

AGENDA
MAPLEWOOD CITY COUNCIL
7:00 P.M. Monday, January 12, 2015
City Hall, Council Chambers
Meeting No. 01-15

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Mayor's Address on Protocol:

“Welcome to the meeting of the Maplewood City Council. It is our desire to keep all discussions civil as we work through difficult issues tonight. If you are here for a Public Hearing or to address the City Council, please familiarize yourself with the Policies and Procedures and Rules of Civility, which are located near the entrance. Before addressing the council, sign in with the City Clerk. At the podium please state your name and address clearly for the record. All comments/questions shall be posed to the Mayor and Council. The Mayor will then direct staff, as appropriate, to answer questions or respond to comments.”

D. APPROVAL OF AGENDA

E. APPROVAL OF MINUTES

1. Approval of December 2, 2014 City Council Workshop Minutes
2. Approval of December 3, 2014 City Council Workshop Minutes
3. Approval of December 8, 2014 City Council Workshop Minutes
4. Approval of December 8, 2014 City Council Meeting Minutes

F. APPOINTMENTS AND PRESENTATIONS

1. Approval of Resolution for Commission Appointments
 - a) Human Rights Commission

G. CONSENT AGENDA – *Items on the Consent Agenda are considered routine and non-controversial and are approved by one motion of the council. If a councilmember requests additional information or wants to make a comment regarding an item, the vote should be held until the questions or comments are made then the single vote should be taken. If a councilmember objects to an item it should be removed and acted upon as a separate item.*

1. Approval of Claims
2. Approval of Resolution Designation of Depositories for Investments
3. Approval of a Fee Waiver for a Temporary Intoxicating Liquor License for the Maplewood Area Historical Society, 2170 E County Road D
4. Approval to Make Payment for Eden Systems Yearly Support Contract
5. Approval to Enter Into Agreement with ElectroWatchman to Complete Security System Migration
6. Approval of Resolution Approving Final Payment and Acceptance of Project, Lift Station 14 Rehabilitation, City Project 12-13
7. Approval of Resolution Directing Modification of Existing Construction Contract, Change Order No. 4, East Metro Public Safety Training Center Phase I Bid Package 5, City Project 09-09
8. Approval of Addendum to Agreement with G&K Services
9. Approval of Resolution Supporting Washington County Request for State Bond Funds for Gateway Corridor Project, City Project 14-05
10. Approval of Fuel Contracts for 2015

11. Approval to Order Replacement Police Squad Vehicles, in Accordance with the 2015 Budget
12. Approval of Resolution to Accept Donation from Ramsey County Sheriff's Foundation
13. Approval to Purchase Portable Trailer-based Video Surveillance System
14. Approval of Updated Legal Services Contract Extension

H. PUBLIC HEARINGS

1. Consider Approval of Reconstruction and Bituminous Overlay Plan and Intention to Issue Obligation Bonds for Gladstone Redevelopment Phase 2, City Project 14-01
 - a) Public Hearing, 7:00 pm
 - b) Resolution Approving 2015-2019 Street Reconstruction and Bituminous Overlay Plan and Authorizing Issuance of Obligation Bonds

I. UNFINISHED BUSINESS

1. Approval of Resolution Authorizing Project Budget Adjustment, Arkwright-Sunrise Area Street Improvements, Project 12-09

J. NEW BUSINESS

1. Approval of an On-Sale Intoxicating Liquor License for Stargate Night Club, 1700 Rice Street Ste J & K
2. Approval of Recommendation to Hire City Attorney for Criminal Prosecution Representation
3. Approval of Recommendation to Hire City Attorney for Civil Representation
4. Approval of 2015 Rules of Procedure for City Council and Council Meetings
5. Approval of 2015 Policy and Procedures for a Public Hearing
6. 2015 City Council Appointments To Boards, Commissions and Miscellaneous Groups
7. Approval of Comprehensive General Buildings Renewal and Replacement Policy

K. AWARD OF BIDS

None

L. VISITOR PRESENTATIONS – *All presentations have a limit of 3 minutes.*

M. ADMINISTRATIVE PRESENTATIONS

1. Council Calendar Update

N. COUNCIL PRESENTATIONS

O. ADJOURNMENT

Sign language interpreters for hearing impaired persons are available for public hearings upon request. The request for this must be made at least 96 hours in advance. Please call the City Clerk's Office at 651.249.2000 to make arrangements. Assisted Listening Devices are also available. Please check with the City Clerk for availability.

RULES OF CIVILITY FOR OUR COMMUNITY

Following are some rules of civility the City of Maplewood expects of everyone appearing at Council Meetings – elected officials, staff and citizens. It is hoped that by following these simple rules, everyone's opinions can be heard and understood in a reasonable manner. We appreciate the fact that when appearing at Council meetings, it is understood that everyone will follow these principles: Show respect for each other, actively listen to one another, keep emotions in check and use respectful language.

MINUTES
MAPLEWOOD CITY COUNCIL
MANAGER WORKSHOP
 5:00 P.M. Monday, December 2, 2014
 Council Chambers, City Hall

A. CALL TO ORDER

A meeting of the City Council was held in the City Hall Council Chambers and was called to order at 5:02 p.m. by Mayor Slawik.

B. ROLL CALL

Nora Slawik, Mayor	Present
Marylee Abrams, Councilmember	Present
Robert Cardinal, Councilmember	Present
Kathleen Juenemann, Councilmember	Present
Marvin Koppen, Councilmember	Present

C. APPROVAL OF AGENDA

Councilmember Koppen moved to approve the agenda as submitted.

Seconded by Councilmember Juenemann Ayes – All

The motion passed.

D. UNFINISHED BUSINESS

None

E. NEW BUSINESS

1. **Legal RFP: Presentations / Interviews for City Attorney Civil Representation**
 - a. **Eckberg Lammers (5:15 pm)**
 - b. **Kennedy & Graven (5:45 pm)**
 - c. **H. Alan Kantrud (6:15 pm)**

Councilmember Koppen reported on the process that was used to determine who was going to be interviewed. Councilmember Abrams gave additional information. City Clerk Haag gave the staff report and answered questions of the council. The following law firms were interviewed:

1. Eckberg Lammers
2. Kennedy & Graven
3. H. Alan Kantrud

F. ADJOURNMENT

Mayor Slawik adjourned the meeting at 7:20 p.m.

MINUTES
MAPLEWOOD CITY COUNCIL
MANAGER WORKSHOP
5:00 P.M. Monday, December 3, 2014
Council Chambers, City Hall

A. CALL TO ORDER

A meeting of the City Council was held in the City Hall Council Chambers and was called to order at 5:05 p.m. by Mayor Slawik.

B. ROLL CALL

Nora Slawik, Mayor	Present
Marylee Abrams, Councilmember	Present
Robert Cardinal, Councilmember	Present
Kathleen Juenemann, Councilmember	Present
Marvin Koppen, Councilmember	Present

C. APPROVAL OF AGENDA

Councilmember Koppen moved to approve the agenda as submitted.

Seconded by Councilmember Cardinal Ayes – All

The motion passed.

D. UNFINISHED BUSINESS

None

E. NEW BUSINESS

1. **Legal RFP: Presentations / Interviews for City Attorney Civil Representation**
 - a. **Geck, Duea & Olson (5:00 pm)**
 - b. **Tallen & Baertschi (5:30 pm)**
 - c. **Campbell Knutson (6:00 pm)**
 - d. **Kelly & Lemmons (6:30 pm)**
 - e. **Grannis & Hauge (7:00 pm)**

Mayor Slawik reported on the process that will used to determine who will be chosen as the Civil City Attorney. Councilmember Juenemann gave additional information. Council Members Koppen and Abrams reported on the process that was used to determine which firms would be interviewed. Police Chief Schnell was present to observe the firms that were being interviewed because the police department works closely with the Civil Attorney. The following law firms were interviewed:

1. Geck, Duea & Olson
2. Tallen & Baertschi
3. Campbell Knutson
4. Kelly & Lemmons
5. Grannis & Hauge

F. ADJOURNMENT

Mayor Slawik adjourned the meeting at 8:23 p.m.

MINUTES
MAPLEWOOD CITY COUNCIL
MANAGER WORKSHOP
 5:00 P.M. Monday, December 8, 2014
 Council Chambers, City Hall

A. CALL TO ORDER

A meeting of the City Council was held in the City Hall Council Chambers and was called to order at 5:04 p.m. by Mayor Slawik.

B. ROLL CALL

Nora Slawik, Mayor	Present
Marylee Abrams, Councilmember	Present
Robert Cardinal, Councilmember	Present
Kathleen Juenemann, Councilmember	Present
Marvin Koppen, Councilmember	Present

C. APPROVAL OF AGENDA

Councilmember Abrams moved to approve the agenda as submitted.

Seconded by Councilmember Cardinal Ayes – All

The motion passed.

D. UNFINISHED BUSINESS

None

E. NEW BUSINESS**1. 2015 Budget – Follow Up Questions and Discussion**

Finance Director Bauman gave the staff report. Police Chief Schnell answered questions of the council. Finance Director Bauman answered additional questions of the council.

Mayor Slawik recessed the meeting at 5:23 p.m.

The meeting reconvened at 5:32 p.m.

2. Domestic Violence Joint Prosecution Project Overview

Police Chief Schnell introduced the project.

Ramsey County Attorney Choi gave specifics of the project and introduced individual attorneys from his office that have been involved in the project from the onset and those that charge and administer domestic violence cases.

Jennifer Dickinson, Ramsey County Legal Advocate with Tubman Family Alliance and Katie McNaughton, Maplewood Advocate with Tubman Family Alliance spoke to what

their role is in the project and what the process and procedures are when there is a domestic violence incident.

Ramsey County Prosecuting Attorneys Jan Barker, Anna Kristi and Elaine Ashbaugh reported on training for police departments dealing with domestic violence issues.

F. ADJOURNMENT

Mayor Slawik adjourned the meeting at 6:33 p.m.

DRAFT

Seconded by Councilmember Koppen

Ayes – All

The motion passed.

2. Approval of November 24, 2014 City Council Meeting Minutes

Councilmember Juenemann requested clarification of agenda item E2 Approval of November 17, 2014 City Council Workshop Minutes. Agenda item G Consent Agenda should read “Councilmember Abrams requested agenda items G2, G3, and G4 be highlighted”

Mayor Slawik clarified agenda item N8 should state that Chief Schnell attended the meeting as the alternate.

Councilmember Juenemann moved to approve the November 17, 2014 City Council Meeting Minutes as amended.

Seconded by Councilmember Koppen

Ayes – All

The motion passed.

F. APPOINTMENTS AND PRESENTATIONS

1. Swearing In Ceremony for Brett Merkatoris and Brett Roddy – Fire Department

Fire Chief Lukin introduced new fire fighters Merkatoris and Roddy; City Clerk Haag then swore in the new Fire Fighters.

2. Presentation of Retirement Plaque for Joel White – Fire Department

Fire Chief Lukin read the retirement plaque then presented it to retiring Fire Fighter Joel White.

3. Approval of Resolution of Appreciation for Tom Ekstrand, Senior Planner for 38 Years of Service with the City of Maplewood

Building Official Carver recognized Senior Planner Ekstrand for his 38 years of service and congratulated him on his retirement. Mayor Slawik then read the Resolution of Appreciation for Tom Ekstrand.

Councilmember Juenemann moved to approve the Resolution of Appreciation for Tom Ekstrand for his 38 years of service with the City of Maplewood.

Resolution 14-12-1149
RESOLUTION OF APPRECIATION

WHEREAS, Tom Ekstrand was hired as the first City Planner for the City of Maplewood, beginning his employment on August 25, 1976; and

Councilmember Juenemann moved to approve the 2015 Trash Hauling Contract for City facilities with Republic Services with new rates going into effect January 1, 2015 through December 31, 2015.

Seconded by Councilmember Koppen Ayes – All

The motion passed.

5. Approval of 2015 Residential Trash Hauling Rate Price Adjustments

Councilmember Juenemann moved to approve the 2015 Residential Trash Hauling rate price adjustment with the new rates going into effect on April 1, 2015.

Seconded by Councilmember Koppen Ayes – All

The motion passed.

6. Approval to Purchase ToolCat 5600 G-Series Work Machine

Councilmember Juenemann moved to approve the purchase and trade-in for a Toolcat 5600 G-Series Work Machine under MN Municipal bid #6298006 from Tri-State Bobcat, Inc. including delivery and training totaling \$32,306.22

Seconded by Councilmember Koppen Ayes – All

The motion passed.

7. Approval to Purchase Towmaster T-14DT Trailer

Councilmember Juenemann moved to approve the purchase of the T-14DT trailer under MN State Contract #58310 from Titan Machinery including freight and delivery totaling \$12,274.85.

Seconded by Councilmember Koppen Ayes – All

The motion passed.

8. Approval of Resolution Approving Final Payment and Acceptance of Project, East Metro Public Safety Training Center Bid Package 2 Improvements, City Project 09-09

Councilmember Juenemann moved to approve the Resolution Approving Final Payment and Acceptance of Project for East Metro Public Safety Training Center Bid Package 2 Improvements, City Project 09-09.

Resolution 14-12-1150 APPROVING FINAL PAYMENT AND ACCEPTANCE OF PROJECT

WHEREAS, the City Engineer for the City of Maplewood has determined that the East Metro Public Safety Training Center, Bid Package 2 Improvements, City Project 09-09, is complete and recommends acceptance of the project.

Resolution 14-12-1153
CERTIFYING TAXES PAYABLE IN 2015

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

1. The following amounts of taxes be levied for 2014, payable in 2015, upon the net tax capacity in said City of Maplewood, for the following purposes:

General Fund	\$12,469,520
Ambulance Service	335,000
Community Center	500,000
Recreation Programs	160,000
Capital Improvement Projects	390,000
Police Vehicle & Equipment	255,000
Debt Service	4,495,520
TOTAL LEVY	\$18,605,040

2. In addition, there is a \$297,300 market value based referendum levy for 2014 payable in 2015 to finance the debt service on the 2013B Fire Safety Refunding Bonds. **This results in a total certified City levy of \$18,902,340.** There is also a proposal for an EDA levy of \$89,270. This would bring the total levy up to \$18,991,610 (2.5% increase from 2014).
3. The net tax capacity based levy of \$4,495,520 for Debt Service and the market value based referendum levy of \$297,300 total \$4,792,820. This is a net decrease of \$1,564,126.82 in the scheduled levy of \$6,356,946.82. The breakdown by Debt Service Fund is attached.

City of MAPLEWOOD	Debt Service Fund breakdown			ADDITIONS OR	CERTIFIED
BOND ISSUES	ORIGINAL	DATE	PAYABLE 2015	REDUCTIONS BY	DEBT
	PRINCIPAL	ISSUED	DEBT LEVY	RESOLUTION	LEVY
GO IMP 2004B	13,010,000	1-Aug-04	286,669.61	170,830.39	457,500.00
GO IMP 2005A	2,115,000	1-Aug-05	56,441.00	-33,741.00	22,700.00
GO IMP 2006A	6,085,000	1-Apr-06	365,879.24	49,920.76	415,800.00
GO IMP 2007A	10,060,000	1-Jul-07	316,003.49	-82,003.49	234,000.00
GO IMP 2007B	5,090,000	15-Oct-07	329,367.09	-65,167.09	264,200.00
GO IMP 2008A	9,970,000	1-Jul-08	612,325.66	-439,325.66	173,000.00
GO IMP REFUNDING 2008B	1,070,000	1-Jul-08	59,574.37	-55,274.37	4,300.00
GO IMP REFUNDING 2009A	4,680,000	1-Apr-09	432,808.70	-27,108.70	405,700.00
GO IMP REFUNDING 2009B	2,690,000	1-Dec-09	334,847.06	-34,847.06	300,000.00
GO 2010A	11,790,000	10-May-10	640,879.08	-220,679.08	420,200.00
GO TIF Refunding 2010B	4,050,000	8-Jul-10	388,080.00	-158,080.00	230,000.00

GO IMP 2011A	10,000,000	1-Jun-11	439,490.77	-166,790.77	272,700.00
GO 2012A	5,780,000	1-Jul-12	534,636.27	-534,636.27	0.00
GO REFUNDING 2013A	6,180,000	1-Jun-13	444,378.41	-20,478.41	423,900.00
GO REFUNDING 2013B	3,700,000	18-Dec-13	286,193.75	82,806.25	369,000.00
GO 2014A	7,745,000	1-Aug-14	518,414.82	-117,994.82	400,420.00
GO REFUNDING 2014B	1,255,000	1-Aug-14	310,957.50	88,442.50	399,400.00
			<u>\$6,356,946.82</u>	<u>-\$1,564,126.82</u>	<u>\$4,792,820.00</u>

Seconded by Councilmember Abrams Ayes – All

The motion passed.

Councilmember Koppen moved to approve the Resolution Adopting the Budget for 2015.

Resolution 14-12-1154
ADOPTING A BUDGET FOR 2015

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MINNESOTA that a budget for 2015 is hereby adopted as outlined in the following summary:

	OPERATING BUDGET	CAPITAL IMPROVEMENTS BUDGET	DEBT SERVICE BUDGET	TOTAL
Revenues	\$34,659,150	\$3,241,420	\$7,788,340	\$45,688,910
Net other increases (decreases)	(1,614,840)	462,840	5,334,340	\$4,182,340
Expenditures	(33,599,040)	(1,815,550)	(18,089,590)	(\$53,504,180)
Net change in fund balance	(\$554,730)	\$1,888,710	(\$4,966,910)	(\$3,632,930)

BE IT FURTHER RESOLVED that the department appropriations totaling \$33,599,040 as listed in the budget booklet are hereby approved for the 2015 Operating Budget.

BE IT FURTHER RESOLVED that the following appropriations are hereby approved for the 2015 Capital Improvements Budget:

CAPITAL IMPROVEMENT PROJECTS	\$227,030
FIRE STATION FUND	7,140
FIRE TRUCK REPLACEMENT FUND	3,900
LEGACY VILLAGE PARK DEVELOPMENT DISTRICT	40
LEGACY VILLAGE TAX ABATEMENT DISTRICT	3,990
PARK DEVELOPMENT	828,200
POLICE VEHICLES & EQUIPMENT	407,320
REDEVELOPMENT	310
RIGHT-OF-WAY	80
STORM CLEANUP	64,000
TAX INCREMENT HOUSING DISTRICT #1-1	5,060

TAX INCREMENT HOUSING DISTRICT #1-2	6,260
TAX INCREMENT HOUSING DISTRICT #1-3	2,160
TAX INCREMENT HOUSING DISTRICT #1-4	620
TAX INCREMENT HOUSING DISTRICT #1-5	620
TAX INCREMENT HOUSING DISTRICT #1-6	830
TAX INCREMENT HOUSING DISTRICT #1-7	22,810
TAX INCREMENT HOUSING DISTRICT #1-8	61,290
TAX INCREMENT HOUSING DISTRICT #1-10	163,250
TRASH CARTS	610
WATER AVAILABILITY CHARGE – N. ST. PAUL	1,550
WATER AVAILABILITY CHARGE – ST. PAUL	8,480
TOTAL CAPITAL IMPROVEMENTS	\$1,815,550
BUDGET APPROPRIATIONS	

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 2015 Debt Service Budget:

\$15,425,540	Principal
2,502,220	Interest
9,890	Paying Agent Fees
97,470	Fees for Service
54,470	Investment Management Fees
\$18,089,590	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 fund, shall only require the approval of the City Manager or his designee. However, City Council approval is required for transfers from contingency accounts.

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 Councilmember Juenemann Ayes – All

The motion passed.

2. Meeting of Economic Development Authority (EDA) - The City Council Serves as the EDA

Mayor Slawik recessed the City Council Meeting at 8:23 pm. in order to convene the EDA meeting.

Mayor Slawik called the Meeting of the City Council back to order at 8:47 p.m.

I. UNFINISHED BUSINESS

1. Approval of Resolution Authorizing the Issuance and Awarding the Sale of General Obligation Refunding Bonds, Series 2015A

Finance Director Bauman introduced the staff report. Terri Heaton from Springsted addressed the council to give the report and answer questions of the council. Finance Director Bauman answered additional questions of the council.

Councilmember Juenemann moved to approve the Resolution Authorizing the Issuance and Awarding the Sale of General Obligation Bonds, Series 2015A pending a favorable recommendation from Springsted Incorporated.

Resolution 14-12-1155

RESOLUTION ACCEPTING PROPOSAL ON THE NEGOTIATED SALE OF \$4,020,000 GENERAL OBLIGATION IMPROVEMENT REFUNDING BONDS, SERIES 2015A, AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Maplewood, Minnesota (the "City"), hereby determines and declares that it is necessary and expedient to provide moneys for current refunding of the City's \$2,115,000 original principal amount of General Obligation Improvement Bonds, Series 2005A, dated August 1, 2005 (the "Prior 2005A Improvement Bonds") and a crossover advance refunding of the City's \$6,085,000 original principal amount of General Obligation Improvement Bonds, Series 2006A, dated April 1, 2006 (the "Prior 2006A Improvement Bonds"); and

B. WHEREAS, \$860,000 of the principal amount of the Prior 2005A Improvement Bonds which matures or is subject to mandatory redemption on and after February 1, 2016 (the "Refunded 2005A Improvement Bonds"), is callable on February 1, 2015 (the "Call Date"), at a price of par plus accrued interest, as provided in the resolution of the City Council, adopted on July 21, 2005 (the "Prior 2005A Improvement Resolution"), authorizing the issuance of the Prior 2005A Improvement Bonds; and

C. WHEREAS, \$3,500,000 of the principal amount of the Prior 2006A Improvement Bonds which matures or is subject to mandatory redemption on and after August 1, 2017 (the "Refunded 2006A Improvement Bonds"), is callable on August 1, 2016 (the "Crossover Date"), at a price of par plus accrued interest, as provided in the resolution of the City Council, adopted on March 23, 2006, authorizing the issuance of the Prior 2006A Improvement Bonds (the "Prior 2006A Improvement Resolution"); and

D. WHEREAS, the current refunding, on the Call Date, of the Refunded 2005A Improvement Bonds and the crossover refunding, on the Crossover Date, of the Refunded 2006A Improvement Bonds, is consistent with covenants made with the

holders thereof; and

E. WHEREAS, the City Council has heretofore determined and declared that it is necessary and expedient to issue \$4,020,000 General Obligation Improvement Refunding Bonds, Series 2015A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Chapter 475, to provide moneys for the current refunding of the Refunded 2005A Improvement Bonds and a crossover advance refunding of the Refunded 2006A Improvement Bonds; and

F. WHEREAS, the Prior 2005A Improvement Bonds and the Prior 2006A Improvement Bonds are sometimes referred to herein together as the "Prior Bonds"; the Refunded 2005A Improvement Bonds and the Refunded 2006A Improvement Bonds are sometimes referred to herein together as the "Refunded Bonds"; and the Prior 2005A Improvement Resolution and the Prior 2006A Resolution are sometimes referred to herein together as the "Prior Resolutions"; and

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

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

(a) Acceptance of Proposal. The proposal of _____ (the "Purchaser"), to purchase the Bonds, in accordance with the Terms of Proposal established for the Bonds, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$_____, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received, is hereby accepted and the Bonds are hereby awarded to the Purchaser. The City Clerk is directed to retain the deposit of the Purchaser and to forthwith return to the unsuccessful bidders any good faith checks or drafts.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities. The Bonds shall be dated January 1, 2015, as the date of original issue and shall be issued forthwith on or after such date in fully registered form. The Bonds shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"). The Bonds shall mature on August 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2015		2021	
2016		2022	
2017		2023	
2018		2024	
2019		2025	
2020		2026	

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the

foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

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

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 6 and 11 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

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

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

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

with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 11, references to the Nominee hereunder shall refer to such new Nominee.

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

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

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than 16 calendar days in advance of such special record date to the extent possible.

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

(x) In the case of a partial prepayment of a Bond, the Holder may, in lieu of surrendering the Bonds for a Bond of a lesser denomination as provided in paragraph 6 hereof, make a notation of the reduction in principal amount on the panel provided on the Bond stating the amount so redeemed.

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

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

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 11. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 11, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 11.

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

3. Allocation of Bonds to Prior 2005A Improvement Bonds Refunding Portion and Prior 2006A Improvement Bonds Refunding Portion and Allocation of Prepayments to Portions of Debt Service. The aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth are issued to refund the Refunded 2005A Improvement Bonds (the "Refunded 2005A Bonds Refunding Portion"). The aggregate principal amount of \$_____ maturing in each of the years and amounts hereinafter set forth are issued to refund the Refunded 2006A Improvement Bonds (the "Refunded 2006A Bonds Refunding Portion"):

<u>Year</u>	<u>Refunded 2005 A Bonds Refunding Portion</u>	<u>Refunded 2006A Bonds Refunding Portion</u>	<u>Total</u>
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			

2023
 2024
 2025
 2026

If Bonds are prepaid, the prepayments shall be allocated to the portions of debt service (and hence allocated to the payment of Bonds treated as relating to a particular portion of debt service) as provided in this paragraph. If the source of prepayment is the general fund of the City, or other generally available source, the prepayment may be allocated to any of the portions of debt service in such amounts as the City shall determine. If the source of the prepayment is special assessments levied for the Refunded 2005A Improvement Bonds, the prepayment shall be allocated to the Refunded 2005A Bonds Refunding Portion of debt service. If the source of a prepayment is special assessments levied for the Refunded 2006A Improvement Bonds, the prepayment shall be allocated to the Refunded 2006A Bonds Refunding Portion of debt service.

4. Purposes: Refunding Findings. The Bonds shall provide funds for (i) current refundings of the Refunded 2005A Improvement Bonds, and (ii) a crossover refunding of the Refunded 2006A Improvement Bonds (together, the "Refunding"). It is hereby found, determined and declared that the Refunding is pursuant to Minnesota Statutes, Section 475.67. Pursuant to Minnesota Statutes, Section 475.67, Subdivision 13, with respect to the crossover refunding of the Refunded 2006A Improvement Bonds, as of the Crossover Date, shall result in a reduction of the present value of the dollar amount of the debt service to the City from a total dollar amount of \$_____ for the Prior 2006A Improvement Bonds to a total dollar amount of \$_____ for the Refunded 2006A Bonds Refunding Portion, all computed in accordance with the provisions of Minnesota Statutes, Section 475.67, Subdivision 12. Accordingly, the dollar amount of such present value of the debt service for the Refunded 2006A Bonds Refunding Portion is lower by at least three percent than the dollar amount of such present value of the debt service for the Prior 2006A Improvement Bonds, as required in Minnesota Statutes, Section 475.67, Subdivision 12.

5. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2015, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2015	%	2021	%
2016		2022	
2017		2023	
2018		2024	
2019		2025	
2020		2026	

6. Optional Redemption. Bonds maturing on August 1, 2024, and thereafter, shall be subject to redemption and prepayment at the option of the City on August 1, 2023, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part,

the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds prior to the date fixed for redemption.

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

7. Bond Registrar. U.S. Bank National Association, in St. Paul, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 13.

8. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
RAMSEY COUNTY
CITY OF MAPLEWOOD

R-_____ \$_____

GENERAL OBLIGATION IMPROVEMENT REFUNDING BOND, SERIES 2015A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	August 1, _____	January 1, 2015	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The City of Maplewood, Ramsey County, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2015, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of U.S. Bank National Association, in St. Paul, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. The Bonds of this issue (the "Bonds") maturing on August 1, 2024, and thereafter, shall be subject to redemption and prepayment at the option of the City on August 1, 2023, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to

accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the City to be redeemed in advance of maturity, the City will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

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

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$4,020,000 (the "Bonds"), all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on December 8, 2014 (the "Resolution"), for the purpose of providing funds sufficient for current and crossover refundings of certain outstanding general obligation bonds of the Issuer and is payable out of the Escrow Account and the Debt Service Account of the General Obligation Improvement Refunding Bonds, Series 2015A Fund. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

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

made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

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

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

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

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

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

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

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

Date of Registration: _____ Registrable by: U.S. BANK NATIONAL ASSOCIATION

Payable at: U.S. BANK NATIONAL ASSOCIATION

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

CITY OF MAPLEWOOD,
RAMSEY COUNTY, MINNESOTA

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

/s/ Facsimile
Mayor

U.S. BANK NATIONAL
ASSOCIATION
St. Paul, Minnesota
Bond Registrar

/s/ Facsimile
Clerk

By _____
Authorized Signature

Seconded by Councilmember Koppen Ayes – All

The motion passed.

J. NEW BUSINESS

1. Approval to Enter into Contract with Yale Mechanical to Replace Boilers and Water Heaters at MCC

Park and Recreation Director Konewko gave the staff report and answered questions of the council. Finance Director Bauman answered additional questions.

Councilmember Cardinal moved to approve the Mayor and City Manager to enter into a contract with Yale Mechanical to replace the two boilers and two water heaters at the Maplewood Community Center; the total cost of the projects are \$298,725 and the funds for these projects will come from the equipment certificate bond that was issued in July 2014.

Seconded by Councilmember Juenemann Ayes – All

The motion passed.

2. Approval to Extend Contract for City Attorney and City Prosecution Services with H. Alan Kantrud Through February 2015

Citizen Services Director/City Clerk Haag gave the staff report.

Councilmember Juenemann moved to approve a contract extension with H. Alan Kantrud up to February 28, 2015 at the rate and terms of the existing contract.

Seconded by Councilmember Cardinal Ayes – All

The motion passed.

3. Approval to Extend Contract for Human Resource Attorney Services with Charles Bethel Through January 2015

Citizen Services Director/City Clerk Haag gave the staff report.

Councilmember Cardinal moved to approve a contract extension with Charles Bethel through January 2015 at the rate and terms of the existing contract and authorize the City Manager to negotiate an hourly rate with Mr. Bethel should his services be required beyond January 2015.

Seconded by Councilmember Koppen

Ayes – All

The motion passed.

K. AWARD OF BIDS

None

L. VISITOR PRESENTATION

1. John Wykoff, Maplewood Resident
2. Bob Zick, North St. Paul Resident
3. Diana Longrie, Maplewood Resident
4. Tim Kinley, Maplewood Resident

M. ADMINISTRATIVE PRESENTATIONS

1. Update to Civil and Prosecution Selection Process

Acting City Manager Schnell gave the update and answered questions of the council.

2. Council Calendar Update

Citizen Services Director/City Clerk Haag gave the update to the council calendar.

N. COUNCIL PRESENTATIONS

1. Holidays

Councilmember Juenemann wished everyone Happy Holiday.

2. Cable Commission Update

Councilmember Abrams reported that the special cable meeting that was scheduled for Thursday, January 11, 2014 has been cancelled. The next meeting will take place in January 2015.

3. Move MEN Meeting

Mayor Slawik reported on the Move MEN Meeting that she, Public Works Director/City Engineer Thompson and Parks and Recreation Director Konewko had attended the previous week. Public Works Director/City Engineer Thompson provided additional information.

4. Regional Mayors Meeting

Mayor Slawik reported on the Regional Mayors meeting she attended earlier today.

5. Edgerton School Presentation

Mayor Slawik reported on a presentation that took place early today at Edgerton School.

O. ADJOURNMENT

Mayor Slawik adjourned the meeting at 9:27 p.m.

DRAFT

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Lois Knutson, Senior Administrative Assistant
DATE: January 5, 2015
SUBJECT: Resolution Approving Commission Appointment
a. Human Rights Commission

Introduction

There is one opening on the Human Rights Commission. This opening is due to a resignation. The City has advertised and accepted applications from interested individuals. The City Council then interviewed the candidate for the commission and filled out ballots during the Workshop prior to this meeting, which staff has tallied.

Recommendation

Staff recommends the City Council approve the attached resolution to appoint the candidate to the commissions indicated.

Human Rights Commission

Vincent Peterson, term expires May 1, 2016

Attachment

1. Resolution for Appointment

RESOLUTION

BE IT RESOLVED THAT THE CITY COUNCIL OF MAPLEWOOD, MINNESOTA:

Hereby appoints the following individual, who has interviewed with the Maplewood City Council, to serve on the following commission:

Human Rights Commission

Vincent Peterson, term expires May 1, 2016

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MEMORANDUM

TO: Melinda Coleman, Interim City Manager
FROM: Gayle Bauman, Finance Director
DATE: January 5, 2015
SUBJECT: Approval of Claims

Attached is a listing of paid bills for informational purposes. The City Manager has reviewed the bills and authorized payment in accordance with City Council approved policies.

ACCOUNTS PAYABLE:

\$ 464,683.12	Checks #93946 thru # 94049 dated 12/05/14 thru 12/09/14
\$ 329,590.63	Disbursements via debits to checking account dated 12/01/14 thru 12/05/14
\$ 681,743.13	Checks #94051 thru # 91404 dated 12/10/14 thru 12/16/14
\$ 576,972.99	Disbursements via debits to checking account dated 12/08/14 thru 12/12/14
\$ 332,488.02	Checks #94105 thru # 94160 dated 12/17/14 thru 12/23/14
\$ 352,761.14	Disbursements via debits to checking account dated 12/15/14 thru 12/19/14
\$ 123,419.90	Checks #94162 thru # 94200 dated 12/30/14 thru 12/30/14
\$ 384,675.38	Disbursements via debits to checking account dated 12/22/14 thru 12/26/14
\$ 738,789.23	Checks # 94201 thru # 94259 dated 01/06/15
\$ 170,735.86	Disbursements via debits to checking account dated 12/29/14 thru 01/02/15
<u>\$ 4,155,859.40</u>	Total Accounts Payable

PAYROLL

\$ 538,816.38	Payroll Checks and Direct Deposits dated 12/05/14
\$ 640.00	Payroll Deduction check # 9993631 thru # 9993632 dated 12/05/14
\$ 533,979.34	Payroll Checks and Direct Deposits dated 12/19/14
\$ 874.20	Payroll Deduction check # 9993651 thru # 9993653 dated 12/19/14
\$ 565,349.39	Payroll Checks and Direct Deposits dated 01/02/15
\$ 640.00	Payroll Deduction check # 9993675 thru # 9993676 dated 01/02/15
<u>\$ 1,640,299.31</u>	Total Payroll
<u>\$ 5,796,158.71</u>	GRAND TOTAL

Attached is a detailed listing of these claims. Please call me at 651-249-2902 if you have any questions on the attached listing. This will allow me to check the supporting documentation on file if necessary.

Attachments

Check Register
City of Maplewood

12/04/2014

Check	Date	Vendor	Description	Amount	
93946	12/09/2014	00120	AQUA LOGIC INC	POOL CHEMICALS	728.00
93947	12/09/2014	05114	BOLTON & MENK, INC.	PROJ 14-02 CO RD B TRAIL IMPROV	20,611.50
	12/09/2014	05114	BOLTON & MENK, INC.	PROJ 12-09 ARKWRIGHT-SUNRISE IMPR	10,852.00
93948	12/09/2014	00211	BRAUN INTERTEC CORP.	PDEP PHASE 3 PROF SRVS THRU 9/5	5,631.00
93949	12/09/2014	05339	CHRIS MASTELL TRAILER RENTALS	TRAILER RENTAL	375.00
93950	12/09/2014	04137	THE EDGE MARTIAL ARTS	KARATE INSTRUCTION JUNE-NOV	1,824.50
93951	12/09/2014	00585	GOPHER STATE ONE-CALL	NET BILLABLE TICKETS - NOVEMBER	337.85
93952	12/09/2014	04944	HILLCREST VENTURES LLC	EQUIP FROM SUBWAY	3,100.00
93953	12/09/2014	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 14-01 PROF SRVS THRU 10/31	57,552.63
	12/09/2014	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 12-14 PROF SRVS THRU 10/31	17,975.45
93954	12/09/2014	00393	MN DEPT OF LABOR & INDUSTRY	MONTHLY SURTAX - NOV 21335123035	2,221.40
93955	12/09/2014	00908	M R P A	DIVERSITY CONFERENCE	69.00
93956	12/09/2014	04316	CITY OF MINNEAPOLIS RECEIVABLES	AUTO PAWN SYSTEM - OCTOBER	684.00
93957	12/09/2014	01085	MN LIFE INSURANCE	MONTHLY PREMIUM - DEC	3,066.35
93958	12/09/2014	01202	NYSTROM PUBLISHING CO INC	RECREATION BROCHURE	1,496.41
93959	12/09/2014	00264	TERRIE RAMEAUX	REIMB FOR MILEAGE 10/30	24.64
93960	12/09/2014	05305	TOSHIBA FINANCIAL SERVICES	CONTRACT 500-0264717	643.97
	12/09/2014	05305	TOSHIBA FINANCIAL SERVICES	CONTRACT 500-0264726	577.05
	12/09/2014	05305	TOSHIBA FINANCIAL SERVICES	CONTRACT 500-0264705	128.89
93961	12/09/2014	01190	XCEL ENERGY	NEW STREET LIGHTS	7,604.00
	12/09/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	898.24
	12/09/2014	01190	XCEL ENERGY	GAS UTILITY	740.77
	12/09/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	51.84
	12/09/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	45.42
	12/09/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	15.78
	12/09/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	15.21
93962	12/09/2014	04848	AVESIS	MONTHLY PREMIUM - DEC	257.73
93963	12/09/2014	05369	CINTAS CORPORATION #470	ULTRA CLEAN SERVICE - CITY HALL	311.90
	12/09/2014	05369	CINTAS CORPORATION #470	CLEANING SUPPLIES - PARK MAINT	50.16
93964	12/09/2014	02789	COMCAST CABLE COMM INC	PLANT EXTENSION	7,384.50
93965	12/09/2014	05283	EMERGENCY RESPONSE SOLUTIONS	TURN-OUT GEAR	9,015.74
93966	12/09/2014	00003	ESCROW REFUND	ESCROW REL SEMIER 2415 CYPRESS	3,501.41
93967	12/09/2014	00500	FEDEX	DUTY TAX	169.82
93968	12/09/2014	02929	GLTC PREMIUM PAYMENTS	LTC MONTHLY PREMIUM - DEC	244.14
93969	12/09/2014	03971	GRAINGER	WALL MOUNT HOSE REELS	579.04
93970	12/09/2014	00616	H & L MESABI	CUTTING EDGES FOR SNOW PLOWS	2,155.50
	12/09/2014	00616	H & L MESABI	CUTTING EDGES FOR SNOW PLOWS	1,709.30
93971	12/09/2014	00644	HEALTHPARTNERS	MONTHLY PREMIUM - DEC	11,842.60
93972	12/09/2014	05447	J BECHER & ASSOC INC	MOVE ANNUC.	273.00
93973	12/09/2014	05448	JENDI PROPERTIES LLC	ESCROW RELEASE 1811 ARCADE ST	3,510.90
93974	12/09/2014	04790	MAYER ARTS, INC.	DANCE COSTUME FEES	1,975.00
93975	12/09/2014	03818	MEDICA	MONTHLY PREMIUM - DEC	165,041.70
93976	12/09/2014	00986	METROPOLITAN COUNCIL	MONTHLY SAC - NOVEMBER	17,221.05
93977	12/09/2014	05200	MN VOLLEYBALL HEADQUARTERS	VOLLEYBALL CLINIC INSTRUCTION	396.00
93978	12/09/2014	01126	NCPERS MINNESOTA	MONTHLY PREMIUM - DEC	464.00
93979	12/09/2014	05356	NORTH SUBURBAN ACCESS CORP	VIDEOGRAPHER SRVS - NOVEMBER	874.00
93980	12/09/2014	02629	NOVACARE CBO	FIREFIGHTER TESTING	1,625.00
93981	12/09/2014	00001	ONE TIME VENDOR	REIMB J OPHEIM RESTORATION YARD	300.00
93982	12/09/2014	00001	ONE TIME VENDOR	REIMB B WASKCOSKY RESTORE YARD	300.00
93983	12/09/2014	00001	ONE TIME VENDOR	REIMB R BARTA CARPET CLEANING	233.52
93984	12/09/2014	00001	ONE TIME VENDOR	REFUND C WANGERIN GOLF	130.00
93985	12/09/2014	00001	ONE TIME VENDOR	REFUND M HAMILTON - NUTRITION CLASS	63.00
93986	12/09/2014	00001	ONE TIME VENDOR	REFUND J PETERSON HP BENEFIT	20.00
93987	12/09/2014	00001	ONE TIME VENDOR	REFUND A GANS - CONCERT	10.71
93988	12/09/2014	05103	PERFORMANCE PLUS LLC	FIT TESTING	3,920.00

G1, Attachments

	12/09/2014	05103	PERFORMANCE PLUS LLC	FIT TESTING	90.00
	12/09/2014	05103	PERFORMANCE PLUS LLC	FIT TESTING	60.00
	12/09/2014	05103	PERFORMANCE PLUS LLC	FIT TESTING	10.00
93989	12/09/2014	00396	MN DEPT OF PUBLIC SAFETY	CJIS TRAINING - T CORCORON	130.00
93990	12/09/2014	01338	RAMSEY COUNTY-VITAL RECORDS	FILING FEE FOR NOTARY	20.00
93991	12/09/2014	05338	REPUBLIC SERVICES #923	WASTE & RECYCLING SRVS - NOV	1,160.35
93992	12/09/2014	03446	RICK JOHNSON DEER & BEAVER INC	DEER PICK UP - NOVEMBER	345.00
93993	12/09/2014	01418	SAM'S CLUB DIRECT	STATION OPEN HOUSE & HALLOWEEN	503.49
	12/09/2014	01418	SAM'S CLUB DIRECT	STATION OPEN HOUSE SUPPLIES	111.18
	12/09/2014	01418	SAM'S CLUB DIRECT	CONCESSIONS CARVER & EDGERTON	103.52
	12/09/2014	01418	SAM'S CLUB DIRECT	CONCESSIONS CARVER GYM	83.25
	12/09/2014	01418	SAM'S CLUB DIRECT	MISC SUPPLIES	27.44
	12/09/2014	01418	SAM'S CLUB DIRECT	FOOD FOR ELECTION STAFF	14.96
93994	12/09/2014	04883	SPRING LAKE PARK FIRE DEPT INC	BLUE CARD TRAINING	100.00
93995	12/09/2014	00198	ST PAUL REGIONAL WATER SRVS	WATER UTILITY	1,595.82
93996	12/09/2014	01522	STATE OF MINNESOTA	CITATION ORDER	387.07
93997	12/09/2014	01550	SUMMIT INSPECTIONS	ELECTRICAL INSPECTIONS - NOV	3,873.60
93998	12/09/2014	05320	SUN BADGE CO	MINIATURE POLICE BADGES	1,400.00
93999	12/09/2014	01578	T R F SUPPLY CO.	WINTER SAFETY GLOVES	310.20
	12/09/2014	01578	T R F SUPPLY CO.	WINTER SAFETY GLOVES	261.60
94000	12/09/2014	00150	TALLEN & BAERTSCHI	SUBSCRIPTION - MN POLICE BRIEFS	170.00
94001	12/09/2014	05342	TERRA GENERAL CONTRACTORS	PROJ 09-09 EAST METRO BID5B PMT#2	46,235.29
94002	12/09/2014	05449	TOSHIBA BUSINESS SOLUTIONS	INITIAL TONER ORDER	30.00
94003	12/09/2014	00013	TREE REBATE	REFUND H ROCHEFORD - TREE REBATE	200.00
94004	12/09/2014	05382	TURNING POINT CONSULTING GROUP	SALES REPRESENTATION 11/10-11/14	500.00
94005	12/09/2014	00529	UNION SECURITY INSURANCE CO	LTD PLAN 4043120-2 - DEC	3,156.65
	12/09/2014	00529	UNION SECURITY INSURANCE CO	STD PLAN 4043120-1 - DEC	2,395.05
94006	12/09/2014	03026	UPPER MIDWEST COMM POLICING	PROBLEM SOLVING CLASS PD IN-SERVICE	2,000.00
94007	12/09/2014	00063	VERIZON WIRELESS	MONTHLY PMT 09/17 - 10/16	10,498.89
	12/09/2014	00063	VERIZON WIRELESS	MONTHLY PMT 10/17 - 11/16	9,927.35
94008	12/09/2014	01744	WASTE MANAGEMENT	ROLL OFF DUMPSTER PD EXPANSION	253.92
	12/09/2014	01744	WASTE MANAGEMENT	ROLL OFF DUMPSTER PD ADD'L CHG	5.37

63 Checks in this report.

456,810.62

Check Register
City of Maplewood

12/05/2014

Check	Date	Vendor	Description	Amount	
94009	12/05/2014	00020	POLICE RESERVE	C HERMANSON - POLICE RESERVE	700.00
94010	12/05/2014	00020	POLICE RESERVE	M KUNZE - POLICE RESERVE	539.00
94011	12/05/2014	00020	POLICE RESERVE	T TOUSIGNANT - POLICE RESERVE	523.00
94012	12/05/2014	00020	POLICE RESERVE	N KREKELER - POLICE RESERVE	445.75
94013	12/05/2014	00020	POLICE RESERVE	S HEFFERNAN - POLICE RESERVE	425.50
94014	12/05/2014	00020	POLICE RESERVE	G NAUMANN - POLICE RESERVE	419.00
94015	12/05/2014	00020	POLICE RESERVE	K MAUSTON - POLICE RESERVE	379.25
94016	12/05/2014	00020	POLICE RESERVE	T OLSON - POLICE RESERVE	297.75
94017	12/05/2014	00020	POLICE RESERVE	R GUND - POLICE RESERVE	280.00
94018	12/05/2014	00020	POLICE RESERVE	N GRUNDHAUSER - POLICE RESERVE	274.50
94019	12/05/2014	00020	POLICE RESERVE	V GREENE - POLICE RESERVE	271.75
94020	12/05/2014	00020	POLICE RESERVE	T OTTUM - POLICE RESERVE	263.50
94021	12/05/2014	00020	POLICE RESERVE	L LILLY - POLICE RESERVE	226.50
94022	12/05/2014	00020	POLICE RESERVE	T MARTINEZ - POLICE RESERVE	219.50
94023	12/05/2014	00020	POLICE RESERVE	C WASMNUNDT - POLICE RESERVE	212.50
94024	12/05/2014	00020	POLICE RESERVE	L ALDAMA - POLICE RESERVE	201.50
94025	12/05/2014	00020	POLICE RESERVE	A CERVANTES - POLICE RESERVE	192.00
94026	12/05/2014	00020	POLICE RESERVE	T HOFMEISTER - POLICE RESERVE	184.75
94027	12/05/2014	00020	POLICE RESERVE	L MOUA - POLICE RESERVE	162.25
94028	12/05/2014	00020	POLICE RESERVE	T PALMER - POLICE RESERVE	150.75
94029	12/05/2014	00020	POLICE RESERVE	L LONDROCHE - POLICE RESERVE	146.00
94030	12/05/2014	00020	POLICE RESERVE	J SORENSEN - POLICE RESERVE	145.75
94031	12/05/2014	00020	POLICE RESERVE	J MCKENZIE - POLICE RESERVE	145.25
94032	12/05/2014	00020	POLICE RESERVE	J NOTEBAART - POLICE RESERVE	138.00
94033	12/05/2014	00020	POLICE RESERVE	R YAUCH - POLICE RESERVE	121.00
94034	12/05/2014	00020	POLICE RESERVE	J YANG - POLICE RESERVE	114.00
94035	12/05/2014	00020	POLICE RESERVE	T SEIDL - POLICE RESERVE	111.00
94036	12/05/2014	00020	POLICE RESERVE	A STILL - POLICE RESERVE	104.75
94037	12/05/2014	00020	POLICE RESERVE	C NGUYEN - POLICE RESERVE	91.00
94038	12/05/2014	00020	POLICE RESERVE	J PETERSON - POLICE RESERVE	83.75
94039	12/05/2014	00020	POLICE RESERVE	T VANG - POLICE RESERVE	70.50
94040	12/05/2014	00020	POLICE RESERVE	C LINDSTROM - POLICE RESERVE	70.25
94041	12/05/2014	00020	POLICE RESERVE	M BAUER - POLICE RESERVE	34.25
94042	12/05/2014	00020	POLICE RESERVE	K WAGNER - POLICE RESERVE	29.00
94043	12/05/2014	00020	POLICE RESERVE	P WOLFGRAM - POLICE RESERVE	25.50
94044	12/05/2014	00020	POLICE RESERVE	M YANG - POLICE RESERVE	22.00
94045	12/05/2014	00020	POLICE RESERVE	J PITMAN - POLICE RESERVE	19.25
94046	12/05/2014	00020	POLICE RESERVE	MKROGMAN - POLICE RESERVE	12.50
94047	12/05/2014	00020	POLICE RESERVE	A PEARSON - POLICE RESERVE	9.00
94048	12/05/2014	00020	POLICE RESERVE	N NEIS - POLICE RESERVE	8.00
94049	12/05/2014	00020	POLICE RESERVE	M VANG - POLICE RESERVE	3.00
				41 Checks in this report.	<u><u>7,872.50</u></u>

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/1/2014	MN Dept of Natural Resources	DNR electronic licenses	230.50
12/1/2014	US Bank Merchant Services	Credit Card Billing fee	72.94
12/2/2014	MN State Treasurer	Drivers License/Deputy Registrar	80,508.34
12/3/2014	MN State Treasurer	Drivers License/Deputy Registrar	121,915.31
12/4/2014	MN State Treasurer	Drivers License/Deputy Registrar	28,516.99
12/5/2014	MN State Treasurer	Drivers License/Deputy Registrar	34,646.62
12/5/2014	MN Dept of Natural Resources	DNR electronic licenses	828.00
12/5/2014	US Bank VISA One Card*	Purchasing card items	56,960.85
12/5/2014	Optum Health	DCRP & Flex plan payments	1,772.08
12/5/2014	ICMA (Vantagepointe)	Deferred Compensation	4,139.00
			329,590.63

*Detailed listing of VISA purchases is attached.

