

AGENDA

MAPLEWOOD CITY COUNCIL
7:00 P.M., Monday, December 27, 1993
Council Chambers, Municipal Building
Meeting No. 93-30

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF MINUTES

1. Minutes of Council/Manager Workshop of December 6, 1993
2. Minutes of Meeting 93-28 (December 13, 1993) - Special Meeting
3. Minutes of Meeting 93-29 (December 13, 1993) - Regular Meeting

E. APPROVAL OF AGENDA

EA. PRESENTATIONS

F. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items. If a member of the City Council wishes to discuss an item, that item will be removed from the Consent Agenda and will be considered separately.

1. Approval of Claims
2. 1993 Fire Department Contracts - Fourth Quarter Payments
3. Redesignation of Depositories for Investments
4. Financial Transfer to Close Improvement Project 91-10
5. Open Space Committee Donation
6. Budget Transfer Request - Legal
7. Non-Union General Wage Increase
8. Joint City Council/School Board Meeting
9. 1993 Payment to Fire Fighters Relief Association
10. Park Availability Charge (Commercial and Industrial Property)
11. Monitoring Well Agreement - Southwest Corner Conway & Carlson
12. Change Order 5 and Final Payment: Project 87-45, Sterling Street
13. Change of Managers - Applebee's
14. Change of Managers - Maplewood Bowl
15. Certification of Weed Cutting Costs to Property Taxes

G. PUBLIC HEARINGS

NONE

H. AWARD OF BIDS

NONE

I. UNFINISHED BUSINESS

NONE

J. NEW BUSINESS

NONE

K. VISITOR PRESENTATIONS

L. COUNCIL PRESENTATIONS

1. _____
2. _____
3. _____
4. _____

M. ADMINISTRATIVE PRESENTATIONS

1. Open Space Update
2. _____

N. ADJOURNMENT

**CITY COUNCIL/MANAGER WORKSHOP
OF THE
CITY COUNCIL OF THE CITY OF MAPLEWOOD**

**5:00 p.m., Monday, December 6, 1993
Maplewood Room, City Hall**

MINUTES

A. CALL TO ORDER

The Council/Manager meeting of the Maplewood City Council was held in the Maplewood Room, City Hall. The meeting was called to order by Mayor Bastian at 5:03 p.m.

B. ROLL CALL

Mayor Gary Bastian	Present
Councilperson Dale Carlson	Present
Councilperson Fran Juker	Present
Councilperson George Rossbach	Present
Councilperson Joseph Zappa	Present

Others Present:

City Manager Michael McGuire
Assistant City Manager Gretchen Maglich

C. APPROVAL OF AGENDA

The following items were added to the agenda:

E. FIRE DEPARTMENT ORGANIZATIONAL STRUCTURE OPTIONS

1. Fire Relief Association Update

I. OTHER BUSINESS

1. Cottages of Maplewood
2. SCC
3. Holiday Hours
4. Sigitas Siupsinskas' Dinner

Mayor Bastian moved that the agenda be approved as amended. The motion was seconded by Councilmember Zappa and was approved.

Ayes: All

D. CITY MANAGER'S PERFORMANCE EVALUATION

As part of the City Manager's Evaluation Committee, Councilmember Rossbach reviewed the process that he and Councilmember Juker used to complete the 1993 review and establish the 1994 goals. He noted that some 1994 goals were established, and that the two new City Councilmembers taking office in January should be allowed to add any goals if desired. Following some discussion, Councilmember Rossbach moved that the 1993 Performance Evaluation for the City Manager be accepted as presented. The motion was seconded by Councilmember Zappa and was approved.

Ayes: All

Councilmember Rossbach moved that the City Manager be given a lump sum payment of \$3,600 for 1993 merit pay. The motion was seconded by Councilmember Zappa and was approved.

Ayes: Bastian, Carlson, Rossbach and Zappa
Nays: Juker

It was noted by the Mayor that this these two items should be placed on a regular meeting agenda for formal action. After further discussion, Councilmember Zappa moved that the City Manager should not be given any increase in his car allowance. The motion was not seconded, and it died for lack of a second.

Public Safety Director Collins joined the meeting at 5:30 p.m.

E. FIRE DEPARTMENT ORGANIZATIONAL STRUCTURE OPTIONS

City Manager McGuire presented nine options for the structure of the Public Safety Department. Following considerable discussion, Councilmember Juker moved that Option 5 (Police, Emergency Management and Fire are three separate departments reporting to the City Manager) be adopted for further study. The motion was seconded by Councilperson Zappa and was defeated.

Ayes: Juker and Zappa
Nays: Bastian, Carlson and Rossbach

Councilperson Zappa moved that Option 2 (Police, Fire, and Emergency Management are three separate departments reporting to the Director of Public Safety) be adopted for further study. The motion was seconded by Councilperson Juker and was approved.

Ayes: Bastian, Carlson, Rossbach and Zappa
Nays: Juker

Mayor Bastian left the meeting at 6:40 p.m.

1. Fire Relief Association Update

City Manager McGuire explained a memorandum which was distributed to the City Council regarding a funding problem with the Maplewood Fire Relief Association.

F. POLICE DEPARTMENT ADMINISTRATIVE ASSISTANT

City Manager McGuire stated that this position for the Police Department was being studied; it is intended to relieve the sworn officers from performing administrative work. Following some discussion, Councilmember Zappa moved that this subject be placed at the top of the FUTURE TOPICS list for more discussion and study. The motion was seconded by Councilperson Carlson and was approved.

Ayes: Carlson, Juker, Rossbach and Zappa
Absent: Bastian

Public Safety Director Collins left the meeting at 6:55 p.m.

G. MnDOT TRUCK STATION ON McMENEMY

City Manager McGuire reported that MnDOT has announced its decision not to build a maintenance facility on their newly acquired property to the north of the existing building on McMenemy.

H. FAREWELL GET-TOGETHER

City Manager McGuire stated that it would be appropriate to set a date for a farewell get-together for the two outgoing Councilmembers. The gathering was set for Wednesday, December 29, 5:00 p.m. at the Maplewood Inn.

I. OTHER BUSINESS

1. Cottages of Maplewood

There was some discussion about City inspections and State Building Code regarding shingles at the Cottages of Maplewood project.

2. SCC

In Mayor Bastian's absence, Assistant City Manager reported that SCC's staff has filed a complaint of discrimination based on gender, age, color, and disability. The complaint states that the reduction in funding for SCC operations by the Ramsey/Washington Suburban Cable Commission is discriminatory.

3. Holiday Hours

City Manager McGuire reported that City Hall is closed on Friday, December 24, and Friday, December 31, but will remain open for regular business hours on Thursday, December 23, and Thursday, December 30.

4. Sigitas Siupsinskas' Dinner

City Manager McGuire announced that there is a get-together and dinner in Sigitas' honor on Thursday, December 9, 6:00 p.m. at Guldens Restaurant. Councilmembers Zappa and Rossbach volunteered to take Mr. Siupsinskas to the airport on Monday, December 13, for his return flight to Lithuania.

J. FUTURE TOPICS

There was no discussion of this item.

K. ADJOURNMENT

The meeting was adjourned at 7:12 p.m.

MINUTES OF MAPLEWOOD CITY COUNCIL
6:30 P.M., Monday, December 13, 1993
Council Chambers, Municipal Building
Meeting No. 93-28 - SPECIAL MEETING

A. CALL TO ORDER

A special meeting of the City Council of Maplewood, Minnesota was held in the Council Chambers, Municipal Building, and was called to order at 6:32 P.M. by Mayor Bastian.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL:

Gary W. Bastian, Mayor	Present
Dale H. Carlson, Councilmember	Arrived at 6:35 P.M.
Frances L. Juker, Councilmember	Present
George F. Rossbach, Councilmember	Present
Joseph A. Zappa, Councilmember	Present

D. APPROVAL OF AGENDA

Mayor Bastian moved to approve the Agenda as submitted.

Seconded by Councilmember Rossbach Ayes - all

E. PUBLIC HEARINGS

1. 6:34 P.M.: Public Hearing on Proposed 1994 Budget and Taxes

- a. Mayor Bastian convened the meeting for a public hearing regarding the 1994 Proposed Budget.
- b. Manager McGuire presented the staff report.
- c. Director of Finance Faust presented the specifics of the report.
- e. City Attorney Kelly explained the procedure for public hearings.

Citizen Comments

- f. Mayor Bastian opened the public hearing, calling for proponents or opponents. No one appeared.
- g. Mayor Bastian closed the public hearing.

COUNCILMEMBER CARLSON ARRIVED AT 6:35 P.M.

Council Discussion

Resolution to Adopt the 1994 Budget

- h. Councilmember Zappa introduced the following Resolution and moved its adoption:

ADOPTING BUDGET FOR 1994

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MINNESOTA that a budget for 1994 is hereby adopted as outlined in the following summary:

	<u>OPERATING BUDGET</u>	<u>CAPITAL IMPROVEMENTS BUDGET</u>	<u>DEBT SERVICE BUDGET</u>
Estimated Balances 01/01/94	\$ 8,132,735	\$6,587,178	\$6,477,618
Revenues	17,494,190	3,958,290	1,909,630
Net other increases (decreases)	228,570	968,870	658,430
Expenditures	<u>17,320,590</u>	<u>10,438,930</u>	<u>3,615,830</u>
Estimated Balances 12/31/94	\$ 8,534,905	\$1,075,408	\$5,429,848

BE IT FURTHER RESOLVED that the following appropriations are hereby approved for the 1994 Operating Budget:

GENERAL FUND:

\$ 1,490,200	General Government
458,250	Finance
420,340	City Clerk
4,914,430	Public Safety
1,778,300	Public Works
1,045,390	Parks and Recreation
<u>639,020</u>	Community Development
\$10,745,930	GENERAL FUND TOTAL

HYDRANT CHARGE FUND:

158,100	Public Works
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DENTAL SELF-INSURANCE FUND:

49,650	General Government
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RECYCLING FUND:

165,170	Community Development
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CHARITABLE GAMBLING:

3,730	General Government
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RECREATION PROGRAM FUND:

305,770	Parks and Recreation
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SEWER FUND:

256,100	City Clerk
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2,748,820	Public Works
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V.E.M. FUND:

398,170	Public Works
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DATA PROCESSING FUND:

262,410	General Government
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PAYROLL BENEFITS FUND:

<u>2,226,740</u>	General Government
\$17,320,590	TOTAL OPERATING BUDGET APPROPRIATIONS

BE IT FURTHER RESOLVED that the following appropriations are hereby approved for the 1994 Capital Improvements Budget:

CAPITAL IMPROVEMENTS PROJECT FUND	\$ 1,267,610
COMMUNITY CENTER PROJECT FUND	6,316,000
PARK DEVELOPMENT FUND	695,390
PUBLIC IMPROVEMENT PROJECTS	2,075,160

STREET CONSTRUCTION STATE AID FUND	470
TAX INCREMENT FUND	83,400
WATER AVAILABILITY CHARGE - NO. ST. PAUL	40
WATER AVAILABILITY CHARGE - ST. PAUL	<u>860</u>
TOTAL CAPITAL IMPROVEMENTS BUDGET APPROPRIATIONS	\$10,438,930

BE IT FURTHER RESOLVED that the Finance Director shall establish a budget for each public improvement project when the Council orders the project and that the budget amounts shall be recorded at amounts specified in the feasibility study for the project.

BE IT FURTHER RESOLVED that the following appropriations are hereby approved for the 1994 Debt Service Budget:

\$1,975,000	Principal
1,607,300	Interest
6,370	Paying Agent Fees
20,370	Interest - Interfund Loans
<u>6,790</u>	Investment Management Fee
\$3,615,830	TOTAL DEBT SERVICE BUDGET APPROPRIATIONS

BE IT FURTHER RESOLVED that the above budgets for Governmental Funds are hereby adopted for financial reporting and management control.

BE IT FURTHER RESOLVED that the above budgets for all other funds are hereby adopted for management purposes only.

BE IT FURTHER RESOLVED that the transfer of appropriations among the various accounts within a department budget or within a non-departmental expense category, within a fund, shall only require the approval of the City Manager.

BE IT FURTHER RESOLVED that all appropriations which are not encumbered or expended at the end of the fiscal year shall lapse and shall become part of the unencumbered fund balance which may be appropriated for the next fiscal year except appropriations for capital improvement projects which shall not lapse until the project is completed or canceled by the City Council.

Seconded by Mayor Bastian

Ayes - all

Resolution to Adopt Tax Levy for 1994

- i. Councilmember Zappa introduced the following Resolution and moved its adoption:

93 - 12 - 154

CERTIFYING TAXES PAYABLE IN 1994

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MINNESOTA that:

1. The following amounts of taxes be levied for 1993, payable in 1994, upon the taxable property in said City of Maplewood, for the following purposes:

Operations	\$5,436,650
Debt Service	<u>1,005,860</u>
TOTAL LEVY	\$6,442,510

2. There is on hand in the following sinking funds excess amounts as indicated after each fund and such shall be used to pay on the appropriate obligations of the City:

<u>DESCRIPTION</u>	
1967 General Obligation Sanitary Sewer Bonds	\$ 8,800
1974 Refunding Bonds	7,000
1977 Public Works Building Bonds	6,700
1977 General Obligation Improvement Bonds: Series 1	15,500
1977 General Obligation Improvement Bonds: Series 2	243,400
1979 General Obligation Improvement Bonds	4,700
1988 General Obligation Improvement Bonds	222,070
1989 General Obligation Improvement Bonds	5,260
1989 Tax Exempt Tax Increment Bonds	4,200
1990 General Obligation Improvement Bonds	21,520
1991 General Obligation Improvement Bonds: Series 1991A	58,660
1991 General Obligation Capital Notes	13,921
1993 Equipment Certificates: Series 1993A	<u>307</u>
TOTAL	\$612,038

In accordance with Minnesota Statutes 475.61 and 273.13, Subd. 19 (3), (a), (b), (c), and Chapter 297a and Chapter 162 of Minnesota Statutes, the County Auditor of Ramsey County is hereby authorized and directed to reduce by the amounts above mentioned the tax that would otherwise be included in the rolls for the Year 1992 and collectible in 1993.

3. It has been determined that the following sinking funds have insufficient projected assets to meet projected liabilities, as required by State Statute, and original resolution levying ad-valorem taxes must be increased by the following amounts:

1977 Refunding Bonds	\$36,788
1993 Tax Increment Bonds Series 1993B	<u>7,250</u>
TOTAL	\$44,038

4. There is \$246,490 of homestead and agricultural aid that will be used to reduce the scheduled tax levies for all sinking funds.
5. Changes set forth in sections 2-4 above result in a net reduction of \$814,490 in the scheduled levy of \$1,820,350.

Seconded by Mayor Bastian

Ayes - all

F. ADJOURNMENT

6:37 P.M.

Lucille E. Aurelius
City Clerk

EA. PRESENTATIONS

NONE

F. CONSENT AGENDA

Mayor Bastian moved, seconded by Councilmember Zappa; ayes - all, to approve the consent agenda items 1 thru 8 & 10 as recommended. (Item 9 voted on separately.)

1. Approval of Claims

Approved the following claims:

<u>ACCOUNTS PAYABLE:</u>	\$ 366,388.02
	<u>\$ 209,325.05</u>
	\$ 575,713.07
<u>PAYROLL:</u>	\$ 215,627.24
	\$ 45,474.83
	\$ 210,988.22
	<u>\$ 47,322.72</u>
	\$ 519,413.01
	<u>\$1,095,126.08</u>

Checks #1709 - #1772
Dated 11-10-93 thru 11-30-93
Checks #11794 - #11937
Dated 12-13-93
Total per attached voucher/check register
Payroll Checks #37623 thru #37870
Dated 11-19-93
Payroll Deduction Checks #37875 thru
#37892 dated 11-19-93
Payroll Checks #37904 thru #38069
Dated 12-03-93
Payroll Deduction Checks #38704 thru
#38091 dated 12-03-93
Total Payroll
GRAND TOTAL

2. Loan Approval: Golden Star Apartments

93 - 12 - 155

REQUESTING A LOW-INTEREST LOAN FROM RAMSEY COUNTY

WHEREAS, this project is known as the Golden Star Apartments (known before as the Larpenteur East Apartments).

WHEREAS, the location of these apartments is 315-321 Larpenteur Avenue, Maplewood, Minnesota.

WHEREAS, Maplewood wishes to help meet the housing needs of low and moderate income citizens.

WHEREAS, these apartments are in disrepair and need rehabilitation.

WHEREAS, these apartments, if rehabilitated, could help meet the housing needs of low and moderate income citizens.

WHEREAS, the County approved a grant for the Village on Woodlynn and a low-interest loan for the Carefree Cottages of Maplewood.

NOW, THEREFORE, BE IT RESOLVED that the Maplewood City Council requests that Ramsey County give the City a \$500,000, low-interest loan for the rehabilitation of the Golden Star Apartments.

3. HRA Resignation

93 - 12 - 156

JOINT RESOLUTION OF APPRECIATION

WHEREAS, Lori J. Tauer became a member of the Housing and Redevelopment Authority of Maplewood on March 11, 1991 and has served faithfully;

WHEREAS, Lori J. Tauer has freely given of her time and energy, without compensation, for the betterment of the City of Maplewood; and

WHEREAS, Lori J. Tauer has shown dedication to her duties and has consistently contributed her leadership and effort for the benefit of the City.

NOW, THEREFORE, IT IS HEREBY RESOLVED for and on behalf of the City of Maplewood, Minnesota, and the citizens of the City, that Lori J. Tauer is extended our gratitude and appreciation for her dedicated service and we wish her continued success in the future.

**4. District 22 Trunk Sanitary Sewer Replacement Project 91-10 -
Final Payment and Change Order No. 2**

93 - 12 - 157

DIRECTING MODIFICATION OF EXISTING CONSTRUCTION CONTRACT

WHEREAS, the City Council of Maplewood, Minnesota has heretofore ordered made improvement Project 91-10, District 22 Trunk Sanitary Sewer Replacement, and has let a construction contract pursuant to Minnesota Statutes, Chapter 429, and

WHEREAS, it is now necessary and expedient that said contract be modified and designated as Improvement Project 91-10, Change Order 2.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MAPLEWOOD, MINNESOTA that the Mayor and City Clerk are hereby authorized and directed to modify the existing contract by executing said Change Order 2 in the amount of \$4,402.

The project budget remains at \$432,465 with financing from the Sewer Fund.

93 - 12 - 158

ACCEPTANCE OF PROJECT 91-10

WHEREAS, the City Engineer for the City of Maplewood has determined that City Project 91-10, District 22 Trunk Sanitary Sewer Replacement, is complete and recommends acceptance of the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MAPLEWOOD, MINNESOTA, that City Project 91-10 is complete and maintenance of these improvements is accepted by the City. Release of any retainage or escrow is hereby authorized.

5. Acquisition of Tax-Forfeited Land

93 - 12 - 159

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for street right-of-way:

Outlot B, Frattalone's Addition; PIN: 04-29-22-32-0030-7

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for street right-of-way purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

93 - 12 - 160

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for ponding and drainage:

Outlot A, subject to restrictions and easements of record, if any, Goff's Mapleview 3rd Addition; PIN 09-29-22-11-0100-5

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for ponding and drainage purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

93 - 12 - 161

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for ponding and drainage:

Outlot A, lying easterly of Block 2 of Cave's Junek Addition (subject to restrictions and easements of record, if any) Cave's Sterling Street Addition; PIN: 24-29-22-21-0056-1

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for ponding and drainage purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for ponding and drainage:

Except the east 499.1 feet of the south 373 feet more or less; the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section 24, Township 29, Range 22 (subject to roads, restrictions, and easements of record, if any); PIN: 24-29-22-43-0045-3

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for ponding and drainage purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for open space:

Smith & Taylor's Addition to North St. Paul the S 1/2 of vac alley adj and N 1/2 of vac Laurie Ave adj and fol part of Lot 2 lying E of a line run from a point in CL of sd ave 272 19/100 ft E from W line of Lot 2 to a pt on N line of and 272 91/100 ft E from NW corner of sd; PIN 11-29-22-33-0010-8

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for ponding and drainage purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for open space:

Smith & Taylor's Addition to North St. Paul ex S 2 65/100 ft and ex fol beg on W L of and 2 65/100 ft N of SW cor of Lot 1 th E 271 49/100 ft th N to pt in CL of vac Laurie Rd 272 19/100 ft E from W L of sd lot th W to W L of sd lot th S to beg part of vac adj and; PIN 11-29-22-33-0012-4.

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for ponding and drainage purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

93 - 12 - 165

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for open space:

Smith and Taylor's Addition to North St. Paul vac ave S of & accruing & fol ex N 2.65 ft the W 49 ft of E 319 ft of E 319 ft of; PIN 11-29-22-33-0016-6.

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for ponding and drainage purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

93 - 12 - 166

AUTHORIZING AN APPLICATION FOR CONVEYANCE OF CERTAIN TAX-FORFEITED PARCELS

WHEREAS, the City of Maplewood has determined that the following-described tax-forfeited land is required for open space:

Smith and Taylor's Addition to North St. Paul vac ave S of & accruing & fol ex N 2 65/100 ft the E 270 ft; PIN 11-29-22-33-0018-2.

NOW, THEREFORE, BE IT RESOLVED, that the proper City officials be and hereby are authorized to make an application for conveyance of said tax-forfeited land for ponding and drainage purposes; and

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is authorized to file a certified copy of this resolution and application for conveyance of said tax-forfeited land in the office of the land commissioner.

6. Watermain Relocation - Radatz to Beam, Project 93-13, Acceptance of Utility

93 - 12 - 167

ACCEPTING UTILITIES FROM DEVELOPER

WHEREAS, the City Council of Maplewood, Minnesota has heretofore entered into a contract for public improvements for City Project 93-13 described as: Water Main relocation Radatz to Beam, and

WHEREAS, said project has been certified as completed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MAPLEWOOD, MINNESOTA that the project is completed and the utilities are hereby accepted as part of the distribution systems.

7. Increase in License/Permit Fees and Service Charges

Approved the following license and permit fees and services charges for 1994:

Building Permit Surcharge	\$	5*
Dog/Cat Impound Fee		25***
Gambling Investigation and Administration Fee		250*
Liquor Licenses:		
Temporary On-Sale Liquor License - Per Day		139
Sunday Liquor License		200*
Malt (3.2 beer) Liquor License		100*
Off-Sale Liquor License		200*
Club Liquor License		300*
Occupancy Permit		10
Tax-Exempt Mortgage Revenue Financing - Commercial:		
Amount paid with application (non-refundable)		2,500
Base Charge (% of bond issue)		1%
Minimum (less application fee)		6,400
Maximum (less application fee)		28,600
Tax-Exempt Mortgage Revenue Financing - Residential (Multiple-Family Dwellings):		
Amount paid with application (non-refundable)	2,500	
First-Year (% of bond issue)		N/A
Subsequent Years (% of bonds payable)		N/A
Base Charge (% of bond issue)		1%
Minimum (less application fee)		5,000
Maximum (less application fee)		28,600
Tax Increment Financing:		
Application Fee (non-refundable)		5,000
Temporary Gambling Permit - Per Day		50**

* License Fee set by State Law

** Set by Ordinance adopted 9-10-90

*** Fee increased to \$25 by Council on 11-8-93

8. Interfund Transfers for Unassessed Utility Improvements

Authorized the following transfers from the Sewer Fund and Hydrant Charge Fund to the Debt Service Funds to amortize the cost of unassessed water and sewer improvements:

\$ 26,740	Hydrant Fund	1977 Bonds (314)
6,630	Hydrant Fund	1979 Bonds (316)
2,260	Sewer Fund	1979 Bonds (316)
20,920	Hydrant Fund	1988 Bonds (318)
36,660	Hydrant Fund	1990 Bonds (322)

9. City Manager's 1993 Review

VOTED ON SEPARATELY AFTER BALANCE OF CONSENT AGENDA

10. Certification of North St. Paul Sewer Bill

93 - 12 - 168

CERTIFICATION OF DELINQUENT WATER BILL

RESOLVED, that the City Clerk is hereby authorized and directed to certify to the Auditor of Ramsey County the following delinquent water service charges, for certification against the tax levy of said property owner for the year 1993, collectible in 1994, and which includes interest at the rate of eight percent (8%) on the total amount for one year.

PIN 02-29-22-42-0018-2

\$117.98

Total amount to be certified: \$ 117.98

9. City Manager's 1993 Review

Separate vote on acceptance of the City Manager's 1993 performance review as presented by the Performance Review Committee and authorized a lump sum payment of \$3,600 for merit pay.

Ayes - Mayor Bastian, Councilmembers
Carlson, Rossbach, Zappa
Nays - Councilmember Juker

G. PUBLIC HEARINGS

1. 7:00 P.M.: Rosewood Estate of Maplewood

- a. Mayor Bastian convened the meeting for a public hearing regarding a proposal by CARE Institute, Inc. to build a 100-unit assisted-care senior housing facility on the southeast corner of Lakewood Drive and Maryland Avenue.
- b. Manager McGuire presented the staff report.
- c. Director of Community Development Olson presented the specifics of the report.
- d. Commissioner Sherry Allenspach stated the Planning Commission did not review this item.
- e. Commissioner Lorraine Fischer presented the Housing and Redevelopment Authority report.
- f. Boardmember Roger Anitzberger presented the Community Design Review Board report.
- g. Pat Svendson, presented the Senior Committee report.
- h. Mayor Bastian opened the public hearing, calling for proponents or opponents. The following persons were heard:

Mr. Schmidt
Richard Webb, developer
- i. Mayor Bastian closed the public hearing.

Reduction in Parking

- j. Councilmember Zappa moved to approve 139 fewer parking spaces than Code requires and no garages since most of the residents would not drive a vehicle and the City has allowed fewer parking spaces for similar senior housing developments, with the stipulation that the property owner shall add off-street parking if the City Council determines there is not enough parking.

