

AGENDA
MAPLEWOOD CITY COUNCIL
7:00 P.M. Monday, January 11, 2021
Held Remotely Via Conference Call
Dial 1-312-626-6799 or 1-888-788-0099
When Prompted Enter Meeting ID: 951 1248 9161#
No Participant ID, Enter # When Prompted
Meeting No. 01-21

A. CALL TO ORDER

1. Ceremonial Oath of Office

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

E. APPROVAL OF MINUTES

1. December 14, 2020 City Council Meeting Minutes

F. APPOINTMENTS AND PRESENTATIONS

1. Administrative Presentations
 - a. Council Calendar Update
2. Council Presentations
3. 2021 City Council Appointments to Boards, Commissions and Miscellaneous Groups

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. Resolution Designating Depositories for City Funds
3. Resolution Approving 2021 Pay Rates for Temporary/Seasonal and Casual Part-Time Employees
4. 2021-2023 Service Agreement between City of Maplewood and National Financial Partners (NFP)
5. Resolution Directing Final Payment and Acceptance of Project, Schaller Area Pavement Rehabilitation, City Project 19-11
6. Consulting Agreement with Rehder Forestry Services, LLC for Forestry Services

H. PUBLIC HEARINGS – *If you are here for a Public Hearing please familiarize yourself with the Rules of Civility printed on the back of the agenda. Sign in with the City Clerk before addressing the council. 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.*

None

I. UNFINISHED BUSINESS

None

J. NEW BUSINESS

None

K. AWARD OF BIDS

None

L. 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 THE CITY COUNCIL, BOARDS, COMMISSIONS AND 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:

Speak only for yourself, not for other council members or citizens - unless specifically tasked by your colleagues to speak for the group or for citizens in the form of a petition.

Show respect during comments and/or discussions, listen actively and do not interrupt or talk amongst each other.

Be respectful of the process, keeping order and decorum. Do not be critical of council members, staff or others in public.

Be respectful of each other's time keeping remarks brief, to the point and non-repetitive.

MINUTES
MAPLEWOOD CITY COUNCIL
7:00 P.M. Monday, December 14, 2020
Held Remotely Via Conference Call
Meeting No. 23-20

A. CALL TO ORDER

A meeting of the City Council was held remotely via conference call and was called to order at 7:15 p.m. by Mayor Abrams.

Mayor Abrams read a letter from a 10 year old resident apologizing for throwing a plastic water bottle in the storm drain.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Marylee Abrams, Mayor	Present
Kathleen Juenemann, Councilmember	Present
William Knutson, Councilmember	Present
Sylvia Neblett, Councilmember	Present
Bryan Smith, Councilmember	Present

D. APPROVAL OF AGENDA

The following items were added to Council Presentations:

Holiday Lights

Councilmember Neblett moved to approve the agenda as amended.

Seconded by Councilmember Juenemann Ayes – All, via roll call

The motion passed.

E. APPROVAL OF MINUTES

1. November 23, 2020 City Council Meeting Minutes

Councilmember Neblett moved to approve the November 23, 2020 City Council Meeting Minutes as submitted.

Seconded by Councilmember Juenemann Ayes – All, via roll call

The motion passed.

F. APPOINTMENTS AND PRESENTATIONS

- 1. Administrative Presentations**
 - a. Council Calendar Update**

City Manager Coleman gave an update to the council calendar; reviewed other topics of concern or interest requested by councilmembers; and gave an overview of upcoming events in the community.

2. Council Presentations

Holiday Lights

Councilmember Juenemann reported that holiday lights will not be collected at City Hall this year.

3. Progress Report from Nature Center Task Force and Parks & Recreation Programming Task Force

Assistant City Manager/HR Director Sable gave the report. Council Members Juenemann & Knutson gave additional information as the task forces liaisons.

Information purposes only, no action required.

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.*

Agenda items G6 & G7 were highlighted.

Councilmember Juenemann moved to approve agenda items G1-G7 including the amended resolution for G3.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

1. Approval of Claims

Councilmember Juenemann moved to approve the approval of claims.

ACCOUNTS PAYABLE:

\$ 682,739.87	Checks #106769 thru #106805 dated 11/24/20
\$ 175,447.85	Disbursements via debits to checking account dated 11/16/20 thru 11/20/20
\$ 73,372.70	Checks #106807 thru # 106820 dated 12/01/20
\$ 209,626.46	Disbursements via debits to checking account

	dated 11/23/20 thru 11/27/20
\$ 537,767.03	Checks # 106821 thru # 106855 dated 12/08/20
\$ 535,247.08	Disbursements via debits to checking account dated 11/30/20 thru 12/04/20
<hr/>	
\$ 2,214,200.99	Total Accounts Payable

PAYROLL

\$ 625,317.05	Payroll Checks and Direct Deposits dated 11/27/20
\$ 2,208.55	Payroll Deduction check # 99104383 thru # 99104385 dated 11/27/20
<hr/>	
\$ 627,525.60	Total Payroll
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\$ 2,841,726.59	GRAND TOTAL

Seconded by Councilmember Neblett Ayes – All, via roll call

The motion passed.

2. Close Project Funds

Councilmember Juenemann moved to approve the transfers dated 12/14/2020 to close Project Funds 18-01 Ferndale/Ivy Area Street Improvements and 18-27 Mailand/Crestview/Forest Area Pavement and authorize the Finance Director to make the necessary accounting entries to close the funds and transfer residual funds to the Street Revitalization Fund.

Seconded by Councilmember Neblett Ayes – All, via roll call

The motion passed.

3. Resolution for 2021 Annual Liquor License Renewals

Councilmember Juenemann moved to approve the amended resolution for 2021 annual liquor license renewals for Off-Sale, On-Sale and Wine.

Resolution 20-12-1894
2021 LIQUOR LICENSE RENEWALS

RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, RAMSEY COUNTY, MINNESOTA, that the following Off-Sale, On-Sale and Wine Liquor licenses, having been previously duly issued by this city council, are hereby approved for renewal for one year, effective January 1, 2021, with approvals granted herein subject to satisfactory receipt of renewal documentation with fees submitted and subject to such terms and conditions as previously agreed to or imposed by the city council pursuant to city code section 6-130:

Off-Sale 3.2 Beer Licenses

Cub Foods #30244
100 County Road B West

Cub Foods #31264
2390 White Bear Avenue North

Holiday Stationstore #480
1535 Beam Avenue North

Speedway #4022
1750 White Bear Avenue North

Speedway #4089
11 Century Avenue South

Holiday #3519
1285 Cope Avenue East

Off-Sale Intoxicating Liquor Licenses

61 Liquors
2700 Maplewood Drive North

Big Discount Liquor
2520 White Bear Avenue North

Costco Wholesale #1021
1431 Beam Avenue East

Cub Discount Liquor
100 County Road B West

Happy Hours
2227 White Bear Avenue North

Heritage Liquor LLC
1347 Frost Avenue East

Hillside Liquor
1690 McKnight Road North, Suite B & C

Hy-Vee Wine & Spirits
2515 White Bear Avenue North, Suite
A17 & A18

Maplewood Liquor
2950 White Bear Avenue North, Suite 2

Maplewood Liquor 'n Tobacco
2728 Stillwater Road East

Merwin Liquors
1700 Rice Street North, Suite D

Party Time Liquor
1835 Larpenteur Avenue East

Sarrack's Int'l. Wine & Spirits
2305 Stillwater Road East

On-Sale 3.2 Beer Licenses

Bambu Asian Cuisine
1715 Beam Ave East, Suite A

Groceries & Nepali Kitchen
1700 Rice Street North, Suite J

Taste of India
1745 Cope Avenue East

Tono Pizzeria + Cheesesteaks
3088 White Bear Avenue North, Suite B

On-Sale Intoxicating Liquor Licenses

5-8 Tavern & Grill
2289 Minnehaha Avenue East

Acapulco Mexican Restaurant
3069 White Bear Avenue North

Aramark
2350 Minnehaha Avenue East, Bldg 278

Bleachers Bar & Grill
2220 White Bear Avenue North

Buffalo Wild Wings #118
3085 White Bear Avenue North

Chili's Grill & Bar #224
1800 Beam Avenue East

Crooked Pint Ale House
1734 Adolphus Street North

Goodrich Golf Course
1820 North Van Dyke North

Lancer at Edinburgh
2166 Maplewood Drive North

McCarron's Pub and Grill
1986 Rice Street North

Myth Live
3090 Southlawn Drive North

Olive Garden Italian Restaurant #1200
1749 Beam Avenue East

Olive Garden Italian Restaurant #1200
1749 Beam Avenue East

Osaka Sushi & Hibachi
1900 County Road D East, Suite 140

Outback Steakhouse #2412
1770 Beam Avenue East

Q Bar & Lounge
3001 White Bear Avenue North,
Space 27

Red Lobster Restaurant #0283
2925 White Bear Avenue North

T.G.I. Friday's #0472
3087 White Bear Avenue North

The Dog House Bar & Grill
2029 Woodlynn Avenue East

The Ponds at Battle Creek
601 Century Avenue South

Tokyo Sushi – All You Can Eat
1935 Beam Avenue East, Suite 103

Unison Restaurant & Banquet
1800 White Bear Avenue North, Suite A & B

On-Sale Wine/Strong Beer Licenses

Bambu Asian Cuisine
1715 Beam Avenue East, Suite A

Groceries & Nepali Kitchen
1700 Rice Street North, Suite J

Taste of India
1745 Cope Avenue East

Tono Pizzeria + Cheesesteaks
3088 White Bear Avenue North, Suite B

Seconded by Councilmember Neblett

Ayes– All, via roll call

The motion passed.