Transaction Date	Posting Date	Merchant Name	Transaction Amount	Name
11/24/2014	11/25/2014	UNIFORMS UNLIMITED INC.	\$204.74	CLINT ABEL
11/17/2014	11/18/2014	RED WING SHOE #727	\$200.00	DAVE ADAMS
11/13/2014	11/17/2014	MINNESOTA GOVERNMENT F	\$15.00	GAYLE BAUMAN
11/14/2014	11/17/2014	SCIENCE MUSEUM OF MN	\$229.00	GAYLE BAUMAN
11/19/2014	11/21/2014	PAPER PLUS	\$474.32	REGAN BEGGS
11/19/2014	11/21/2014	PAPER PLUS	\$642.00	REGAN BEGGS
11/19/2014	11/21/2014	PAPER PLUS	\$580.52	REGAN BEGGS
11/19/2014	11/21/2014	PAPER PLUS	\$474.32	REGAN BEGGS
11/24/2014	11/26/2014	OFFICE DEPOT #1090	\$70.37	REGAN BEGGS
11/19/2014	11/20/2014	UNIFORMS UNLIMITED INC.	\$387.88	STANLEY BELDE
11/14/2014	11/17/2014	SPORTS AUTHORI00007013	\$12.99	MARKESE BENJAMIN
11/20/2014	11/24/2014	SPIGEN INC	(\$34.99)	CHAD BERGO
11/24/2014	11/25/2014	GORUCK LLC	\$73.61	CHAD BERGO
11/15/2014	11/17/2014	BLUE RIBBON BAIT #1	\$11.22	OAKLEY BIESANZ
11/24/2014	11/26/2014	DEPARTMENT OF LABOR AND I	\$110.00	JASON BRASH
11/14/2014	11/17/2014	GOPHER SPORT	\$400.83	NEIL BRENEMAN
11/15/2014	11/17/2014	LTD COMMODITIES	\$36.80	NEIL BRENEMAN
11/20/2014	11/21/2014	HENRIKSEN ACE HARDWARE	\$6.41	NEIL BRENEMAN
11/20/2014	11/21/2014	TOYS R US #6046	\$286.31	NEIL BRENEMAN
11/20/2014	11/24/2014	EPIC SPORTS	\$794.52	NEIL BRENEMAN
11/21/2014	11/24/2014	EPIC SPORTS	\$185.03	NEIL BRENEMAN
11/25/2014	11/26/2014	DICK'S CLOTHING&SPORTING	\$64.22	NEIL BRENEMAN
11/25/2014	11/26/2014	WWW.DICKSPORTNGGOODS.COM	\$76.26	NEIL BRENEMAN
11/24/2014	11/25/2014	MENARDS MAPLEWOOD	\$15.93	TROY BRINK
11/24/2014	11/26/2014	THE HOME DEPOT 2801	\$39.16	TROY BRINK
11/25/2014	11/28/2014	THE HOME DEPOT 2801	\$3.96	TROY BRINK
11/14/2014	11/17/2014	EMERGENCY AUTOMOTIVE	\$70.62	JOHN CAPISTRANT
11/18/2014	11/20/2014	NAPA STORE 3279016	\$11.98	JOHN CAPISTRANT
11/17/2014	11/18/2014	RED WING SHOE #727	\$91.00	NICHOLAS CARVER
11/18/2014	11/19/2014	HENRIKSEN ACE HARDWARE	\$7.47	SCOTT CHRISTENSON
11/20/2014	11/24/2014	WEBER AND TROSETH INC	\$169.00	SCOTT CHRISTENSON
11/20/2014	11/24/2014	WEBER AND TROSETH INC	\$432.17	SCOTT CHRISTENSON
11/20/2014	11/24/2014	WEBER AND TROSETH INC	\$179.07	SCOTT CHRISTENSON
11/20/2014	11/24/2014	WEBER AND TROSETH INC	\$394.34	SCOTT CHRISTENSON
11/20/2014	11/24/2014	WEBER AND TROSETH INC	\$115.29	SCOTT CHRISTENSON
11/24/2014	11/26/2014	THE HOME DEPOT 2801	\$18.86	SCOTT CHRISTENSON
11/25/2014	11/28/2014	THE HOME DEPOT 2801	\$38.40	SCOTT CHRISTENSON
11/26/2014	11/28/2014	STATE SUPPLY	\$231.62	SCOTT CHRISTENSON
11/20/2014	11/21/2014	FRATTALLONES WOODBURY AC	\$2.88	CHARLES DEEVER
11/22/2014	11/24/2014	FRATTALLONES WOODBURY AC	\$2.67	CHARLES DEEVER
11/13/2014	11/17/2014	THE HOME DEPOT 2801	\$82.94	TOM DOUGLASS
11/13/2014	11/17/2014	DEPARTMENT OF LABOR AND I	\$50.00	TOM DOUGLASS
11/14/2014	11/17/2014	ACE HARDWARE	\$14.97	TOM DOUGLASS
11/17/2014	11/18/2014	HENRIKSEN ACE HARDWARE	\$24.97	TOM DOUGLASS
11/18/2014	11/19/2014	BREDEMUS HARDWARE CO INC	\$417.00	TOM DOUGLASS
11/19/2014	11/20/2014	THE TRANE COMPANY	\$2,699.50	TOM DOUGLASS
11/19/2014	11/20/2014	WW GRAINGER	\$298.30	TOM DOUGLASS
11/20/2014	11/21/2014	COMMERCIAL POOL & SPA SUP	\$105.25	TOM DOUGLASS
11/20/2014	11/24/2014	THE HOME DEPOT 2801	\$48.66	TOM DOUGLASS
11/21/2014	11/24/2014	THE HOME DEPOT 2801	\$27.84	TOM DOUGLASS
11/21/2014	11/24/2014	CINTAS 470	\$137.76	TOM DOUGLASS
11/24/2014	11/25/2014	WW GRAINGER	\$27.39	TOM DOUGLASS
11/25/2014	11/26/2014	HENRIKSEN ACE HARDWARE	\$4.29	TOM DOUGLASS
11/25/2014	11/26/2014	COMMERCIAL POOL & SPA SUP	\$137.55	TOM DOUGLASS
11/17/2014	11/18/2014	MIDWAY USA	\$85.45	MICHAEL DUGAS
11/19/2014	11/20/2014	INTOXIMETERS	\$105.00	MICHAEL DUGAS

11/18/2014	11/19/2014	ARM OF MINNESOTA	\$475.00	ANDREW ENGSTROM
11/21/2014	11/24/2014	MINN EMPLOYEE RECREATION	\$400.00	CHRISTINE EVANS
11/20/2014	11/21/2014	5.11 TACTICAL	\$130.99	PAUL E EVERSON
11/14/2014	11/17/2014	WALMART.COM 8009666546	\$14.71	MYCHAL FOWLDS
11/14/2014	11/17/2014	WALMART.COM 8009666546	\$152.72	MYCHAL FOWLDS
11/19/2014	11/20/2014	AT SCENE LLC	\$675.00	MYCHAL FOWLDS
11/21/2014	11/21/2014	COMCAST CABLE COMM	\$54.00	MYCHAL FOWLDS
11/25/2014	11/26/2014	BARRACUDA NETWORKS INC	\$1,018.00	MYCHAL FOWLDS
11/26/2014	11/28/2014	SHAREPOINT-VIDEOS.COM	\$199.50	MYCHAL FOWLDS
11/14/2014	11/17/2014	SHI CORP	\$443.00	NICK FRANZEN
11/15/2014	11/17/2014	FEDEX 840111120261	\$24.63	NICK FRANZEN
11/15/2014	11/17/2014	IDU*INSIGHT PUBLIC SEC	\$137.27	NICK FRANZEN
11/17/2014	11/18/2014	ZOHO CORPORATION	\$4,610.00	NICK FRANZEN
11/17/2014	11/18/2014	IDU*INSIGHT PUBLIC SEC	\$1,522.37	NICK FRANZEN
11/18/2014	11/18/2014	AMAZON MKTPLACE PMTS	\$35.40	NICK FRANZEN
11/18/2014	11/20/2014	CRABTREE COMPANIES INC	\$3,495.00	NICK FRANZEN
11/18/2014	11/20/2014	THE HOME DEPOT 2801	\$4.22	NICK FRANZEN
11/20/2014	11/20/2014	AMAZON MKTPLACE PMTS	\$60.68	NICK FRANZEN
11/20/2014	11/20/2014	AMAZON MKTPLACE PMTS	\$40.49	NICK FRANZEN
11/20/2014	11/20/2014	AMAZON MKTPLACE PMTS	\$59.99	NICK FRANZEN
11/20/2014	11/20/2014	CRUCIAL.COM	\$166.68	NICK FRANZEN
11/21/2014	11/24/2014	SHI CORP	\$379.00	NICK FRANZEN
11/22/2014	11/24/2014	IDU*INSIGHT PUBLIC SEC	\$257.57	NICK FRANZEN
11/23/2014	11/24/2014	IDU*INSIGHT PUBLIC SEC	\$529.64	NICK FRANZEN
11/24/2014	11/25/2014	DRI *NUANCE	\$85.69	NICK FRANZEN
11/18/2014	11/18/2014	PANERA BREAD #601301	\$25.37	JAN GREW HAYMAN
11/18/2014	11/19/2014	KNOWLAN'S MARKET #2	\$12.98	JAN GREW HAYMAN
11/20/2014	11/21/2014	PRAIRIE MOON	\$27.00	JAN GREW HAYMAN
11/13/2014	11/17/2014	THE HOME DEPOT 2801	\$37.46	MARK HAAG
11/21/2014	11/24/2014	HENRIKSEN ACE HARDWARE	\$37.98	MILES HAMRE
11/25/2014	11/26/2014	HENRIKSEN ACE HARDWARE	\$14.99	TAMARA HAYS
11/14/2014	11/17/2014	HENRIKSEN ACE HARDWARE	\$36.99	GARY HINNENKAMP
11/18/2014	11/19/2014	HENRIKSEN ACE HARDWARE	\$9.99	GARY HINNENKAMP
11/18/2014	11/20/2014	NAPA STORE 3279016	\$91.92	GARY HINNENKAMP
11/25/2014	11/28/2014	GRUBERS POWER EQUIPMENT	\$12.81	GARY HINNENKAMP
11/24/2014	11/25/2014	UNIFORMS UNLIMITED INC.	\$274.00	TIMOTHY HOFMEISTER
11/19/2014	11/20/2014	SWIMOUTLET.COM	\$224.65	RON HORWATH
11/19/2014	11/20/2014	SWIMOUTLET.COM	\$25.94	RON HORWATH
11/20/2014	11/20/2014	COMCAST CABLE COMM	\$83.89	RON HORWATH
11/23/2014	11/24/2014	COMCAST CABLE COMM	\$326.32	RON HORWATH
11/24/2014	11/25/2014	PRICE CHOPPER	\$746.00	RON HORWATH
11/18/2014	11/19/2014	PAYPAL *MNATURALIST	\$230.00	ANN HUTCHINSON
11/21/2014	11/24/2014	DALCO ENTERPRISES, INC	\$839.71	DAVID JAHN
11/26/2014	11/28/2014	TARGET 00011858	\$45.23	DAVID JAHN
11/17/2014	11/18/2014	CORPORATE MARK INC.	\$110.00	KEVIN JOHNSON
11/18/2014	11/19/2014	CUB FOODS #1599	\$23.83	KEVIN JOHNSON
11/25/2014	11/26/2014	SAFELITE AUTOGLASS	\$175.25	KEVIN JOHNSON
11/26/2014	11/28/2014	THE HOME DEPOT 2801	\$4.01	KEVIN JOHNSON
11/13/2014	11/17/2014	NAPA STORE 3279016	\$33.49	DON JONES
11/14/2014	11/17/2014	SHARROW LIFTING PRODUCTS	\$40.12	DON JONES
11/17/2014	11/18/2014	CUB FOODS #1599	\$49.96	LOIS KNUTSON
11/17/2014	11/19/2014	OFFICE DEPOT #1079	\$11.59	LOIS KNUTSON
11/17/2014	11/19/2014	OFFICE DEPOT #1090	\$119.37	LOIS KNUTSON
11/18/2014	11/19/2014	GTS EDUCATIONAL EVE	\$70.00	LOIS KNUTSON
11/20/2014	11/21/2014	FIRST SHRED	\$45.10	LOIS KNUTSON
11/20/2014	11/24/2014	OFFICE DEPOT #1090	\$83.48	LOIS KNUTSON
11/24/2014	11/25/2014	RAINBOW #7300	\$5.99	LOIS KNUTSON

11/24/2014	11/26/2014	THE OLIVE GARD00012005	\$50.95	LOIS KNUTSON
11/24/2014	11/26/2014	OFFICE DEPOT #1165	\$16.70	LOIS KNUTSON
11/25/2014	11/25/2014	PANERA BREAD #601305	\$10.26	LOIS KNUTSON
11/26/2014	11/28/2014	CURTIS 1000 INC.	\$215.49	LOIS KNUTSON
11/26/2014	11/28/2014	FIRST SHRED	\$94.60	LOIS KNUTSON
11/19/2014	11/20/2014	WHITE BEAR AREA CHAMBE	\$225.00	DUWAYNE KONEWKO
11/20/2014	11/21/2014	UNIFORMS UNLIMITED INC.	\$348.96	TOMMY KONG
11/21/2014	11/24/2014	UNIFORMS UNLIMITED INC.	(\$289.98)	TOMMY KONG
11/24/2014	11/25/2014	L A POLICE GEAR INC	\$194.73	TOMMY KONG
11/25/2014	11/28/2014	L A POLICE GEAR INC	(\$48.68)	TOMMY KONG
11/18/2014	11/19/2014	WWW.NEWEGG.COM	\$74.99	JASON KREGER
11/19/2014	11/21/2014	OFFICE MAX	\$32.12	JASON KREGER
11/18/2014	11/19/2014	THE UPS STORE 2171	\$37.89	NICHOLAS KREKELER
11/19/2014	11/20/2014	MENARDS MAPLEWOOD	\$89.46	NICHOLAS KREKELER
11/24/2014	11/25/2014	HENRIKSEN ACE HARDWARE	\$6.41	NICHOLAS KREKELER
11/24/2014	11/25/2014	BEST BUY MHT 00000109	\$21.41	NICHOLAS KREKELER
11/24/2014	11/25/2014	AUTOZONE3948	\$8.65	NICHOLAS KREKELER
11/17/2014	11/18/2014	CUB FOODS #1599	\$31.25	DAVID KVAM
11/17/2014	11/19/2014	CARIBOU COFFEE CO # 155	\$25.69	DAVID KVAM
11/21/2014	11/24/2014	UNIFORMS UNLIMITED INC.	\$41.85	DAVID KVAM
11/24/2014	11/25/2014	DON'S PAINT & COLLISION	\$2,700.00	DAVID KVAM
11/26/2014	11/28/2014	UNIFORMS UNLIMITED INC.	\$274.05	DAVID KVAM
10/18/2014	11/25/2014	BEST WESTERN HOTELS - ST.	(\$111.25)	MICHAEL LOCHEN
11/14/2014	11/17/2014	MENARDS MAPLEWOOD	\$115.47	STEVE LUKIN
11/15/2014	11/17/2014	RAINBOW #7300	\$11.18	STEVE LUKIN
11/15/2014	11/17/2014	OAKDALE CUB FOODS	\$22.36	STEVE LUKIN
11/15/2014	11/17/2014	MENARDS MAPLEWOOD	\$3.96	STEVE LUKIN
11/20/2014	11/21/2014	MENARDS MAPLEWOOD	(\$29.98)	STEVE LUKIN
11/20/2014	11/21/2014	IN *EMERGENCY RESPONSE SO	\$193.93	STEVE LUKIN
11/20/2014	11/24/2014	ASPEN MILLS INC.	\$12.00	STEVE LUKIN
11/20/2014	11/24/2014	ASPEN MILLS INC.	\$159.95	STEVE LUKIN
11/24/2014	11/26/2014	ASPEN MILLS INC.	\$212.85	STEVE LUKIN
11/25/2014	11/26/2014	OVERHEAD DOOR COMP	\$226.20	STEVE LUKIN
11/25/2014	11/28/2014	INTERNATIONAL ASSOCIAT	\$418.00	STEVE LUKIN
11/19/2014	11/20/2014	UNIFORMS UNLIMITED INC.	\$155.47	KATHERINE LYNCH
11/19/2014	11/21/2014	OFFICE MAX	\$33.20	MIKE MARTIN
11/14/2014	11/17/2014	BOUND TREE MEDICAL LLC	\$1,978.17	MICHAEL MONDOR
11/14/2014	11/17/2014	TELEFLEX MEDICAL	\$1,684.27	MICHAEL MONDOR
11/18/2014	11/19/2014	MILLS FLEET FARM #2,700	\$27.81	MICHAEL MONDOR
11/18/2014	11/20/2014	HEALTH CARE LOGISTICS	\$152.93	MICHAEL MONDOR
11/19/2014	11/19/2014	ULINE *SHIP SUPPLIES	\$442.68	MICHAEL MONDOR
11/20/2014	11/24/2014	BOUND TREE MEDICAL LLC	\$27.86	MICHAEL MONDOR
11/21/2014	11/24/2014	BOUND TREE MEDICAL LLC	\$98.00	MICHAEL MONDOR
11/21/2014	11/24/2014	BOUND TREE MEDICAL LLC	\$1,203.88	MICHAEL MONDOR
11/21/2014	11/24/2014	FISDAP	\$75.00	MICHAEL MONDOR
11/18/2014	11/19/2014	MILLS FLEET FARM #2,700	\$119.99	JOHN NAUGHTON
11/21/2014	11/24/2014	FRATTALLONES WOODBURY AC	\$49.98	JOHN NAUGHTON
11/21/2014	11/24/2014	HENRIKSEN ACE HARDWARE	\$30.99	JOHN NAUGHTON
11/24/2014	11/25/2014	HENRIKSEN ACE HARDWARE	\$14.99	RICHARD NORDQUIST
11/25/2014	11/26/2014	HENRIKSEN ACE HARDWARE	\$11.88	RICHARD NORDQUIST
11/25/2014	11/26/2014	CUB FOODS #1599	\$9.48	MICHAEL NYE
11/19/2014	11/20/2014	AMAZON.COM	\$43.71	MARY KAY PALANK
11/19/2014	11/21/2014	OFFICE DEPOT #1079	\$12.98	MARY KAY PALANK
11/19/2014	11/21/2014	OFFICE DEPOT #1090	\$286.42	MARY KAY PALANK
11/19/2014	11/21/2014	OFFICE DEPOT #1090	\$79.78	MARY KAY PALANK
11/20/2014	11/24/2014	OFFICE DEPOT #1090	\$26.73	MARY KAY PALANK
11/22/2014	11/24/2014	THE HOME DEPOT 2801	\$13.96	ROBERT PETERSON

11/14/2014	11/17/2014	DELEGARD TOOL COMPANY	\$93.33	STEVEN PRIEM
11/14/2014	11/17/2014	EMERGENCY AUTOMOTIVE	\$92.41	STEVEN PRIEM
11/17/2014	11/18/2014	TOWMASTER	\$376.72	STEVEN PRIEM
11/17/2014	11/18/2014	AUTO PLUS LITTLE CANADA	\$93.49	STEVEN PRIEM
11/18/2014	11/19/2014	AUTO PLUS LITTLE CANADA	\$45.84	STEVEN PRIEM
11/18/2014	11/19/2014	AUTO PLUS LITTLE CANADA	\$92.95	STEVEN PRIEM
11/19/2014	11/20/2014	AUTO PLUS LITTLE CANADA	(\$92.95)	STEVEN PRIEM
11/19/2014	11/20/2014	AUTO PLUS LITTLE CANADA	\$43.45	STEVEN PRIEM
11/19/2014	11/20/2014	AN FORD WHITE BEAR LAK	\$94.28	STEVEN PRIEM
11/19/2014	11/20/2014	METRO PRODUCTS INC	\$123.98	STEVEN PRIEM
11/19/2014	11/21/2014	TRI-STATE BOBCAT	\$43.93	STEVEN PRIEM
11/20/2014	11/21/2014	WINTER EQUIPMENT CO	\$1,072.55	STEVEN PRIEM
11/20/2014	11/21/2014	DELEGARD TOOL COMPANY	\$58.40	STEVEN PRIEM
11/20/2014	11/21/2014	AUTO PLUS LITTLE CANADA	\$53.52	STEVEN PRIEM
11/20/2014	11/24/2014	TRI-STATE BOBCAT	\$379.05	STEVEN PRIEM
11/20/2014	11/24/2014	DELEGARD TOOL COMPANY	\$271.32	STEVEN PRIEM
11/21/2014	11/24/2014	OREILLY AUTO 00020743	\$5.79	STEVEN PRIEM
11/21/2014	11/24/2014	AN FORD WHITE BEAR LAK	\$814.16	STEVEN PRIEM
11/22/2014	11/24/2014	AUTO PLUS LITTLE CANADA	\$36.53	STEVEN PRIEM
11/24/2014	11/25/2014	METRO PRODUCTS INC	\$88.16	STEVEN PRIEM
11/24/2014	11/26/2014	ZIEGLER INC COLUMBUS	\$1,085.23	STEVEN PRIEM
11/25/2014	11/26/2014	AUTO PLUS LITTLE CANADA	\$36.53	STEVEN PRIEM
11/26/2014	11/28/2014	FACTORY MTR PTS #1	\$273.48	STEVEN PRIEM
11/26/2014	11/28/2014	OREILLY AUTO 00020743	\$99.55	STEVEN PRIEM
11/26/2014	11/28/2014	AUTO PLUS LITTLE CANADA	\$45.89	STEVEN PRIEM
11/19/2014	11/20/2014	VIKING ELECTRIC-CREDIT DE	\$816.12	KELLY PRINS
11/17/2014	11/19/2014	MINNESOTA OCCUPATIONAL HE	\$118.00	TERRIE RAMEAUX
11/19/2014	11/20/2014	HILLYARD INC MINNEAPOLIS	\$710.89	MICHAEL REILLY
11/21/2014	11/24/2014	THE HOME DEPOT 2801	\$103.80	MICHAEL REILLY
11/26/2014	11/28/2014	HILLYARD INC MINNEAPOLIS	\$751.78	MICHAEL REILLY
11/14/2014	11/17/2014	PIVOTAL 5, INC.	\$290.22	LORI RESENDIZ
11/18/2014	11/19/2014	AMAZON MKTPLACE PMTS	\$38.74	LORI RESENDIZ
11/19/2014	11/20/2014	AMAZON MKTPLACE PMTS	\$8.88	LORI RESENDIZ
11/19/2014	11/21/2014	SCW FITNESS EDUCATION	\$40.45	LORI RESENDIZ
11/20/2014	11/21/2014	AMAZON MKTPLACE PMTS	\$95.94	LORI RESENDIZ
11/14/2014	11/17/2014	UNIFORMS UNLIMITED INC.	\$129.00	BRADLEY REZNY
11/24/2014	11/25/2014	CORPORATE MARK INC.	\$257.00	BRADLEY REZNY
11/14/2014	11/17/2014	CTC*CONSTANTCONTACT.COM	\$60.00	AUDRA ROBBINS
11/20/2014	11/21/2014	TARGET 00011858	\$8.19	AUDRA ROBBINS
11/20/2014	11/21/2014	MICHAELS STORES 2744	\$16.56	AUDRA ROBBINS
11/17/2014	11/19/2014	AT&T*BILL PAYMENT	\$53.02	DEB SCHMIDT
11/19/2014	11/20/2014	PAYPAL *INMARK DIV	\$49.33	DEB SCHMIDT
11/20/2014	11/24/2014	MINNESOTA BOOKSTORE	\$85.54	DEB SCHMIDT
11/21/2014	11/24/2014	ST PAUL STAMP WORKS INC	\$353.64	DEB SCHMIDT
11/15/2014	11/17/2014	UNIFORMS UNLIMITED INC.	\$265.78	PAUL SCHNELL
11/14/2014	11/17/2014	REPUBLIC SERVICES TRASH	\$713.85	SCOTT SCHULTZ
11/14/2014	11/17/2014	THE NATIONAL INSTITUTE F	\$285.00	SCOTT SCHULTZ
11/15/2014	11/17/2014	CINTAS 60A SAP	\$166.71	SCOTT SCHULTZ
11/15/2014	11/17/2014	CINTAS 60A SAP	\$69.09	SCOTT SCHULTZ
11/25/2014	11/28/2014	USA MOBILITY WIRELE	\$16.09	SCOTT SCHULTZ
11/24/2014	11/25/2014	NAPKINS.COM	\$168.20	CAITLIN SHERRILL
11/13/2014	11/17/2014	CARIBOU COFFEE CO # 155	\$51.38	MICHAEL SHORTREED
11/20/2014	11/21/2014	ARROWHEAD SCIENTIFIC INC	\$100.60	MICHAEL SHORTREED
11/21/2014	11/21/2014	ULINE *SHIP SUPPLIES	\$36.87	MICHAEL SHORTREED
11/21/2014	11/21/2014	ULINE *SHIP SUPPLIES	\$283.19	MICHAEL SHORTREED
11/24/2014	11/25/2014	FBI LEEDA INC	\$50.00	MICHAEL SHORTREED
11/25/2014	11/28/2014	OFFICE DEPOT #1079	\$43.45	ANDREA SINDT

11/25/2014	11/28/2014	OFFICE DEPOT #1090	\$67.91	ANDREA SINDT
11/17/2014	11/18/2014	REPUBLIC SERVICES TRASH	\$410.57	CHRIS SWANSON
11/24/2014	11/25/2014	IN *RECYCLING ASSOCIATION	\$225.00	CHRIS SWANSON
11/18/2014	11/20/2014	STRAUSS SKATES AND BIC	\$996.98	JAMES TAYLOR
11/18/2014	11/20/2014	STRAUSS SKATES AND BIC	\$589.00	JAMES TAYLOR
11/13/2014	11/17/2014	WIRELESS ZONE #662	\$37.49	JAY WENZEL
11/21/2014	11/24/2014	UNIFORMS UNLIMITED INC.	\$187.00	JAY WENZEL
11/19/2014	11/20/2014	RED WING SHOE #727	\$200.00	JEFF WILBER
11/13/2014	11/17/2014	RAPID PACKAGING	\$206.13	TAMMY YOUNG
11/14/2014	11/17/2014	HOME GOODS #392	\$32.97	SUSAN ZWIEG
11/19/2014	11/21/2014	DALCO ENTERPRISES, INC	\$226.65	SUSAN ZWIEG
			\$56,960.85	

Check Register
City of Maplewood

12/12/2014

Check	Date	Vendor	Description	Amount	
94051	12/10/2014	05456	PEOPLES BANK MIDWEST AND	PERMANENT EASEMENT ACQUISITION	244,000.00
94052	12/16/2014	05324	CHRISTIE BERNARDY	RETAINER FEE/ADD'L WORK - NOV	1,500.00
94053	12/16/2014	05234	BOLER EXPRESS CAR WASH	CAR WASHES - OCTOBER	54.82
94054	12/16/2014	00211	BRAUN INTERTEC CORP.	PROJ 12-09 PROF SRVS THRU 10/31	8,308.50
94055	12/16/2014	04911	DECKCI DECOR	RENTAL OF LINENS - WOMEN'S EXPO	106.88
94056	12/16/2014	05028	ENERGY ALTERNATIVES SOLAR, LLC	CITY HALL SOLAR SYSTEM LEASE-NOV	397.00
	12/16/2014	05028	ENERGY ALTERNATIVES SOLAR, LLC	CITY HALL SOLAR SYSTEM LEASE-DEC	397.00
	12/16/2014	05028	ENERGY ALTERNATIVES SOLAR, LLC	MCC SOLAR SYSTEM LEASE - NOV	369.00
	12/16/2014	05028	ENERGY ALTERNATIVES SOLAR, LLC	MCC SOLAR SYSTEM LEASE - DEC	369.00
94057	12/16/2014	00526	FOREST LAKE CONTRACTING INC	PROJ 09-08 HWY 36/ENGLISH PMT#17	95,002.71
94058	12/16/2014	03875	JASON KREGER	REIMB FOR MILEAGE 4/4 - 12/5	285.04
94059	12/16/2014	01199	JEROME NOVAK	REIMB FOR SUPPLIES	74.97
94060	12/16/2014	01819	PAETEC	LOCAL PHONE SERVICE 10/15 - 11/14	704.36
94061	12/16/2014	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEE - OCTOBER	458.64
94062	12/16/2014	01409	S E H	PDEP PROJ CONSULTING FEES	26,424.81
	12/16/2014	01409	S E H	PROJ 14-12 BLDG ASSET MGMT	26,194.00
94063	12/16/2014	02930	DEB SCHMIDT	REIMB FOR MILEAGE,MEAL,MEETING FEE	152.15
94064	12/16/2014	04192	TRANS-MEDIC	EMS BILLING - NOV	3,840.00
94065	12/16/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	15,103.35
	12/16/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	1,048.53
94066	12/16/2014	01807	SUSAN ZWIEG	POTS & PANS FOR NEW STATION	43.74
94067	12/16/2014	05453	BEARD AVENUE ESTATES	TEMPORARY EASEMENT PURCHASE	11,350.00
94068	12/16/2014	00173	TIM BELDEN	PIANO TUNING FOR A RENTAL	100.00
94069	12/16/2014	05446	CAPITAL CITY GLASS INC.	RACQUETBALL GALSS REPLACEMENT	10,450.00
94070	12/16/2014	02624	CARGILL INCORPORATED	TREATED SALT~	13,915.27
	12/16/2014	02624	CARGILL INCORPORATED	TREATED SALT~	4,009.44
	12/16/2014	02624	CARGILL INCORPORATED	TREATED SALT~	1,925.37
94071	12/16/2014	05369	CINTAS CORPORATION #470	CLEANING SUPPLIES - CITY HALL	110.80
94072	12/16/2014	02909	COMPASS MINERALS AMERICA INC.	ROAD SALT~	12,027.65
	12/16/2014	02909	COMPASS MINERALS AMERICA INC.	ROAD SALT~	6,771.22
	12/16/2014	02909	COMPASS MINERALS AMERICA INC.	ROAD SALT~	1,692.63
94073	12/16/2014	00412	DONALD SALVERDA & ASSOCIATES	BOOKS RELATED TO TRAINING	144.79
94074	12/16/2014	05283	EMERGENCY RESPONSE SOLUTIONS	TOOLS	3,910.00
	12/16/2014	05283	EMERGENCY RESPONSE SOLUTIONS	TOOLS	2,463.21
	12/16/2014	05283	EMERGENCY RESPONSE SOLUTIONS	TOOLS	1,815.17
	12/16/2014	05283	EMERGENCY RESPONSE SOLUTIONS	TOOLS	1,787.00
94075	12/16/2014	00487	FRATTALONE COMPANIES INC.	PROJ 09-09 TRAINING CTR FINAL PMT	23,363.40
94076	12/16/2014	05454	STEPHEN & BETH HERZOG	PERMANENT EASEMENT PURCHASE	3,100.00
94077	12/16/2014	03330	HOISINGTON KOEGLER GROUP INC	PARK SYSTEM PLAN PROF SRVS - OCT	15,891.77
94078	12/16/2014	02506	HUNT ELECTRIC CORP	SERVICE & REPAIR LIGHTING	484.85
94079	12/16/2014	05030	KANSAS STATE BANK OF MANHATTAN	EQUIP LEASE - MCC - PMT#29	4,344.07
94080	12/16/2014	05450	DOUGLAS L KEES	TEMPORARY EASEMENT PURCHASE	475.00
94081	12/16/2014	00827	L M C I T	CLAIM DEDUCTIBLE C0026498	27,288.71
94082	12/16/2014	05452	KEITH N & SHARON L MILLER	PERMANENT EASEMENT PURCHASE	4,525.00
94083	12/16/2014	01069	MN WI PLAYGROUND	PLAYSYSTEM FOR TIMBER PARK	48,579.68
	12/16/2014	01069	MN WI PLAYGROUND	PLAYSYSTEM FOR TIMBER PARK	11,021.32
94084	12/16/2014	05356	NORTH SUBURBAN ACCESS CORP	ADD'L EQUIP - STREAMING ENCODER	940.79
94085	12/16/2014	00001	ONE TIME VENDOR	REFUND MARTINEZ MEMBERSHIP DIFF	83.02
94086	12/16/2014	00001	ONE TIME VENDOR	REFUND STEINBRING PREFERRED ONE	80.00
94087	12/16/2014	00001	ONE TIME VENDOR	REFUND CHAMPION PLUMBING PERMIT	41.00
94088	12/16/2014	00001	ONE TIME VENDOR	REFUND B BORGESON HP BENEFIT	20.00
94089	12/16/2014	01225	OSWALD HOSE & ADAPTERS	HYDRANT HOSE	728.00
94090	12/16/2014	05270	PARALLEL TECHNOLOGIES, INC.	MATERIAL & INSTALL RACK & CABLE	728.80
94091	12/16/2014	05338	REPUBLIC SERVICES #923	TRASH ASSESSMENTS - 2ND HALF 2014	14,088.56
94092	12/16/2014	05338	REPUBLIC SERVICES #923	WASTE REMOVAL	1,159.10

G1, Attachments

94093	12/16/2014	05212	RETROFIT COMPANIES, INC.	RECYCLING	401.25
	12/16/2014	05212	RETROFIT COMPANIES, INC.	RECYCLING	230.15
94094	12/16/2014	05457	SASHA MERCEDES RICKERD	MCC PERFORMANCE ON NOV 15	150.00
94095	12/16/2014	01387	DR. JAMES ROSSINI	ADMIN FEE FOR STRESS TEST - DEC	100.00
94096	12/16/2014	00198	ST PAUL REGIONAL WATER SRVS	WATER UTILITY	75.69
94097	12/16/2014	01836	ST PAUL, CITY OF	WIRELESS/RMS SRVS AUG - NOV	20,784.36
94098	12/16/2014	05455	STPAUL-RAMSEY CO PUBLIC HEALTH	FOOD MANAGER CERTIFICATION	140.00
94099	12/16/2014	01578	T R F SUPPLY CO.	ICE MELT FOR CITY CAMPUS	1,075.06
94100	12/16/2014	05382	TURNING POINT CONSULTING GROUP	SALES REPRESENTATION 11/17-12/5	1,500.00
94101	12/16/2014	04357	UNIVERSAL HOSPITAL SRVS, INC.	BIOMEDICAL SERVICE	832.50
94102	12/16/2014	01753	WEATHER WATCH, INC.	WINTER WEATHER SERVICE	619.00
94103	12/16/2014	01876	WHAT WORKS INC	STAFF PLANNING/TRAINING 8/21-10/29	647.50
	12/16/2014	01876	WHAT WORKS INC	STAFF PLANNING/TRAINING 10/29-11/20	462.50
94104	12/16/2014	05451	GREGORY T & LINDA A WHITE	TEMPORARY EASEMENT PURCHASE	475.00

681,743.13

54 Checks in this report.

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/8/2014	MN State Treasurer	Drivers License/Deputy Registrar	115,240.73
12/8/2014	U.S. Treasurer	Federal Payroll Tax	102,490.29
12/8/2014	P.E.R.A.	P.E.R.A.	99,445.44
12/9/2014	MN State Treasurer	Drivers License/Deputy Registrar	35,157.88
12/9/2014	Voya - State Plan	Deferred Compensation	29,658.00
12/9/2014	MidAmerica - ING	HRA Flex plan	14,202.19
12/9/2014	Labor Unions	Union Dues	2,066.35
12/9/2014	MN State Treasurer	State Payroll Tax	22,086.84
12/10/2014	MN State Treasurer	Drivers License/Deputy Registrar	35,155.11
12/10/2014	Pitney Bowes	Postage	2,985.00
12/11/2014	MN State Treasurer	Drivers License/Deputy Registrar	67,190.90
12/12/2014	MN State Treasurer	Drivers License/Deputy Registrar	48,727.72
12/12/2014	MN Dept of Natural Resources	DNR electronic licenses	1,205.00
12/12/2014	Optum Health	DCRP & Flex plan payments	1,361.54
			576,972.99

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City of Maplewood

12/18/2014

Check	Date	Vendor	Description	Amount	
94105	12/17/2014	02464	US BANK	FUNDS FOR CITY HALL ATM	10,000.00
94106	12/23/2014	00064	MARK ALDRIDGE	REFUND FOR MEAL 12/02	12.87
94107	12/23/2014	05234	BOLER EXPRESS CAR WASH	CAR WASHES - NOVEMBER	13.94
94108	12/23/2014	05114	BOLTON & MENK, INC.	PROJ 14-02 CO RD B TRAIL IMPROV	46,672.16
	12/23/2014	05114	BOLTON & MENK, INC.	PROJ 14-19 MCMENEMY FIRE STATION	7,739.00
	12/23/2014	05114	BOLTON & MENK, INC.	PROJ 12-09 ARKWRIGHT-SUNRISE IMPR	2,467.50
	12/23/2014	05114	BOLTON & MENK, INC.	SSTS PERMITS - 1486 STERLING ST	150.00
94109	12/23/2014	00211	BRAUN INTERTEC CORP.	PROJ 12-09 PROF SRVS THRU 11/24	1,290.00
94110	12/23/2014	01973	ERICKSON OIL PRODUCTS INC	CAR WASHES AT FREEDOM - NOV	7.46
94111	12/23/2014	05353	MANSFIELD OIL CO	CONTRACT GASOLINE - DECEMBER	13,955.91
	12/23/2014	05353	MANSFIELD OIL CO	CONTRACT DIESEL - DECEMBER	11,379.87
94112	12/23/2014	05311	WILLIE MCCRAY	BASKETBALL OFFICIALS DEC 6TH	371.00
94113	12/23/2014	01337	RAMSEY COUNTY-PROP REC & REV	911 DISPATCH SERVICES - NOVEMBER	29,632.51
	12/23/2014	01337	RAMSEY COUNTY-PROP REC & REV	911 DISPATCH SERVICES - NOVEMBER	2,244.80
	12/23/2014	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEE - NOVEMBER	458.64
	12/23/2014	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEE - NOVEMBER	414.96
94114	12/23/2014	01337	RAMSEY COUNTY-PROP REC & REV	MULCH -PARK & RAINGARDEN PROJ	420.00
94115	12/23/2014	04845	TENNIS SANITATION LLC	RECYCLING FEE - NOVEMBER	38,841.75
94116	12/23/2014	01615	THERMO-DYNE, INC.	MAINTENANCE OF POOL AHV	9,641.20
	12/23/2014	01615	THERMO-DYNE, INC.	MAINTENANCE OF POOL AHV	1,450.67
94117	12/23/2014	04192	TRANS-MEDIC	DEPOSIT ERROR - FOR CITY OF ST PAUL	93.46
94118	12/23/2014	03378	MATT WOEHRL	TOOL ALLOWANCE PER UNION CONTRAC	475.00
94119	12/23/2014	00052	ADVANCED GRAPHIX INC	NEW AMBULANCE GRAPHICS	3,094.00
94120	12/23/2014	01974	BLUE CROSS REFUNDS	REFUND FOR TRANS MEDIC J ROVER	1,879.67
94121	12/23/2014	04862	BRKW APPRAISALS, INC.	PROJ 09-08 APPRAISAL 5 PROPERTIES	3,000.00
94122	12/23/2014	05461	CSD ACCOUNTS RECEIVABLE	INTERPRETATION SERVICE 11/20	126.00
94123	12/23/2014	05316	DAYTRIPPERS DINNER THEATRE	TICKETS FOR SENIOR TRIP 12/10	387.50
94124	12/23/2014	00412	DONALD SALVERDA & ASSOCIATES	BOOKS FOR LEADERSHIP GROUP	111.84
94125	12/23/2014	00420	DOWNTOWNER DETAIL CENTER	VEHICLE CLEANING & DETAILING	233.99
94126	12/23/2014	01965	HEALTH PARTNERS	REFUND FOR TRANS MEDIC MW41491	1,253.84
	12/23/2014	01965	HEALTH PARTNERS	REFUND FOR TRANS MEDIC MW41792	1,050.02
94127	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	8,893.31
	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	272.50
	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	272.50
	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	222.36
	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	148.24
	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	75.64
	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	41.64
	12/23/2014	05368	HEALTHEAST VEHICLE SERVICES	POLICE VEHICLE REPAIR	41.64
94128	12/23/2014	02263	HILLCREST ANIMAL HOSPITAL PA	BOARDING & DESTRUCTION FEES-NOV	1,437.00
94129	12/23/2014	03330	HOISINGTON KOEGLER GROUP INC	PARK SYSTEM PLAN PROF SRVS - NOV	10,691.10
94130	12/23/2014	02995	INTEGRATED LOSS CONTROL INC	PD RIGHT-TO-KNOW TRAINING	680.00
94131	12/23/2014	05183	JOSEPH MARK JANQUART	INTO TO BASKETBALL INSTRUCTION	1,200.00
94132	12/23/2014	05459	KARE GANNETT CO INC.	ADVERTISING - MCC	2,999.98
	12/23/2014	05459	KARE GANNETT CO INC.	ADVERTISING - MCC	1,200.02
94133	12/23/2014	00846	LANGUAGE LINE SERVICES	PD PHONE-BASED INTERPRETIVE SRVS	108.10
94134	12/23/2014	05463	ALAN P LEIRNESS	COMMISSIONERS FEES FOR EASEMENTS	3,362.00
94135	12/23/2014	00875	LOFFLER BUSINESS SYSTEMS	PRINTING SRVS 10/01 - 12/31	4,818.00
94136	12/23/2014	04056	M F S C B	TESTING FOR NOVAK	75.00
94137	12/23/2014	00936	MAPLEWOOD AREA	ANNUAL CITY CONTRIBUTION	2,000.00
94138	12/23/2014	00942	MARSDEN BLDG MAINTENANCE CO	JANITORIAL SERVICES - DECEMBER	2,656.00
94139	12/23/2014	04162	MEDICA REFUND DEPT	REFUND FOR TRANS MEDIC MW42410	1,381.34
94140	12/23/2014	00392	MN DEPARTMENT OF COMMERCE	UNCLAIMED PROPERTY-8 ESCROW CK	20,000.00
94141	12/23/2014	04007	MN DEPT OF HEALTH	FOOD MANAGER CERTIFICATION	35.00
94142	12/23/2014	01175	CITY OF NORTH ST PAUL	MONTHLY UTILITIES - NOVEMBER	3,506.08

G1, Attachments

	12/23/2014	01175	CITY OF NORTH ST PAUL	FIBER OPTIC ACCESS CHG - DECEMBER	1,000.00
94143	12/23/2014	00001	ONE TIME VENDOR	KLINE VOLVO - DENIED CVR	626.75
94144	12/23/2014	00001	ONE TIME VENDOR	REFUND N CHESSNOE BASKETBALL	125.00
94145	12/23/2014	00001	ONE TIME VENDOR	REFUND F WALLRAFF TRANS MEDIC	89.17
94146	12/23/2014	00001	ONE TIME VENDOR	REFUND R WAGNER HP BENEFIT	40.00
94147	12/23/2014	00001	ONE TIME VENDOR	REFUND L MUNSON BCBS BENEFIT	20.00
94148	12/23/2014	05103	PERFORMANCE PLUS LLC	N95 FIT TEST	490.00
94149	12/23/2014	01267	PIONEER PRESS	MCC ADVERTISING	2,233.05
94150	12/23/2014	01345	RAMSEY COUNTY	MCKNIGHT/MINNEHAHA VACATION	20.00
94151	12/23/2014	04054	STEVEN REED	DJ FOR YOUTH DANCE CARVER 12/12	200.00
94152	12/23/2014	01359	REGAL AUTO WASH BILLING	VEHICLE WASHES - NOV	81.12
94153	12/23/2014	01383	ROSEVILLE AREA SCHOOLS	SHARED FACILITY COST OF EDGERTON	26,489.00
94154	12/23/2014	02001	CITY OF ROSEVILLE	PHONE SERVICE - DECEMBER	2,353.75
94155	12/23/2014	01823	ST CROIX RECREATION	BCI INTENSITY PLAYGROUND	20,356.60
	12/23/2014	01823	ST CROIX RECREATION	BCI INTENSITY PLAYGROUND	3,400.00
94156	12/23/2014	01522	STATE OF MINNESOTA	NSP ANNEXATION REQUEST	3,453.13
94157	12/23/2014	05462	STONEWOOD CORPORATION	COMMISSIONERS FEES FOR EASEMENTS	1,912.35
94158	12/23/2014	05342	TERRA GENERAL CONTRACTORS	PROJ 12-14 FIRE DEPT SOUTH PMT#10	13,603.05
94159	12/23/2014	04960	STEPHANIE WARNE	COMMISSIONERS FEES FOR EASEMENTS	758.04
94160	12/23/2014	05460	MAXWELL L WILDE	TURN ON AND OFF SOCCER FIELD LIGHTS	250.00
					<u>332,488.02</u>

56 Checks in this report.

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/15/2014	MN State Treasurer	Drivers License/Deputy Registrar	104,451.47
12/15/2014	VANCO	Billing fee	126.50
12/16/2014	MN State Treasurer	Drivers License/Deputy Registrar	18,372.76
12/17/2014	MN State Treasurer	Drivers License/Deputy Registrar	69,421.85
12/18/2014	MN State Treasurer	Drivers License/Deputy Registrar	44,237.94
12/18/2014	MN Dept of Revenue	Sales Tax	6,806.00
12/18/2014	Voya - State Plan	Deferred Compensation	30,230.00
12/19/2014	MN State Treasurer	Drivers License/Deputy Registrar	14,765.86
12/19/2014	MN Dept of Natural Resources	DNR electronic licenses	2,353.00
12/19/2014	US Bank VISA One Card*	Purchasing card items	54,095.96
12/19/2014	Optum Health	DCRP & Flex plan payments	3,760.80
12/19/2014	ICMA (Vantagepointe)	Deferred Compensation	4,139.00
			352,761.14

*Detailed listing of VISA purchases is attached.

Transaction Date	Posting Date	Merchant Name	Transaction Amount	Name
12/03/2014	12/04/2014	UNIFORMS UNLIMITED INC.	\$466.95	LONN BAKKE
11/28/2014	12/01/2014	L A POLICE GEAR INC	\$112.48	PAUL BARTZ
12/01/2014	12/02/2014	ROCKYBOOTS COM	\$101.24	PAUL BARTZ
12/05/2014	12/08/2014	PAKOR, INC.	\$443.10	REGAN BEGGS
12/05/2014	12/08/2014	PERFORATEDPAPERCOM	\$59.30	REGAN BEGGS
12/01/2014	12/02/2014	PETCO 1652 63516520	\$32.12	OAKLEY BIESANZ
12/04/2014	12/04/2014	ACORN NATURALISTS	\$86.40	OAKLEY BIESANZ
12/04/2014	12/05/2014	EDUCATIONAL INNOVATIONS I	\$141.80	OAKLEY BIESANZ
12/05/2014	12/08/2014	PAYPAL *MNATURALIST	\$25.00	OAKLEY BIESANZ
12/06/2014	12/08/2014	PAWFLECTION	\$11.83	OAKLEY BIESANZ
12/07/2014	12/09/2014	MISSISSIPPI MARKET - S	\$18.02	OAKLEY BIESANZ
12/11/2014	12/12/2014	ELPIS ENTER	\$25.00	OAKLEY BIESANZ
12/03/2014	12/08/2014	MICHAELS STORES 2744	\$42.52	NEIL BRENEMAN
12/01/2014	12/02/2014	ABLE HOSE	\$10.65	TROY BRINK
12/02/2014	12/04/2014	GRUBERS POWER EQUIPMENT	\$72.96	TROY BRINK
12/05/2014	12/08/2014	GRUBERS POWER EQUIPMENT	\$48.95	TROY BRINK
12/08/2014	12/09/2014	ABLE HOSE	\$59.64	TROY BRINK
12/10/2014	12/11/2014	3MSTPAU TP17119 CREDIT	\$81.00	TROY BRINK
12/10/2014	12/12/2014	GRUBERS POWER EQUIPMENT	\$9.98	TROY BRINK
12/11/2014	12/12/2014	GANDER MOUNTAIN	\$159.99	TROY BRINK
12/08/2014	12/10/2014	SAFETY GLASS USA INC	\$128.30	DAN BUSACK
12/05/2014	12/08/2014	MENARDS OAKDALE	(\$115.19)	JOHN CAPISTRANT
12/05/2014	12/08/2014	MENARDS OAKDALE	\$115.19	JOHN CAPISTRANT
12/05/2014	12/08/2014	MENARDS OAKDALE	\$107.53	JOHN CAPISTRANT
12/01/2014	12/03/2014	DEPARTMENT OF LABOR AND I	\$110.00	NICHOLAS CARVER
12/04/2014	12/05/2014	G&K SERVICES AR	\$254.40	SCOTT CHRISTENSON
12/04/2014	12/05/2014	STATE SUPPLY	\$172.09	SCOTT CHRISTENSON
12/04/2014	12/05/2014	STATE SUPPLY	\$60.88	SCOTT CHRISTENSON
12/05/2014	12/08/2014	STATE SUPPLY	\$15.32	SCOTT CHRISTENSON
12/05/2014	12/08/2014	MENARDS MAPLEWOOD	\$104.51	SCOTT CHRISTENSON
12/08/2014	12/09/2014	AMERICAN FLAGPOLE & FLAG	\$298.20	SCOTT CHRISTENSON
12/08/2014	12/10/2014	INTERNATIONAL CHEMTEX	\$252.00	SCOTT CHRISTENSON
12/09/2014	12/10/2014	MENARDS OAKDALE	\$7.94	SCOTT CHRISTENSON
12/09/2014	12/11/2014	STOP TECH	\$1,351.31	KERRY CROTTY
12/02/2014	12/04/2014	THE HOME DEPOT 2810	\$4.72	CHARLES DEAVER
12/03/2014	12/05/2014	ADAM S PEST CONTROL INC	\$73.81	CHARLES DEAVER
12/04/2014	12/05/2014	G&K SERVICES AR	\$27.16	CHARLES DEAVER
12/04/2014	12/08/2014	WILD BIRD STORE	\$94.51	CHARLES DEAVER
12/10/2014	12/11/2014	DALCO ENTERPRISES, INC	\$129.81	CHARLES DEAVER
12/05/2014	12/08/2014	RED WING SHOE #727	\$173.26	THOMAS DEBILZAN
11/26/2014	12/01/2014	CUSTOM REFRIGERATION	\$565.98	TOM DOUGLASS
12/02/2014	12/03/2014	MUSKA ELECTRIC CO.	\$912.65	TOM DOUGLASS
12/03/2014	12/04/2014	NUCO2	\$231.47	TOM DOUGLASS
12/03/2014	12/04/2014	NUCO2	\$201.57	TOM DOUGLASS
12/03/2014	12/04/2014	NUCO2	\$116.56	TOM DOUGLASS
12/03/2014	12/04/2014	NUCO2	\$157.27	TOM DOUGLASS
12/03/2014	12/04/2014	NUCO2	\$158.60	TOM DOUGLASS
12/04/2014	12/05/2014	WW GRAINGER	\$257.98	TOM DOUGLASS
12/05/2014	12/08/2014	OFFICE MAX	\$15.53	TOM DOUGLASS
12/08/2014	12/09/2014	G&K SERVICES AR	\$426.28	TOM DOUGLASS
12/08/2014	12/09/2014	WW GRAINGER	\$582.25	TOM DOUGLASS
12/08/2014	12/10/2014	THE HOME DEPOT 2801	\$8.47	TOM DOUGLASS
12/11/2014	12/12/2014	NATIONAL TACTICAL OFFICE	\$40.00	MICHAEL DUGAS
12/05/2014	12/08/2014	OFFICE DEPOT #1079	\$14.77	CHRISTINE EVANS
12/05/2014	12/08/2014	OFFICE DEPOT #1090	\$65.16	CHRISTINE EVANS
12/08/2014	12/10/2014	OFFICE DEPOT #1079	\$2.12	CHRISTINE EVANS