Seconded by Councilmember Carlson

Ayes - all

Floor Area Variances

- k. Councilmember Zappa introduced the following Resolution and moved its adoption:

93 - 12 - 169

ZONING VARIANCE - FLOOR AREA

WHEREAS, CARE Institute, Inc. - Maplewood applied for a variance from the zoning ordinance.

WHEREAS, this variance applies to a five-acre tract at the southeast corner of Maryland Avenue and Lakewood Drive. The legal description is:

That part of Lots 7 and 8, Block 1, Beaver Lake Addition, Ramsey County, Minnesota described as follows:

The south 375 of the north 408 feet of said Lots 7 and 8 which lies east of a line 49.5 feet east of and parallel to the west line of the Northeast Quarter of the Northwest Quarter of Section 25, Township 29, Range 22 and which lies west of a line 635.5 feet east of and parallel to said west line.

WHEREAS, Section 36-122(b) of the Maplewood Code of Ordinances requires that the minimum habitable floor area for efficiency and one-bedroom apartment units shall be 580 square feet.

WHEREAS, the applicant is proposing that the efficiency units have 425 square feet and that the one-bedroom units have 525 square feet.

WHEREAS, this requires variances of 155 and 55 square feet.

WHEREAS, the history of this variance is as follows:

1. On November 23, 1993, the Community Design Review Board recommended that the City Council approve this variance.
2. The City Council held a public hearing on December 13, 1993. City staff published a notice in the Maplewood Review and sent notices to the surrounding property owners as required by law. The Council gave everyone at the hearing an opportunity to speak and present written statements. The Council also considered reports and recommendations from the City staff and Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the City Council approve the above-described variance for the following reasons:

1. The common areas compensate for the reduced unit size.
2. Senior housing has fewer people per unit than conventional apartment buildings.

Seconded by Councilmember Juker

Ayes - all

Plan Review

1. Councilmember Zappa moved to approve the site and grading plans (stamped November 9, 1993) subject to the revised partial grading plan (stamped November 30, 1993), the landscaping plan (stamped November 30, 1993) and the building elevations (stamped December 2, 1993) for Rosewood Estate, subject to the following:
 1. Repeat this review in two years if the City has not issued a building permit for this project.
 2. Complete the following before the City issues a building permit:
 - a) Provide the following for the City Engineer's approval:
 - 1) A utility plan and an erosion control plan. The erosion control plan shall be consistent with the Ramsey Soil and Water Conservation District Erosion Control Handbook.
 - 2) A ponding easement below contour elevation 956 or within the wetland boundary, whichever is larger.
 - 3) A wetland buffer easement over the area that is below a line ten feet beyond the wetland boundary. This easement shall prohibit any mowing, cutting, filling or dumping within the easement.
 - b) Verify that the building will be no closer than 100 feet to the Williams Brothers pipeline.
 3. Complete the following before occupying the building:
 - a) Restore and sod damaged boulevards.
 - b) Install a reflectorized stop sign at the exit.
 - c) Install handicap-parking spaces and signs that meet all requirements of the Americans with Disabilities Act.
 - d) Install signs along the wetland buffer easement. These signs shall state that there shall be no mowing, cutting, filling or dumping beyond this point.
 - e) Remove the extra driveway entrances on Maryland Avenue and replace them with concrete curb and gutter.
 - f) Screen roof-mounted equipment visible from streets or adjacent properties. (code requirement)
 - g) Construct a trash dumpster enclosure for the outside trash storage. (code requirement) The enclosure must match the color of the building.
 - h) Make all two-way driveways at least 24 feet wide. (code requirement)
 - i) Widen all visitor/resident parking spaces to 9-1/2 feet. Post the remaining nine-foot-wide parking spaces as "employee parking only." (code requirement)
 - j) Install an in-ground sprinkler system for all landscaped areas. (code requirement)
 4. If any required work is not done, the City may allow temporary occupancy if:
 - a) The City determines that the work is not essential to the public health, safety or welfare.

- b) The City receives a cash escrow or an irrevocable letter of credit to the City for the required work. The amount shall be 150% of the cost of the unfinished work.
 - c) The City receives an agreement that will allow the City to complete any unfinished work.
5. This approval does not include the signs.

Seconded by Councilmember Juker

Ayes - all

Tax-Exempt Financing

- m. Councilmember Zappa introduced the following Resolution and moved its adoption:

93 - 12 - 170

CITING A PROPOSAL FOR A FINANCING PROGRAM FOR A MULTIFAMILY HOUSING DEVELOPMENT, GIVING PRELIMINARY APPROVAL TO THE PROJECT PURSUANT TO MINNESOTA STATUTES, CHAPTER 462C, AUTHORIZING THE ISSUANCE OF ELDER CARE FACILITY REVENUE BONDS, AND AUTHORIZING THE PREPARATION OF NECESSARY DOCUMENTS AND MATERIALS IN CONNECTION WITH THE PROJECT AND PROGRAM

- (a) WHEREAS, Minnesota Statutes, Chapter 462C (the "Act"), confers upon cities the power to issue revenue bonds to finance a program for the purposes of planning, administering, making or purchasing loans with respect to one or more multifamily housing developments within the boundaries of the city; and
- (b) WHEREAS, the City of Maplewood, Minnesota (the "City"), has received from Care Institute, Inc. - Maplewood, and Indiana nonprofit corporation (the "Company"), a proposal that the City undertake a program to finance a Project hereinafter described, through the issuance of revenue bonds or obligations in one or more series (the "Bonds") pursuant to the Act; and
- (c) WHEREAS, the City desires to: facilitate the development of rental housing and an existing health care facility within the community; encourage the development of affordable housing opportunities for residents of the City; encourage the development of housing facilities designed for occupancy primarily by elderly persons; and encourage the development of underutilized land within the boundaries of the City; and the Project will assist the City in achieving these objectives; and
- (d) WHEREAS, the Company is currently engaged in the business of operating senior housing; the Project to be financed by the Bonds is the acquisition of a tract of land and the construction and equipping of a 100 unit elderly multifamily rental housing facility, along with related improvements, to be located at the Southeast corner of Lakewood Drive and Maryland in the City of Maplewood, Minnesota (the "Project"), and will result in the provision of additional rental housing opportunities to persons within the community; and
- (e) WHEREAS, the City has been advised by representatives of the Company that conventional, commercial financing to pay the capital costs of the Project is available only on a limited basis and at such high costs of borrowing that the economic feasibility of operating the Project would be significantly reduced; and the Company has also advised the City that with the aid of municipal financing, and resulting low borrowing costs, the Project is economically more feasible; and

- (f) WHEREAS, no public official of the City has either a direct or indirect financial interest in the Project nor will any public official either directly or indirectly benefit financially from the Project:

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

1. Preliminary Approvals. The City hereby gives preliminary approval to the proposal of the Company that the City undertake the Project described above and the program of financing therefor, consisting of the renovation, acquisition, construction and equipping of a development consisting of a combination of multifamily housing and an existing elder care facility within the City pursuant to the Company's specifications and pursuant to a revenue agreement between the City and Company containing such terms and conditions (with provisions for revision from time to time as necessary) as may be necessary to produce income and revenues sufficient to pay, when due, the principal and interest on the Bonds in a total principal amount not to exceed \$13,000,000, to be issued pursuant to the Act to finance the renovation, acquisition, construction and equipping of the Project.
2. Financing Structure. At the option of the Company, the financing may be structured so as to take advantage of whatever means are available and are permitted by law to enhance the security for, or marketability of, the Bonds; provided that any such financing structure must be consented to by the City.
3. Findings. On the basis of information available to the City it appears, and the City hereby finds, determines and declares: (1) that the Project constitutes a multifamily housing development within the meaning of Subdivision 7 of Section 462C.05 of the Act and consists of a combination of a multifamily housing development and a new or existing health care facility, as defined by Minnesota Statutes, Section 469.153; (2) that the multifamily housing development is designed and intended to be used for rental occupancy; (3) that the multifamily housing development is designed and intended to be used primarily by elderly or physically handicapped persons; (4) that nursing, medical care, and other health related assisted living services will be available on a 24-hour basis in the development to the residents; (5) that the Project will be primarily occupied by elderly persons; (6) that the availability of the financing under the Act and the willingness of the city to furnish such financing will be a substantial inducement to the Company to undertake the Project; and (7) that the effect of the Project, if undertaken, will be to encourage the provision of additional multifamily rental housing opportunities to residents of the City, and to promote more intensive development and use of land within the City.
4. Future Approvals. The Project, and the program to finance the Project by the issuance of revenue bonds, is hereby given preliminary approval by the City subject to final approval by the City, Company and purchasers of the Bonds as to ultimate details of the financing of the Project.
5. Company to Pay Costs. The Company has agreed, and it is hereby determined that, any and all costs incurred by the City in connection with the financing of the Project, whether or not the Project is carried to completion, will be paid by the Company.
6. Assistance with Documents. Briggs and Morgan, Professional Association, acting as bond counsel, and A. H. Williams & Co. Incorporated, acting as investment bankers selected by the City with the consent of the Company, are authorized to assist in the preparation and review of necessary documents relating to the Project and the financing program therefor, to consult with the City Attorney, Company and purchasers of the Bonds (or the trustee for the purchasers of the Bonds) as to the maturities, interest rates and other terms and provisions of the Bonds and as to the covenants and other provisions of the necessary documents and to submit such documents to the City for final approval.

7. Revenue Obligations. Nothing in this Resolution or the documents prepared pursuant hereto shall authorize the expenditures of any municipal funds on the Project other than the revenues derived from the Project or otherwise granted to the City for this purpose. The Bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property or funds of the City except the revenue and proceeds pledged to the payment thereof, nor shall the City be subject to any liability thereon. The holder of the Bonds shall never have the right to compel any exercise of the taxing power of the City to pay the outstanding principal of the Bonds or the interest thereon, or to enforce payment thereon against any property of the City. The Bonds shall recite in substance that the Bonds, including the interest thereon, are payable solely from the revenue and proceeds pledged to the payment thereof. The Bonds shall not constitute a debt of the City within the meaning of any constitution or statutory limitation.
8. Authorization for Expenditures. In anticipation of the and the issuance of the Bonds to finance all or a portion of the Project, and in order that completion of the Project will not be unduly delayed when approved, the Company is hereby authorized to make such expenditures and advances toward payment of that portion of the costs of the Project to be financed from the proceeds of the Bonds as the Company considers necessary, including the use of interim short-term financing, subject to reimbursement from the proceeds of the Bonds if and when delivered but otherwise without liability on the part of the City.
9. Notice of Public Hearing. The actions of City Staff in causing the notice of public hearing to be published in the Maplewood Review are hereby ratified, confirmed and adopted.
10. Restrictions. The Company shall enter into various agreements with the City which shall impose the following restrictions on the Company and the Project:
 - a) Construction must begin by December 13, 1994. The City Council may grant a time extension if just cause is shown.
 - b) Contracts entered into with Contractors doing work on the Project shall provide that:
 - (i) the contractor shall not discriminate in the hiring or firing of employees on the basis of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability or age.
 - (ii) the contractor shall compensate employees with wages and financial remuneration as provided under the United States Code, Section 276A, as amended through June 23, 1986, and under Minnesota Statutes 1985, Sections 177.41-177.44.
 - (iii) the contractor shall be required to employ Minnesota residents in at least 80% of the jobs created by the Project; and, at least 60% of the group shall be residents of the seven-county metropolitan area. Resident status under both of the above categories shall be determined as of the date of this Resolution. However, if the contractor can show that these quotas are not feasible because of a shortage of qualified personnel in specific skills, the contractor may request the City Council for a release from the two residency requirements. The requirements shall continue for the duration of the construction project.
 - (iv) the contractor shall be an active participant in a State of Minnesota apprentice program, approved by the Department of Labor and Industry.

- (v) all provisions of these tax-exempt finance requirements shall apply to all subcontractors working on the Project.
- (c) The Company shall pay an administrative fee to the City at closing calculated in accordance with the City's tax-exempt revenue requirements, including the optional design requirements.

Seconded by Councilmember Carlson

Ayes - all

- n. Councilmember Zappa moved approval of the following Housing Finance Program, Care Institute, Inc. - Maplewood Project:

This housing finance program (the "Program") is undertaken by the City of Maplewood, Minnesota (the "City") to finance a Project (as defined and described in this document) to be owned by Care Institute, Inc. - Maplewood, an Indiana nonprofit corporation (the "Company"). The Project consists primarily of the acquisition of a tract of land and the construction and equipping of a 100 unit elder multifamily rental housing facility, along with related improvements, to be located at the Southeast corner of Lakewood Drive and Maryland in the City of Maplewood (the "Project"). The expected base monthly rental fees for a Residential Studio Unit will be between \$1,800 to \$1,900, a Residential One-Bedroom Unit will be between \$2,200 to \$2,800, and a Residential Two-Bedroom Unit will be \$2,800. The Project will be operated as a multifamily rental housing development within the meaning of Minnesota Statutes, Section 462C.05, Subd. 4. The city will issue multifamily housing revenue bonds (the "Bonds") pursuant to Minnesota Statutes, Chapter 462.07, Subd. 1, and loan the proceeds of the Bonds to the Company to finance the Project.

The City will issue the Bonds to finance the Project in the principal amount not to exceed \$13,000,000. The City will loan the proceeds from the sale of the Bonds to the Company pursuant to a revenue agreement (the "Loan Agreement")) by and between the City and the Company. The Company will be required, pursuant to the Loan Agreement, to make payments sufficient to pay when due the principal of, premium, if any, and interest on the Bonds. The Bonds may be structured so as to take advantage of whatever means are available or necessary and are permitted by law to enhance the security for and marketability of the Bonds. Substantially all of the net proceeds of the Bonds (the initial principal amount thereof, less amounts deposited in a reasonably required reserve or paid out as costs of issuance of the Bonds) will be used to pay the costs of the Project, including any functionally related and subordinate facilities.

The Project will be undertaken to further the policies and goals stated in the City's Housing Plan, under Minnesota Statutes, Chapter 462C and is consistent with the City's Housing Plan. the City has adequate existing capacity to administer, monitor and supervise the Project in order to ensure that the Project will be consistent with the City's Housing Plan. The Company will construct the Project in compliance with all applicable development restrictions, and all new construction and rehabilitation of the existing buildings is subject to applicable state and local building codes. The Company will be required to operate the Project in accordance with state and local anti-discrimination laws and ordinances.

The costs of the Project and the Program undertaken to finance the Project, including specifically the costs to the City, will be paid or reimbursed by the Company.

Seconded by Councilmember Carlson

Ayes - all

- o. Councilmember Zappa introduced the following Resolution and moved its adoption:

93 - 12 - 170A

**RESOLUTION AUTHORIZING THE ISSUANCE OF ELDER CARE FACILITY REVENUE BONDS,
SERIES 1993, TO FINANCE A PROJECT
AND AUTHORIZING THE EXECUTION OF VARIOUS DOCUMENTS IN CONNECTION THEREWITH
(CARE INSTITUTE, INC. - MAPLEWOOD PROJECT)**

BE IT RESOLVED by the Council of the City of Maplewood, Minnesota, as follows:

1. The Council has previously received a proposal from Care Institute, Inc. - Maplewood, an Indiana nonprofit corporation (the "Company") that the City of Maplewood (the "City") undertake a multifamily rental housing development program to finance a portion of the costs of a certain residential rental project as herein described, pursuant to Minnesota Statutes, Chapter 462C (the "Act"), through the issuance by the City of its \$13,000,000 Elder Care Facility Revenue Bonds, (Care Institute, Inc. - Maplewood Project) Series 1993 (the "Bonds") and in accordance with a Bond Purchase Agreement (the "Bond Purchase Agreement") between the City and the Company, and A. H. Williams & Co. Incorporated (the "Purchaser").
2. The Company desires to acquire a tract of land and construct and equip a 100 unit elderly multifamily rental housing facility, along with related improvements, to be located at the Southeast corner of Lakewood Drive and Maryland in the City of Maplewood, Minnesota (the "Project"). The Project will provide rental housing to elderly persons and will otherwise further the policies and purposes of the Act. A public hearing on the Project and the housing program therefor was duly held by the City Council on December 13, 1993. The findings made in the Preliminary Resolution adopted by this City Council on December 13, 1993 with respect to the Project and the Bonds are hereby ratified, affirmed and approved.
3. It is proposed that, pursuant to a Loan Agreement to be dated as of December 1, 1993, between the City as Lender and the Company as Borrower (the "Loan Agreement"), the City loan the proceeds of the Bonds to the Company to finance in part the costs of the Project. The Basic Payments to be made by the Company under the Loan Agreement are fixed so as to produce interest on, and the purchase price of, the Bonds when due. It is further proposed that the City assign its rights to the Basic Payments and certain other rights under the Loan Agreement to American National Bank and Trust Company a national banking association located in St. Paul, Minnesota (the "Trustee") as security for payment of the Bonds under a Trust Indenture dated as of December 1, 1993 between the City and the Trustee (the "Indenture") and the Company grant a mortgage and security interest in the Project to the City pursuant to a Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Financing Statement dated December 1, 1993 (the "Mortgage"). The Purchaser proposes to buy the Bonds pursuant to the Bond Purchase Agreement, and to offer the Bonds for sale to the public pursuant to an Official Statement to be dated on or about the date of the delivery of and payment for the Bonds (the "Official Statement").
4. The operation and occupancy of the Project will be subject to the terms and conditions of a Regulatory Agreement dated as of December 1, 1993, between the City, the Trustee and the Company (the "Regulatory Agreement") and a Declaration of Restrictive Covenants (the "Declaration") dated as of December 1, 1993, executed by the Company and recorded as covenants and restrictions running with the land on which the Project is to be located. The Bond Proceeds loaned pursuant to the Loan Agreement will be used to fund a mortgage loan made to the Company to finance the acquisition, construction and installation of the Project and to fund a reserve fund.
5. This Council, by action taken on December 13, 1993 gave preliminary approval (the "Preliminary Resolution") to the proposal for the Project and the financing program therefor. The findings of the City Council of the City made in the Preliminary Resolution with respect to the Project are hereby ratified, affirmed and approved.

6. Forms of the following documents relating to the Bonds have been submitted for review to the City Attorney and to the City Council for approval:
 - (a) the Loan Agreement;
 - (b) the Indenture;
 - (c) the Mortgage (not executed by the City);
 - (d) the Regulatory Agreement;
 - (e) the Declaration (not executed by the City);
 - (f) the Bond Purchase Agreement; and
 - (g) the Official Statement (not executed by the City).

7. It is hereby found, determined and declared that:
 - (a) the Project described in the Loan Agreement and Indenture referred to above constitutes a Project authorized by the Act and the housing program for the Project is authorized by the Act;
 - (b) the purpose of the Project and the housing program for the Project is, and the effect thereof will be, to promote the public welfare by the construction, installation and equipping of a rental housing facility for assisting elderly persons within the City to obtain decent, safe and sanitary housing at rentals they can afford;
 - (c) the Project is to be located within the City limits, at a site which is easily accessible to persons residing within the City and the surrounding communities;
 - (d) the acquisition, construction and installation of the Project, the issuance and sale of the Bonds, the execution and delivery by the City of the Loan Agreement, the Indenture, the Regulatory Agreement and the Bond Purchase Agreement (collectively, the "Agreements"), and the performance of all covenants and agreements of the City contained in the Agreements, and of all other acts and things required under the constitution and laws of the State of Minnesota to make the Agreements and the Bonds valid and binding obligations of the City in accordance with their terms, are authorized by the Act;
 - (e) it is desirable that the Company be authorized, in accordance with the provisions of the Act and subject to the terms and conditions set forth in the Loan Agreement, the Regulatory Agreement and the Declaration (which terms and conditions the City determines to be necessary, desirable and proper), to construct and install the Project by such means as shall be available to the Company and in the manner determined by the Company, and with or without advertisement for bids as required for the acquisition and installation of municipal facilities;
 - (f) it is desirable that the Bonds be issued by the City upon the terms set forth in the Indenture;
 - (g) the Basic Payments under the Loan Agreement are fixed to produce revenues sufficient to provide for the prompt payment of principal of, premium, if any, interest on, and the purchase price of, the Bonds issued under the Indenture when due, and the Loan Agreement, Mortgage, Regulatory Agreement, Declaration and Indenture also provide that the Company is required to pay all expenses of the operation and maintenance of the Project, including, but without limitation, adequate insurance thereon and insurance against all liability for injury to persons or property arising from the operation thereof, and all taxes and special assessments levied upon or with respect to the Project Premises (as defined in the Indenture) and payable during the term of the Loan Agreement, Mortgage, Regulatory Agreement, Declaration and Indenture; and

- (h) under the provisions of Minnesota Statutes, Section 462C.07, and as provided in the Loan Agreement and Indenture, the Bonds are not to be payable from or charged upon any funds other than the revenues pledged to the payment thereof; the City is not subject to any liability thereon; no holder of any Bonds shall ever have the right to compel any exercise by the City of its taxing powers to pay any of the Bonds or the interest or premium thereon, or to enforce payment thereof against any property of the City except the interests of the City in the Loan Agreement which have been assigned to the Trustee under the Indenture; the Bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City except the interests of the City in the Loan Agreement which have been assigned to the Trustee under the Indenture; the Bonds shall recite that the Bonds are issued without moral obligation on the part of the state or its political subdivisions, and that the Bonds, including interest thereon, are payable solely from the revenues pledged to the payment thereof; and the Bonds shall not constitute a debt of the City or its political subdivision within the meaning of any constitutional or statutory limitation.
8. Subject to the approval of the City Attorney and the provisions of paragraph 12 hereof, the forms of the Agreements and exhibits thereto and all other documents described in paragraph 6 hereof are approved substantially in the form submitted and on file in the office of the City Clerk, with such subsequent changes as may be approved by the City and the City Attorney. The Agreements, in substantially the form submitted, are directed to be executed in the name and on behalf of the City by the Mayor and the or City Clerk. Any other documents and certificates necessary to the transaction herein described shall be executed by the appropriate City officers. Copies of all of the documents necessary to the transaction herein described shall be delivered, filed and recorded as provided herein and in the Loan Agreement and Indenture.
 9. The City hereby consents to the distribution of the Official Statement. The City has not prepared nor made any independent investigation of the information contained in the Official Statement (other than the section therein captioned "The Issuer") and takes no responsibility for such information.
 10. The Bonds shall be in the principal amount and shall bear interest at the rate or rates established by the Mayor and agreed to by the Purchaser and Company, but in no event shall the principal amount of the Bonds exceed \$13,000,000 and the interest rate or rates to be fixed at rates which would cause the net interest cost of the Bonds to exceed nine percent (9.00%). The rate or rates so established shall be set forth in the Indenture prior to its execution.
 11. The City shall proceed forthwith to issue its Bonds, in the form and upon the terms set forth in the Indenture. The Mayor and City Clerk are authorized and directed to prepare and execute the Bonds as prescribed in the Indenture and to deliver them to the Trustee for authentication and delivery to the Purchaser.
 12. The Mayor and City Clerk and other appropriate officers of the City are authorized and directed to prepare and furnish to the Purchaser certified copies of all proceedings and records of the City relating to the Bonds, and such other affidavits and certificates as may be required to show the facts relating to the legality of the Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.
 13. The approval hereby given tot he Agreements and the various other documents referred to in paragraphs 7 and 9 above includes approval of (a) such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by Bond Counsel, the City Attorney and the City officials authorized

herein to execute said documents, agreements or certificates as may be necessary and appropriate in connection with the Agreements and with the issuance and sale of the Bonds and approved by Bond Counsel, the City Attorney and City officials authorized herein to execute said documents prior to their execution; and said City Attorney and City officials are hereby authorized to approve said changes or additional documents, agreements or certificates on behalf of the City. The execution of any instrument by the appropriate officer or officers of the City herein authorized shall be conclusive evidence of the approval of such documents in accordance with the terms thereof and hereof. In the absence (or inability) of the Mayor or City Clerk, any of the documents authorized by this resolution to be executed by them may be executed by the Acting Mayor or the Acting City Clerk, respectively.

14. The Company shall enter into various agreements with the City which shall impose the following restrictions on the Company and the Project:
 - (a) Construction must begin by December 13, 1994. The City Council may grant a time extension if just cause is shown.
 - (b) Contracts entered into with Contractors doing work on the project shall provide that:
 - (i) the contractor shall not discriminate the hiring or firing of employees on the basis of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability or age.
 - (ii) the contractor shall compensate employees with wages and financial remuneration as provided under the United States Code, Section 276A, as amended through June 23, 1986, and under Minnesota Statutes 1985, Sections 177.41-177.44.
 - (iii) the contractor shall be required to employ Minnesota residents in at least 80% of the jobs created by the project; and, at least 60% of the group shall be residents of the seven-county metropolitan area. Resident status under both of the above categories shall be determined as of the date of this resolution. However, if the contractor can show that these quotas are not feasible because of a shortage of qualified personnel in specific skills, the contractor may request the City Council for a release from the two residency requirements. The requirements shall continue for the duration of the construction project.
 - (iv) the contractor shall be an active participant in a State of Minnesota apprentice program, approved by the Department of Labor and Industry.
 - (v) all provisions of these tax-exempt finance requirements shall apply to all subcontractors working on the Project.
 - (c) The Company shall pay an administrative fee to the City at closing calculated in accordance with the City's tax-exempt revenue requirements.
 - (d) The Company shall comply with the City's tax-exempt revenue requirements, including the optional design requirements.

Seconded by Councilmember Carlson

Ayes - all

- p. Council requested the developer have an open house when the project is complete.

2. 7:20 P.M. (8:15 P.M.): Conditional Use Permit - Christ United Methodist Church

- a. Mayor Bastian convened the meeting for a public hearing regarding a request from Christ United Methodist Church for a conditional use permit to operate a pre-school day care facility.
- b. Manager McGuire presented the staff report.
- c. Director of Community Development Olson presented the specifics of the report.
- d. Commissioner Sherry Allenspach presented the Planning Commission report.
- e. Boardmember Roger Anitzberger presented the Community Design Review Board report.
- f. Acting Mayor Juker opened the public hearing, calling for proponents or opponents. The following persons were heard:
Richard Sawyer, Chairman of the project.
- g. Acting Mayor Juker closed the public hearing.
- h. Councilmember Zappa introduced the following Resolution and moved its adoption:

93 - 12 - 171

CONDITIONAL USE PERMIT FOR BUILDING ADDITION

WHEREAS, Christ United Methodist Church applied for a conditional use permit to build an addition onto the church and a pre-school day care center.