4. Local Lawful Gambling Permit for the Church of the Presentation of the Blessed Virgin Mary, 1725 Kennard Street

Councilmember Juenemann moved to approve the Local Lawful Gambling permit for the Church of the Presentation of the Blessed Virgin Mary on February 6th, 2021.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

5. 2021 City Council Meeting Calendar

Councilmember Juenemann moved to approve the 2021 city council meeting calendar with the meetings on the second and fourth Mondays with the exception of cancelling the December 27 meeting.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

6. 2021 SCORE Grant Agreement

Councilmember Juenemann moved to approve the 2021 SCORE Grant Agreement.

Seconded by Councilmember Neblett Ayes – All, via roll call

The motion passed.

7. Metro-INET Joint Powers Agreement

Councilmember Juenemann moved to approve entering into Metro-INET joint powers agreement.

Seconded by Councilmember Neblett Ayes – All, via roll call

The motion passed.

H. PUBLIC HEARINGS – *If you are here for a Public Hearing please familiarize yourself with the Rules of Civility printed on the back of the agenda. Sign in with the City Clerk before addressing the council. 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.*

1. Truth in Taxation

- a. Public Hearing**
- b. Resolution Certifying Property Taxes Payable in 2021**
- c. Resolution Adopting the Budget and Financial Policies for 2021 and the Capital Improvement Plan for 2021-2025**

Finance Director Paulseth gave the presentation.

Mayor Abrams opened public hearing. The following people spoke:

None

Mayor Abrams closed the public hearing.

Councilmember Neblett moved to approve the resolution certifying property taxes payable in 2021.

Resolution 20-12-1895
CERTIFYING PROPERTY TAXES PAYABLE IN 2021

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

The following amounts be levied for property taxes payable in 2021, upon the net tax capacity in the City of Maplewood, for the following purposes:

GENERAL FUND	\$17,324,330
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DEBT SERVICE FUNDS	4,909,890
CAPITAL IMPROVEMENT FUND	85,000
BUILDING FUND	200,000
PUBLIC SAFETY EQUIPMENT FUND	390,000
COMMUNITY CENTER FUND	208,080
MAPLEWOOD AREA EDA	100,000
TOTAL NET TAX CAPACITY LEVY	\$23,217,300

BE IT FURTHER RESOLVED that a market value based referendum levy for property taxes payable in 2021 be levied for the following purpose:

2013B FIRE SAFETY REFUNDING BONDS	\$0
TOTAL MARKET VALUE BASED LEVY	\$0

BE IT FURTHER RESOLVED that the total certified City of Maplewood 2021 levy is:

TOTAL CERTIFIED LEVY	\$23,217,300
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BE IT FURTHER RESOLVED that the scheduled debt service levies have been adjusted as shown below for a total debt service levy of \$4,909,890.

BOND ISSUES	ORIGINAL PRINCIPAL	DATE ISSUED	Levy year 2020 PAYABLE 2021 DEBT LEVY	ADDITIONS OR REDUCTIONS BY RESOLUTION	CERTIFIED DEBT LEVY
GO IMP 2007B	5,090,000	15-Oct-07	\$ 338,322.88	-338,322.88	\$ -
GO IMP REFUNDING 2009A	4,680,000	1-Apr-09	186,516.34	-186,516.34	0.00
GO IMP 2011A	10,000,000	1-Jun-11	413,908.49	-413,908.49	0.00
GO 2012A	5,780,000	1-Jul-12	113,201.31	-58,581.31	54,620.00
GO 2013A refunding	6,180,000	1-Jun-13	437,120.30	-0.30	437,120.00
GO 2013B refunding	3,700,000	18-Dec-13	214,462.50	0.50	214,463.00
GO 2014A	7,745,000	1-Aug-14	520,875.78	0.22	520,876.00
GO Imp 2015A refunding	3,790,000	1-Jan-15	402,147.50	0.50	402,148.00
GO 2015B	1,215,000	8-Jul-15	116,130.00	-68,670.00	47,460.00
GO 2015C refunding	7,990,000	8-Jul-15	456,644.79	0.21	456,645.00
GO 2016A	3,765,000	8-Sep-16	281,744.16	-0.16	281,744.00
GO 2016B refunding	5,775,000	8-Sep-16	581,180.00	-196,796.00	384,384.00
GO Imp Refunding 2017B	3,145,000	11-May-17	546,000.06	-0.06	546,000.00
GO 2017A	3,850,000	11-May-17	105,946.48	159,999.52	265,946.00
GO 2018A	6,940,000	14-Jun-18	287,686.20	170,994.80	458,681.00
GO 2019A	4,475,000	18-Jul-19	158,411.57	93,423.43	251,835.00
GO 2020A	5,480,000	4-Nov-20	657,684.51	-414,829.51	242,855.00
GO 2020B	6,200,000	1-Jul-20	345,112.97	0.03	345,113.00
			\$6,163,095.84	-\$1,253,205.84	\$4,909,890.00

Seconded by Councilmember Knutson

Ayes – All, via roll call

The motion passed.

Councilmember Neblett moved to approve the resolution adopting the budget and financial policies for 2021, and the capital improvement plan for 2021-2025.

Resolution 20-12-1896

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ADOPTING THE BUDGET AND FINANCIAL POLICIES FOR 2021
AND THE CAPITAL IMPROVEMENT PLAN FOR 2021-2025

BE IT RESOLVED by the City Council of the City of Maplewood, Minnesota that
a budget for 2021 is hereby adopted as summarized below:

Revenues:

Fund	2020	2021	\$ Change	% Change
	Original Budget	Budget		
General	\$ 22,526,390	\$ 21,483,770	\$ (1,042,620)	-4.63%
Special Revenue	909,500	797,000	(112,500)	-12.37%
Debt Service	7,208,930	7,390,110	181,180	2.51%
Capital Projects	8,312,613	7,898,458	(414,155)	-4.98%
Enterprise	13,355,000	13,939,525	584,525	4.38%
Internal Service	11,436,630	8,991,127	(2,445,503)	-21.38%
TOTAL	\$ 63,749,063	\$ 60,499,990	\$ (3,249,073)	-5.10%

Expenditures:

Fund	2020	2021	\$ Change	% Change
	Original Budget	Budget		
General	\$ 23,316,390	\$ 22,673,770	\$ (642,620)	-2.76%
Special Revenue	822,340	866,940	44,600	5.42%
Debt Service	8,313,793	8,430,651	116,858	1.41%
Capital Projects	18,661,720	18,886,160	224,440	1.20%
Enterprise	11,450,867	11,512,448	61,581	0.54%
Internal Service	10,734,330	8,935,467	(1,798,863)	-16.76%
TOTAL	\$ 73,299,440	\$ 71,305,436	\$ (1,994,004)	-2.72%

Other Financing Sources/Uses (Net):

Fund	2020	2021	\$ Change	% Change
	Original Budget	Budget		
General	\$ 1,240,000	\$ 1,290,000	\$ 50,000	4.03%
Special Revenue	364,000	(36,000)	(400,000)	-109.89%
Debt Service	975,979	979,869	3,890	0.40%
Capital Projects	9,938,292	10,853,960	915,668	9.21%
Enterprise	(1,140,546)	(1,149,429)	(8,883)	0.78%
Internal Service	(375,000)	-	375,000	N/A
TOTAL	\$ 11,002,725	\$ 11,938,400	\$ 935,675	8.50%

BE IT FURTHER RESOLVED that the 2021-2025 Capital Improvement Plan,
with projects totaling \$73,661,721, is hereby adopted.

BE IT FURTHER RESOLVED that the 2021 Financial Management Policies, as included in the budget document and attached below, will supersede all existing policies and are hereby adopted.

BE IT FURTHER RESOLVED that budgets for public improvements will be amended when the Council approves the project and establishes the budget for the project.

BE IT FURTHER RESOLVED that the budgets for Governmental Funds are adopted for financial reporting and management control and the budgets for all other funds are 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 designee. However, City Council approval is required for transfers between funds and 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 will not lapse until the project is completed or canceled by the City Council.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

- 2. TIF Development and Financing Plan Modification Districts 1-4 and 1-5**
 - a. Public Hearing**
 - b. Resolution Approving Development and Financing Plan Modifications Districts 1-4 and 1-5**

Finance Director Paulseth gave the report. Jason Aarsvold, with Ehlers presented additional information.