12/10/2014	12/11/2014	PARTY CITY #768	\$14.97	CHRISTINE EVANS
12/10/2014	12/12/2014	THE HOME DEPOT 2801	\$60.70	CHRISTINE EVANS
12/11/2014	12/12/2014	MICHAELS STORES 2744	\$10.70	SHANN FINWALL
12/02/2014	12/03/2014	PAYFLOW/PAYPAL	\$59.95	MYCHAL FOWLDS
12/03/2014	12/04/2014	HYDROCAD SOFTWARE	\$240.00	MYCHAL FOWLDS
12/04/2014	12/05/2014	LINE 1 PARTNERS INC	\$2,243.70	MYCHAL FOWLDS
12/04/2014	12/05/2014	AT&T*PREMIER EBIL	\$73.14	MYCHAL FOWLDS
12/04/2014	12/05/2014	SUCCESS STORE	\$29.95	MYCHAL FOWLDS
12/04/2014	12/08/2014	LOFFLER COMPANIES	\$108.00	MYCHAL FOWLDS
12/05/2014	12/08/2014	DAVIS LOCK & SAFE	\$890.00	MYCHAL FOWLDS
12/05/2014	12/08/2014	ELECTRO WATCHMAN INC	\$795.00	MYCHAL FOWLDS
12/05/2014	12/08/2014	ELECTRO WATCHMAN INC	\$536.77	MYCHAL FOWLDS
12/08/2014	12/08/2014	SPRINT *WIRELESS	\$325.09	MYCHAL FOWLDS
12/10/2014	12/11/2014	GTS EDUCATIONAL EVE	\$270.00	MYCHAL FOWLDS
12/03/2014	12/04/2014	MOTION COMPUTING INC	\$192.57	NICK FRANZEN
12/04/2014	12/05/2014	IDU*INSIGHT PUBLIC SEC	\$94.38	NICK FRANZEN
12/05/2014	12/08/2014	IDU*INSIGHT PUBLIC SEC	\$493.05	NICK FRANZEN
12/05/2014	12/08/2014	AMAZON MKTPLACE PMTS	\$80.39	NICK FRANZEN
12/09/2014	12/10/2014	TARGET 00011858	\$85.69	NICK FRANZEN
12/09/2014	12/11/2014	THE HOME DEPOT 2810	\$16.04	NICK FRANZEN
12/10/2014	12/12/2014	THE HOME DEPOT 2801	\$10.65	NICK FRANZEN
12/09/2014	12/10/2014	AMAZON.COM	\$113.62	ANTHONY GABRIEL
12/11/2014	12/12/2014	BEST BUY MHT 00000109	\$40.14	ANTHONY GABRIEL
12/10/2014	12/11/2014	AMAZON.COM	\$63.83	VIRGINIA GAYNOR
12/05/2014	12/08/2014	IN *BECKER FIRE & SAFETY	\$482.50	CLARENCE GERVAIS
12/11/2014	12/12/2014	THE WEBSTAUANT STORE	\$80.81	JAN GREW HAYMAN
12/11/2014	12/12/2014	BESTBUYCOM698591000247	\$428.49	JAN GREW HAYMAN
12/07/2014	12/08/2014	VZWLSS*APOCC VISN	\$97.28	KAREN GUILFOILE
12/01/2014	12/02/2014	CONTINENTAL SAFETY EQUI	\$140.00	MARK HAAG
12/02/2014	12/04/2014	GRUBERS POWER EQUIPMENT	\$37.98	MARK HAAG
12/05/2014	12/08/2014	HENRIKSEN ACE HARDWARE	\$30.46	MILES HAMRE
12/03/2014	12/04/2014	HENRIKSEN ACE HARDWARE	\$26.94	TIMOTHY HOFMEISTER
12/03/2014	12/05/2014	THE HOME DEPOT 2801	\$24.61	TIMOTHY HOFMEISTER
12/03/2014	12/05/2014	THE HOME DEPOT 2801	\$34.41	TIMOTHY HOFMEISTER
12/04/2014	12/08/2014	THE HOME DEPOT 2801	(\$10.65)	TIMOTHY HOFMEISTER
12/04/2014	12/08/2014	THE HOME DEPOT 2801	\$67.90	TIMOTHY HOFMEISTER
12/08/2014	12/09/2014	UNIFORMS UNLIMITED INC.	\$40.50	TIMOTHY HOFMEISTER
12/08/2014	12/09/2014	UNIFORMS UNLIMITED INC.	\$77.98	TIMOTHY HOFMEISTER
12/01/2014	12/02/2014	WEDDINGPAGES INC	\$319.50	RON HORWATH
12/04/2014	12/05/2014	ARC*SERVICES/TRAINING	\$270.00	RON HORWATH
12/04/2014	12/05/2014	ARC*SERVICES/TRAINING	\$38.00	RON HORWATH
12/06/2014	12/08/2014	MILLS FLEET FARM #2,700	\$10.70	RON HORWATH
12/10/2014	12/11/2014	CUB FOODS #1599	\$93.02	RON HORWATH
12/01/2014	12/02/2014	PAYPAL *MNATURALIST	\$25.00	ANN HUTCHINSON
12/01/2014	12/03/2014	ENVIRONMENTAL INITIATIVE	\$180.00	ANN HUTCHINSON
12/05/2014	12/08/2014	BESTBUYCOM696771003778	\$128.54	MARY JACKSON
12/05/2014	12/08/2014	TARGET 00011858	\$39.64	DAVID JAHN
12/10/2014	12/11/2014	UNIFORMS UNLIMITED INC.	\$233.99	AMANDA JASKOWIAK
12/01/2014	12/02/2014	CVS/PHARMACY #01751	\$6.42	KEVIN JOHNSON
12/04/2014	12/05/2014	UNIFORMS UNLIMITED INC.	\$444.42	KEVIN JOHNSON
12/04/2014	12/08/2014	GRUBERS POWER EQUIPMENT	\$9.31	DON JONES
12/02/2014	12/03/2014	CUB FOODS #1599	\$25.47	LOIS KNUTSON
12/03/2014	12/04/2014	CUB FOODS #1599	\$34.78	LOIS KNUTSON
12/08/2014	12/10/2014	CUB FOODS #1599	\$6.98	LOIS KNUTSON
12/09/2014	12/09/2014	PANERA BREAD #601305	\$7.69	LOIS KNUTSON
12/09/2014	12/09/2014	PANERA BREAD #601305	\$53.55	LOIS KNUTSON
11/28/2014	12/01/2014	MENARDS EAU CLAIRE WEST	\$150.00	TOMMY KONG

12/05/2014	12/08/2014	SPORTSMANSOUTDOORSUPERSTO	\$453.99	TOMMY KONG
12/05/2014	12/08/2014	CDW GOVERNMENT	\$274.76	JASON KREGER
12/05/2014	12/08/2014	WWW.NEWEGG.COM	\$118.11	JASON KREGER
12/05/2014	12/08/2014	WWW.NEWEGG.COM	\$243.64	JASON KREGER
12/05/2014	12/08/2014	WWW.NEWEGG.COM	\$16.98	JASON KREGER
12/08/2014	12/10/2014	OFFICE DEPOT #1079	\$32.97	JASON KREGER
12/08/2014	12/10/2014	OFFICE DEPOT #1090	\$111.99	JASON KREGER
12/03/2014	12/04/2014	UNIFORMS UNLIMITED INC.	\$28.40	NICHOLAS KREKELER
12/09/2014	12/10/2014	AUTOZONE #3082	\$2.88	NICHOLAS KREKELER
11/29/2014	12/01/2014	UNIFORMS UNLIMITED INC.	\$268.44	BRETT KROLL
12/04/2014	12/05/2014	COMMSVCDEAF	\$126.00	DAVID KVAM
12/09/2014	12/10/2014	DON'S PAINT & COLLISION	\$863.62	DAVID KVAM
12/10/2014	12/12/2014	MINNESOTA CHIEFS OF POLIC	\$130.00	DAVID KVAM
12/04/2014	12/05/2014	UNIFORMS UNLIMITED INC.	\$391.90	SCOTT LANGNER
12/04/2014	12/05/2014	AMAZON MKTPLACE PMTS	\$200.13	SCOTT LANGNER
12/04/2014	12/05/2014	AMAZON MKTPLACE PMTS	\$23.96	SCOTT LANGNER
12/02/2014	12/03/2014	U OF M - BBE EROSION	\$130.00	RANDY LINDBLOM
12/02/2014	12/03/2014	SKILLPATH SEMINARS MAIN	\$359.00	RANDY LINDBLOM
12/01/2014	12/02/2014	MENARDS MAPLEWOOD	\$28.49	STEVE LUKIN
12/02/2014	12/02/2014	COMCAST CABLE COMM	\$2.25	STEVE LUKIN
12/02/2014	12/04/2014	ASPEN MILLS INC.	\$125.95	STEVE LUKIN
12/03/2014	12/04/2014	AIRGASS NORTH	\$19.00	STEVE LUKIN
12/03/2014	12/05/2014	SEARS ROEBUCK 1122	\$39.99	STEVE LUKIN
12/04/2014	12/05/2014	UNIFORMS UNLIMITED INC.	\$101.50	STEVE LUKIN
12/04/2014	12/05/2014	EMERGENCY APPARATUS MAINT	\$2,430.58	STEVE LUKIN
12/05/2014	12/08/2014	HEJNY RENTAL INC	\$96.67	STEVE LUKIN
12/08/2014	12/10/2014	VALLEY TROPHY	\$94.00	STEVE LUKIN
12/09/2014	12/10/2014	CONCEPT ENGINEERING LTD	\$3,336.50	STEVE LUKIN
12/12/2014	12/12/2014	AIRGASS NORTH	\$137.85	STEVE LUKIN
12/03/2014	12/05/2014	THE HOME DEPOT 2801	\$66.28	BRENT MEISSNER
11/28/2014	12/01/2014	THE SALVATION ARMY 11	\$84.62	ALESIA METRY
12/01/2014	12/03/2014	HEALTH CARE LOGISTICS	\$369.69	MICHAEL MONDOR
12/02/2014	12/03/2014	ANCOM COMMUNICATIONS INC	\$355.00	MICHAEL MONDOR
12/02/2014	12/04/2014	BOUND TREE MEDICAL LLC	\$532.93	MICHAEL MONDOR
12/08/2014	12/09/2014	FISDAP	\$75.00	MICHAEL MONDOR
12/09/2014	12/11/2014	EVEREST EMERGENCY VEHICLE	\$387.66	MICHAEL MONDOR
12/03/2014	12/04/2014	RED WING SHOE #727	\$165.74	JORDAN ORE
12/04/2014	12/05/2014	OFFICE DEPOT #1090	\$52.24	MARY KAY PALANK
12/09/2014	12/11/2014	MCGRUFF SAFE KIDS	\$109.72	MARY KAY PALANK
12/09/2014	12/11/2014	OFFICE DEPOT #1090	\$57.90	MARY KAY PALANK
12/02/2014	12/03/2014	MIKES LP GAS INC	\$64.06	ROBERT PETERSON
12/02/2014	12/04/2014	THE HOME DEPOT 2801	\$7.93	ROBERT PETERSON
12/01/2014	12/02/2014	AUTO PLUS LITTLE CANADA	\$168.86	STEVEN PRIEM
12/01/2014	12/02/2014	AN FORD WHITE BEAR LAK	\$12.94	STEVEN PRIEM
12/01/2014	12/02/2014	POLAR CHEVROLET MAZDA	\$105.06	STEVEN PRIEM
12/02/2014	12/03/2014	AUTO PLUS LITTLE CANADA	\$31.12	STEVEN PRIEM
12/02/2014	12/04/2014	CRYSTEEL TRUCK EQUIP INC	\$17.44	STEVEN PRIEM
12/03/2014	12/04/2014	KATH FUEL OFFICE	\$105.96	STEVEN PRIEM
12/03/2014	12/04/2014	AUTO PLUS LITTLE CANADA	\$20.70	STEVEN PRIEM
12/03/2014	12/04/2014	AUTO PLUS LITTLE CANADA	\$106.08	STEVEN PRIEM
12/04/2014	12/05/2014	TOWMASTER	\$229.57	STEVEN PRIEM
12/04/2014	12/05/2014	BAUER BUILT TIRE 18	\$674.86	STEVEN PRIEM
12/05/2014	12/08/2014	AUTO PLUS LITTLE CANADA	\$34.08	STEVEN PRIEM
12/05/2014	12/08/2014	EMERGENCY AUTOMOTIVE	\$106.40	STEVEN PRIEM
12/05/2014	12/08/2014	RESTORATION AND REPAIRS I	\$275.00	STEVEN PRIEM
12/05/2014	12/08/2014	BAUER BUILT TIRE 18	\$494.19	STEVEN PRIEM
12/05/2014	12/08/2014	BAUER BUILT TIRE 18	\$298.50	STEVEN PRIEM

12/06/2014	12/08/2014	TITAN MACHINERY - ROGERS	\$440.52	STEVEN PRIEM
12/08/2014	12/09/2014	AUTO PLUS LITTLE CANADA	\$13.12	STEVEN PRIEM
12/08/2014	12/09/2014	AN FORD WHITE BEAR LAK	\$264.69	STEVEN PRIEM
12/08/2014	12/10/2014	FRONTIER INC	\$435.84	STEVEN PRIEM
12/08/2014	12/10/2014	COMO LUBE & SUPPLIES	\$63.57	STEVEN PRIEM
12/08/2014	12/12/2014	BAUER BUILT TIRE 18	(\$494.19)	STEVEN PRIEM
12/09/2014	12/10/2014	METRO PRODUCTS INC	\$64.64	STEVEN PRIEM
12/10/2014	12/11/2014	FACTORY MTR PTS #1	\$166.14	STEVEN PRIEM
12/10/2014	12/11/2014	AUTO PLUS LITTLE CANADA	\$17.56	STEVEN PRIEM
12/10/2014	12/12/2014	FRONTIER INC	\$1,181.78	STEVEN PRIEM
12/10/2014	12/12/2014	TRI-STATE BOBCAT	\$13.56	STEVEN PRIEM
12/11/2014	12/12/2014	AN FORD WHITE BEAR LAK	\$1,336.59	STEVEN PRIEM
12/11/2014	12/12/2014	TRUCK UTILITIES INC ST PA	\$93.92	STEVEN PRIEM
12/02/2014	12/03/2014	HENRIKSEN ACE HARDWARE	\$49.95	KELLY PRINS
12/03/2014	12/04/2014	HENRIKSEN ACE HARDWARE	\$17.97	KELLY PRINS
12/08/2014	12/10/2014	OFFICE MAX	\$32.11	KELLY PRINS
12/03/2014	12/04/2014	DALCO ENTERPRISES, INC	\$531.81	MICHAEL REILLY
12/10/2014	12/11/2014	DALCO ENTERPRISES, INC	\$148.68	MICHAEL REILLY
12/10/2014	12/11/2014	HILLYARD INC MINNEAPOLIS	\$676.06	MICHAEL REILLY
11/29/2014	12/01/2014	APPOINTMENT-PLUS/STORMSOU	\$39.00	LORI RESENDIZ
12/01/2014	12/03/2014	SCW FITNESS EDUCATION	\$270.00	LORI RESENDIZ
12/11/2014	12/12/2014	POLAR ELECTRO	\$329.76	LORI RESENDIZ
12/11/2014	12/12/2014	POLAR ELECTRO	\$10.59	LORI RESENDIZ
12/03/2014	12/04/2014	TARGET 00011858	\$21.43	AUDRA ROBBINS
12/09/2014	12/10/2014	MICHAELS STORES 2744	\$9.86	AUDRA ROBBINS
12/02/2014	12/03/2014	BEARING DIST*	(\$24.60)	ROBERT RUNNING
12/10/2014	12/12/2014	THE HOME DEPOT 2801	\$33.11	ROBERT RUNNING
12/10/2014	12/11/2014	LILLIE SUBURBAN NEWSPAPER	\$72.75	DEB SCHMIDT
11/30/2014	12/01/2014	GOTOCITRIX.COM	\$20.36	PAUL SCHNELL
11/30/2014	12/02/2014	PARADISE CAR WASH - EG	\$18.20	PAUL SCHNELL
12/03/2014	12/05/2014	SUPERAMERICA 4428	\$15.50	PAUL SCHNELL
12/05/2014	12/08/2014	IN *ENCOMPASS TELEMATICS,	\$572.00	PAUL SCHNELL
12/06/2014	12/08/2014	DIAMONDBACK TACTICAL	\$5,636.55	PAUL SCHNELL
12/04/2014	12/05/2014	G&K SERVICES AR	\$765.37	SCOTT SCHULTZ
12/10/2014	12/12/2014	ON SITE SANITATION INC	\$55.00	SCOTT SCHULTZ
12/11/2014	12/12/2014	HENRIKSEN ACE HARDWARE	\$9.69	SCOTT SCHULTZ
11/27/2014	12/01/2014	ACE OF SALES	\$20.00	CAITLIN SHERRILL
12/11/2014	12/12/2014	CUB FOODS #1599	\$51.12	CAITLIN SHERRILL
12/03/2014	12/03/2014	COMCAST CABLE COMM	\$73.82	MICHAEL SHORTREED
12/05/2014	12/08/2014	THOMSON WEST*TCD	\$321.41	MICHAEL SHORTREED
12/08/2014	12/09/2014	SUSTEEN INC	\$800.00	MICHAEL SHORTREED
12/08/2014	12/10/2014	OXYGENFORENSICCOMEN	\$1,199.00	MICHAEL SHORTREED
12/10/2014	12/11/2014	WBL SUPERSTORE	\$22.76	MICHAEL SHORTREED
12/08/2014	12/10/2014	DRAIN KING	\$405.00	ANDREA SINDT
11/28/2014	12/01/2014	SPORTS AUTHORI00007013	\$129.99	RONALD SVENDSEN
11/28/2014	12/01/2014	SEARS ROEBUCK 1122	\$69.48	RONALD SVENDSEN
12/04/2014	12/08/2014	SEARS ROEBUCK 1122	\$100.00	DAVID SWAN
12/05/2014	12/08/2014	UNIVERSAL ATHLETIC	\$383.76	JAMES TAYLOR
12/05/2014	12/08/2014	UNIVERSAL ATHLETIC	\$323.88	JAMES TAYLOR
12/05/2014	12/08/2014	UNIVERSAL ATHLETIC	\$215.92	JAMES TAYLOR
12/05/2014	12/08/2014	UNIVERSAL ATHLETIC	\$389.35	JAMES TAYLOR
12/04/2014	12/05/2014	RED WING SHOE #727	\$157.24	TODD TEVLIN
12/10/2014	12/12/2014	GRUBERS POWER EQUIPMENT	\$8.75	TODD TEVLIN
12/02/2014	12/03/2014	NWF*NATL WILDLIFE FED	\$30.00	KAREN WACHAL
12/03/2014	12/05/2014	OFFICE DEPOT #1090	\$109.35	KAREN WACHAL
12/04/2014	12/08/2014	OFFICE DEPOT #1090	\$72.07	KAREN WACHAL
12/03/2014	12/04/2014	PAYPAL *MEDTECH FOR	\$56.00	TAMMY WYLIE

12/04/2014	12/05/2014	WALMART.COM	\$36.78	TAMMY WYLIE
12/09/2014	12/10/2014	AIR SCIENCE USA	\$853.32	TAMMY WYLIE
12/10/2014	12/11/2014	L A POLICE GEAR INC	\$155.48	KAO XIONG
12/02/2014	12/04/2014	OFFICE DEPOT #1090	\$116.33	TAMMY YOUNG
12/02/2014	12/04/2014	OFFICE DEPOT #1079	\$2.38	TAMMY YOUNG
12/01/2014	12/02/2014	RELIABLE	\$39.76	SUSAN ZWIEG
12/01/2014	12/02/2014	MEDICBATTERIES COM	\$133.17	SUSAN ZWIEG
12/02/2014	12/04/2014	RELIABLE	\$53.99	SUSAN ZWIEG
12/02/2014	12/04/2014	RELIABLE	\$41.98	SUSAN ZWIEG
12/03/2014	12/05/2014	HOMEGOODS #364	(\$9.99)	SUSAN ZWIEG
12/09/2014	12/10/2014	STARBUCKS EGIFTCARD	\$10.00	SUSAN ZWIEG

\$54,095.96

Check Register
City of Maplewood

12/23/2014

Check	Date	Vendor	Description	Amount	
94162	12/30/2014	01936	CHAD BERGO	REIMB FOR INTERNET & MILEAGE	402.73
94163	12/30/2014	02149	HEIDI CAREY	MARKETING & ADVERTISING - DEC	4,000.00
94164	12/30/2014	00283	CENTURY COLLEGE	LAW ENFORCEMENT TRAINING	1,390.00
94165	12/30/2014	05339	CHRIS MASTELL TRAILER RENTALS	TRAILER RENTAL - STORAGE	375.00
94166	12/30/2014	00687	HUGO'S TREE CARE INC	HAUL BUCKTHORN BRUSH	750.00
	12/30/2014	00687	HUGO'S TREE CARE INC	TREE TRIMMING - HANGERS	250.00
94167	12/30/2014	05311	WILLIE MCCRAY	BASKETBALL OFFICIALS DEC 20TH	265.00
94168	12/30/2014	04316	CITY OF MINNEAPOLIS RECEIVABLES	WORKFORCE DIRECTOR - 3RD QTR	1,925.00
94169	12/30/2014	01202	NYSTROM PUBLISHING CO INC	MAPLEWOOD LIVING, SEASONS - DEC	9,320.98
94170	12/30/2014	01819	PAETEC	LOCAL PHONE SERVICE 11/15 - 12/14	704.52
94171	12/30/2014	04339	MICHAEL STREFF	REIMB FOR WORKOUT SHOES	75.00
94172	12/30/2014	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS ~	1,940.88
	12/30/2014	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS ~	413.30
	12/30/2014	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS ~	172.13
94173	12/30/2014	01190	XCEL ENERGY	ELECTRIC & GAS UTILITY	25,719.57
	12/30/2014	01190	XCEL ENERGY	ELECTRIC & GAS UTILITY	3,848.03
	12/30/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	2,598.40
	12/30/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	993.84
	12/30/2014	01190	XCEL ENERGY	ELECTRIC & GAS UTILITY	265.25
	12/30/2014	01190	XCEL ENERGY	FIRE SIRENS	51.55
	12/30/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	15.91
	12/30/2014	01190	XCEL ENERGY	ELECTRIC UTILITY	15.35
94174	12/30/2014	04199	YOUTH SERVICE BUREAU, INC.	JUVENILE REFERRAL SRVS PMT3 OF 3	9,098.50
94175	12/24/2014	00001	ONE TIME VENDOR	K KUSTERMAN - DD REJECTED	40.41
94176	12/30/2014	04401	ADMIN-IPA	DO'S & DON'TS OF GOV - OCT 24	175.00
94177	12/30/2014	05469	AL-BAHIRA	TICKET SPLIT 10/4 PERFORMANCE	500.00
94178	12/30/2014	02624	CARGILL INCORPORATED	TREATED SALT~	3,895.00
	12/30/2014	02624	CARGILL INCORPORATED	TREATED SALT~	1,988.85
94179	12/30/2014	05369	CINTAS CORPORATION #470	ULTRA CLEAN SERVICE - CITY HALL	311.90
	12/30/2014	05369	CINTAS CORPORATION #470	CLEANING SUPPLIES - CITY HALL	90.80
94180	12/30/2014	00348	CRYSTEEL TRUCK EQUIP INC	REPLACEMENT PLOW PARKS UNIT#651	6,357.42
94181	12/30/2014	00412	DONALD SALVERDA & ASSOCIATES	BOOKS - LEADERSHIP GROWTH GROUP	39.95
94182	12/30/2014	03906	GOODMANSON CONSTRUCTION, INC.	PROJ 14-14 P&R ENTRANCE 3RD-FINAL	5,000.00
94183	12/30/2014	05467	LOYD L & DIANE K HANSON	PERMANENT EASEMENT PURCHASE	1,500.00
94184	12/30/2014	05464	KT CUSTOM THROWS	FD CUSTOM THROW'S	1,386.00
94185	12/30/2014	00827	L M C I T	CLAIM DEDUCTIBLE C0031514 13/14	100.00
94186	12/30/2014	02454	RICHARD G LINDELL	BLT MUSIC - NC VOLUNTEER POTLUCK	150.00
94187	12/30/2014	05465	ROBERT J MINKE II	PERMANENT EASEMENT PURCHASE	4,050.00
94188	12/30/2014	01046	MN HISTORICAL SOCIETY	REFUND FROM GRANT AASLH CONF	35.00
94189	12/30/2014	02629	NOVACARE CBO	FIREFIGHTER FIT TEST SCBA	250.00
94190	12/30/2014	00001	ONE TIME VENDOR	REFUND G SWANGSTUE TRANS MEDIC	228.24
94191	12/30/2014	00001	ONE TIME VENDOR	REFUND N HANDRAHAN MEMBERSHIP	190.95
94192	12/30/2014	02008	RAMSEY COUNTY PUBLIC WORKS	SALT BRINE	252.20
94193	12/30/2014	05466	RUSSELL S SCHEERER	TEMPORARY EASEMENT PURCHASE	2,400.00
94194	12/30/2014	01823	ST CROIX RECREATION	BCI INTENSITY PLAYGROUND	20,356.60
94195	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	338.85
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	209.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	86.06
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	68.50
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	42.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
94195	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00

G1, Attachments

	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	39.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	38.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	38.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	31.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	31.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	31.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	31.00
	12/30/2014	01836	ST PAUL, CITY OF	PRINTING FEES FOR MARKETING	29.10
94196	12/30/2014	01578	T R F SUPPLY CO.	SHOP SOAP, BRUSHES & SAFETY GLOVES	2,803.30
94197	12/30/2014	05470	TWIN CITIES RECREATION, INC.	INSTALL NEW EQUIP ROBIN HOOD PARK	3,400.00
94198	12/30/2014	01669	TWIN CITIES TRANSPORT &	TOWING FEES VEHICLES SCRAPPED	490.00
	12/30/2014	01669	TWIN CITIES TRANSPORT &	FORFEITED VEHICLE & OTHER TOWING	310.00
94199	12/30/2014	01730	W W GOETSCH ASSOCIATES, INC.	SWITH FOR LIFT STATION #6	57.83
94200	12/30/2014	05468	DOUA XIONG	TEMPORARY EASEMENT PURCHASE	1,075.00
					<u>123,419.90</u>

39 Checks in this report.

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/22/2014	MN State Treasurer	Drivers License/Deputy Registrar	43,260.81
12/22/2014	MN Dept of Revenue	Fuel Tax	703.38
12/22/2014	U.S. Treasurer	Federal Payroll Tax	101,848.99
12/22/2014	P.E.R.A.	P.E.R.A.	97,053.91
12/23/2014	MN State Treasurer	Drivers License/Deputy Registrar	14,978.86
12/23/2014	MidAmerica - ING	HRA Flex plan	20,690.73
12/23/2014	Labor Unions	Union Dues	3,444.54
12/23/2014	MN State Treasurer	State Payroll Tax	21,594.69
12/24/2014	MN State Treasurer	Drivers License/Deputy Registrar	62,654.73
12/26/2014	MN State Treasurer	Drivers License/Deputy Registrar	18,444.74
			384,675.38

*Detailed listing of VISA purchases is attached.

Check Register
City of Maplewood

01/02/2015

Check	Date	Vendor	Description	Amount	
94201	01/06/2015	03727	ADVANCED WATERJET TECH INC	REMOVAL OF REFLECTIVE SHEETING	479.75
94202	01/06/2015	00120	AQUA LOGIC INC	POOL CHEMICALS AND PARTS	893.71
94203	01/06/2015	05114	BOLTON & MENK, INC.	PROJ 14-02 CO RD B TRAIL IMPROV	61,523.01
	01/06/2015	05114	BOLTON & MENK, INC.	PROJ 14-19 MCMENEMY FIRE STATION	2,757.00
94204	01/06/2015	04249	SARAH BURLINGAME	REIMB FOR MILEAGE AND PARKING	61.36
94205	01/06/2015	05339	CHRIS MASTELL TRAILER RENTALS	MONTHLY RENT & TRAILER MOVE	502.50
94206	01/06/2015	00451	EGAN COMPANIES INC	REPAIR OLD STATION 1 HEATING SYS	320.00
94207	01/06/2015	04206	H A KANTRUD	ATTORNEY SRVS FEES - JAN	17,266.67
94208	01/06/2015	05216	ROCHELLE HAWTHORNE	REIMB FOR TUITION & BOOKS	1,418.03
94209	01/06/2015	00682	RON HORWATH	REIMB - MISC SUPPLIES/FOOD RESALE	466.20
94210	01/06/2015	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 14-01 PROF SRVS THRU 11/30	39,651.98
	01/06/2015	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 12-14 PROF SRVS THRU 11/30	14,935.70
94211	01/06/2015	00932	MAPLEWOOD BAKERY	BAKERY FOR RESALE - SEPT/OCT	416.40
	01/06/2015	00932	MAPLEWOOD BAKERY	BAKERY FOR RESALE - JULY/AUG	375.00
	01/06/2015	00932	MAPLEWOOD BAKERY	BAKERY FOR RESALE - JUNE	328.68
94212	01/06/2015	02215	JASON MARINO	REIMB FOR MEALS 12/8 - 12/14	34.11
94213	01/06/2015	00985	METROPOLITAN COUNCIL	WASTEWATER - JANUARY	245,317.42
94214	01/06/2015	04316	CITY OF MINNEAPOLIS RECEIVABLES	AUTO PAWN SYSTEM - NOVEMBER	590.40
94215	01/06/2015	01149	NATURAL RESOURCES RESTOR INC	CUTTING/TREATING-PRAIRIE & NC	1,800.00
94216	01/06/2015	01337	RAMSEY COUNTY-PROP REC & REV	MEMBERSHIP DUES & MEALS	300.00
94217	01/06/2015	01409	S E H	PROJ 09-09 E METRO REG FIRE TRAINING	12,140.82
	01/06/2015	01409	S E H	PROJ 14-12 BLDG ASSET MGMT	864.00
94218	01/06/2015	01574	T A SCHIFSKY & SONS, INC	TRUCK WEIGHTS FOR CALIBRATIONS	20.00
94219	01/06/2015	03985	KAREN WACHAL	REIMB FOR MILEAGE 10/23 - 12/24	34.94
94220	01/06/2015	01190	XCEL ENERGY	ELECTRIC & GAS UTILITY	16,912.91
	01/06/2015	01190	XCEL ENERGY	GAS UTILITY	1,696.49
94221	01/06/2015	00135	ASSOC OF TRNG OFFICERS OF MN	MEMBERSHIP DUES	250.00
94222	01/06/2015	04419	LOUISE A. BEAMAN	REFEREE 2ND HALF FALL VOLLEYBALL	150.00
94223	01/06/2015	03738	CHARLES E. BETHEL	ATTORNEY SRVS FEES/RENT - JAN	6,700.00
94224	01/06/2015	01865	DON BOWMAN	ASSIGNMENTS 2ND HALF FALL V-BALL	670.00
94225	01/06/2015	03486	BUBERL BLACK DIRT INC	DISPOSAL LEAVES-STREET SWEEPING	1,365.00
94226	01/06/2015	05369	CINTAS CORPORATION #470	CLEANING SUPPLIES - CITY HALL	110.80
94227	01/06/2015	03874	COMMERCIAL FURNITURE SERVICES	STORAGE CABINETS-LICENSE PLATES	1,714.28
94228	01/06/2015	01871	KENNETH COOPER	REFEREE 2ND HALF FALL VOLLEYBALL	575.00
94229	01/06/2015	00003	ESCROW REFUND	ESCROW REL ICE-O METRIC 2080 RICE	500.00
94230	01/06/2015	00003	ESCROW REFUND	ESCROW REL D ROGERS 2695 BRAND	100.00
94231	01/06/2015	00527	FOREST PRODUCTS SUPPLY CO	CABINET& LAMINATE TOP & INSTALL	6,880.00
94232	01/06/2015	03538	PATRICK JAMES HUBBARD	REFEREE 2ND HALF FALL VOLLEYBALL	600.00
94233	01/06/2015	02506	HUNT ELECTRIC CORP	EMERGENCY CALL OUT STATION #21	192.70
94234	01/06/2015	04243	JOHNSON FLOOR SANDING	SAND/FINISH DANCE & FITNESS FLOOR	3,750.00
94235	01/06/2015	04950	JERRY JOHNSON	REFEREE 2ND HALF FALL VOLLEYBALL	225.00
94236	01/06/2015	00820	KUSTOM SIGNALS INC	SQUAD RADARS	6,509.00
94237	01/06/2015	00827	L M C I T	WORK COMP QTR JAN - MARCH 2015	114,351.75
	01/06/2015	00827	L M C I T	INSURANCE QTR PREMIUM JAN-MARCH	55,581.25
94238	01/06/2015	04781	DAVE MATTSON	REFEREE 2ND HALF FALL VOLLEYBALL	75.00
94239	01/06/2015	03069	MN AMBULANCE ASSN	MEMBERSHIP DUES	75.00
94240	01/06/2015	01088	MN POLLUTION CONTROL AGENCY	RENEW CERTIFICATION - M HAAG	23.00
94241	01/06/2015	05350	MARK NILES NEWSTROM	FALL BIRD BANDING PRESENTATION	150.00
94242	01/06/2015	00001	ONE TIME VENDOR	REFUND G SCHIFFLER TRANS MEDIC	90.82
94243	01/06/2015	04432	EUGENE E. RICHARDSON	REFEREE 2ND HALF FALL VOLLEYBALL	425.00
94244	01/06/2015	02663	CARL SAARION	REFEREE 2ND HALF FALL VOLLEYBALL	150.00
94245	01/06/2015	05472	SALVERDA WELL CO.	CAP WELL AT OLD STATION 1	4,565.00
94246	01/06/2015	01418	SAM'S CLUB DIRECT	CONCESSIONS	340.66
94246	01/06/2015	01418	SAM'S CLUB DIRECT	VENDING MACHINE SUPPLIES	241.83
	01/06/2015	01418	SAM'S CLUB DIRECT	FOOD/SUPPLIES FOR OPEN ENROLLMENT	137.88

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	01/06/2015	01418	SAM'S CLUB DIRECT	MISC SUPPLIES	87.67
	01/06/2015	01418	SAM'S CLUB DIRECT	MISC SUPPLIES	54.78
	01/06/2015	01418	SAM'S CLUB DIRECT	HAND SANITIZER	22.43
94247	01/06/2015	03879	SANSIO	EMS FEES - JANUARY	738.67
94248	01/06/2015	05120	RICH SCHELL	REFEREE 2ND HALF FALL VOLLEYBALL	675.00
94249	01/06/2015	05188	JENNA SOBERG	REFEREE 2ND HALF FALL VOLLEYBALL	50.00
94250	01/06/2015	00198	ST PAUL REGIONAL WATER SRVS	WATER UTILITY	2,141.91
94251	01/06/2015	01836	ST PAUL, CITY OF	CHANGE PRECINCT ELECTION POSTER	39.00
94252	01/06/2015	01915	NANCY STEFFEN	REFEREE 2ND HALF FALL VOLLEYBALL	125.00
94253	01/06/2015	01578	T R F SUPPLY CO.	SAFETY GLASSES & POP UP TOWELS	210.00
94254	01/06/2015	05342	TERRA GENERAL CONTRACTORS	PROJ 09-09 EAST METRO BID5B PMT#3	103,144.66
94255	01/06/2015	01026	DEPT OF TRANSPORTATION	PROJ 12-09 ARKWRIGHT-SUNRISE IMP	189.34
94256	01/06/2015	05382	TURNING POINT CONSULTING GROUP	SALES REPRESENTATION 12/8 - 12/19	1,000.00
94257	01/06/2015	05471	US FOODS	MDSE FOR RESALE	1,764.11
	01/06/2015	05471	US FOODS	OVEN & FOOD WARMER FOR MCC	315.61
94258	01/06/2015	04179	VISUAL IMAGE PROMOTIONS	PROGRAM DISPLAY SIGN MCC - NOV	325.00
94259	01/06/2015	04577	SANDRA JEAN WEBER	REFEREE 2ND HALF FALL VOLLEYBALL	300.00

59 Checks in this report.

738,789.23

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/29/2014	MN State Treasurer	Drivers License/Deputy Registrar	3,586.25
12/29/2014	MN Dept of Natural Resources	DNR electronic licenses	1,960.50
12/30/2014	MN State Treasurer	Drivers License/Deputy Registrar	44,324.15
12/31/2014	MN State Treasurer	Drivers License/Deputy Registrar	39,234.64
1/2/2015	MN State Treasurer	Drivers License/Deputy Registrar	31,641.97
1/2/2015	US Bank VISA One Card*	Purchasing card items	44,062.63
1/2/2015	US Bank Merchant Services	Credit Card Billing fee	72.94
1/2/2015	Optum Health	DCRP & Flex plan payments	1,784.78
1/2/2015	ICMA (Vantagepointe)	Deferred Compensation	4,068.00
			170,735.86

*Detailed listing of VISA purchases is attached.

Transaction Date	Posting Date	Merchant Name	Transaction Amount	Name
12/15/2014	12/17/2014	SEARS ROEBUCK 1122	\$201.27	DAVE ADAMS
12/15/2014	12/17/2014	THE HOME DEPOT 2801	\$96.20	DAVE ADAMS
12/16/2014	12/18/2014	OFFICE DEPOT #1090	\$124.21	REGAN BEGGS
12/11/2014	12/15/2014	STILLWATER VETERINARY	\$60.00	BRIAN BIERDEMAN
12/12/2014	12/15/2014	TARGET 00011858	\$12.86	NEIL BRENEMAN
12/23/2014	12/24/2014	TARGET 00011858	\$11.37	NEIL BRENEMAN
12/17/2014	12/18/2014	3MSTPAU TP17117 CREDIT	\$432.00	TROY BRINK
12/15/2014	12/17/2014	BROWNELLS INC	\$607.08	DAN BUSACK
12/16/2014	12/18/2014	MIKE GIBSON MANUFACTURING	\$552.92	DAN BUSACK
12/17/2014	12/18/2014	MIKE GIBSON MANUFACTURING	(\$552.92)	DAN BUSACK
12/18/2014	12/22/2014	BROWNELLS INC	\$300.95	DAN BUSACK
12/17/2014	12/18/2014	AUTOZONE #3082	\$27.83	JOHN CAPISTRANT
12/11/2014	12/15/2014	THE HOME DEPOT 2801	\$15.88	SCOTT CHRISTENSON
12/12/2014	12/15/2014	TWIN CITY FILTER SERVICE	\$66.54	SCOTT CHRISTENSON
12/15/2014	12/17/2014	THE HOME DEPOT 2801	\$41.82	SCOTT CHRISTENSON
12/15/2014	12/17/2014	THE HOME DEPOT 2801	\$19.91	SCOTT CHRISTENSON
12/18/2014	12/22/2014	THE HOME DEPOT 2801	\$8.37	SCOTT CHRISTENSON
12/18/2014	12/22/2014	THE HOME DEPOT 2801	\$69.94	SCOTT CHRISTENSON
12/23/2014	12/24/2014	HENRIKSEN ACE HARDWARE	\$4.49	SCOTT CHRISTENSON
12/23/2014	12/24/2014	YALE MECHANICAL LLC	\$733.81	SCOTT CHRISTENSON
12/24/2014	12/26/2014	COIT SERVICES BLOOMINGTON	\$460.00	SCOTT CHRISTENSON
12/24/2014	12/26/2014	THE TRANE COMPANY	\$750.00	SCOTT CHRISTENSON
12/17/2014	12/18/2014	WALMART.COM 8009666546	\$56.73	CHARLES DEAVER
12/12/2014	12/15/2014	VIKING ELECTRIC-DIST CTR	\$50.72	TOM DOUGLASS
12/18/2014	12/19/2014	MUSKA ELECTRIC CO.	\$335.40	TOM DOUGLASS
12/19/2014	12/22/2014	CINTAS 470	\$137.76	TOM DOUGLASS
12/18/2014	12/19/2014	CAN*CANONBUSSOL CBS	\$599.40	JOHN DUCHARME
12/15/2014	12/17/2014	GRUBERS POWER EQUIPMENT	\$48.30	DOUG EDGE
12/15/2014	12/17/2014	THE HOME DEPOT 2801	\$14.37	DOUG EDGE
12/22/2014	12/24/2014	RED WING SHOE #727	\$199.99	DOUG EDGE
12/16/2014	12/16/2014	GALLS INTERN*	\$69.99	VIRGINIA ERICKSON
12/20/2014	12/22/2014	GALLS INTERN*	\$109.99	VIRGINIA ERICKSON
12/13/2014	12/15/2014	FIRST SHRED	\$15.00	CHRISTINE EVANS
12/19/2014	12/22/2014	AT SCENE LLC	\$675.00	MYCHAL FOWLDS
12/22/2014	12/22/2014	COMCAST CABLE COMM	\$54.00	MYCHAL FOWLDS
12/25/2014	12/26/2014	IDU*INSIGHT PUBLIC SEC	\$4,200.90	MYCHAL FOWLDS
12/13/2014	12/15/2014	IDU*INSIGHT PUBLIC SEC	\$3,286.22	NICK FRANZEN
12/24/2014	12/26/2014	HP DIRECT-PUBLICSECTOR	\$168.00	NICK FRANZEN
12/24/2014	12/26/2014	SOLARWINDS	\$99.00	NICK FRANZEN
12/12/2014	12/15/2014	MARSHALLS #0721	\$157.97	DEREK FRITZE
12/21/2014	12/23/2014	HERBERGERS #0342	\$98.48	DEREK FRITZE
12/22/2014	12/23/2014	MENARDS MAPLEWOOD	\$11.81	CLARENCE GERVAIS
12/16/2014	12/17/2014	AMAZON MKTPLACE PMTS	\$14.94	JAN GREW HAYMAN
12/17/2014	12/17/2014	AMAZON.COM	\$47.55	JAN GREW HAYMAN
12/18/2014	12/18/2014	AMAZON.COM	\$26.62	JAN GREW HAYMAN
12/17/2014	12/18/2014	INTERNATIONAL INSTITUTE O	\$195.00	KAREN GUILFOILE
12/15/2014	12/16/2014	FERGUSON WATERWORKS #2518	\$98.31	MARK HAAG
12/15/2014	12/16/2014	SHARROW LIFTING PRODUCTS	\$162.40	MARK HAAG
12/17/2014	12/18/2014	TRUCK UTILITIES INC ST PA	\$45.88	MARK HAAG
12/23/2014	12/24/2014	MENARDS OAKDALE	\$16.94	MILES HAMRE
12/15/2014	12/17/2014	STALLION TACTICAL	\$161.50	TIMOTHY HAWKINSON JR.
12/22/2014	12/23/2014	AMAZON.COM	\$35.96	TIMOTHY HAWKINSON JR.
12/15/2014	12/17/2014	THE HOME DEPOT 2801	\$253.82	TAMARA HAYS
12/19/2014	12/22/2014	THE HOME DEPOT 2801	\$733.34	TAMARA HAYS
12/22/2014	12/22/2014	GALLS INTERN*	\$138.98	STEVEN HIEBERT
12/22/2014	12/23/2014	HENRIKSEN ACE HARDWARE	\$26.46	GARY HINNENKAMP
12/13/2014	12/15/2014	MILLS FLEET FARM #2,700	\$85.69	RON HORWATH
12/19/2014	12/22/2014	ROMOLOS LLC	\$133.48	RON HORWATH

12/21/2014	12/22/2014	COMCAST CABLE COMM	\$83.89	RON HORWATH
12/22/2014	12/23/2014	MILLS FLEET FARM #2,700	(\$85.69)	RON HORWATH
12/24/2014	12/24/2014	COMCAST CABLE COMM	\$326.32	RON HORWATH
12/24/2014	12/26/2014	TARGET 00011858	\$90.99	RON HORWATH
12/23/2014	12/26/2014	WEBER AND TROSETH INC	\$48.50	ANN HUTCHINSON
12/24/2014	12/26/2014	KNOWLAN'S MARKET #2	\$7.77	ANN HUTCHINSON
12/23/2014	12/24/2014	DALCO ENTERPRISES, INC	\$456.50	DAVID JAHN
12/16/2014	12/17/2014	CUB FOODS #1599	\$6.42	AMANDA JASKOWIAK
12/16/2014	12/17/2014	FRANKLINCOVEYPRODUCTS	\$56.13	LOIS KNUTSON
12/16/2014	12/18/2014	OFFICE DEPOT #1090	\$227.85	LOIS KNUTSON
12/16/2014	12/18/2014	OFFICE DEPOT #1079	\$3.87	LOIS KNUTSON
12/18/2014	12/19/2014	FIRST SHRED	\$80.30	LOIS KNUTSON
12/18/2014	12/22/2014	OFFICE DEPOT #1090	\$26.97	LOIS KNUTSON
12/19/2014	12/22/2014	OFFICE DEPOT #1090	\$25.10	LOIS KNUTSON
12/12/2014	12/15/2014	SPORTSMANSOUTDOORSUPERSTO	(\$53.99)	TOMMY KONG
12/13/2014	12/15/2014	SHOE DEPT ENCORE 1593	\$69.98	TOMMY KONG
12/15/2014	12/16/2014	MOTION COMPUTING INC	\$120.82	JASON KREGER
12/16/2014	12/17/2014	WWW.NEWEGG.COM	\$43.98	JASON KREGER
12/20/2014	12/22/2014	TI *TASER INTL	\$42.91	JASON KREGER
12/15/2014	12/16/2014	UNIFORMS UNLIMITED INC.	\$184.50	BRETT KROLL
12/12/2014	12/15/2014	THE HOME DEPOT 2801	\$10.32	DAVID KVAM
12/14/2014	12/15/2014	COMCAST CABLE COMM	\$47.87	DAVID KVAM
12/23/2014	12/26/2014	KEEPRS INC 2	\$259.57	TODD LANGNER
12/17/2014	12/18/2014	SKILLPATH SEMINARS MAIN	\$34.17	RANDY LINDBLOM
12/16/2014	12/17/2014	CVS/PHARMACY #01751	\$3.58	STEVE LOVE
12/13/2014	12/15/2014	AIRGASS NORTH	\$145.26	STEVE LUKIN
12/15/2014	12/17/2014	ASPEN MILLS INC.	\$105.90	STEVE LUKIN
12/15/2014	12/17/2014	ASPEN MILLS INC.	\$134.84	STEVE LUKIN
12/19/2014	12/22/2014	ASPEN MILLS INC.	\$105.90	STEVE LUKIN
12/20/2014	12/22/2014	REPUBLIC SERVICES TRASH	\$161.37	STEVE LUKIN
12/22/2014	12/24/2014	OFFICE MAX	\$47.11	STEVE LUKIN
12/21/2014	12/22/2014	RED WING SHOE #727	\$184.99	BRENT MEISSNER
12/11/2014	12/15/2014	BOUND TREE MEDICAL LLC	\$231.00	MICHAEL MONDOR
12/15/2014	12/16/2014	BEST BUY MHT 00000109	\$96.39	MICHAEL MONDOR
12/16/2014	12/18/2014	BOUND TREE MEDICAL LLC	\$1,099.92	MICHAEL MONDOR
12/18/2014	12/22/2014	THE HOME DEPOT 2801	\$9.42	MICHAEL MONDOR
12/22/2014	12/24/2014	THE HOME DEPOT 2801	\$32.27	MICHAEL MONDOR
12/24/2014	12/24/2014	ULINE *SHIP SUPPLIES	\$24.60	MICHAEL MONDOR
12/24/2014	12/26/2014	ST PAUL PUBLIC WORKS PARK	\$0.75	MICHAEL MONDOR
12/15/2014	12/16/2014	MILLS FLEET FARM #2,700	\$186.57	JOHN NAUGHTON
12/12/2014	12/15/2014	MILLS FLEET FARM #2,700	\$132.11	RICHARD NORDQUIST
12/11/2014	12/15/2014	OFFICE DEPOT #1090	\$68.97	MARY KAY PALANK
12/17/2014	12/19/2014	OFFICE DEPOT #1090	\$80.01	MARY KAY PALANK
12/18/2014	12/22/2014	OFFICE DEPOT #1090	\$59.71	MARY KAY PALANK
12/24/2014	12/26/2014	OFFICE DEPOT #1090	\$113.98	MARY KAY PALANK
12/11/2014	12/15/2014	TRI-STATE BOBCAT INC.	\$188.06	STEVEN PRIEM
12/11/2014	12/15/2014	WHEELCO BRAKE &SUPPLY	\$60.82	STEVEN PRIEM
12/11/2014	12/15/2014	ZIEGLER INC COLUMBUS	\$880.31	STEVEN PRIEM
12/12/2014	12/15/2014	FACTORY MTR PTS #1	\$605.61	STEVEN PRIEM
12/12/2014	12/15/2014	WHEELCO BRAKE &SUPPLY	\$15.38	STEVEN PRIEM
12/12/2014	12/15/2014	DELEGARD TOOL COMPANY	\$99.15	STEVEN PRIEM
12/12/2014	12/15/2014	BAUER BUILT TIRE 18	\$86.22	STEVEN PRIEM
12/15/2014	12/16/2014	HENRIKSEN ACE HARDWARE	\$2.99	STEVEN PRIEM
12/16/2014	12/17/2014	AUTO PLUS LITTLE CANADA	\$149.02	STEVEN PRIEM
12/17/2014	12/18/2014	AUTO PLUS LITTLE CANADA	\$16.54	STEVEN PRIEM
12/17/2014	12/19/2014	WHEELCO BRAKE &SUPPLY	\$55.25	STEVEN PRIEM
12/19/2014	12/22/2014	DELEGARD TOOL COMPANY	\$8.40	STEVEN PRIEM
12/19/2014	12/22/2014	AUTO PLUS LITTLE CANADA	\$120.95	STEVEN PRIEM
12/19/2014	12/22/2014	BAUER BUILT TIRE 18	\$541.25	STEVEN PRIEM

12/19/2014	12/22/2014	BAUER BUILT TIRE 18	\$723.50	STEVEN PRIEM
12/19/2014	12/22/2014	FORCE AMERICA DISTRIB LLC	\$1,355.30	STEVEN PRIEM
12/22/2014	12/23/2014	FACTORY MTR PTS #1	\$273.48	STEVEN PRIEM
12/22/2014	12/23/2014	AUTO PLUS LITTLE CANADA	\$120.08	STEVEN PRIEM
12/23/2014	12/24/2014	GILLUND ENTERPRISES	\$88.20	STEVEN PRIEM
12/23/2014	12/24/2014	AUTO PLUS LITTLE CANADA	\$99.70	STEVEN PRIEM
12/11/2014	12/15/2014	THE HOME DEPOT 2801	\$99.92	KELLY PRINS
12/17/2014	12/18/2014	HENRIKSEN ACE HARDWARE	\$19.92	KELLY PRINS
12/17/2014	12/19/2014	THE HOME DEPOT 2801	\$156.00	KELLY PRINS
12/18/2014	12/19/2014	APPLIANCE PARTS PROS	\$18.89	KELLY PRINS
12/18/2014	12/22/2014	HAFELE AMERICA CO	\$970.56	KELLY PRINS
12/22/2014	12/23/2014	HILLYARD INC MINNEAPOLIS	\$412.15	KELLY PRINS
12/22/2014	12/23/2014	HILLYARD INC MINNEAPOLIS	\$733.52	MICHAEL REILLY
12/12/2014	12/15/2014	POWDER BLUE PRODUCTIONS	\$26.70	LORI RESENDIZ
12/17/2014	12/18/2014	TAO TRADING	\$36.45	LORI RESENDIZ
12/18/2014	12/22/2014	PIVOTAL 5, INC.	\$60.00	LORI RESENDIZ
12/22/2014	12/24/2014	PIVOTAL 5, INC.	(\$41.79)	LORI RESENDIZ
12/12/2014	12/15/2014	TARGET 00011858	\$28.64	AUDRA ROBBINS
12/12/2014	12/15/2014	MICHAELS STORES 2744	\$14.68	AUDRA ROBBINS
12/14/2014	12/15/2014	CTC*CONSTANTCONTACT.COM	\$60.00	AUDRA ROBBINS
12/22/2014	12/23/2014	NW LASERS AND INSTRUMENT	\$15.00	ROBERT RUNNING
12/22/2014	12/24/2014	NAPA STORE 3279016	\$38.46	ROBERT RUNNING
12/12/2014	12/15/2014	AT&T*BILL PAYMENT	\$53.04	DEB SCHMIDT
12/12/2014	12/15/2014	OFFICE MAX	\$154.25	PAUL SCHNELL
12/16/2014	12/17/2014	CORPORATE MARK INC.	\$80.00	PAUL SCHNELL
12/21/2014	12/22/2014	BEST BUY MHT 00000109	\$2,579.89	PAUL SCHNELL
12/23/2014	12/26/2014	IACP	\$150.00	PAUL SCHNELL
12/23/2014	12/26/2014	GRAFIX SHOPPE	\$1,340.00	PAUL SCHNELL
12/24/2014	12/26/2014	MAGNUM ELECTRONICS	\$435.00	PAUL SCHNELL
12/15/2014	12/16/2014	REPUBLIC SERVICES TRASH	\$713.85	SCOTT SCHULTZ
12/15/2014	12/16/2014	JOHN DEERE LANDSCAPES530	\$2,099.92	SCOTT SCHULTZ
12/18/2014	12/22/2014	ARCMATE MFG CORP	\$195.52	SCOTT SCHULTZ
12/20/2014	12/24/2014	CINTAS 60A SAP	\$95.97	SCOTT SCHULTZ
12/20/2014	12/24/2014	CINTAS 60A SAP	\$123.77	SCOTT SCHULTZ
12/23/2014	12/26/2014	MN NURSERY LANDSCAPE AS	\$275.00	SCOTT SCHULTZ
12/11/2014	12/15/2014	MIDWAY PARTY RENTAL	\$267.10	CAITLIN SHERRILL
12/11/2014	12/15/2014	A-1 LAUNDRY	\$68.55	CAITLIN SHERRILL
12/17/2014	12/19/2014	SOUTH EAST TOWING OF H	\$150.00	MICHAEL SHORTREED
12/19/2014	12/22/2014	ATT*COURT ORDER CHGS	\$75.00	MICHAEL SHORTREED
12/22/2014	12/23/2014	CUB FOODS #1599	\$58.53	MICHAEL SHORTREED
12/23/2014	12/23/2014	PANERA BREAD #601305	\$121.85	MICHAEL SHORTREED
12/18/2014	12/22/2014	OFFICE DEPOT #1090	\$66.16	ANDREA SINDT
12/22/2014	12/23/2014	AUTO PLUS LITTLE CANADA	\$39.10	RONALD SVENDSEN
12/14/2014	12/15/2014	IN *FALCON ARMS LLC	\$29.95	WILLIAM SYPNIEWSKI
12/12/2014	12/15/2014	MICHAELS STORES 2744	\$31.92	JAMES TAYLOR
12/16/2014	12/18/2014	STRAUSS SKATES AND BIC	\$1,995.00	JAMES TAYLOR
12/12/2014	12/15/2014	DULUTH TRADING STORE	\$39.50	PAUL THEISEN
12/15/2014	12/17/2014	DEMCO INC	\$83.30	KAREN WACHAL
12/17/2014	12/18/2014	PAYPAL *FRESHWATERS	\$21.95	KAREN WACHAL
12/17/2014	12/18/2014	BCA TRAINING EDUCATION	\$75.00	TAMMY WYLIE
12/18/2014	12/19/2014	BCA TRAINING EDUCATION	\$150.00	TAMMY WYLIE
12/18/2014	12/22/2014	SUN COUNTRY 3372108123050	\$420.40	TAMMY WYLIE
12/19/2014	12/22/2014	SQ *TAO, INC DBA VERBAL J	\$1,990.00	TAMMY WYLIE
12/18/2014	12/19/2014	DALCO ENTERPRISES, INC	\$177.71	SUSAN ZWIEG
12/24/2014	12/26/2014	DALCO ENTERPRISES, INC	\$15.96	SUSAN ZWIEG