WHEREAS, this permit applies to 2500 Hudson Place. The legal description is:

Section 1, Township 28, Range 22, subject to highway and pipeline easement, part southeasterly of Heckeroth Addition and northerly of a line running southeasterly from a point on the southeasterly line of said addition and 460 39/100 feet southwesterly thereon from the north line of the northwest 1/4 to point on the east line of and 505 13/100 feet south from the northeast corner of said 1/4 of the northeast 1/4 of the northwest 1/4 of Section 1, Township 28, Range 22.

WHEREAS, the history of this conditional use permit is as follows:

1. On December 6, 1993, the Planning Commission recommended that the City Council approve this permit.
2. On December 13, 1993, the City Council held a public hearing. City staff published a notice in the paper and sent notices to the surrounding property owners as required by law. The Council gave everyone at the hearing a chance to speak and present written statements. The Council also considered reports and recommendations of the City staff and Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the City Council approve the above-described conditional use permit, because:

1. The use would be located, designed, maintained, constructed and operated to be in conformity with the City's Comprehensive Plan and Code of Ordinances.
2. The use would not change the existing or planned character of the surrounding area.
3. The use would not depreciate property values.

4. The use would not involve any activity, process, materials, equipment or methods of operation that would be dangerous, hazardous, detrimental, disturbing or cause a nuisance to any person or property, because of excessive noise, glare, smoke, dust, odor, fumes, water or air pollution, drainage, water run-off, vibration, general unsightliness, electrical interference or other nuisances.
5. The use would generate only minimal vehicular traffic on local streets and would not create traffic congestion or unsafe access on existing or proposed streets.
6. The use would be served by adequate public facilities and services, including streets, police and fire protection, drainage structures, water and sewer systems, schools and parks.
7. The use would not create excessive additional costs for public facilities or services.
8. The use would maximize the preservation of and incorporate the site's natural and scenic features into the development design.
9. The use would cause minimal adverse environmental effects.

Approval is subject to the following conditions:

1. All construction shall follow the site plan that the City stamped November 9, 1993 and the landscape plan faxed on November 18, 1993. The City Council may approve major changes, after a public hearing and recommendation from the Community Design Review Board. The Director of Community Development may approve minor changes.
2. The City Council shall not review this permit again unless there is a problem.

Seconded by Councilmember Carlson

Ayes - all

3. 7:30 P.M. (8:21 P.M.): Phalen Lake Townhomes

- a. Mayor Bastian convened the meeting for a public hearing regarding a proposal to build 184 town homes at the southwest corner of Frost Avenue and English Street.
- b. Manager McGuire presented the staff report.
- c. Director of Community Development Olson presented the specifics of the report.
- d. Commissioner Sherry Allenspach presented the Planning Commission report.
- e. Boardmember Roger Anitzberger presented the Community Design Review Board report.
- f. Mayor Bastian opened the public hearing, calling for proponents or opponents. The following persons were heard:

John Peterson, Good Value Homes
 Jonus Klober, 1199 Ripley Avenue
 Susan Broin, 1221 Ripley Avenue
 Pat Svendson, 1133 Ripley Avenue
 Carl Miles, 1280 Frisbie
 Jeff Schoenwetter, representing K & J

g. Mayor Bastian closed the public hearing.

Land Use Plan Change (4 Votes)

h. Councilmember Zappa moved to change the Land Use Plan to have R3M for the entire area.

MOTION DIED FOR LACK OF A SECOND

i. Councilmember Zappa moved to deny the land use plan changes for this property.

Seconded by Councilmember Carlson

j. Councilmember Juker moved to table this item until January 24, 1994 to allow the developer to review the plans.

Seconded by Councilmember Carlson

Ayes - Councilmembers Carlson, Juker,
Rossbach, Zappa
Nays - Mayor Bastian

Items tabled:

- Land Use Plan Change (4 Votes)
- Zoning Map Change (4 Votes)
- Street Vacation
- Zoning Map Change (4 Votes)
- Street Vacation
- Variances
- Preliminary Plat
- Building and Site Plans

4. 7:40 P.M.: Liquor License - Bali Hai (Wong)

a. Mayor Bastian convened the meeting for a public hearing regarding an application for a liquor license.

b. Manager McGuire presented the staff report.

c. Director of Public Safety Collins presented the specifics of the report.

d. Mayor Bastian opened the public hearing, calling for proponents or opponents. The following persons were heard:

Mr. Wong, the applicant

e. Mayor Bastian closed the public hearing.

f. Councilmember Zappa introduced the following Resolution and moved its adoption:

93 - 12 - 172

APPROVING LIQUOR LICENSE - WONG

NOTICE IS HEREBY GIVEN that pursuant to action by the City Council of the City of Maplewood on December 13, 1993, an On-Sale Intoxicating Liquor License was approved for Albert Yuk Ming Wong doing business under the name of Bali Hai at 2305 White Bear Avenue.

The Council proceeded in this matter as outlined under the provisions of the City Ordinance.

Seconded by Mayor Bastian

Ayes - all

5. 7:50 P.M. (9:38 P.M.): Liquor License - Bleachers (Yantes)

- a. Mayor Bastian convened the meeting for a public hearing regarding an application or a liquor license.
- b. Manager McGuire presented the staff report.
- c. Director of Public Safety Collins presented the specifics of the report.
- d. Mayor Bastian opened the public hearing, calling for proponents or opponents. The following persons were heard:

Steven Yantes, the applicant
Gary Yantes, partner in the business
Ralph Yantes, Oakdale

- e. Mayor Bastian closed the public hearing.
- f. Councilmember Rossbach introduced the following Resolution and moved its adoption:

93 - 12 - 173

APPROVING LIQUOR LICENSE - YANTES

NOTICE IS HEREBY GIVEN that pursuant to action by the City Council of the City of Maplewood on December 13, 1993, an On-Sale Intoxicating Liquor License was approved for Steven Gary Yantes doing business under the name of Bleachers at 2220 White Bear Avenue.

The Council proceeded in this matter as outlined under the provisions of the City Ordinance.

Seconded by Mayor Bastian

Ayes - Mayor Bastian, Councilmembers
Carlson, Rossbach
Nays - Councilmembers Juker, Zappa

6. 8:00 P.M. (10:25 P.M.): Cave's English Street Third Addition

- a. Mayor Bastian convened the meeting for a public hearing regarding a proposal by Cave and Associates, Ltd. for a preliminary plat for thirteen homes south of County Road B and east of English Street.
- b. Manager McGuire presented the staff report.
- c. Director of Community Development Olson presented the specifics of the report.
- d. Commissioner Allenspach presented the Planning Commission report.
- e. Mayor Bastian opened the public hearing, calling for proponents or opponents. The following persons were heard:

Sam Cave, representing the applicant
Bruce Carlson, 2137 English Street
Helen Johnson, 2174 English Street
Jules Loip, 2156 English Street
Mr. Burrell, 2200 English Street

- f. Mayor Bastian closed the public hearing.

c. Mayor Bastian moved to authorize the cancellation of the ambulance bill.

Seconded by Councilmember Rossbach

Ayes - Mayor Bastian, Councilmembers
Carlson, Rossbach
Nays - Councilmembers Juker, Zappa

2. Ambulance Bill - Application for Cancellation (Persby)

a. Manager McGuire presented the staff report.

b. Councilmember Zappa moved to deny the request to cancel the ambulance bill for Stanley J. Persby.

Seconded by Councilmember Juker

Ayes - Mayor Bastian, Councilmembers
Juker, Zappa
Nays - Councilmembers Carlson, Rossbach

3. Reduced Setback: 1191 South Century Avenue (Valiukas)

a. Manager McGuire presented the staff report.

b. Director of Community Development Olson presented the specifics of the report.

c. Director of Public Works Haider presented the additional information.

d. Mayor Bastian asked if anyone wished to speak before the Council regarding this matter. The following were heard:

Henri Valiukas, 1191 So. Century
Keith Libby, 1195 So. Century
Jay Libby, 2591 Carver

e. Councilmember Zappa moved to table this item and refer the Libbys and Valiukas to the Dispute Resolution Center.

Seconded by Councilmember Carlson

f. Councilmember Zappa withdrew his motion.

g. Councilmember Zappa moved to deny the setback variance.

Seconded by Councilmember Juker

Ayes - Councilmember Zappa
Nays - Mayor Bastian, Councilmembers
Carlson, Juker, Rossbach

h. Mayor Bastian moved to approve a variance for reduced setback.

Seconded by Councilmember Carlson

Ayes - Mayor Bastian, Councilmember
Carlson
Nays - Councilmembers Juker, Rossbach,
Zappa

i. Mayor Bastian moved to table this item to the first meeting in January.

Seconded by Councilmember Zappa

Ayes - Mayor Bastian, Councilmembers
Carlson, Rossbach, Zappa
Nays - Councilmember Juker

4. Truth-in-Housing Ordinance - 2nd Reading

- a. Manager McGuire presented the staff report.
- b. Director of Community Development Olson presented the specifics of the report.
- c. Commissioner Fischer presented the Housing and Redevelopment Authority report.
- d. Councilmember Zappa moved approval of proposed Section 9-237(b).

Seconded by Councilmember Carlson

Ayes - Councilmembers Carlson, Rossbach
Nays - Mayor Bastian, Councilmembers
Juker, Zappa

MOTION FAILED

- e. Councilmember Zappa moved approval of proposed Section 9-243.

Seconded by Councilmember Carlson

Ayes - all

- f. Councilmember Zappa introduced the following Ordinance and moved its adoption:

ORDINANCE NO. 717

AN ORDINANCE CHANGING THE TRUTH-IN-HOUSING ORDINANCE

The Maplewood City Council approves the following ordinance:

Section 1. This section adds Section 9-243 as follows:

Section 9-243. Violations.

Any person failing to meet and follow the provisions of this article shall be guilty of a misdemeanor and shall be subject to prosecution.

Section 2. This ordinance shall take effect after the City publishes it.

Seconded by Councilmember Carlson

Ayes - all

5. Building Relocation Ordinance - 2nd Reading

- a. Manager McGuire presented the staff report.
- b. Councilmember Zappa moved to table action on the proposed ordinance.

Seconded by Councilmember Carlson

- c. Councilmember Rossbach moved to table only Item A - sod or seed.

Seconded by Councilmember Zappa

- d. Councilmember Zappa moved to table.

Seconded by Councilmember Carlson

Ayes - all

J. NEW BUSINESS

1. City Clerk Department User Fee Study

- a. Manager McGuire presented the staff report.
- b. Director of Finance Faust presented the specifics of the report.
- c. Mayor Bastian asked if anyone wished to speak before the Council regarding this matter. No one appeared./The following was/were heard:
- d. Councilmember Zappa moved to approve the following license/permit fees and service charges for 1994:

Alarm System	\$ 39
Amusement Park	265
Auctioneer License	75
Billboard License	270
Block Party License	25
Carnival License	260
Cat License	15
Christmas Tree Sales	157
Cigarette & Tobacco	42
Coin Operated Amusement Device:	
Base Fee	155
Per Device	40
Contractor's License	88
Dog Kennels - New	57
Dog Kennels - Renewal	29
Dog License	15
Food Establishment	220
Golf Course	224
Home Occupation Renewal	87
Itinerant Food Establishment	51
Liquor License Investigation Fee	702
3.2 Beer Off-Sale	44
3.2 Beer On-Sale	162
Motor Vehicle Repair	110
Pawn Shop/Second Hand Dealer	141
Pending Assessment Search	32
Personal Service - Investigation Fee	494
Personal Service - License	151
Sewer Connection	64
Solicitor License	
Base Charge	117
Each Solicitor	42
Swimming Pool - Indoor	81
Swimming Pool - Outdoor	81
Swimming Pool - Combination	110
Tavern License	41
Taxicab License	
Base Charge	43
Each Driver	17
Temporary Food & Beer	37
Theater - Indoor	159
Theater - Outdoor	388
Truth-in-Housing Filing	22
TIH Evaluators License	82
Used Car Dealer	226
Bench Permit	
First Bench	48
Additional Benches	27

Catering Food Vehicle	
First Vehicle	88
Each Additional Vehicle	59
Fleet	236
Nonperishable Food Vehicle	
First Vehicle	51
Each Additional Vehicle	30
Fleet	120
Potentially Hazardous Food Vehicle	
First Vehicle	124
Each Additional Vehicle	59
Fleet	354
Service Station	
First Pump	86
Each Additional Pump	11
Trailer Rental	
First Five Trailers	30
Each Additional Trailer	9

Seconded by Councilmember Carlson

Ayes - Mayor Bastian, Councilmembers
Carlson, Zappa
Nays - Councilmembers Juker, Rossbach

2. Renaming Curve Street

- a. Manager McGuire presented the staff report.
- b. City Clerk Aurelius presented the specifics of the report.
- c. Mayor Bastian moved to approve renaming Curve Street north of Larpenteur Avenue to Hagen Drive.

Seconded by Councilmember Carlson

Ayes - Mayor Bastian, Councilmembers
Carlson, Juker
Nays - Councilmembers Rossbach, Zappa

3. Charitable Gambling Permit Application - Maplewood Athletic Association

- a. Manager McGuire presented the staff report.
- b. Councilmember Zappa introduced the following Resolution and moved its adoption:

93 - 12 - 175

APPROVING CHARITABLE GAMBLING - MAPLEWOOD ATHLETIC ASSOCIATION

BE IT HEREBY RESOLVED, by the City Council of Maplewood, Minnesota: that the premises permit for lawful gambling is approved for the Maplewood Athletic Association, Inc. to be located at T-Birds (The Bird), 3035 White Bear Avenue.

FURTHERMORE, that the Maplewood City Council requests that the Gambling Control Division of the Minnesota Department of Gaming approve said permit application as being in compliance with Minn. Statutes No. 349.213.

NOW, THEREFORE, be it further resolved that this Resolution by the City Council of Maplewood, Minnesota, be forwarded to the Gambling Control Division for their approval.

Seconded by Councilmember Rossbach

Ayes - all

4. Carver Avenue-Sterling Street Study

- a. Mayor Bastian moved to table this item.

Seconded by Councilmember Carlson Ayes - all

5. McGruff House

- a. Councilmember Zappa moved to donate \$200.00 from the Charitable Gambling Fund to the North St. Paul Police Department for the McGruff House.

Seconded by Councilmember Carlson Ayes - all

K. VISITOR PRESENTATIONS

NONE

M. ADMINISTRATIVE PRESENTATIONS

1. 2442 Keller Parkway

- a. Councilmember Zappa stated that in August the Council moved to order sewer installation at 2442 Keller Parkway.

- b. Councilmember Zappa moved to instruct staff to take legal action to install the sewer by January 1, 1994 at 2442 Keller Parkway.

Seconded by Councilmember Carlson Ayes - Mayor Bastian, Councilmembers
Carlson, Juker, Zappa
Nays - Councilmember Rossbach

2. Baltic Project

- a. Councilmember Juker moved a report be prepared by next meeting on the Baltic Project.

3. Cable TV - SCC

- a. Mayor Bastian stated he received a letter that the SCC Staff is indicating they have been discriminated against.

- b. Mayor Bastian directed staff to investigate.

Seconded by Councilmember Zappa Ayes - all

4. Woodbury Interchange

- a. Mayor Bastian stated the Federal judge dismissed the suit filed by the Woodbury Interchange group.

- b. Mayor Bastian moved to direct staff to investigate the details of the dismissal.

Seconded by Councilmember Juker Ayes - all

M. ADMINISTRATIVE PRESENTATIONS

1. Open Space Update

- a. Manager McGuire presented the staff report.

N. ADJOURNMENT OF MEETING

12:08 A.M.

Lucille E. Aurelius
City Clerk

AGENDA REPORT

TO: City Manager
 FROM: Finance Director *W. Stewart*
 RE: APPROVAL OF CLAIMS
 DATE: December 20, 1993

It is recommended that the Council approve payment of the following claims:

ACCOUNTS PAYABLE:

\$ 611,571.69	Checks # 1773 thru # 1837 Dated 12-01-93 thru 12-15-93
<u>\$ 913,923.41</u>	Checks # 11947 thru # 12077 Dated 12-27-93
\$ 1,525,495.10	Total Accounts Payable

PAYROLLS:

\$ 202,694.07	Payroll Checks # 38104 thru # 38266 dated 12-17-93
46,822.82	Payroll Deduction check #38271 thru # 38288 dated 12-17-93
<u>\$ 56,329.11</u>	Payroll Checks # 38301 thru # 38334 dated 12-17-93
\$ 305,846.00	Total Payrolls
<u>\$ 1,831,341.10</u>	GRAND TOTAL

Attached is a detailed listing of these claims.

lz

Attachments

FINANCE/APPRCLM2.AGN

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
1773	320500	12/01/93	GROUP HEALTH INC.	DECEMBER 1993 PREMIUM	4,001.46	
				DECEMBER 1993 PREMIUM	110.58	
				DECEMBER 1993 PREMIUM	14,381.22	
				DECEMBER 1993 PREMIUM	755.50	19,248.76
1774	530100	12/01/93	MEDICA CHOICE	DECEMBER 1993 PREMIUM	2,934.50	
				DECEMBER 1993 PREMIUM	184.00	
				DECEMBER 1993 PREMIUM	16,945.50	
				DECEMBER 1993 PREMIUM	847.00	20,911.00
1775	551100	12/01/93	MN MUTUAL LIFE INSURANCE	DECEMBER 1993 MONTHLY PREMIUM	334.42	
				DECEMBER 1993 MONTHLY PREMIUM	549.60	
				DECEMBER 1993 MONTHLY PREMIUM	850.94	
				DECEMBER 1993 MONTHLY PREMIUM	27.16	1,762.12
1776	180100	12/01/93	D.C.A., INC.	DECEMBER 1993 MONTHLY ADM FEE	285.00	285.00
1777	501400	12/01/93	MADISON NATIONAL LIFE	DECEMBER 1993 MONTHLY PREMIUM	1,883.48	1,883.48
1778	630910	12/01/93	NATIONWIDE ADVERTISING SERV.	AD FOR HUMAN RESOURCE DIRECTOR	633.36	633.36
1779	140400	12/01/93	CLERK OF DISTRICT COURT	GENERAL GOVT. DRIVERS LIC FEES	2,642.50	2,642.50
1780	541400	12/01/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	834.00	834.00
1781	541400	12/01/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	24,094.88	24,094.88
1782	980700	12/01/93	LINDA ZICK	REPLENISH PETTY CASH	2.49	
				REPLENISH PETTY CASH	4.77	
				REPLENISH PETTY CASH	2.31	
				REPLENISH PETTY CASH	11.76	
				REPLENISH PETTY CASH	6.39	
				REPLENISH PETTY CASH	23.68	
				REPLENISH PETTY CASH	.75	
				REPLENISH PETTY CASH	4.00	
				REPLENISH PETTY CASH	10.40	
				REPLENISH PETTY CASH	6.38	
				REPLENISH PETTY CASH	13.50	
				REPLENISH PETTY CASH	11.23	
				REPLENISH PETTY CASH	14.70	
				REPLENISH PETTY CASH	8.05	
				REPLENISH PETTY CASH	20.00	
				REPLENISH PETTY CASH	3.50	
				REPLENISH PETTY CASH	2.97	
				REPLENISH PETTY CASH	7.87	154.75
1783	140400	12/01/93	CLERK OF DISTRICT COURT	COUNTY FILING FEES	126.50	126.50
1784	410150	12/02/93	K & J CATERING	SENIOR CHRISTMAS PARTY MEALS	298.20	298.20
1785	010290	12/02/93	A.K.R.W.	OCT '93 ARCHITECTUAL SERVICE	9,556.06	9,556.06

VOUCHREG
12/17/93 11:22

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/

CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
1786	661750	12/02/93	NORTHERN STATES POWER	UTILITIES 1830	4,273.51	
				UTILITIES 2050	12.69	
				UTILITIES 1902	1,147.85	
				UTILITIES 2659	115.25	
				UTILITIES 2659	181.25	
				UTILITIES 217	3.31	
				UTILITIES 771	3.31	
				UTILITIES 1200	4.72	
				UTILITIES 1540	3.31	
				UTILITIES 1600	4.72	
				UTILITIES 1975	3.31	
				UTILITIES 2268	3.31	
				UTILITIES 2500	3.31	5,759.85
1787	541400	12/02/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	335.50	335.50
1788	541400	12/02/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	18,589.36	18,589.36
1789	722200	12/02/93	PUBLIC EMPLOYEE	P/R DED 11-19-93 P/R P/R DED 11-19-93 P/R	11,492.36 14,862.63	26,354.99
1790	700680	12/02/93	PALANK, MARY	PAYROLL ADJUSTMENT	74.39	74.39
1791	720575	12/03/93	POSTAGE BY PHONE	POSTAGE	3,000.00	3,000.00
1792	661750	12/03/93	NORTHERN STATES POWER	UTILITIES 98	82.64	
				UTILITIES 345	95.95	
				UTILITIES 510	78.10	
				UTILITIES 1315	99.09	
				UTILITIES 1457	6.52	
				UTILITIES 1501	90.37	
				UTILITIES 1677	82.46	
				UTILITIES 1698	34.07	
				UTILITIES 1751	102.43	
				UTILITIES 1775	131.21	
				UTILITIES 1839	87.19	
				UTILITIES 1850	118.86	
				UTILITIES 1910	134.40	
				UTILITIES 1981	143.43	
				UTILITIES 2251	131.15	
				UTILITIES 2258	118.41	
				UTILITIES 2276	76.55	
				UTILITIES 2290	7.36	
				UTILITIES 2358	88.44	
				UTILITIES 2464	164.54	
				UTILITIES 2925	157.36	
				UTILITIES 2981	146.42	
				UTILITIES 2991	161.50	2,338.45
1793	910275	12/03/93	VAN METER & ASSOCIATES	TRAVEL & TRAINING	160.00	160.00

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
1794	190400	12/03/93	DEPT. OF NATURAL RESOURCES	DNR LICENSE FEES PAYABLE	346.00	346.00
1795	541400	12/03/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	885.50	885.50
1796	541400	12/03/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	18,581.96	18,581.96
1797	720768	12/06/93	PREMIER BANK	F.I.C.A. PAYABLE FEDERAL INCOME TAXES PAYABLE FICA CONTRIBUTIONS	9,609.22 23,193.62 9,609.22	42,412.06
1798	541400	12/06/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	544.00	544.00
1799	661750	12/06/93	NORTHERN STATES POWER	UTILITIES 203 UTILITIES 618 UTILITIES 618 UTILITIES 1662 UTILITIES 1685 UTILITIES 1750 UTILITIES 1825 UTILITIES 1845 UTILITIES 1845 UTILITIES 1940 UTILITIES 2019 UTILITIES 2101 UTILITIES 2133 UTILITIES 2401	16.75 8.09 16.75 10.65 100.03 7.17 7.40 24.19 78.10 126.76 75.32 7.17 7.17 73.46	559.01
1800	541400	12/06/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	21,392.63	21,392.63
1801	341706	12/06/93	HERITAGE BANK	US SAVINGS BONDS 11/19 & 12/03	987.50	987.50
1802	780300	12/06/93	S&T OFFICE PRODUCTS INC.	SUPPLIES - OFFICE	170.04	170.04
1803	661750	12/07/93	NORTHERN STATES POWER	UTILITIES 1695 UTILITIES 1695 UTILITIES 1944 UTILITIES 1995 UTILITIES 2104 UTILITIES 2575 UTILITIES 95 UTILITIES 741 UTILITIES 1035 UTILITIES 1080 UTILITIES 1401 UTILITIES 1882 UTILITIES 1985 UTILITIES 2146 UTILITIES 2250 UTILITIES 2345	963.45 275.23 312.34 76.73 8.16 25.12 192.04 8.86 293.91 114.29 129.00 56.51 285.69 8.61 24.60 6.33	2,780.87
1804	450135	12/07/93	LABOSSIERE, KAREN L.	REFUND OVERPMT ACCT AMB315450	326.56	326.56

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
1805	541400	12/07/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	434.50	434.50
1806	541400	12/07/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	11,822.48	11,822.48
1807	380250	12/08/93	ICSC	TRAVEL & TRAINING	195.00	195.00
1808	541400	12/08/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	765.50	765.50
1809	541400	12/08/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	18,785.00	18,785.00
1810	140400	12/08/93	CLERK OF DISTRICT COURT	COUNTY FILING FEES	115.50	115.50
1811	300600	12/09/93	G.A.B. BUSINESS SERVICE	INSURANCE CLAIM DEDUCTIBLE	1,000.00	1,000.00
1812	531650	12/09/93	METRO WASTE CONTROL COMMISSN	DEC 93 SEWER SERVICE	171,475.00	171,475.00
1813	890285	12/09/93	US POSTMASTER	POSTAGE - MAPLEWOOD IN MOTION	2,000.00	2,000.00
1814	501505	12/09/93	MAGLICH, GRETCHEN B.	LITHUANIAN INTERN	700.00	700.00
1815	541400	12/09/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	333.00	333.00
1816	541400	12/09/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	16,718.94	16,718.94
1817	850300	12/10/93	SUBURBAN AREA CHAMBER OF	SUBSCRIPTIONS & MEMEBERSHIPS	350.00	350.00
1818	741350	12/10/93	RAMSEY COUNTY LEAGUE OF LOCAL	TRAVEL & TRAINING	19.55	19.55
1819	511530	12/10/93	MARV ANDERSON HOMES, INC.	GRADING ESCROW REFUND GRADING ESCROW REFUND	11,000.00 192.34	11,192.34
1820	190400	12/10/93	DEPT. OF NATURAL RESOURCES	DNR LICENSE FEES PAYABLE	218.00	218.00
1821	541400	12/10/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	966.75	966.75
1822	440205	12/10/93	KREGLMEIER, MARGARET & GREGORY	REFUND - OVERPMT ON ASSESSMENT REFUND - OVERPMT ON ASSESSMENT	113.33 69.45	182.78
1823	541400	12/10/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	22,986.00	22,986.00
1824	500427	12/13/93	M.G.F.O.A.	TRAVEL & TRAINING	10.00	10.00
1825	531650	12/13/93	METRO WASTE CONTROL COMMISSN	S.A.C. CHARGES NOV. S.A.C. CHARGES NOV.	50,200.00 502.00-	49,698.00
1826	541400	12/13/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	805.00	805.00
1827	541400	12/13/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	24,619.50	24,619.50
1828	541400	12/14/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	9,485.38	9,485.38