Mayor Abrams opened public hearing. The following people spoke:

None

Mayor Abrams closed the public hearing.

Councilmember Neblett moved to approve the Resolution Adopting A Modification to the Development Plan for Development District No. 1 and a Modification to the Tax Increment Financing Plans for Tax Increment Financing Districts No. 1-4 and 1-5.

Resolution 20-12-1897

RESOLUTION ADOPTING A MODIFICATION TO THE DEVELOPMENT PLAN FOR DEVELOPMENT DISTRICT NO. 1 AND A MODIFICATION TO THE TAX INCREMENT FINANCING PLANS FOR TAX INCREMENT FINANCING DISTRICTS NO. 1-4 AND 1-5.

BE IT RESOLVED by the City Council (the "Council") of the City of Maplewood,

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Minnesota (the “City”), as follows:

Section 1. Recitals.

- 1.01. The City Council of the City of Maplewood (the “City”) heretofore established Tax Increment Financing Districts No. 1-4 and 1-5 (the “TIF Districts”) and adopted the Tax Increment Financing Plans therefor on December 23, 1991 and May 24, 1993, respectively.
- 1.02. It has been proposed that the City modify the Development District Program (the “Development Program”) for Development District No. 1 (the “Project”) and modify the Tax Increment Financing Plans (the “Modifications”) for TIF Districts No. 1-4 and 1-5, located within Development District No. 1, all pursuant to and in accordance with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended (the “Acts”). Generally, the substantive change to the Tax Increment Financing Plans for TIF Districts No. 1-4 and 1-5 is an increase the budgets for additional affordable housing within the community and in order to accommodate potential developer repayments.
- 1.03. The Council has investigated the facts and has caused the Modifications to be prepared.
- 1.04. The City has performed all actions required by law to be performed prior to the adoption of the Modifications.
- 1.05. The City Council has fully reviewed the contents of the modified Development Program and the Modifications and has on December 14, 2020 conducted a public hearing thereon at which the views of all interested persons were received orally or in writing.

Section 2. Findings for the Modifications.

- 2.01. The Council hereby finds that the Modifications are intended, and, in the judgment of this Council, the effect of such actions will be to provide an impetus for development and to accomplish certain objectives as specified in the Modifications, which are hereby incorporated herein.
- 2.02. The Council reaffirms the findings previously made with respect to TIF Districts No. 1-4 and 1-5.
- 2.03. The Modifications conform in all respects to the requirements of the Acts and will help fulfill a need to develop an area of the City which is already built up, to provide housing opportunities, to improve the tax base and to improve the general economy of the State and thereby serves a public purpose. The City believes these benefits directly derive from the tax increment assistance provided under the TIF Plan. A private developer will receive only the assistance needed to make this development financially feasible. As such, any private benefits received by a developer are incidental and do not outweigh the primary public benefits.

Section 3. Approval of the Modifications; Filing.

- 3.01. The Modification to Project and the Modifications to the TIF Plans for TIF Districts No. 1-4 and 1-5 are hereby approved and shall be placed on file in the office of the City Clerk. Approval of the Modifications does not constitute approval of any project or a Development Agreement with any developer.
- 3.02. The staff of the City are authorized to file the Modifications with the State Department of Revenue and the Ramsey County Auditor.
- 3.03. The staff of the City, the City's advisors and legal counsel are authorized and directed to proceed with the implementation of the Modifications and for this purpose to negotiate, draft, prepare and present to this Council for its consideration all further plans, resolutions, documents and contracts necessary for this purpose.

Seconded by Councilmember Juenemann

Ayes – All, via roll call

The motion passed.

- 3. North Fire Station Capital Improvement Plan and Issuance of Bonds**
- a. Public Hearing**
 - b. Resolution Adopting CIP and Providing Approval for Bond Issuance**

Finance Director Paulseth gave the report. Bruce Kimmel with Ehlers gave the presentation.

Mayor Abrams opened public hearing. The following people spoke:

None

Mayor Abrams closed the public hearing.

Mayor Abrams moved to approve the resolution Adopting a Five-Year Capital Improvement Plan and Providing Preliminary Approval for the Issuance of Bonds not to exceed 9.5 million.

Resolution 20-12-1898
ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN AND
PROVIDING PRELIMINARY APPROVAL FOR THE ISSUANCE OF
BONDS THEREUNDER

BE IT RESOLVED by the City Council (the "Council") of the City of Maplewood, Ramsey County, Minnesota (the "City"), as follows:

Section 1. Background.

- 1.01. Pursuant to Minnesota Statutes, Section 475.521, as amended (the "Act"), cities are authorized to adopt a capital improvement plan and carry out programs for the financing of capital improvements. Pursuant to the Act, the

City may issue general obligation bonds to finance the costs of capital improvements described in the capital improvement plan.

- 1.02. Before the approval of the capital improvement plan and the issuance of any bonds under the Act, the City is required to hold a public hearing on the capital improvement plan and the issuance of bonds thereunder.
- 1.03. The City has caused to be prepared the Five-Year Capital Improvement Plan for Issuance of General Obligation CIP Bonds: City of Maplewood, Minnesota 2021-2025 (the "Plan").
- 1.04. On the date hereof, the Council conducted a duly noticed public hearing regarding adoption of the Plan pursuant to the requirements of the Act and the issuance of general obligation bonds in one or more series thereunder in order to finance a portion of the capital improvements identified in the Plan, including the construction of a new fire station in the City (the "Project").
- 1.05. The City has determined that it is in the best interests of the City to authorize the issuance and sale of general obligation capital improvement plan bonds in one or more series pursuant to the Act in a maximum principal amount of \$9,500,000 (the "Bonds").
- 1.06. In considering the Plan, the Council has considered for each project and for the overall Plan:
1. the condition of the City's existing infrastructure, including the projected need for repair and replacement;
 2. the likely demand for the improvement;
 3. the estimated cost of the improvement;
 4. the available public resources;
 5. the level of overlapping debt in the City;
 6. the relative benefits and costs of alternative uses of the funds;
 7. operating costs of the proposed improvements; and
 8. alternatives for providing services more efficiently through shared facilities with other local government units.

Section 2. Plan Approved; Bonds Authorized.

- 2.01. The Council finds that the Plan will provide for certain capital improvements, including the Project, which serves the interest of the City as a whole. The Plan is hereby approved.
- 2.02. City staff are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Plan in accordance with any applicable laws and regulations, subject to the contingency in Section 2.03 below.
- 2.03. The City gives preliminary approval to the issuance of the Bonds in the maximum principal amount of \$9,500,000, provided that if a petition requesting a vote on issuance of the Bonds, signed by voters equal to five percent (5%) of the votes cast in the last general election, is filed with City

Manager by January 13, 2021, the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question at an election. The authorization to issue the Bonds is subject to expiration of the 30-day period without the City's receipt of a qualified petition under the Act, or if a qualified petition is filed, upon the approving vote of a majority of the voters voting on the question of issuance of the Bonds.

- 2.04. To provide money to finance the Project, the City will issue and sell the Bonds, to be designated as the General Obligation Capital Improvement Bonds, Series 2021A (the "Series 2021A Bonds"), in the proposed aggregate principal amount of \$9,500,000 (subject to the contingency in Section 2.03 and subject to adjustment on or before the date of sale of the Series 2021A Bonds), pursuant to the Act. The Series 2021A Bonds will be issued, sold, and delivered in accordance with the terms of a pre-sale report prepared by Ehlers & Associates, Inc. (the "Pre-Sale Report"). Ehlers & Associates, Inc., as municipal advisor to the City, is authorized to assist the City in the offer and sale of the Series 2021A Bonds. The officers, employees, and agents of the City are hereby authorized to assist Ehlers & Associates, Inc. with respect to its activities in connection with the issuance and sale of the Series 2021A Bonds.
- 2.05. The City is authorized by Minnesota Statutes, Section 475.60, subdivision 2(9), as amended, to negotiate the sale of the Series 2021A Bonds, it being determined that the City has retained an independent municipal advisor in connection with such sale.
- Section 3. Authorization to Offer Bonds. The City Manager and the Finance Director of the City, together with Ehlers & Associates, Inc., are authorized and directed to prepare and distribute an Official Statement with respect to the Series 2021A Bonds, apply for a rating from one or more rating agencies with respect to the Series 2021A Bonds, negotiate the sale of the Series 2021A Bonds, and take such other actions as are necessary or appropriate in anticipation of the award and sale of the Series 2021A Bonds in accordance with the Pre-Sale Report. The City Council will meet at or after 7:00 P.M. on Monday, January 25, 2021, to consider proposals on the Series 2021A Bonds, award the sale of the Series 2021A Bonds, and take any other appropriate actions with respect to the Series 2021A Bonds.
- Section 4. Authorization of Bond Counsel. The law firm of Kennedy & Graven, Chartered, as bond counsel for the City, is authorized to act as bond counsel and to assist in the preparation and review of necessary documents, certificates, and instruments relating to the Series 2021A Bonds. The officers, employees, and agents of the City are hereby authorized to assist Kennedy & Graven, Chartered, with respect to the preparation of such documents, certificates, and instruments and its other activities in connection with the issuance and sale of the Series 2021A Bonds.