\$44,062.63

CITY OF MAPLEWOOD
EMPLOYEE GROSS EARNINGS REPORT
FOR THE CURRENT PAY PERIOD

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>EMPLOYEE NAME</u>	<u>AMOUNT</u>
	12/05/14	ABRAMS, MARYLEE	448.23
	12/05/14	CARDINAL, ROBERT	448.23
	12/05/14	JUENEMANN, KATHLEEN	448.23
	12/05/14	KOPPEN, MARVIN	448.23
	12/05/14	SLAWIK, NORA	509.26
	12/05/14	COLEMAN, MELINDA	5,773.89
	12/05/14	KNUTSON, LOIS	2,397.06
	12/05/14	KANTRUD, HUGH	184.62
	12/05/14	CHRISTENSON, SCOTT	2,351.75
	12/05/14	JAHN, DAVID	2,378.06
	12/05/14	BURLINGAME, SARAH	2,334.10
	12/05/14	RAMEAUX, THERESE	3,192.51
	12/05/14	BAUMAN, GAYLE	5,052.91
	12/05/14	OSWALD, BRENDA	1,905.05
	12/05/14	ANDERSON, CAROLE	1,209.72
	12/05/14	DEBILZAN, JUDY	1,481.57
	12/05/14	JACKSON, MARY	2,219.30
	12/05/14	KELSEY, CONNIE	2,705.98
	12/05/14	RUEB, JOSEPH	2,999.40
	12/05/14	ARNOLD, AJLA	1,832.44
	12/05/14	BEGGS, REGAN	1,720.21
	12/05/14	HAAG, KAREN	4,742.41
	12/05/14	SCHMIDT, DEBORAH	3,158.62
	12/05/14	SPANGLER, EDNA	1,383.39
	12/05/14	LARSON, MICHELLE	1,984.19
	12/05/14	MECHELKE, SHERRIE	1,383.39
	12/05/14	MOY, PAMELA	1,732.02
	12/05/14	OSTER, ANDREA	1,991.11
	12/05/14	RICHTER, CHARLENE	1,292.67
	12/05/14	SCHOENECKER, LEIGH	1,854.59
	12/05/14	VITT, SANDRA	1,365.07
	12/05/14	WEAVER, KRISTINE	2,459.39
	12/05/14	CORCORAN, THERESA	1,986.49
	12/05/14	KVAM, DAVID	4,390.72
	12/05/14	PALANK, MARY	1,991.12
	12/05/14	SCHNELL, PAUL	5,033.64
	12/05/14	SHORTREED, MICHAEL	4,266.70
	12/05/14	THOMFORDE, FAITH	1,720.19
	12/05/14	WYLIE, TAMMY	834.89
	12/05/14	ZAPPA, ANDREW	796.49
	12/05/14	ABEL, CLINT	3,613.09
	12/05/14	ALDRIDGE, MARK	3,521.13
	12/05/14	BAKKE, LONN	3,578.65

12/05/14	BARTZ, PAUL	3,345.76
12/05/14	BELDE, STANLEY	3,208.94
12/05/14	BENJAMIN, MARKESE	3,423.01
12/05/14	BIERDEMAN, BRIAN	4,004.72
12/05/14	BUSACK, DANIEL	3,899.21
12/05/14	CARNES, JOHN	2,573.95
12/05/14	CROTTY, KERRY	3,908.02
12/05/14	DEMULLING, JOSEPH	3,612.85
12/05/14	DOBLAR, RICHARD	4,177.08
12/05/14	DUGAS, MICHAEL	4,022.35
12/05/14	ERICKSON, VIRGINIA	3,318.01
12/05/14	FISHER, CASSANDRA	1,196.00
12/05/14	FORSYTHE, MARCUS	3,189.85
12/05/14	FRITZE, DEREK	3,513.03
12/05/14	GABRIEL, ANTHONY	4,048.33
12/05/14	HAWKINSON JR, TIMOTHY	3,617.55
12/05/14	HER, PHENG	3,242.21
12/05/14	HIEBERT, STEVEN	3,352.94
12/05/14	HOEMKE, MICHAEL	2,269.66
12/05/14	HOFMEISTER, TIMOTHY	496.00
12/05/14	JASKOWIAK, AMANDA	360.00
12/05/14	JOHNSON, KEVIN	4,122.61
12/05/14	KONG, TOMMY	3,109.04
12/05/14	KREKELER, NICHOLAS	962.89
12/05/14	KROLL, BRETT	3,783.12
12/05/14	LANGNER, SCOTT	3,228.28
12/05/14	LANGNER, TODD	3,172.48
12/05/14	LYNCH, KATHERINE	3,245.21
12/05/14	MARINO, JASON	3,443.44
12/05/14	MARTIN, JERROLD	3,698.58
12/05/14	MCCARTY, GLEN	4,280.85
12/05/14	METRY, ALESIA	4,099.28
12/05/14	MICHELETTI, BRIAN	2,582.93
12/05/14	MULVIHILL, MARIA	2,013.98
12/05/14	NYE, MICHAEL	3,959.50
12/05/14	OLDING, PARKER	2,339.75
12/05/14	OLSON, JULIE	3,165.59
12/05/14	PARKER, JAMES	2,971.01
12/05/14	REZNY, BRADLEY	3,839.00
12/05/14	RHUDE, MATTHEW	604.70
12/05/14	SCHOEN, ZACHARY	2,553.66
12/05/14	SLATER, BENJAMIN	2,611.54
12/05/14	STEINER, JOSEPH	3,171.25
12/05/14	SYPNIEWSKI, WILLIAM	3,245.11
12/05/14	TAUZELL, BRIAN	3,160.85
12/05/14	THEISEN, PAUL	3,465.13
12/05/14	THIENES, PAUL	4,447.26
12/05/14	VANG, PAM	480.00
12/05/14	WENZEL, JAY	3,712.24
12/05/14	XIONG, KAO	3,066.44
12/05/14	ANDERSON, BRIAN	327.86
12/05/14	BAHL, DAVID	448.67
12/05/14	BASSETT, BRENT	334.17

12/05/14	BAUMAN, ANDREW	3,439.15
12/05/14	BEITLER, NATHAN	636.82
12/05/14	BOURQUIN, RON	1,580.17
12/05/14	CAPISTRANT, JOHN	669.33
12/05/14	COREY, ROBERT	415.54
12/05/14	CRAWFORD - JR, RAYMOND	3,901.50
12/05/14	CRUMMY, CHARLES	182.85
12/05/14	DABRUZZI, THOMAS	3,836.32
12/05/14	DAWSON, RICHARD	3,890.88
12/05/14	EVERSON, PAUL	4,293.00
12/05/14	HAGEN, MICHAEL	939.47
12/05/14	HALE, JOSEPH	419.54
12/05/14	HALWEG, JODI	3,846.51
12/05/14	HAWTHORNE, ROCHELLE	3,363.63
12/05/14	HUTCHINSON, JAMES	658.62
12/05/14	IMM, TRACY	334.17
12/05/14	JANSEN, CHAD	176.55
12/05/14	JUREK, GREGORY	300.53
12/05/14	KANE, ROBERT	735.51
12/05/14	KARRAS, JAMIE	523.34
12/05/14	KERSKA, JOSEPH	662.03
12/05/14	KONDER, RONALD	315.25
12/05/14	KUBAT, ERIC	3,376.50
12/05/14	LINDER, TIMOTHY	4,169.34
12/05/14	LOCHEN, MICHAEL	587.57
12/05/14	MERKATORIS, BRETT	138.12
12/05/14	MILLER, LADD	1,051.00
12/05/14	MILLER, NICHOLAS	409.85
12/05/14	MONDOR, MICHAEL	3,731.87
12/05/14	MONSON, PETER	208.07
12/05/14	MORGAN, JEFFERY	109.29
12/05/14	NEILY, STEVEN	725.09
12/05/14	NIELSEN, KENNETH	276.79
12/05/14	NOVAK, JEROME	3,778.11
12/05/14	NOWICKI, PAUL	334.18
12/05/14	OLSON, JAMES	4,106.60
12/05/14	OPHEIM, JOHN	213.30
12/05/14	PACHECO, ALPHONSE	813.35
12/05/14	PARROW, JOSHUA	687.74
12/05/14	PETERSON, MARK	441.31
12/05/14	PETERSON, ROBERT	3,920.26
12/05/14	POWERS, KENNETH	756.62
12/05/14	RAINEY, JAMES	887.80
12/05/14	RANGEL, DERRICK	605.28
12/05/14	RANK, PAUL	975.47
12/05/14	RICE, CHRISTOPHER	1,107.92
12/05/14	RODRIGUEZ, ROBERTO	334.19
12/05/14	SEDLACEK, JEFFREY	4,348.21
12/05/14	STREFF, MICHAEL	4,095.90
12/05/14	SVENDSEN, RONALD	4,457.10
12/05/14	TROXEL, REID	706.21
12/05/14	GERVAIS-JR, CLARENCE	4,157.26
12/05/14	LUKIN, STEVEN	4,815.66

12/05/14	ZWIEG, SUSAN	1,186.96
12/05/14	CORTESI, LUANNE	1,799.16
12/05/14	SINDT, ANDREA	2,480.20
12/05/14	BRINK, TROY	3,328.18
12/05/14	BUCKLEY, BRENT	3,239.52
12/05/14	DEBILZAN, THOMAS	2,549.49
12/05/14	EDGE, DOUGLAS	2,661.23
12/05/14	JONES, DONALD	2,521.25
12/05/14	MEISSNER, BRENT	2,611.36
12/05/14	NAGEL, BRYAN	3,702.80
12/05/14	OSWALD, ERICK	2,786.39
12/05/14	RUIZ, RICARDO	2,000.35
12/05/14	RUNNING, ROBERT	2,973.01
12/05/14	TEVLIN, TODD	2,590.67
12/05/14	BURLINGAME, NATHAN	2,415.20
12/05/14	DUCHARME, JOHN	2,866.13
12/05/14	ENGSTROM, ANDREW	2,854.59
12/05/14	JAROSCH, JONATHAN	3,134.59
12/05/14	LINDBLOM, RANDAL	2,861.51
12/05/14	LOVE, STEVEN	3,852.46
12/05/14	THOMPSON, MICHAEL	4,983.37
12/05/14	ZIEMAN, SCOTT	136.00
12/05/14	JANASZAK, MEGHAN	1,803.39
12/05/14	KONEWKO, DUWAYNE	4,803.18
12/05/14	HAMRE, MILES	1,741.09
12/05/14	HAYS, TAMARA	1,776.48
12/05/14	HINNENKAMP, GARY	2,479.03
12/05/14	NAUGHTON, JOHN	2,468.19
12/05/14	NORDQUIST, RICHARD	2,245.60
12/05/14	PURVES, JUSTIN	1,345.81
12/05/14	BIESANZ, OAKLEY	2,044.77
12/05/14	DEAVER, CHARLES	455.12
12/05/14	GERNES, CAROLE	34.00
12/05/14	HAYMAN, JANET	1,159.77
12/05/14	HUTCHINSON, ANN	2,762.97
12/05/14	SOUTTER, CHRISTINE	80.75
12/05/14	WACHAL, KAREN	943.87
12/05/14	GAYNOR, VIRGINIA	3,383.30
12/05/14	KROLL, LISA	1,992.19
12/05/14	YOUNG, TAMELA	2,144.99
12/05/14	EKSTRAND, THOMAS	3,984.62
12/05/14	FINWALL, SHANN	3,744.48
12/05/14	MARTIN, MICHAEL	2,939.40
12/05/14	BRASH, JASON	2,696.99
12/05/14	CARVER, NICHOLAS	3,810.34
12/05/14	SWAN, DAVID	2,884.99
12/05/14	SWANSON, CHRIS	1,827.39
12/05/14	WEIDNER, JAMES	1,180.00
12/05/14	WELLENS, MOLLY	1,943.75
12/05/14	BJORK, BRANDON	195.25
12/05/14	BRENEMAN, NEIL	2,483.78
12/05/14	CLINE, ABBY	287.00
12/05/14	GORACKI, GERALD	19.01

12/05/14	KONG, KATELYNE	74.00
12/05/14	LARSON, KATELYN	38.25
12/05/14	LARSON, MARIAH	112.63
12/05/14	LARSON, TRISTA	56.00
12/05/14	PIEPER, THEODORE	25.00
12/05/14	ROBBINS, AUDRA	3,473.33
12/05/14	ROBBINS, CAMDEN	310.00
12/05/14	RUSS, KAYLA	160.25
12/05/14	TAYLOR, JAMES	3,316.50
12/05/14	VUKICH, CANDACE	360.00
12/05/14	ADAMS, DAVID	2,120.69
12/05/14	HAAG, MARK	2,474.42
12/05/14	ORE, JORDAN	1,776.48
12/05/14	SCHULTZ, SCOTT	3,626.97
12/05/14	WILBER, JEFFREY	1,776.48
12/05/14	EVANS, CHRISTINE	1,946.41
12/05/14	HOFMEISTER, MARY	1,276.88
12/05/14	KELLEY, CAITLIN	1,427.71
12/05/14	KULHANEK-DIONNE, ANN	643.15
12/05/14	MILLER, KAREN	204.50
12/05/14	PELOQUIN, PENNYE	688.03
12/05/14	RUZICHKA, JANICE	230.00
12/05/14	SKRYPEK, JOSHUA	375.50
12/05/14	SMITH, CORTNEY	247.01
12/05/14	ST SAUVER, CRAIG	389.52
12/05/14	STAHLMANN, ELLEN	236.26
12/05/14	VUE, LOR PAO	51.71
12/05/14	AKEY, SHELLEY	54.76
12/05/14	ANDERSON, JOSHUA	695.25
12/05/14	BAETZOLD, CLAIRE	94.05
12/05/14	BAUDE, JANE	24.60
12/05/14	BAUDE, SARAH	51.56
12/05/14	BEAR, AMANDA	94.50
12/05/14	BERGLUND, ERIK	41.00
12/05/14	BESTER, MICHAEL	152.64
12/05/14	BETHEL III, CHARLES	27.00
12/05/14	BLOEMENDAL, AMY	63.00
12/05/14	BUCKLEY, BRITTANY	221.24
12/05/14	BUTLER, ANGELA	36.50
12/05/14	CLARK, PAMELA	14.85
12/05/14	CORCORAN, JOSHUA	21.38
12/05/14	CRANDALL, ALYSSA	66.62
12/05/14	CRANDALL, KRISTA	125.96
12/05/14	DEMPSEY, BETH	281.63
12/05/14	DUCHARME, DANIELLE	210.00
12/05/14	DUNN, RYAN	472.56
12/05/14	EKSTRAND, TAMERA	18.00
12/05/14	EPLAND, PETER	35.00
12/05/14	ERICKSON-CLARK, CAROL	37.50
12/05/14	ERICSON, WESTIN	31.88
12/05/14	FARRELL, DANIEL	148.25
12/05/14	FONTAINE, KIM	685.75
12/05/14	FREDRICKS, MARTHA	38.00

12/05/14	GRAY, SOPHIE	56.56
12/05/14	GRUENHAGEN, LINDA	245.18
12/05/14	GUSTAFSON, BRENDA	150.00
12/05/14	HAASCH, ANGELA	33.25
12/05/14	HAGSTROM, EMILY	59.95
12/05/14	HANSEN, HANNAH	114.23
12/05/14	HASSAN, KIANA	203.01
12/05/14	HOLMBERG, LADONNA	102.50
12/05/14	HORWATH, RONALD	3,158.82
12/05/14	HUNTLEY, NATALIE	33.40
12/05/14	IACARELLA-FUDALI, BARBARA	240.00
12/05/14	JOHNSON, BARBARA	518.90
12/05/14	JOHNSON, MICHELLE	123.62
12/05/14	KEMP, MAYA	10.94
12/05/14	KOHLER, ROCHELLE	32.81
12/05/14	KOLLER, NINA	447.25
12/05/14	LAMEYER, BRENT	37.80
12/05/14	LAMSON, ELIANA	13.69
12/05/14	LARSON, KIRA	45.00
12/05/14	LY, RASSACIN	40.00
12/05/14	MASON, AMY	135.75
12/05/14	MCCOMAS, LEAH	238.00
12/05/14	MCCORMACK, HANNAH	20.12
12/05/14	MCKILLOP, AMANDA	87.76
12/05/14	MILLER, MELISSA	82.25
12/05/14	MONGE, NOAH	127.00
12/05/14	MUSKAT, JULIE	64.44
12/05/14	NITZ, CARA	452.55
12/05/14	NORTHOUSE, KATHERINE	21.90
12/05/14	OHS, CYNTHIA	188.00
12/05/14	PROESCH, ANDY	182.00
12/05/14	RANEY, COURTNEY	844.82
12/05/14	RAU, COLE	28.35
12/05/14	REHLING-ANDERSON, LORIE	388.75
12/05/14	RENSTROM, KEVIN	126.00
12/05/14	RESENDIZ, LORI	2,597.77
12/05/14	RICHTER, DANIEL	116.90
12/05/14	ROLLERSON, TERRANCE	45.57
12/05/14	ROMERO, JENNIFER	47.00
12/05/14	ROSAND, WALKER	144.00
12/05/14	SCHERER, KATHLENE	50.50
12/05/14	SCHMIDT, VICTORIA	88.00
12/05/14	SCHREIER, ABIGAIL	384.10
12/05/14	SCHREIER, ROSEMARIE	176.00
12/05/14	SMITH, ANN	62.40
12/05/14	SMITH, JEROME	202.00
12/05/14	SMITLEY, SHARON	313.79
12/05/14	SYME, LAUREN	73.49
12/05/14	TREPANIER, TODD	286.33
12/05/14	TRUONG, CHAU	114.00
12/05/14	TUPY, HEIDE	23.15
12/05/14	TUPY, MARCUS	96.00
12/05/14	WARNER, CAROLYN	188.07

	12/05/14	WHITE, DANICA	97.50
	12/05/14	YANG, JUDY	44.00
	12/05/14	BILJAN, MERANDA	42.50
	12/05/14	BOSLEY, CAROL	74.25
	12/05/14	FRANZMEIER, EILEEN	143.52
	12/05/14	LANGER, CHELSEA	136.00
	12/05/14	WISTL, MOLLY	378.75
	12/05/14	AUSTIN, CATHERINE	136.00
	12/05/14	BOWMAN, CHRIS	322.00
	12/05/14	CRAWFORD, SHAWN	537.00
	12/05/14	DOUGLASS, TOM	2,202.11
	12/05/14	INDA, ANTHONY	160.00
	12/05/14	KRECH, ELAINE	632.50
	12/05/14	LOONEY, RAYJEANIA	158.00
	12/05/14	MAIDMENT, COLIN	669.00
	12/05/14	MALONEY, SHAUNA	177.00
	12/05/14	NESVACIL, BRENNAN	112.00
	12/05/14	PRINS, KELLY	1,940.56
	12/05/14	REILLY, MICHAEL	2,022.49
	12/05/14	STEFFEN, MICHAEL	102.00
	12/05/14	PRIEM, STEVEN	2,536.29
	12/05/14	WOEHRLE, MATTHEW	2,779.76
	12/05/14	XIONG, BOON	1,611.23
	12/05/14	BERGO, CHAD	2,824.09
	12/05/14	FOWLDS, MYCHAL	4,189.58
	12/05/14	FRANZEN, NICHOLAS	2,988.47
	12/05/14	KREGER, JASON	2,353.80
9993627	12/05/14	EKSTRAND, RYAN	41.25
9993628	12/05/14	MADSEN, JEFFREY	82.50
9993629	12/05/14	O'BRIEN, ELIZABETH	193.46
9993630	12/05/14	VANG, XEE	114.75
			538,816.38

CITY OF MAPLEWOOD
EMPLOYEE GROSS EARNINGS REPORT
FOR THE CURRENT PAY PERIOD

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>EMPLOYEE NAME</u>	<u>AMOUNT</u>
	12/19/14	ABRAMS, MARYLEE	448.23
	12/19/14	CARDINAL, ROBERT	448.23
	12/19/14	JUENEMANN, KATHLEEN	448.23
	12/19/14	KOPPEN, MARVIN	448.23
	12/19/14	SLAWIK, NORA	509.26
	12/19/14	COLEMAN, MELINDA	5,373.90
	12/19/14	KNUTSON, LOIS	2,397.06
	12/19/14	KANTRUD, HUGH	184.62
	12/19/14	CHRISTENSON, SCOTT	2,020.19
	12/19/14	JAHN, DAVID	2,154.73
	12/19/14	BURLINGAME, SARAH	2,334.10
	12/19/14	RAMEAUX, THERESE	3,569.40
	12/19/14	BAUMAN, GAYLE	4,852.92
	12/19/14	OSWALD, BRENDA	1,905.03
	12/19/14	ANDERSON, CAROLE	1,320.21
	12/19/14	DEBILZAN, JUDY	1,441.04
	12/19/14	JACKSON, MARY	2,219.29
	12/19/14	KELSEY, CONNIE	2,705.98
	12/19/14	RUEB, JOSEPH	2,999.40
	12/19/14	ARNOLD, AJLA	2,321.59
	12/19/14	BEGGS, REGAN	2,335.14
	12/19/14	HAAG, KAREN	4,542.41
	12/19/14	SCHMIDT, DEBORAH	3,158.62
	12/19/14	SPANGLER, EDNA	1,190.51
	12/19/14	CRAWFORD, LEIGH	2,454.40
	12/19/14	LARSON, MICHELLE	1,984.43
	12/19/14	MECHELKE, SHERRIE	1,218.48
	12/19/14	MOY, PAMELA	1,587.35
	12/19/14	OSTER, ANDREA	1,995.69
	12/19/14	RICHTER, CHARLENE	1,834.45
	12/19/14	VITT, SANDRA	1,087.06
	12/19/14	WEAVER, KRISTINE	2,481.34
	12/19/14	CORCORAN, THERESA	1,986.49
	12/19/14	KVAM, DAVID	4,390.72
	12/19/14	PALANK, MARY	1,991.11
	12/19/14	SCHNELL, PAUL	5,033.64
	12/19/14	SHORTREED, MICHAEL	4,266.70
	12/19/14	THOMFORDE, FAITH	1,720.19
	12/19/14	WYLIE, TAMMY	834.89
	12/19/14	ZAPPA, ANDREW	796.49
	12/19/14	ABEL, CLINT	3,109.04
	12/19/14	ALDRIDGE, MARK	3,338.73
	12/19/14	BAKKE, LONN	3,381.06

12/19/14	BARTZ, PAUL	3,654.69
12/19/14	BELDE, STANLEY	3,122.54
12/19/14	BENJAMIN, MARKESE	3,093.23
12/19/14	BIERDEMAN, BRIAN	3,893.48
12/19/14	BUSACK, DANIEL	3,944.49
12/19/14	CARNES, JOHN	2,750.36
12/19/14	CROTTY, KERRY	3,908.01
12/19/14	DEMULLING, JOSEPH	3,337.31
12/19/14	DOBLAR, RICHARD	4,177.08
12/19/14	DUGAS, MICHAEL	5,404.26
12/19/14	ERICKSON, VIRGINIA	3,318.01
12/19/14	FISHER, CASSANDRA	1,280.00
12/19/14	FORSYTHE, MARCUS	2,919.88
12/19/14	FRITZE, DEREK	3,111.30
12/19/14	GABRIEL, ANTHONY	3,420.52
12/19/14	HAWKINSON JR, TIMOTHY	3,323.57
12/19/14	HER, PHENG	3,066.11
12/19/14	HIEBERT, STEVEN	3,122.54
12/19/14	HOEMKE, MICHAEL	2,736.81
12/19/14	HOFMEISTER, TIMOTHY	496.00
12/19/14	JASKOWIAK, AMANDA	480.00
12/19/14	JOHNSON, KEVIN	4,463.52
12/19/14	KONG, TOMMY	3,420.07
12/19/14	KREKELER, NICHOLAS	962.90
12/19/14	KROLL, BRETT	3,207.82
12/19/14	LANGNER, SCOTT	3,228.28
12/19/14	LANGNER, TODD	3,172.48
12/19/14	LYNCH, KATHERINE	3,484.34
12/19/14	MARINO, JASON	3,886.42
12/19/14	MARTIN, JERROLD	3,580.55
12/19/14	MCCARTY, GLEN	3,243.37
12/19/14	METRY, ALESIA	3,621.80
12/19/14	MICHELETTI, BRIAN	2,481.93
12/19/14	MULVIHILL, MARIA	2,196.40
12/19/14	NYE, MICHAEL	3,870.66
12/19/14	OLDING, PARKER	2,370.27
12/19/14	OLSON, JULIE	3,066.44
12/19/14	PARKER, JAMES	2,943.89
12/19/14	REZNY, BRADLEY	5,008.28
12/19/14	RHUDE, MATTHEW	549.31
12/19/14	SCHOEN, ZACHARY	2,150.49
12/19/14	SLATER, BENJAMIN	2,544.39
12/19/14	STEINER, JOSEPH	3,005.06
12/19/14	SYPNIEWSKI, WILLIAM	3,226.64
12/19/14	TAUZELL, BRIAN	3,106.61
12/19/14	THEISEN, PAUL	3,757.78
12/19/14	THIENES, PAUL	4,919.54
12/19/14	VANG, PAM	480.00
12/19/14	WENZEL, JAY	3,363.52
12/19/14	XIONG, KAO	3,066.44
12/19/14	ANDERSON, BRIAN	327.86
12/19/14	BAHL, DAVID	353.04
12/19/14	BASSETT, BRENT	302.65
12/19/14	BAUMAN, ANDREW	2,741.47

12/19/14	BEITLER, NATHAN	327.88
12/19/14	BOURQUIN, RON	1,126.32
12/19/14	CAPISTRANT, JOHN	772.28
12/19/14	CONCHA, DANIEL	479.18
12/19/14	COREY, ROBERT	403.54
12/19/14	CRAWFORD - JR, RAYMOND	2,495.36
12/19/14	CRUMMY, CHARLES	428.76
12/19/14	DABRUZZI, THOMAS	2,674.89
12/19/14	DAWSON, RICHARD	2,988.72
12/19/14	EVERSON, PAUL	3,295.80
12/19/14	HAGEN, MICHAEL	353.09
12/19/14	HALE, JOSEPH	470.72
12/19/14	HALWEG, JODI	2,954.79
12/19/14	HAWTHORNE, ROCHELLE	2,773.75
12/19/14	HUTCHINSON, JAMES	411.89
12/19/14	IMM, TRACY	412.99
12/19/14	JANSEN, CHAD	378.31
12/19/14	JUREK, GREGORY	273.20
12/19/14	KANE, ROBERT	1,000.28
12/19/14	KARRAS, JAMIE	327.86
12/19/14	KERSKA, JOSEPH	781.82
12/19/14	KONDER, RONALD	479.18
12/19/14	KUBAT, ERIC	2,841.22
12/19/14	LINDER, TIMOTHY	2,920.86
12/19/14	LOCHEN, MICHAEL	470.70
12/19/14	MERKATORIS, BRETT	327.87
12/19/14	MILLER, LADD	647.26
12/19/14	MILLER, NICHOLAS	690.41
12/19/14	MONDOR, MICHAEL	3,731.87
12/19/14	MONSON, PETER	176.54
12/19/14	MORGAN, JEFFERY	109.28
12/19/14	NEILY, STEVEN	504.40
12/19/14	NIELSEN, KENNETH	176.52
12/19/14	NOVAK, JEROME	2,875.95
12/19/14	NOWICKI, PAUL	353.10
12/19/14	OLSON, JAMES	2,954.79
12/19/14	O'NEILL, KEVIN	756.61
12/19/14	OPHEIM, JOHN	382.46
12/19/14	PACHECO, ALPHONSE	517.01
12/19/14	PARROW, JOSHUA	630.51
12/19/14	PETERSON, MARK	514.85
12/19/14	PETERSON, ROBERT	3,136.95
12/19/14	POWERS, KENNETH	706.16
12/19/14	RAINEY, JAMES	895.34
12/19/14	RANGEL, DERRICK	844.87
12/19/14	RANK, PAUL	756.62
12/19/14	RICE, CHRISTOPHER	912.04
12/19/14	RODDY, BRETT	605.31
12/19/14	RODRIGUEZ, ROBERTO	453.96
12/19/14	SEDLACEK, JEFFREY	2,963.65
12/19/14	STREFF, MICHAEL	3,054.23
12/19/14	SVENDSEN, RONALD	3,091.32
12/19/14	TROXEL, REID	554.88
12/19/14	GERVAIS-JR, CLARENCE	4,157.26

12/19/14	LUKIN, STEVEN	4,815.66
12/19/14	ZWIEG, SUSAN	1,186.96
12/19/14	CORTESI, LUANNE	1,799.16
12/19/14	SINDT, ANDREA	2,480.20
12/19/14	BRINK, TROY	4,555.38
12/19/14	BUCKLEY, BRENT	2,828.37
12/19/14	DEBILZAN, THOMAS	2,243.29
12/19/14	EDGE, DOUGLAS	2,210.60
12/19/14	JONES, DONALD	2,243.29
12/19/14	MEISSNER, BRENT	2,197.79
12/19/14	NAGEL, BRYAN	3,702.80
12/19/14	OSWALD, ERICK	3,893.37
12/19/14	RUIZ, RICARDO	1,765.79
12/19/14	RUNNING, ROBERT	4,104.63
12/19/14	TEVLIN, TODD	2,240.99
12/19/14	BURLINGAME, NATHAN	2,415.20
12/19/14	DUCHARME, JOHN	2,861.51
12/19/14	ENGSTROM, ANDREW	2,854.59
12/19/14	JAROSCH, JONATHAN	3,134.59
12/19/14	LINDBLOM, RANDAL	2,861.52
12/19/14	LOVE, STEVEN	3,852.46
12/19/14	THOMPSON, MICHAEL	4,783.36
12/19/14	ZIEMAN, SCOTT	184.00
12/19/14	JANASZAK, MEGHAN	1,803.39
12/19/14	KONEWKO, DUWAYNE	4,603.18
12/19/14	HAMRE, MILES	1,730.40
12/19/14	HAYS, TAMARA	1,594.75
12/19/14	HINNENKAMP, GARY	2,479.03
12/19/14	NAUGHTON, JOHN	2,281.97
12/19/14	NORDQUIST, RICHARD	2,245.60
12/19/14	BIESANZ, OAKLEY	1,941.52
12/19/14	DEAVER, CHARLES	540.68
12/19/14	HAYMAN, JANET	982.77
12/19/14	HUTCHINSON, ANN	2,762.98
12/19/14	WACHAL, KAREN	992.09
12/19/14	GAYNOR, VIRGINIA	3,383.30
12/19/14	KROLL, LISA	1,992.19
12/19/14	YOUNG, TAMELA	2,144.99
12/19/14	EKSTRAND, THOMAS	3,984.62
12/19/14	FINWALL, SHANN	3,557.93
12/19/14	MARTIN, MICHAEL	3,444.09
12/19/14	BRASH, JASON	2,696.99
12/19/14	CARVER, NICHOLAS	3,810.34
12/19/14	SWAN, DAVID	2,884.99
12/19/14	SWANSON, CHRIS	1,827.39
12/19/14	WEIDNER, JAMES	1,600.00
12/19/14	WELLENS, MOLLY	1,818.75
12/19/14	ABRAHAMSON, AMANDA	40.00
12/19/14	ACEITUNO, FELIPE	49.00
12/19/14	AYD, GWEN	57.75
12/19/14	BJORK, BRANDON	107.25
12/19/14	BRENEMAN, NEIL	2,483.78
12/19/14	CLINE, ABBY	423.50
12/19/14	DIEZ, ANTONIO	48.00

12/19/14	FORTIER, JESSICA	24.50
12/19/14	FRANK, PETER	425.00
12/19/14	GORACKI, GERALD	123.50
12/19/14	KONG, KATELYNE	108.00
12/19/14	KUSTERMAN, KEVIN	43.75
12/19/14	LAMB, JIM	36.75
12/19/14	LARSON, TRISTA	56.00
12/19/14	PIEPER, THEODORE	72.00
12/19/14	ROBBINS, AUDRA	3,473.33
12/19/14	ROBBINS, CAMDEN	285.00
12/19/14	RUSS, KAYLA	179.25
12/19/14	TAYLOR, JAMES	3,307.30
12/19/14	VUKICH, CANDACE	574.00
12/19/14	XIONG, BLONG	36.00
12/19/14	ADAMS, DAVID	2,989.95
12/19/14	HAAG, MARK	4,502.81
12/19/14	ORE, JORDAN	3,289.12
12/19/14	SCHULTZ, SCOTT	3,626.97
12/19/14	WILBER, JEFFREY	3,481.31
12/19/14	EVANS, CHRISTINE	2,055.90
12/19/14	HOFMEISTER, MARY	1,167.40
12/19/14	KELLEY, CAITLIN	1,427.73
12/19/14	KULHANEK-DIONNE, ANN	657.89
12/19/14	MILLER, KAREN	207.50
12/19/14	PELOQUIN, PENNYE	559.29
12/19/14	RUZICHKA, JANICE	230.00
12/19/14	SKRYPEK, JOSHUA	542.00
12/19/14	SMITH, CORTNEY	218.50
12/19/14	ST SAUVER, CRAIG	342.02
12/19/14	STAHLMANN, ELLEN	171.96
12/19/14	VUE, LOR PAO	51.71
12/19/14	AKEY, SHELLEY	82.14
12/19/14	ANDERSON, JOSHUA	728.00
12/19/14	BAUDE, SARAH	32.81
12/19/14	BEAR, AMANDA	173.25
12/19/14	BERGLUND, ERIK	57.40
12/19/14	BESTER, MICHAEL	133.70
12/19/14	BLOEMENDAL, AMY	63.00
12/19/14	BUCKLEY, BRITTANY	461.64
12/19/14	BUTLER, ANGELA	54.75
12/19/14	CAMPESINO, ANA-SOFIA	21.00
12/19/14	CLARK, PAMELA	49.50
12/19/14	CORCORAN, JOSHUA	21.38
12/19/14	CRANDALL, ALYSSA	82.00
12/19/14	CRANDALL, KRISTA	76.66
12/19/14	DEMPSEY, BETH	260.63
12/19/14	DUCHARME, DANIELLE	239.50
12/19/14	DUNN, RYAN	494.48
12/19/14	EPLAND, PETER	88.00
12/19/14	ERICKSON-CLARK, CAROL	37.50
12/19/14	FARRELL, DANIEL	66.80
12/19/14	FONTAINE, KIM	810.25
12/19/14	FREDRICKS, MARTHA	36.00
12/19/14	GRUENHAGEN, LINDA	365.52

12/19/14	GUSTAFSON, BRENDA	144.00
12/19/14	HAASCH, ANGELA	14.25
12/19/14	HAGSTROM, EMILY	17.85
12/19/14	HANSEN, HANNAH	107.95
12/19/14	HASSAN, KIANA	42.75
12/19/14	HOLMBERG, LADONNA	348.50
12/19/14	HORWATH, RONALD	3,149.54
12/19/14	HUNTLEY, NATALIE	100.20
12/19/14	IACARELLA-FUDALI, BARBARA	276.00
12/19/14	JOHNSON, BARBARA	623.20
12/19/14	JOHNSON, MICHELLE	123.62
12/19/14	KOHLER, ROCHELLE	51.56
12/19/14	KOLLER, NINA	546.75
12/19/14	LAMEYER, BRENT	37.80
12/19/14	LAMSON, ELIANA	27.38
12/19/14	LARSON, KIRA	80.00
12/19/14	LORENTZEN, CHRISTINE	90.00
12/19/14	LY, RASSACIN	60.00
12/19/14	MASON, AMY	133.65
12/19/14	MCCOMAS, LEAH	143.50
12/19/14	MCCORMACK, HANNAH	10.06
12/19/14	MCKILLOP, AMANDA	87.76
12/19/14	MILLER, MELISSA	172.50
12/19/14	MONGE, NOAH	100.00
12/19/14	MUSKAT, JULIE	146.64
12/19/14	NITZ, CARA	482.92
12/19/14	NORTHOUSE, KATHERINE	53.70
12/19/14	OHS, CYNTHIA	186.00
12/19/14	PROESCH, ANDY	94.50
12/19/14	RANEY, COURTNEY	854.78
12/19/14	RAU, COLE	24.30
12/19/14	REHLING-ANDERSON, LORIE	431.75
12/19/14	RENSTROM, KEVIN	108.00
12/19/14	RESENDIZ, LORI	2,597.77
12/19/14	RICHTER, DANIEL	114.90
12/19/14	ROETTGER, MOLLY	68.00
12/19/14	ROLLERSON, TERRANCE	60.76
12/19/14	ROMERO, JENNIFER	47.00
12/19/14	ROSAND, WALKER	40.00
12/19/14	SCHERER, KATHLENE	50.50
12/19/14	SCHMIDT, VICTORIA	40.00
12/19/14	SCHREIER, ROSEMARIE	206.13
12/19/14	SMITH, ANN	62.40
12/19/14	SMITH, JEROME	185.75
12/19/14	SMITLEY, SHARON	339.94
12/19/14	SYME, LAUREN	88.73
12/19/14	TREPANIER, TODD	244.14
12/19/14	TRUONG, CHAU	46.00
12/19/14	TUPY, HEIDE	46.30
12/19/14	TUPY, MARCUS	96.00
12/19/14	WARNER, CAROLYN	159.92
12/19/14	YANG, JUDY	220.00
12/19/14	BILJAN, MERANDA	38.25
12/19/14	BOSLEY, CAROL	110.25

	12/19/14	FRANZMEIER, EILEEN	140.26
	12/19/14	LANGER, CHELSEA	105.25
	12/19/14	LANGER, KAYLYN	34.00
	12/19/14	WISTL, MOLLY	478.00
	12/19/14	AUSTIN, CATHERINE	96.00
	12/19/14	CRAWFORD, SHAWN	475.00
	12/19/14	DOUGLASS, TOM	2,048.76
	12/19/14	INDA, ANTHONY	148.00
	12/19/14	KRECH, ELAINE	655.50
	12/19/14	LOONEY, RAYJEANIA	192.00
	12/19/14	MAIDMENT, COLIN	761.00
	12/19/14	MALONEY, SHAUNA	119.00
	12/19/14	NESVACIL, BRENNAN	122.00
	12/19/14	PRINS, KELLY	3,032.24
	12/19/14	REILLY, MICHAEL	2,022.49
	12/19/14	STEFFEN, MICHAEL	102.00
	12/19/14	PRIEM, STEVEN	3,722.01
	12/19/14	WOEHRLE, MATTHEW	4,560.69
	12/19/14	XIONG, BOON	1,618.59
	12/19/14	BERGO, CHAD	2,824.09
	12/19/14	FOWLDS, MYCHAL	3,989.58
	12/19/14	FRANZEN, NICHOLAS	2,988.47
	12/19/14	KREGER, JASON	2,353.80
9993643	12/19/14	ABRAHAMSON, TYLER	56.00
9993644	12/19/14	BONKO, NICHOLAS	70.00
9993645	12/19/14	DIAZ, JACQUEZ	84.00
9993646	12/19/14	GREENER, DOUGLAS	86.25
9993647	12/19/14	HANGGE, NOAH	36.75
9993648	12/19/14	ROSEEN, TAYLOR	24.00
9993649	12/19/14	O'BRIEN, ELIZABETH	143.23
9993650	12/19/14	VANG, XEE	114.75
			533,979.34

CITY OF MAPLEWOOD
EMPLOYEE GROSS EARNINGS REPORT
FOR THE CURRENT PAY PERIOD

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>EMPLOYEE NAME</u>	<u>AMOUNT</u>
	01/02/15	ABRAMS, MARYLEE	448.23
	01/02/15	CARDINAL, ROBERT	448.23
	01/02/15	JUENEMANN, KATHLEEN	448.23
	01/02/15	KOPPEN, MARVIN	448.23
	01/02/15	SLAWIK, NORA	509.26
	01/02/15	COLEMAN, MELINDA	5,773.89
	01/02/15	KNUTSON, LOIS	2,397.05
	01/02/15	KANTRUD, HUGH	184.62
	01/02/15	CHRISTENSON, SCOTT	2,241.23
	01/02/15	JAHN, DAVID	2,142.96
	01/02/15	BURLINGAME, SARAH	2,334.10
	01/02/15	RAMEAUX, THERESE	3,192.49
	01/02/15	BAUMAN, GAYLE	5,052.91
	01/02/15	OSWALD, BRENDA	1,905.07
	01/02/15	ANDERSON, CAROLE	1,209.71
	01/02/15	DEBILZAN, JUDY	1,468.06
	01/02/15	JACKSON, MARY	2,219.29
	01/02/15	KELSEY, CONNIE	2,705.98
	01/02/15	RUEB, JOSEPH	2,999.41
	01/02/15	ARNOLD, AJLA	1,832.43
	01/02/15	BEGGS, REGAN	1,684.84
	01/02/15	HAAG, KAREN	4,742.41
	01/02/15	SCHMIDT, DEBORAH	3,158.62
	01/02/15	SPANGLER, EDNA	1,154.35
	01/02/15	CRAWFORD, LEIGH	1,854.60
	01/02/15	LARSON, MICHELLE	1,984.21
	01/02/15	MECHELKE, SHERRIE	1,190.51
	01/02/15	MOY, PAMELA	1,587.35
	01/02/15	OSTER, ANDREA	2,000.16
	01/02/15	RICHTER, CHARLENE	983.43
	01/02/15	VITT, SANDRA	1,115.35
	01/02/15	WEAVER, KRISTINE	2,459.39
	01/02/15	CORCORAN, THERESA	1,986.49
	01/02/15	KVAM, DAVID	4,390.71
	01/02/15	PALANK, MARY	1,991.11
	01/02/15	SCHNELL, PAUL	5,033.64
	01/02/15	SHORTREED, MICHAEL	4,266.71
	01/02/15	THOMFORDE, FAITH	1,720.19
	01/02/15	WYLIE, TAMMY	834.89
	01/02/15	ZAPPA, ANDREW	796.49
	01/02/15	ABEL, CLINT	3,264.74
	01/02/15	ALDRIDGE, MARK	3,223.53
	01/02/15	BAKKE, LONN	3,350.70
	01/02/15	BARTZ, PAUL	3,345.76
	01/02/15	BELDE, STANLEY	3,122.54

01/02/15	BENJAMIN, MARKESE	3,346.35
01/02/15	BIERDEMAN, BRIAN	4,126.07
01/02/15	BUSACK, DANIEL	3,740.73
01/02/15	CARNES, JOHN	2,742.51
01/02/15	CROTTY, KERRY	3,908.03
01/02/15	DEMULLING, JOSEPH	3,504.37
01/02/15	DOBLAR, RICHARD	49,361.81
01/02/15	DUGAS, MICHAEL	4,746.32
01/02/15	ERICKSON, VIRGINIA	3,318.01
01/02/15	FISHER, CASSANDRA	1,216.00
01/02/15	FORSYTHE, MARCUS	2,841.05
01/02/15	FRITZE, DEREK	3,283.85
01/02/15	GABRIEL, ANTHONY	3,434.56
01/02/15	HAWKINSON JR, TIMOTHY	2,943.89
01/02/15	HER, PHENG	3,151.81
01/02/15	HIEBERT, STEVEN	3,640.94
01/02/15	HOEMKE, MICHAEL	2,153.67
01/02/15	HOFMEISTER, TIMOTHY	496.00
01/02/15	JASKOWIAK, AMANDA	480.00
01/02/15	JOHNSON, KEVIN	4,923.70
01/02/15	KONG, TOMMY	3,509.79
01/02/15	KREKELER, NICHOLAS	962.89
01/02/15	KROLL, BRETT	3,094.72
01/02/15	LANGNER, SCOTT	3,228.28
01/02/15	LANGNER, TODD	3,172.48
01/02/15	LYNCH, KATHERINE	3,216.52
01/02/15	MARINO, JASON	3,702.82
01/02/15	MARTIN, JERROLD	3,698.58
01/02/15	MCCARTY, GLEN	3,407.42
01/02/15	METRY, ALESIA	3,472.59
01/02/15	MICHELETTI, BRIAN	2,555.31
01/02/15	MULVIHILL, MARIA	2,003.97
01/02/15	NYE, MICHAEL	3,737.40
01/02/15	OLDING, PARKER	2,968.80
01/02/15	OLSON, JULIE	3,066.44
01/02/15	PARKER, JAMES	2,971.01
01/02/15	REZNY, BRADLEY	4,034.14
01/02/15	RHUDE, MATTHEW	530.84
01/02/15	SCHOEN, ZACHARY	2,346.09
01/02/15	SLATER, BENJAMIN	2,611.54
01/02/15	STEINER, JOSEPH	3,559.01
01/02/15	SYPNIEWSKI, WILLIAM	3,152.78
01/02/15	TAUZELL, BRIAN	3,124.69
01/02/15	THEISEN, PAUL	3,172.48
01/02/15	THIENES, PAUL	3,914.69
01/02/15	VANG, PAM	480.00
01/02/15	WENZEL, JAY	3,590.09
01/02/15	XIONG, KAO	3,311.87
01/02/15	ANDERSON, BRIAN	327.86
01/02/15	BAHL, DAVID	353.04
01/02/15	BASSETT, BRENT	327.86
01/02/15	BAUMAN, ANDREW	3,035.23
01/02/15	BEITLER, NATHAN	832.29
01/02/15	BOURQUIN, RON	1,225.97
01/02/15	CAPISTRANT, JOHN	617.83

01/02/15	CONCHA, DANIEL	151.32
01/02/15	COREY, ROBERT	264.21
01/02/15	CRAWFORD - JR, RAYMOND	3,917.13
01/02/15	CRUMMY, CHARLES	176.54
01/02/15	DABRUZZI, THOMAS	2,667.21
01/02/15	DAWSON, RICHARD	3,881.49
01/02/15	EVERSON, PAUL	4,334.55
01/02/15	HAGEN, MICHAEL	580.07
01/02/15	HALE, JOSEPH	301.56
01/02/15	HALWEG, JODI	2,843.32
01/02/15	HAWTHORNE, ROCHELLE	2,829.39
01/02/15	HUTCHINSON, JAMES	651.26
01/02/15	IMM, TRACY	402.94
01/02/15	JANSEN, CHAD	302.65
01/02/15	KANE, ROBERT	926.73
01/02/15	KARRAS, JAMIE	302.64
01/02/15	KERSKA, JOSEPH	630.50
01/02/15	KONDER, RONALD	151.32
01/02/15	KUBAT, ERIC	3,019.64
01/02/15	LINDER, TIMOTHY	3,220.74
01/02/15	LOCHEN, MICHAEL	537.94
01/02/15	MERKATORIS, BRETT	261.66
01/02/15	MILLER, LADD	1,019.66
01/02/15	MILLER, NICHOLAS	220.69
01/02/15	MONDOR, MICHAEL	3,731.87
01/02/15	MONSON, PETER	327.86
01/02/15	NIELSEN, KENNETH	353.05
01/02/15	NOVAK, JEROME	3,778.11
01/02/15	NOWICKI, PAUL	520.18
01/02/15	OLSON, JAMES	3,214.88
01/02/15	OPHEIM, JOHN	353.04
01/02/15	PACHECO, ALPHONSE	403.52
01/02/15	PARROW, JOSHUA	855.67
01/02/15	PETERSON, MARK	735.52
01/02/15	PETERSON, ROBERT	3,357.88
01/02/15	POWERS, KENNETH	792.62
01/02/15	RAINEY, JAMES	832.26
01/02/15	RANGEL, DERRICK	731.38
01/02/15	RANK, PAUL	907.94
01/02/15	RICE, CHRISTOPHER	764.94
01/02/15	SEDLACEK, JEFFREY	3,207.82
01/02/15	STREFF, MICHAEL	3,224.17
01/02/15	SVENDSEN, RONALD	3,412.68
01/02/15	TROXEL, REID	479.20
01/02/15	GERVAIS-JR, CLARENCE	4,157.26
01/02/15	LUKIN, STEVEN	4,815.66
01/02/15	ZWIEG, SUSAN	1,186.96
01/02/15	CORTESI, LUANNE	1,835.32
01/02/15	SINDT, ANDREA	2,480.20
01/02/15	BRINK, TROY	2,709.34
01/02/15	BUCKLEY, BRENT	2,469.05
01/02/15	DEBILZAN, THOMAS	2,416.71
01/02/15	EDGE, DOUGLAS	2,972.05
01/02/15	JONES, DONALD	2,416.71
01/02/15	MEISSNER, BRENT	2,421.53