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
1829	541400	12/14/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	535.00	535.00
1830	390400	12/15/93	INSITUFORM CENTRAL, INC.	AWARDED CONSTRUCTION CONTRACTS CONTRACTS PAYABLE-RETAINAGE	7,595.00 17,748.10	25,343.10
1831	630028	12/15/93	N.E.S.A.	SOCCER ASSOCIATION	434.00	434.00
1832	542155	12/15/93	MINNESOTA JUVENILE	MEMBERSHIP FEE	20.00	20.00
1833	510100	12/15/93	MAPLE LEAF OFFICIALS ASSN.	PMT OF SPORTS OFFICIALS	315.00	315.00
1834	541400	12/15/93	MINN. STATE TREASURER	MOTOR VEH LIC FEES PAYABLE	11,272.59	11,272.59
1835	541400	12/15/93	MINN. STATE TREASURER	STATE DRIVERS LIC FEES PAYABLE	421.50	421.50
1836	131500	12/15/93	CITY COUNTY EMPLOYEE	WORKERS COMP 12-17-93 P/R	200.00	200.00
1837	140400	12/15/93	CLERK OF DISTRICT COURT	COUNTY FILING FEE	123.00	123.00
11947	010075	12/27/93	A-1 HYDRALIC SALES & SERVICE	SUPPLIES - VEHICLE SUPPLIES - VEHICLE	453.05 429.99	883.04
11948	010290	12/27/93	A.K.R.W.	COM CTR PROGRESS PMT NOV 93	9,430.32	9,430.32
11949	010575	12/27/93	ACE HARDWARE	SUPPLIES - JANITORIAL MAINTENANCE MATERIAL SUPPLIES - EQUIPMENT REPAIR & MAINT/BLDG & GROUNDS	180.45 255.32 299.23 70.19	805.19
11950	020025	12/27/93	ADOLFSON & PETERSON, INC.	COMM CTR PROGRESS PMT #6	642,671.25	642,671.25
11951	020125	12/27/93	ADVANCED BUSINESS SOLUTIONS	EQUIPMENT - OFFICE	1,645.50	1,645.50
11952	020400	12/27/93	AIR SIGNAL, INC.	PAGER AIR TIME PAGER SVC DEC 93	67.08 21.04	88.12
11953	021200	12/27/93	AMERICAN FASTENER	SUPPLIES - VEHICLE	59.02	59.02
11954	021250	12/27/93	AMERICAN LINEN SUPPLY	RUG RENTAL	76.31	76.31
11955	030655	12/27/93	ANDREWS, SCOTT A.	TRAVEL & TRAINING	45.07	45.07
11956	030660	12/27/93	ANIMAL CONTROL SERVICES, INC.	ANIMAL CONTROL SERVICES	2,448.66	2,448.66
11957	031055	12/27/93	APOLLO HEATING & VENTILATING	REFUND HTG PERMIT #15031	25.00	25.00
11958	031100	12/27/93	APPEARANCE PLUS	CAR WASH CAR WASH CAR WASH CAR WASH	3.00 54.00 24.00 6.00	87.00

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
11959	061000	12/27/93	BANICK, JOHN	TRAVEL & TRAINING	138.24	138.24
11960	061900	12/27/93	BATTERY TIRE WAREHOUSE	SUPPLIES - VEHICLE	19.15	
				SUPPLIES - VEHICLE	30.16	
				SUPPLIES - VEHICLE	7.41	
				SUPPLIES - VEHICLE	84.87	141.59
11961	071428	12/27/93	BETZ, RICHARD	REFUND - COACH	25.00	25.00
11962	071600	12/27/93	BIG BOB REPAIR	SUPPLIES - EQUIPMENT	102.24	
				REPAIRS & MTNCE./EQUIPMENT	35.00	
				BIG BOBS REPAIR & SONS	3,007.18	3,144.42
11963	081203	12/27/93	BORLAND INTERNATIONAL	SUPPLIES - EQUIPMENT	169.70	
				SUPPLIES - EQUIPMENT	169.70	339.40
11964	090573	12/27/93	BRAUN INTERTEC ENGINEERING, INC	COM CTR CONSTRUTION TEST OCT	4,021.00	4,021.00
11965	091455	12/27/93	BRUEN, WILLIAM H.	CONSULTING SERVEICES THRU NOV	225.00	225.00
11966	101350	12/27/93	BUILDERS SQUARE	PROGRAM SUPPLIES	85.92	
				MAINTENANCE MATERIAL	11.66	
				SIGNS & SIGNALS	17.73	115.31
11967	101900	12/27/93	BUSINESS RECORDS CORP., MN	SUPPLIES - OFFICE	54.16	54.16
11968	110150	12/27/93	C.S.C. CREDIT SERVICES	CREDIT SERVICES	25.00	25.00
11969	110295	12/27/93	CAMPBELL, ANNA MAE	REFUND - ADULT TRIP HOL LIGHTS	20.00	20.00
11970	110450	12/27/93	CAR X	REPAIR & MAINT/VEHICLE	96.67	96.67
11971	110487	12/27/93	CARLSON THERESE	VEHICLE ALLOWANCE	15.08	15.08
11972	120325	12/27/93	CELLULAR ONE	CHARGES FOR CELLULAR PHONES	65.63	
				CHARGES FOR CELLULAR PHONES	55.30	
				CHARGES FOR CELLULAR PHONES	10.61	
				TELEPHONE	52.17	183.71
11973	120515	12/27/93	CENTRAL STORES	SUPPLIES - OFFICE	13.79	13.79
11974	131100	12/27/93	CHIPPEWA SPRINGS	NOV WATER & COOLER RENTAL	159.29	159.29
11975	152300	12/27/93	COPY DUPLICATING PROD.	REPAIR & MAINT/EQUIPMENT	199.00	199.00
11976	152400	12/27/93	COPY EQUIPMENT, INC.	SUPPLIES - OFFICE	119.18	
				REPAIR & MAINT/EQUIPMENT	185.52	304.70
11977	180110	12/27/93	D.C.A.	MISC. CONTRACTUAL SERVICES	867.60	867.60
11978	180127	12/27/93	D. MORGAN	BOOKS	358.91	358.91

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
11979	180500	12/27/93	DAKOTA CO. TECHNICAL COLLEGE	TRAVEL & TRAINING	400.00	400.00
11980	181750	12/27/93	DAVID M. GRIFFITH & ASSOC.,LTD	FEES - CONSULTING	8,500.00	8,500.00
11981	181852	12/27/93	DAVIS LOCK & SAFE	SUPPLIES - EQUIPMENT	111.34	
				SUPPLIES - EQUIPMENT	30.35	
				SUPPLIES - VEHICLE	13.55	
				SUPPLIES - EQUIPMENT	57.39	
				SUPPLIES - EQUIPMENT	10.68	223.31
11982	190200	12/27/93	DEPT OF LABOR AND	EXEMPTION INVOICES	40.00	40.00
11983	210325	12/27/93	DOODY MECHANICAL, INC.	COMM CTR PMT #5	137,204.70	
				COMM CTR PMT #5	7,221.30	
				COMM CTR PMT #5	7,221.30-	137,204.70
11984	220230	12/27/93	DYKES,JAMES	REFUND - COACH	25.00	25.00
11985	230675	12/27/93	EAST SIDE CARQUEST	SUPPLIES - VEHICLE	13.42	13.42
11986	230900	12/27/93	EASTMAN KODAK COMPANY	DUPLICATING COSTS	41.86	
				DUPLICATING COSTS	2.78	
				DUPLICATING COSTS	50.91	
				DUPLICATING COSTS	103.48	
				DUPLICATING COSTS	53.59	
				DUPLICATING COSTS	50.97	
				DUPLICATING COSTS	129.55	
				DUPLICATING COSTS	81.15	
				DUPLICATING COSTS	21.92	
				DUPLICATING COSTS	1.45	
				DUPLICATING COSTS	26.67	
				DUPLICATING COSTS	54.19	
				DUPLICATING COSTS	28.07	
				DUPLICATING COSTS	26.69	
				DUPLICATING COSTS	67.85	
				DUPLICATING COSTS	42.50	783.63
11987	250080	12/27/93	ENGRAPHICS	MISC COMMODITIES	30.66	
				MISC COMMODITIES	30.66	61.32
11988	250170	12/27/93	ERICKSON, MARK	DEPOSITS PAYABLE	70.00	70.00
11989	260253	12/27/93	FAILSAFE MEDIA COMPANY	SUPPLIES - EQUIPMENT	74.00	74.00
11990	260290	12/27/93	FANNING, BILL	REFUND - COACH	25.00	25.00
11991	260580	12/27/93	FINA LUBE	REPAIR & MAINT/VEHICLE	17.95	
				REPAIR & MAINT/VEHICLE	17.95	35.90
11992	280451	12/27/93	FOSS, JAN	HONORIUM - TEACHING WATERCOLOR	70.00	70.00

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/

CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
11993	300500	12/27/93	G & K SERVICES	UNIFORMS & CLOTHING	23.32	
				UNIFORMS & CLOTHING	82.68	106.00
11994	302300	12/27/93	GEORGE'S BODY SHOP	REPAIR ROOF	359.16	359.16
11995	302800	12/27/93	GLENBROOK LUMBER & SUPPLY, INC	PROGRAM SUPPLIES	400.31	400.31
11996	302900	12/27/93	GLENWOOD INGLEWOOD	NOV COOLER RENTAL & WATER	69.80	69.80
11997	310275	12/27/93	GOODIN COMPANY	MAINTENANCE MATERIAL	32.24	32.24
11998	310875	12/27/93	GOVERNMENTAL ACCOUNTING	SUPPLIES - OFFICE	15.00	15.00
11999	320310	12/27/93	GREEN VALUE NURSERY	MAINTENANCE MATERIAL	127.80	127.80
12000	330240	12/27/93	RICK HANGSLEBEN	VEHICLE ALLOWANCE	5.20	5.20
12001	330430	12/27/93	HAWKENSON, PETER	REFUND - COACH	25.00	25.00
12002	370076	12/27/93	HUGHES & COSTELLO	PROSECUTION COSTS	282.50	282.50
12003	370080	12/27/93	HUNT ELECTRIC	COM CTR PMT #4	24,318.00	
				COM CTR PMT #4	1,009.00	
				COM CTR PMT #4	1,009.00-	24,318.00
12004	410300	12/27/93	KAREL, JILL	REFUND - BASKETBALL	25.00	25.00
12005	410420	12/27/93	KELLER ELECTRIC INC.	REPLACED LIGHTS HOCKEY RINKS	564.38	564.38
12006	420180	12/27/93	KIRCHOFF, JEFF	REFUND - COACH	25.00	25.00
12007	430300	12/27/93	KNOWLAN'S	SUPPLIES - JANITORIAL	7.47	
				PROGRAM SUPPLIES	48.37	
				PROGRAM SUPPLIES	29.77	
				SUPPLIES - JANITORIAL	2.14	
				PROGRAM SUPPLIES	10.61	
				PROGRAM SUPPLIES	5.82	104.18
12008	430301	12/27/93	KNOWLAN'S	PROGRAM SUPPLIES	3.29	3.29
12009	430800	12/27/93	KOKESH ATHLETIC	PROGRAM SUPPLIES	630.21	630.21
12010	430850	12/27/93	KOPESKY, DAVE	REFUND - COACH	25.00	25.00
12011	440210	12/27/93	KRETMAN, ALAN	REFUND - COACH	25.00	25.00
12012	451910	12/27/93	LARSON, DON	REFUND - COACH	25.00	25.00
12013	460575	12/27/93	LEE COLLINS LIMITED	SUPPLIES - EQUIPMENT	65.87	
				REPAIR & MAINT/EQUIPMENT	49.95	115.82

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12/17/93 11:22

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
12014	460610	12/27/93	LEHNE'S SERVICE INC	DIAPOSAL OF LOADER TIRE	75.00	75.00
12015	500325	12/27/93	M.A.U.M.A.	93-94 MEMBERSHIP DUES	25.00	25.00
12016	500800	12/27/93	M.T.I. DISTRIBUTING CO.	SUPPLIES - VEHICLE	107.34	107.34
12017	511600	12/27/93	MASYS CORP	REPAIRS & MTNCE./EQUIPMENT	2,031.39	2,031.39
12018	520489	12/27/93	MCGOUGH CONSTRUCTION CO., INC.	COM CTR PROGRESS PMT COM CTR PROGRESS PMT	14,647.06 3,390.21	18,037.27
12019	520500	12/27/93	MCGUIRE, MICHAEL	VEHICEL ALLOWANCE	450.00	450.00
12020	520553	12/27/93	MECHANICAL DATA CORPORATION	REPAIRS & MTNCE./EQUIPMENT	165.00	165.00
12021	530500	12/27/93	MENARDS	MAINTENANCE MATERIAL MAINTENANCE MATERIAL	78.28 13.26	91.54
12022	530560	12/27/93	MERIT CHEVROLET	SUPPLIES - VEHICLE	32.38	32.38
12023	542780	12/27/93	MISKELL, NANCY	REFUND - ADULT TRIP HOL LIGHTS	40.00	40.00
12024	561100	12/27/93	MN WASTEWATER OPERATORS ASSOC.	MEMBERSHIP DUES TO MWOA	18.50	18.50
12025	580350	12/27/93	MR TIRE	REPAIR & MAINT/VEHICLE	85.15	85.15
12026	610060	12/27/93	MULLER, JOHN	REFUND - COACH	25.00	25.00
12027	630226	12/27/93	NATIONAL ASPHALT	BOOKS	53.05	53.05
12028	650915	12/27/93	ROBERT G. NOBLE	INSPECTIONS	725.00	725.00
12029	660800	12/27/93	NORTH ST. PAUL CITY OF	OUTSIDE RENTAL - EQUIPMENT	1,335.00	1,335.00
12030	661108	12/27/93	NORTH STAR WIPER & INDUSTRIAL	SUPPLIES - JANITORIAL	290.70	290.70
12031	661181	12/27/93	NORTHERN AIRGAS	SUPPLIES - EQUIPMENT SUPPLIES - EQUIPMENT SUPPLIES - EQUIPMENT SUPPLIES - EQUIPMENT	24.06 47.79 97.35 43.20	212.40
12032	661600	12/27/93	NORTHERN HYDRAULICS, INC.	SMALL TOOLS	74.51	74.51
12033	661758	12/27/93	NORTHERN STATES POWER	REPAIR & MAINT/UTILITY	1,031.00	1,031.00
12034	662700	12/27/93	NDTT COMPANY	SUPPLIES - VEHICLE	83.96	83.96
12035	680600	12/27/93	OCTOPUS CAR WASH	CAR WASH CAR WASH CAR WASH CAR WASH	7.50 112.50 30.00 7.50	

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12/17/93 11:22

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
				CAR WASH	7.50	165.00
12036	691800	12/27/93	OSWALD HOSE & ADAPTERS	SUPPLIES - EQUIPMENT	178.92	178.92
12037	711500	12/27/93	PHOTOS TO GO	PHOTO FINISHING	6.56	
				SLIDES	5.06	
				PHOTOS	5.47	
				PHOTOS	3.31	
				PHOTOS	4.39	
				PHOTOS	13.71	
				PHOTO FINISHING	7.64	
				FILM & DEVELOPMENT	36.80	
				PROGRAM SUPPLIES	15.66	98.60
12038	712111	12/27/93	PLAZA TIRE AND SERVICE INC	REPAIR & MAINT/VEHICLE	10.90	10.90
12039	751395	12/27/93	RIGS AND SQUADS	SUPPLIES - VEHICLE	52.49	
				SUPPLIES - VEHICLE	3.50	55.99
12040	761300	12/27/93	ROADRUNNER	PICKUP TAX PROCEEDS & DELIVER	55.80	55.80
12041	761400	12/27/93	ROHDE'S TREE SERVICE	STUMP REMOVAL	159.75	159.75
12042	762050	12/27/93	ROSEDALE CHEV	SUPPLIES - VEHICLE	14.25	14.25
12043	762062	12/27/93	ROSEVILLE POLICE DEPT.	TRAVEL & TRAINING	175.00	175.00
12044	780300	12/27/93	S&T OFFICE PRODUCTS INC.	EQUIPMENT - OFFICE	703.28	
				SUPPLIES - OFFICE	60.77	
				SUPPLIES - OFFICE	14.93	
				SUPPLIES - OFFICE	140.14	
				SUPPLIES - OFFICE	7.40	
				SUPPLIES - OFFICE	37.17	
				SUPPLIES - OFFICE	204.71	
				SUPPLIES - OFFICE	6.73	
				SUPPLIES - OFFICE	9.19	1,184.32
12045	780460	12/27/93	SAFETY KLEEN CORP	SERVICE PARTS WASHER	96.12	96.12
12046	780740	12/27/93	SAVOIE SUPPLY COMPANY, INC.	SUPPLIES - JANITORIAL	15.69	15.69
12047	820350	12/27/93	SKOUMBOURIS, ELAINE	VEHICLE ALLOWANCE	13.47	
				PROGRAM SUPPLIES	9.63	23.10
12048	831505	12/27/93	SPECIALTY RADIO SERVICES	REPAIR & MAINT/RADIO	489.90	
				REPAIR & MAINT/RADIO	153.36	643.26
12049	840300	12/27/93	ST.PAUL BOOK & STATION	PROGRAM SUPPLIES	10.25	
				PROGRAM SUPPLIES	11.35	
				SUPPLIES - OFFICE	11.31	
				SUPPLIES - OFFICE	109.54	142.45

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
12050	840800	12/27/93	ST. PAUL RAMSEY MEDICAL CENTER	LAB TEST	17.00	17.00
12051	841820	12/27/93	STANDARD ELECTRIC	REPAIR & MAINT/EQUIPMENT	153.00	153.00
12052	842200	12/27/93	STAPLES, PAULINE	PROGRAM SUPPLIES	29.66	29.66
12053	842520	12/27/93	STATE OF MINNESOTA	NOV 93 DATA PROCESSING CHARGE	8.39	8.39
12054	843315	12/27/93	STEININGER CONST. CO. INC.	COMM CTR PMT #2 COMM CTR PMT #2 COMM CTR PMT #2	33,766.39 3,751.82 3,751.82-	33,766.39
12055	843537	12/27/93	STRATUS	REPAIRS & MTNCE./EQUIPMENT	1,934.00	1,934.00
12056	843575	12/27/93	STREICHERS GUNS	UNIFORMS & CLOTHING SUPPLIES - RANGE	466.14 88.95	555.09
12057	850600	12/27/93	SUPERAMERICA	SUPPLIES - EQUIPMENT	63.03	63.03
12058	850650	12/27/93	SVENDSEN, DAVID	REFUND - COACH	25.00	25.00
12059	851250	12/27/93	SYRING, JEFF	REFUND - COACH	25.00	25.00
12060	851575	12/27/93	SYSTEMS SUPPLY, INC.	SUPPLIES - OFFICE	52.89	52.89
12061	860080	12/27/93	T.A. SCHIFSKY & SONS, INC	T.A. SCHIFSKI	525.03	525.03
12062	860100	12/27/93	T.J. AUTO PARTS	SUPPLIES - VEHICLE	113.08	113.08
12063	860305	12/27/93	T.J.T. - SHIRTS	UNIFORMS & CLOTHING UNIFORMS & CLOTHING UNIFORMS & CLOTHING UNIFORMS & CLOTHING PROGRAM SUPPLIES	334.95 63.80 36.90 143.55 1,359.77	1,938.97
12064	860320	12/27/93	T.R.F. SUPPLY CO.	MAINTENANCE MATERIAL CHEMICALS	83.70 118.95	202.65
12065	860650	12/27/93	TARGET STORES-CPC, A/R	SUPPLIES - OFFICE SMALL TOOLS	25.61 12.77	38.38
12066	880675	12/27/93	TROPHIES UNLIMITED	PROGRAM SUPPLIES PROGRAM SUPPLIES	593.95 21.08	615.03
12067	880950	12/27/93	TUCKNER, MARK	REFUND - COACH	25.00	25.00
12068	882050	12/27/93	TWIN CITY MAP CO.	BOOKS	29.60	29.60
12069	882800	12/27/93	TWIN CITY TRANSPORT	TIRE CHANGE	20.00	20.00
12070	890600	12/27/93	U.H.L. INC.	SUPPLIES - EQUIPMENT	137.38	137.38

CITY OF MAPLEWOOD
VOUCHER/CHECK REGISTER
FOR PERIOD 12

VOUCHER/ CHECK NUMBER	VENDOR NUMBER	CHECK DATE	VENDOR NAME	ITEM DESCRIPTION	ITEM AMOUNT	CHECK AMOUNT
12071	900100	12/27/93	UNIFORMS UNLIMITED	UNIFORMS & CLOTHING	72.16	
				UNIFORMS & CLOTHING	174.96	
				UNIFORMS & CLOTHING	364.23	
				UNIFORMS & CLOTHING	27.45	
				UNIFORMS & CLOTHING	59.75	
				UNIFORMS & CLOTHING	50.35	
				UNIFORMS & CLOTHING	116.95	
				UNIFORMS & CLOTHING	114.24	980.09
12072	900170	12/27/93	UNITED ELECTRIC COMPANY	MAINTENANCE MATERIAL	230.34	230.34
12073	910500	12/27/93	VASKO RUBBISH REMOVAL	DEC RUBBISH REMOVAL	408.65	408.65
12074	911600	12/27/93	VIKING SAFETY PRODUCTS	SUPPLIES - EQUIPMENT	86.15	
				UNIFORMS & CLOTHING	160.45	246.60
12075	940500	12/27/93	WEBER-TROSETH INC.	SUPPLIES - EQUIPMENT	65.74	65.74
12076	942065	12/27/93	WILD BIRD STORE	PROGRAM SUPPLIES	55.34	55.34
12077	980800	12/27/93	ZIEGLER INC.	SUPPLIES - VEHICLE	58.67	
				SUPPLIES - VEHICLE	72.55	131.22
TOTAL CHECKS						1,525,495.10

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0001

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038104	12/17/93	JOSEPH ZAPPA	286.27
0038105	12/17/93	DALE CARLSON	286.27
0038106	12/17/93	GEORGE ROSSBACH	286.27
0038107	12/17/93	GARY W BASTIAN	325.31
0038108	12/17/93	FRANCES L JUKER	286.27
0038109	12/17/93	MICHAEL A McGUIRE	3,425.17
0038110	12/17/93	CAROLYN GANZ	670.32
0038111	12/17/93	THERESE CARLSON	1,426.99
0038112	12/17/93	GRETCHEN MAGLICH	2,031.98
0038113	12/17/93	GINA CASAREZ	926.80
0038114	12/17/93	DAVID J JAHN	1,094.06
0038115	12/17/93	LYLE SWANSON	1,260.21
0038116	12/17/93	GREGORY J. PIEKARSKI	34.13
0038117	12/17/93	LARRY J CUDE	316.80
0038118	12/17/93	ANDREA J OSTER	1,198.00
0038119	12/17/93	WILLIAM MIKISKA	197.60
0038120	12/17/93	DANIEL F FAUST	2,514.02
0038121	12/17/93	LINDA ZICK	1,050.00
0038122	12/17/93	WENDY KLAGER	1,068.40
0038123	12/17/93	DEBORAH DEHN	764.70
0038124	12/17/93	RICHARD HANGSLEBEN	1,522.71
0038125	12/17/93	ALANA K MATHEYS	1,567.62
0038126	12/17/93	MARGARET GIBBS	519.20
0038127	12/17/93	DELORES A VIGNALO	1,261.20
0038128	12/17/93	CAROLE J ANDERSON	696.20
0038129	12/17/93	JUDY DeBILZAN	398.40
0038130	12/17/93	LUCILLE E AURELIUS	2,130.86

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0002

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038131	12/17/93	BETTY D SELVOG	170.63
0038132	12/17/93	PATRICIA FRY	656.40
0038133	12/17/93	LOIS BEHM	1,307.51
0038134	12/17/93	CONNIE L KELSEY	680.63
0038135	12/17/93	BONNIE JOHNSON	620.60
0038136	12/17/93	LORRAINE S VIETOR	1,162.13
0038137	12/17/93	CAROL JAGOE	1,119.32
0038138	12/17/93	JEANETTE E CARLE	1,135.47
0038139	12/17/93	SANDRA OLSON	855.28
0038140	12/17/93	MARY KAY PALANK	1,221.76
0038141	12/17/93	KENNETH V COLLINS	2,430.80
0038142	12/17/93	CAROLE L RICHIE	1,311.40
0038143	12/17/93	JOANNE M SVENDSEN	1,492.94
0038144	12/17/93	ELAINE FULLER	554.60
0038145	12/17/93	CAROL F MARTINSON	1,440.40
0038146	12/17/93	ANTHONY G CAHANES	2,095.43
0038147	12/17/93	ROBERT D NELSON	2,095.43
0038148	12/17/93	VERNON T STILL	1,642.10
0038149	12/17/93	DONALD W SKALMAN	1,897.62
0038150	12/17/93	RAYMOND J MORELLI	1,680.04
0038151	12/17/93	SCOTT L STEFFEN	1,666.93
0038152	12/17/93	DAVID L ARNOLD	2,296.36
0038153	12/17/93	JOHN J BANICK	657.18
0038154	12/17/93	JOHN C BOHL	1,855.63
0038155	12/17/93	DALE K CLAUSON	640.42
0038156	12/17/93	RICHARD M MOESCHTER	1,702.64
0038157	12/17/93	JAMES YOUNGREN	1,965.51