Section 5. Covenants and Undertakings. In the resolution awarding the sale of the Bonds the City Council will set forth the covenants and undertakings required by the Minnesota Statutes, Chapter 475, as amended.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

I. UNFINISHED BUSINESS

None

J. NEW BUSINESS

1. Resolution Canvassing Addendum of the Municipal Results of November 3, 2020 General Election

City Clerk Sindt gave the staff report.

Councilmember Juenemann moved to approve the resolution canvassing the addendum of municipal results of the November 3, 2020 General Election.

Resolution 20-12-1899
Canvassing Addendum of Results of General Election

WHEREAS, a State General Election was held on November 3, 2020; and

WHEREAS, the ballot included two candidates for the Maplewood mayor two-year special election, four candidates for two Maplewood councilmember positions, both four year terms and two candidates for a Maplewood councilmember two-year special election; and

WHEREAS, the city council served as the canvassing board, canvassed the results and declared the results of the election on November 12, 2020; and

WHEREAS, the one mayoral special election candidate receiving the highest votes, the two four-year councilmember candidates receiving the highest votes and the one two-year councilmember special election candidate receiving the highest votes were declared; and

WHEREAS, Ramsey County election officials located a box of 318 uncounted absentee ballots on November 13, 2020 at 90 Plato Blvd W from October 31, 2020; and

WHEREAS, Ramsey County Canvassing Board acknowledged this error on November 16, 2020 and notified all candidates; and

WHEREAS, a petition was filed to correct this error and the court ordered these ballots to be processed and counted and an addendum reflecting the true count to be certified by canvassing boards; and

WHEREAS, among these accepted and counted absentee ballots, 19 were from Maplewood voters and these votes have been added to the previous audited totals:

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Maplewood, Ramsey County, Minnesota, acting as a canvassing board on December 14, 2020, hereby declares:

1. The following results from the November 3, 2020, State General Election as specified by the addendum Abstract of Votes Cast:

Mayor 2yr Special Election Candidates:	
Marylee Abrams	10568
Bob Cardinal	7928

Councilmember Candidates (two four-year seats):	
Rebecca Cave	7274
Garrett Krueger	5439
Sylvia E. Neblett	7004
Nikki Villavicencio	7980

Councilmember 2yr Special Election Candidates:	
Bill Knutson	8856
Diana Longrie	8035

2. The two-year mayoral special election candidate who received the highest number of votes in the General Election is Marylee Abrams.
3. The two councilmember candidates who received the highest number of votes in the General Election are Nikki Villavicencio and Rebecca Cave.
4. The two-year councilmember special election candidate who received the highest number of votes in the General Election is Bill Knutson.
5. The clerk is hereby directed to certify the results of the election to the county auditor.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

2. **Hosanna Karen Baptist Church, 1818 Gervais Court East**
 - a. **Comprehensive Plan Amendment Resolution (Requires 4 Council Votes)**
 - b. **Conditional Use Permit Resolution**

Community Development Director Thomson gave the staff report.

Councilmember Neblett moved to approve the resolution for a comprehensive plan amendment regarding 1818 Gervais Court East from High Density Residential to Institutional.

Resolution 20-12-1900
COMPREHENSIVE PLAN AMENDMENT RESOLUTION

Resolution approving the comprehensive plan amendment regarding the property at 1818 Gervais Court East from High Density Residential to Institutional.

Be it resolved by the City Council of the City of Maplewood, Minnesota, as follows:

Section 1. Background.

1.01 Lah Htoo, of Hosanna Karen Baptist Church, has requested approval of a comprehensive plan amendment.

1.02 The property is located at 1818 Gervais Court East and is legally described as:

PIN: 112922320013 – The East 226.325 feet of the West 531.425 feet of the Northwest Quarter of the Southwest Quarter of Section 11, Township 29, Range 22, lying Northerly of State Trunk Highway No. 36, except the Northerly 33 feet of the Easterly 100.775 feet.

Section 2. Criteria.

2.01 The 2040 Comprehensive Plan states the document may require amending due to a property owner request to change land use designation to allow a proposed development or redevelopment.

2.02 The 2040 Comprehensive Plan amendment process follows the same City identified public hearing process as the major update process used to develop the 2040 Comprehensive Plan. Amendments are required to submit and gain approval from the Metropolitan Council.

Section 3. Findings

3.01 The requested amendment would meet the goals and policies outlined in the 2040 Comprehensive Guide Plan.

Section 4. City Review Process

4.01 The City conducted the following review when considering this amendment request.

1. On November 17, 2020, the planning commission held a public hearing. The city staff published a hearing notice in the Pioneer Press and sent notices to the surrounding property owners. The planning commission gave everyone at the hearing a chance to speak and

present written statements. The planning commission recommended that the city council approve the comprehensive plan amendment.

2. On December 14, 2020, the city council discussed the comprehensive plan amendment. They considered reports and recommendations from the planning commission and city staff.

Section 5. City Council

5.01 The above described comprehensive plan amendment is approved based on the findings outlined in section 3 of this resolution. Approval is subject to, and only effective upon, the following conditions:

1. Review and approval of the Metropolitan Council as provided by state statute.
2. The development must further comply with all conditions outlined in City Council Resolution No. 20-12-1901 for a conditional use permit approved by the Maplewood City Council on December 14, 2020.

Seconded by Councilmember Knutson

Ayes – 4, via roll call

Nays – Councilmember Juenemann

The motion passed.

Councilmember Neblett moved to approve the resolution for a conditional use permit for a church to be located at 1818 Gervais Court East.

Resolution 20-12-1901
CONDITIONAL USE PERMIT RESOLUTION

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

Section 1. Background.

1.01 Lah Htoo, of Hosanna Karen Baptist Church, has requested approval of a conditional use permit for a church.

1.02 The property is located at 1818 Gervais Court East and is legally described as:

PIN: 112922320013 – The East 226.325 feet of the West 531.425 feet of the Northwest Quarter of the Southwest Quarter of Section 11, Township 29, Range 22, lying Northerly of State Trunk Highway No. 36, except the Northerly 33 feet of the Easterly 100.775 feet.

Section 2. Standards.

2.01 City Ordinance Section 44-1092(3) requires a Conditional Use Permit for a Church.

- 2.02 General Conditional Use Permit Standards. City Ordinance Section 44-1097(a) states that the City Council must base approval of a Conditional Use Permit on the following nine standards for approval.
1. The use would be located, designed, maintained, constructed and operated to be in conformity with the City's Comprehensive Plan and Code of Ordinances.
 2. The use would not change the existing or planned character of the surrounding area.
 3. The use would not depreciate property values.
 4. The use would not involve any activity, process, materials, equipment or methods of operation that would be dangerous, hazardous, detrimental, disturbing or cause a nuisance to any person or property, because of excessive noise, glare, smoke, dust, odor, fumes, water or air pollution, drainage, water run-off, vibration, general unsightliness, electrical interference or other nuisances.
 5. The use would not exceed the design standards of any affected street.
 6. The use would be served by adequate public facilities and services, including streets, police and fire protection, drainage structures, water and sewer systems, schools and parks.
 7. The use would not create excessive additional costs for public facilities or services.
 8. The use would maximize the preservation of and incorporate the site's natural and scenic features into the development design.
 9. The use would cause minimal adverse environmental effects.
- Section 3. Findings.
- 3.01 The proposal meets the specific conditional use permit standards.
- Section 4. City Review Process
- 4.01 The City conducted the following review when considering this conditional use permit request.
1. On November 17, 2020, the planning commission held a public hearing. The city staff published a hearing notice in the Pioneer Press and sent notices to the surrounding property owners. The planning commission gave everyone at the hearing a chance to speak and present written statements. The planning commission recommended that the city council approve this resolution.

2. On December 14, 2020, the city council discussed this resolution. They considered reports and recommendations from the planning commission and city staff.

Section 5. City Council

5.01 The city council hereby approved the resolution. Approval is based on the findings outlined in section 3 of this resolution. Approval is subject to the following conditions:

1. Applicant shall submit a seating chart and a parking plan to city staff.
2. No exterior site or building exterior changes, except signage, shall take place unless approved by the city. Signs shall follow the city's sign ordinance. Signs shall not be installed unless the applicant first obtains sign permits.
3. Any and all trash receptacles shall be contained within an enclosed structure. Design of a new structure shall be subject to the city's design review process.
4. The proposed use must be substantially started within one year of council approval or the permit shall become null and void. The council may extend this deadline for one year. The city council shall review this permit in one year.
5. All of the applicant's parking shall be confined to the site and not allowed on city streets or neighboring properties.
6. The applicant shall submit a parking restriping plan and maintenance plan for staff approval.
7. The applicant shall comply with all requirements of the building official, fire chief and city engineer.