01/02/15	NAGEL, BRYAN	3,702.80
01/02/15	OSWALD, ERICK	2,535.38
01/02/15	RUIZ, RICARDO	1,846.12
01/02/15	RUNNING, ROBERT	2,754.42
01/02/15	TEVLIN, TODD	2,346.11
01/02/15	BURLINGAME, NATHAN	2,415.20
01/02/15	DUCHARME, JOHN	2,861.51
01/02/15	ENGSTROM, ANDREW	2,854.59
01/02/15	JAROSCH, JONATHAN	3,134.63
01/02/15	LINDBLOM, RANDAL	2,861.51
01/02/15	LOVE, STEVEN	3,852.46
01/02/15	THOMPSON, MICHAEL	4,983.36
01/02/15	ZIEMAN, SCOTT	136.00
01/02/15	JANASZAK, MEGHAN	1,803.40
01/02/15	KONEWKO, DUWAYNE	4,803.18
01/02/15	HAMRE, MILES	1,836.30
01/02/15	HAYS, TAMARA	1,648.20
01/02/15	HINNENKAMP, GARY	2,719.47
01/02/15	NAUGHTON, JOHN	2,316.12
01/02/15	NORDQUIST, RICHARD	2,300.24
01/02/15	BIESANZ, OAKLEY	1,631.77
01/02/15	DEAVER, CHARLES	412.34
01/02/15	HAYMAN, JANET	1,454.77
01/02/15	HUTCHINSON, ANN	2,762.98
01/02/15	SOUTTER, CHRISTINE	144.50
01/02/15	WACHAL, KAREN	992.09
01/02/15	GAYNOR, VIRGINIA	3,383.30
01/02/15	KROLL, LISA	2,016.19
01/02/15	YOUNG, TAMELA	2,144.99
01/02/15	EKSTRAND, THOMAS	3,984.62
01/02/15	FINWALL, SHANN	3,557.93
01/02/15	MARTIN, MICHAEL	2,939.39
01/02/15	BRASH, JASON	2,696.99
01/02/15	CARVER, NICHOLAS	3,810.34
01/02/15	SWAN, DAVID	2,885.01
01/02/15	SWANSON, CHRIS	1,827.39
01/02/15	WEIDNER, JAMES	1,440.00
01/02/15	WELLENS, MOLLY	1,783.04
01/02/15	ABRAHAMSON, AMANDA	27.00
01/02/15	ACEITUNO, FELIPE	35.00
01/02/15	AYD, GWEN	90.75
01/02/15	BIHNER, KARLY	78.00
01/02/15	BJORK, BRANDON	349.25
01/02/15	BRENEMAN, NEIL	2,483.78
01/02/15	CLINE, ABBY	196.00
01/02/15	DIEZ, ANTONIO	56.00
01/02/15	FORTIER, JESSICA	73.50
01/02/15	KONG, KATELYNE	26.00
01/02/15	KUSTERMAN, KEVIN	18.00
01/02/15	LAMB, JIM	61.25
01/02/15	LARSON, TRISTA	28.00
01/02/15	PIEPER, THEODORE	126.00
01/02/15	RASMUSSEN, BRADLEY	48.00
01/02/15	ROBBINS, AUDRA	3,473.33
01/02/15	ROBBINS, CAMDEN	365.00

01/02/15	RUSS, KAYLA	140.75
01/02/15	SCHALLER, SCOTT	253.00
01/02/15	TAYLOR, JAMES	3,307.30
01/02/15	VUKICH, CANDACE	546.00
01/02/15	XIONG, BLONG	84.00
01/02/15	ADAMS, DAVID	2,126.26
01/02/15	HAAG, MARK	2,639.72
01/02/15	ORE, JORDAN	2,306.25
01/02/15	SCHULTZ, SCOTT	3,626.98
01/02/15	WILBER, JEFFREY	2,030.08
01/02/15	EVANS, CHRISTINE	1,946.41
01/02/15	HOFMEISTER, MARY	1,157.88
01/02/15	KELLEY, CAITLIN	1,427.70
01/02/15	KULHANEK-DIONNE, ANN	553.13
01/02/15	MILLER, KAREN	177.50
01/02/15	PELOQUIN, PENNYE	732.25
01/02/15	RUZICHKA, JANICE	260.00
01/02/15	SKRYPEK, JOSHUA	663.50
01/02/15	SMITH, CORTNEY	315.88
01/02/15	ST SAUVER, CRAIG	294.52
01/02/15	STAHLMANN, ELLEN	90.50
01/02/15	VUE, LOR PAO	103.42
01/02/15	AKEY, SHELLEY	68.45
01/02/15	ANDERSON, JOSHUA	588.25
01/02/15	BAETZOLD, CLAIRE	42.75
01/02/15	BAUDE, SARAH	65.62
01/02/15	BEAR, AMANDA	63.00
01/02/15	BERGLUND, ERIK	102.50
01/02/15	BESTER, MICHAEL	116.26
01/02/15	BICKFORD, JACKLINE	40.00
01/02/15	BUCKLEY, BRITTANY	427.48
01/02/15	BUTLER, ANGELA	73.00
01/02/15	CRANDALL, ALYSSA	51.25
01/02/15	CRANDALL, KRISTA	49.64
01/02/15	DEMPSEY, BETH	140.25
01/02/15	DUCHARME, DANIELLE	221.50
01/02/15	DUNN, RYAN	797.72
01/02/15	EPLAND, PETER	36.00
01/02/15	ERICKSON-CLARK, CAROL	18.75
01/02/15	FARRELL, DANIEL	58.45
01/02/15	FONTAINE, KIM	653.25
01/02/15	FREDRICKS, MARTHA	18.00
01/02/15	GRAY, MEGAN	114.42
01/02/15	GRUENHAGEN, LINDA	288.57
01/02/15	GUSTAFSON, BRENDA	150.00
01/02/15	HAASCH, ANGELA	47.50
01/02/15	HAGSTROM, EMILY	100.83
01/02/15	HANSEN, HANNAH	89.78
01/02/15	HASSAN, KIANA	64.13
01/02/15	HOLMBERG, LADONNA	205.00
01/02/15	HORWATH, RONALD	3,149.54
01/02/15	HUNTLEY, NATALIE	66.80
01/02/15	IACARELLA-FUDALI, BARBARA	232.50
01/02/15	JOHNSON, BARBARA	400.80
01/02/15	JOHNSON, MICHELLE	72.56

01/02/15	KOHLER, ROCHELLE	51.56
01/02/15	KOLLER, NINA	304.00
01/02/15	LAMEYER, BRENT	75.60
01/02/15	LAMSON, ELIANA	13.69
01/02/15	LARSON, KIRA	20.00
01/02/15	LORENTZEN, CHRISTINE	68.00
01/02/15	LY, RASSACIN	40.00
01/02/15	MASON, AMY	40.50
01/02/15	MCCOMAS, LEAH	224.00
01/02/15	MCKILLOP, AMANDA	136.52
01/02/15	MILLER, MELISSA	17.00
01/02/15	MONGE, NOAH	68.00
01/02/15	MUSKAT, JULIE	94.82
01/02/15	NITZ, CARA	433.41
01/02/15	OHS, CYNTHIA	139.50
01/02/15	PROESCH, ANDY	70.00
01/02/15	RANEY, COURTNEY	711.39
01/02/15	RAU, COLE	36.45
01/02/15	REHLING-ANDERSON, LORIE	270.50
01/02/15	RENSTROM, KEVIN	41.50
01/02/15	RESENDIZ, LORI	2,597.77
01/02/15	RICHTER, DANIEL	114.90
01/02/15	ROETTGER, MOLLY	52.00
01/02/15	ROLLERSON, TERRANCE	45.57
01/02/15	ROMERO, JENNIFER	70.50
01/02/15	ROSAND, WALKER	68.00
01/02/15	SCHERER, KATHLENE	50.50
01/02/15	SCHMIDT, VICTORIA	48.00
01/02/15	SCHREIER, ROSEMARIE	167.38
01/02/15	SMITH, ANN	124.80
01/02/15	SMITH, CASEY	209.76
01/02/15	SMITH, JEROME	129.25
01/02/15	SMITLEY, SHARON	294.18
01/02/15	SYME, ABBEY	42.75
01/02/15	SYME, LAUREN	118.08
01/02/15	TREPANIER, TODD	63.94
01/02/15	TRUONG, CHAU	36.00
01/02/15	TUPY, HEIDE	23.15
01/02/15	TUPY, MARCUS	72.00
01/02/15	WALES, ABIGAIL	201.26
01/02/15	WARNER, CAROLYN	139.93
01/02/15	WHITE, DANICA	153.91
01/02/15	YANG, JUDY	286.00
01/02/15	BOSLEY, CAROL	76.50
01/02/15	FRANZMEIER, EILEEN	93.51
01/02/15	LANGER, CHELSEA	337.25
01/02/15	LANGER, KAYLYN	61.63
01/02/15	WISTL, MOLLY	273.00
01/02/15	AUSTIN, CATHERINE	120.00
01/02/15	BOWMAN, CHRIS	128.00
01/02/15	CRAWFORD, SHAWN	537.50
01/02/15	DOUGLASS, TOM	2,202.11
01/02/15	INDA, ANTHONY	96.00
01/02/15	KRECH, ELAINE	707.25
01/02/15	LOONEY, RAYJEANIA	104.00

	01/02/15	MAIDMENT, COLIN	726.50
	01/02/15	MALONEY, SHAUNA	283.50
	01/02/15	NESVACIL, BRENNAN	48.00
	01/02/15	PRINS, KELLY	1,949.16
	01/02/15	REILLY, MICHAEL	2,022.49
	01/02/15	STEFFEN, MICHAEL	76.50
	01/02/15	PRIEM, STEVEN	2,536.29
	01/02/15	WOEHRLE, MATTHEW	2,341.21
	01/02/15	XIONG, BOON	1,655.46
	01/02/15	BERGO, CHAD	2,824.09
	01/02/15	FOWLDS, MYCHAL	4,189.58
	01/02/15	FRANZEN, NICHOLAS	2,988.47
	01/02/15	KREGER, JASON	2,353.80
9993667	01/02/15	BONKO, NICHOLAS	203.00
9993668	01/02/15	DIAZ, JACQUEZ	132.00
9993669	01/02/15	GREENER, DOUGLAS	120.75
9993670	01/02/15	HOLMES, AURORA	24.00
9993671	01/02/15	ROSEEN, TAYLOR	24.00
9993672	01/02/15	TARR-JR, GUS	60.00
9993673	01/02/15	O'BRIEN, ELIZABETH	99.06
9993674	01/02/15	VANG, XEE	136.00
			565,349.39

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Gayle Bauman, Finance Director
DATE: January 5, 2015
SUBJECT: Approval of Resolution Designation of Depositories for Investments

Introduction

State law, Chapter 427 requires that cities from time to time re-designate financial institutions as depositories for city investments. The last time this was done was in January 2014 when depositories were approved for the period through December 31, 2014.

When city investments are made, quotations are obtained from securities dealers who are on the Federal Reserve Bank's list of primary dealers (e.g., Smith Barney/Citigroup), securities dealers that are subsidiaries of financial institutions that have been designated as depositories (e.g., Wells Fargo Brokerage Services) and RBC Dain Rauscher which is the securities dealer for the League of Minnesota Cities 4M Fixed Rate Program.

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.

Budget Impact

None.

Recommendation

It is recommended that the City Council adopt the attached resolution designating depositories for investments.

Attachments

1. Resolution for Designation of Depositories for Investments

RESOLUTION NO. ____
DESIGNATION OF DEPOSITORIES FOR INVESTMENTS

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

Alerus Financial (fka Prosperan Bank, Washington County Bank)
Wells Fargo Bank
US Bank
4M Fund

BE IT FURTHER RESOLVED, that the deposits in any of the above depositories shall not exceed the amount of F.D.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 or his/her designee.

BE IT FURTHER RESOLVED, that these depository designations are effective until December 31, 2015.

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Karen Haag, Citizen Services Director
DATE: December 30, 2014
SUBJECT: Approval of a Fee Waiver for a Temporary Intoxicating Liquor License for the Maplewood Area Historical Society, 2170 E County Road D

Introduction

On Monday, December 29, 2014 Robert Jensen, representing the Maplewood Historical Society, submitted an application for a Temporary On-Sale Intoxicating Liquor permit to be used on Saturday, February 14, 2015 from 5:00pm to 9:00pm at the Bruentrup Heritage Farm, 2170 East County Road D. The permit will be used to provide alcohol service for the Society's Sweetheart Dinner and Fundraiser event; the proceeds garnered from event will go towards supporting the activity of the Maplewood Historical Society.

Upon application, Mr. Jensen requested that the Temporary On-Sale Intoxicating Liquor permit fee of \$204.00 be waived.

Budget Impact:

None

Recommendation

Staff recommends the approval to waive the \$204.00 fee associated with the Temporary On-Sale Intoxicating Liquor permit for the Maplewood Historical Society's event on February 14, 2015.

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Mychal Fowlds, IT Director
DATE: January 6, 2015
SUBJECT: Approval to make payment for Eden Systems yearly support contract

Introduction

Support contracts for software are a major necessity due to the fact that there are always fixes and updates and without the support contracts we're entitled to none of these. Also, in order to speak with any of our third party vendors a support contract is required.

Background

The City of Maplewood has been using Eden Systems for quite some time. We are now using Eden Systems as the major software package for Finance, Community Development, Public Works, HR and Citizen Services divisions. All city employees who work on the budget use Eden Systems.

Budget Impact

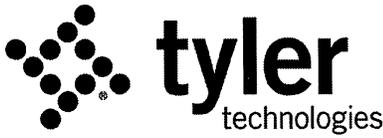
This purchase has been planned for and will be funded from the 2015 IT Fund in the amount of \$53,743.97.

Recommendation

It is recommended that authorization be given to pay the support contract for Eden Systems so as to keep current with updates and to keep Eden Systems support available for staff.

Attachments

1. Eden Systems invoice



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice No	Date	Page
045-122421	12/01/2014	1 of 2

Empowering people who serve the public®

Questions:

Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com



Bill To: City of Maplewood
 Attn: Mychel Fowlkes
 1830 E. County Road B.
 Maplewood, MN 55109-2702

Ship To: City of Maplewood
 Attn: Mychel Fowlkes
 1830 E. County Road B.
 Maplewood, MN 55109-2702

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
5195	59909		USD	NET30	12/31/2014

Date	Description	Units	Rate	Extended Price
Contract No.: MAPLEWOOD, CITY OF				
	GL/AP Support	1	7,551.03	7,551.03
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Accounts Receivable Support	1	1,510.21	1,510.21
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Forms Citizen Services Support	1	492.67	492.67
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Human Resources Support	1	4,947.00	4,947.00
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Parcel Manager Support	1	3,459.73	3,459.73
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Data Dictionaries Support	1	550.02	550.02
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Licensing Support	1	4,292.29	4,292.29
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Purchasing Support	1	1,510.21	1,510.21
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Tyler Output Processing Support	1	292.47	292.47
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Tyler Output Processing Support	1	2,364.07	2,364.07
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Administration Support	1	4,530.61	4,530.61
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Parcels w/ Permits Support	1	6,926.65	6,926.65
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Payroll Support	1	9,605.40	9,605.40
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Agency License Support -1 User	1	687.09	687.09
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			
	Agency License Support -1 User	1	5,024.52	5,024.52
	Maintenance: Start: 01/Jan/2015, End: 31/Dec/2015			



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice No	Date	Page
045-122421	12/01/2014	2 of 2

Empowering people who serve the public®

Questions:

Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com

Bill To: City of Maplewood
 Attn: Mychel Fowldes
 1830 E. County Road B.
 Maplewood, MN 55109-2702

Ship To: City of Maplewood
 Attn: Mychel Fowldes
 1830 E. County Road B.
 Maplewood, MN 55109-2702

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
5195	59909		USD	NET30	12/31/2014

Date	Description	Units	Rate	Extended Price
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****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	53,743.97
Sales Tax	0.00
Invoice Total	53,743.97

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Mychal Fowlds, IT Director
DATE: January 6, 2015
SUBJECT: **Approval to Enter Into Agreement with ElectroWatchman to Complete Security System Migration**

Introduction

The City of Maplewood utilizes a card access system for building security. The current system is over 10 years old and is no longer supported. The migration to our new S2 system began during the various building construction projects over the past 2 years.

Background

As stated above, the City utilizes a card access system for building security. We utilize our card access system to secure not only our exterior doors but also many internal areas. Our current system, which has been in place for over 10 years has started to fail over the past 2-3 years. The equipment and readers are proprietary so there are little options for us when the equipment fails and replacements are costly. Staff has budgeted for replacement of the current system, replacing it with a similar system in function but one that uses an open standard for hardware which will allow for flexibility in years to come.

All of City Hall, the Police Department and the new South Fire Station have now been setup on the new system. This item includes migrating the remaining buildings: MCC, 1902, Fire Station 2 and Fire Station 3, all over to the new S2 system. The completion of the work included in this proposal means that we will then be completely removed of our old system and moving forward with one system for all City buildings.

Budget Impact

The purchase of the proposed security system updates in an amount not to exceed \$25,000 has been planned for and will be funded from the Building Operations and IT budgets with funds carried over from 2014.

Recommendation

Staff recommends that the Council give approval to enter into an agreement with ElectroWatchman to complete our security system migration.

Attachments

1. Electrowatchman quotes



ELECTRO WATCHMAN, INC.

FIRE & SECURITY SYSTEMS • SINCE 1921

QUOTE

SNFNQ1281

Dec 18, 2014

12/18/2015

1 W Water Street, Suite 110, Saint Paul, MN 55107

T. 651-310-1265 F. 651-310-1297

Prepared For:

City of Maplewood Community Center
 2100 White Bear Ave
 Maplewood, MN 55109

Mychal Fowlds
 651-206-9854
 mychal.fowlds@ci.maplewood.mn.us

Prepared By:

Shannon Dawson
Senior Account Representative
 651-310-1265
 Shannon@electrowatchman.com

Project Scope:

SWITCH SYSTEM OVER TO NEW PLATFORM ACCESS CONTROL SYSTEM.

Qty	Description	Unit Price	Ext. Price
1	S2 NETWORK NODE - 4 READERS (WALL MOUNT)	\$2,552.85	\$2,552.85
1	ACCESS CONTROL BLADE 2 READER PORTS(FOR FUTURE GROWTH)	\$610.70	\$610.70
1	ALTRONIX PD 8 POWER BOARD	\$38.75	\$38.75
10	LABOR	\$90.00	\$900.00

Grand Total	\$4,102.30
--------------------	-------------------

*Pricing does not include any applicable sales tax or permit fees.
 Customer to supply any required 110 volt power and/or network infrastructure.
 EWI requires a 50% down payment.*



ELECTRO WATCHMAN, INC.

FIRE & SECURITY SYSTEMS • SINCE 1921

1 W Water Street, Suite 110, Saint Paul, MN 55107

T. 651-310-1265 F. 651-310-1297

QUOTE

SNFNQ1283

Dec 18, 2014

12/18/2015

Prepared For:

Maplewood Fire Station 3
Maplewood, MN 55109

Mychal Fowlds
651-206-9854
mychal.fowlds@ci.maplewood.mn.us

Prepared By:

Shannon Dawson
Senior Account Representative
651-310-1265
Shannon@electrowatchman.com

Project Scope:

SWITCH SYSTEM OVER TO NEW PLATFORM ACCESS CONTROL SYSTEM.

Qty	Description	Unit Price	Ext. Price
1	S2 NETWORK NODE - 2 READERS (WALL MOUNT)	\$2,019.57	\$2,019.57
1	ACCESS CONTROL BLADE - STANDARD	\$610.70	\$610.70
1	ALTRONIX PD 8 POWER BOARD	\$38.75	\$38.75
1	APTIQ TRANSITION READER/KEYPAD	\$372.00	\$372.00
1	APTIQ TRANSITION READER	\$209.25	\$209.25
11	LABOR	\$90.00	\$990.00

Grand Total

\$4,240.27

*Pricing does not include any applicable sales tax or permit fees.
Customer to supply any required 110 volt power and/or network infrastructure.
EWI requires a 50% down payment.*



ELECTRO WATCHMAN, INC.

FIRE & SECURITY SYSTEMS • SINCE 1921

QUOTE

SNFNQ1284

Dec 18, 2014

12/18/2015

1 W Water Street, Suite 110, Saint Paul, MN 55107

T. 651-310-1265 F. 651-310-1297

Prepared For:

Maplewood Fire Station 2
Maplewood, MN 55109

Mychal Fowlds
651-206-9854
mychal.fowlds@ci.maplewood.mn.us

Prepared By:

Shannon Dawson
Senior Account Representative
651-310-1265
Shannon@electrowatchman.com

Project Scope:

SWITCH SYSTEM OVER TO NEW PLATFORM ACCESS CONTROL SYSTEM.

Qty	Description	Unit Price	Ext. Price
1	S2 NETWORK NODE - 8 READERS (WALL MOUNT)	\$3,822.30	\$3,822.30
1	ACCESS CONTROL BLADE - STANDARD	\$610.70	\$610.70
1	ALTRONIX PD 8 POWER BOARD	\$38.75	\$38.75
2	APTIQ TRANSITION READER/KEYPAD	\$372.00	\$744.00
5	APTIQ TRANSITION READER	\$209.25	\$1,046.25
22	LABOR	\$90.00	\$1,980.00

Grand Total	\$8,242.00
--------------------	-------------------

*Pricing does not include any applicable sales tax or permit fees.
Customer to supply any required 110 volt power and/or network infrastructure.
EWI requires a 50% down payment.*



ELECTRO WATCHMAN, INC.

FIRE & SECURITY SYSTEMS • SINCE 1921

QUOTE

SNFNQ1280

Dec 18, 2014

12/18/2015

1 W Water Street, Suite 110, Saint Paul, MN 55107

T. 651-310-1265 F. 651-310-1297

Prepared For:

City of Maplewood Public Works
1902 County Road B
Maplewood, MN 55109

Mychal Fowlds
651-206-9854
mychal.fowlds@ci.maplewood.mn.us

Prepared By:

Shannon Dawson
Senior Account Representative
651-310-1265
Shannon@electrowatchman.com

Project Scope:

SWITCH SYSTEM OVER TO NEW PLATFORM ACCESS CONTROL SYSTEM AND ADD ONE DOOR OF ACCESS CONTROL.

Qty	Description	Unit Price	Ext. Price
1	S2 NETWORK NODE - 6 READERS (RACK MOUNT)	\$3,447.20	\$3,447.20
1	ALTRONIX PD 8 POWER BOARD	\$38.75	\$38.75
3	APTIQ TRANSITION READERS	\$209.25	\$627.75
1	VON DUPRIN DOOR STRIKE	\$511.50	\$511.50
1	WIRE	\$124.00	\$124.00
15	LABOR	\$90.00	\$1,350.00

Grand Total

\$6,099.20

*Pricing does not include any applicable sales tax or permit fees.
Customer to supply any required 110 volt power and/or network infrastructure.
EWI requires a 50% down payment.*

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Michael Thompson, Director of Public Works/City Engineer
DATE: December 12, 2014
SUBJECT: Approval of Resolution Approving Final Payment and Acceptance of Project, Lift Station 14 Rehabilitation, City Project 12-13

Introduction

The council will consider approving the attached Resolution Approving Final Payment and Acceptance for the Lift Station 14 Rehabilitation, City Project 12-13.

Background / Discussion

The council awarded Veit & Company a construction contract for rehabilitating the sanitary sewer lift station located on County Rd C in May of 2013 in an amount of \$178,317.00.

The total construction cost came in slightly under the original contract amount. The project is now complete and ready for acceptance.

Budget Impact

The project came in under budget. This project was fully funded by the Sanitary Sewer Fund so all remaining allocations would remain in that fund.

Recommendation

Staff recommends that the council approve the attached Resolution Approving Final Payment and Acceptance of Project for the Lift Station 14 Rehabilitation, City Project 12-13.

Attachments

1. Resolution Approving Final Payment and Acceptance of Project
2. Final Pay Application

**RESOLUTION
APPROVING FINAL PAYMENT AND ACCEPTANCE OF PROJECT**

WHEREAS, the City Engineer for the City of Maplewood has determined that the Lift Station 14 Rehabilitation, City Project 12-13, is complete and recommends acceptance of the project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MAPLEWOOD, MINNESOTA, that City Project 12-13 is complete and maintenance of these improvements is accepted by the city; and the final construction cost is \$178,301.07. Final payment to Veit & Company, Inc. and the release of any retainage or escrow is hereby authorized.

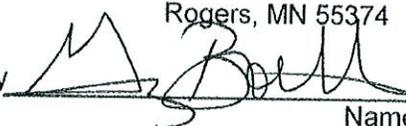
Adopted by the Maplewood City Council on this 12th day of January 2015.

CONTRACTOR'S PAY REQUEST		DISTRIBUTION:
LIFT STATION NO. 14 REHABILITATION MAPLEWOOD, MN BMI PROJECT NO. N15.105975		CONTRACTOR (1)
		OWNER (1)
		ENGINEER (1)
		BONDING CO. (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS		\$178,317.00
TOTAL, COMPLETED WORK TO DATE		\$178,301.07
TOTAL, STORED MATERIALS TO DATE		\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED		\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS		\$178,301.07
RETAINED PERCENTAGE (0.00%)		\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)		\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE		\$178,301.07
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES		\$177,801.07
PAY CONTRACTOR AS ESTIMATE NO. Final		\$500.00

Certificate for Final Payment

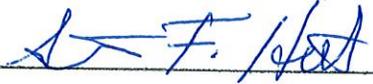
I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Veit & Company, Inc.
14000 Veit Place
Rogers, MN 55374

By  Name President Title

Date 12-8-14

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 2035 COUNTY ROAD D EAST, SUITE B, MAPLEWOOD, MN

By  , PROJECT ENGINEER

Date 12-9-14

APPROVED FOR PAYMENT:
OWNER:

By _____ Title _____ Date _____

And _____ Title _____ Date _____

FINAL

Partial Pay Estimate No.:
 LIFT STATION NO. 14 REHABILITATION
 MAPLEWOOD, MN
 BMI PROJECT NO. N15.105975

WORK COMPLETED THROUGH DECEMBER 1, 2014

ITEM NO.	ITEM	UNIT PRICE	ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	PREVIOUS ESTIMATE ESTIMATED QUANTITY	PREVIOUS ESTIMATE ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY	COMPLETED TO DATE ESTIMATED AMOUNT
1	Lift Station 14 Rehabilitation	\$178,317.00	1	LS	\$178,317.00	\$171,317.00	0.9999107	\$178,301.07
TOTAL AMOUNT:						\$171,317.00		\$178,301.07

MEMORANDUM

TO: Melinda Coleman, City Manager

FROM: Michael Thompson, Director of Public Works/City Engineer

DATE: January 6, 2015

SUBJECT: Approval of Resolution Directing Modification of Existing Construction Contract, Change Order No. 4, East Metro Public Safety Training Center Phase I Bid Package 5 Improvements, City Project 09-09

Introduction

The City Council will consider approving the attached Resolution Directing the Modification of Existing Construction Contract for the East Metro Public Safety Training Center, Phase 1 Bid Package 5 Improvements, City Project 09-09.

Background

On July 8, 2013, the Council awarded Weber Construction Company a construction contract for construction of the Burn Building and the tower portion of the Training Tower Building at the East Metro site in the amount of \$1,518,000.00. There have been three change orders to the contract to date: Change Order 1, in the amount of \$7,580.50 was approved on January 27, 2014; Change Order 2, in the amount of \$6,280.61, was approved on April 14, 2014; and Change Order 3, in the amount \$23,601.45, was approved on June 23, 2014.

Coordination with the burn equipment supplier and review of the buildings during the construction process has resulted in the need to make minor changes in the facility to better meet both short term and long term operational needs.

Discussion

The modifications include revising light fixtures to fit the interior block walls (which resulted in a credit), extending the landing at the top of the staircase in the tower to meet code requirements, not wiring the exhaust fans in the tower at this time (credit); relocating several lights in the tower away from the main travel routes and adding a switch junction box on the burn house for controlling the overhead doors.

The change order costs are summarized below:

Change Order #4	Unit	Amount
Item PCO#004 Rev2 Light Fixture Revisions	LS	Credit (517.88)
Item PR#007-3 Extend Landing at tower stairs	LS	3,010.01
Item PR#011 Credit for not wiring exhaust fans	LS	Credit (1,140.00)
Item PR#012 Relocate lights in tower	LS	1,530.43
Item PR#014 Junction box at overhead doors	LS	865.76
Net Project Cost Increase		\$3,748.32

Budget Impact

Approval of Change Order No. 4 will increase the project construction contract amount by \$3,748.32 from \$1,555,462.56 to \$1,559,210.88. No adjustments to the approved project budget are needed at this time.

Recommendation

Staff recommends that the City Council approve the attached Resolution Directing Modification of Existing Construction Contract, Change Order No. 4, for the East Metro Public Safety Training Center Phase 1 Bid Package 5 Improvements, City Project 09-09.

Attachments

1. Resolution Directing Modification of Existing Construction Contract, Change Order No. 4
2. Change Order

**RESOLUTION
DIRECTING MODIFICATION OF EXISTING CONSTRUCTION CONTRACT
PROJECT 09-09, BID PACKAGE 5, CHANGE ORDER NO. 4**

WHEREAS, the City Council of Maplewood, Minnesota has heretofore ordered made Improvements Project 09-09, East Metro Public Safety Training Center Phase I Bid Package 5 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 09-09, Change Order No. 4.

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

1. The mayor and city engineer are hereby authorized and directed to modify the existing contract by executing said Change Order No. 4 which is an increase of \$3,748.32.

The revised contract amount is \$1,559,210.88.

Adopted by the Maplewood City Council on this 12th day of January 2015.



Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 004	OWNER: <input checked="" type="checkbox"/>
East Metro Public Safety Training Center 34th St. & Century Ave. N. Maplewood, MN	DATE: December 3, 2014	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: Maple 117956	CONTRACTOR: <input checked="" type="checkbox"/>
Weber, Inc. 110 Franklin Center 2497 7th Avenue East North St. Paul, MN 55109	CONTRACT DATE: August 26, 2013	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

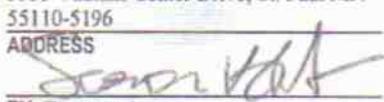
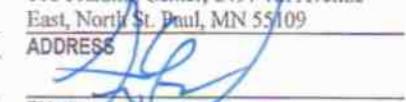
- 1) PCO #004 Revised 2 - Revise light fixtures - CREDIT (\$517.88).
- 2) PR#007-3 item 1 - Extended landing at tower stairs - ADD \$3,010.01.
- 3) PR#011 - Credit for not wiring exhaust fans at tower - CREDIT (\$1,140.00).
- 4) PR#012 - Relocate lights in tower - ADD \$1,530.43.
- 5) PR#014 - Junction Box at overhead doors - ADD \$865.76.

The original Contract Sum was	\$ 1,518,000.00
The net change by previously authorized Change Orders	\$ 37,462.56
The Contract Sum prior to this Change Order was	\$ 1,555,462.56
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,748.32
The new Contract Sum including this Change Order will be	\$ 1,559,210.88

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

S.E.H. Inc.	Weber, Inc.	City of Maplewood
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
3535 Vadnais Center Drive, St. Paul MN 55110-5196	110 Franklin Center, 2497 7th Avenue East, North St. Paul, MN 55109	City Hall, 1830 County Road B East, Maplewood MN 55109
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Scott Blank, AIA	Steve Weber	
(Typed name)	(Typed name)	(Typed name)
12/3/14	12-4-14	
DATE	DATE	DATE



October 7, 2014

Change Order Request
PCO #004-Revised-2SEH Architects
3535 Vadnais Center Drive
St. Paul, MN 55110-5196

RE: East Metro Public Safety Training Center

DESCRIPTION OF CHANGE

Proposed Change Order #004-Revised-2

A) Delete Type B Light Fixtures		
Electrical - Type B		(\$6,289.80) Midwest Electrical
B) Add Hydrel Fixture		
Electrical Hydrel Fixture		\$3,576.00 Midwest Electrical
Electrical Wall Mount Fixture		\$1,451.00 Midwest Electrical
Commissior	5.00%	\$251.35 Weber, Inc.
Supervision		\$143.00 Weber, Inc.
Administration		\$214.50 Weber, Inc.
Subtotal		<u>\$5,635.85</u>
Insurance C	1.25%	\$70.45
Bond Cost	1.15%	\$65.62
Total B		<u>\$5,771.92</u>
Total A + B		(\$517.88)

If you have any questions, please call.

Sincerely,

WEBER, INC.

George Sinn



September 29, 2014

George Sinn
Weber, Inc.
110 Franklin Center
2497 7th Ave. East
North St. Paul, MN 55109

Re: East Metro Public Safety Training Type B Light Fixtures

George,

Regarding the Type B light fixtures, I propose the following to resolve our dispute.

1. We will agree to the credit of \$2,713.80 for the difference between the originally specified fixture and the replacement fixture.
2. The fixture that was specified to replace the original fixture would only work in recessed wall locations. Of the twelve fixtures, only seven could be recessed. The five that were required to be surface mounted were \$544.00 each. The additional cost with tax and mark-up for those five fixtures is \$1,451.00.

Therefore, we will accept a change with a credit of \$1,263.00.

Thank you and call with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian Hunt', is written over a printed name.

Brian Hunt



December 2, 2014

Change Order Request
PR #007-3 Revised

SEH Architects
3535 Vadnais Center Drive
St. Paul, MN 55110-5196

RE: East Metro Public Safety Training Center

DESCRIPTION OF CHANGE

Proposal Request #007-3 Revised

Pricing for extending the landing in the fire tower

Concrete Topping	\$0.00	Goebel Construction
Steel Fabrication	\$2,061.00	National Steel
Steel Erection	\$600.00	KMH Erectors
Commission 5%	\$133.00	Weber
Subtotal	\$2,794.00	
Supervision	\$145.11	
Insurance	\$36.71	
Bond	\$34.19	
Total Change	\$3,010.01	

If you have any questions, please call.

Sincerely,

WEBER, INC.

George Sinn



National Steel Fabricators, Inc.

W16890 U.S. Highway 8
Rice Lake, WI 54868

G7, Attachment 2

Invoice

MAR 26 2014

Date	Invoice #
3/24/2014	13-255-3

Bill To
WEBER, INC. 2497 - 7th AVENUE EAST SUITE 110 NORTH ST. PAUL, MN 55109

Ship To
#13-003 - P.O. #2 EAST METRO PUBLIC SAFETY 1881 CENTURY AVENUE NORTH MAPLEWOOD, MN 55109

Phone # (715) 353-2505	Fax # (715) 353-2705	FEIN: 39-1333918	E-mail: natstlfabinc@yahoo.com
Exemption Certificate #	Terms	P.O. No.	Project
	NET 30 DAYS	13-003	13-255N / E. METRO P.S.-#13-003 - PO #2

Description	Amount
EXTRA TO CONTRACT REVISION TO STAIR TOWER AND LANDING	1,923.92

Subtotal	\$1,923.92
Sales Tax (7.125%)	\$137.08
Invoice Total	\$2,061.00
Payments/Credits	\$0.00
Balance Due	\$2,061.00
Job Total Balance	\$71,375.00

Goebel Construction Co., Inc.
316 Broadway North
Jordan, MN. 55352

PROPOSAL

Date: 1-15-14

Phone: 952-492-6547 Fax: 952-492-3834 Tom Cell: 612-759-1533
 goebelconstruction@yahoo.com

WEBER, INC.
 GEORGE

Job Name: EAST WINDY PUBLIC SAFETY TR. CTR.	
Job Location: Mankato	
Architect:	Date of Plans:
Phone: 651-770-5325	Fax: 651-770-5325

WE HEREBY SUBMIT ESTIMATES FOR ALL LABOR AND MATERIALS FOR CONCRETE WORK AS PER PLAN:

PLAN # 7 - EXTEND LANDING AT STAIR TO EACH FLOOR - NO EXTRA CHARGE
 FOR OUR WORK - NO EXTRA CHARGE

PLAN # 6 - 1. 12" WALL AT BASE OF STRINGER - ADD \$ 1133.00 AS PER
 1-10-14 PROPOSAL. (REF # 11)

2. A APRON AS PER REF # 12, ADD \$ 1850.00 AS PER PROPOSAL 1-10-14.

B. FOR 2' UNREINFORCED APRON, ADD ~~\$ 1750.00~~ \$ 1750.00

3. C. FOR FOOTING & FOUNDATION WALL UNDER APRON AS PER SPOOP
 DETAIL, AND VOID FORM, ADD \$ 3970.00

WE PROPOSE hereby to furnish materials and labor - complete in accordance with above specifications, for the sum of:
 AS SCHEDULED ABOVE dollars

Payment to be made at the time of completion or within (10) days thereafter. At the end of thirty (30) days from the completion of said work there shall be one and one-half percent (1 1/2%) service charge for each month with said service charge to be calculated at the rate of one percent (1%) of the firm price. IT IS UNDERSTOOD BY THE UNDERSIGNED THAT THIS PROPOSAL IS A LEGAL NOTICE TO OWNER AND THAT THE CONTRACTOR MAY FILE A LIEN AGAINST THE ABOVE DESCRIBED PROPERTY WITHIN NINETY DAYS OF THE COMPLETION IF THE CONTRACTOR IS NOT PAID WITHIN SAID NINETY DAYS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control, owner to carry fire, tornado, and other necessary insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature _____

Signature _____

George Sinn

From: George Sinn
Sent: Monday, December 01, 2014 2:26 PM
To: Dan Dufek (dan@kmherectors.com)
Subject: East Metro Public Safety

Dan, Per our conversation this morning we will revise the change order for the additional work at the stairway in the tower building to \$600.00 .



George Sinn
Project Manager/Estimator
Weber, Inc. ■ Weber Consulting Associates, Inc.

phone: 651-770-5350
cell: 651-755-0268
fax: 651-770-5385
www.webercompanies.com



June 12, 2014

Change Order Request
PR #011

SEH Architects
3535 Vadnais Center Drive
St. Paul, MN 55110-5196

RE: East Metro Public Safety Training Center

DESCRIPTION OF CHANGE

Proposal Request Number #011

Credit for Fans EF-8, EF-9 and EF-10

	Fans		\$0.00	Bostrom
	Electrical		(\$1,140.00)	Midwest Electrical
			(\$1,140.00)	
Commission		5.00%	\$0.00	
	Supervision		\$0.00	Weber, Inc.
Subtotal			<u>(\$1,140.00)</u>	
	Insurance Cost			
		1.25%	\$0.00	
Subtotal			<u>(\$1,140.00)</u>	
	Bond Cost			
		1.15%	\$0.00	
			<u>(\$1,140.00)</u>	

If you have any questions, please call.

Sincerely,

WEBER, INC.

George Sinn

George Sinn

From: Robert Vranicar <rvranicar@bostrom.biz>
Sent: Wednesday, June 11, 2014 5:41 PM
To: George Sinn
Subject: RE: PR 011

No credit at this point.

One fan installed. Unistrut in place for second fan. Third fan in building.

Lost time due to work being stopped offsets any labor for installation.

If it is determined that there is any credit due it will be applied to the additional costs we have incurred for work not on the plans & specs.

Bob
Bostrom Sheet Metal Works, Inc.

From: George Sinn [<mailto:gsinn@webercompanies.com>]
Sent: Wednesday, June 11, 2014 5:28 PM
To: Bob Vranicar (rvranicar@bostrom.biz)
Subject: PR 011

Bob This needs to be finished. Do you want me to divide the fan cost and credit it back?



George Sinn
Project Manager/Estimator
Weber, Inc. ■ Weber Consulting Associates, Inc.

phone: 651-770-5350
cell: 651-755-0268
fax: 651-770-5385
www.webercompanies.com



June 6, 2014

George Sinn
Weber, Inc.
110 Franklin Center
2497 7th Ave. East
North St. Paul, MN 55109

Re: East Metro Public Safety Training PR #011

George,

We have reviewed PR #011, pricing as follows:

Labor: 9 hours @ \$85.00 per hour:	\$765.00
Materials:	<u>\$375.00</u>
Total:	\$1140.00

Our credit for PR #011 is \$1,140.00.

Thank you.

Sincerely,

Brian Hunt



June 12, 2014

Change Order Request
PR #012

SEH Architects
3535 Vadnais Center Drive
St. Paul, MN 55110-5196

RE: East Metro Public Safety Training Center

DESCRIPTION OF CHANGE

Proposal Request Number #012

Remove and Relocate Lights

	Electrical		<u>\$1,287.00</u>	Midwest Electrical
			\$1,287.00	
Commission		5.00%	\$64.35	
	Supervision		\$143.00	Weber, Inc.
Subtotal			<u>\$1,494.35</u>	
	Insurance Cost			
		1.25%	\$18.68	
Subtotal			<u>\$1,513.03</u>	
	Bond Cost			
		1.15%	\$17.40	
			<u>\$1,530.43</u>	

If you have any questions, please call.

Sincerely,

WEBER, INC.

George Sinn



June 6, 2014

George Sinn
Weber, Inc.
110 Franklin Center
2497 7th Ave. East
North St. Paul, MN 55109

Re: East Metro Public Safety Training PR #012

George,

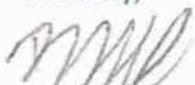
We have reviewed PR #012, pricing as follows:

Labor: 12 hours @ \$85.00 per hour:	\$1020.00
Materials:	\$150.00
Mark-up:	<u>\$117.00</u>
Total:	\$1287.00

Our add for PR #012 is \$1,287.00.

Thank you.

Sincerely,



Brian Hunt



June 12, 2014

Change Order Request
PR #014

SEH Architects
3535 Vadnais Center Drive
St. Paul, MN 55110-5196

RE: East Metro Public Safety Training Center

DESCRIPTION OF CHANGE

Proposal Request Number #014

Junction Box at Overhead Door.

	Electrical		<u>\$737.00</u>	Midwest Electrical
			\$737.00	
Commission		5.00%	\$36.85	
	Supervision		\$71.50	Weber, Inc.
Subtotal			<u>\$845.35</u>	
	Insurance Cost			
		1.25%	\$10.57	
Subtotal			<u>\$855.92</u>	
	Bond Cost			
		1.15%	\$9.84	
			<u>\$865.76</u>	

If you have any questions, please call.

Sincerely,

WEBER, INC.

George Sinn

June 12, 2014

George Sinn
Weber, Inc.
110 Franklin Center
2497 7th Ave. East
North St. Paul, MN 55109

Re: East Metro Public Safety Training PR #014
George,

We have reviewed PR #014, pricing as follows:

Labor: 2 hours @ \$85.00 per hour:	\$170.00
Materials:	\$500.00
Mark-up:	<u>\$67.00</u>
Total:	\$737.00

Our add for PR #014 is \$737.00.

Thank you.

Sincerely,

Brian Hunt

MEMORANDUM

TO: Melinda Coleman, City Manager

FROM: Michael Thompson, Director of Public Works/City Engineer
Bryan Nagel, Street/Storm Superintendent

DATE: December 12, 2014

SUBJECT: Approval of Addendum to Agreement with G&K Services

Introduction

The City Council will consider approving an addendum to the existing services contract with G&K Services.

Discussion

On June 15, 2011 the city entered into a 5 year agreement with G&K Services for uniform cleaning and repair services, providing mats to city hall and public works, among other services.

Since that time prices have increased as allowed by contract. However upon discussions with G&K Services they have agreed to an addendum to the existing contract which would adjust prices back down to the current state pricing rates.

Budget Impact

This adjustment translates into a savings of roughly \$2,000/month.

Recommendation

It is recommended that City Council approve the addendum with G&K Services and authorize the Public Works Director to sign said addendum.

Attachments

1. Addendum to Current Agreement
2. Current Agreement



ADDENDUM TO G&K SERVICES SERVICE AGREEMENT		685 Olive St, St Paul, MN 55130 G&K Address	SERVICE AGREEMENT NUMBER C1202AJ
CUSTOMER	City of Maplewood		PHONE NUMBER
ADDRESS	1902 County Rd B East, Maplewood, MN 55109		

MERCHANDISE/SERVICE ITEMS						
ITEM DESCRIPTION	NUMBER OF PERSONS/QTY.	INVENTORY PER PERSON/ITEM	CHARGE PER ITEM/UNIT PRICE	SERVICE FREQUENCY	CURRENT UNIT REPLACEMENT OR LOSS/DAMAGE VALUE	NON-STANDARD (✓)
3x10 Mat Track Control		7	2.10	Weekly	80.00	
3x10 Mat Track Control		15	2.40	Bi-Weekly	80.00	
3x4 Mat Track Control		4	1.20	Bi-Weekly	40.00	
3x4 Mat Track Control		6	1.05	Weekly	40.00	
3x5 Mat Track Control		4	1.05	Weekly	45.00	
4x6 Mat Track Control		12	1.68	Weekly	60.00	
4x6 Mat Track Control		5	1.92	Bi-Weekly	60.00	
5x12 Mat Track Control		5	4.20	Weekly	120.00	
HandCLNR Dispenser		1	6.00	Weekly	21.95	
HDMedic Dispenser		1	3.75	Weekly	21.95	
Dust Mop 24"		8	.48	Weekly	11.95	
Dust Mop 42"		3	.80	Weekly	15.95	
Dust Mop 60"		4	1.00	Weekly	19.95	
Glass Towel		200	.10	Weekly	.85	
Hand Towel		55	.18	Bi-Weekly	1.50	
Micro Towel		200	.14	Weekly	1.10	

COMMENTS

AMOUNT		AMOUNT		AMOUNT	
Preparation	State CPV Term	Outsize/Special size	% / %	Lockers/Soil lockers	NC / NC
Nametag	State CPV Term	Image Guard		Auto replacement (Wipers)	State CPV Term %
Emblem	State CPV Term	Environmental WW CHRG	% / \$ min.	Auto replacement (Flat)	State CPV Term %
Direct embroidery	State CPV Term	Energy CHRG	% / \$ min.	Auto replacement (Fluff)	State CPV Term %

Customer and G&K agree that Merchandise/Service Items listed above shall be governed by the provisions of the Service Agreement between Customer and G&K, which provisions are incorporated by reference into this Addendum.

CUSTOMER AUTHORIZATION		G&K SERVICES AUTHORIZATION	
CUSTOMER SIGNATURE		PROFESSIONAL SALES SIGNATURE <i>Aubie Ranbee</i>	DATE 12/11/14
PRINTED NAME		PRINTED NAME AUBIE RANBEE	TITLE Service Manager
TITLE		G&K MGMT SIGNATURE <i>Adam R. Stanbury</i>	MGMT ACCEPTANCE DATE 12/11/14
DATE		G&K MGMT PRINTED NAME Adam R. Stanbury	TITLE GM



Delivering Uniform Service Excellence.



ADDENDUM TO G&K SERVICES SERVICE AGREEMENT		685 Olive St, St Paul, MN 55130 G&K Address	SERVICE AGREEMENT NUMBER C1202AJ
CUSTOMER	City of Maplewood	PHONE NUMBER	
ADDRESS	1902 County Rd B East, Maplewood, MN 55109		

MERCHANDISE/SERVICE ITEMS						
ITEM DESCRIPTION	NUMBER OF PERSONS/QT.	INVENTORY PER PERSON/ITEM	CHARGE PER ITEM/UNIT PRICE	SERVICE FREQUENCY	CURRENT UNIT REPLACEMENT OR LOSS/DAMAGE VALUE	NON-STANDARD (✓)
Pant Jean FR 12oz		13	.90	Weekly	55.00	
Pant Jean Reg Fit		186	.69	Weekly	22.00	
Pant Jean Women's		11	.69	Weekly	22.00	
Pant Industrial 65/35		74	.27	Weekly	18.00	
Pant Cotton		33	.36	Weekly	20.00	
Pant Executive		13	.39	Weekly	22.00	
Pant Stretch		11	.50	Weekly	20.00	
Shirt Polo		23	.50	Weekly	22.00	
Shirt Polo Women's		11	.44	Weekly	22.00	
Shirt Denum		15	.50	Weekly	22.00	
Shirt Industrial 65/35		297	.26	Weekly	18.00	
Shirt Cotton		34	.36	Weekly	20.00	

COMMENTS

AMOUNT		AMOUNT			AMOUNT	
Preparation	State CPV Term	Outsize/Special size	% /	%	Lockers/Soil lockers	NC / NC
Nametag	State CPV Term	Image Guard			Auto replacement (Wipers)	State CPV Term %
Emblem	State CPV Term	Environmental WW CHRG	% / \$	min.	Auto replacement (Flat)	State CPV Term %
Direct embroidery	State CPV Term	Energy CHRG	% / \$	min.	Auto replacement (Fluff)	State CPV Term %

Customer and G&K agree that Merchandise/Service Items listed above shall be governed by the provisions of the Service Agreement between Customer and G&K, which provisions are incorporated by reference into this Addendum.

CUSTOMER AUTHORIZATION		G&K SERVICES AUTHORIZATION	
CUSTOMER SIGNATURE		PROFESSIONAL SALES SIGNATURE <i>Augie Rangel</i>	DATE 12/11/14
PRINTED NAME		PRINTED NAME AUGIE RANGEL	TITLE Service Manager
TITLE		G&K MGMT SIGNATURE <i>Adam R. Spansbury</i>	MGMT ACCEPTANCE DATE 12/11/14
DATE		G&K MGMT PRINTED NAME Adam R. Spansbury	TITLE GTM



G&K SERVICES SERVICE AGREEMENT		685 Olive Street St. Paul, MN 55130	SERVICE AGREEMENT NUMBER C1202AJ
CUSTOMER	City of Maplewood		PHONE NUMBER
ADDRESS	1902 County Road B East, Maplewood, MN 55109		

This Service Agreement, including the terms and conditions set forth below and in any attached written addenda, all of which are incorporated herein by this reference (collectively, "Agreement"), is entered into by the Customer referenced above and G&K Services, Inc. or one of its affiliates or subsidiaries ("G&K"). G&K agrees to provide the services and merchandise listed in this Agreement.

G&K's Service Guarantee:

- G&K will deliver to Customer all merchandise picked-up by G&K on a regularly scheduled delivery day by the next regularly scheduled delivery day;
- G&K will clean all merchandise using high standards in laundering methods;
- G&K will inspect, repair and deliver to Customer, on the next regularly scheduled delivery day, all merchandise needing repair that can reasonably be repaired;
- G&K will deliver to Customer, on the next regularly scheduled delivery day, replacement or additional uniforms ordered of a standard size and color and which are similar size and color as those in service at Customer, provided that G&K receives the order on a regular delivery day;
- G&K will replace worn-out merchandise of a standard size and color on the next regularly scheduled delivery day with merchandise meeting G&K's high quality standards, at no additional charge to Customer, except for merchandise damaged or lost and except for garment preparation charges;
- G&K will review with Customer, Customer's account for services and merchandise as needed or upon request; and
- G&K will meet or exceed Customer's needs, and respond to any Customer service request or concern within one business day.

G&K Services enhances your company's image and safety by consistently providing superior customer service and high quality work apparel and facility products and services. Our commitment to **Service Excellence** allows you to focus on what you do best while we focus on what we do best.

As a valued customer of G&K Services, we promise you that:

Deliveries are complete, on time, and in good repair

Billing is simple, accurate, and predictable

Your needs are met promptly

If G&K fails to satisfy its Service Guarantee with respect to a particular piece of merchandise or a specific service, upon receipt of written notice from Customer, G&K will promptly undertake to correct the failure and issue Customer a credit for the specific item(s) or service(s) for the applicable service period. If G&K consistently fails to satisfy its Service Guarantee, Customer agrees to deliver written details of any failure to G&K. Upon its receipt, G&K will promptly undertake to correct any such failure, and will do so within 60 days. If G&K fails to correct the specific issue(s) within 60 days, Customer may terminate this Agreement by giving written notice of termination within 15 days after the end of such 60-day period, provided all amounts due G&K are paid, G&K's merchandise is returned to G&K in good and usable condition (excepting ordinary wear and tear), or replacement value is paid for all G&K's merchandise that is unreturned or damaged and/or Non-standard Merchandise (as identified in the table below).

MERCHANDISE/SERVICE ITEMS						
ITEM DESCRIPTION	NUMBER OF PERSONS/QTY.	INVENTORY PER PERSON/ITEM	CHARGE PER ITEM/UNIT PRICE	SERVICE FREQUENCY	CURRENT UNIT REPLACEMENT OR LOSS/DAMAGE VALUE	NON-STANDARD (✓)
All pricing per State Contract, Cooperative Purchasing Venture						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
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COMMENTS Includes Nature Ctr, Community Ctr, Park Dept, Street Dept, Utility Dept, City Hall, and Mechanic Dept.