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0003

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038158	12/17/93	DAVID KVAM	855.09
0038159	12/17/93	WILLIAM F PELTIER	1,838.10
0038160	12/17/93	THOMAS J SZCZEPANSKI	1,738.33
0038161	12/17/93	CABOT V WELCHLIN	1,701.77
0038162	12/17/93	RICHARD J LANG	1,748.05
0038163	12/17/93	DALE RAZSKAZOFF	1,642.10
0038164	12/17/93	MICHAEL RYAN	2,109.66
0038165	12/17/93	MICHAEL J HERBERT	1,928.35
0038166	12/17/93	SCOTT A ANDREWS	1,078.10
0038167	12/17/93	RICHARD C DREGER	1,914.59
0038168	12/17/93	GREGORY L STAFNE	1,914.53
0038169	12/17/93	RONALD D BECKER	1,929.67
0038170	12/17/93	KEVIN R HALWEG	2,301.79
0038171	12/17/93	DERRELL T STOCKTON	1,642.10
0038172	12/17/93	RICK A BOWMAN	1,694.34
0038173	12/17/93	FLINT D KARIS	1,728.37
0038174	12/17/93	STEPHEN J HEINZ	1,692.50
0038175	12/17/93	JOHN FRASER	1,762.32
0038176	12/17/93	DAVID J THOMALLA	1,800.09
0038177	12/17/93	KEVIN RABBETT	1,369.57
0038178	12/17/93	VIRGINIA DOWDLE	1,931.41
0038179	12/17/93	STEVEN PALMA	2,004.36
0038180	12/17/93	ROBERT E VORWERK	1,915.41
0038181	12/17/93	JOSEPH A BERGERON	1,953.76
0038182	12/17/93	JAMES MEEHAN	1,902.10
0038183	12/17/93	JON A MELANDER	1,717.30
0038184	12/17/93	SARAH SAUNDERS	1,119.32

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0004

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038185	12/17/93	JAMES M EMBERTSON	1,785.61
0038186	12/17/93	DUANE J WILLIAMS	1,545.00
0038187	12/17/93	JANET L RABINE	1,220.40
0038188	12/17/93	JULIE A STAHNKE	1,220.40
0038189	12/17/93	SCOTT K BOYER	1,230.85
0038190	12/17/93	LINDA ADELSON	650.05
0038191	12/17/93	CAROL NELSON	1,948.53
0038192	12/17/93	WALTER LAFFERTY	937.20
0038193	12/17/93	JOSEPH FEHR	1,198.00
0038194	12/17/93	JILL PETERS	921.89
0038195	12/17/93	JAYME L FLAUGHER	1,289.18
0038196	12/17/93	JUDITH WEGWERTH	729.04
0038197	12/17/93	KENNETH G HAIDER	2,430.80
0038198	12/17/93	JUDY M CHLEBECK	1,266.01
0038199	12/17/93	WILLIAM PRIEFER	1,438.80
0038200	12/17/93	GERALD W MEYER	1,444.21
0038201	12/17/93	MICHAEL R KANE	1,755.27
0038202	12/17/93	BRYAN NAGEL	1,373.08
0038203	12/17/93	DAVID P LUTZ	1,254.80
0038204	12/17/93	JAMES DARST	1,090.40
0038205	12/17/93	HENRY F KLAUSING	1,301.20
0038206	12/17/93	JOHN SCHMOECK	1,231.60
0038207	12/17/93	RONALD J HELEY	1,286.55
0038208	12/17/93	ERICK D OSWALD	1,366.78
0038209	12/17/93	RONALD L FREBERG	1,292.40
0038210	12/17/93	WILLIAM C CASS	1,952.31
0038211	12/17/93	RANDAL LINDBLOM	1,293.20

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0005

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038212	12/17/93	JAMES G ELIAS	1,521.20
0038213	12/17/93	JOHN DU CHARME	1,293.20
0038214	12/17/93	DENNIS L PECK	1,521.20
0038215	12/17/93	WILLIAM PRIEBE	1,466.80
0038216	12/17/93	WALTER M GEISSLER	1,521.20
0038217	12/17/93	THERESA METZ	1,293.21
0038218	12/17/93	JOHN R LOFGREN	1,090.31
0038219	12/17/93	ROBERT D ODEGARD	2,187.72
0038220	12/17/93	LOIS J BRENNER	1,242.80
0038221	12/17/93	BARBARA A KRUMMEL	586.20
0038222	12/17/93	PAULINE STAPLES	1,917.11
0038223	12/17/93	LUTHER JONES	83.20
0038224	12/17/93	MARGARET KUNDE	137.80
0038225	12/17/93	ROBERT S ANDERSON	1,254.80
0038226	12/17/93	DENNIS P LINDORFF	1,254.80
0038227	12/17/93	ROLAND B HELEY	1,278.00
0038228	12/17/93	MARK A MARUSKA	1,694.10
0038229	12/17/93	JAMES SCHINDELDECKER	1,234.63
0038230	12/17/93	MYLES R BURKE	1,301.20
0038231	12/17/93	GARY HINNENKAMP	890.80
0038232	12/17/93	MICHAEL LAVAQUE	890.80
0038233	12/17/93	JANET M GREW HAYMAN	685.40
0038234	12/17/93	JEAN NELSON	595.07
0038235	12/17/93	JUDITH A HORSNELL	551.32
0038236	12/17/93	ANN E HUTCHINSON	1,345.20
0038237	12/17/93	RITA MACY	146.25
0038238	12/17/93	ELAINE SKOUMBOURIS	57.20

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0006

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038239	12/17/93	KATHLEEN M DOHERTY	1,220.40
0038240	12/17/93	MARIE BARTA	1,130.80
0038241	12/17/93	GEOFFREY W OLSON	2,187.72
0038242	12/17/93	NANCY MISKELL	443.68
0038243	12/17/93	JOYCE L LIVINGSTON	773.44
0038244	12/17/93	KENNETH ROBERTS	1,651.78
0038245	12/17/93	THOMAS G EKSTRAND	1,637.18
0038246	12/17/93	MARJORIE OSTROM	1,790.71
0038247	12/17/93	NICHOLAS N CARVER	1,475.61
0038248	12/17/93	ROBERT J WENGER	1,494.00
0038249	12/17/93	TANIA CHASE	228.00
0038250	12/17/93	CONNIE VERHULST	80.50
0038251	12/17/93	MICHAEL VINCENT	66.90
0038252	12/17/93	ANGELA RADEMACHER	28.00
0038253	12/17/93	MANDY ANZALDI	72.48
0038254	12/17/93	ROBERT CAMPBELL	127.50
0038255	12/17/93	CHRISTY SUMMER	80.50
0038256	12/17/93	ROY G WARD	446.40
0038257	12/17/93	DOUGLAS J TAUBMAN	1,573.91
0038258	12/17/93	EDWARD A NADEAU	1,529.19
0038259	12/17/93	ROGER W BREHEIM	228.06
0038260	12/17/93	DAVID B EDSON	1,383.14
0038261	12/17/93	RANDALL BELLMORE	1,158.08
0038262	12/17/93	DAVID GERMAIN	1,275.60
0038263	12/17/93	DENNIS M MULVANEY	1,398.80
0038264	12/17/93	GEORGE C SPREIGL	1,282.00
0038265	12/17/93	CONNIE WERMAGER	620.10

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0007

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038266	12/17/93	ELIZABETH J WEILAND	980.51
0038267	VOID 12/17/93	MAPLEWOOD STATE BANK #1	21,947.89
0038268	VOID 12/17/93	MN STATE COMM OF REVENUE	9,407.04
0038269	VOID 12/17/93	FIRST MINNESOTA (FICA)	9,057.21
0038270	VOID 12/17/93	PUBLIC EMP RETIREMENT ASSOC	5,168.29
0038271 /	12/17/93	ICMA RETIREMENT TRUST-457	12,813.94
0038272	VOID 12/17/93	FIRST MINNESOTA	493.75
0038273	VOID 12/17/93	CITY OF MAPLEWOOD (HCMA)	4,211.23
0038274 /	12/17/93	CITY & COUNTY EMP CR UNION	31,362.00
0038275	VOID 12/17/93	UNITED WAY OF ST. PAUL AREA	113.44
0038276	VOID 12/17/93	COMMERCIAL LIFE INSURANCE	261.14
0038277	VOID 12/17/93	PUBLIC EMP. RETIREMENT ASSOC.	178.50
0038278	/ 12/17/93	MN STATE RETIREMENT SYSTEM	425.00
0038279 /	12/17/93	AFSCME 2725	664.11
0038280 /	12/17/93	METRO SUPERVISORY ASSOC	18.00
0038281	/ 12/17/93	MN. MUTUAL LIFE INS. 19-3988	533.00
0038282 /	12/17/93	MN BENEFIT ASSOCIATION	606.77
0038283	VOID 12/17/93	PUBLIC EMP RETIREMENT ASSOC	282.46
0038284	VOID 12/17/93	MEDICA CHOICE	92.00
0038285	VOID 12/17/93	VACATION CHECK	74.39
0038286	VOID 12/17/93	PUBLIC EMP RETIREMENT ASSOC	5,897.50
0038287	VOID 12/17/93	BCA	23.61
0038288 /	12/17/93	RAMSEY CO SUPPORT & COLLECT	400.00
0038289	VOID 12/17/93	INTERNAL REVENUE SERVICE	361.89
0038290	VOID 12/17/93	GROUP HEALTH INC	55.29
0038291	VOID 12/17/93	FIRST MINNESOTA (FICA)	9,056.60
0038292	VOID 12/17/93	PUBLIC EMP RETIREMENT ASSOC	5,473.77

CITY OF MAPLEWOOD
EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
FOR THE CURRENT PAY PERIOD

0008

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038293 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	368.26
0038294 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	8,846.24
GROSS EARNINGS AND DEDUCTIONS			330,887.39

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

0001

CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038301	12/17/93	MICHAEL A McGUIRE	3,500.00
0038302	12/17/93	THERESE CARLSON	1,100.00
0038303	12/17/93	GAIL BLACKSTONE	2,300.00
0038304	12/17/93	GRETCHEN MAGLICH	2,560.00
0038305	12/17/93	DANIEL F FAUST	3,170.00
0038306	12/17/93	RICHARD HANGSLEBEN	1,123.75
0038307	12/17/93	LUCILLE E AURELIUS	1,900.00
0038308	12/17/93	LOIS BEHM	1,027.81
0038309	12/17/93	KENNETH V COLLINS	1,840.00
0038310	12/17/93	ANTHONY G CAHANE	2,120.00
0038311	12/17/93	ROBERT D NELSON	2,380.00
0038312	12/17/93	DONALD W SKALMAN	1,294.44
0038313	12/17/93	DAVID L ARNOLD	1,529.79
0038314	12/17/93	JAMES YOUNGREN	1,529.79
0038315	12/17/93	WILLIAM F PELTIER	1,294.44
0038316	12/17/93	MICHAEL RYAN	1,529.79
0038317	12/17/93	RICHARD C DREGER	1,294.44
0038318	12/17/93	KEVIN R HALWEG	1,412.11
0038319	12/17/93	JAMES M EMBERTSON	1,800.00
0038320	12/17/93	DUANE J WILLIAMS	1,370.00
0038321	12/17/93	CAROL NELSON	1,412.11
0038322	12/17/93	KENNETH G HAIDER	2,760.00
0038323	12/17/93	MICHAEL R KANE	1,314.74
0038324	12/17/93	WILLIAM C CASS	1,497.60
0038325	12/17/93	BRUCE A IRISH	636.45
0038326	12/17/93	ROBERT D ODEGARD	2,210.00
0038327	12/17/93	PAULINE STAPLES	1,470.15

CITY OF MAPLEWOOD
 EMPLOYEE GROSS EARNINGS AND PAYROLL DEDUCTION CHECKS
 FOR THE CURRENT PAY PERIOD

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CHECK NUMBER	CHECK DATED	PAYEE	AMOUNT
0038328	12/17/93	MARK A MARUSKA	1,272.33
0038329	12/17/93	GEOFFREY W OLSON	2,490.00
0038330	12/17/93	MARJORIE OSTROM	1,371.54
0038331	12/17/93	DOUGLAS J TAUBMAN	1,202.46
0038332	12/17/93	EDWARD A NADEAU	985.37
0038333	12/17/93	CONNIE WERMAGER	550.00
0038334	12/17/93	ELIZABETH J WEILAND	980.00
0038335 VOID	12/17/93	MAPLEWOOD STATE BANK #1	7,779.79
0038336 VOID	12/17/93	MN STATE COMM OF REVENUE	3,069.58
0038337 VOID	12/17/93	FIRST MINNESOTA (FICA)	1,931.93
0038338 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	1,422.22
0038339 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	156.37
0038340 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	1,664.56
0038341 VOID	12/17/93	FIRST MINNESOTA (FICA)	1,931.81
0038342 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	1,506.26
0038343 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	203.87
0038344 VOID	12/17/93	PUBLIC EMP RETIREMENT ASSOC	2,496.80
GROSS EARNINGS AND DEDUCTIONS			78,492.30

AGENDA NO. F-2

AGENDA REPORT

Action by Council:

Endorsed _____

Modified _____

Rejected _____

Date _____

TO: City Manager
FROM: Finance Director *[Signature]*
RE: 1993 FIRE DEPARTMENT CONTRACTS - FOURTH
QUARTER PAYMENTS
DATE: December 13, 1993

The fourth quarter fire department contract payments are due at the end of December and as you know the 1993 contracts have not been finalized.

Therefore it is recommended that the fourth quarter payments be based upon the amounts in the 1992 contracts.

AGENDA REPORT

Action by Council:

TO: City Manager
FROM: Finance Director *R. Trust*
RE: Redesignation of Depositories for Investments
DATE: December 14, 1993

Endorsed _____
Modified _____
Rejected _____
Date _____

State law, Chapter 427 requires that cities "from time to time" redesignate depositories for city investments. The last time this was done was in December 1990, when depositories were approved for the three-year period ending December 31, 1993.

When city investments are made in certificates of deposits, quotations are obtained from several of the financial institutions that have been designated as depositories. In case of a tie quotation, preference is given to a local bank.

The attached resolution does not include any new depositories. If a financial institution that is not a designated depository becomes a good option for city investments in the future, it will be recommended to the Council for designation as a depository as a separate agenda item. Adoption of the attached resolution is recommended.

lz
Attachment

BE IT RESOLVED, that the following be and hereby are selected as depositories for time deposits of the City of Maplewood:

American National Bank
Investors Savings Bank
Premier State Bank
First Bank
Norwest Bank Minneapolis
MidAmerica Bank
Twin City Federal Savings

BE IT FURTHER RESOLVED, that the deposits in any of the above depositories shall not exceed the amount of F.D.I.C. or F.S.L.I.C. insurance covering such deposit unless collateral or a bond is furnished as additional security, and

BE IT FURTHER RESOLVED, that funds in the above depositories may be withdrawn and wire transferred to any other depository of the City by the request of the Finance Director, Assistant Finance Director or Accountants.

BE IT FURTHER RESOLVED, that these depository designations are effective until December 31, 1996.

AGENDA REPORT

Action by Council:

Endorsed _____

Modified _____

Rejected _____

Date _____

TO: City Manager

FROM: Finance Director *LDaust*

RE: FINANCIAL TRANSFER TO CLOSE IMPROVEMENT PROJECT 91-10

DATE: December 14, 1993

Construction is complete and the assessments have been levied on Project 91-10, District 22 Trunk Sanitary Sewer Replacement. In 1992 a transfer of \$432,465 was made from the Sewer Fund to finance the construction of this project. Since the project was completed under budget, there is a remaining surplus of \$2,878.55 in the fund for the project. A transfer is needed to the Sewer Fund to eliminate the surplus in the fund for this project so it can be closed.

It is recommended that the Council authorize the appropriate budget adjustments and approve the transfer necessary to close the fund for this project.

BATBCOM2
12/14/93 16:45

CITY OF MAPLEWOOD
1993 AUDIT TRIAL BALANCE
DECEMBER 1993

PAGE 1

570 91-10 DISTRICT#22 TRUNK SAN SR

ACCOUNT	DESCRIPTION	***** GENERAL LEDGER RECORDS *****			AUDIT ADJUSTMENT FINAL			
		BEGINNING BAL	Y DEBIT	Y CREDIT	TRIAL BAL	DEBIT	CREDIT	BALANCE
1010	CASH IN BANK	5951.63	75489.42	53219.40-	28221.65	-25,343.10		pd. 12/15/93
1090	INVESTMENTS	25710.00	25710.00-	.00	.00			
1300	INTEREST REC ON INVESTMENTS	107.00	107.00-	.00	.00			
2020	ACCOUNTS PAYABLE	.00	49783.24	49783.24-	.00			
2063	CONTRACTS PAYABLE-RETAINAGE	17748.10-	.00	.00	17748.10-			
2220	DUE TO OTHER GOVERNMENTS UNITS	1143.24-	.00	1143.24	.00			
2470	ENCUMBRANCE CONTROL	.00	.00	.00	.00			
2501	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00			
2600	FUND BALANCE-UNAPPROPRIATED	12877.29-	.00	.00	12877.29-			
3000	REVENUE CONTROL ACCOUNT	.00	.00	1032.42-	1032.42-			
4000	EXPENDITURE / EXPENSE CONTROL	.00	3436.16	.00	3436.16			
	FUND TOTALS	.00	102891.82	102891.82-	.00			leaves bal. of \$2,878.55

BATBCOM2
12/14/93 16:45

CITY OF MAPLEWOOD
1993 AUDIT TRIAL BALANCE
DECEMBER 1993

PAGE 2

570 91-10 DISTRICT#22 TRUNK SAN SR

ACCOUNT	DESCRIPTION	1992	*****	REVENUE	RECORDS	*****	AUDIT ADJUSTMENT FINAL		
		ACTUAL	APPROPRIATION	Y DEBIT	Y CREDIT	TRIAL BAL	DEBIT	CREDIT	BALANCE
3633	PUB WORKS - MISC.	630.00-	.00	.00	.00	.00			
	TOTAL SERVICE CHARGES	630.00-	.00	.00	.00	.00			
3801	INTEREST ON INVESTMENTS	.00	.00	.00	1032.42-	1032.42-			
	TOTAL MISC. REVENUE	.00	.00	.00	1032.42-	1032.42-			
3901	BOND SALE PROCEEDS	.00	630.00	.00	.00	.00			
3998	RESIDUAL EQUITY TRANSFERS IN	432465.00-	.00	.00	.00	.00			
	TOTAL NONE-REVENUE RECEIPTS	432465.00-	630.00	.00	.00	.00			
	FUND TOTALS	433095.00-	630.00	.00	1032.42-	1032.42-			

BATBCOM2
12/14/93 16:45

CITY OF MAPLEWOOD
1993 AUDIT TRIAL BALANCE
DECEMBER 1993

PAGE 3

570 91-10 DISTRICT#22 TRUNK SAN SR

ACCOUNT	DESCRIPTION	1992 ACTUAL	***** APPROPRIATION	EXPENDITURE Y DEBIT	RECORDS Y CREDIT	***** TRIAL BAL	AUDIT ADJUSTMENT DEBIT	FINAL CREDIT	BALANCE
4751	AWARDED CONSTRUCTION CONTRACT	354962.00	.00	.00	.00	.00			
4752	OUTSIDE ENGINEERING FEES	11503.80	.00	.00	.00	.00			
4759	OTHER CONSTRUCTION COSTS	11994.08	12245.00	.00	.00	.00			
4761	LEGAL AND FISCAL	361.17	.00	254.00	.00	254.00			
	CAPITAL OUTLAY & DEP RE EXPENS	378821.05	12245.00	254.00	.00	254.00			
4920	INTEREST-INTERFUND LOANS	522.98	.00	.00	.00	.00			
4930	INVESTMENT MANAGEMENT FEES	42.00	.00	118.62	.00	118.62			
4950	ADMINISTRATION CHGS - GEN FUN	7713.50	.00	59.94	.00	59.94			
4960	ENGINEERING CHARGES-GEN FUND	33118.18	.00	3003.60	.00	3003.60			
	TOTAL OTHER CHARGES	41396.66	.00	3182.16	.00	3182.16			
	 FUND TOTALS	 420217.71	 12245.00	 3436.16	 .00	 3436.16			

AGENDA REPORT

TO: City Manager
FROM: Assistant City Manager *Gretchen Maglich*
RE: **OPEN SPACE COMMITTEE DONATION**
DATE: December 18, 1993

Action by Council:
Endorsed _____
Modified _____
Rejected _____
Date _____

INTRODUCTION

On November 2, the voters of Maplewood approved a referendum that allows the City to bond for \$5 million for the purpose of purchasing open space. Attached you will find a letter from the Open Space Committee presenting a check for \$141.43. These funds were donated by Maplewood residents to assist the Committee in their campaign work. The Committee is donating the funds to the City to help defray administrative costs in the purchasing of property.

RECOMMENDATION

It is recommended that the City Council accept the donation from the Open Space Committee and direct staff to use it for administrative costs associated with purchasing open space.

AGENDA REPORT

Action by Council:

TO: City Manager
FROM: Assistant City Manager *Gregory Maglich*
RE: BUDGET TRANSFER REQUEST
DATE: December 14, 1993

Endorsed _____
 Modified _____
 Rejected _____
 Date _____

INTRODUCTION

This is a request for a budget transfer of \$20,000 from the Contingency Account, 101-119-000-4910, to the Legal Division Account, 101-103-000-4480.

DISCUSSION

The Legal Division account is composed of four different companies with which the City contracts for legal services. Those vendors are Bannigan & Kelly (City Attorney for civil matters and litigation), Hughes and Costello (prosecutor), Briggs & Morgan (tax increment matters), and various appraisers.

During 1993, the City was involved with a number of special legal projects including condemnations and development-related lawsuits. Due to the unusually large volume of legal matters, it is anticipated that the Legal Division will require \$20,000 from the Contingency Account to cover expenditures through the end of 1993.

RECOMMENDATION

It is recommended that the City Council authorize a transfer of \$20,000 from the Contingency Account, 101-119-000-4910 to the Legal Division, 101-103-000-4480 for the 1993 budget year.

AGENDA REPORT

Action by Council:

Endorsed _____
Modified _____
Rejected _____
Date _____

TO: Mayor and City Council
FROM: City Manager *Mustafa A. Saucedo*
RE: **NON-UNION GENERAL WAGE INCREASE**
DATE: December 17, 1993

BACKGROUND

All City employees general wage adjustments for 1994 are covered under multi-year contracts with the exception of the Sergeants union and the non-union employees. The contracts call for a 3% pay increase effective 1/1/94.

Negotiations with the sergeants will start after the first of the year.

RECOMMENDATION

Based on the settlements with the union employees, I recommend that all non-union employees receive a 3% general wage increase effective 1/1/94.

Action by Council:

AGENDA REPORT

Endorsed _____
Modified _____
Rejected _____
Date _____

TO: Mayor and City Council
FROM: City Manager *Walter A. Gair*
RE: **JOINT CITY COUNCIL/SCHOOL BOARD MEETING**
DATE: December 17, 1993

Over the past couple months there have been numerous conversations about building a new high school and where it should be located.

Last week Superintendent Bill Gaslin requested that we have a joint meeting to discuss the location issue.

The date of January 3, 1994, 6-8 p.m., in the Maplewood Room at City Hall has been tentatively set. I would plan on including Council-elects Allenspach and Koppen in the notification, even though they won't officially take office until January 10.

tmc

AGENDA REPORT

Action by Council:

Endorsed _____
Modified _____
Rejected _____
Date _____

TO: Mayor and City Council
FROM: City Manager *Michael McGinnis*
RE: 1993 PAYMENT TO FIRE FIGHTERS RELIEF ASSOCIATION
DATE: December 17, 1993

PROPOSAL

It is proposed that the Council approve the 1993 payment to the Maplewood Fire Fighters Relief Association in the amount of \$85,604 and that a transfer of \$15,185 from the General Fund contingency account be approved to finance the payment.

BACKGROUND

In 1989 representatives of Maplewood, Oakdale and Landfall agreed to make annual payments to the relief association in 1989, 1990 and 1991 to finance annual \$200 increases in pension benefits. The amount needed to finance the benefits were split as follows: Maplewood - 83.8%, Oakdale - 15.0%, and Landfall - 1.2%. The allocation was based upon a formula similar to the one used to calculate state aid payments to fire relief associations. Half of the allocation was based on the 1980 census population and half was based on the assessed value of the property served by the fire departments. Maplewood's annual payments ranged from \$26,242 to \$78,890 during 1989-1991.

Maplewood's 1992 payment to the Fire Relief Association was \$58,992.72. It was calculated as the difference between the minimum municipal support and the amounts paid by Oakdale and Landfall. As a result, the annual payment was split as follows: Maplewood - 81.4%, Oakdale - 16.6%, and Landfall - 2.0%.

For 1993 it is proposed that we revert to the formula used for the 1989-1991 payments. After an update for the latest property values and the 1990 census population, the split between cities will be as follows: Maplewood - 79%, Oakdale - 20%, and Landfall - 1%. Information used to calculate these percentages is in the attached Exhibit A. This proposed allocation has been discussed with the Oakdale City Administrator but has not been approved yet.

The amount requested by the relief association is \$108,359. This is the minimum municipal support required to support their benefit level. Maplewood's share at 79% of the total is \$85,604. The 1993 Budget amount is \$70,420 which was an estimate made in July 1992 based on the 1992 Budget amount.

RECOMMENDATION

It is recommended that the Council approve the 1993 payment to the Maplewood Fire Fighters Relief Association in the amount of \$85,604 and that a transfer of \$15,185 from the General Fund contingency account be approved to finance the payment.