Seconded by Councilmember Knutson

Ayes – All, via roll call

The motion passed

3. Solid Waste Management Standards

Community Development Director Thomson gave the staff report.

Councilmember Juenemann moved to approve the Solid Waste Management Standards.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

4. Environmental Purchasing Policy

Community Development Director Thomson gave the staff report.

Councilmember Juenemann moved to approve the Environmental Purchasing Policy.

Seconded by Councilmember Neblett

Ayes – All, via roll call

The motion passed.

K. AWARD OF BIDS

None

L. ADJOURNMENT

Each councilmember shared thoughts on current events.

Mayor Abrams adjourned the meeting at 9:48 p.m.

CITY COUNCIL STAFF REPORT

Meeting Date January 11, 2021

REPORT TO: City Council

REPORT FROM: Melinda Coleman, City Manager

PRESENTER: Melinda Coleman, City Manager

AGENDA ITEM: Council Calendar Update

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

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.

Recommended Action:

No motion needed. This is an informational item.

Upcoming Agenda Items and Work Sessions Schedule:

Jan. 25 Council Meeting: Feasibility Studies for 2021 Street Projects; Citizen Survey Results Overview; Presentations from Parks & Recreation Programming and Nature Center Task Force Representatives

Council Comments:

Comments regarding Workshops, Council Meetings or other topics of concern or interest.

NA

CITY COUNCIL STAFF REPORT
Meeting Date January 11, 2021

REPORT TO: Melinda Coleman, City Manager
REPORT FROM: Andrea Sindt, City Clerk
PRESENTER: Melinda Coleman
AGENDA ITEM: 2021 City Council Appointments to Boards, Commissions and Miscellaneous Groups

Action Requested: Motion Discussion Public Hearing
Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

At the 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.

Recommended Action:

Motion to approve the 2021 City Council appointments to boards, commissions and miscellaneous groups.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$0.00
 Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: n/a

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

Some of the appointments are required by state statute, all are beneficial to good communication between the council and various groups.

Background

Following are the 2020 appointments as well as possible 2021 appointments to the boards, commissions and miscellaneous groups (SL = Staff Liaison, ALT = Alternate, REP = Representative): The normal rotation for acting mayor was interrupted with the appointments of Mayor and two new councilmembers in 2019. Acting Mayor Pro Tem was added in 2020 in response to the pandemic.

<u>Appointment</u>	<u>2020 Appointments</u>	<u>2021 Appointments</u>
Acting Mayor*	Councilmember Knutson	Councilmember Juenemann
	<i>*Rotation of acting mayors: 2015 Councilmember Abrams, 2016 Councilmember Xiong, 2017 Councilmember Juenemann, 2018 Councilmember Smith, 2019 Councilmember Juenemann</i>	

Acting Mayor Pro Tem	Councilmember Juenemann	Councilmember Knutson
Auditor Contact	Mayor Abrams Councilmember Juenemann	Mayor Abrams Councilmember Juenemann
Community Design Review Board	Councilmember Knutson Mike Martin (SL)	Councilmember Knutson Mike Martin (SL)
Data Compliance Officers:		
Responsible Authority	Andrea Sindt	Andrea Sindt
City Personnel Officer	Terrie Rameaux	Terrie Rameaux
City Law Enforcement Officer	Scott Nadeau	Scott Nadeau
Development Committee**	Mayor Abrams Councilmember Knutson	Mayor Abrams Councilmember Juenemann
	<i>**Rotate councilmember to join mayor to work with City Manager on annual performance evaluation: 2016 Councilmember Abrams, 2017 Juenemann, 2018 Xiong, 2019 Smith</i>	
Environment & Natural Resources Commission	Councilmember Juenemann Shann Finwall (SL)	Councilmember Juenemann Shann Finwall (SL)
Gold Line Partners - CMC (fka Gateway Corridor Commission)	Councilmember Smith Mayor Abrams (ALT)	Councilmember Cave Mayor Abrams (ALT)
Gold Line BRT – PAC	Councilmember Neblett Steve Love (ALT)	Councilmember Cave Steve Love (ALT)
Heading Home Ramsey (through RCLLG)		Mayor Abrams Councilmember Juenemann (ALT)
Heritage Preservation Commission	Councilmember Neblett Ginny Gaynor (SL)	Councilmember Villavicencio Mike Sable (SL)
Housing & Economic Development Commission	Councilmember Smith Mike Martin (SL)	Councilmember Knutson Mike Martin (SL)
Maplewood Communications	Mayor Abrams Councilmember Smith (ALT)	Mayor Abrams Councilmember Knutson (ALT)
Maplewood Green Team	Councilmember Juenemann Shann Finwall (SL)	Councilmember Juenemann Shann Finwall (SL)
Official Newspaper	Pioneer Press	Pioneer Press
Parks & Recreation Commission	Councilmember Neblett Audra Robbins (SL)	Councilmember Villavicencio Audra Robbins (SL)
Planning Commission	Councilmember Knutson Mike Martin (SL)	Councilmember Knutson Mike Martin (SL)
Ramsey County Dispatch Policy Committee	Councilmember Juenemann Mayor Abrams (ALT)	Councilmember Juenemann Mayor Abrams (ALT)
Ramsey County League of Local Governments	Mayor Abrams Councilmember Smith (ALT)	Mayor Abrams Councilmember Villavicencio (ALT)
Regional Mayors	Mayor Abrams	Mayor Abrams

Rice/Larpenteur Project	Mayor Abrams Councilmember Juenemann (ALT) Shann Finwall (SL)	Mayor Abrams Councilmember Juenemann (ALT) Shann Finwall (SL)
Rush Line Corridor	Mayor Abrams Councilmember Smith (ALT) Melinda Coleman (SL)	Mayor Abrams Councilmember Cave (ALT) Melinda Coleman (SL)
St. Paul Regional Water Services Board of Water Commissioners	Mayor Abrams Melinda Coleman (ALT)	Mayor Abrams Melinda Coleman (ALT)
Suburban Area Chamber of Commerce	Melinda Coleman Mayor Abrams (REP) Councilmember Smith (REP)	Melinda Coleman Mayor Abrams (REP) Councilmember Knutson (REP)
Suburban Rate Authority	Steve Love	Steve Love

Attachments

None

MEMORANDUM

TO: Melinda Coleman, City Manager
FROM: Ellen Paulseth, Finance Director
DATE: January 5, 2021
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:

\$ 319,206.66	Checks #106856 thru # 106885 dated 12/115/20
\$ 634,391.04	Disbursements via debits to checking account dated 12/07/20 thru 12/11/20
\$ 448,290.27	Checks #106886 thru # 106909 dated 12/22/20
\$ 339,787.97	Disbursements via debits to checking account dated 12/14/20 thru 12/18/20
\$ 817,421.45	Checks #106910 thru # 106951 dated 12/29/20
\$ 578,319.55	Disbursements via debits to checking account dated 12/21/20 thru 12/25/20
\$ 356,362.33	Checks #106953 thru # 106970 dated 01/05/21
\$ 200,701.60	Disbursements via debits to checking account dated 12/28/20 thru 01/01/21
<u>\$ 3,694,480.87</u>	Total Accounts Payable

PAYROLL

\$ 635,601.94	Payroll Checks and Direct Deposits dated 12/11/20
\$ 1,421.00	Payroll Deduction check # 99104399 thru # 99104400 dated 12/11/20
\$ 624,383.86	Payroll Checks and Direct Deposits dated 12/24/20
\$ 2,422.10	Payroll Deduction check # 99104413 thru # 99104415 dated 12/24/20
\$ 1,263,828.90	Total Payroll
<u>\$ 4,958,309.77</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