AMOUNT		AMOUNT		AMOUNT	
Preparation	State CPV Term	Outsize/Special size	% / %	Lockers/Soil lockers	NA / NA
Nametag	State CPV Term	Image Guard		Auto replacement (Wipers)	State CPV Term %
Emblem	State CPV Term	Environmental WW CHR	% / \$ min.	Auto replacement (Flat)	State CPV Term %
Direct embroidery	State CPV Term	Energy CHR	% / \$ min.	Auto replacement (Fluff)	State CPV Term %

This Agreement shall be effective and binding on Customer as of the date of execution by Customer. The initial term of this Agreement shall be 36 months ("Initial Term") from the date of installation. Following the end of the Initial Term, this Agreement shall renew automatically and continuously for successive periods of 1 months each (each, a "Renewal Term"), unless either party gives the other party written notice of non-renewal at least 90 days prior to the expiration of the Initial Term or any Renewal Term or otherwise terminates this Agreement as provided herein.



SERVICE AGREEMENT NUMBER
1202

1. Customer agrees to pay all amounts invoiced by G&K under this Agreement even if Customer requests reduced or no service for a particular week or weeks. If G&K has extended credit to Customer, payment terms are net 10 days after the end of the month in which delivery was made. A late payment charge equal to the lesser of 1.5% per month or the highest rate permitted by law will be charged on any past due amounts. G&K may elect at any time to revoke credit and continue to provide merchandise or service only on a cash-on-delivery basis. Annually, G&K may increase amounts charged hereunder by up to 5% over existing amounts. G&K may also separately increase such amounts, provided that G&K will provide advance written notice to Customer in the event such separate increases are required. At any time while this Agreement is in effect, G&K will charge Customer a minimum of the greater of \$25 or 75% of the average weekly amounts invoiced by G&K to Customer for merchandise and service provided during (a) the first eight deliveries, or (b) any lesser period from commencement of this Agreement. Customer will also pay G&K for any of G&K's merchandise that is lost or damaged (ordinary wear and tear excepted), the price for which shall be G&K's then current replacement value.
2. All rental merchandise supplied to Customer under this Agreement remains the property of G&K. Any merchandise designated as "NOG" (or similarly) is Customer's property.
3. Customer agrees to notify G&K in writing of anything introduced onto the merchandise that may pose a health or environmental hazard or risk, or which requires unique handling, e.g., merchandise contaminated or which may be contaminated with lead or other heavy metals, bloodborne pathogens, toxic or hazardous waste or materials. G&K reserves the right not to handle or process any merchandise soiled with any such substances.
4. Absent G&K's gross negligence or willful misconduct, Customer agrees to be responsible for and hold G&K and its officers, directors, employees, agents and other representatives, harmless from any and all claims, liabilities, losses, damages, injuries or deaths arising directly or indirectly from provision of merchandise, Non-standard merchandise and/or services to Customer or the use thereof by Customer or others.
5. Customer represents that it has no commitment to any other company for services, merchandise or Non-standard merchandise described in or otherwise covered under this Agreement. Customer agrees to order from G&K all of its requirements for the type of merchandise, Non-standard merchandise and services provided by G&K to Customer under this Agreement. The individual signing this Agreement for Customer is authorized (or possesses the requisite apparent or actual authority) to enter into this Agreement on Customer's behalf.
6. Upon any termination, expiration or cancellation of this Agreement for any reason, Customer will return to G&K all of G&K's merchandise in good and usable condition (excepting ordinary wear and tear) or pay G&K's then current replacement value for any such merchandise not returned or that is returned in damaged condition, will purchase at G&K's then current replacement price all Non-standard Merchandise and will pay to G&K all amounts owed under this Agreement, including all accounts receivable, plus, if applicable, the early termination fee.
7. In the event Customer fails in any of its commitments under this Agreement or files voluntary or involuntary bankruptcy or a receiver is appointed, G&K may, at its discretion, suspend its performance or terminate this Agreement upon written notice to Customer. Customer's obligations set forth in this Agreement will survive any such termination of this Agreement, as necessary.
8. OTHER THAN AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, ANY MERCHANDISE, NON-STANDARD MERCHANDISE OR SERVICES ARE BEING PROVIDED "AS IS," WITHOUT ANY WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, GOOD AND WORKMANLIKE MANNER AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. CUSTOMER ACCEPTS SOLE RESPONSIBILITY FOR SELECTING THE TYPE AND AMOUNT OF MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES HEREUNDER. CUSTOMER ACKNOWLEDGES THAT THE MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES SUPPLIED UNDER THIS AGREEMENT ARE SUPPLIED FOR GENERAL PURPOSES, EXCEPT WITH RESPECT TO MERCHANDISE OR NON-STANDARD MERCHANDISE SPECIFICALLY IDENTIFIED AS "FIRE RETARDANT," "FLAME RESISTANT" OR FOR OTHER SPECIFICALLY IDENTIFIED SPECIAL PURPOSE. CUSTOMER HAS NOT RELIED UPON ANY REPRESENTATION BY G&K OR ITS REPRESENTATIVES IN CUSTOMER'S SELECTION OF MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES.
9. IN NO EVENT WILL G&K'S TOTAL LIABILITY RELATED TO OR UNDER THIS AGREEMENT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO G&K FOR THE MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES PROVIDED UNDER THIS AGREEMENT DURING THE 12 MONTHS PRECEDING ANY RELATED CLAIM. UNDER NO CIRCUMSTANCES SHALL G&K BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING LOST WAGES, REVENUE, PROFIT, OPPORTUNITY OR DATA, OR LOSS OF USE, EXEMPLARY OR PUNITIVE DAMAGES.
10. G&K reserves the right to substitute any rental merchandise with merchandise of similar likeness.
11. The Addendum to G&K Services Service Agreement shall be used to add additional merchandise or service items that do not fit onto the face of this Agreement, add additional merchandise or service items that are added after the Agreement is in effect, or to help clarify the terms of the Agreement itself.
12. No additional terms, conditions or agreements provided by Customer with any purchase order, request for service, remittance or other communication shall be binding on G&K regardless of whether signature is required.
13. This Agreement, and any claim or dispute between the parties arising from or relating to this Agreement, the parties' relationship, the services provided by supplier, merchandise or Non-standard merchandise provided by G&K will be governed by Minnesota law, or the laws of the Province of Canada in which the G&K facility servicing Customer is located, in each case, without regard to its respective conflict of laws provisions. Customer agrees that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the state and federal courts located in the County of Hennepin, State of Minnesota, and under this mandatory provision, the courts located in Hennepin County, Minnesota shall have jurisdiction and venue over Customer for this purpose; provided, however, that with respect to Customers in Canada served by a G&K location in Canada, jurisdiction and venue shall be the Province of Canada in which the G&K facility servicing Customer is located. Any claim or dispute must be resolved only as provided herein. Prior to filing any legal proceeding in any court, the parties will first attempt in good faith to resolve the claim or dispute, including by negotiation at agreed upon time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Customer will reimburse G&K for all costs, including attorneys' fees and related expenses, incurred by G&K to enforce the obligations of Customer under this Agreement.
14. With the exception of Customer's payment obligations, any interruption of either party's usual operations, or delay or termination of service provided in this Agreement, whether by acts of God, fires, explosions, strikes, or other industrial disturbances, or any cause beyond the reasonable control of the affected party, will not be considered a breach of this Agreement, provided that the affected party promptly undertakes actions to correct the matter giving rise to any such interruption or delay.
15. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, the remaining terms and conditions will remain in full force and effect. This Agreement constitutes the entire agreement between the parties with respect to its subject matter and supersedes all prior or contemporaneous oral or written agreements between the parties. No waivers or statements made by any representative of G&K will be valid unless included in writing in this Agreement or otherwise agreed to in writing by the parties. No amendment to this Agreement will be binding unless in writing signed by the parties.
16. All notices permitted or required under this Agreement must be in writing and transmitted by nationally recognized postal service, personal delivery, a nationally recognized courier service, certified or registered mail, return receipt requested, facsimile (with confirmation) or, with respect to G&K, on Customer's invoice.
17. Customer may terminate this Agreement early for any reason, provided that Customer notifies G&K in writing prior to the effective date of any such termination, and complies with all the requirements of Section 6, including payment of an early termination fee. The early termination fee is calculated as follows: multiply the number of weeks remaining in the current term times an amount equal to 50% of the average weekly amounts invoiced by G&K to Customer during (a) the first eight deliveries by G&K to Customer, or (b) any lesser period from commencement of this Agreement. To the extent that Customer terminates this Agreement as a result of G&K's consistent failure to satisfy its Service Guarantee as set forth in this Agreement, Customer shall be required to pay G&K the amounts referenced above, excluding only the early termination fee.
18. The following applies to Non-standard Merchandise. Non-standard Merchandise consists of any flame resistant or retardant garments, high visibility garments, enhanced visibility garments, permanently embroidered garments, logo mats, or any other merchandise or service item set forth in this Agreement where the "Non-Standard" column is marked.
 - Other than flame resistant or flame retardant merchandise normally stocked by G&K, Customer agrees to purchase any Non-standard Merchandise in service or in inventory for Customer upon termination of this Agreement at G&K's then current replacement price.
 - Customer is responsible for determining whether any Non-standard Merchandise is fit for a particular purpose and suitable for Customer's intended use, or the intended use of Customer's employees or others, and Customer assumes all risk and liability whatsoever in connection therewith.
 - Customer is hereby advised by G&K that certain Non-standard Merchandise may lose its properties over time as a result of a variety of factors, including repeat launderings, use of and/or damage to the merchandise. As a result, G&K makes no representation, guarantee or warranty whatsoever, including any implied warranty of merchantability or fitness for a particular purpose, that any Non-standard Merchandise will avert or prevent any particular safety occurrences or consequences which the Non-standard Merchandise may be designed to avert or prevent, whether laundered by G&K, Customer, or third parties.
 - G&K hereby disclaims, and Customer on behalf of itself, its employees and others, acknowledges and agrees that G&K shall have no liability whatsoever relating to the Non-standard Merchandise. Further, on behalf of itself, its employees and others, Customer hereby agrees to hold G&K and its officers, directors, employees, agents and other representatives, harmless from any and all claims, liabilities, losses, damages, injuries or deaths due directly or indirectly to the use, occurrences or consequences relating to the Non-standard Merchandise.

CUSTOMER AUTHORIZATION		G&K SERVICES AUTHORIZATION	
CUSTOMER SIGNATURE	PROFESSIONAL SALES SIGNATURE	DATE	12/11/14
PRINTED NAME	PRINTED NAME	TITLE	Service Manager
TITLE	G&K MGMT SIGNATURE	MGMT ACCEPTANCE DATE	12/11/14
DATE	G&K MGMT PRINTED NAME	TITLE	Gm

G&K SERVICES - CONFIDENTIAL



AGREEMENT FOR SUPPLY OF G&K SERVICES

17031-01

This Agreement, including the terms below, on the reverse, and on any attached written addenda and any added verbally as described below, all of which are incorporated by this reference, ("Agreement") is entered into between Customer and G&K Services ("G&K"), as of the Effective Date. Customer and Effective Date are identified below.

1. G&K Agrees With Customer:

- To provide services ("Services") and merchandise ("Merchandise") listed on any attached Addenda, or added verbally or in a separate writing by Customer.
- To provide **G&K Service Guarantees:**
 - G&K will **deliver all Merchandise** to Customer, picked-up by G&K on a regularly scheduled delivery day, by the next scheduled delivery day;
 - G&K will clean all Merchandise using **high standards** in laundering methods;
 - G&K will **inspect, repair and deliver** to Customer, on the next scheduled delivery day, all Merchandise needing repair that can reasonably be repaired;
 - G&K will deliver to Customer all Merchandise in a **clean and useable condition** on the next scheduled delivery day;
 - G&K will deliver to Customer, **on the next regularly scheduled delivery day**, replacement or additional uniforms ordered of a similar size and color as those in service at Customer, provided G&K receives the order on a regular delivery day;
 - G&K will **replace worn-out Merchandise** on the next regularly scheduled delivery day **with Merchandise meeting G&K's high quality standards**, at no additional charge to Customer except for Merchandise damaged or lost and except for charges for preparation, nametags or emblems, and embroidery;
- To issue a **credit to Customer's account** equal to the weekly charge for the item of Merchandise affected, to the extent G&K Service Guarantees are unmet.
- To **review with Customer** its account for Services and Merchandise as needed or upon request.
- To remain committed to **meeting or exceeding Customer's needs**, and to **respond to any Customer service request or concern** within 48 business hours after receipt by a G&K representative.

If G&K materially fails to provide Services or Merchandise required under this Agreement, Customer will deliver written details of the failure to the G&K office serving Customer, and G&K then has 60 days to correct it. The failure will be considered corrected unless within 10 days after this sixty-day period Customer delivers to the G&K facility serving Customer a second written notice showing the failure is continuing. If this Agreement then is cancelled, Customer will pay G&K all amounts then due, return all rental items to G&K in good and usable condition, and pay the replacement value for all lost, damaged and/or unreturned rental items.

2. Customer Agrees With G&K:

- Customer has no commitment to any other company** for Services or Merchandise described in or otherwise covered under this Agreement, the individual signing for Customer is authorized to enter into this Agreement on Customer's behalf, and this Agreement, when signed on behalf of Customer will constitute a legal binding obligation of Customer, enforceable against Customer;
- To **order from G&K all its requirements** for the type of Merchandise and Services covered under this Agreement during the time this Agreement is in effect;
- To **pay the fees** for all Merchandise and Services supplied by G&K under this Agreement, based on 52 weeks per year of service, as follows:
 - In cash on the regular delivery day or, if G&K has approved credit for Customer, within 10 days after the date of each invoice delivered; provided that G&K may, at any time, convert any account to a cash on delivery basis;
 - Annual increases in prices as invoiced by G&K for Merchandise and Services to the greater of 5% over existing prices or the rate of increase for the previous 12 months reported in the consumer price index commonly used in the location of the G&K facility that serves Customer; if G&K determines that greater price increases for Merchandise and Services are warranted, G&K will give Customer written notice prior to the effective date of the increase;
 - All charges shown on G&K invoices for additional items, such as additional orders for Merchandise and Service, charges for any nametags, emblems, embroidery, seasonal changeovers, exchanges, outsizes, automatic replacement, Image Guard program, special services programs, taxes, replacement values for Merchandise lost or damaged (ordinary wear and tear excepted) while in possession of Customer, and charges for environmental and energy costs (service charges for environmental and energy costs will be used to help G&K pay various fluctuating costs relating to the environment, energy, service and delivery; revenue from all charges on G&K invoices is used to offset costs and to provide general revenue to G&K);
 - At any time while this Agreement is in effect, a minimum of 75% of the average weekly fees invoiced by G&K to Customer during (a) the first 8 week period under this Agreement, or (b) any lesser period from commencement of this Agreement if Customer has not yet had 8 weeks of weekly invoices;
 - A monthly service charge on all past due amounts equal to the lesser of 18% per annum or the highest rate permitted by law; and
 - G&K's then current replacement values for all embroidered or permanently embellished, non-standard and/or unreturned Merchandise provided to Customer by G&K under this Agreement at the time this Agreement expires or is terminated for any reason.
- To notify G&K in advance of service of anything that may pose a health or environmental hazard, as for example Merchandise containing lead or blood borne pathogens, except as approved in advance by G&K in writing;
- To be responsible for and hold G&K harmless from any claim arising from use of the Merchandise by Customer; and
- To take whatever steps are necessary to assign this Agreement to any successor to Customer if Customer or Customer's business, assets or capital stock is sold or taken over by another party, and to notify G&K in writing of any assignment.

3. Term; Renewal; Early Termination.

- This Agreement takes effect as of the Effective Date and continues for the term of ~~64 months~~ ^{60 months} ("Initial Term") from the later of (a) the Effective Date or (b) the date G&K first delivers Merchandise to Customer, and then renews automatically and continuously for successive periods of ~~36 months each~~ ^{12 month Renewal} ("Renewal Term"), unless either party gives the other party written notice of non-renewal at least 90 days, but no more than 180 days, prior to expiration of the Initial Term or any Renewal Term.

TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS AGREEMENT, AND IN ANY ATTACHED ADDENDA, ARE A PART OF THIS AGREEMENT. THIS AGREEMENT IS NOT BINDING ON G&K UNTIL SIGNED BY G&K MANAGEMENT BELOW.

Customer Name CITY OF MAPLEWOOD
 Address 1830 E. CH. RD. B
 Accepted By [Signature]
 Printed Name and Title B. CHARLES PAUL / Asst. City Mgr
 Effective Date JUNE 15 2011

G&K SERVICES
 Sales Signature [Signature]
 Printed Name and Title JOHN R. KLASCHICKAK
 Management Signature [Signature]
 Printed Name and Title [Signature]

A. EARLY TERMINATION.

Customer may terminate this Agreement for its own convenience at any time, provided that Customer must give written notice to G&K at least 90 days, but no more than 180 days, prior to the effective date of termination stated by Customer in the notice, complies with the requirements of Paragraph E below, and pays an Early Termination Fee. The Early Termination Fee is intended to provide to G&K a return on its investment in Customer's image program and shall be calculated, as follows: multiply the number of weeks remaining in the Initial Term or Renewal Term, as the case may be, following the date of termination by either (a) an amount equal to 50% of the average weekly amounts invoiced by G&K to Customer during the 8 weeks preceding the date of Customer's notice of termination, or (b) if Customer terminates this Agreement before Customer has 8 weeks of average weekly invoices, by an amount equal to 50% of average weekly invoices for any lesser period of time. In the event Customer fails in any of its commitments under this Agreement, G&K may suspend its performance or terminate this Agreement within 30 days after the date G&K provides notice to Customer of the failure, in which case Customer will meet each of the conditions described in this paragraph, including paying G&K the Early Termination Fee.

B. CUSTOMER ACKNOWLEDGES THAT G&K HAS INVESTED IN MERCHANDISE AND PERSONNEL IN RELIANCE ON THIS AGREEMENT, THAT G&K IS ENTITLED TO A RETURN ON THIS INVESTMENT, AND THAT THE PAYMENT OF FEES AND CHARGES, INCLUDING THE EARLY TERMINATION FEE, REPRESENT THIS RETURN ON INVESTMENT OVER THE TERM OF THIS AGREEMENT.

C. All rental Merchandise supplied to Customer under this Agreement remains the property solely of G&K.

D. G&K MAKES NO WARRANTIES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, REGARDING THE MERCHANDISE OR THE SERVICES SUPPLIED UNDER THIS AGREEMENT OTHER THAN THOSE SPECIFICALLY DESCRIBED IN THIS AGREEMENT. CUSTOMER ACCEPTS SOLE RESPONSIBILITY FOR SELECTING THE TYPE AND AMOUNT OF MERCHANDISE APPROPRIATE FOR CUSTOMER AND ACKNOWLEDGES THE MERCHANDISE SUPPLIED UNDER THIS AGREEMENT IS SUPPLIED FOR GENERAL PURPOSES, UNLESS SPECIFICALLY IDENTIFIED AS "FIRE RETARDANT", "FLAME RESISTANT" OR FOR OTHER SPECIAL PURPOSE. G&K MAY NOT BE THE MANUFACTURER OF THE MERCHANDISE AND HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, REGARDING THE QUALITY, SAFETY OR SUITABILITY OF THIS MERCHANDISE FOR USE BY CUSTOMER.

E. As of the effective date of any termination, expiration or cancellation of this Agreement for any reason, Customer will return to G&K all Merchandise in good and usable condition or pay G&K's replacement value for any Merchandise not returned or that is returned in damaged condition, will purchase at G&K's then replacement value all embroidered, permanently embellished, non-standard or special order Merchandise, and will pay to G&K all amounts owed to that date under this Agreement, including, without limitation, all accounts receivable, replacement value for all lost or damaged Merchandise, plus, if applicable, the Early Termination Fee.

F. Any claim or dispute between the parties, arising from, or relating to, this Agreement will be governed by Minnesota law, without regard to its conflicts of law provisions or, with respect to Customers serviced from a G&K facility located in Canada, by the laws of the Province in which the G&K facility is located. Any claim or dispute must be resolved only as provided in this Section. Prior to filing any legal proceeding in any court, the parties will first attempt in good faith to promptly resolve the claim or dispute, including by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. If the parties are unable to resolve the dispute through negotiation, then G&K may elect to require a mediation of the dispute through a neutral party under rules of an established mediation center. Each provision of this paragraph is enforceable by any court having jurisdiction over the parties, and either party may seek injunctive relief for this purpose. Customer will reimburse G&K for all costs, including attorneys' fees, incurred by G&K to enforce the commitments of Customer under this Agreement and this paragraph.

G. Any interruption of G&K's usual operations, or delay or termination of service provided in this Agreement, by reason of acts of God, fires, explosions, strikes, or other industrial disturbances, or any cause beyond the reasonable control of G&K, will not be considered a failure or a liability under this Agreement.

H. THE REMEDIES FOR CUSTOMER DESCRIBED IN THIS AGREEMENT ARE THE SOLE REMEDIES FOR G&K'S BREACH OF ITS OBLIGATIONS UNDER THIS AGREEMENT AND, IN ANY EVENT, G&K'S LIABILITY FOR BREACH OF THIS AGREEMENT SHALL NOT EXCEED THE PRICE OR FEE PAID FOR AN ITEM OF MERCHANDISE THAT FAILS TO COMPLY WITH G&K'S GUARANTEE. G&K IS NOT LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL (INCLUDING, WITHOUT LIMITATION, LOST WAGES, REVENUE, PROFIT, OPPORTUNITY, DATA OR LOSS OF USE), EXEMPLARY OR PUNITIVE DAMAGES.

I. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, the remaining terms and conditions will remain in full force and effect. This Agreement constitutes the entire agreement and supersedes all prior oral or written agreements between the parties regarding the matters covered by this Agreement. No waivers or statements made by any representative of G&K will be valid unless included in writing in this Agreement. No amendment to this Agreement will be binding unless in writing signed by representatives of both parties having the apparent authority to do so or as otherwise indicated in this Agreement.

J. All notices permitted or required under this Agreement must be in writing and transmitted by personal delivery, a nationally recognized overnight courier service, certified or registered mail, return receipt requested, or facsimile (with confirmation). Notices shall be sent to the addresses specified on the first page of this Agreement or to such other address as either party may specify in writing.



Day Route	
4	77

Account #							
2	5	6	3	8		0	1
G&K SERVICES (G&K)						Service Agreement Number	
ADDENDUM TO SERVICE AGREEMENT						C-212077	
Company Name						Maplewood City Hall	
						1830 County Rd B East	
						Maplewood, MN 55109	
Phone Number							

G&K Services, Inc.
 685 Olive Street
 St Paul, MN 55101

MERCHANDISE/SERVICE ITEMS (ITEMS)					
Item Description	Number of Person/Qty	Current Pricing	Proposed Pricing	Service Frequency	Current Unit Replacement or Loss/Damage Value
Industrial Shirts	1	\$ 0.66	\$ 0.27	Weekly	\$18.50
Denim Shirts	1	\$ 1.10	\$ 0.80	Weekly	\$19.00
Polos	1	\$ 0.66	\$ 0.50	Weekly	\$18.50
FR Jeans	1	\$ 1.69	\$ 0.90	Weekly	\$55.00
3X4 Navy Mats	2	\$ 2.52	\$ 0.96	EOW-B	
3X5 Logo Mats	4	\$ 2.10	\$ 2.40	Weekly	
4X6 Navy	2	\$ 5.04	\$ 1.92	EOW-B	
4X6 Burgundy	2	\$ 3.36	\$ 1.68	Weekly	
4X6 Logo Mats	2	\$ 3.36	\$ 3.36	Weekly	
3X10 Navy Mats	7	\$ 6.30	\$ 2.40	EOW-B	
3X10 Logo Mats	1	\$ 4.20	\$ 4.20	Weekly	

Prep	\$1.50
Name Tag	\$1.00
Emblem	\$1.00

	Charge
Environmental WW	\$ 2.50
Energy Surcharge	\$ 2.50

	N/A

COMMENTS:

Customer and G&K agree that Merchandise/Service Items listed above shall be governed by the provisions of the Service Agreement between Customer and G&K, which provisions are incorporated by reference into this Addendum.

CUSTOMER AUTHORIZATION		G&K SERVICES AUTHORIZATION	
Customer Signature <i>R Charles</i>	Professional Sales Signature	MGMT Submission Date	
Printed Name R CHARLES ANL	Printed Name -	Title - RSR	
Title Asst City Manager	G&K MGMT Signature - <i>[Signature]</i>	MGMT Acceptance Date 7/6/11	
Addendum Date 6-15-11	G&K MGMT Printed Name - <i>[Signature]</i>	Title - RM <i>[Signature]</i>	

MEMORANDUM

TO: Melinda Coleman, City Manager

FROM: Michael Thompson, City Engineer/Director of Public Works

DATE: December 29, 2014

SUBJECT: Approval of Resolution Supporting Washington County Request for State Bond Funds for Gateway Corridor Project, City Project 14-05

Introduction

The City Council will consider approving a resolution of support for Washington County's request for State Funds for the Gateway Corridor Project.

Discussion

Washington County is requesting \$3,000,000 in state funds and approval of the attached resolution would signify Maplewood's support for this request.

The Gateway Corridor Commission was established in March of 2009 to address transportation needs in the I-94 Corridor. The City of Maplewood is an active member of the commission.

A locally preferred alternative (LPA) was officially adopted and the Commission is currently in the process of preparing the Draft Environmental Impact Statement (DEIS) and starting the more detailed engineering and environmental analysis work.

The requested allocation and details are further outlined in the attached resolution.

Budget Impact

No budget impacts to the City.

Recommendation

It is recommended that the City Council adopt the attached Resolution Supporting the Washington County Request of \$3,000,000 in State Bond Funds for the Gateway Corridor.

Attachment

1. Resolution

RESOLUTION SUPPORTING WASHINGTON COUNTY REQUEST FOR \$3,000,000 IN STATE FUNDING FOR THE GATEWAY CORRIDOR

WHEREAS, the Gateway Corridor Commission (Commission) was established in March of 2009 to address transportation needs within the Gateway Corridor; and

WHEREAS, the City of Maplewood is an active member of the Commission; and

WHEREAS, the Gateway Corridor is located in Ramsey and Washington Counties, Minnesota, extending approximately 12 miles, and connecting downtown Saint Paul with its East Side neighborhoods and the suburbs of Maplewood, Landfall, Oakdale, Lake Elmo, and Woodbury, and;

WHEREAS, the Gateway Corridor is experiencing robust employment and population growth; and

WHEREAS, the Gateway Corridor will connect the eastern metropolitan area to the region's transit system via Union Depot and will provide economic development opportunities and is a critical link for employees commuting to their workplace; and

WHEREAS, the Gateway Corridor project recently received the important Presidential designation as a Federal Infrastructure Permitting Dashboard Project, and;

WHEREAS, the Gateway Corridor Commission is in the process of preparing a Draft Environmental Impact Statement (DEIS) for the project; and

WHEREAS, after an extensive public engagement and rigorous technical evaluation a locally preferred alternative (LPA) of Bus Rapid Transit within a dedicated guideway that would run generally parallel to I-94 has been determined to be the most cost-effective and economically viable transit solution; and

WHEREAS, the six cities and two counties in which the LPA travels have all passed resolutions supporting the LPA decision; and

WHEREAS, the LPA for the Gateway Corridor has been included in the Metropolitan Council's 2040 Transportation Policy Plan (TPP) which is scheduled for adoption in January 2015; and

WHEREAS, the next step in the development of this transitway will be to transition the project to the State and conduct engineering and additional environmental analysis; and

WHEREAS, additional resources will be needed to advance the transitway through the next phase; and

WHEREAS, Washington County requested \$5 million in funding in the 2014 legislative session for this work and was awarded \$2 million in state bond funds; and

WHEREAS, the balance of \$3 million in State funding is requested by Washington County in the 2015 legislative session; and

WHEREAS, the City of Maplewood recognizes that the \$3,000,000 gap is needed to fully fund the State's share of the next phase of work, referred to as Project Development, and to keep the project moving forward without delay.

NOW THEREFORE, BE IT RESOLVED, that City of Maplewood hereby supports Washington County's request for the State of Minnesota to provide \$3,000,000 in funds to Washington County for engineering and environmental analysis work for the next phase of development of the Gateway Corridor.

Approved by the Maplewood City Council this 12th day of January 2015.

MEMORANDUM

TO: Melinda Coleman, City Manager

FROM: Michael Thompson, Director of Public Works / City Engineer
Scott Schultz, Fleet Superintendent

DATE: December 29, 2014

SUBJECT: Approval of Fuel Contracts for 2015

Introduction

The City Council will consider approving gas and diesel fuel contracts with Mansfield Oil at fixed rates for 2015.

Discussion

With the uncertainties in the oil markets, which is nothing new, locking in fuel pricing for 2015 is important in order to have stability in the budgeting process throughout the year.

The city has secured a price (without taxes) of \$2.04/gallon for gas and \$2.375/gallon for diesel over a 12 month contract period (Feb 2015 -Jan 2016). Mansfield Oil Company will be supplying the city with 56,400 gallons of gas (4,700 gallons/month) and 39,600 gallons of diesel (3,300 gallons/month).

Budget Impact

Below is a rate comparison of current and recent contract years:

Gas

2011: \$2.60/gallon
2012: \$2.71/gallon
2013: \$2.79/gallon
2014: \$2.68/gallon
2015: \$2.04/gallon

Diesel

2011: \$2.89/gallon
2012: \$3.15/gallon
2013: \$3.21/gallon
2014: \$3.11/gallon
2015: \$2.375/gallon

During preparation of the 2015 budget it was assumed fuel costs would stay steady with the 2014 budget amounts. However, both gas and diesel prices decreased significantly in recent months. As a result, the 2015 fuel contract will reduce 2015 budgetary needs by approximately \$65,000.00.

The City Attorney has also reviewed the contract documents.

Recommendation

It is recommended that the City Council ratify the attached gas and diesel fuel contracts and terms and conditions with Mansfield Oil Company of Gainesville, Inc and authorize the City Manager or her designee to sign said agreements.

Attachments

1. 2015 Gas Contract
2. 2015 Diesel Contract
3. Agreement Terms and Conditions

December 19, 2014

City of Maplewood

Attn: Scott Schultz
1902 E Cty Rd B
Maplewood, MN 55109
scott.schultz@ci.maplewood.mn.us

Re: Fixed Price Fuel Supply Agreement

Dear Mr. Schultz:

This letter will constitute the Fixed Price Fuel Supply Agreement (the "Fixed Price Fuel Supply Agreement") and will confirm the agreement made on December 10, 2014 between Scott Schultz of City of Maplewood with an office located at 1902 E Cty Rd B, Maplewood, MN 55109 ("Buyer") and Barb Lindblad of Mansfield Oil Company of Gainesville, Inc. ("Mansfield/Seller") to supply Buyer with Petroleum Products/Fuel pursuant to the terms set forth below:

Fuel Product Type: Unleaded 87 Octane Gasoline (10% Ethanol)

Monthly Guaranteed Quantity: 4,700 gallons

Duration of Agreement: Feb 1, 2015 to Jan 31, 2016

Price per Gallon: \$2.0400
(including freight,
excluding applicable taxes)

Location: Various Twin Cities

Payment Terms: Net 10 days following delivery

Special Conditions:

Product shall be lifted ratably within each week. Applicable taxes and environmental fees will be included as separate line items on the invoices from Seller to Buyer, as applicable. This Agreement is subject to Mansfield's Terms and Conditions for Fixed Price Fuel Supply Agreement, which is incorporated herein by reference. In the event of conflict between Mansfield's Terms and Conditions for Fixed Price Fuel Supply Agreement and any other contract or terms previously agreed to by the parties, Mansfield's terms shall control.

Should you have questions concerning this confirmation, please contact Barb Lindblad at (612) 508-0131 blindblad@mansfieldoil.com or the Mansfield Confirmations Group at (678) 450-2264 (contracts@mansfieldoil.com).

Sincerely,

Andy Milton
Senior Vice President-Supply

Agreed to on behalf of Buyer
this day of , 2014.

By: _____
Name: _____
Title: _____

December 31, 2014

City of Maplewood

Attn: Scott Schultz
1902 E Cty Rd B
Maplewood, MN 55109
scott.schultz@ci.maplewood.mn.us

Re: Fixed Price Fuel Supply Agreement

Dear Mr. Schultz:

This letter will constitute the Fixed Price Fuel Supply Agreement (the "Fixed Price Fuel Supply Agreement") and will confirm the agreement made on December 10, 2014 between Scott Schultz of City of Maplewood with an office located at 1902 E Cty Rd B, Maplewood, MN 55109 ("Buyer") and Barb Lindblad of Mansfield Oil Company of Gainesville, Inc. ("Mansfield/Seller") to supply Buyer with Petroleum Products/Fuel pursuant to the terms set forth below:

Fuel Product Type: Optimum #2 ULSD (B5 or B10)

Monthly Guaranteed Quantity: 3,300 gallons

Duration of Agreement: Feb 1, 2015 to Jan 31, 2016

Price per Gallon: \$2.3750
(including freight,
excluding applicable taxes)

Location: Various Twin Cities

Payment Terms: Net 10 days following delivery

Special Conditions: In the event #1 ULSD is blended into the #2 ULSD, Buyer must pay the current market price (or current market differential) for each gallon of blended product as determined by Seller.

Product shall be lifted ratably within each week. Applicable taxes and environmental fees will be included as separate line items on the invoices from Seller to Buyer, as applicable. This Agreement is subject to Mansfield's Terms and Conditions for Fixed Price Fuel Supply Agreement, which is incorporated herein by reference. In the event of conflict between Mansfield's Terms and Conditions for Fixed Price Fuel Supply Agreement and any other contract or terms previously agreed to by the parties, Mansfield's terms shall control.

Should you have questions concerning this confirmation, please contact Barb Lindblad at (612) 508-0131 blindblad@mansfieldoil.com or the Mansfield Confirmations Group at (678) 450-2264 (contracts@mansfieldoil.com).

Sincerely,

Andy Milton
Senior Vice President-Supply

Agreed to on behalf of Buyer
this day of , 2014.

By: _____
Name: _____
Title: _____

**TERMS AND CONDITIONS FOR
FIXED PRICE FUEL SUPPLY AGREEMENT**

From time to time City of Maplewood, with an office located at 1902 E Cty Rd B, Maplewood, MN 55109 ("Buyer") and **Mansfield Oil Company of Gainesville, Inc.**, with offices located at 1025 Airport Parkway, SW, Gainesville, GA 30501 ("Seller") may enter into a Fixed Price Fuel Supply Agreement (the "Agreement"). The parties agree that the following terms and conditions shall apply to any such Agreement.

1. **FUEL** – Certain Refined Petroleum Products/Ethanol/Biodiesel, as applicable, which meet the specifications of the respective jurisdictions where any such Fuel shall be supplied. Buyer shall take control, possession and ownership of all Fuel at the time of delivery into Buyer's fuel storage tank(s).
2. **QUANTITY AND TERM** – Buyer shall purchase from Seller such quantity of Fuel in increments of barrels (42 gallons/barrel) per month (the "Monthly Guaranteed Quantity") as set forth in the applicable Fixed Price Fuel Supply Agreement between the parties which may be entered into from time to time. Buyer is required to take delivery on all quantities ratably during each month of the contract term.
3. **PURCHASE PRICE** – The price for the Fuel shall be set forth on a Fixed Price Fuel Supply Agreement between the parties plus applicable freight, taxes and environmental or other regulatory fees.
4. **LOCATION** – Fuel shall be delivered to Buyer's facility(s) (the "Location(s)") listed on the Fixed Price Fuel Supply Agreement, which may be executed by the parties from time to time.
5. **TERMS OF DELIVERY** – Deliveries shall be made by a Common Carrier Transport Truck. Each delivery shall consist of a full transport trailer truckload of Fuel.
6. **TERMS OF PAYMENT** – Full payment for Fuel shall be paid via electronic funds transfer on or before the tenth day following the date of receipt of Fuel by Buyer, with interest thereafter at the rate of 1.5% per month on any unpaid balance. Buyer is responsible for all costs of collection, including reasonable attorney's fees, if collected through an attorney. All Fuel shall be billed on gross gallons or net gallons (fuel temperature corrected to 60 degrees Fahrenheit) in accordance with the applicable regulations in the jurisdiction where the Fuel is delivered.
7. **FAILURE TO PURCHASE AT LEAST THE MONTHLY GUARANTEED QUANTITY.** In the event that Buyer fails to purchase the Monthly Guaranteed Quantity in any month for any reason whatsoever (except due to the unavailability of Fuel from Seller due to Seller's fault), then Buyer shall be liable to Seller for the Loss or shall receive the Gain (both as defined below). If there is a Loss, then Seller shall submit to Buyer an invoice which shall be paid in accordance with the Terms of Payment section in this Agreement. If a Gain, Seller shall pay the Gain to Buyer within ten (10) days from the date of Seller's receipt of the Gain. Loss is defined as follows: if Seller maintains a back-to-back fuel supply arrangement with another entity, then Loss is the amount of damages assessable to Seller as a result of the shortage of gallons purchased by Seller from its supplier (or in the event of termination, the amount of damages assessed to Seller by its supplier as a result of the termination of the

back-to-back agreement between Seller and its supplier) plus \$0.03 per gallon on the shortage (or in the event of termination, the remaining gallons to be purchased under the Fixed Price Fuel Supply Agreement). If Seller hedges the transaction, then Loss is defined as follows: the difference between the NYMEX futures price on the day the contract(s) are bought and the average NYMEX futures price on the dates during the month when the contract(s) are sold by Seller multiplied by the shortage in gallons (in the event of termination, take the difference between the NYMEX futures price on the day the contract(s) are bought and the date the remaining contract(s) are sold and multiply the difference by the remaining gallons to be purchased under the Fixed Price Fuel Supply Agreement) plus the difference between the Swap (if applicable) on the day the Swap(s) are bought and average price of the Swap(s) on the dates during the month when they are sold multiplied by the shortage in gallons (in the event of termination, take the difference between the NYMEX futures price on the day the Swap(s) are bought and the date the remaining Swap(s) are sold and multiply the difference by the remaining gallons to be purchased under the Fixed Price Fuel Supply Agreement) plus \$0.03 per gallon multiplied by the shortage in gallons (in the event of termination, multiply the above sum by the remaining gallons to be purchased under the Fixed Price Fuel Supply Agreement). If Seller realizes a gain from the sale of the NYMEX and Swap (if applicable), then Seller shall pay to Buyer the gain multiplied by the shortage in gallons, less \$0.03 per gallon (the "Gain").

8. **TERMINATION** – Seller may terminate this Agreement at any time during the term hereof upon giving Buyer five (5) days written notice with right to cure if any one of the following occurs: (a) Buyer by act or omission breaches or defaults in any covenant, condition or other provision hereof; (b) Buyer fails to meet Seller's continuing credit approval (in lieu of termination for failure to meet credit approval, Seller may modify Buyer's payment terms or require security, as Seller deems necessary) or; (c) Change In Law Event that results in the imposition of materially detrimental conditions, requirements, or costs with respect to the transactions entered into under this Agreement as reasonably determined by Seller in good faith.

For the purposes of this provision, a Change in Law Event means the occurrence of any of the following: (a) the adoption or taking effect of any law, rule, regulation, treaty or any other exercise of government authority; or (b) the interpretation or application thereof by any government authority; or (c) making or issuance of any request, guideline or directive (whether or not having the force of law) by any governmental authority; provided that notwithstanding anything herein to the contrary, the California LCFS Regulations, Cap and Trade and other AB 32 regulations and all requests, rules, guidelines or directives thereunder or issued in connection therewith shall be deemed a Change in Law Event, regardless of the date enacted, adopted or issued.

Waiver by Seller of one or more breaches or defaults hereunder by Buyer shall not be deemed to be a waiver of any other or continuing breach or default hereunder. Termination of this Agreement shall not relieve Buyer of responsibility for obligations incurred prior to termination and in the event of termination for causes set forth herein, then Buyer shall be responsible to Seller for the Loss set forth in Paragraph 7 above and Buyer shall be responsible to Seller for any Gain set forth in Paragraph 7. Such sums shall be due and payable within 10 days from the date of Seller's demand.

9. **DAMAGES IN THE EVENT OF SELLER'S FAILURE OF PERFORMANCE.** In the event that Seller can not deliver any specific load of Fuel to Buyer within 72 hours from the

time that Buyer orders such load of Fuel from Seller then Buyer shall have the right to purchase such load of Fuel from another supplier. If Buyer purchases such load of Fuel from another supplier and must pay more per gallon than the price per gallon per this Agreement, then, except in the event of Force Majeure, Seller will reimburse Buyer for the difference in the Fuel price times the number of gallons purchased plus an additional sum of Fifty Dollars (\$50.00), which is Seller's penalty for failure to deliver. Any gallons purchased by Buyer from another supplier pursuant to this paragraph shall count towards Buyer's contractual obligations pursuant to this Agreement.

10. **LIQUIDATION AND CLOSEOUT.** The parties acknowledge that this Agreement is a forward Agreement as defined in the Bankruptcy Code [11U.S.C.A. Sec 101(25)]. If one party (the "defaulting party") shall voluntarily file a petition in bankruptcy, reorganization, or receivership, shall be forced by its creditors into bankruptcy, reorganization, or receivership, shall become insolvent, shall fail to pay its debts as they become due, or shall fail to give adequate assurance or security of its ability to perform its obligations hereunder within forty-eight (48) hours after receipt of a request therefore, the liquidating party shall have the immediate right to liquidate and close out this Agreement and all other forward Agreements (as defined by the Bankruptcy Code) between the parties (regardless of whether the liquidating party is the delivering party or the receiving party thereunder). Upon liquidation, the party not filing or forced into Bankruptcy shall be reimbursed for losses as follows: Seller shall be reimbursed for any Loss incurred as set forth in Paragraph 7 above; Buyer shall be reimbursed for the Margin (if the NYMEX value on the date of termination exceeds the Initial NYMEX Value) times the remaining gallons. The defaulting party shall pay the other party by wire transfer in immediately available funds within twenty-four (24) hours after receiving the results of the calculation. The liquidation and close-out of this Agreement and all other forward Agreements is in addition to any other rights and remedies which the other party may have.

11. **BUYER'S ACKNOWLEDGEMENT OF FUEL PRICE RISK AND WAIVER OF CLAIM AGAINST MANSFIELD** – Buyer acknowledges, and assumes the risk, that fuel market prices may fluctuate during the term of this Agreement, possibly causing Buyer to purchase Fuel pursuant to this Agreement at prices significantly higher than prevailing current fuel market prices. Buyer further acknowledges and accepts that Mansfield is not providing any investment advice or recommendations or projections regarding future Fuel prices; Buyer waives any potential claim against Mansfield pertaining to Buyer's election to enter into this Agreement.

12. **INTENTIONALLY DELETED.**

13. **FORCE MAJEURE** – In the event either party is rendered unable, wholly or in part, to perform its obligations under this Agreement (other than to make payments when due) due to acts of God, floods, fires, explosions, extreme heat or cold, earthquake or storm; transportation difficulties, strikes, lockouts or other industrial disturbances; wars, acts of terrorism or sabotage; accident or breakage of equipment or machinery; or any law, rules, order or action of any court or instrumentality of the federal or any state government; or for any other cause or causes beyond its reasonable control, it is agreed that on such party's giving notice and full particulars of such force majeure to the other party, the obligations of the party giving such notice shall be suspended from the date of receipt of such notice and for the continuance of any inability so caused, but for no longer period, and such cause shall, so far as possible, be remedied with all reasonable dispatch. The term force majeure shall

not apply to those events which merely make it more difficult or costly for Seller or Buyer to perform their obligations hereunder. Buyer and Seller further agree that at the conclusion of any force majeure event, neither Buyer nor Seller shall have any obligation to each other with respect to any quantities of Product not delivered as a consequence of such force majeure event; except that Buyer shall remain liable to Seller for any and all Loss, as set forth in Paragraph 7 above, incurred by Seller as a result of such Force Majeure event, or if Seller realizes a gain from such Force Majeure event (ie, one, in a back-to-back fuel supply arrangement, if Fuel prices rise and Buyer can not take delivery and Seller sells the Fuel to a third party at a higher price, the gain is the difference between the contract price per the Fixed Price Supply Agreement and the price at which the Fuel is sold to a third party, multiplied by the gallons sold, or two, in a transaction hedged by Seller, if the price increases, the gain is the difference between the NYMEX futures price on the day the contract is bought and the date the contract is sold by Seller multiplied by the volume for which Buyer claims Force Majeure), then Seller shall pay such gain to the Buyer (less \$0.0300 per gallon). No condition of force majeure shall operate to extend the terms of any supply agreement. Seller shall not be liable for failure to perform when such failure is occasioned or caused by circumstances beyond its control.

14. INDEMNIFICATION – Buyer agrees to defend and indemnify Seller (and its officers, directors, employees, successors and assigns) against all claims, suits, liabilities, fines, penalties, assessments, losses and expenses (including attorney's fees and expenses of litigation) arising out of Buyer's business operations, including but not limited to any claims for property damages, personal injuries, or death, from leakage or spillage of product, or from any reason whatsoever associated with Buyer's business operations except to the extent caused by the negligence or willful misconduct of Seller. This indemnification provision shall survive any expiration or termination of this contract.

Seller agrees to defend and indemnify Buyer (and its officers, directors, employees, successors and assigns) against all claims, suits, liabilities, fines, penalties, assessments, losses and expenses (including attorney's fees and expenses of litigation) arising out of Seller's business operations, including but not limited to any claims for property damages, personal injuries, or death, from leakage or spillage of product, or from any reason whatsoever associated with Seller's business operations except to the extent caused by the negligence or willful misconduct of Buyer. This indemnification provision shall survive any expiration or termination of this contract.

15. LEAK DETECTION – The parties hereto agree that Buyer is both owner and operator of all of the motor fuel storage tanks, pipes, pumps and other related equipment (the "Fuel Storage Tanks") in which Seller is to place the Petroleum Products acquired by Buyer pursuant to this Agreement. Seller has no ownership interest, right or responsibility whatsoever regarding any of such Fuel Storage Tanks. Buyer hereby represents and warrants to Seller that all of the Fuel Storage Tanks of Buyer which will be utilized in connection with the handling of the Petroleum Products being acquired by Buyer from Seller are in good condition, free of leaks and otherwise in compliance with all applicable rules and regulations applicable to such Fuel Storage Tanks. Buyer acknowledges that the leakage of Petroleum Products from the Fuel Storage Tanks is a matter that is solely the responsibility of Buyer. Buyer agrees that should any leaks be detected, then Buyer will take any and all action required to promptly repair such leak and, at his expense, perform any clean-up that may be required for compliance with requirements of all laws and regulations of the United States

and of the state in which the Fuel Storage Tanks are located. Buyer further agrees that it will promptly notify Seller in the event any such leaks are detected so that no further product will be deposited into such Fuel Storage Tanks until such leaks are properly repaired.

16. **LIMITATION OF LIABILITY.** Except as otherwise specifically set forth in this Agreement, in no event shall either party be liable to the other party for, and each of the parties waives the right to seek, incidental, consequential or punitive damages of any kind. A party's exclusive remedy for any and all losses or damages resulting from the sale of delivered product to which these terms and conditions apply, including, without limitation, any allegation of breach of warranty, breach of contract, negligence or strict liability, is limited to the damages set forth herein. If Seller fails to deliver product, Buyer's exclusive remedy for any and all losses or damages hereunder is set forth in Paragraph 10 above.
17. **TRANSFER OR ASSIGNMENT** – Buyer agrees that this Agreement shall not be transferable or assignable without Seller's express written consent.
18. **GOVERNING LAW** – This Agreement shall be interpreted and governed in all respects by the laws of the State of Minnesota.
19. **SEVERABILITY OF PROVISIONS** – Each provision of this Agreement is severable from all other provisions in the Agreement. If any provision in this Agreement is declared invalid or unenforceable, the remaining provisions shall remain in effect.
20. **NOTICES** – All written notices or other communications under this Agreement shall be deemed duly given when made in writing and delivered in hand, or upon receipt when properly addressed return-receipt-requested and delivered by United States Postal Service or other delivery service to the following addresses:

Buyer: City of Maplewood
 1902 Cty Rd B
 Maplewood, MN 55009
 Attn: Scott Schultz

Seller: Mansfield Oil Company of Gainesville, Inc.
 1025 Airport Parkway, SW
 Gainesville, GA 30501-6833
 Attn: Andy Milton, VP Supply

With a copy to: General Counsel, at the same address

21. **ENTIRE AGREEMENT** – This Agreement, together with all referenced attachments shall constitute the entire Agreement between the parties with respect to the subject matter of this Agreement. This Agreement supersedes all prior oral and written communications, agreements and understandings of the parties with respect to the subject of this Agreement. No modifications hereof shall be effective unless expressly set forth in writing signed by an authorized representative of both parties hereto.

[SIGNATURES CONTAINED ON NEXT PAGE]

The parties intending to be legally bound have caused this Agreement to be executed by their duly authorized representatives on the dates set forth below.

Seller-Mansfield Oil Company
of Gainesville, Inc.

Buyer- City of Maplewood

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

MEMORANDUM

To: Interim City Manager Melinda Coleman
From: Chief of Police Paul P. Schnell
Date: December 31, 2014
Subject: Approval to Order Replacement Police Squad Vehicles, in Accordance with the 2015 Budget

Introduction

The Police Department is requesting authorization to purchase four 2015 Ford Police Interceptor Utility vehicles and one 2015 Ford F-150 pick-up truck for use by Community Service Officers (Animal Control) and Reserve Officers. Vehicles are purchased on State Bid pricing.

Background

With the December 2014 approval of the 2015 budget, the planned purchase of four replacement squad cars and one crew cab pick-up truck was authorized. Four of these vehicles are being purchased as planned through the Capital Improvement budget and one is being purchased using DWI forfeiture funds.

As was previously discussed with the Council, Ford has discontinued making the Crown Victoria and the department has selected the 6-cylinder Ford Police Interceptor Utility as its replacement. Four new Police Utility squads are being purchased at the Minnesota State Bid price of \$26,583.95. The 6-cylinder Ford pick-up truck is being purchased at the Minnesota State Bid price of \$29,793.00. The total purchase price of the replacement vehicles is \$136,128.80.

Budget Impact

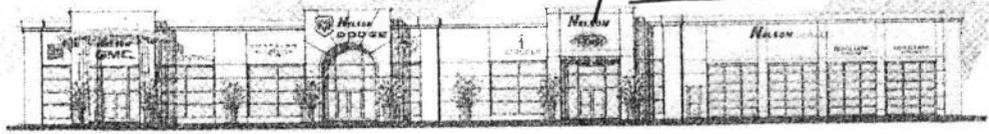
Four of these vehicles are being purchased as planned through the Capital Improvement budget and one is being purchased using DWI forfeiture funds.

Recommendation

Approval and authorization for the Police Department to place the order for the replacement squads as described above.

Attachments

1. Quote from Nelson Auto Center Fleet Department



G11 Attachment 1
Squad Replacement

Fleet Department

2228 College Way • PO Box 338 • Fergus Falls, MN 56538-0338

218-998-8866 • 800-477-3013 Ext. 8866 • Fax 218-998-8813 • www.nelsonfergusfalls.com

VEHICLE QUOTE NUMBER F Maplewood K8A

Sold To: Maplewood, MN, City of
Attn: Chief Paul P. Schnell
Address: 1830 County Rd B East
Maplewood, MN 55109
paul.schnell@ci.maplewood.mn.us

Date: 12/23/2014
Phone: 651-249-2602
FAX: 651-249-2699
Salesperson: Gerry Worner
Key Code: Ignition/Door: 1111X

Stock No.	Year	Make	Model	New/Used	Vehicle ID Number
Maplewood K	2015	Ford	Police Intercepto 4dr Police Utility Color: Black/Black cloth/vinyl	New	0

Price of Vehicle Contract 83065 \$25,562.95

Options & Extras \$1,021.00

Add for Dept. options per specs \$1,021.00
Dealer installed options:

Delivery

Subtotal \$26,583.95

Trade - In

Total Cash Price each: \$26,583.95
Total of 4: \$106,335.80

Terms: Net 30 days; add daily interest at 1.5%/month if we receive payment later

Your Purchase Order # Project # MN Contract 83065

Thanks for your business!