Attachment

EXHIBIT A

ALTERNATIVE METHOD OF ALLOCATING FIREFIGHTERS PENSION COSTS

DATA PER 1993 STATE AID FROM 2% TAX ON FIRE INS. PREMIUMS:

FIRE DEPT.	CITY SERVED	MARKET VALUE SERVED	M.V. PERCENT OF TOTAL	1990 CENSUS POPULATION SERVED	POPULATION PERCENT OF TOTAL	COMBINED POPULATION PLUS M.V. PERCENT	1992 MUNICIPAL SUPPORT PAYMENT
GLDESTONE	MAPLEWOOD	544,666,433	28.617%	10,834	26.536%		
PARKSIDE	MAPLEWOOD	466,856,942	24.529%	9,286	22.744%		
E. COUNTY LINE	MAPLEWOOD	544,666,433	28.617%	10,834	26.536%		
SUB-TOTAL	MAPLEWOOD	1,556,189,808	81.763%	30,954	75.816%	79%	57,269.25
E. COUNTY LINE	LANDFALL	6,288,906	0.330%	685	1.678%	1%	724.93
E. COUNTY LINE	OAKDALE	340,821,631	17.907%	9,189	22.507%	20%	14,498.54
TOTAL		1,903,300,345	100.000%	40,828	100.001%	100%	72,492.72

Endorsed _____

Modified _____

Rejected _____

Date _____

AGENDA ITEM F-10

MEMORANDUM

To: Michael A. McGuire, City Manager
From: Robert D. Odegard, Director of Parks & Recreation
Subj: Park Availability Charge
(Commercial and Industrial Property)
Date: December 21, 1993

Introduction

The Maplewood City Ordinance Chapter 21, Division 3, Section 21.67 indicates that "The developer of any tract of land in the city which is to be developed for commercial, industrial or like uses, shall dedicate to the public for public use as parks, playgrounds or public open space, such portion of his development tract equal to nine percent with said rate to be reviewed annually in December."

Background

The Commercial PAC Funds collected from the nine percent of the market value of the commercial or industrial land is kept in a separate fund and can be spent for park acquisition or development throughout the city. Over the years, the acquisition of park properties has been possible due to the Commercial PAC Fund.

Since the Commercial PAC Charge is dependent upon the market value of raw land, it is impossible to determine what our future income may be from land still undeveloped for commercial or industrial use.

The Park and Recreation Commission at their December 20, 1993, meeting discussed the Commercial PAC Charge. It is the recommendation of the Park and Recreation Commission that the Commercial PAC Charge remain at nine percent.

Recommendation

It is the recommendation of the Park and Recreation Commission that the City Council continue the Commercial and Industrial Park Availability Charge at nine percent.

c: City Clerk

AGENDA REPORT

Action by Council:

Endorsed _____

Modified _____

Rejected _____

Date _____

TO: City Manager

FROM: City Engineer

SUBJECT: Monitoring Well Agreement, Southwest Corner Conway Avenue and
Carlton Street

DATE: December 17, 1993

Peer Environmental and Engineering Resources, Inc. is proposing to install two monitoring wells in the Conway Avenue right of way. These monitoring wells will be used to sample the ground water in the area. The wells are downstream from a petroleum release site at 2545 Conway Avenue. This is the Conway Auto Clinic site. As the property owner, the city would be required to sign the Minnesota Department of Health monitoring well permit application.

It is additionally requested that the city enter into an agreement with the well owner, Pariseau Brothers., Inc. This agreement makes Pariseau Brothers responsible for obtaining maintenance permits from the health department and for ultimately sealing the well after the monitoring is complete.

It is recommended the city council authorize the staff to enter into these agreements and sign the well permit application.

KGH

jc
Attachment



Peer Environmental & Engineering Resources, Inc.

Mr. Ken Haider
Director of Public Works
City of Maplewood
1830 East County Road B
Maplewood, Minnesota 55109

December 13, 1993

RE: Proposed Monitoring Well Installations
City Right-of-Way at Southwest Corner
of Conway Avenue and Carlton Street
Maplewood, Minnesota

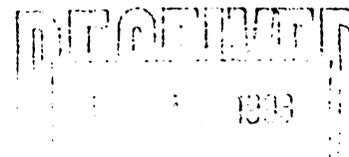
Dear Mr. Haider:

Pursuant to a conversation with Mr. Denny Peck of the City of Maplewood on December 10, 1993, we are submitting this request for approval from the City of Maplewood to install two ground water monitoring wells in the City right-of-way at the above referenced location. The monitoring wells have been requested by the Minnesota Pollution Control Agency (MPCA), as part of a petroleum release investigation which is being conducted by PEER at the Conway Auto Clinic site located at 2545 Conway Avenue (MPCA Site ID#LEAK00005374). PEER's client is Pariseau Brothers, Inc., the owner of the 2545 Conway Avenue property. The purpose of the monitoring wells is to allow sampling of the ground water to evaluate ground water quality downgradient of the petroleum release site. We anticipate the wells will be in place for a period of 1 to 2 years.

The general location of the Conway Auto Clinic site is shown on the attached figure. The proposed locations of the two monitoring wells is indicated on the attached copy of an aerial photograph obtained from the City (Scale 1" = 100'). We assume the wells will be placed in the 5 foot wide area between the Conway Avenue curb line and the sidewalk. Preliminary review of available City utility plans indicates no underground utilities are located in this area. We would appreciate the City confirming the presence/absence of utilities in this area. Public utilities will be cleared in the proposed well locations prior to commencement of drilling activities.

A copy of a construction diagram for the proposed monitoring wells is attached. The wells will be completed above grade with a 6 inch diameter locking steel protective casing cemented into place at the ground surface. The protective casing will extend approximately 1 to 2 feet above the ground surface for each well.

The Minnesota Department of Health (MDH) requires that the well owner (Pariseau Brothers, Inc.) and the City (the property owner), enter into a written agreement that identifies which party will be responsible for obtaining annual maintenance permits and for eventual sealing of the monitoring wells. In addition, MDH requires that the property owner also sign a Monitoring Well Permit Application.



December 13, 1993

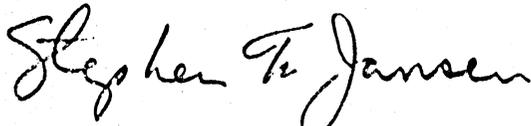
A copy of the MDH agreement and well permit application are attached. A representative of the Pariseau Brothers, Inc. has already signed the agreement. We would appreciate it if the City also signs the agreement and well permit application, then returns them to PEER in the enclosed self-addressed envelope. PEER will forward the agreement and application to the MDH and obtain the appropriate well permits.

Once the permits have been received, PEER will contact the City and notify them when the wells will be installed. Following well installation, a well location map, and as-built construction diagrams of the monitoring wells will be submitted to the City for your files.

We appreciate your assistance in this matter. Should you require further information, or have any questions about this request, please feel free to contact us at (612) 831-3341.

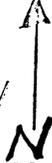
Sincerely,

Peer Environmental & Engineering Resources, Inc.

A handwritten signature in cursive script that reads "Stephen T. Jansen".

Stephen T. Jansen, M.S.
Vice President

Attachments



SCALE: 1" = 100'



994.9'

CONWAY AUTO CLINIC

2545 CONWAY

CARLTON STREET

CONWAY AVE

PROPOSED MONITORING WELL LOCATIONS

15th Street

240

3M BLDG
216

F
I
E
R



MINNESOTA DEPARTMENT OF HEALTH
MONITORING WELL PERMIT APPLICATION



Make check or money order payable to the Minnesota State Treasurer. Mail completed application and fee to the Minnesota Department of Health (MDH), Well Management Unit, P.O. Box 59040, Minneapolis, Minnesota 55459-0040, ATTN: Permits.

MDH USE ONLY	
Amount Received	_____
Date Received	_____
So. Codes: Well (20) Site (21)	_____
Deposit No.	_____
Not Approved	_____
Date Approved	_____
Site Permit No.	_____

CHECK ALL THAT APPLY.

- Motor fuel retail outlet.
- Site permit exists, Permit No. _____
- Well owned by State or local government.
- All other monitoring wells

FEE
\$50/site
None
None
\$50/well

1. LEGAL DESCRIPTION OF WELL LOCATION COUNTY RAMSEY

A.	Township Name	Township	Range	Section	Smallest	Quarters	Largest	Unique Well Number	Depth
		29 N	22 W	36	NE 1/4	NW 1/4 NW 1/4 SE 1/4			
		29 N	22 W	36	NW 1/4	NW 1/4 NW 1/4 SE 1/4			
		N	W		1/4	1/4 1/4 1/4			
		N	W		1/4	1/4 1/4 1/4			
		N	W		1/4	1/4 1/4 1/4			

B. Site address City Right-of-way on southside of Conway Ave., south of 2545

Conway Avenue, Maplewood

C. Sketch (attach map showing well location including distance from nearest road intersection)

- 2. For wells constructed through a CONFINING LAYER, submit the following information: well diameter, grout material, drilling method, grouting method, casing materials, cross-sectional diagram of well, and cross-section of anticipated geologic formations.
- 3. For AT-GRADE WELLS, check the box and submit the following information: an explanation of why the well casing cannot terminate 12 inches above ground; a map showing the location of the proposed well referenced to a benchmark, permanent landmark, or property boundaries; cross-sectional diagram of the well cap and vault or manhole.

4. WELL CONTRACTOR INFORMATION

Business name _____ Reg. or Lic. No. _____
Contact person _____ Phone No. _____

5. CONSULTANT NAME Peer Environmental & Engineering Phone No. (612) 831-3341

6. WELL OWNER INFORMATION

Well owner name Pariseau Brothers, Inc.
Well owner address 6097 Ridge Drive, Woodbury, MN 55125
Contact person Paul or Thomas Pariseau Phone No. (612) 738-0624

7. PROPERTY OWNER INFORMATION if different from well owner (if completed, see No. 8 below)

Property owner name City of Maplewood
Property owner address 1830 East County Road B, Maplewood, MN 55109

8. If the well owner is not the property owner, Minnesota Statutes, Chapter 103I.205, require that "A person may not construct a monitoring well on the property of another until the owner of the property on which the well is to be located and the well owner sign a written agreement that identifies which party will be responsible for obtaining maintenance permits and for sealing the monitoring well. If the property owner refuses to sign the agreement, the well owner may, in lieu of a written agreement, state in writing that the well owner will be responsible for obtaining maintenance permits and sealing the well."

- Well owner and property owner same.
- Signed agreement exists.
- Statement enclosed.

I certify that all the information provided in this application is true and complete. I understand that misstatement of facts may result in forfeiture of all rights to licensure/registration as a well contractor/monitoring well contractor in accordance with Minnesota Statutes, Chapter 103I.

Licensed or Registered Contractor Signature Property Owner Signature (or agent)

Penalties: Failure to obtain a permit prior to well construction is a violation of Minnesota Statutes, Chapter 103I, and will result in the assessment of a \$250 fine.

PROPERTY OWNER/WELL OWNER AGREEMENT

As stated on the Minnesota Department of Health Monitoring Well Permit Application:

If the well owner is not the property owner, Minnesota Statutes Chapter 1031.205 requires that "A person may not construct a monitoring well on the property of another until the owner of the property on which the well is to be located and the well owner sign a written agreement that identifies which party will be responsible for obtaining maintenance permits and for sealing the monitoring well."

The purpose of this agreement, to be signed by both the well owner and the property owner, is to identify that **Pariseau Brothers Inc.** is the owner of wells # _____ and # _____ and will be responsible for obtaining maintenance permits and for sealing the wells.

Well Owner:

Paul W. Pariseau
Signature

12/13/95
Date

PAUL W. PARISEAU SECRETARY/
Print or Type Name and Title TREASURER

Property Owner:

X

Signature

Date

Print or Type Name and Title

AGENDA REPORT

Action by Council:

Endorsed _____

Modified _____

Rejected _____

Date _____

TO: City Manager

FROM: Public Works Administrative Assistant

SUBJECT: Sterling Street/Linwood Avenue Improvements, Project 87-45—Final Payment and Change Order 5 (Recapitulating)

DATE: December 20, 1993

Introduction

The Sterling/Linwood project is complete. A resolution is attached to accept the project. A recapitulating change order (Number 5) in the amount of \$10,902.82 is attached.

Background

Change Order 5 was required for additional common excavation at the northeast corner of Sterling Street and Linwood Avenue to eliminate a traffic hazard, at the Sterling Street Williams Pipeline crossing as required by contract, and at Hillwood Drive east of Sterling Street to correct the original cross sections as determined by SEH. This item's correction totaled \$8,123. Change Order 5 was also required for restoration of the above-described areas totaling \$2,780. This brings the total for Change Order 5 to \$10,903, which is state aid eligible.

Recommendation

It is recommended that Change Order 5 be approved, the project be accepted, and final payment be made to the contractor.

jc

Attachments

**RESOLUTION
DIRECTING MODIFICATION OF EXISTING CONSTRUCTION CONTRACT**

WHEREAS, the City Council of Maplewood, Minnesota has heretofore ordered made Improvement Project 87-45, Sterling Street/Linwood Avenue Improvements, and has let a construction contract pursuant to Minnesota Statutes, Chapter 429, and

WHEREAS, it is now necessary and expedient that said contract be modified and designated as Improvement Project 87-45, Change Order 5.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MAPLEWOOD, MINNESOTA that the mayor and city clerk are hereby authorized and directed to modify the existing contract by executing said Change Order 5 in the amount of \$10,902.82.

The project budget is amended to \$1,130,730.00. The project financing is amended as follows:

Special assessments	\$ 437,630
WAC fund	200,000
Municipal state aid	<u>493,100</u>
Total amended financing	\$1,130,730

**RESOLUTION
ACCEPTANCE OF PROJECT**

WHEREAS, the city engineer for the City of Maplewood has determined that City Project 87-45, Sterling Street/Linwood Avenue Improvements, is complete and recommends acceptance of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MAPLEWOOD, MINNESOTA, that City Project 87-45 is complete and maintenance of these improvements is accepted by the city. Release of any retainage or escrow is hereby authorized.

STERLING-SCHALLER IMPROVEMENT, PROJECT 87-45
DECEMBER 22, 1993

CITY OF MAPLEWOOD
DEPARTMENT OF PUBLIC WORKS
1830 EAST COUNTY ROAD B
MAPLEWOOD, MINNESOTA 55109

Estimate No.: Final Period Ending: December 22, 1993
Project No. 87-45
Project: Sterling Street-Schaller Drive Improvements
Original Contract Amount: \$573,876.95
Contractor: F.M. Frattalone Grading and Excavating, Inc.

			TOTAL	QUANTITY	UNIT	TOTAL
ITEM	DESCRIPTION	UNIT	QUANTITY	TO DATE	PRICE	COST
2021.501	MOBILIZATION (5% MAX)	LS	1.00	1.00	\$12,000.00	\$12,000.00
2101.501	CLEARING	AC	1.80	1.80	\$3,500.00	\$6,300.00
2101.506	GRUBBING	AC	1.80	1.80	\$500.00	\$900.00
2104.501	REM. PIPE CULVERTS (INC. APRONS)	LF	48.00	112.00	\$4.00	\$448.00
2104.501	REMOVE CONC. CURB & GUTTER	LF	20.00	25.00	\$10.00	\$250.00
2104.505	REMOVE BITUMINOUS PAVEMENT	SY	3000.00	4230.00	\$1.25	\$5,287.50
2104.513	SAWING BIT. PAVEMENT	LF	173.00	183.00	\$2.00	\$366.00
2104.523	SALVAGE AIR VENT ASSEMBLY	EA	1.00	1.00	\$250.00	\$250.00
2105.501	COMMON EXCAVATION (P)	CY	17086.00	23555.00	\$3.40	\$80,087.00
2105.507	SUBGRADE EXCAVATION	CY	600.00	0.00	\$4.90	\$0.00
2105.522	SELECT GRANULAR BORROW (C.V.)	CY	3300.00	7979.80	\$5.40	\$43,090.92
2105.526	SELECT TOPSOIL BORROW (C.V.)	CY	100.00	338.00	\$7.00	\$2,366.00
2105.535	SALVAGE TOPSOIL	CY	1429.00	1429.00	\$4.00	\$5,716.00
2130.501	WATER	M(GAL)	31.00	0.00	\$20.00	\$0.00
2211.501	AGG. BASE, CL. 5A, 100% CR.	T	3480.00	4587.60	\$6.90	\$31,654.44
2211.501	AGG. BASE, CL. 5A MOD. 100% CR.	T	3470.00	3210.70	\$6.90	\$22,153.83
2340.501	CONTRACTOR TESTING	T	3710.00	3490.00	\$1.00	\$3,490.00
2340.508	TYPE 41 WEAR COURSE MIXTURE	T	1630.00	1545.70	\$22.70	\$35,087.39
2340.514	TYPE 31 BASE COURSE MIXTURE	T	2080.00	1944.30	\$20.30	\$39,469.29
2357.502	BIT. MATERIAL FOR TACK COAT	GAL	675.00	650.00	\$1.25	\$812.50
2451.511	COARSE FILTER AGGREGATE	CY	135.00	11.00	\$20.00	\$220.00
0451.602	GRANULAR PIPE FOUNDATION	T	100.00	73.00	\$10.00	\$730.00

STERLING-SCHALLER IMPROVEMENT, PROJECT 87-45
DECEMBER 22, 1993

0451.602	REPLACEMENT BACKFILL	T	500.00	0.00	\$4.00	\$0.00
0461.501	CERTIFIED CONC. PRODUCTION	CY	225.00	236.75	\$2.00	\$473.50
2501.515	15" RCP PIPE APRON W/TRASH GD.	EA	2.00	2.00	\$400.00	\$800.00
2501.515	18" RCP PIPE APRON W/TRASH GD.	EA	2.00	2.00	\$560.00	\$1,120.00
2502.541	4" P.E. PERF. PIPE DRAIN W/ SOCK	LF	2350.00	4900.00	\$2.50	\$12,250.00
2503.541	12" RCP STRM SWR DES 3006 CL III	LF	929.00	1143.00	\$16.00	\$18,288.00
2503.541	15" RCP STRM SWR DES 3006 CL III	LF	98.00	98.00	\$18.50	\$1,813.00
2503.541	18" RCP STRM SWR DES 3006 CL III	LF	11.00	11.00	\$32.50	\$357.50
2503.541	18" RCP STRM SWR DES 3006 CL IV	LF	69.00	69.00	\$32.50	\$2,242.50
2503.541	18" RCP STRM SWR DES 3006 CL V	LF	219.00	219.00	\$32.50	\$7,117.50
2503.541	21" RCP STRM SWR DES 3006 CL III	LF	470.00	470.00	\$27.50	\$12,925.00
2503.541	21" RCP STRM SWR DES 3006 CL IV	LF	865.00	865.00	\$27.50	\$23,787.50
0503.602	CONNECT TO EXIST. SAN. MH	EA	1.00	1.00	\$400.00	\$400.00
0503.602	STANDARD SAN. MH - 8' DEEP	EA	14.00	15.00	\$800.00	\$12,000.00
0503.602	8" X 4" PVC WYE	EA	29.00	27.00	\$35.00	\$945.00
0503.602	8" X 4" DIP SEWER TEE	EA	7.00	7.00	\$185.00	\$1,295.00
0503.603	EXCESS DEPTH SANITARY MH	LF	83.00	96.15	\$55.00	\$5,288.25
0503.603	8" PVC SDR 35, 0'-15' DEEP	LF	2156.00	1849.00	\$11.00	\$20,339.00
0503.603	8" PVC SDR 35, 15'-20' DEEP	LF	350.00	408.00	\$17.50	\$7,140.00
0503.603	8" DIP CL 52 SEWER PIPE	LF	300.00	575.00	\$26.75	\$15,381.25
0503.603	8" OUTSIDE DROP	LF	16.00	17.00	\$75.00	\$1,275.00
0503.603	4" DIP SAN. SEWER SERVICE PIPE	LF	190.00	231.00	\$14.00	\$3,234.00
0503.603	4" DIP SAN. SWR SERV. RISER PIPE	LF	60.00	63.90	\$9.00	\$575.10
0503.603	4" SCH. 40 SAN. SWR SERV. PIPE	LF	879.00	822.00	\$10.50	\$8,631.00
0503.603	4" SCH. 40 SAN SWR SERV RISR PIPE	LF	11.00	14.00	\$10.50	\$147.00
0504.602	6" GATE VALVE & BOX	EA	5.00	7.00	\$385.00	\$2,695.00
0504.602	8" GATE VALVE & BOX	EA	2.00	4.00	\$445.00	\$1,780.00
0504.602	12" BUTTERFLY VALVE & BOX	EA	2.00	2.00	\$875.00	\$1,750.00
0504.602	16" BUTTERFLY VALVE & BOX	EA	2.00	1.00	\$1,520.00	\$1,520.00
0504.602	HYDRANT	EA	5.00	7.00	\$990.00	\$6,930.00
0504.603	HYDRANT EXTENSION	LF	1.00	6.00	\$265.00	\$1,590.00
0504.602	1" CORPORATION	EA	36.00	33.00	\$40.00	\$1,320.00
0504.602	1" CURB STOP & BOX	EA	36.00	33.00	\$75.00	\$2,475.00
0504.602	ADJUST VALVE BOX	EA	7.00	8.00	\$75.00	\$600.00
0504.602	CONNECT TO EX. WATERMAIN	EA	5.00	5.00	\$250.00	\$1,250.00

STERLING-SCHALLER IMPROVEMENT, PROJECT 87-45
DECEMBER 22, 1993

0504.603	6" DIP WM CL 52 W/ POLY ENCASE.	LF	50.00	75.00	\$14.00	\$1,050.00
0504.603	8" DIP WM CL 52 W/ POLY ENCASE.	LF	348.00	362.00	\$15.00	\$5,430.00
0504.603	12" DIP WM CL 52 W/POLY ENCASE.	LF	1141.00	1271.00	\$22.50	\$28,597.50
0504.603	16" DIP WM CL 52 W/POLY ENCASE.	LF	1049.00	1049.00	\$26.50	\$27,798.50
0504.603	1" COPPER SERVICE	LF	1050.00	1004.00	\$11.00	\$11,044.00
0504.603	24" RCP CASING DES 3006 CL III	LF	62.00	64.00	\$20.00	\$1,280.00
0504.603	30" RCP CASING DES 3006 CL III	LF	40.00	32.00	\$29.00	\$928.00
0504.605	2" INSULATION	SF	640.00	2812.00	\$1.00	\$2,812.00
0504.620	FITTINGS	LB	4016.00	4003.00	\$2.80	\$11,208.40
2506.501	CONST. DRAIN. STRUCT., DES. 48"	LF	173.00	184.85	\$95.00	\$17,560.75
2506.501	CONST. DRAIN STRUCT., DES. 72"	LF	16.00	15.51	\$185.00	\$2,869.35
2506.516	CASTING ASSEMBLY, R-1422-0012	EA	10.00	12.00	\$320.00	\$3,840.00
2506.516	CASTING ASSEMBLY, R-3067-V	EA	15.00	15.00	\$350.00	\$5,250.00
2506.522	ADJUST FRAME & RING CASTING	EA	2.00	7.00	\$175.00	\$1,225.00
0506.602	CONSTRUCT WEIR WALL	EA	1.00	1.00	\$350.00	\$350.00
0506.602	CONNECT TO EX. STRM SWR	EA	1.00	1.00	\$400.00	\$400.00
2511.501	RAND. RIPRAP CLASS III W/ GEOT.	CY	4.00	12.00	\$60.00	\$720.00
2511.515	GEOTEXTILE FILTER, TYPE V	SY	900.00	0.00	\$1.00	\$0.00
2531.501	CONCRETE C & G, DES. D412	LF	600.00	609.00	\$4.75	\$2,892.75
2531.501	CONCRETE C & G, DES. D418	LF	3250.00	3433.00	\$5.35	\$18,366.55
2535.501	BITUMINOUS CURB	LF	2310.00	2560.00	\$2.10	\$5,376.00
2554.501	TRAFFIC BARRIER DESIGN 8330	LF	300.00	300.00	\$8.30	\$2,490.00
2554.521	ANCHORAGE ASSEMBLY - CABLE	EA	2.00	2.00	\$310.00	\$620.00
0563.601	TRAFFIC CONTROL	LS	1.00	1.00	\$2,500.00	\$2,500.00
0563.603	MAIL BOX	EA	3.00	1.00	\$70.00	\$70.00
0564.603	4" SOLID LINE WHITE - PAINT	LF	5450.00	0.00	\$0.18	\$0.00
0564.603	4" DBL SOLID LINE YELLOW - PAINT	LF	2725.00	0.00	\$0.36	\$0.00
2573.501	BALE CHECK	EA	125.00	0.00	\$5.00	\$0.00
2573.503	SILT FENCE, PREASSEMBLED	LF	2375.00	2425.00	\$1.40	\$3,395.00
2575.501	SEEDING	AC	1.50	6.30	\$275.00	\$1,732.50
2575.502	SEED MIXTURE 500	LB	75.00	315.00	\$2.90	\$913.50
2575.505	SODDING, TYPE LAWN & BLVD	SY	2600.00	4075.00	\$1.50	\$6,112.50
2575.511	MULCH MATERIAL, TYPE 1	T	3.00	12.60	\$190.00	\$2,394.00
2575.519	DISK ANCHORING	AC	1.50	6.30	\$75.00	\$472.50
2575.532	COMMERCIAL FERTILIZER 10-10-10	LB	700.00	2205.00	\$0.25	\$551.25

STERLING-SCHALLER IMPROVEMENT, PROJECT 87-45
DECEMBER 22, 1993

0557.603	SNOW FENCE	LF	2675.00	230.00	\$3.00	\$690.00
0575.605	EROSION CONTROL MAT	SY	450.00	2130.00	\$2.00	\$4,260.00
						\$645,614.02

Original contract amount	\$573,876.95
Change Order 1	20,400.00
Change Order 2 (incentive pay)	8,000.00
Change Order 3	38,710.00
Change Order 4	1,724.25
Change Order 5	10,902.82
Total contract	<u>\$653,614.02</u>