12/10/2020

Check	Date	Vendor	Description	Amount
106856	12/15/2020	02506 HUNT ELECTRIC CORP	ELECTRICIAN SRVS - LIFT STATION #6	4,163.81
106857	12/15/2020	00393 MN DEPT OF LABOR & INDUSTRY	MONTHLY SURTAX - NOV 1230352020	1,977.36
106858	12/15/2020	05944 MIDAMERICA ADMINISTRATIVE &	ADMIN FEES-HRA DEBIT CARD-3RD QTR	2,475.00
106859	12/15/2020	04845 TENNIS SANITATION LLC	RECYCLING FEE - NOVEMBER	62,532.00
106860	12/15/2020	04848 AVESIS	MONTHLY PREMIUM - DECEMBER	391.53
106861	12/15/2020	05805 AXON ENTERPRISE, INC.	INTERVIEW ROOM PROJECT	4,150.00
106862	12/15/2020	06222 BAKER TILLY US, LLP	CONSULTING FEES-ORG REVIEW ENG	6,000.00
106863	12/15/2020	05823 CENTURYLINK	ANALOG LINE FOR POLICE FAX MACHINE	68.03
106864	12/15/2020	05786 COLONIAL LIFE PROCESSING CTR	MONTHLY PREMIUM BCN:E4677316-NOV	300.70
106865	12/15/2020	00382 DAVIS LOCK & SAFE	CHECK DOORS FOR BROKEN KEY EMTF	199.98
106866	12/15/2020	05618 ENTERPRISE FM TRUST	LEASE CHARGES FIRE & PD VEHICLES	2,622.35
106867	12/15/2020	00549 GALLS, LLC	COMM BARS- TEN YRS OF SERVICE	17.10
106868	12/15/2020	06124 IMA GROUP MGMT CO	PRE-EMPLOYMENT PSYCH	650.00
106869	12/15/2020	02137 KENNEDY & GRAVEN CHARTERED	ATTORNEY FEES - NOVEMBER	9,708.00
106870	12/15/2020	05533 KIRVIDA FIRE	REPAIRS TO ENGINE #325	637.18
106871	12/15/2020	00827 L M C I T	WORK COMP QTR JAN-MAR 2021	201,226.00
106872	12/15/2020	05222 MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSEMENT	5,400.00
106873	12/15/2020	00986 METROPOLITAN COUNCIL	MONTHLY SAC - NOVEMBER	4,920.30
106874	12/15/2020	05838 MINNESOTA BENEFIT ASSOCIATION	MONTHLY PREMIUM	305.97
106875	12/15/2020	04148 MINNESOTA REVENUE	REFUND D KOSTOHRYZ-TRANS MEDIC	234.00
106876	12/15/2020	04148 MINNESOTA REVENUE	REFUND D KOSTOHRYZ-TRANS MEDIC	98.00
106877	12/15/2020	01079 MN CHIEFS OF POLICE ASSN	MEMBERSHIP RENEWAL - VOTING 2021	425.00
106878	12/15/2020	00001 ONE TIME VENDOR	REFUND C NEUMANN - TRANS MEDIC	827.92
106879	12/15/2020	00001 ONE TIME VENDOR	REFUND M ZIEBOL - TRANS MEDIC	100.00
106880	12/15/2020	05338 REPUBLIC SERVICES #923	NEW RATE BILLING INSERT	1,219.86
106881	12/15/2020	00198 ST PAUL REGIONAL WATER SRVS	WATER UTILITY	1,973.37
106882	12/15/2020	01836 ST PAUL, CITY OF	ELECT/STREET LIGHT LOCATING SRVS	680.00
106883	12/15/2020	06107 TOKLE INSPECTIONS, INC.	ELECTRICAL INSPECTIONS - NOVEMBER	5,773.20
106884	12/15/2020	05663 TRANS UNION LLC	PRE-EMPOLYMENT CREDIT CK SRVS	55.00
	12/15/2020	05663 TRANS UNION LLC	PRE-EMPOLYMENT CREDIT CK SRVS	55.00
106885	12/15/2020	02879 WASHINGTON COUNTY	NOTARY COMMISSION-KUCHENMEISTER	20.00
30 Checks in this report.				<u>319,206.66</u>

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/7/2020	MN State Treasurer	Drivers License/Deputy Registrar	49,144.04
12/7/2020	Delta Dental	Dental Premium	2,901.61
12/8/2020	MN State Treasurer	Drivers License/Deputy Registrar	37,953.74
12/9/2020	MN State Treasurer	Drivers License/Deputy Registrar	22,321.68
12/10/2020	MN State Treasurer	Drivers License/Deputy Registrar	80,255.02
12/11/2020	MN State Treasurer	Drivers License/Deputy Registrar	88,362.86
12/11/2020	MN Dept of Natural Resources	DNR electronic licenses	981.90
12/11/2020	US Bank VISA One Card*	Purchasing card items	39,877.44
12/11/2020	Optum Health	DCRP & Flex plan payments	813.90
12/11/2020	U.S. Treasurer	Federal Payroll Tax	112,296.87
12/11/2020	P.E.R.A.	P.E.R.A.	139,658.85
12/11/2020	ICMA (Vantagepointe)	Deferred Compensation	8,223.00
12/11/2020	Labor Unions	Union Dues	2,971.60
12/11/2020	MidAmerica - ING	HRA Flex plan	21,544.18
12/11/2020	MN State Treasurer	State Payroll Tax	27,084.35
			634,391.04

*Detailed listing of VISA purchases is attached.

Transaction Date	Posting Date	Merchant Name	Transaction Amount	Name
11/24/2020	11/25/2020	SQ *DAVIS LOCK AND SAFE	\$399.00	DAVE ADAMS
12/02/2020	12/03/2020	BIG SUPPLY SHOP	\$246.16	DAVE ADAMS
11/27/2020	11/30/2020	AMZN MKTP US*EQ2BX06S3	\$31.07	CHAD BERGO
11/28/2020	11/30/2020	AMZN MKTP US*974VJ2EP3	\$72.99	CHAD BERGO
11/30/2020	12/01/2020	FLEET FARM 2700	\$149.99	TROY BRINK
12/02/2020	12/03/2020	TRI-STATE BOBCAT	\$60.00	TROY BRINK
11/30/2020	12/02/2020	GREAT RIVER OFFICE PRODUC	\$1,250.80	DANIEL BUSACK
12/03/2020	12/04/2020	MINNESOTA CHIEFS OF POLIC	\$172.00	DANIEL BUSACK
11/20/2020	11/23/2020	THE HOME DEPOT #2801	\$32.85	SCOTT CHRISTENSON
11/21/2020	11/23/2020	CINTAS CORP	\$29.13	SCOTT CHRISTENSON
11/23/2020	11/25/2020	DEPARTMENT OF LABOR AND I	\$30.00	SCOTT CHRISTENSON
11/23/2020	11/25/2020	DEPARTMENT OF LABOR AND I	\$40.00	SCOTT CHRISTENSON
11/23/2020	11/25/2020	DEPARTMENT OF LABOR AND I	\$30.00	SCOTT CHRISTENSON
11/25/2020	11/27/2020	SHERWIN WILLIAMS 703127	\$212.49	SCOTT CHRISTENSON
11/25/2020	11/27/2020	BATTERIES PLUS - #0031	\$13.95	SCOTT CHRISTENSON
11/25/2020	11/27/2020	CINTAS CORP	\$93.30	SCOTT CHRISTENSON
11/25/2020	11/27/2020	THE HOME DEPOT #2801	\$18.71	SCOTT CHRISTENSON
12/02/2020	12/03/2020	CINTAS CORP	\$112.50	SCOTT CHRISTENSON
12/02/2020	12/04/2020	ROCKLER 013	\$19.96	SCOTT CHRISTENSON
11/25/2020	11/27/2020	KIDDE FIRE TRAINERS	\$230.99	SHAWN CONWAY
11/20/2020	11/23/2020	THE HOME DEPOT #2801	\$6.98	THOMAS DABRUZZI
11/21/2020	11/23/2020	FEDEX 940538778991	\$23.61	THOMAS DABRUZZI
11/22/2020	11/24/2020	MENARDS MAPLEWOOD MN	\$1.90	THOMAS DABRUZZI
11/26/2020	11/27/2020	HOLIDAY STATIONS 3519	\$15.03	THOMAS DABRUZZI
12/02/2020	12/04/2020	MENARDS MAPLEWOOD MN	\$21.65	THOMAS DABRUZZI
11/24/2020	11/27/2020	FLEMING'S AUTO SERVICE I	\$40.41	RICHARD DAWSON
11/29/2020	12/01/2020	EDEN K9 CONSULTING	\$174.00	JOSEPH DEMULLING
11/19/2020	11/23/2020	MINNESOTA STATE COLLEGES	(\$750.00)	MICHAEL DUGAS
11/23/2020	11/24/2020	SPORTSMANSOUTDOORSUPERSTO	\$1,556.89	MICHAEL DUGAS
11/24/2020	11/25/2020	NATIONAL TACTICAL OFFICE	\$264.00	MICHAEL DUGAS
12/03/2020	12/04/2020	OPTICSPLANET.COM	\$1,717.57	MICHAEL DUGAS
11/25/2020	11/27/2020	CINTAS CORP	\$49.99	CASSIE FISHER
11/30/2020	12/01/2020	THOMSON WEST*TCD	\$587.60	CASSIE FISHER
12/03/2020	12/04/2020	CINTAS CORP	\$49.99	CASSIE FISHER
11/21/2020	11/23/2020	U.S.INTERNET CORP	\$394.00	MYCHAL FOWLDS
11/23/2020	11/23/2020	COMCAST CABLE COMM	\$144.71	MYCHAL FOWLDS
11/25/2020	11/27/2020	HYDROCAD SOFTWARE SOLUTIO	\$264.00	MYCHAL FOWLDS
11/25/2020	11/27/2020	CAN*CANONFINANCIAL CFS	\$23.88	MYCHAL FOWLDS
11/25/2020	11/27/2020	TMOBILE*POSTPAID TEL	\$404.47	MYCHAL FOWLDS
11/25/2020	11/27/2020	GTS EDUCATIONAL EVENTS	\$225.00	MYCHAL FOWLDS
11/26/2020	11/27/2020	PELICAN PRODUCTS INC	\$234.23	MYCHAL FOWLDS
11/26/2020	11/27/2020	PELICAN PRODUCTS INC	\$99.89	MYCHAL FOWLDS
11/30/2020	12/01/2020	ZOOM.US	\$12.16	MYCHAL FOWLDS
12/01/2020	12/02/2020	CDW GOVT #4837764	\$2,412.39	MYCHAL FOWLDS
12/01/2020	12/03/2020	AMAZON.COM*Q06Z11XY3	\$11.11	MYCHAL FOWLDS
12/02/2020	12/03/2020	ALLSTREAM	\$60.58	MYCHAL FOWLDS
12/01/2020	12/02/2020	COSTCO WHSE #1021	\$139.58	NICK FRANZEN
12/02/2020	12/03/2020	PDQCOM	\$1,350.00	NICK FRANZEN
12/02/2020	12/03/2020	IDU*INSIGHT PUBLIC SEC	\$241.78	NICK FRANZEN
12/02/2020	12/04/2020	AMAZON.COM*NR1Z20PL3	\$52.99	NICK FRANZEN
12/02/2020	12/04/2020	GTS EDUCATIONAL EVENTS	\$225.00	NICK FRANZEN
12/03/2020	12/04/2020	SAFARI BKS ONLINE-FLOW	\$399.00	NICK FRANZEN
11/23/2020	11/25/2020	VIKING INDUSTRIAL CENTER	\$191.32	TAMARA HAYS
11/24/2020	11/27/2020	MENARDS OAKDALE MN	\$7.99	TAMARA HAYS
11/24/2020	11/27/2020	THE HOME DEPOT 2801	\$230.00	TAMARA HAYS
11/30/2020	12/01/2020	GRUBER'S POWER EQUIPMENT	(\$16.00)	TAMARA HAYS
11/30/2020	12/01/2020	GRUBER'S POWER EQUIPMENT	\$125.70	TAMARA HAYS
12/03/2020	12/04/2020	CHEF MARSHALL OBRIEN	\$600.00	LINDSAY HERZOG