Ship To / Lessee / End User: Maplewood, MN, City of
Chief Paul P. Schnell
Police Dept.
1830 County Rd B East
Maplewood, MN 55109

Phone: 651-249-2602
FAX: 651-249-2699

Signed _____ and Initialed _____

Printed Name _____ and Date _____

Nelson Auto Center

Customer: Maplewood, MN, City of
 Attn.:(Name,Title) Chief Paul P. Schnell
 Dept: Police Dept.
 Address: 1830 County Rd B East
Maplewood, MN 55109
 Phone: 651-249-2602
 Fax: 651-249-2699
 email paul.schnell@ci.maplewood.mn.us
MN Contract 83065

Fleet Department
 PO Box 338
 Fergus Falls, MN 56538-0338
 Gerry Worner
 Phone: 218-998-8866
 Fax: 218-998-8810
 gerryworner@nelsonfergusfalls.com

Line 2 Marked Utility Vehicle

Description	Qty	Code	Unit Price	Total Price
1 2015 Ford Police Interceptor Utility Vehicle	1	K8A	\$25,562.95	\$25,562.95
All Wheel Drive Police 4 door SUV				
License Plate brakdet - front (Std. for MN)		153	\$0.00	
Auxiliary rear Air conditioning		17A	\$532.00	
Cloth rear seat, instead of standard vinyl rear seat		88F FW	\$53.00	
Rear view camera	1	21B	\$213.00	\$213.00
SYNC Voice Activated Communication System	1	53M	\$258.00	\$258.00
Engine block heater	1	41H	\$79.00	\$79.00
Delete carpet floor covering; std full rubber floor instead	1	- 16C	(\$103.00)	(\$103.00)
LH spotlight halogen bulb	1	51Y	\$187.00	\$187.00
LH spotlight w/LED bulb		51R	\$345.00	
LH spotlight w/Whelen LED bulb		51T	\$366.00	
Dual spotlamps w/halogen bulbs		51Z	\$306.00	
Dual spotlamps w/LED bulbs		51S	\$541.00	
Dual spotlamps w/Whelen LED bulbs		51V	\$580.00	
Radio Noise Suppression bonding straps	1	60R	\$87.00	\$87.00
keyed alike (like Crown Vic) 1284X		59B	\$45.00	
keyed alike (like Crown Vic) 0135X		59D	\$45.00	
keyed alike (like Crown Vic) 1435X		59E	\$45.00	
keyed alike (like Crown Vic) 0576X		59F	\$45.00	
keyed alike (new code) 1111X	1	59J	\$45.00	\$45.00
keyed alike (like Crown Vic) 1294X		59C	\$45.00	
keyed alike (like Crown Vic) 0151X		59G	\$45.00	
Remote keyless entry keyfob (w/o keypad; N/A w/keyed alike)		59S	\$227.00	
Lock plunger for doors, hidden		52H	\$122.00	
Lock plunger for doors, hidden, and rear door handles inoperable		52P	\$140.00	
Pre wiring for grille lamp, siren & speaker		60A	\$45.00	
100 Watt siren/speaker includes bracket & pigtail		18X	\$262.00	
Dome light, rear, in cargo area Red/White	1	17T	\$45.00	\$45.00
Daytime running lamps		942	\$39.00	
Automatic Headlamps		86L	\$99.00	
Wheel covers 18" full face		65L	\$53.00	
Aluminum Wheels, 18" painted		64E	\$415.00	
Police Interior Upgrade (cloth rear seat, carpet front/rear w/4 mats, console)		65U	\$341.00	
Delete Police Interceptor Badge (for unmarked car or non-police dept.)		16D	\$0.00	
Roof Rack side rails, black		68Z	\$87.00	
Delete front console plate -- no credit		85D	\$0.00	
Lockable gas cap for Easy Fuel capless fuel filler		19L	\$17.00	
BLIS Blind spot monitoring, cross traffic alert; Heated Mirrors (req. 21B \$213 & 53M \$258)		55B	\$428.00	
Heated outside mirrors w/o Blind Spot Monitoring	1	549	\$53.00	\$53.00
LED Marker lights in left & right sideview mirrors		63B	\$197.00	
Side marker lights in rear quarter glass		63L	\$398.00	
Four switches on steering wheel (w/o SYNC, 53M)		61R	\$136.00	
Four switches on steering wheel (w/SYNC, 53M)		61S	\$136.00	
My Speed Fleet Managemnet		43S	\$53.00	
Speed Limited Calibration w/EcoBoost V6 131 mph top speed - standard with EcoBoost				
EcoBoost 3.5 L V6 engine 131 mph top speed (non E85)		99T	\$3,120.00	
Door Edge Guard (Rear Doors Only LH/RH) & Rear Bumper Guard		55D	\$79.00	
Garnet Red Clearcoat for MN State Patrol		58M00	\$866.00	
Bright Red for Fire Dept. vehicle		W4650	\$898.00	
Two tone with vinyl on roof and 4 doors		91A	\$733.00	
Two tone with vinyl on roof, hood, and trunklid		91B	\$733.00	
Two tone with vinyl on roof and 2 front doors		91C	\$611.00	
Two tone with vinyl on roof only		91H	\$428.00	
Two tone with vinyl on 2 front doors only		91J	\$266.00	
Vinyl Word "POLICE" wrap on both sides for 2 tone effect		91D	\$694.00	
Vinyl Word "POLICE" wrap reflective Black Vinyl		91E	\$694.00	
Vinyl Word "POLICE" wrap reflective White Vinyl		91F	\$694.00	
Vinyl Word "SHERIFF" wrap White Vinyl		91G	\$694.00	
Scuff Guards clear film on front of rear doors; protection from duty belt		55D	\$79.00	
Additional owners manual		OMANUAL	\$85.00	
Service/Driveability/Emissions/Electrical Manuals (late avail.)		SMANUAL	\$498.00	
Parts Manuals (late avail.)		PMANUAL	\$495.00	
Technical Service Bulletins (annual subscription)		TSB	\$1,395.00	
Extended Warranty, Ford Extended Service Plan \$1500 to \$5500; will quote		ESP		
Page 1 subtotal				\$26,426.95

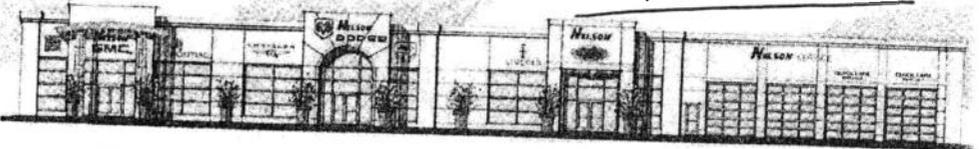
Nelson Auto Center

Customer: Maplewood, MN, City of
 Attn.:(Name,Title) Chief Paul P. Schnell
 Dept: Police Dept.
 Address: 1830 County Rd B East
Maplewood, MN 55109
 Phone: 651-249-2602
 Fax: 651-249-2699
 email paul.schnell@ci.maplewood.mn.us
 MN Contract 83065

Fleet Department
 PO Box 338
 Fergus Falls, MN 56538-0338
 Gerry Worner
 Phone: 218-998-8866
 Fax: 218-998-8810
 gerryworner@nelsonfergusfalls.com

Line 2 Marked Utility Vehicle

Page 1 subtotal			\$26,426.95
Additional Factory options:			
rear console plate	recommended	85R	\$30.00
Delete std. front console plate (no charge/no credit)			\$0.00
Cargo storage vault (NOT available with rear AC)		63V	\$213.00
Underbody Deflector plate	recommended	76D	\$292.00
Ballistic door panels, driver door only		90D	\$1,384.00
Ballistic door panels, both front doors		90	\$2,766.00
rear window switches inoperative		1 18W	\$30.00 \$30.00
Rear locks operable, but rear door handles inoperable		1 -68G, +68L	\$0.00 \$0.00
Delete rear door locks & handles inoperable (allows them to work)		-68G	(\$29.00)
Courtesy lamps disabled when door opened (Dark car feature) recommended		1 43D	\$17.00 \$17.00
Perimeter anti theft alarm (activated by hood, door, decklid) [req. 595 keyless entry]		593	\$105.00
Reverse sensing		76R	\$240.00
Row 2 glass Light Solar tint, instead of std. deep tint		92R	\$75.00
Row 2 & cargo glass Light Solar tint, instead of std. deep tint		92G	\$105.00
Ultimate wiring package		67U	\$481.00
Police Wire Connector Kit Front		47C	\$91.00
Police Wire Connector Kit Rear		21P	\$114.00
Pkg. #21A Pre-Drilled holes only for LEDs in headlamp housing		1 86P	\$110.00 \$110.00
Pkg. #21 Two front integrated LED lights in headlamps		66A	\$797.00
Pkg. #22 Two rear integrated LED lights in tail lamps		66B	\$371.00
Pkg. #23 Four flashing LEDs: 2 in back window & 2 liftgate bottom		66C	\$415.00
Pkg. #24 Whelen PCC8R controller, relay center, wiring, rear plate		67G	\$1,169.00
Pkg. #25 Whelen Cencom controller, relay center, wiring, & Pkgs. #21-24 + Dealer Installed items		67H	\$2,979.00
Dealer re-key 4 locks (ignition, 2 doors, liftgate) to specific key code		REKEY	\$320.00
Dealer silence chime tone for key in ignition		NOCHIME	\$85.00
Dealer installed keypad keyless entry (must have #595 remote entry)		KPAD	\$195.00
Dealer installed keyless entry, remote start, 1 fob w/o feedback		KLES	\$395.00
Dealer installed remote start and keyless entry, 1 fob w/feedback		RSTRT	\$497.00
Dealer installed power lock button in rear, accessible with liftgate open		RLOCK	\$127.00
Dealer installed 2" receiver hitch w/4 wire flat plug-in (add \$100 for 7 blade RV plug)		HITCH4	\$510.00
Dealer installed running boards, black		RBDS	\$710.00
Roof Rack cross bars, dealer installed		RACKCB	\$225.00
Ford molded mudflaps dealer installed		FLAPS	\$189.00
Rubber slush mats, front pair		SMATS	\$112.00
Dealer installed Surveillance Mode Module (requires 76R reverse sensing)		SURVEIL	\$646.00
Dealer installed vinyl wrap on 4 doors for two tone		WRAP4	\$395.00
Dealer installed vinyl wrap on 2 front doors for two tone		WRAP2	\$245.00
Dealer installed vinyl wrap on 4 doors & roof for two tone		WRAP4R	\$645.00
Dealer installed vinyl wrap on hood and roof for two tone		WRAPTOP	\$500.00
Dealer installed vinyl word wrap, White or Black, POLICE or SHERIFF		WORD	\$585.00
Dealer installed Reflective vinyl work wrap, White or Black, POLICE or SHERIFF		REFWORD	\$685.00
Push Bumper, Setina PB 400VS, installed		PB400	\$587.00
Push Bumper, Setina PB 450L2VS w/2 red/blue lights, installed		PB452	\$875.00
Push Bumper, Setina PB 450L4VS w/4 red/blue lights, installed		PB454	\$1,055.00
Fender Protector, Setina PB8-VS		PB8	\$533.00
Rear Window barriers Setina steel		WBVSS	\$293.00
Rear Window barriers Setina Polycarbonate		WBVSP	\$349.00
Setina 10-VS sliding partition w/o recessed gun panel w/lower extensions		CAGE	\$955.00
Setina 110-VSRP sliding partition w/recessed gun panel w/lower extensions		CAGER	\$1,071.00
Setina 10XL partition uncoated, w/recessed panel and seat extensions		CAGEXL	\$1,071.00
Setina 12-PolyC rear cargo partition, polycarbonate scratch resistant		RCAGE	\$730.00
Setina 12 EXP rear vinyl coated expanded metal partition		RCGEM	\$705.00
Setina single vertical gun mount Universal lock, handcuff key, unwired		1GUN	\$376.00
Setina dual vertical gun mount/locl shotgun/AR-15, handcuff keys, unwired		2GUN	\$476.00
Flashers, Sound Off 2 White in front bumper, Red/Blue (taillights)		4FLASH	\$597.00
Red/Blue LEDs in foglamp holes w/clear lenses & Red/Blue taillight LEDs		FOGTAIL	\$893.00
Headlamp flasher system, compatible with composite projector headlamps		HFLASH	\$391.00
Alarm system: Horn/lights upon door/hatch violation w/2 remotes		ALARM	\$263.00
Extra key (w/o microchip, simple "dumb" key) each		KEY	\$10.00
Extra remote entry keyfob (limit of 4 total per vehicle on dealer installed) each		REMOTE	\$115.00
Transit Improvement Vehicle Excise Tax on any delivery within Anoka, Dakota, Hennepin, Ramsey, Washington, or Beltrami Counties; only marked vehicles exempt		TIVET	\$20.00
Option to pick up car in Fergus Falls, MN			(\$45.00)
Total pages 1 and 2			\$26,583.95



G11, Attachment 1
Pickup Quote

Fleet Department

2228 College Way • PO Box 338 • Fergus Falls, MN 56538-0338
218-998-8866 • 800-477-3013 Ext. 8866 • Fax 218-998-8813 • www.nelsonfergusfalls.co

VEHICLE QUOTE NUMBER F Maplewood W1E

Sold To: Maplewood, MN, City of
Attn: Chief Paul P. Schnell
Address: 1830 County Rd B East
Maplewood, MN 55109
paul.schnell@ci.maplewood.mn.us

Date: 01/05/2015
Phone: 651-249-2602
FAX: 651-249-2699
Salesperson: Gerry Worner
Key Code: Ignition/Door:

Stock No.	Year	Make	Model	New/Used	Vehicle ID Number
Maplewood W	2015	Ford F-150 XL SSV	4WD SuperCrew 145"	New	0
Color: Black/Gray cloth/vinyl					

Price of Vehicle \$29,793.00

Options & Extras \$0.00

includes all std. items for F-150 SuperCrew XL 4wd, plus 3.6 L EcoBoost V6, 3.55 Elec Locking rear axle, cruise control, trailer tow pkg. w/receiver hitch and HD cooling, rearview camera, power windows/locks/mirrors, chrome bumpers & aluminum shl., fog lamps, privacy glass & rear defogger, Special Service Vehicle w/240 A alt., vinyl rear seat

Delivery Charge

Subtotal \$29,793.00

Trade - In

Total Cash Price \$29,793.00

Terms: Net 30 days; add daily interest at 1.5%/month if we receive payment later

Your Purchase Order #

Project #

Thanks for your business!

Ship To / Lessee / End User: Maplewood, MN, City of
Chief Paul P. Schnell
Police Dept.
1830 County Rd B East
Maplewood, MN 55109

Phone: 651-249-2602
FAX: 651-249-2699

Signed _____ and Initialed _____

Printed Name _____ and Date _____

Maplewood W1E.123

MEMORANDUM

To: Interim City Manager Melinda Coleman
From: Chief of Police Paul Schnell
Date: December 31, 2014
Subject: Approval of Resolution to Accept Donation from Ramsey County Sheriff's Foundation

Introduction

The Maplewood Police Reserve Unit has received a \$1,000.00 donation from the Ramsey County Sheriff's Foundation, and City Council approval is required before the donation can be accepted.

Background

The Ramsey County Sheriff's Foundation, who operates the Sheriff's Fright Farm, submitted a donation to the Maplewood Police Reserve Unit in the amount of \$1,000.00. The Foundation recognized the Reserves with donation due to the considerable hours spent directing and managing traffic in and out of the Fright Farm event.

The Reserves seek to utilize the donation for purchasing equipment and and/or uniform goods.

Recommendation

It is recommended that approval be given to accept this donation and that the necessary budget adjustments be made for the Police Department to expend the funds as requested.

Attachments

1. Resolution

RESOLUTION AUTHORIZING GIFT TO CITY

WHEREAS, Maplewood is AUTHORIZED to receive and accept grants, gifts and devices of real and personal property and maintain the same for the benefit of the citizens and pursuant to the donor's terms if so-prescribed, and;

WHEREAS, Ramsey County Sheriff's Foundation wishes to grant the City of Maplewood the following:
\$1,000, and;

WHEREAS, Ramsey County Sheriff's Foundation has instructed that the City will be required to use the aforementioned for the Maplewood Police Reserve Unit, and;

WHEREAS, the City of Maplewood has agreed to use the subject of this resolution for the purposes and under the terms prescribed, and;

WHEREAS, the City agrees that it will accept the gift by a super majority of its governing body's membership pursuant to Minnesota Statute §465.03;

NOW, THEREFORE, BE IT RESOLVED, pursuant to Minnesota Statute §465.03, that the Maplewood City Council approves, receives and accepts the gift aforementioned and under such terms and conditions as may be requested or required.

The Maplewood City Council passed this resolution by a super majority vote of its membership on _____, 20_____.

Signed:

Signed:

Witnessed:

(Signature)

(Signature)

(Signature)

Mayor
(Title)

City Manager
(Title)

City Clerk
(Title)

(Date)

(Date)

(Date)

MEMORANDUM

TO: Interim City Manager Melinda Coleman

FROM: Chief of Police Paul P. Schnell
Fire/EMS Chief Steve Lukin

DATE: December 31, 2014

SUBJECT: Approval to Purchase Portable Trailer-based Video Surveillance System

Introduction

The Fire and Police Departments seek authorization to utilize recently approved grant funds for the purchase of a Mobile Pro Video Surveillance Trailer.

Background

In 2014, the Maplewood Fire and Police Departments sought Homeland Security funding for the purpose of purchasing a mobile video surveillance trailer for deployment in areas where the video system can aid in deterring criminal activity and/or securing locations requiring short term surveillance and monitoring. The system serves as a highly visible deterrent, thus it is not utilized for covert operations. The video camera is trailer-based and mounted on a 36' mast. The trailer itself will be marked with Maplewood Fire and Police insignia. Planned uses for the system includes, overnight night monitoring of City parks and trails, surveillance in parking lots where theft of from autos are noted problems, and deployment in certain high crime or call for service areas. In addition to recording capability, the camera system can be remotely monitored via computer.

These camera systems have proven to be reliable and effective tools and are used by other law enforcement/public safety entities, such as the St. Paul Police Department and Metropolitan Transit Police Department. The video trailer system will cost of \$42,909.00.

Budget Impact

The purchase of this equipment is totally funded by grant money, and there is no acquisition cost to the City of Maplewood.

Recommendation

It is recommended that City Council approval be given to purchase the trailer-based video surveillance system and that authorization be given to the Finance Director to make the necessary budget adjustments.

Attachments

1. Quotation from Mobile Pro Systems.



Mobile PRO Systems

Powerful Connections For Remote Applications

December 17, 2014

Quote # 7208-3

Cdr. Dave Kvam
Police Commander
Maplewood Police Department
1830 County Road B East
Maplewood, MN 55109

REFERENCE: Commander 3400 (DEMO) Proposal

Cdr. Kvam,

We at *Mobile Pro Systems* thank you for this opportunity of providing you this proposal for our **Power+ Surveillance & Communication Solutions**.

- The following is the requested pricing based upon the configuration you stipulated to us. The system proposed is The *Commander 3400 (DEMO)* – all *MPS* systems are **power based platforms** designed for both long and short deployments many different technologies – especially video & communications!

All of our trailer systems are 'commercial grade' systems with steel enclosures, Twelve (12) Heavy Duty-AGM batteries and **Stabilized Mast** systems. Cabling and connectors (5 Ethernet) are flexible for easy adding or switching of cameras or other devices. The removable racking system which comes mounted inside the trailer enclosure allows for plug-n-play and easy mounting of devices – all components, including batteries, solar and control is accomplished through quick release connector configurations. Charging and power circuits are protected with 'industry standard' installation and re-settable DC circuit breakers. All the internal components are mounted within environmentally controlled enclosures.

1777 Oakdale Avenue
West St. Paul, MN 55118-4031

(651) 434-2333
www.mobileprosystems.com

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MPS – Page 2

SYSTEM DESCRIPTION/CONFIGURATION

MPS-3400 – PeaceKeeper LE – Mobile Pro Systems DEMO*



Enclosed hybrid trailer system with **36 ft. 'stabilized' Telescoping Mast System**, electric mast lift system, flexible cabling system, Quick-Install™ camera mounting system, flexible interior rack system (1-6U 19" rack included) and a power system for years of dependable operation. **This system is Pre-Cabled with connectors (5 Ethernet) for the easy addition or removal of technologies as necessary for each application** – Electric winches for raising and lowering the mast system are standard with the *Commander 3400* system.

GPS is also STANDARD on the *Commander 3400* System.

- *This trailer/mast system meets all DOT standards for Public Road Use and can be pulled by a Pickup or SUV - setup is tool less and can be accomplished by just one (1) person •*
- *Trailer lighting meets all DOT standards for Public Road Use •*
- *Wheel Chocks and Spare Tire Are Available As Options or When Required By State Law •*

Also included with this base system assembly:

- **1200Ah AGM battery pack** – (most in industry) for the *Commander 3400* Series Trailer
- **Power Control Module** – Includes 110A battery charger, 40A solar controller, 12VDC buck/boost power conditioner, 150W true sign wave inverter, and an integrated power management system – all in a one-bolt replacement design.
- **Rollout and removable storage chest** – For storage of technologies during transport and/or storage for any additional equipment needed when in the field, etc.
- **Generator** – Provides high efficiency Hybrid gasoline charging system via a 4000 Watt US made Cummins-Onan generator, providing worry-free operation of a 'typical security' configuration **For months** before needing to refuel the 20 Gal fuel tank.
- **Electric Braking System**** – Includes electric brakes and safety chain/switch.
- **Power Broker***** - Remote Monitoring and Control

** *Electric Braking System does not include controller.*

◆ **NOTE:** *Generator comes housed in its own separated compartment keeping oil, grease and heat away from the cabling and electronics.**

- System offers **Continuous Run** capabilities with AC power connection (shore/land power)
- With **only** the 1200Ah battery package (standard), run time for **basic** configuration is approx. 2-3 weeks

* DEMO was used internally for testing purposes. Body, PCM (Power Control Module) and fuel parts are the only components that have been used for demo purposes. Frame, axle, wheels, mast, mast components, cabling, battery pack, generator and all technology will be **New**. Includes Full MPS Warranty.

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MPS – Page 3

Additional Related Technologies Included in this configuration:



- **Onboard NVR** – 1 – 750GB Laptop Server with NVR Software (For the MPS-3400 system) EXACQ Vision – Video Management Software pre-loaded on system.
Includes two (2) Exacq Vision camera licenses for cameras listed below and Unlimited Free clients.



- **PTZ Camera** – 1 – Axis - Q6045-E – Full HD 1080P/2MP – High-Speed Pan, tilt & zoom (PTZ) dome camera with 20X optical zoom, artic temperature control enables operation and start up from -58°F to +122°F, outdoor housing, IP66/IK10/NEMA 4X rated, vandal-resistant and shock detection, surge protection, auto day/night mode, WDR, 1080p @ 30fps and 720p @ 60 fps in H.264, continuous 360 degree rotation, POE.



- **Fixed Camera** – 1 – Axis Q3505-VE – HD 1080p/2.0MP - Fixed network based IP day/night dome camera with 3-9mm varifocal lens (105° fov), remote focus and zoom, operation in -40°C to +60°C, up to 60 fps, WDR – Dynamic Capture (provides perfectly balanced video quality in scenes with strong variations in light), Lightfinder Technology, Electronic Image Stabilization (EIS) which greatly improves video quality in situations where the camera is subject to vibration, video motion detection and active tampering alarm, I/O for alarm/event handling. IP67, NEMA 4X, IK10+ rated, POE.



- **Wireless Communication** – 1 – CradlePoint #IBR600 – Cellular Router – Enables internet access through 4G/3G wireless broadband networks, existing Wi-Fi, or Ethernet -based data services (Cable / DSL / Satellite), Supports most wireless services from the leading carriers (service sold separately). *Also acts as a localized Wi-Fi Access Point.*
Includes two (2) BULKHEAD OMNI antennas 700-2800 MHz & two (2) Wi-Fi antennas.



- **LED Strobe Warning Light System** – 2 – Sets (4 total) of Red/Blue LED strobe lights mounted to top of mast for visual warning and deterrence.



- **Top Mast LED Flood Light System** – MPS-3000-LEDlite – Two (2) 42" LED Flood Lights mounted on top of mast. 6K @ 16,000 lumens each, flood beam, super bright high intensity 3W Cree LED's, outdoor IP68 rating. Includes Bracket, hardware & cabling.

DEMO Price for this ***Commander 3400*** configuration...\$ **42,909.00** Per Unit

(Plus Applicable Tax & Shipping)

(Due Upon Shipment)

1777 Oakdale Avenue
West St. Paul, MN 55118-4031

(651) 434-2333
www.mobileprosystems.com



Mobile PRO Systems

Powerful Connections For Remote Applications

MPS – Page 4

Power Broker*** is an integrated embedded Remote Monitoring and Control which includes communications status, GPS Location, full operational statuses, full alert and alarm statuses, and remote control of lighting, and communications. The ***Power Broker*** is the missing link to providing a full automation package, including configurable automation of generator control.

The enclosure is also heated and temperatures are monitored (& remotely communicated & controlled) through the ***Power Broker*** listed above. **With the embedded generator, heat is also vented automatically through controlled louvers and vents into the trailer enclosure area on an "as needed basis" during cold weather conditions.**

Mobile Pro Systems is only responsible for the equipment and equipment setup for the products that MPS directly provides to the purchaser/customer. ***Direct installation of this system at the desired site is not included in this proposal.****

*** NOTE: *Onsite training will be provided and includes 1 day, Up To 4 hours, of classroom and field training on the MPS 3400 system by two (2) MPS personnel.***

This is a firm bid for **Thirty (30) days** from the date of this proposal.

WARRANTY is One (1) year for all parts and labor (unless otherwise specified). **Extended Warranties and Service Agreements are also available with pricing provided upon request.**

Thank you for choosing ***Mobile Pro Systems*** and feel free to call me with any questions.

Sincerely,

Joe Anaya
Mobile Pro Systems
 Office: 651-434-2333 Ext. #103
 Cell: 651-206-2647

**1777 Oakdale Avenue
 West St. Paul, MN 55118-4031**

**(651) 434-2333
www.mobileprosystems.com**

MEMORANDUM

TO: Interim City Manager Melinda Coleman
FROM: Chief Paul Schnell
DATE: January 5, 2015
SUBJECT: Approval of Updated Legal Services Contract Extension

Introduction/Background

At the December 8, 2014 meeting of the Maplewood City Council, the City Manager was authorized to secure a contract extension for both Civil and Prosecution legal services provided by the firm of H. Alan Kantrud, P.A. The Council authorized the contract extension at the 2014 contract rate, which had not previously been negotiated with Mr. Kantrud. Following the Council meeting staff met with Mr. Kantrud and negotiated continued Civil and Prosecution legal services at the rate his firm proposed as part of the recent City Attorney selection process, specifically \$11,000.00 per month for prosecution and \$8,000.00 per month for civil services. A Memorandum of Understanding was prepared covering the month of January. It is believed that contracts awarded for these services will be effective on February 1, 2015.

Recommendation

Authorization to execute the contract extension "Memorandum of Understanding" between the City of Maplewood and H. Alan Kantrud, P.A. for the month of January 2015 at the above specified rates.

Attachments

1. Memorandum of Understanding

**MEMORANDUM OF UNDERSTANDING
City of Maplewood and H. A. Kantrud, P.A**

Effective date of Agreement: January 1, 2015

This Memorandum of Understanding summarizes the terms and conditions agreed upon in connection with the securing of those certain professional services provided by H. A. Kantrud, P.A. over the previous eight years, including but not limited to civil representation and criminal prosecution on behalf of the City of Maplewood. It is hereby acknowledged and agreed upon between the parties that:

1. The City of Maplewood desires to have continuous representation during the transition or potential transitioning of legal services that shall occur on or before January 12th, 2015.
2. The City and H. A. Kantrud acknowledge that the last contract extension between the City and H.A. Kantrud, P.A. was in January 2013 and was valid and binding for and through the year 2014 and terminated on December 31, 2014.
3. The City and H. A. Kantrud, P.A. acknowledge that the general terms and conditions of the contract shall remain in place subject to the following specific requirements:
 - a. The extension of services shall be for the calendar month of January, 2015 only, subject to the possibility of renewal on month-to-month terms or as specified in further writings as agreed-upon by the parties.
 - b. The City shall compensate H.A.Kantrud pursuant to the bid-amount proposed, to-wit, \$19,000.00 USD, for the month of January for services.
 - c. The City acknowledges H. A. Kantrud, P.A. has vacated the office-space previously occupied and shall not be charged "rent" for any future use of space or facilities.

City of Maplewood
City Manager

H. A. Kantrud, P.A.
H. A. Kantrud

City of Maplewood
Mayor

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MEMORANDUM

TO: Melinda Coleman, City Manager

FROM: Michael Thompson, City Engineer / Public Works Director
Gayle Bauman, Finance Director

DATE: December 31, 2014

SUBJECT: Consider Approval of Reconstruction and Bituminous Overlay Plan and Intention to Issue Obligation Bonds for Gladstone Redevelopment Improvements Phase 2, City Project 14-01

- a) Public Hearing, 7:00 pm
- b) Resolution Approving 2015-2019 Street Reconstruction and Bituminous Overlay Plan and Authorizing Issuance of Obligation Bonds

Introduction

The City Council will hold a public hearing and consider approving the 2015-2019 Street Reconstruction and Bituminous Overlay Plan and Issuance of Obligation Bonds.

Background

The City Council ordered a feasibility study on May 12, 2014 and subsequently on June 9, 2014 accepted the feasibility study, and authorized design services and preparation of plans and specification. Design plans are near completion and the intent is to hold a bid opening and award of contract in early 2015. The public improvement construction would commence in 2015.

The Phase 2 Redevelopment in the Gladstone Corridor does not utilize special assessments thus a typical Chapter 429 General Obligation Bond is not a financing option. However Street Reconstruction and Bituminous Overlay Bonds allow for issuance of debt to finance this improvement. Ultimately it is the intent that revenue from TIF and Developer fees will help offset the issuance amount and/or fund yearly bond payments.

The authority is granted as follows.

Minnesota State Statute 475.58:

*Subd. 3b. **Street reconstruction and bituminous overlays.** (a) A municipality may, without regard to the election requirement under subdivision 1, issue and sell obligations for street reconstruction or bituminous overlays, if the following conditions are met:*

(1) the streets are reconstructed or overlaid under a street reconstruction or overlay plan that describes the street reconstruction or overlay to be financed, the estimated costs, and any planned reconstruction or overlay of other streets in the municipality over the next five years, and the plan and issuance of the obligations has been approved by a vote of all of the members of the governing body present at the meeting following a public hearing for which notice has been published in the official newspaper at least ten days but not more than 28 days prior to the hearing; and

(2) if a petition requesting a vote on the issuance is signed by voters equal to five percent of the votes cast in the last municipal general election and is filed with the municipal clerk within 30 days of the public hearing, the municipality may issue the bonds only after obtaining the approval of a majority of the voters voting on the question of the issuance of the obligations. If the municipality elects not to submit the question to the voters, the municipality shall not propose the issuance of bonds under this section for the same purpose and in the same amount for a period of 365 days from the date of receipt of the petition. If the question of issuing the bonds is submitted and not approved by the voters, the provisions of section 475.58, subdivision 1a, shall apply.

(b) Obligations issued under this subdivision are subject to the debt limit of the municipality and are not excluded from net debt under section 475.51, subdivision 4.

(c) For purposes of this subdivision, street reconstruction and bituminous overlays includes utility re-placement and relocation and other activities incidental to the street reconstruction, turn lanes and other improvements having a substantial public safety function, realignments, other modifications to intersect with state and county roads, and the local share of state and county road projects. For purposes of this sub-division, "street reconstruction" includes expenditures for street reconstruction that have been incurred by a municipality before approval of a street reconstruction plan, if such expenditures are included in a street reconstruction plan approved on or before the date of the public hearing under paragraph (a), clause (1), regarding issuance of bonds for such expenditures.

(d) Except in the case of turn lanes, safety improvements, realignments, intersection modifications, and the local share of state and county road projects, street reconstruction and bituminous overlays does not include the portion of project cost allocable to widening a street or adding curbs and gutters where none previously existed.

Discussion

The City Council ordered the Public Hearing on the Street Reconstruction and Bituminous Overlay Plan and General Obligation consideration on December 8, 2014. Notice has been published twice in the local news and all statutory requirements have been met.

A "yes" vote of all city council members present is required in order to consider this financing option. If this test is met, then the staff would move forward with the advertisement for bids. The council would take another action in 2015 to consider the award of a construction contract and also adopt the final financing plan. The financing plan would be updated once contractor bids are submitted, and there is a defined contribution from the Maplewood Bowl Redevelopment negotiations.

Budget Impact

The following is the financing identified in the feasibility study:

<u>Funding Source</u>	<u>Amount</u>
Metropolitan Council Grant (LCDA)	\$ 900,000
Sanitary Sewer Fund	\$ 60,800
Environmental Utility Fund	\$ 285,000
Park Development Fund	\$ 130,000
Street Light Utility Fund	\$ 561,000
Other City Funds (Potential General Obligations)	\$1,488,200
Total	\$3,425,000

A portion of the amount identified as “other city funds” is the authority that will be requested for issuance of the Street Reconstruction and Bituminous Overlays Bond. However it is likely that the full authority amount will not be necessary depending on Developer fees and potential TIF generation, for example. The finance director can provide additional detail on how potential TIF increments can assist in paying for debt service.

Recommendation

It is recommended that the City Council hold a public hearing and consider approving the 2015-2019 Street Reconstruction and Bituminous Overlay Plan and Issuance of Obligation Bonds.

Attachments

1. Resolution Approving 2015-2019 Street Reconstruction and Bituminous Overlay Plan and Authorizing Issuance of Obligation Bonds
2. 2015-2019 Street Reconstruction and Bituminous Overlay Plan

Resolution
Approving 2015-2019 Street Reconstruction and Bituminous Overlay Plan and
Authorizing Issuance of Obligation Bonds

WHEREAS, pursuant to resolutions of the council adopted May 12, 2014, a report has been prepared with reference to the improvement of the Gladstone Phase 2 Improvements, City Project 14-01, and this report was received by the council on June 9, 2014, and

WHEREAS, the feasibility report provides information regarding whether the proposed project is necessary, cost-effective, and feasible, and

WHEREAS, the feasibility report was accepted and the preparation of plans and specifications was authorized by the council on June 9, 2014, and

WHEREAS, a Public Hearing was called by the City Council on December 8, 2014 regarding the approval of a city-wide Street Reconstruction and Bituminous Overlay Plan and Issuance of Obligations, and notice was published in the local newspaper on December 24 and 31 of 2014, and

WHEREAS, in accordance with Minnesota Statute 475.58 subdivision 3b the Public Hearing was held at 7:00 pm at City Hall on January 12, 2015 regarding the approval of the Street Reconstruction and Bituminous Overlay Plan and Issuance of Obligations, and

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

- 1) The 2015-19 Street Reconstruction and Bituminous Overlay Plan is hereby approved and the issuance of obligation bonds is authorized as part of said Plan and in accordance with State Statute 475.58 subdivision 3b.
- 2) Furthermore, the maximum amount of Obligation Bonding authority for the Gladstone Redevelopment Improvements Phase 2, City Project 14-01, is \$1,488,200.

Approved this 12th day of January, 2015.



2015-2019
Street Reconstruction and Bituminous Overlay Plan

City of Maplewood, Minnesota

Adopted by the Maplewood City Council on January 12, 2015



City of Maplewood, MN
Street Reconstruction and Bituminous Overlay Plan

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2.0 PROCESS 3

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4.0 APPENDIX 5



1.0 PLAN GOALS

Work under this Plan includes reconstruction and bituminous overlays including utility replacement and relocation and other activities incidental to the street reconstruction, turn lanes and other improvements having a substantial public safety function, realignments, other modifications to intersect with state and county roads, and the local share of state and county road projects.

The City of Maplewood, Minnesota believes the street reconstruction process is an important element of responsible fiscal management. Major capital expenditures can be anticipated and coordinated so as to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital expenditures is important to the City in achieving its goals of adequate physical public assets, preservation of public assets and sound fiscal management. Good planning is essential for the wise and prudent use of limited financial resources.

This Plan supplements the City's Capital Improvement Plan and is designed to be updated periodically.

2.0 PROCESS

For the City to use its authority to finance expenditures under Chapter 475.58, Subdivision 3b, it must meet the requirements provided therein. The street reconstruction planning process is as follows:

The City staff prepares a Plan reflecting the street reconstruction projects anticipated to be undertaken within the next five years (based on their priority, fiscal impact, and available funding) and the estimated costs thereof. If general obligation bonding is deemed necessary, the City works with its financial advisor to prepare a bond sale and repayment schedule. A public hearing is held to solicit input from citizens on the Plan and the issuance of bonds. Notice of such hearing must be published in the official newspaper of the City at least 10, but not more than 28 days prior to the date of the public hearing. The City Council must approve the Plan and the sale of street reconstruction bonds by a unanimous vote of those members present at the meeting following the public hearing.

Voters may petition for a reverse referendum on the issuance of street reconstruction bonds. If a petition bearing the signatures of voters equal to at least 5% of the votes cast in the last general election requesting a vote on the issuance of street reconstruction bonds is received by the City Clerk within 30 days after the public hearing, the City may only issue general obligation street reconstruction bonds after approval by voters at an election. If no petition is submitted, general obligation street reconstruction bonds may be issued without an election.

In subsequent years, the process is repeated annually or as expenditures are completed and new needs arise.

3.0 PROJECTS AND FINANCING

The proposed projects under this plan are consistent with the City's approved 2015-2019 Capital Improvement Plan. In terms of Street Reconstruction the following projects are included in the Plan.

2015

Gladstone Phase 2 Improvements – Estimated total cost is \$3,425,000 with current financing plan as following:

<u>Financing Source</u>	<u>Amount</u>
Metropolitan Council Grant (LCDA)	\$ 900,000
Sanitary Sewer Fund	\$ 60,800
Environmental Utility Fund	\$ 285,000
Park Development Fund	\$ 130,000
Street Light Utility Fund	\$ 561,000
<u>Other City Funds / General Obligation Bonds</u>	<u>\$1,488,200</u>
Total	\$3,425,000

In order to accommodate the next phase of redevelopment for the Gladstone neighborhood, the City is planning to implement the following infrastructure improvements as City Project 14-01, Gladstone Phase 2 Improvements in the 2015/2016 timeframe. This project includes: Street and storm improvements along Frost Avenue between Phalen Place and the existing English Street roundabout including the addition of on-street parking along Frost Avenue; Mill and overlay improvements along English Street from the Gateway Trail to Ripley Avenue; Sidewalk, lighting, water quality features, and streetscape improvements along Frost Avenue between the roundabouts at East Shore Drive and English Street; Minor sanitary sewer and watermain improvements; Gladstone Savanna entrance and landscape improvements; Flicek Park trail amenity, parking lot, and field improvements; Overhead utility burial along Frost Avenue.

General obligation street reconstruction bonds are proposed to be issued in 2015 in an aggregate principal amount not to exceed \$1,488,200 for the Gladstone Phase 2 Improvements. Street reconstruction bonds are included in the amount of indebtedness of the City which cannot, under Minnesota Statutes, Section 475.53, exceed 3% of the assessor's taxable market value for the City ("TMV"). The proposed bonds will not exceed statutory limits.

2016

Beebe Road Improvements and Sterling Street Improvements (refer to appendix for project cost and financing summary).

2017

Lakewood/Sterling Area Street Improvements (refer to appendix for project cost and financing summary).

2018

Farrell/Ferndale Area Street Improvements (refer to appendix for project cost and financing summary).

2019

Dennis/McClelland Area Street Improvements (refer to appendix for project cost and financing summary).

4.0 APPENDIX

CITY OF MAPLEWOOD CAPITAL IMPROVEMENT PLAN 2015 - 2019

PROJECT TITLE: Beebe Road Street Improvements **TOTAL COST:** \$1,730,000

PROJECT NUMBER: PW14.060 **PROJECT CATEGORY:** Public Works

DESCRIPTION: Neighborhood Area Street Reconstruction

JUSTIFICATION:

Beebe Road is a state aid route approximately ½ mile in length. A majority of funding will come from gas taxes (MSA Funds). Beebe Road is proposed for full reconstruction in 2016. The pavement condition rating in recent years has dropped significantly and is currently at 13 out of 100. The existing project area currently has concrete curb and gutter along with a storm sewer system. The proposed project will also include pavement replacement, sidewalks, trails and storm water quality features. The engineering department has received a number of complaints about the rough driving conditions. We will continue to work with the area townhome association, school, and others area stakeholders to help shape a future project. Project includes \$30,000 for fog seal preventative maintenance treatment (area to be determined).

Funding Source	Prior Years	2015	2016	2017	2018	2019	Funding Total
Environmental Utility Fund	0	0	172,500	0	0	0	172,500
Bonds-G.O. Improvement	60,000	90,000	368,620	0	0	0	518,620
State Aid	0	0	725,000	0	0	0	725,000
St. Paul Water	0	0	34,500	0	0	0	34,500
St. Paul W.A.C. Fund	0	0	34,500	0	0	0	34,500
Sanitary Sewer Fund	0	0	58,000	0	0	0	58,000
Bonds-Special Assessment	0	0	186,880	0	0	0	186,880

<p>PROJECT STARTING DATE: June 2016</p> <p>PROJECT COMPLETION DATE: October 2016</p> <p>NEIGHBORHOOD: 08 - Hillside</p>	PROJECT COSTS	
	Preliminaries:	\$150,000
	Land Acquisition:	\$0
	Construction:	\$1,580,000
	Equipment and Other:	\$0
	Project Costs:	\$1,730,000

CITY OF MAPLEWOOD CAPITAL IMPROVEMENT PLAN 2015 - 2019

PROJECT TITLE: Sterling Street - Linwood Avenue to Londin Lane **TOTAL COST:** \$570,000

PROJECT NUMBER: PW15.090 **PROJECT CATEGORY:** Public Works

DESCRIPTION: Pavement Replacement

JUSTIFICATION:

The condition of Sterling Street from Linwood Avenue to Londin Lane is in poor condition and in need of repair. This section of Sterling Street has existing concrete curb and gutter that will be maintained. The pavement shows signs of delamination or raveling of the top 1/2" to 1" of the bituminous surface.

0.7 miles of streets, Average PCI 40/100

PROJECT COSTS AND FUNDING SOURCES BY YEARS:

Funding Source	Prior Years	2015	2016	2017	2018	2019	Funding Total
Bonds-G.O. Improvement	0	40,000	287,640	0	0	0	327,640
Bonds-Special Assessment	0	0	162,560	0	0	0	162,560
St. Paul Water	0	0	17,100	0	0	0	17,100
St. Paul W.A.C. Fund	0	0	17,100	0	0	0	17,100
Environmental Utility Fund	0	0	28,500	0	0	0	28,500
Sanitary Sewer Fund	0	0	17,100	0	0	0	17,100

		PROJECT COSTS	
PROJECT STARTING DATE:	June 2016	Preliminaries:	\$40,000
		Land Acquisition:	\$0
PROJECT COMPLETION DATE:	October 2016	Construction:	\$530,000
		Equipment and Other:	\$0
NEIGHBORHOOD:	11 - Vista Hills	Project Costs:	\$570,000

CITY OF MAPLEWOOD CAPITAL IMPROVEMENT PLAN 2015 - 2019

PROJECT TITLE: Lakewood/Sterling Area Streets **TOTAL COST:** \$3,280,000

PROJECT NUMBER: PW08.050 **PROJECT CATEGORY:** Public Works

DESCRIPTION: Neighborhood Area Street Reconstruction

JUSTIFICATION:

The streets south of Highwood and north of Carver Avenue are in poor condition and in need of repair. The streets include Moreland Court, Snowshoe Lane, Lakewood Drive, Schadt Drive, Oak Heights Court, Marnie Avenue, Mary Place, Marnie Court, Snowshoe Court, Boxwood Avenue and Crestview Court. These streets have curb and gutter which will be maintained and the existing pavement is proposed to be removed and replaced. Sterling Street and Dorland Road are proposed to be fully reconstructed as part of this project. The proposed project will also include pavement replacement, sidewalks, trails, and storm water quality features. Project includes \$30,000 for fog seal preventative maintenance treatment (area to be determined).

2.2 miles of street, Average PCI 27/100

PROJECT COSTS AND FUNDING SOURCES BY YEARS:

Funding Source	Prior Years	2015	2016	2017	2018	2019	Funding Total
Bonds-G.O. Improvement	0	100,000	100,000	1,915,300	0	0	2,115,300
Bonds-Special Assessment	0	0	0	502,000	0	0	502,000
Sanitary Sewer Fund	0	0	0	83,100	0	0	83,100
St. Paul Water	0	0	0	83,100	0	0	83,100
Environmental Utility Fund	0	0	0	413,400	0	0	413,400
St. Paul W.A.C. Fund	0	0	0	83,100	0	0	83,100

<p>PROJECT STARTING DATE: June 2017</p> <p>PROJECT COMPLETION DATE: October 2017</p> <p>NEIGHBORHOOD: 12 - Highwood</p>	PROJECT COSTS	
	Preliminaries:	\$200,000
	Land Acquisition:	\$0
	Construction:	\$3,080,000
	Equipment and Other:	\$0
	Project Costs:	\$3,280,000

CITY OF MAPLEWOOD CAPITAL IMPROVEMENT PLAN 2015 - 2019

PROJECT TITLE: Farrell/Ferndale Area Street Improvements **TOTAL COST:** \$7,270,000

PROJECT NUMBER: PW09.080 **PROJECT CATEGORY:** Public Works

DESCRIPTION: Neighborhood Area Street Reconstruction

JUSTIFICATION:

The streets just east of 3M and south of Minnehaha Ave are in need of full street reconstruction including significant drainage improvements. Most streets have no curbing and water cannot properly be channeled out of the street section. Storm water pipe and BMPs will be required in the neighborhood. Infiltration basins, rainwater gardens, and other techniques will have to be explored to address drainage and treatment deficiencies. The proposed project will also include new trails and sidewalks. The following streets are included in the improvements: Margaret Ave, 5th Ave, Fremont Ave, Farrell St, Ferndale St, Conway Service Dr, Mayhill Rd and 7th St. Project includes \$30,000 for fog seal preventative maintenance treatment (area to be determined).

2.0 miles of street, Average PCI: 32/100.

PROJECT COSTS AND FUNDING SOURCES BY YEARS:

Funding Source	Prior Years	2015	2016	2017	2018	2019	Funding Total
Bonds-G.O. Improvement	0	0	100,000	100,000	3,166,800	0	3,366,800
Bonds-Special Assessment	0	0	0	0	828,200	0	828,200
Sanitary Sewer Fund	0	0	0	0	480,000	0	480,000
St. Paul W.A.C. Fund	0	0	0	0	277,000	0	277,000
Environmental Utility Fund	0	0	0	0	1,497,000	0	1,497,000
St. Paul Water	0	0	0	0	821,000	0	821,000

PROJECT COSTS

PROJECT STARTING DATE: June 2018

Preliminaries: \$200,000

Land Acquisition: \$0

PROJECT COMPLETION DATE: October 2018

Construction: \$7,070,000

Equipment and Other: \$0

NEIGHBORHOOD: 09 - Beaver Lake

Project Costs: \$7,270,000

CITY OF MAPLEWOOD CAPITAL IMPROVEMENT PLAN 2015 - 2019

PROJECT TITLE: Dennis/McClelland Area Street Improvements **TOTAL COST:** \$6,560,000

PROJECT NUMBER: PW09.100 **PROJECT CATEGORY:** Public Works

DESCRIPTION: Neighborhood Area Street Reconstruction

JUSTIFICATION:

These streets have continued to deteriorate and will require a full street reconstruction with the addition of concrete curb and gutter. The following streets are included in the improvements: Sterling St, James Dr, McClelland St, Ferndale St, Dennis Ln, O'Day St, Mayer Ln, Farrell St, and Mayhill Rd. Unique storm water treatment methods will be required in this area near Battle Creek along with installation of drainage infrastructure. The proposed project will also include pavement replacement, sidewalks and trails. Project includes \$30,000 for fog seal preventative maintenance treatment (area to be determined).

2.0 miles of streets, Average PCI: 36/100

PROJECT COSTS AND FUNDING SOURCES BY YEARS:

Funding Source	Prior Years	2015	2016	2017	2018	2019	Funding Total
Bonds-G.O. Improvement	0	0	0	100,000	100,000	2,741,500	2,941,500
Bonds-Special Assessment	0	0	0	0	0	1,010,500	1,010,500
Sanitary Sewer Fund	0	0	0	0	0	312,000	312,000
St. Paul Water	0	0	0	0	0	681,000	681,000
St. Paul W.A.C. Fund	0	0	0	0	0	254,000	254,000
Environmental Utility Fund	0	0	0	0	0	1,361,000	1,361,000

PROJECT STARTING DATE: June 2019 PROJECT COMPLETION DATE: October 2019 NEIGHBORHOOD: 10 - Battle Creek	PROJECT COSTS	
	Preliminaries:	\$200,000
	Land Acquisition:	\$0
	Construction:	\$6,360,000
	Equipment and Other:	\$0
	Project Costs:	\$6,560,000

MEMORANDUM

TO: Melinda Coleman, City Manager

FROM: Michael Thompson, City Engineer/Public Works Director
Gayle Bauman, Finance Director
Steven Love, Assistant City Engineer
Jon Jarosch, Civil Engineer II

DATE: January 6, 2015

SUBJECT: Approval of Resolution Authorizing Project Budget Adjustment, Arkwright-Sunrise Area Street Improvements, Project 12-09

Introduction

The City Council will consider approving the project budget adjustment for Arkwright-Sunrise Area Street Improvements, City Project 12-09.

Background

On March 24, 2014 the City Council awarded the construction contract to Palda & Sons, Inc. for the Arkwright-Sunrise Area Street Improvements, City Project 12-09. Palda & Sons, Inc. bid of \$4,082,463.64 came in approximately 10% less than the engineer's estimate. At that time no budget adjustments were made until all of the contributing funding sources were further defined with Ramsey County, Little Canada, and St. Paul Water for example.

When the contract was awarded the city understood that the stormwater treatment and rate control costs needed to be increased as compared to the original budget which was set based on the feasibility study estimates not the awarded contract amount.

The total feasibility budget outlay was \$4,996,000 which included 10% contingencies and 28% for indirect costs. After the feasibility budget was adopted the construction engineer's estimate was prepared as part of the design process. The construction engineer's estimate (for construction costs only) was \$4.55 million. Unfortunately the feasibility study budget costs were anticipated to be much lower than what the design required.

The contractor's bid fortunately came in under the \$4.55 million engineer's estimate (construction costs only). The contractor's bid is the detailed cost used once the design is final and contractor pricing is received. Even with the contractor, Palda and Sons, Inc., coming in at \$4,082,463 (construction only), the indirect costs which are typically in the 28-33% range would be approximately \$1.35 million. So adding up typical indirect costs of \$1.35 million and the contractor's bid (\$4,082,463) gives the total project budget need and thus the budget request adjustment amount shown on the next page (proposed budget).

For future projects the budget will be updated in real-time. As an example, project improvement budgets will be updated based on award of bid and recalculated to provide a more accurate reflection of project needs since the feasibility study and CIP estimates are higher level.