Work completed to date	\$653,614.02
Less 0% retainage	0.00
Less previous payments	<u>599,875.56</u>
Amount due this estimate	\$ 53,738.46

Contractor *Jean M. Jettles* Date 12/20/93

Engineer _____ Date _____

CHANGE ORDER 5 AND RECAPITULATION

DEPARTMENT OF PUBLIC WORKS MAPLEWOOD, MINNESOTA

Project Name: Sterling Street-Schaller Drive Improvements
 Project No.: 87-45
 Contractor: F.M. Frattalone Grading and Excavating, Inc.
 Date: December 22, 1993

ITEM	DESCRIPTION	UNIT	TOTAL QUANTITY	QUANTITY TO DATE	UNIT PRICE	TOTAL COST
2021.501	MOBILIZATION (5% MAX)	LS	1.00	1.00	\$12,000.00	\$0.00
2101.501	CLEARING	AC	1.80	1.80	\$3,500.00	\$0.00
2101.506	GRUBBING	AC	1.80	1.80	\$500.00	\$0.00
2104.501	REM. PIPE CULVERTS (INC. APRONS)	LF	48.00	112.00	\$4.00	\$256.00
2104.501	REMOVE CONC. CURB & GUTTER	LF	20.00	25.00	\$10.00	\$50.00
2104.505	REMOVE BITUMINOUS PAVEMENT	SY	3000.00	4230.00	\$1.25	\$1,537.50
2104.513	SAWING BIT. PAVEMENT	LF	173.00	183.00	\$2.00	\$20.00
2104.523	SALVAGE AIR VENT ASSEMBLY	EA	1.00	1.00	\$250.00	\$0.00
2105.501	COMMON EXCAVATION (P)	CY	17086.00	23555.00	\$3.40	\$21,994.60
2105.507	SUBGRADE EXCAVATION	CY	600.00	0.00	\$4.90	(\$2,940.00)
2105.522	SELECT GRANULAR BORROW (C.V.)	CY	3300.00	7979.80	\$5.40	\$25,270.92
2105.526	SELECT TOPSOIL BORROW (C.V.)	CY	100.00	338.00	\$7.00	\$1,666.00
2105.535	SALVAGE TOPSOIL	CY	1429.00	1429.00	\$4.00	\$0.00
2130.501	WATER	M(GAL)	31.00	0.00	\$20.00	(\$620.00)
2211.501	AGG. BASE, CL. 5A, 100% CR.	T	3480.00	4587.60	\$6.90	\$7,642.44
2211.501	AGG. BASE, CL. 5A MOD. 100% CR.	T	3470.00	3210.70	\$6.90	(\$1,789.17)
2340.501	CONTRACTOR TESTING	T	3710.00	3490.00	\$1.00	(\$220.00)
2340.508	TYPE 41 WEAR COURSE MIXTURE	T	1630.00	1545.70	\$22.70	(\$1,913.61)
2340.514	TYPE 31 BASE COURSE MIXTURE	T	2080.00	1944.30	\$20.30	(\$2,754.71)
2357.502	BIT. MATERIAL FOR TACK COAT	GAL	675.00	650.00	\$1.25	(\$31.25)
2451.511	COARSE FILTER AGGREGATE	CY	135.00	11.00	\$20.00	(\$2,480.00)

0451.602	GRANULAR PIPE FOUNDATION	T	100.00	73.00	\$10.00	(\$270.00)
0451.602	REPLACEMENT BACKFILL	T	500.00	0.00	\$4.00	(\$2,000.00)
0461.501	CERTIFIED CONC. PRODUCTION	CY	225.00	236.75	\$2.00	\$23.50
2501.515	15" RCP PIPE APRON W/TRASH GD.	EA	2.00	2.00	\$400.00	\$0.00
2501.515	18" RCP PIPE APRON W/TRASH GD.	EA	2.00	2.00	\$560.00	\$0.00
2502.541	4" P.E. PERF. PIPE DRAIN W/ SOCK	LF	2350.00	4900.00	\$2.50	\$6,375.00
2503.541	12" RCP STRM SWR DES 3006 CL III	LF	929.00	1143.00	\$16.00	\$3,424.00
2503.541	15" RCP STRM SWR DES 3006 CL III	LF	98.00	98.00	\$18.50	\$0.00
2503.541	18" RCP STRM SWR DES 3006 CL III	LF	11.00	11.00	\$32.50	\$0.00
2503.541	18" RCP STRM SWR DES 3006 CL IV	LF	69.00	69.00	\$32.50	\$0.00
2503.541	18" RCP STRM SWR DES 3006 CL V	LF	219.00	219.00	\$32.50	\$0.00
2503.541	21" RCP STRM SWR DES 3006 CL III	LF	470.00	470.00	\$27.50	\$0.00
2503.541	21" RCP STRM SWR DES 3006 CL IV	LF	865.00	865.00	\$27.50	\$0.00
0503.602	CONNECT TO EXIST. SAN. MH	EA	1.00	1.00	\$400.00	\$0.00
0503.602	STANDARD SAN. MH - 8' DEEP	EA	14.00	15.00	\$800.00	\$800.00
0503.602	8" X 4" PVC WYE	EA	29.00	27.00	\$35.00	(\$70.00)
0503.602	8" X 4" DIP SEWER TEE	EA	7.00	7.00	\$185.00	\$0.00
0503.603	EXCESS DEPTH SANITARY MH	LF	83.00	96.15	\$55.00	\$723.25
0503.603	8" PVC SDR 35, 0'-15' DEEP	LF	2156.00	1849.00	\$11.00	(\$3,377.00)
0503.603	8" PVC SDR 35, 15'-20' DEEP	LF	350.00	408.00	\$17.50	\$1,015.00
0503.603	8" DIP CL 52 SEWER PIPE	LF	300.00	575.00	\$26.75	\$7,356.25
0503.603	8" OUTSIDE DROP	LF	16.00	17.00	\$75.00	\$75.00
0503.603	4" DIP SAN. SEWER SERVICE PIPE	LF	190.00	231.00	\$14.00	\$574.00
0503.603	4" DIP SAN. SWR SERV. RISER PIPE	LF	60.00	63.90	\$9.00	\$35.10
0503.603	4" SCH. 40 SAN. SWR SERV. PIPE	LF	879.00	822.00	\$10.50	(\$598.50)
0503.603	4" SCH. 40 SAN SWR SERV RISR PIPE	LF	11.00	14.00	\$10.50	\$31.50
0504.602	6" GATE VALVE & BOX	EA	5.00	7.00	\$385.00	\$770.00
0504.602	8" GATE VALVE & BOX	EA	2.00	4.00	\$445.00	\$890.00
0504.602	12" BUTTERFLY VALVE & BOX	EA	2.00	2.00	\$875.00	\$0.00
0504.602	16" BUTTERFLY VALVE & BOX	EA	2.00	1.00	\$1,520.00	(\$1,520.00)
0504.602	HYDRANT	EA	5.00	7.00	\$990.00	\$1,980.00
0504.603	HYDRANT EXTENSION	LF	1.00	6.00	\$265.00	\$1,325.00

0504.602	1" CORPORATION	EA	36.00	33.00	\$40.00	(\$120.00)
0504.602	1" CURB STOP & BOX	EA	36.00	33.00	\$75.00	(\$225.00)
0504.602	ADJUST VALVE BOX	EA	7.00	8.00	\$75.00	\$75.00
0504.602	CONNECT TO EX. WATERMAIN	EA	5.00	5.00	\$250.00	\$0.00
0504.603	6" DIP WM CL 52 W/ POLY ENCASE.	LF	50.00	75.00	\$14.00	\$350.00
0504.603	8" DIP WM CL 52 W/ POLY ENCASE.	LF	348.00	362.00	\$15.00	\$210.00
0504.603	12" DIP WM CL 52 W/POLY ENCASE.	LF	1141.00	1271.00	\$22.50	\$2,925.00
0504.603	16" DIP WM CL 52 W/POLY ENCASE.	LF	1049.00	1049.00	\$26.50	\$0.00
0504.603	1" COPPER SERVICE	LF	1050.00	1004.00	\$11.00	(\$506.00)
0504.603	24" RCP CASING DES 3006 CL III	LF	62.00	64.00	\$20.00	\$40.00
0504.603	30" RCP CASING DES 3006 CL III	LF	40.00	32.00	\$29.00	(\$232.00)
0504.605	2" INSULATION	SF	640.00	2812.00	\$1.00	\$2,172.00
0504.620	FITTINGS	LB	4016.00	4003.00	\$2.80	(\$36.40)
2506.501	CONST. DRAIN. STRUCT., DES. 48"	LF	173.00	184.85	\$95.00	\$1,125.75
2506.501	CONST. DRAIN STRUCT., DES. 72"	LF	16.00	15.51	\$185.00	(\$90.65)
2506.516	CASTING ASSEMBLY, R-1422-0012	EA	10.00	12.00	\$320.00	\$640.00
2506.516	CASTING ASSEMBLY, R-3067-V	EA	15.00	15.00	\$350.00	\$0.00
2506.522	ADJUST FRAME & RING CASTING	EA	2.00	7.00	\$175.00	\$875.00
0506.602	CONSTRUCT WEIR WALL	EA	1.00	1.00	\$350.00	\$0.00
0506.602	CONNECT TO EX. STRM SWR	EA	1.00	1.00	\$400.00	\$0.00
2511.501	RAND. RIPRAP CLASS III W/ GEOT.	CY	4.00	12.00	\$60.00	\$480.00
2511.515	GEOTEXTILE FILTER, TYPE V	SY	900.00	0.00	\$1.00	(\$900.00)
2531.501	CONCRETE C & G, DES. D412	LF	600.00	609.00	\$4.75	\$42.75
2531.501	CONCRETE C & G, DES. D418	LF	3250.00	3433.00	\$5.35	\$979.05
2535.501	BITUMINOUS CURB	LF	2310.00	2560.00	\$2.10	\$525.00
2554.501	TRAFFIC BARRIER DESIGN 8330	LF	300.00	300.00	\$8.30	\$0.00
2554.521	ANCHORAGE ASSEMBLY - CABLE	EA	2.00	2.00	\$310.00	\$0.00
0563.601	TRAFFIC CONTROL	LS	1.00	1.00	\$2,500.00	\$0.00
0563.603	MAIL BOX	EA	3.00	1.00	\$70.00	(\$140.00)
0564.603	4" SOLID LINE WHITE - PAINT	LF	5450.00	0.00	\$0.18	(\$981.00)
0564.603	4" DBL SOLID LINE YELLOW - PAINT	LF	2725.00	0.00	\$0.36	(\$981.00)
2573.501	BALE CHECK	EA	125.00	0.00	\$5.00	(\$625.00)

2573.503	SILT FENCE, PREASSEMBLED	LF	2375.00	2425.00	\$1.40	\$70.00
2575.501	SEEDING	AC	1.50	6.30	\$275.00	\$1,320.00
2575.502	SEED MIXTURE 500	LB	75.00	315.00	\$2.90	\$696.00
2575.505	SODDING, TYPE LAWN & BLVD	SY	2600.00	4075.00	\$1.50	\$2,212.50
2575.511	MULCH MATERIAL, TYPE 1	T	3.00	12.60	\$190.00	\$1,824.00
2575.519	DISK ANCHORING	AC	1.50	6.30	\$75.00	\$360.00
2575.532	COMMERCIAL FERTILIZER 10-10-10	LB	700.00	2205.00	\$0.25	\$376.25
0557.603	SNOW FENCE	LF	2675.00	230.00	\$3.00	(\$7,335.00)
0575.605	EROSION CONTROL MAT	SY	450.00	2130.00	\$2.00	\$3,360.00
						\$71,737.07

Recap includes:

Change Order 1	\$20,400.00
Change Order 3	38,710.00
Change Order 4	1,724.25
Subtotal	\$60,834.25
Change Order 5	10,902.82
Recap total	\$71,737.07

Contract Status

Original Contract:	\$573,876.95
Net Change of Prior Change Order No. 1 through 4:	68,834.25
Change This Change Order:	10,902.82
Revised Contract:	\$653,614.02

Approved _____
Mayor

Approved _____
Engineer

Agreed to by Contractor by *Frank M. Scattolon*

Its *Pres.* *12/20/93*

AGENDA REPORT

Action by Council:

To: City Manager Michael McGuire
From: Director of Public Safety Kenneth V. Collins *KVC*
Subject: Application For Liquor License - Daniel P. Fisher
Date: December 9, 1993

Endorsed _____
Modified _____
Rejected _____
Date _____

Introduction

Daniel Fisher has applied for an intoxicating liquor license for 3001 White Bear Avenue (Applebee's).

Background

An extensive background investigation has been done on Mr. Fisher. He has no known contacts with the police, and we cannot find any evidence that he holds a liquor license in any other establishment in the State of Minnesota.

Recommendation

After conducting a thorough background investigation on this individual and having a discussion with him, I do not find any reason to deny his application for an intoxicating liquor license.

Action Required

Application for intoxicating liquor license to be submitted to the City Council for their review and approval or denial.

KVC:js

cc City Clerk
Liquor File
93-016099

APPLICATION FOR INTOXICATING LIQUOR LICENSE

10-25-93

To: Chief Investigator
Please T u

THIS APPLICATION SHALL BE SUBMITTED IN DUPLICATE. Please do not use initials. Whoever shall knowingly and willfully falsify the answers to the following questionnaire shall be deemed guilty of perjury and shall be punished accordingly. In answering the following questions "APPLICANTS" shall be governed as follows: For a Corporation one officer shall execute this application for all officers, directors and stockholders. For a partnership one of the "APPLICANTS" shall execute this application for all members of the partnership.

EVERY QUESTION MUST BE ANSWERED

RECEIVED
OCT 25 1993

MAPLEWOOD
POLICE

1. I, Daniel Paul Fisher as General Manager
(Individual owner, officer or partner)

for and in behalf of Apple American Limited Partnership of Minnesota

hereby apply for an On Sale Intoxicating Liquor License to be located at Applebee's
Neighborhood Grill & Bar, 2112 Maplewood Mall, 3001 White Bear Avenue

_____ in the City of _____
(Give address and legal description)

Maplewood, County of Ramsey, State of Minnesota, in accordance with the provisions of Ordinance No. 95 of Maplewood.

2. Give applicants' date of birth:

<u>Daniel Paul Fisher</u>	<u>17</u> (Day)	<u>October</u> (Month)	<u>1963</u> (Year)
<u>Abraham Joseph Gustin, Jr.</u>	<u>12</u>	<u>December</u>	<u>1934</u>
<u>Michael Blane Understein</u>	<u>20</u>	<u>July</u>	<u>1951</u>
<u>Robert Theodore Steinkamp</u>	<u>11</u>	<u>September</u>	<u>1945</u>

3. The residence for each of the applicants named herein for the past five years is as follows:

SEE ATTACHED.

4. Is the applicant a citizen of the United States? Yes.

If naturalized state date and place of naturalization N/A

If a corporation or partnership, state citizenship including naturalization of each officer or partner. For Gourmet Systems of Minnesota, Inc. (General Partner) and Applebee's of Minnesota, Inc. (Limited Partner):

Abraham Joseph Gustin, Jr.: Citizen
Michael Blane Understein: Citizen
Robert Theodore Steinkamp: Citizen

5. The person who executes this application shall give wife's or husband's full name and address
Susan Margaret Fisher, 10101 Lyndale Avenue, #203, Bloomington, MN 55420

6. What occupations have applicant and associates in this application followed for the past five years?

SEE ATTACHED.

Applebee's

93-016099
1
419.411

7. If partnership, state name and address of each partner Gourmet Systems of Minnesota, Inc.
(General Partner) and Applebee's of Minnesota, Inc. (Limited Partner); 4551 W. 107th
Street, Suite 100, Overland Park, KS 66207 (Address for both entities).
General Partner -- 3/23/93
If a corporation, date of incorporation Limited Partner -- 2/12/93, state in
which incorporated Minnesota (both entities), amount of authorized capitalization
\$10,000 (both entities) amount of paid in capital \$10,000 (both entities)

If a subsidiary of any other corporation, so state the General Partner and the Limited Partner
are both 100% wholly-owned subsidiaries of Applebee's International, Inc.*

give purpose of corporation to operate Applebee's restaurants

name and address of all officers, directors and stockholders and the number of shares held by each:
For the General and Limited Partners:

Applebee's International, Inc.**4551 W. 107th St., Ste. 100, Overland Park, KS 10,000
(Name) (Address) (City)

Abraham Joseph Gustin, Jr. (President), 9413 W. 120th, Overland Park, KS None.

Michael Blane Understein (Vice President), 9100 Dice Lane, Lenexa, KS None.

Robert Theodore Steinkamp (Secretary/Treasurer), 838 Blueberry Ln., Liberty, MO None.

The three officers listed above are also the directors of the General & Limited Partners.
If incorporated under the laws of another state, is corporation authorized to do business in this

State? N/A Number of certificate of authority N/A

If this application is for a new Corporation, include a certified copy of Articles of Incorporation and
By-Laws. Attached for General and Limited Partners.

8. On what floor is the establishment located, or to be located? Second

9. If operating under a zoning ordinance, how is the location of the building classified? _____

Business-Commercial Is the building located within the prescribed area for such license?
Yes.

10. Is the establishment located near an academy, college, university, church, grade or high school?

No. State the approximate distance of the establishment from such school or church: _____
N/A

11. State name and address of owner of building Corporate Property Investors, 3 Dag Hammarskjold

Plaza, New York, NY 10017; has owner of building any connection, directly or in-
directly, with applicant? No.

12. Are the taxes on the above property delinquent? No.

13. State whether applicant, or any of his associates in this application, have ever had an application
for a Liquor License rejected by any municipality or State authority; if so, give date and details

No.

14. Has the applicant, or any of his associates in this application, during the five years immediately
preceding this application ever had a license under the Minnesota Liquor Control Act revoked for
any violation of such laws or local ordinances; if so, give date and details No.

*Applebee's International, Inc. is a
publicly held corporation whose common
stock is traded on the NASDAQ Exchange.

**For a list of holders of 5% or more of
common stock in Applebee's International,
Inc., see attached.

Administration, City of Maplewood
1630 E. County Road B
Maplewood, MN 55109

15. State whether applicant, or any of his associates in this application, during that past five years were ever convicted of any Liquor Law violations or any crime in this state, or any other state, or under Federal Laws, and if so, give date and details. No. (except minor traffic violations).

16. Is applicant, or any of his associates in this application, a member of the governing body of the municipality in which this license is to be issued? No. If so, in what capacity? N/A

17. State whether any person other than applicants has any right, title or interest in the furniture, fixtures, or equipment in the premises for which license is applied, and if so, give names and details. Certain equipment (coffee machines, hot chocolate machines, iced tea machines, etc.) is leased, however the rental payments for such equipment are not material to the operation of the business.

18. Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the State of Minnesota? Yes. Give name and address of such establishment

SEE ATTACHED.

19. Furnish the names and addresses of at least three business references, including one bank reference. Michael L. Snow, Maslon Edelman Borman & Brand, 3300 Norwest Ctr., 90 S. 7th St., Minneapolis, MN 55402-4140
Jack Falker, Swenson Falker Eilertson, Inc., 1111 TCF Tower, 121 S. 8th St., Minneapolis, MN 55402
United Missouri Bank, 1010 Grand, Kansas City, MO 64106
(References furnished are for General and Limited Partners/Applebee's International, Inc.)

20. Do you possess a retail dealer's identification card issued by the Liquor Control Commissioner which will expire December 31st of this year? Give number of same. No -- has been applied for.

21. Does applicant intend to sell intoxicating liquor to other than the consumer? No.

22. State whether applicant intends to possess, operate or permit the possession or operation of, on the licensed premises or in any room adjoining the licensed premises, any slot machine, dice, gambling device and apparatus, or permit any gambling therein. No.

23. Are the premises now occupied, or to be occupied, by the applicant entirely separate and exclusive from any other business establishment? Yes.

24. State trade name to be used. Applebee's Neighborhood Grill & Bar

25. State name of person that will operate store. Daniel Paul Fisher

26. Give Federal Retail Liquor Dealer's Tax Stamp Number. 43-1640931

27. If off sale license is being applied for, do you intend to deliver liquor by vehicle? N/A If so, state number of motor vehicle permits issued by Liquor Control Commissioner for current year
N/A

28. If you are building a new building for the purposes for which this application is being made, please submit plans and specifications with this application. N/A

29. Financing of the construction of this building will be as follows:
N/A

30. Furnish a personal financial statement with this application. If a partnership, furnish financial statement of each partner. ATTACHED.

31. Give description of type of operation if this is an on-sale license application (i.e. whether cocktail lounge, night club, restaurant, etc., specifying capacity by number of customers and any other pertinent data). Full service restaurant and bar. 165±

32. What previous experience have you had in the operation of the type of business described in the answer to No. 31 above See #6 above.

33. Applicant, and his associates in this application, will strictly comply with all the laws of the State of Minnesota governing the taxation and the sale of intoxicating liquor; rules and regulations promulgated by the Liquor Control Commissioner; and all ordinances of the municipality; and I hereby certify that I have read the foregoing questions and that the answers to said questions are true of my own knowledge.

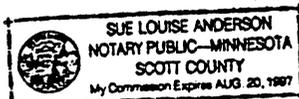
DANIEL PAUL FISHER, General Manager

Daniel Paul Fisher
(Signature of Applicant)

Subscribed and sworn to before me this

16th day of OCTOBER, 1993
Sue Louise Anderson

THIS APPLICATION MUST BE ACCOMPANIED WITH YOUR CHECK FOR THE FIRST LICENSE PERIOD.



Administration, City of Maplewood
1630 E. County Road B
Maplewood, MN 55109

ATTACHMENT

3. Daniel Paul Fisher:

10101 Lyndale Avenue
Bloomington, MN 55420

1692 Brookdale Avenue
Naperville, IL 60563

12454 Echo Park Circle
Burnsville, MN

Abraham Joseph Gustin, Jr.:

9413 W. 120th
Overland Park, KS 66213

333 W. 46th Terrace
Kansas City, MO 64112

11217 Blue River Road
Kansas City, MO 64131

Michael Blane Understein:

9100 Dice Lane
Lenexa, KS 66215

9147 Rymark Drive
Indianapolis, IN 46250

Robert Theodore Steinkamp:

838 Blueberry Lane
Liberty, MO 64068

6. Daniel Paul Fisher:

Manager, Applebee's restaurant

Manager, Bennigan's restaurant

Abraham Joseph Gustin, Jr.:

Chairman/President/CEO, Applebee's International, Inc. —
Owner/Operator/Franchisor of Applebee's restaurants

Michael Blane Understein:

Vice President of Company Operations, Applebee's
International, Inc.

Vice President of Operations, Damon's, Inc.

Robert Theodore Steinkamp:

Vice President/General Counsel/Secretary, Applebee's
International, Inc.

Partner, Beckett & Steinkamp Law Firm

**List of 5% Shareholders as of March 19, 1993
from Proxy Statement of Applebee's International, Inc.
dated April 23, 1993**

Abe J. Gustin, Jr.	11.9%
The Putnam Companies, Inc. One Post Office Square Boston, MA 02109	9.8%
Fidelity Investments/FMR Corporation 82 Devonshire Street Boston, MA 02109-2614	7.7%
Massachusetts Financial Services Company 500 Bolyston Street Boston, MA 02116	7.5%
Pilgrim Baxter Greig & Associates, Ltd. 1255 Drummers Lane, Suite 200 Wayne, PA 19087	6.4%

18. Apple American Limited Partnership of Minnesota holds or has applied for liquor licenses for the following Minnesota Applebee's locations:

Applebee's Neighborhood Grill & Bar
105 Northtown Drive
Blaine, MN 55434

Applebee's Neighborhood Grill & Bar
8421 Joiner Way
Eden Prairie, MN 55344

Applebee's Neighborhood Grill & Bar
7901 1/2 Southtown Center
Bloomington, MN 55344

Applebee's Neighborhood Grill & Bar
3200 W. Lake Street
Minneapolis, MN 55416

Applebee's Neighborhood Grill & Bar
1347 Brookdale Mall
Brooklyn Center, MN 55430

Applebee's Neighborhood Grill & Bar
12653 Wayzata Boulevard
Minnetonka, MN 55344

Applebee's Neighborhood Grill & Bar
7901 Brooklyn Boulevard
Brooklyn Park, MN 55445

Applebee's Neighborhood Grill & Bar
4203 Winnetka Avenue, North
New Hope, MN 55428

Applebee's Neighborhood Grill & Bar
2152 Burnsville Center
Burnsville, MN 55337

Applebee's Neighborhood Grill & Bar
320 Apache Mall
Rochester, MN 55902

Applebee's Neighborhood Grill & Bar
1600 Miller Trunk Highway, #H-13
Duluth, MN 55811
(Location scheduled to open 12/7/93)

Applebee's Neighborhood Grill & Bar
1600 W. University Avenue
St. Paul, MN 55104

Applebee's Neighborhood Grill & Bar
1335 Town Centre Drive
Eagan, MN 55122

Applebee's Neighborhood Grill & Bar
7250 Valley Creek Plaza
Woodbury, MN 55125

32. Applebee's International, Inc., through its wholly-owned subsidiaries, currently owns and/or operates fifty-three (53) Applebee's Neighborhood Grill & Bar restaurants.



September 10, 1993

City of Maplewood
1830 E. County Road B
Maplewood, MN 55109

ATTN: City Clerk's Office

Dear Sir or Madam:

I, Daniel P. Fisher, do hereby certify that I have no other interest in any liquor establishment.

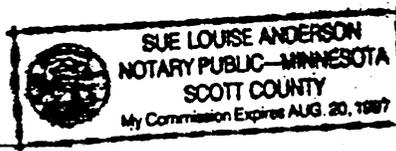
Signed,

Daniel P. Fisher 9/10/93
Daniel P. Fisher Date

Subscribed and sworn to before me this 10th day of September
1993.