12/03/2020	12/04/2020	GRUBER'S POWER EQUIPMENT	\$14.72	GARY HINNENKAMP
11/20/2020	11/23/2020	AMAZON.COM*BZ9J84ND3	\$34.00	DAVID JAHN
11/21/2020	11/23/2020	AMAZON.COM*PD1792UW3	\$34.00	DAVID JAHN
12/03/2020	12/04/2020	AMZN MKTP US*1V2NU8F43	\$26.07	MEGHAN JANASZAK
11/20/2020	11/23/2020	SQ *THE MYERS-BRIGGS COMP	\$49.95	LOIS KNUTSON
12/02/2020	12/03/2020	SHRED-IT USA LLC	\$68.04	LOIS KNUTSON
11/19/2020	11/23/2020	MENARDS MAPLEWOOD MN	\$10.98	ERIC KUBAT
11/23/2020	11/24/2020	BEST BUY MHT 00000109	\$49.99	ERIC KUBAT
11/21/2020	11/23/2020	TRITECH FORENSICS	\$246.50	JASON KUCHENMEISTER
11/21/2020	11/23/2020	ULINE *SHIP SUPPLIES	\$286.48	JASON KUCHENMEISTER
11/25/2020	11/27/2020	PEAVEY CORP.	\$59.00	JASON KUCHENMEISTER
11/30/2020	12/01/2020	PEAVEY CORP.	\$12.75	JASON KUCHENMEISTER
11/30/2020	12/02/2020	SIRCHIE FINGER PRINT LABO	\$45.11	JASON KUCHENMEISTER
12/02/2020	12/04/2020	MENARDS MAPLEWOOD MN	\$44.91	JASON KUCHENMEISTER
11/24/2020	11/25/2020	DALCO ENTERPRISES	\$46.50	CHING LO
12/03/2020	12/04/2020	DALCO ENTERPRISES	\$65.72	CHING LO
11/30/2020	12/01/2020	EMERGENCY APPARATUS MAINT	\$3,772.57	STEVE LUKIN
11/30/2020	12/01/2020	EMERGENCY APPARATUS MAINT	\$1,553.63	STEVE LUKIN
11/30/2020	12/01/2020	EMERGENCY APPARATUS MAINT	\$1,536.53	STEVE LUKIN
11/30/2020	12/01/2020	EMERGENCY APPARATUS MAINT	\$1,553.63	STEVE LUKIN
11/30/2020	12/01/2020	EMERGENCY APPARATUS MAINT	\$1,562.14	STEVE LUKIN
12/01/2020	12/02/2020	AIRGAS USA, LLC	\$70.07	STEVE LUKIN
12/01/2020	12/02/2020	AIRGAS USA, LLC	\$90.72	STEVE LUKIN
12/03/2020	12/04/2020	COMCAST CABLE COMM	\$2.25	STEVE LUKIN
11/24/2020	11/24/2020	TARGET.COM *	\$25.00	MIKE MARTIN
11/25/2020	11/27/2020	DREAMSEATS LLC	\$3,742.95	MICHAEL MONDOR
11/20/2020	11/23/2020	CINTAS CORP	\$73.95	BRYAN NAGEL
12/01/2020	12/02/2020	AMZN MKTP US*A300233U3	\$444.00	BRYAN NAGEL
11/30/2020	12/01/2020	LIFE ASSIST INC	\$1,921.84	KENNETH POWERS
11/30/2020	12/01/2020	LIFE ASSIST INC	\$904.48	KENNETH POWERS
11/30/2020	12/02/2020	BOUND TREE MEDICAL LLC	\$373.48	KENNETH POWERS
11/23/2020	11/24/2020	CARPENTERS SMALL ENG	\$64.38	STEVEN PRIEM
11/23/2020	11/24/2020	0391-AUTOPLUS	\$157.82	STEVEN PRIEM
11/24/2020	11/25/2020	DELEGARD TOOL COMPANY	\$41.77	STEVEN PRIEM
11/24/2020	11/27/2020	AN FORD WHITE BEAR LAK	\$390.21	STEVEN PRIEM
11/25/2020	11/27/2020	ZIEGLER INC COLUMBUS	\$337.75	STEVEN PRIEM
11/30/2020	12/01/2020	0391-AUTOPLUS	\$52.78	STEVEN PRIEM
12/01/2020	12/03/2020	SQ *GLASS-N-GO LLC	\$220.00	STEVEN PRIEM
12/02/2020	12/03/2020	DELEGARD TOOL COMPANY	\$594.93	STEVEN PRIEM
12/02/2020	12/03/2020	0391-AUTOPLUS	\$29.92	STEVEN PRIEM
12/03/2020	12/04/2020	POMP S TIRE #021	\$463.12	STEVEN PRIEM
12/03/2020	12/04/2020	FACTORY MTR PTS #19	\$432.75	STEVEN PRIEM
12/03/2020	12/04/2020	0391-AUTOPLUS	\$47.33	STEVEN PRIEM
11/21/2020	11/23/2020	AMZN MKTP US*966947AZ3	\$25.75	MICHAEL RENNER
11/24/2020	11/27/2020	ON SITE SANITATION INC	\$850.00	AUDRA ROBBINS
11/30/2020	12/02/2020	ON SITE SANITATION INC	\$579.36	AUDRA ROBBINS
12/02/2020	12/03/2020	CINTAS CORP	\$64.59	AUDRA ROBBINS
12/03/2020	12/04/2020	BROCK WHITE 180	\$49.44	ROBERT RUNNING
11/20/2020	11/23/2020	MENARDS MAPLEWOOD MN	\$27.88	JASON SAKRY
11/21/2020	11/23/2020	CINTAS CORP	\$23.30	SCOTT SCHULTZ
11/21/2020	11/23/2020	CINTAS CORP	\$265.54	SCOTT SCHULTZ
11/25/2020	11/27/2020	CINTAS CORP	\$129.63	SCOTT SCHULTZ
11/25/2020	11/27/2020	CINTAS CORP	\$109.24	SCOTT SCHULTZ
11/25/2020	11/27/2020	CINTAS CORP	\$60.35	SCOTT SCHULTZ
11/25/2020	11/27/2020	CINTAS CORP	\$55.42	SCOTT SCHULTZ
12/02/2020	12/03/2020	CINTAS CORP	\$156.19	SCOTT SCHULTZ
12/02/2020	12/03/2020	CINTAS CORP	\$42.31	SCOTT SCHULTZ
12/02/2020	12/03/2020	CINTAS CORP	\$39.10	SCOTT SCHULTZ
12/02/2020	12/03/2020	CINTAS CORP	\$19.04	SCOTT SCHULTZ