Budget Impact

The EUF is proposed to be increased to cover the adjustment. Cuts to the EUF outlay from the 5-year CIP will be made to offset this increase. The following is a summary of the approved project budget and the proposed project budget adjustments:

FUNDING SOURCE	APPROVED BUDGET	PROPOSED BUDGET
G.O. IMPROVEMENT BONDS	\$2,529,000	\$2,648,000
RAMSEY COUNTY (SIDEWALKS & TRAILS)	\$176,000	\$176,000
SANITARY SEWER FUND	\$279,000	\$291,000
I & I GRANT	\$39,000	\$59,000
ENVIRONMENTAL UTILITY FUND	\$460,000	\$925,000
SPECIAL BENEFIT ASSESSMENT	\$697,000	\$695,000
ST. PAUL WATER	\$480,000	\$357,000
W.A.C. FUND	\$58,000	\$93,000
CITY OF LITTLE CANADA	\$243,000	\$212,000
DRIVEWAY REPLACEMENT PROGRAM	\$35,000	\$21,000
TOTAL FUNDING	\$4,996,000	\$5,477,000

The proposed project budget reflects updated cost share amounts with Saint Paul Regional Water, City of Little Canada, and Ramsey County. The change in G.O. Improvement Bonds represents the current amount of G.O. Improvement Bonds applied to the project from the bond sale according to the finance department. The increase to the Environmental Utility Fund represents the project stormwater related costs necessary to meet water quality and rate control requirements. This adjustment should have been made at the time of the award of contract as already stated.

The increase in the EUF for this project will be offset by reductions in the 5-year CIP outlay. For example, the Lakewood/Sterling project currently programmed for 2017 will realize a large reduction in the need for EUF funds due to the nature of the project which will not require stormwater treatment according to the watershed district. There is currently over \$400,000 programmed for that project alone. Thus through such reductions the EUF fund will be kept neutral in terms of the 5-year CIP.

Recommendation

It is recommended that the City Council approve the attached resolution adjusting the project budget to \$5,477,000 for the Arkwright Sunrise Area Street Improvements, City Project 12-09.

Attachments

1. Resolution Approving Project Budget Adjustment

RESOLUTION
PROJECT BUDGET ADJUSTMENT
ARKWRIGHT SUNRISE AREA STREET IMPROVEMENTS, CITY PROJECT 12-09

WHEREAS, the City Council of Maplewood, Minnesota has heretofore ordered made Improvements Project 12-09, Arkwright Sunrise Area Street Improvements, and has let a construction contract pursuant to Minnesota Statutes, Chapter 429, and

WHEREAS, On May 13, 2013 the City Council ordered the public improvements to the Arkwright Sunrise Area Improvements and established a project budget of \$4,996,000, and

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

1. The project budget adjustment reflects updated cost share amounts with Saint Paul Regional Water, City of Little Canada, and Ramsey County. No increase to the amount G.O. Improvement Bonds are proposed as part of the project budget adjustment. The increase to Environmental Utility Fund represents the increase of stormwater related costs required to meet water quality and rate control requirements.
2. Furthermore, the finance manager is hereby authorized to adjust the project budget from \$4,996,000 to \$5,477,000.

FUNDING SOURCE	APPROVED BUDGET	PROPOSED BUDGET
G.O. IMPROVEMENT BONDS	\$2,529,000	\$2,648,000
RAMSEY COUNTY (SIDEWALKS & TRAILS)	\$176,000	\$176,000
SANITARY SEWER FUND	\$279,000	\$291,000
I & I GRANT	\$39,000	\$59,000
ENVIRONMENTAL UTILITY FUND	\$460,000	\$925,000
SPECIAL BENEFIT ASSESSMENT	\$697,000	\$695,000
ST. PAUL WATER	\$480,000	\$357,000
W.A.C. FUND	\$58,000	\$93,000
CITY OF LITTLE CANADA	\$243,000	\$212,000
DRIVEWAY REPLACEMENT PROGRAM	\$35,000	\$21,000
TOTAL FUNDING	\$4,996,000	\$5,477,000

Approved this 12th day of January 2015.

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MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Karen Haag, Citizen Services Director
DATE: January 6, 2015
SUBJECT: Approval of an On-Sale Intoxicating Liquor License for Stargate Night Club, 1700 Rice Street Ste J &K

Introduction

Paul Paoye Xiong, the new owner and manager of Stargate Dance Club has submitted an application for an on-sale intoxicating liquor license at 1700 Rice Street Ste J & K.

Background

For the purposes of this license application, a background investigation was conducted on Mr. Xiong. Nothing has been indentified that would prohibit the issuance of this license.

City staff will be making periodic onsite visits to ensure compliance to eliminate the sale of alcoholic beverages to underage persons, and compliance with the City's code of ordinances. In addition, the applicant has received a copy of the City Code and has familiarized himself with the provisions contained within it.

Budget Impact

None

Recommendation

It is recommended that the Council approve an On-Sale Intoxicating Liquor License for Stargate Night Club, 1700 Rice Street Ste J &K.

Attachments

None

MEMORANDUM

TO: Interim City Manager Melinda Coleman
FROM: Police Chief Paul Schnell
DATE: January 5, 2015
SUBJECT: Approval of Recommendation to Hire City Attorney for Criminal Prosecution Representation

Introduction/Background

In early November the City issued a request for proposals for contract City Attorney services. The result was a range of proposals from firms who proposed the provision of City Attorney Legal Services. The Council subcommittee comprised of Councilmembers Abrams and Koppen met with staff to review the proposals. After reviewing the proposals the decision was made to separate the firms for City Attorney – Prosecution Services and City Attorney – Civil Services. The review session also resulted in the determination to interview five firms for prosecution services and three firms for civil services. This report summarizes the process and recommendation for City Attorney – Prosecution Services.

The selection process included the following review components:

1. Proposal review for minimum qualifications
2. Proposal review for base level services offered
3. Council interviews
4. Staff interviews
5. Cost review

The prosecution service firms under consideration included:

1. Campbell Knutson
2. Geck, Duea, & Olson
3. Grannis Hauge
4. Kelly & Lemmons
5. Tallen & Baertschi

Minimum Qualification: All firms in consideration for City Attorney – Prosecution Services were deemed qualified.

Council Interviews: On December 3, 2014 the Council interviewed the five prosecution firms in a special Council workshop. Council member scoring of the interviews served as guidance to the process. This was conducted to provide Council members the opportunity to meet the firms under consideration and for staff to obtain non-binding input. The Council interview scoring yielded a straw poll ranking as follows:

1. Geck, Duea, & Olson
2. Kelly & Lemmons
3. Campbell Knutson
4. Grannis Hauge
5. Tallen & Baertschi

Base Level Service: Review of the firms' proposals reveals an essentially consistent overall fee and expense structure.

Staff Interviews: On December 19, 2014, Citizen Services Director Karen Haag and Police Chief Paul Schnell interviewed the three finalist firms under consideration for prosecution services. The interview scoring resulted in the following ranking of firms:

1. Kelly & Lemmons – Avg. 81
2. Geck, Duea, & Olson – Avg. 80
3. Campbell Knutson – Avg. 73

Financial: The cost review is as follows:

Kelly & Lemmons – Retainer proposed at \$11,000.00/month or \$132,000.00/year for all prosecution legal services, including forfeiture. Certain limited mileage and copying expenses. Proposal does not include appeals.

Geck, Duea & Olson - Retainer proposed at \$13,000.00/month or \$156,000.00/year for base level prosecution services. Appeals and forfeitures billed at \$105/hour.

Campbell Knutson – No retainer proposed with hourly billing capped at \$108,000 annually. Hourly rate: Attorneys \$126/hour and clerks \$80/hour. Certain limited mileage and copying expenses. Proposal does not include appeals or forfeitures.

Recommendation

Upon completion of all components of the selection process, it is recommended that the City Council authorize the City Manager to contract with the Campbell Knutson Law Firm to serve as the Maplewood City Attorney – Prosecution Services.

Rationale: While all five firms were deemed highly qualified, after staff review of the proposals, costs, and available services provided by each proposal submitter, Campbell Knutson offers the required services at the best price. In addition, Campbell Knutson serves the suburban Dakota County community of Burnsville with prosecution services. Burnsville is also home to a similarly sized regional mall and is a fully developed or mature City. Burnsville and Maplewood share similarities in the types of criminal activity being referred for City Attorney-based prosecution services due to the considerable retail presence. In addition Campbell Knutson serves as the City Attorney for the City of Plymouth. Police leadership from both Burnsville and Plymouth describe receiving prompt and responsive service from Campbell Knutson.

Based on case volume and the current calendaring of cases it is anticipated that Maplewood will realize the cap of \$108,000. Even with this and the incidental costs Campbell Knutson offers the most economically prudent choice while maintaining an eye toward high quality and justice focused prosecution services.

Attachment

1. Draft contract with Campbell Knutson

**AGREEMENT FOR LEGAL SERVICES
BETWEEN THE CITY OF MAPLEWOOD AND
CAMPBELL KNUTSON, *Professional Association***

THIS AGREEMENT, effective _____, 2015, is by and between the **CITY OF MAPLEWOOD**, a Minnesota municipal corporation ("City") and **CAMPBELL KNUTSON, *Professional Association***, a Minnesota corporation ("Attorney").

NOW, THEREFORE, in consideration of the mutual undertakings herein, the parties hereto agree as follows:

1. SERVICES AND RELATIONSHIP.

A. The Attorney shall furnish and perform criminal prosecution and related legal services for the City.

B. The Attorney shall be engaged as an independent contractor and not as a City employee. The Attorney is free to contract with other entities.

2. TERM.

A. The Attorney shall serve at the pleasure of the City Council, and this Agreement may be terminated without cause by resolution of the City Council.

B. The Attorney may terminate this Agreement at any time, provided that the Attorney shall give the City thirty (30) days written notice before the termination becomes effective.

3. PAYMENT.

A. *Criminal Prosecution:* An annual cap for all criminal prosecution attorney and legal assistant fees as follows:

- (1) **Calendar Year 2015:** Legal Fees will be billed monthly at the rates set forth in Section 3.B., not to exceed \$9,000 per month.

- (2) **Calendar Year 2016:** Legal Fees will be billed monthly at the rates set forth in Section 3.B., not to exceed \$113,000.
- (3) **Calendar Year 2017:** Legal Fees will be billed monthly at the rates set forth in Section 3.B., not to exceed \$118,000.
- (4) **Calendar Year 2018:** Legal Fees will be billed monthly at the rates set forth in Section 3.B., not to exceed \$123,000.
- (5) **Calendar Year 2019:** Legal Fees will be billed monthly at the rates set forth in Section 3.B., not to exceed \$123,000.

B. *Hourly Rates:* Attorney will send City a detailed monthly billing statement of the actual hours incurred in providing non-retainer legal services. The minimum billing increment is .2 hour.

Attorney will bill at the following hourly rates:

- (1) Calendar Year 2015:
 - ◆ Attorneys - \$126
 - ◆ Legal Assistants/Law Clerks - \$80
- (2) Calendar Year 2016:
 - ◆ Attorneys - \$130
 - ◆ Legal Assistants/Law Clerks - \$82
- (3) Calendar Year 2017:
 - ◆ Attorneys - \$134
 - ◆ Legal Assistants/Law Clerks - \$84
- (4) Calendar Year 2018:
 - ◆ Attorneys - \$138
 - ◆ Legal Assistants/Law Clerks - \$86
- (5) Calendar Year 2019:
 - ◆ Attorneys - \$138
 - ◆ Legal Assistants/Law Clerks - \$86

C. *Legal Fees Not Included in Criminal Prosecution Annual Cap:* Legal Fees for the following legal services are not included in the criminal prosecution annual cap:

- (1) Appeals, administrative citations or prosecution of ordinance violations initiated by any City department other than the Police Department will be billed at the hourly rates set forth in Section 3.B.
- (2) Forfeitures: On a vehicle forfeiture it handles Attorney shall receive 30% of the proceeds from the sale of the forfeited vehicle, after payment of seizure, towing, storage, forfeiture and sale expenses, and satisfaction of valid liens against the vehicle, pursuant to Minnesota Statute 169A.63 subd. 10.

D. *Costs:*

- (1) Out-of-pocket costs without mark-up. Costs include:
 - ◆ Westlaw (only if used for Maplewood matters)
 - ◆ recording fees
 - ◆ postage of 50¢ or more
 - ◆ photocopies at 20¢ per page
 - ◆ color copies at 40¢ per page
 - ◆ court related costs (court filing fees, expert witnesses (with prior consent of City), subpoenas, service of process, court reporter fees)
 - ◆ conflict attorneys' fees and costs
- (2) Costs Annual Cap: Criminal prosecution costs incurred for criminal prosecution legal services will be billed monthly as actually incurred, not to exceed the following amounts per year:
 - ◆ Calendar Years 2015 through 2019 - \$10,000
- (3) Costs Not Included in Annual Cap: Costs incurred for the following legal services are not included in the annual cap:
 - ◆ Appeals;
 - ◆ Forfeitures;
 - ◆ Administrative citations or prosecution of ordinance violations initiated by any City department other than the Police Department.

E. Payments for legal services provided the City shall be made in the manner provided by law. The City will normally pay for services within thirty (30) days of receipt of a statement for services rendered.

4. INSURANCE. The Attorney will purchase and maintain sufficient insurance to protect Attorney against claims for legal malpractice.

5. MISCELLANEOUS.

A. *Annual Presentation.* The Attorney will attend a City Council meeting annually, or more often at the request of the City, to present a report of prosecution activity.

B. *Monthly Reports.* The Attorney will provide the City monthly written reports on prosecution activity.

C. *Governing Law.* This Agreement shall be governed by the laws of the State of Minnesota.

D. *Assignment.* The Attorney may not assign or refer any of the legal services to be performed hereunder without the written consent of the Maplewood City Council.

E. *Effective Date.* This Agreement shall become effective upon its execution by the City and the Attorney. This Agreement shall not be modified or amended without the approval in writing of the Maplewood City Council.

Dated: _____, 2015.

CITY OF MAPLEWOOD

BY: _____
Nora Slawik, Mayor

AND _____
Melinda Coleman, Interim City Manager

Dated: _____, 2015.

CAMPBELL KNUTSON
Professional Association

BY: _____
Elliott B. Knetsch, Vice President

MEMORANDUM

TO: Interim City Manager Melinda Coleman

FROM: Chief Paul Schnell

DATE: January 5, 2015

SUBJECT: Approval of Recommendation to Hire City Attorney for Civil Representation

Introduction/Background

In early November the City issued a request for proposals for contract City Attorney services. The result was a range of proposals from firms who proposed the provision of City Attorney legal services. The Council subcommittee comprised of Councilmembers Abrams and Koppen met with staff to review the proposals. After reviewing the proposals the decision was made to separate the firms for City Attorney – Prosecution Services and City Attorney – Civil Services. The review session also resulted in the determination to interview three firms for Civil Services and five firms for Prosecution Services.

The selection process included the following review components:

1. Proposal review for minimum qualifications
2. Proposal review for base level services offered
3. Council interviews
4. Staff interviews
5. Cost review

The Civil Service firms under consideration included:

1. Eckberg Lammers
2. H. Alan Kantrud
3. Kennedy & Graven

Minimum Qualification: All firms in consideration for City Attorney – Civil Services were deemed qualified.

Council Interviews: On December 2, 2014 the Council interviewed the three civil firms in a special Council workshop. Council member scoring of the interviews served as guidance to the process. This was conducted to provide Council members the opportunity to meet the firms under consideration and for staff to obtain non-binding input. The Council interview scoring yielded a straw poll ranking as follows:

1. Eckberg Lamers
2. Kennedy & Graven
3. H. Alan Kantrud

Base Level Service: Review of the firms base level service proposals were assessed as follows:

- H. Alan Kantrud – Mr. Kantrud submitted an all inclusive proposal. Any and all necessary legal services are provided at the fixed monthly retainer rate.

- Kennedy & Graven and Eckberg Lammers offered similar base level services, including: contract review, Joint Powers Agreement reviews, City Council meetings, staff meeting attendance, as may be required, and regular phone consultations.

Staff Interviews: On December 19th and December 22nd, 2014, Citizen Services Director Karen Haag and Police Chief Paul Schnell interviewed the three firms under consideration for Civil Services. The interview scoring resulted in the following ranking of firms:

1. Kennedy & Graven
2. H. Alan Kantrud
3. Eckberg Lammers

Financial: The cost review is as follows:

H. Alan Kantrud – Retainer proposed at \$8,000.00/month or \$96,000.00/year for all civil legal services, including litigation.

Eckberg Lammers - Retainer proposed at \$5,000.00/month or \$60,000.00/year for base level services. Basic legal services outside the retainer will be \$170/hour.

Kennedy Graven – Retainer proposed at \$3,500/month (20-30 hours/month) or \$42,000.00/year. Basic legal services outside the retainer will be \$150/hour.

Recommendation

Upon completion of all components of the selection process, it is recommended that the City Council authorize the City Manager to contract with H. Alan Kantrud to serve as the Maplewood City Attorney – Civil Services.

Rationale: While all three firms were deemed highly qualified, after staff review of the proposals, costs, and based on the pending and projected Civil matters for which the City will require legal representation, the “all (services) inclusive” proposal submitted by Mr. Kantrud is regarded as the economically prudent option.

As is widely known, the City is currently marketing several vacated fire station properties and continues to secure finalization of right-of-way agreements associated with other projects. The legal services needed to complete these projects have the potential to become protracted. The two competing firms would not include these matters in their base level retainer; the work would be done on an hourly basis. Depending upon the ultimate complexity of the matters, the hourly cost for legal service may be difficult to control. While unlikely, the potential also exists for litigation in one or more of the above mentioned matters. As is widely understood, litigation can quickly become cost prohibitive thereby challenging the City Manager’s ability to control and/or manage the approved budget

Attachment

1. Draft contract with H. Alan Kantrud

City of Maplewood Contract for Attorney Services

This AGREEMENT entered into this 1st day of February, 2015 (the "Effective Date") by and between the City of Maplewood, Minnesota (hereinafter referred to as "City") and H Alan Kantrud P. A. (hereinafter referred to as "Kantrud" or "Attorney" or "Firm").

WHEREAS, in 2006 the City originally put forth a Request for Proposals ("RFP") to contract out its legal services and in response to that RFP retained Attorney as its City Attorney and City Prosecutor on or about July 10, 2006; and

WHEREAS, the City's original term of two years as set forth in the RFP expired, as have the extensions of the contract through 2014; and

WHEREAS, on January 12, 2015, the City Council approved a the continuation of Attorney Services with Kantrud through 2015, and

WHEREAS, the City now desires to enter into a contract for the continued services of Attorney as City Attorney to assure his continued performance of that position through December 31, 2015; and

WHEREAS, Attorney is agreeable to entering into a contract with the City pursuant to the understated proposed terms and conditions

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1. Duties

The City hereby agrees to retain Attorney as the City Attorney and to perform the functions and duties of City Attorney and such other legally permissible and proper functions and duties as the City Manager, Assistant City Manager and City Council from time to time shall assign. Said duties shall be consistent with and guided by the course-of-conduct established through the previous period of representation and the parties agree that the established duties thereof are mutually satisfactory. Attorney shall remain part of the management team and attend the Tuesday morning staff meetings.

Section 2. Term

It is agreed the term of services shall be February 1, 2015 through December 31, 2015.

Section 3. Salary

The City agrees to pay Firm for services rendered pursuant hereto at a monthly retainer of \$8,000.00 for the term of the contract.

General Provisions

A. The text herein shall constitute the entire Agreement between the parties hereto.

B. *Annual Presentation.* While the Attorney will regularly attend City Council meetings, annually, or more often at the request of the City, the Attorney will provide a formal presentation to the Council with an overview of Attorneys legal activities and, where appropriate, outcomes of said activity.

C. *Monthly Reports.* The Attorney will provide the City monthly written reports summarizing legal activities, including an associated accounting of hours.

D. *Governing Law.* This Agreement shall be governed by the laws of the State of Minnesota.

E. *Assignment.* The Attorney may not assign or refer any of the legal services to be performed hereunder without the written consent of the Maplewood City Council.

F. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Attorney.

G. If any provision or portion thereof contained in this Agreement shall be held unconstitutional, invalid or unenforceable, it shall be deemed severable and the remainder of this Agreement shall not be affected and shall remain in full force and effect.

H. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City to terminate the services of Attorney at any time, because of malfeasance, nonfeasance or gross misconduct.

I. Either Party may terminate this Agreement with 30 days notice to the other Party.

J. This agreement may be renewed or extended for one year following review of performance and report to council.

IN WITNESS WHEREOF, the parties here to have signed and executed this Agreement, both in duplicate, effective on the day and year first above written.

Nora B. Slawik, Mayor

Melinda J. Coleman, Manager

H. Alan Kantrud, Principal
H. A. Kantrud, P.A.

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Karen Haag, Director, Citizen Services
DATE: January 6, 2015
RE: Approval of 2015 Rules of Procedure for City Council and Council Meetings

Introduction

The *City Council Rules of Procedure for City Council and Council Meetings* is reviewed annually by the city council for any changes and or requested updates. A copy of the manual is attached for review. Suggested edits are underlined for additions and struck through for deletions.

Background

Most edits were made to further clarify a current process. Aside from these types of edits the only significant modification is found on page 10 of the manual which is *Council Administrative Policies Internal Rules of Council*.

As you are aware during the 2015 budget process a reduction was made to the number of editions that are to be published of the *Maplewood Living*. Previously the council submitted articles on a rotated basis. It is suggested that the council submit articles for eight of the editions. The schedule will be divided so that the Mayor has two articles, councilmembers having one article and sharing one month with a fellow member. The December edition will be a recap of the year submitted by the City Manager and city staff.

Recommendation

Direct staff to make the edits to the *City Council Rules of Procedure for City Council and Council Meetings* as decided by the council.



MAPLEWOOD

Together We Can



City of Maplewood
2015 Rules of Procedure
for City Council and Council Meetings

CITY OF MAPLEWOOD
RULES OF PROCEDURE
FOR CITY COUNCIL MEETINGS
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Section 1 MEETINGS

A. Regular

City Council Meeting:

The City Council shall hold regular meetings on the second and fourth Mondays of each month at 7:00 p.m., provided that when the day fixed for any regular meeting falls on a day designated by law as a legal holiday, such meeting shall be held at the same hour on the next succeeding Thursday, not a holiday, unless authorized by the City Council.

Council Manager Workshop

A regularly scheduled Council Manager Workshop is held the first Monday of the month at 5:00 p.m. The City Manager has the authority to cancel the meeting if he/she deems there are no pertinent or timely items necessary for consideration.

B. Special

The Mayor or any two members of the Council by writing filed with the City Clerk may call a special meeting. A special meeting is a meeting that is held at a time or location different from that of a regular meeting.

The city clerk or his/her designee will post written notice of a special meeting on the principal bulletin board, located at the entrance of city hall and on the city website. The notice will state the date, time, place and purpose of the meeting.

The city manager or his or her designee will notify each member of the city council of the special meeting by e-mail and telephone at least one day before the scheduled meeting.

In calculating the number of days for providing notice, the first day that the notice is given will not be counted and the last of the notice will be counted. If the last day is a Saturday, Sunday or a legal holiday, that day is omitted from the calculation and the following day is considered the last day, unless it happens to be a Saturday, Sunday or a legal holiday.

Except for trivial matters, business transacted at a special meeting shall be limited to that for which the meeting has been called. mentioned in the call. Emergency meetings may be called at any time providing all members of the Council sign waivers of notice to such meeting and said waivers shall be filed with the City Clerk.

Emergency Meetings – An “emergency meeting” is a special meeting to deal with a matter that requires immediate consideration of the city council. Posted or published notice of an emergency meeting is not required. However, the city must make a good faith effort to notify each news medium that has filed a written request for notice. Notice must be given by telephone or any other method to notify members of the city council. The notice must include the subject of the meetings.

C. Place

All meetings shall be held in the Council Chambers of the Maplewood City *hall* unless there is a posted and/or published notice designating another location.

D. Presiding Officers

The Mayor shall preside at all meetings of the Council. In the absence of the Mayor, the Acting Mayor shall preside. In the absence of both, the Council members shall elect one of their members as temporary chairperson.

E. Quorum

Three members of the Council shall constitute a quorum at any meeting of the Council, but a smaller number may convene from time to time.

F. Order of Business

At the hour appointed for meeting, the members shall be called to order by the Mayor or in his/her absence by the Acting Mayor. Upon the appearance of the quorum, the Council shall proceed to business which shall be conducted in the established order:

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Approval of Minutes
- F. Appointments and Presentations
- G. Consent Agenda
- H. Public Hearings
- I. Unfinished Business
- J. New Business
- K. Award of Bids
- L. Visitor Presentations
- M. Administrative Presentations
- N. Council Presentations
- O. Adjournment

G. Curfew

No additional agenda item will be discussed after 11:00 p.m. Meetings adjourned under this policy will be continued on the next Thursday at 5:00 p.m. *The council by simple majority may change the time and date.* The continued meeting will begin at the point on the agenda where the adjournment occurred. No new items will be added to the continued meeting agenda. A majority of the Council may extend the meeting beyond the 11:00 p.m. curfew.

H. First Regular Meeting of the Year

At the first regular Council meeting in January of each year, the Council shall (1) designate the official newspaper, (2) choose an Acting Mayor on a rotating basis from the membership of the Council who shall perform the duties of the Mayor during the disability or absence of the Mayor, and (3) make other annual appointments as required.

Section 2 AGENDA FOR REGULAR MEETING

- A. All matters to be submitted to the Council shall be filed no later than 12:00 noon on the Monday prior to the Monday Council meeting at which consideration is desired, and shall be delivered to the City Manager, or in his/her absence, the City Clerk. In unusual circumstances and when the matter does not require investigation, an item may be accepted after the deadline upon the approval of the City Manager.
- B. Except for trivial matters, no item or business shall be considered for action by the Council, which does not appear on the agenda for the meeting, except an item of urgent business, which requires immediate action and is so determined by a majority of the Council. The Council will hear all reasonable citizen petitions, requests and statements; however, such items which do not specifically appear on the agenda shall be deferred to a future meeting for more careful consideration and study if Council action, other than filing, is required or requested.

The Mayor and each Council member shall be provided with a copy of the agenda, minutes of the previous meeting, any other reports and information pertinent to the agenda at least forty-eight (48) hours prior to each regular Council meeting **unless authorized by the City Manager.**

No matter may be submitted for Council action by any administrative official, department head, or employee unless it has first been presented to the City Manager for inclusion on the agenda.

AGENDA FOR COUNCIL MANAGER WORKSHOP

All matters to be submitted for the Council Manager Workshop shall be filed no later than 12:00 noon on the Monday prior to the Workshop and shall be delivered to the City Manager, or in his/her absence, the City Clerk. Workshops are held at 5:00 p.m. prior to regularly scheduled Council meetings. The Council Manager Workshop is designed to look in-depth into upcoming issues, interviewing commission and board members, and meeting and discussing issues with other civic leaders. Council Manager Workshops may be scheduled as needed and will be posted and noticed accordingly.

The City Manager has the authority to cancel the meeting if he/she deems there are no pertinent or timely items necessary for consideration.

Section 3 LIMITATION ON COUNCIL ACTION

The Council shall only take action at regularly scheduled meetings, or special meetings, called pursuant to Section 1, unless all Council members are present at the time the action is taken. Regular meetings do not include meetings with public bodies in joint or cooperative sessions. All Council actions shall conform to the requirements of the open meeting law.

Section 4 MINUTES

- A. The City Clerk or his/her designee~~Acting City Clerk~~ shall keep a record of all regular Council meetings.
- B. Unless a reading of the minutes of a Council meeting is requested by a member of the Council, such minutes may be approved without reading if each member has previously been provided a copy.
- C. The Council may, by motion carried by a majority vote, amend the minutes. Such amending motion shall become a part of the minutes of the subsequent meeting.
- D. Minutes for city council meetings will be summary minutes. Minutes for Boards and Commissions will be summary minutes with the exception of the Planning Commission which shall be either action or summary minutes.

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Section 5 DUTIES OF THE PRESIDING OFFICER

The Presiding Officer shall preserve strict order and decorum at all meetings of the Council. He/She shall state every question coming before the Council, announce the decision of the Council on all subjects, and decide all questions of order; subject however, to an appeal to the Council in which event a majority vote of the Council shall govern and conclusively determine such questions of order. He/She shall vote on all questions and on a roll call vote rotate the order in which votes are cast.

Section 6 RULES OF DEBATE

- A. The Mayor, or in the absence of the Mayor ~~the other~~ Presiding Officer, may move, second and debate from the chair, subject only to such limitations of debate as are by the rules imposed on all members and shall not be deprived of any of the rights and privileges of a Council member by reason of his acting as the Presiding Officer.
- B. Every member desiring to speak shall address the chair, and upon recognition by the Presiding Officer shall confine himself/herself to the question under debate avoiding all personalities and indecorous language.
- C. A member, once recognized, shall not be interrupted when speaking unless it is to call him/her to order or to vote on a motion to close a debate, or as herein otherwise provided. If a member, while speaking, is ruled out of order, the member shall cease speaking until the question of order is determined and if in order, he/she shall be permitted to proceed.
- D. A motion to reconsider any action taken by the Council must be made at the meeting at which such action was taken or at the next regular meeting of the Council and must be made by a member of the Council who voted with the prevailing side. Provided such motion to reconsider is passed, then the parties entitled to notice on the original action shall be notified, and the reconsideration of the action shall be taken at the next regular meeting following passage of the motion to reconsider.
- E. A Council member may request, through the Presiding Officer, the privilege of having an abstract of his/her statement on any subject under consideration by the Council, or the reason for the member's dissent from or support of any action of the Council, entered in the minutes.

Section 7 ADDRESSING THE COUNCIL

Any person desiring to address the Council shall first secure the permission of the Presiding Officer.

Each person addressing the Council shall provide his/her name address and city of residence to the city clerk prior to approaching the podium. Once recognized by the Presiding Officer shall state their name in an audible tone for the record, and unless further time is granted by the Presiding Officer, shall limit his/her address to three (3) minutes. All remarks should be addressed to the Council as a body and not to any member. No person shall be permitted to enter into any discussion, either directly or through a member of the Council, without the permission of the Presiding Officer. Individuals addressing the council may address the council one time per agenda item. No question shall be asked a Council member or any member of the Administrative Staff except through the Presiding Officer.

Section 8 GENERAL RULES OF ORDER

Roberts Rules of Order shall be accepted as an authority on parliamentary practice on matters not specifically covered, and in case of a conflict these rules shall govern.

The parliamentarian of the meetings is the City Attorney. The City Attorney shall be available to assist the Mayor and the council with matters of order.

Section 9 DECORUM AND ITS ENFORCEMENT

The Council members, while the Council is in session, must preserve order and decorum, and a member shall neither, by conversation or otherwise, delay or interrupt the proceedings or the peace of the Council, nor disturb any member while speaking or refuse to obey the orders of the Council or its Presiding Officer, except as otherwise herein provided.

RULES OF CIVILITY FOR OUR COMMUNITY

Following are rules of civility the City of Maplewood expects of everyone appearing at Council Meetings - elected officials, staff and citizens. It is hoped that by following these simple rules, everyone's opinions can be heard and understood in a reasonable manner. We appreciate the fact that when appearing at Council meetings, it is understood that everyone will follow these principles: Show respect for each other, actively listen to one another, keep emotions in check and use respectful language.

Section 10 ORDINANCES, RESOLUTIONS, MOTIONS AND REPORTS

- A. Ordinances, resolutions, and other matters or subjects requiring action by the Council shall be introduced and sponsored by a member of the Council, except that the City Manager or Attorney may present ordinances, resolutions and other matters or subjects to the Council.
- B. Every ordinance and resolution shall be presented in writing at a Council meeting; provided however, that the reading of an ordinance or resolution may be requested by a super majority vote. Upon the vote on ordinances, resolutions and motions, the ayes and nays shall be recorded. The vote shall be by roll call of all members of the Council as provided under DUTIES OF THE PRESIDING OFFICER in the resolution. A majority vote of all members of the Council shall be required for the passage of all ordinances, motions and resolutions except as otherwise provided by law (e.g., amendments to the Comprehensive Plan).
- C. Every ordinance, other than emergency ordinances, shall have two public readings, and at least fourteen (14) days shall elapse between the first reading or waiver thereof and the second reading or waiver thereof.
- D. An emergency ordinance is an ordinance necessary for the immediate preservation of the public peace, health, morals, safety or welfare in which the emergency is defined and declared, passed by a roll call vote of a super majority of the Council, as recorded by ayes and nays. No prosecution shall be based upon the provisions of any emergency ordinance until the same has been filed with the City Clerk and posted in a conspicuous place in the City, and twenty-four (24) hours after such filing and posting shall have elapsed or until the ordinance has been published, unless the person, persons, firms or corporations charged with violations thereof shall have had notice of the passage thereof prior to the act or omission complained of.
- E. In the case of lengthy ordinances, or ordinances which include charts or maps, if the city council determines that publication of the title and a summary of an ordinance would clearly inform the public of the intent and effect of the ordinance, the council may by a super majority vote of its members direct that only the title of the ordinance and a summary be published, conforming to State Statute, with notice that a printed copy of the ordinance is available for inspection by any person during regular office hours at the office of the city clerk.

Section 11 CONDUCT OF CITY EMPLOYEES AT CITY COUNCIL MEETINGS

- A. The City Manager may take part in the discussions of the City Council and may recommend to the Council such measures as he/she may deem necessary for the welfare of the people and efficient administration of the affairs of the City. The City Manager shall have all the rights, powers and duties prescribed by Minnesota

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Statutes in regard thereof; however, it is recognized that the City Council is the policy-making body for the City and the City Manager shall confine his/her discussion at Council meetings to statements of fact, recommendations based on his knowledge and experience and explanations of the reasons for the same, and any matters pertaining to administration.

- B. No City employee, other than the City Manager or Attorney, shall enter into discussions of the City Council except to answer questions directed to such employee, or to present factual information or to raise a point of order.
- C. The above regulations of City employees shall not be construed to limit the appearance before the City Council of any City employee, when such appearance is made as a taxpayer or member of the public, for or against some particular issue under discussion by the Council when such employee has an interest in the outcome thereof.

Section 12 WAIVER

By majority vote of all Council members, these rules may be waived unless in conflict with State Statute.

Section 13 ADJOURNMENT

A motion to adjourn shall always be in order and decided without debate.

Section 14 COUNCIL ADMINISTRATIVE POLICIES

A. Administrative

Staff reports or memorandums regarding any property, including City-owned property, should include the street address and a location map.

All appointees to commissions, boards, etc., are to appear before the Council and are ratified by council vote.

All material received at City Hall that will require City Council action shall be date stamped on the original.

B. Internal Rules of Council

Appearances

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When an applicant has requested a public hearing and does not attend the meeting, the item may be tabled until the applicant can appear.

Procedural Rules

When a Council member is absent from a meeting where a super majority vote is required, the item may be tabled until a full Council is present.

When a Council member is going to be absent when an Agenda item that they are interested in is scheduled, they may ask for the item to be tabled until they return, but the request must be approved by a majority vote of the City Council.

Items introduced during Council Presentations at a Council meeting can be handled in several ways, depending on the direction of the City Council:

- a. -By a majority vote of the City Council, the item shall be placed on an agenda of a designated future meeting; or
- b. Directed by a consensus of the City Council, staff will research the item and submit a report to the City Manager for distribution to the City Council as soon as possible; or
- c. The City Manager may handle the item administratively without any further action by the Council.

C. Land Use Matters

When a substantive change is made to a previously approved development site plan, the change shall be submitted to Council.

D. Other Matters

Web streaming of city council meetings will be available on the city website as soon as is practical after each meeting and will remain available on the website for no less than 18 months after any given meeting.

Ad hoc committees and council appointed task force meetings shall be audio recorded and retained for one year after the completion of the reason for the committee or task force or for one year after the project is completed.

Permit fees for events sponsored by the City may be waived by the City Manager or his/her designee.

The City, at the discretion of the City Manager, may allow the building to be closed early on the day before Christmas and the day before New Year's.

The council chambers will be made available for non-partisan political meetings, non-political town hall meetings and candidate forums at no charge for a maximum

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use of 4 hours during periods when not otherwise required for City business and when a building custodian is scheduled to be on the premises.

No political articles or ads are permitted in the Maplewood Monthly except for announcing details of a non-partisan forum or informational meeting being held by a local, state or federal official currently holding office. During municipal General Elections candidates may have an equal opportunity to submit a bio and statement of why they are running for office along with their picture.

~~The City Council members will have the opportunity to write articles in the Maplewood Monthly eight of the nine times that it is published. The Maplewood Monthly schedule will be rotated so that the Mayor has two articles, council having one article and sharing one month with a fellow member. The city manager and city staff will write the December issue. writes the January article and councilmembers rotate by seniority.~~ In the event that a councilmember files for an office on the ballot they will be omitted from the rotation until the election is held and they are no longer on the ballot or have been elected to the office. A councilmember may have the option to assign his/her scheduled newsletter article month to any other councilmember or to the Mayor if they so chose. ~~The January issue shall also include a recap article submitted by the City Manager.~~

A group picture of the city council will be included in the Monthly. In the "Council Corner" section of the Monthly the picture of the council member writing the article will appear with the following disclaimer below it: The Council Corner is a space that is rotated between the Mayor and Councilmembers. Editorial views expressed are those of the author and may not necessarily represent or reflect the views and opinions of the City of Maplewood.

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Karen Haag, City Clerk
DATE: January 7, 2015
SUBJECT: Approval of 2015 Policy and Procedures for a Public Hearing

Introduction

The *Rules of Procedures for Public Hearings* are reviewed annually by the city council for any changes and or requested updates. A draft is attached for review. The only change for your consideration is a change in comment time from five (5) minutes to three (3) minutes. This coincides with the time allowed for Visitor Presentations and is in line with the time suggested in the League of Minnesota Cities publication of *Meeting of City Councils* published on December 14, 2014.

Budget Impact

None

Recommendation

Staff is requesting council consider the recommended change as a normal part of annual business.

Attachment

1. 2015 Rules of Procedures for Public Hearings

Maplewood City Council

Mayor

Nora Slawik

Councilmembers

Marylee Abrams

Robert Cardinal

Kathleen Juenemann

Marv Koppen



MAPLEWOOD

Together We Can

Maplewood City Staff

Melinda Coleman—City Manager/Environmental &

Economic Development Director

Gayle Bauman—Finance Director

Mychal Fowlds—IT Director

Karen Haag—City Clerk/Citizen Services Director

DuWayne Konewko—Park and Recreation Director

Steve Lukin—Fire Chief

Paul Schnell—Police Chief

Michael Thompson—Public Works Director,

City Engineer

2015 Public Hearing Policies and Procedures

Maplewood City Hall, 1830 County Road B East

Maplewood, MN 55109

Phone: 651.249.2000 - Fax: 651.249.2009

Sign language interpreters for hearing impaired persons are available for public hearings upon request. The request for this service must be made at least 96 hours in advance. Please call the City Clerk's Office at (651) 249.2000 to make arrangements. Assisted Listening Devices are also available. Please check with the City Clerk for availability.

*Welcome to the Maplewood City Council Meeting ~
Thank you for your active citizenship!*

**Maplewood City Council
Policy and Procedures for a Public Hearing**

The Presiding Officer (Mayor or Acting Mayor) will announce the proposal to be reviewed and ask for the staff report.

The Presiding Officer shall maintain strict order and etiquette at all meetings of the Council.

Staff will present their report on the proposal.

Council members will then ask city staff questions about the proposal.

The Presiding Officer will then open up the public hearing for anyone present who wishes to comment on the proposal.

This is the time for the public to make comments or ask questions about the proposal.

Addressing the Council

Any person desiring to address the Council shall first secure permission from the Presiding Officer.

When addressing the Council, each person shall slowly state his/her full name and city of residence in an audible tone into the microphone for the permanent record, and sign in.

Comments should be limited to ~~five~~ three minutes unless further time is granted by the Presiding Officer. All comments should be directed to the Council as a body and not to any individual Council Member or City Staff Member unless permission is granted by the Presiding Officer. No person shall be permitted to enter into any discussion, either directly or through a member of the Council, without the permission of the Presiding Officer. Individuals addressing the council may address the council one time per agenda item.

After everyone in the audience wishing to speak has given his/her comments, the Presiding Officer shall close the public hearing.

The Council will then discuss the proposal. No further public comments are allowed.

The Council will then make a recommendation(s) and/or a decision.

<p>RULES OF CIVILITY FOR OUR COMMUNITY</p> <p><i>Following are some rules of civility the City of Maplewood expects of everyone appearing at Council Meetings - elected officials, staff and citizens. It is hoped that by following these simple rules, everyone's opinions can be heard and understood in a reasonable manner. We appreciate the fact that when appearing at Council meetings, it is understood that everyone will follow these principles:</i></p> <p style="text-align: right;"><i>Show respect for each other, actively listen to one another, keep emotions in check and use respectful language.</i></p>
--

MEMORANDUM

TO: Melinda Coleman, City Manager

FROM: Karen Haag, City Clerk

DATE: January 4, 2015

RE: 2015 City Council Appointments to Boards, Commissions and Miscellaneous Groups

At its first meeting of the year the City Council officially makes annual appointments to boards, commissions and groups of which the City is a member and to those who serve at the pleasure of the Council. The following appointments are for your consideration.

<u>Appointment</u>	<u>2014 Appointments</u>	<u>2015 Appointments</u>
Acting Mayor*	Councilmember Cardinal	Councilmember Abrams
<i>*Rotation of acting mayors: 2012 Councilmember Koppen, 2013 Councilmember Juenemann, 2014 Councilmember Cardinal</i>		
Auditor Contact	Councilmember Abrams Councilmember Juenemann (Alternate)	
Community Design Review Board	Councilmember Abrams Mike Martin (Staff Liaison)	Mike Martin (Staff Liaison)
Data Compliance Officers: Responsible Authority City Personnel Officer City Law Enforcement Officer	Karen Guilfoile Terrie Rameaux Paul Schnell	Karen Guilfoile Terrie Rameaux Paul Schnell
Environment & Natural Resources Commission	Kathleen Juenemann Shann Finwall (Staff Liaison)	Shann Finwall (Staff Liaison)
Fire Relief Association Relief By-Laws require Mayor to be member of the Board	Mayor Slawik Gayle Bauman (Staff Liaison)	Mayor Slawik Gayle Bauman (Staff Liaison)
Gateway Corridor Group	Mayor Slawik Councilmember Koppen (Alternate) Michael Thompson (Alternate)	
Heritage Preservation Commission	Marv Koppen Ginny Gaynor (Staff Liaison)	Ginny Gaynor (Staff Liaison)
Housing & Economic Development Commission	Councilmember Koppen Mike Martin (Staff Liaison)	Mike Martin (Staff Liaison)
Human Rights Commission	Councilmember Juenemann Karen Haag (Staff Liaison)	

<u>Appointment</u>	<u>2014 Appointments</u>	<u>2015 Appointments</u>
Joint Ice Arena Board	Councilmember Cardinal Councilmember Koppen Mayor Slawik (Alternate)	
Maplewood Green Team	Kathleen Juenemann Shann Finwall (Staff Liaison)	Shann Finwall (Staff Liaison)
Municipal Legislative Commission	Melinda Coleman Mayor Slawik (Alternate) Councilmember Juenemann (Alternate)	Melinda Coleman
Official Newspaper	Maplewood Review Pioneer Press (Alternate)	Maplewood Review Pioneer Press (Alternate)
Parks & Recreation Commission	Councilmember Abrams DuWayne Konewko Jim Taylor/Audra Robbins (Staff Liaisons)	DuWayne Konewko Jim Taylor/Audra Robbins (Staff Liaisons)
Park System Plan Task Force	Councilmember Cardinal	
Planning Commission	Councilmember Cardinal Mike Martin (Staff Liaison)	Mike Martin (Staff Liaison)
Police Civil Service Commission	Councilmember Juenemann Terrie Rameaux (Staff Liaison)	Terrie Rameaux (Staff Liaison)
Ramsey County Dispatch Policy Committee	Councilmember Juenemann	
Ramsey County League of Local Governments	Councilmember Cardinal Marv Koppen (Alternate)	
Ramsey/Washington Suburban Cable Commission	Councilmember Abrams Councilmember Cardinal (Alternate) Councilmember Koppen (Alternate)	
Regional Mayors	Mayor Slawik	Mayor Slawik
Rush Line Corridor	Mayor Slawik Melinda Coleman (Staff Liaison)	Melinda Coleman (Staff Liaison)
Suburban Area Chamber of Commerce	Melinda Coleman Karen Haag (Alternate) Councilmember Cardinal (Alternate) Councilmember Koppen (Alternate)	Melinda Coleman Karen Haag (Alternate)
Suburban Rate Authority	Michael Thompson	Michael Thompson
St. Paul Water Utility	Will Rossbach	
Transportation Advisory Board	Mayor Slawik	

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Gayle Bauman, Finance Director
DATE: January 5, 2015
SUBJECT: Approval of Comprehensive General Buildings Renewal and Replacement Policy

Introduction

A Comprehensive General Buildings Renewal and Replacement Policy is being proposed to begin the process of establishing a funding mechanism to provide financing for the replacement and/or rehabilitation of City buildings.

Background

Planning and providing financing for capital replacement costs is a difficult challenge that involves evaluating assets and their expected useful lives, determining appropriate repair and replacement strategies (including timing), projecting repair and replacement costs, examining financing options, determining bonding levels, estimating user fees and tax levies, and evaluating the impact on property owners.

To improve long-term planning efforts, it is proposed that the City Council adopt the attached Comprehensive General Buildings Renewal and Replacement Policy. The policy requires the preparation of an annual buildings renewal and replacement plan addressing estimated replacement costs (for a minimum of 20 years) and an analysis of the impact on financing sources. The policy will identify potential funding sources for each class of asset, provide restrictions for resources dedicated to replacement costs, and establish a formal process to authorize a deviation from the policy. In order to deviate from the restrictions outlined in the policy, the City Council must follow one of the two procedures: 1) declare a financial emergency by at least a four-fifths vote, or 2) conduct a public hearing to declare its intent to invite public input. Notice of the hearing must be provided to the public at least 30 days prior to the hearing, and the notice must also include the amount and intended purpose of the proposed expenditure.

Budget Impact

None. Funding of the plan will be evaluated each year during the budget process. Adoption of this policy demonstrates the commitment of the City Council to maintain quality facilities through regular long-term financial planning efforts. This support is essential because planning for replacement costs becomes more important as assets age and as the community reaches full development.

Recommendation

It is recommended that the City Council adopt the Comprehensive General Buildings Renewal and Replacement Policy.

Attachments

1. Comprehensive General Buildings Renewal and Replacement Policy

Comprehensive General Buildings Renewal and Replacement Policy

Introduction

The City of Maplewood is nearing full development, making replacement of its aging buildings of critical importance. Council members and management staff have deemed it necessary to adopt this comprehensive general buildings renewal and replacement policy in order to facilitate the financial planning necessary to accommodate the timely replacement of assets, and to accommodate the following concerns.

- Providing for future replacements of buildings is a priority incorporated into the City of Maplewood's short and long term financial planning.
- Financing replacement costs is a difficult challenge for governmental entities throughout the country. This policy serves to eliminate operating budget fluctuations from year to year caused by major facility repairs and improvements.
- Implementing replacement efforts at the appropriate time is considered necessary for national economic recovery.
- Maintaining reasonable tax levies and user fees, strong financial condition, moderate debt levels, and high bond ratings are priorities of the City.

I. Objectives - This buildings renewal and replacement plan is designed to:

- A. **Create a permanent program** including a plan that shall be updated annually during the budget process. The replacement estimates and cash flow projections in the plan will be used to determine tax levies.
- B. **Moderate annual increases in the tax levy** by taking a long-term view of the revenue sources used to finance capital replacements.
- C. **Carefully plan for new debt** by requiring a long-term emphasis on rate setting because capital costs fluctuate from year to year. The long-term emphasis is desirable because capital replacement costs, if funded exclusively through current revenues, would cause the citizens and business owners to experience dramatic annual changes in tax bills.

II. General Building Assets - Capital costs associated with the replacement of general building assets are accounted for in a capital project revolving fund, the General Building Replacement (GBR) Fund. This fund accumulates resources dedicated for eligible capital replacements. Annual appropriations are made in the capital improvement program.

- A. **Requirements** which apply to the GBR Fund include:
 1. Expenditures shall be limited to eligible capital replacement costs as described for the fund.
 2. Replacement projections shall be prepared for a minimum of twenty years.
 3. Investment interest earned within the fund shall remain in the fund.
 4. Inter-fund loans are subject to City Council approval, by at least a four fifths vote, and must be repaid with interest at the average rate of return on the City's investment portfolio. The finance department will determine the annual interest rate to be charged on inter-fund loans.

5. Expenditures for purposes outside of the eligible costs for general building assets are allowed only under one of the following two procedures:
- The City Council declares a financial emergency by at least a four fifths vote, or
 - The City Council conducts a public hearing to declare its intent and to invite public input. Notice must be provided to the public and to each newspaper of general circulation throughout the City at least 30 days prior to the hearing. The notice shall include the amount and intended purpose of the proposed expenditure.

B. **General Building Replacement Fund** (GBR) was created in 2015 to collect revenues dedicated to the replacement and/or rehabilitation of city buildings. The fund provides a permanent program to manage and finance the replacement of assets accounted for in the general building account group. The following requirements are established for the GBR fund:

1. **Eligible capital costs** include any replacement or rehabilitation costs for general building assets. Capital costs for new assets or operating costs are **not** eligible. Also, individual furnishings, such as a replacement chair or storage cabinet, would not normally be eligible without **prior** approval of the Finance Director. The Finance Director can allow furnishings to be eligible if the replacement would put an undue burden on the department's budget or operating costs of the fund and there are sufficient dollars in the GBR fund to handle the purchase. An example of a case where these costs **may be** eligible would be replacement of all furniture in the banquet room of the Community Center. Assets reported in this account group include:

- Public safety buildings (fire and police)
- City hall building
- Community center building
- Nature center building
- 1902 building
- Park maintenance building
- Mechanical systems related to these buildings (includes HVAC and plumbing)
- Electrical systems related to these buildings
- Walls, windows, doors, roofs, floors, ceilings related to these buildings

2. **Sources of revenue** include property taxes, investment interest and any additional monies the City may dedicate to general building replacements in the future.

3. **Minimum fund balances** are not required for the GBR fund. Because of dramatic shifts in capital costs from year to year, no minimum fund balance is specified. However, capital costs, which would create a deficit, shall not be allowed.

A minimum fund balance may be established in the future, by at least a three fifths vote of the City Council, if sufficient funds are accumulated in the GBR fund to provide a steady source of revenue to cover replacement projections.

4. **Use of bonding.** The GBR fund shall have no direct outstanding debt. It is the intent of the City to finance most general building replacement costs through the use of current resources. However, on occasion the City may finance certain capital costs through the use of bonds, certificates of participation, equipment certificates, capital leases or some other financing mechanism. In these instances transfers may be made from the GBR

Fund to a debt service fund for the replacement portion of general building asset provided that:

- The GBR Fund is shown as a source of funding when the debt issue is authorized, and/or
- The transfer is approved by the City Council in the budget document and through separate authorization by at least a three fifths vote.

MEMORANDUM

TO: City Council
FROM: Melinda Coleman, City Manager
DATE: January 7, 2015
SUBJECT: Council Calendar Update

Introduction/Background

This item is informational and intended to provide the Council an indication on the current planning for upcoming agenda items and the Work Session schedule. These are not official announcements of the meetings, but a snapshot look at the upcoming meetings for the City Council to plan their calendars. No action is required.

Upcoming Agenda Items & Work Session Schedule

1. January 26th
 - a. Workshop – Maplewood Community Center Partnership Opportunity, Update on Franchise Fee Concept
2. February 23rd
 - a. Workshop – 2015 Policing Priorities, Fire/EMS Needs and Options
3. March 9
 - a. Workshop – MCC Changes and Partnership Implementation Plan, Parks Project Partnership Update
4. March 23
 - a. Workshop –MCC Asset Management Plan Schedule

Budget Impact

None.

Recommendation

No action required.

Attachments

None.