Notary Public, Scott County, Minnesota

Sue Louise Anderson
Sue Louise Anderson



Stamp

Apple American Limited Partnership of Minnesota

5700 Smetana Drive • Suite 115 • Minnetonka, MN 55343 • (612) 932-9808 • FAX (612) 932-9828



CITY OF MAPLEWOOD
1830 E. County Road B
Maplewood, Minnesota 55109

APPLICATION FOR
SUNDAY LIQUOR LICENSE

I, DANIEL PAUL FISHER, doing business at 3001 WHITE
BEAR AVENUE, MAPLEWOOD, MN 55109, under the business name of
APPLE AMERICAN LIMITED PARTNERSHIP OF MINNESOTA D/B/A
APPLEBEES NEIGHBORHOOD GRILL & BAR, hereby make application for a
license to sell liquor between the hours of 10:00 A.M. and 12:00 midnight on Sundays
at the above location.

I hereby certify that meals are served, and will be served on Sundays, at this location,
that there is table seating capacity for 30 or more persons at one time, and that I
presently hold on-sale liquor license, issued by the City of Maplewood.

Signed,

Daniel P. Fisher

Signature of Applicant.

10101 Lyndale AVE S #203, Bloomington, MN 55420
Address

The seating capacity at the above is 165 +/-.

Date: OCTOBER 6, 1993

License Fee is \$200.00 per year. (License year is from January 1, through December 31)

LICENSE FEE PAID _____

RECEIPT NO. _____

LICENSE NO. _____

KNOW ALL PERSONS BY THESE PRESENTS, That Apple American Limited Partnership of Minnesota and Daniel Paul Fisher as principals and

Safeco Insurance Company of America as surety are held and firmly bound

unto the MUNICIPALITY OF Maplewood in the County of Ramsey

State of Minnesota, in the penal sum of Three Thousand and no/100 -- (\$3,000.00) Dollars, lawful money of the United States to be paid to said municipality for its benefit and for the benefit of all persons suffering damages by reason of the breach of the conditions hereof, for which payment well and truly to be made we bind ourselves, our heirs, successors, and legal representatives, jointly and severally, firmly by these presents:

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, That whereas said principal has been licensed, for the term of (interim from October 1, 1993) one year to December 31, 1993 from the 1st day of October 19 93 by the Governing Body of said municipality to sell intoxicating liquors as defined by law at retail only for consumption "ON THE PREMISES" described as follows, to-wit: 2112 Maplewood Mall, Maplewood, Minnesota 55109

in said municipality, at which premises said principal is control and operate a restaurant with full service bar as defined by law:

NOW THEREFORE, If said principal shall (a) obey the laws relating to such licensed business; (b) shall pay to said municipality when due all taxes, license fees, penalties and other charges provided by law; (c) shall, in the event of any violation of the provisions of any law relating to the retail "ON SALE" of intoxicating liquors, forfeit this bond to said municipality; (d) shall pay to the extent of the principal amount hereof any damages for death or injury caused by or resulting from the violation of any provisions of law relating thereto, THIS OBLIGATION SHALL BECOME VOID; OTHERWISE IT SHALL BE AND REMAIN OF FULL FORCE AND EFFECT.

Witness our hands and seals this 1st day of October, 1993 Signed, Sealed, and Delivered in the Presence of

Apple American Limited Partnership of Minnesota and Daniel Paul Fisher (Seal)

Daniel Paul Fisher (Seal) As to principal

Safeco Insurance Company of America (Seal)

Sue Camarillo (Seal) As to surety Sue Camarillo, Attorney in fact.

ACKNOWLEDGMENT OF PRINCIPAL

For Individual

STATE OF MINNESOTA, County of } ss.

On this day of , 19, before me, a notary public within and for said county, appeared to me known to be the person signing as principal herein, and stated that he signed the same of his own free will and accord.

Notary Public, County, Minnesota

(Seal)

My commission expires

FOR CORPORATION

STATE OF MINNESOTA,

County of HENNEPIN

On this 20th day of OCTOBER, 1993, before me appeared Daniel Paul Fisher

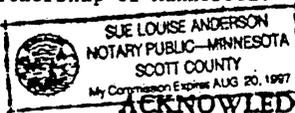
to me personally known, who, being duly sworn, did say that he is the General Manager of the Applebee's restaurant*; that the seal affixed to the foregoing instrument is the corporate seal of said corporation; that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and said Daniel Paul Fisher acknowledged said instrument to be the free act and deed of said corporation.

*working on behalf of Gourmet Systems of Minnesota, Inc., General Partner of Apple American Limited Partnership of Minnesota.

Notary Public, SCOTT County, Minnesota

My commission expires 8/20/97

(Seal)



ACKNOWLEDGMENT OF SURETY

STATE OF MISSOURI, Missouri

County of Jackson

On this 1st day of October, 1993, before me personally appeared Sue Camarillo

to me personally known, who being by me duly sworn, did say that she is Attorney-in-Fact of the Safeco Insurance Company of America

that the seal affixed to the foregoing instrument is the corporate seal of that corporation and that said instrument was executed in behalf of the corporation by authority of its board of directors, and said Sue Camarillo acknowledged said instrument to be the free act and deed of said corporation.

Brenda Linze

BRENDA LINZE Notary Public - State of Missouri Commissioned in Jackson County My Commission Expires Mar. 14, 1997

Notary Public, Jackson County, Missouri

My commission expires March 14, 1997

(Seal)

The foregoing bond, together with the surety thereon, is hereby approved this day of 19

The of the Municipality of

Attest:

Clerk.

By

State of Minnesota,

COUNTY OF RAMSEY MUNICIPALITY OF MAPLEWOOD

BOND OF

APPLE AMERICAN LIMITED PARTNERSHIP

OF MINNESOTA AND DANIEL P. FISHER

UNDER "ON SALE" LICENSE TO SELL INTOXICATING LIQUORS AT

2112 Maplewood Mall

Maplewood, Minnesota 55109

IN SAID MUNICIPALITY.

Filed this day of

19

Clerk.

Deputy.

By



POWER OF ATTORNEY

SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE: SAFECO PLAZA
SEATTLE, WASHINGTON 98185

No. 0752

KNOW ALL BY THESE PRESENTS:

That SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, each a Washington corporation, does each hereby appoint ***SUE CAMARILLO; Kansas City, Missouri; BRENDA LINZE; Blue Springs, Missouri; ROGER FEASTER, Lee's Summit, Missouri; DALE A. GEBAUER; Raymore, Missouri; DOROTHY M. GRESHAM; Parkville, MO.; J. R. THOMPSON; Prairie Village, Kansas; STEVEN M. LANGE; FAIRWAY, Kansas*****

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 30th day of April, 19 93.

Signature of R.A. Pierson, R.A. Pierson, Secretary

Signature of Daniel McLean, Daniel McLean, President

CERTIFICATE

Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA:

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business ... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out, (i) The provisions of Article V, Section 13 of the By-Laws, and (ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and (iii) Certifying that said power-of-attorney appointment is in full force and effect, the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, R. A. Pierson, Secretary of SAFECO INSURANCE COMPANY OF AMERICA and of GENERAL INSURANCE COMPANY OF AMERICA, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 1st day of October, 19 93.



Signature of R.A. Pierson, R.A. Pierson, Secretary

F-14

AGENDA REPORT

Action by Council:

To: City Manager Michael McGuire
From: Director of Public Safety Kenneth V. Collins *KVC*
Subject: Application For Liquor License - Adeline W. Benjamin
Date: December 20, 1993

Endorsed _____
Modified _____
Rejected _____
Date _____

Introduction

Adeline Benjamin has applied for an intoxicating liquor license for 1955 English Street (Maplewood Bowl).

Background

An extensive background investigation has been done on Ms. Benjamin. She has no known contacts with the police, and we cannot find any evidence that she holds a liquor license in any other establishment in the State of Minnesota.

Recommendation

After conducting a thorough background investigation on this individual and having a discussion with her, I do not find any reason to deny her application for an intoxicating liquor license.

Action Required

Application for intoxicating liquor license to be submitted to the City Council for their review and approval or denial.

KVC:js

cc City Clerk
Liquor File
93-017654

11-23-73
To: Police Please investigate
TU
Patt

APPLICATION FOR INTOXICATING LIQUOR LICENSE

THIS APPLICATION SHALL BE SUBMITTED IN DUPLICATE. Please do not use initials.

Whoever shall knowingly and willfully falsify the answers to the following questionnaire shall be deemed guilty of perjury and shall be punished accordingly.

In answering the following questions "APPLICANTS" shall be governed as follows: For a Corporation one officer shall execute this application for all officers, directors and stockholders. For a partnership one of the "APPLICANTS" shall execute this application for all members of the partnership.

EVERY QUESTION MUST BE ANSWERED

1. I, Adeline W. Benjamin as an officer
(Individual owner, officer or partner)

for and in behalf of Maplewood Bowl, Inc.

hereby apply for an On- Sale Intoxicating Liquor License to be located at

1955 English Street, Maplewood, Minnesota 55109

(legal description attached)

_____ in the City of
(Give address and legal description)

Maplewood, County of Ramsey, State of Minnesota, in accordance with the provisions of Ordinance No. 95 of Maplewood.

2. Give applicants' date of birth:

Adeline W. Benjamin 1 October 1933
(Day) (Month) (Year)

3. The residence for each of the applicants named herein for the past five years is as follows:

Adeline W. Benjamin, 18465 Ixonia Avenue, Lakeville, Minnesota 55044

4. Is the applicant a citizen of the United States? Yes

If naturalized state date and place of naturalization N/A

If a corporation or partnership, state citizenship including naturalization of each officer or partner.

Gladys J Restorff-Ratzlaff (officer)-United States Citizen DOB 11-8-30

Adeline W. Benjamin (officer)-United States Citizen

5. The person who executes this application shall give wife's or husband's full name and address

N/A

6. What occupations have applicant and associates in this application followed for the past five years?

Maplewood Bowl, General Manager

RECEIVED

NOV 23 1993
3:15 p.m.
MAPLEWOOD
POLICE

Maplewood Bowl

#4 file
Lip 1

7. If partnership, state name and address of each partner. N/A

If a corporation, date of incorporation March 1, 1961, state in

which incorporated Minnesota, amount of authorized capitalization

\$1,000.00 amount of paid in capital \$10,000.00

If a subsidiary of any other corporation, so state N/A

give purpose of corporation General business purpose

name and address of all officers, directors and stockholders and the number of shares held by each:

(Name)	(Address)	(City)
Adeline W. Benjamin (officer-shareholder-87 shares)	18465 Ixonia Avenue	Lakeville, MN 55044
Deleano D. Benjamin (shareholder-88 shares)	20365 Hughes Ave. W.	Lakeville, MN 55044
Gladys J. Restorff-Ratzlaff (officer-shareholder 16 shares)	1025 S. 7th St.	St. James, MN 56081
Estate of Fred Dahlin (shareholder-57 shares)	%Gerald C. Rummel, Esq. 386 N. Wabasha St., #1100	St. Paul, MN 55102

If incorporated under the laws of another state, is corporation authorized to do business in this State? N/A Number of certificate of authority N/A

If this application is for a new Corporation, include a certified copy of Articles of Incorporation and By-Laws.

8. On what floor is the establishment located, or to be located? Main Floor

9. If operating under a zoning ordinance, how is the location of the building classified? _____

Commercial Is the building located within the prescribed area for such license?
Yes.

10. Is the establishment located near an academy, college, university, church, grade or high school?

No State the approximate distance of the establishment from such school or church
Approximately 2 - 3 city blocks.

11. State name and address of owner of building Maplewood Enterprises, Inc.

_____ ; has owner of building any connection, directly or indirectly, with applicant? No.

12. Are the taxes on the above property delinquent? No.

13. State whether applicant, or any of his associates in this application, have ever had an application for a Liquor License rejected by any municipality or State authority; if so, give date and details
No.

14. Has the applicant, or any of his associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give date and details No.

Administration, City of Maplewood
1830 E. County Road 3
Maplewood, MN 55109

15. State whether applicant, or any of his associates in this application, during that past five years were ever convicted of any Liquor Law violations or any crime in this state, or any other state, or under Federal Laws, and if so, give date and details. No.

16. Is applicant, or any of his associates in this application, a member of the governing body of the municipality in which this license is to be issued? No If so, in what capacity? N/A

17. State whether any person other than applicants has any right, title or interest in the furniture, fixtures, or equipment in the premises for which license is applied, and if so, give names and details. No.

18. Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the State of Minnesota? No Give name and address of such establishment _____

19. Furnish the names and addresses of at least three business references, including one bank reference. 1) Bob Englin, Johnson Bros. Liquor, 2341 University Ave. W., St. Paul, MN 55114; 2) Andy Ferianicek, Fidelity Bank, 7600 Parklawn Ave., Edina, MN 55345; 3) Ed Jameson, Hospitality Supply, 115 S. Wabasha St., St. Paul, MN 55107

20. Do you possess a retail dealer's identification card issued by the Liquor Control Commissioner which will expire December 31st of this year? Give number of same. 19956

21. Does applicant intend to sell intoxicating liquor to other than the consumer? No.

22. State whether applicant intends to possess, operate or permit the possession or operation of, on the licensed premises or in any room adjoining the licensed premises, any slot machine, dice, gambling device and apparatus, or permit any gambling therein. No.

23. Are the premises now occupied, or to be occupied, by the applicant entirely separate and exclusive from any other business establishment? Yes.

24. State trade name to be used.  Maplewood Bowl

25. State name of person that will operate store. Adeline W. Benjamin

26. Give Federal Retail Liquor Dealer's Tax Stamp Number. 1993181-032-036

27. If off sale license is being applied for, do you intend to deliver liquor by vehicle? N/A If so, state number of motor vehicle permits issued by Liquor Control Commissioner for current year

28. If you are building a new building for the purposes for which this application is being made, please submit plans and specifications with this application.

29. Financing of the construction of this building will be as follows:

N/A

30. Furnish a personal financial statement with this application. If a partnership, furnish financial statement of each partner.

31. Give description of type of operation if this is an on-sale license application (i.e. whether cocktail lounge, nightclub, restaurant, etc., specifying capacity by number of customers and any other pertinent data)

Cocktail Lounge 175

Night Club 300

Restaurant 45

32. What previous experience have you had in the operation of the type of business described in the answer to No. 31 above I was actively involved in the operation of Burnsville Bowl, Burnsville, Minnesota 1978 - 1984 and have been actively involved in Maplewood Bowl since 1988.

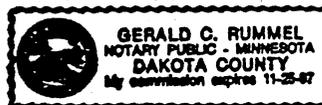
33. Applicant, and his associates in this application, will strictly comply with all the laws of the State of Minnesota governing the taxation and the sale of intoxicating liquor; rules and regulations promulgated by the Liquor Control Commissioner; and all ordinances of the municipality; and I hereby certify that I have read the foregoing questions and that the answers to said questions are true of my own knowledge.

Adeline W. Benjamin

(Signature of Applicant)

Subscribed and sworn to before me this

20th day of October 1993
Gerald C. Rummel



THIS APPLICATION MUST BE ACCOMPANIED WITH YOUR CHECK FOR THE FIRST LICENSE PERIOD.

Administration, City of Maplewood:
1630 E. County Road B
Maplewood, MN 55109

EXHIBIT A

Lots 1 - 11 inclusive and Lots 14 - 25 inclusive together with that part of the vacated alley in Block 1 accruing to said Lots by reason of its vacation all in Block 1, Lincoln Park together with that part of vacated Chambers Street (formerly Kenyon Street) which accrued to said Block 1 upon the vacation thereof. According to the plat thereof on file and of record in the office of the Register of Deeds in and for Ramsey County, Minnesota.

and Lots 4 - 18 inclusive together with that part of the vacated alley in Block 2 accruing to the said lots by its vacation, all in Block 2, Lincoln Park together with that part of vacated Chambers Street (formerly Kenyon Street) which accrued to said Block 2.

and Lots 1 - 5 inclusive together with that part of the vacated alleys in Block 2, Lincoln Park and in Kuhl's rearrangement of Lots 1,2,3,20, 21 and 22, Block 2, Lincoln Park accruing to said lots by reason of their vacation all in Kuhl's rearrangement of Lots 1,2,3,20 and 22, Block 2, Lincoln Park according to the duly recorded plat thereof together with that part of the vacated Chambers Street (formerly Kenyon Street) which accrued to said Kuhl's rearrange of Lots 1,2,3, 20, 21 and 22 Block 2, Lincoln Park, upon the vacation thereof according to the plat thereof on file and of record in the office of the Register of Deeds in and for Ramsey County, Minnesota.

CITY OF MAPLEWOOD
1830 E. County Road B
Maplewood, Minnesota 55109

APPLICATION FOR
SUNDAY LIQUOR LICENSE

I, Adeline W. Benjamin, doing business at 1955 English Street,
Maplewood, Minnesota 55109, under the business name of
Maplewood Bowl, hereby make application for a
license to sell liquor between the hours of 10:00 A.M. and 12:00 midnight on Sundays
at the above location.

I hereby certify that meals are served, and will be served on Sundays, at this location,
that there is table seating capacity for 30 or more persons at one time, and that I
presently hold on-sale liquor license, issued by the City of Maplewood.

Signed,

Adeline W. Benjamin
Signature of Applicant

1955 English Street
Maplewood, Minnesota 55109
Address

The seating capacity at the above is 45.

Date: October 20, 1993

License Fee is \$200.00 per year. (License year is from January 1, through December 31)

LICENSE FEE PAID _____

RECEIPT NO. _____

LICENSE NO. _____

Western Surety Company
CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 58529679

briefly described as On Sale, City of Maplewood, Minnesota

on behalf of Adeline Winnifred Benjamin DBA Maplewood Bowl

in the sum of \$ 3,000.00 Dollars, for the term beginning January 1, 1994 and ending January 1, 1995, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 3rd day of November, 1993.

WESTERN SURETY COMPANY

By Joe P. Kirby
Joe P. Kirby, President



Form 90-A-8-86

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND

CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)
 10/19/93

PRODUCER

Kegler Insurance Agency
 P.O. Box M
 265 N. River St. Suite 106
 Delano, MN 55328
 (612) 972-6264

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW

COMPANIES AFFORDING COVERAGE

INSURED

Adeline Winnifred Benjamin
 dba Maplewood Bowl, Inc.
 1955 English St.
 Maplewood, MN 55109

- COMPANY LETTER A Star Insurance Company
- COMPANY LETTER B
- COMPANY LETTER C
- COMPANY LETTER D
- COMPANY LETTER E

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR. <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT. <input type="checkbox"/>				GENERAL AGGREGATE \$ PRODUCTS-COMP/OPS AGGREGATE \$ PERSONAL & ADVERTISING INJURY \$ EACH OCCURRENCE \$ FIRE DAMAGE (Any one fire) \$ MEDICAL EXPENSE (Any one person) \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> GARAGE LIABILITY <input type="checkbox"/>				COMBINED SINGLE LIMIT \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
	EXCESS LIABILITY <input type="checkbox"/> Umbrella Form <input type="checkbox"/> Other Than Umbrella Form				EACH OCCURENCE \$ AGGREGATE \$
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$ DISEASE - POLICY LIMIT \$ DISEASE - EACH EMPLOYEE \$
A	OTHER LIQUOR LIABILITY	CP2290A070134	01/01/94	01/01/95	POLICY LIMITS MEET THE MINIMUM REQUIREMENTS OF THE LIQUOR ACT.

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

BOWLING CENTER

CERTIFICATE HOLDER

CITY OF MAPLEWOOD
 CITY HALL
 MAPLEWOOD, MN 55109

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT.

AUTHORIZED REPRESENTATIVE

[Signature]

F-15



CITY OF MAPLEWOOD

1830 E. COUNTY ROAD B MAPLEWOOD, MINNESOTA 55109

OFFICE OF COMMUNITY DEVELOPMENT

612-770-4560

Action by Council:

May 26, 1993

Endorsed _____

Modified _____

Rejected _____

Date _____

Donald Roberts
210 McCarrons Blvd.
St. Paul, MN 55113

VACANT LOTS - DEMONT AND CONNOR STREETS

The City of Maplewood has received a complaint on the tall grass and weeds on the four vacant lots you own at 961 and 958 Connor Street and 957 and 974 Demont Street. Our City Code requires that all tall grass and weeds creating a nuisance be cut. This must be done by June 11, 1993. As in previous years, if the lots are not cut by that date, the City will have them cut and assess the cost to the property.

If you have any questions, please feel free to contact me at 770-4567.

ROBERT J. WENGER - ENVIRONMENTAL HEALTH OFFICIAL

jl

CITY OF MAPLEWOOD

TELEPHONE 770-4509

FINANCE DEPARTMENT
1830 E COUNTY ROAD B
MAPLEWOOD, MN 55109

FED. I.D. 41-6008920

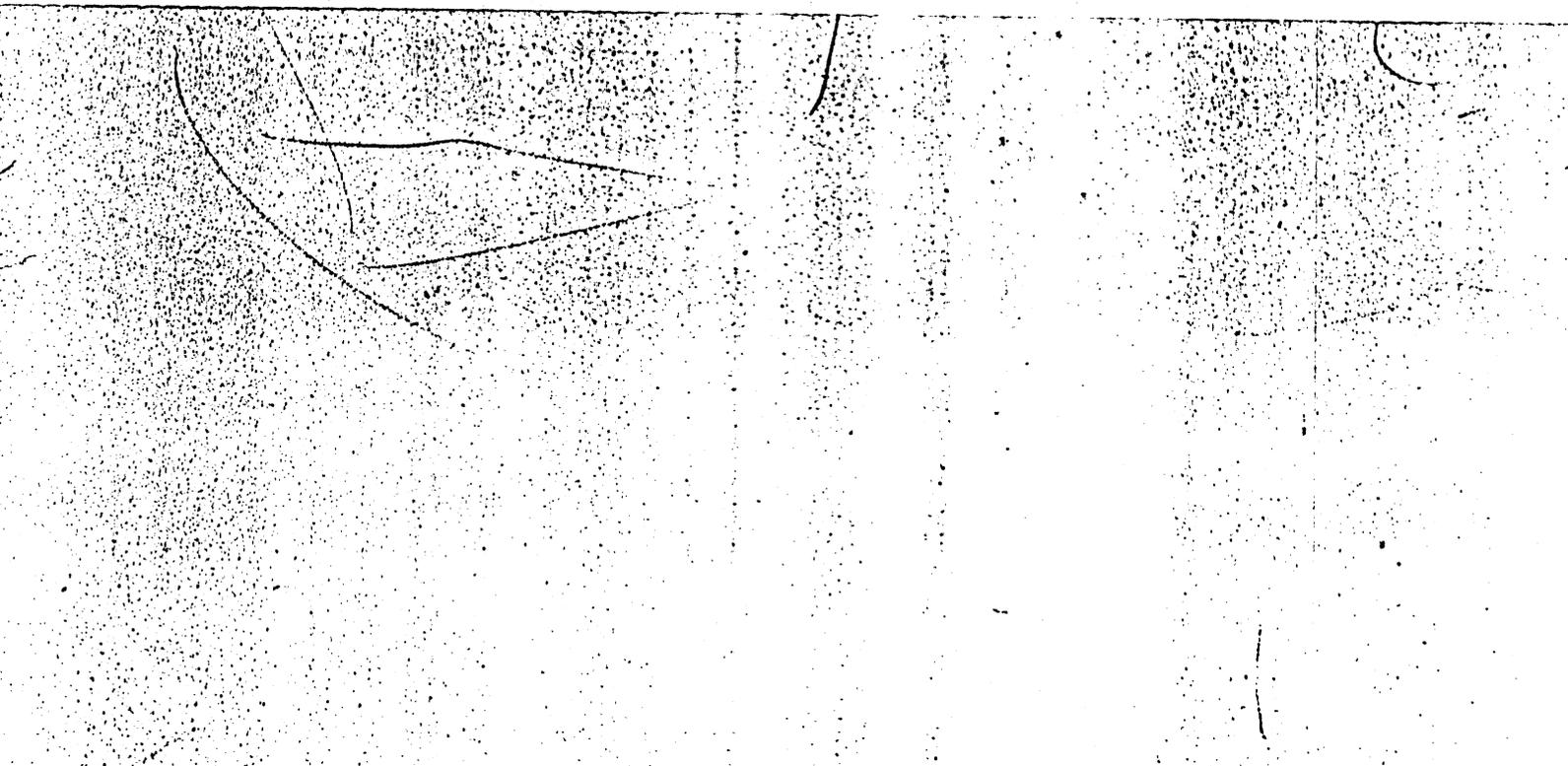
DONALD ROBERTS
210 MCCARRONS BLVD
ST. PAUL, MN 55113

ACCOUNT MIS ROBE0893
BILL DATE 8/26/93

FOR: TALL GRASS/WEED CODE VIOLATION
*** FINAL NOTICE ***

DESCRIPTION	AMOUNT
GRASS/WEED CUTTING CHARGES VACANT LOTS - DELMONT & CONNOR STREETS	135.00
	PAID TO DATE .00
MAKE CHECKS PAYABLE TO: CITY OF MAPLEWOOD **** PLEASE RETURN A COPY WITH YOUR REMITTANCE ****	BALANCE DUE 135.00

*Bill not paid -
will turn over to city
Clerk for special assessments.
R.W.*



AGENDA NO. M-1

AGENDA REPORT

TO: City Manager
FROM: Assistant City Manager *Gretchen Maglich*
RE: **OPEN SPACE UPDATE**
DATE: December 20, 1993

Action by Council:

Endorsed _____
Modified _____
Rejected _____
Date _____

INTRODUCTION

This report is part of the on-going open space updates.

DISCUSSION

Open Space Committee Applications

At the time that this report was written, nine applications were received. At the January 10 meeting, the applications will be presented to the City Council for selection and appointment of three additional members.

Appraisers and Land Acquisition Specialists

A request for information was mailed to appraisers and acquisition specialists. The deadline for their responses is January 7, 1994.

The Nature Conservancy and The Trust For Public Land

I contacted both of these organizations to find out what kind of services they could provide to the City. A representative from The Trust For Public Land (TPL) will be meeting with us in mid-January.