12/02/2020	12/03/2020	FACEBK 7UVXFEBC2	\$2.59	JOE SHEERAN
11/19/2020	11/23/2020	MINNESOTA STATE COLLEGES	(\$750.00)	MICHAEL SHORTREED
11/19/2020	11/23/2020	MINNESOTA STATE COLLEGES	(\$750.00)	MICHAEL SHORTREED
11/20/2020	11/23/2020	TST* TONO PIZZERIA + CHEE	\$56.37	MICHAEL SHORTREED
11/24/2020	11/25/2020	SCSU DRIVING RANGE	\$330.00	MICHAEL SHORTREED
11/30/2020	12/01/2020	PIONEER PRESS ADV	\$1,052.70	ANDREA SINDT
11/25/2020	11/27/2020	MACYS MAPLEWOOD	\$18.99	JOSEPH STEINER
11/30/2020	12/01/2020	HY-TEST SAFETY SHOES - MI	\$183.99	TODD TEVLIN
11/20/2020	11/23/2020	URBAN LAND INSTITUTE	\$200.00	JEFF THOMSON
11/20/2020	11/23/2020	URBAN LAND INSTITUTE	\$240.00	JEFF THOMSON
11/23/2020	11/24/2020	PIONEER PRESS CIRC	\$10.00	JEFF THOMSON
11/25/2020	11/27/2020	BOUND TREE MEDICAL LLC	\$95.90	ERIC ZAPPA
11/25/2020	11/27/2020	LIFE ASSIST INC	\$295.75	ERIC ZAPPA

\$39,877.44

Check Register
City of Maplewood

12/17/2020

Check	Date	Vendor	Description	Amount
106886	12/22/2020	05598 KELLY & LEMMONS, P.A.	PROSECUTION SERVICES - NOVEMBER	16,250.00
106887	12/22/2020	01933 MUNICIPAL CODE CORP	ADMIN SUPPORT FEE 12/1/20-11/30/21	450.00
106888	12/22/2020	01925 AMERICAN PRESSURE INC.	SOAP FOR PRESSURE WASHERS 1902	823.90
106889	12/22/2020	03874 COMMERCIAL FURNITURE SERVICES	REPLACEMENT CHAIRS FOR PW ENG	2,484.50
106890	12/22/2020	00464 EMERGENCY AUTOMOTIVE TECH, INC	SIREN SPEAKER	190.24
106891	12/22/2020	05797 FORTERRA PIPE & PRECAST INC.	JOINT SEAL AND RESTOCK FEE	2,502.00
	12/22/2020	05797 FORTERRA PIPE & PRECAST INC.	JOINT SEAL AND RESTOCK FEE	-2,425.00
106892	12/22/2020	05313 GRAPHIC DESIGN, INC.	BUSINESS CARDS FOR COMM DEV	119.72
106893	12/22/2020	04982 HILDI, INC.	ACTUARIAL SERVICES GASB 75	1,360.00
106894	12/22/2020	06091 HILL MURRAY SCHOOL	REUND LIQUOR LIC DUE TO COVID	204.00
106895	12/22/2020	05533 KIRVIDA FIRE	REPAIRS TO ENGINE #313	1,070.28
	12/22/2020	05533 KIRVIDA FIRE	REPAIRS TO ENGINE #333	1,018.23
106896	12/22/2020	00827 L M C I T	INS EMTF 12/09/20 - 12/09/21	2,012.00
106897	12/22/2020	00827 L M C I T	CLAIM DEDUCTIBLE LMC GL 68393 (18/19)	1,228.50
106898	12/22/2020	00827 L M C I T	CLAIM DEDUCTIBLE 00449405	912.59
106899	12/22/2020	00244 LINE 1 PARTNERS, INC	CABLING & CAMERA MOUNTING IN PD	2,024.00
106900	12/22/2020	05809 MARCO TECHNOLOGIES LLC	LICENSES - PD GARAGE VIDEO CAMERAS	583.00
106901	12/22/2020	00939 MARGOLIS COMPANY	TREE PLANTING DUE TO EAB REMOVALS	14,240.00
106902	12/22/2020	06120 MIKE MCPHILLIPS, INC.	REPAIR/WELD DOOR HINGES-WAKEFIELD	620.00
106903	12/22/2020	04273 MN MANAGEMENT & BUDGET	PROCEEDS FROM CASE #20013010	2,081.90
106904	12/22/2020	05356 NORTH SUBURBAN ACCESS CORP	PRODUCTION SERVICES - NOVEMBER	726.70
106905	12/22/2020	02010 RAMSEY CO ATTORNEY'S OFFICE	PROCEEDS FROM FORFEITURE 20013010	4,163.80
106906	12/22/2020	05879 ROADKILL ANIMAL CONTROL	DEER REMOVAL - NOVEMBER	238.00
106907	12/22/2020	04256 SHI INTERNATIONAL CORP	2 INDESIGN SUBSCRIPTIONS	536.28
106908	12/22/2020	05842 MIKE TURNBULL	FIRE MARSHAL SERVICES 09/10 - 09/30	720.00
106909	12/22/2020	05291 VEIT & COMPANY, INC.	PROJ 19-10 DENNIS/MCCLELLAND PMT#5	394,155.63
				<u>448,290.27</u>
24 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>
12/14/2020	MN State Treasurer	Drivers License/Deputy Registrar	63,134.10
12/14/2020	Delta Dental	Dental Premium	1,354.60
12/14/2020	U.S. Treasurer	Federal Payroll Tax	100.98
12/14/2020	Empower - State Plan	Deferred Compensation	26,856.00
12/15/2020	MN State Treasurer	Drivers License/Deputy Registrar	51,048.24
12/15/2020	P.E.R.A.	P.E.R.A.	92.40
12/16/2020	MN State Treasurer	Drivers License/Deputy Registrar	41,747.58
12/17/2020	MN State Treasurer	Drivers License/Deputy Registrar	95,796.06
12/18/2020	MN State Treasurer	Drivers License/Deputy Registrar	59,348.93
12/18/2020	MN Dept of Natural Resources	DNR electronic licenses	189.50
12/18/2020	Optum Health	DCRP & Flex plan payments	119.58
			339,787.97

Check Register
City of Maplewood

12/24/2020

Check	Date	Vendor	Description	Amount	
106910	12/29/2020	05114	BOLTON & MENK, INC.	GENERAL GIS ASSISTANCE	1,897.50
106911	12/29/2020	04878	FIRE DEX GW, LLC	CLEANING OF TURNOUT GEAR	419.81
106912	12/29/2020	00687	HUGO'S TREE CARE INC	6 HAZARDOUS TREE REMOVALS	5,425.00
106913	12/29/2020	06084	LINCOLN FINANCIAL GROUP	MONTHLY PREMIUM - DECEMBER	7,999.12
106914	12/29/2020	00985	METROPOLITAN COUNCIL	WASTEWATER - JANUARY	303,460.53
106915	12/29/2020	01202	NYSTROM PUBLISHING CO INC	MAPLEWOOD LIVING - DECEMBER	6,654.89
106916	12/29/2020	05670	PETERSON COUNSELING/CONSULTING	HEALTH CHECK IN'S 12/14	600.00
106917	12/29/2020	01337	RAMSEY COUNTY-PROP REC & REV	911 DISPATCH SERVICES - NOVEMBER	37,638.23
	12/29/2020	01337	RAMSEY COUNTY-PROP REC & REV	CAD SERVICES - NOVEMBER	7,289.58
	12/29/2020	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - NOVEMBER	683.28
	12/29/2020	01337	RAMSEY COUNTY-PROP REC & REV	ANYCONNECT TOKEN CHG Q1-Q3 2020	285.00
	12/29/2020	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - NOVEMBER	209.04
106918	12/29/2020	01337	RAMSEY COUNTY-PROP REC & REV	TIF ADMIN COST 2019	5,072.85
106919	12/29/2020	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	335.67
	12/29/2020	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	203.68
	12/29/2020	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	134.00
106920	12/29/2020	04192	TRANS-MEDIC	EMS BILLING - NOVEMBER	7,903.00
106921	12/29/2020	03334	UNIQUE PAVING MATERIALS CORP	UPM FOR WINTER POT HOLE PATCHING	970.65
106922	12/29/2020	01819	WINDSTREAM	LOCAL PHONE SERVICE 11/15 - 12/14	595.37
106923	12/29/2020	01190	XCEL ENERGY	ELECTRIC & GAS UTILITY	4,359.74
	12/29/2020	01190	XCEL ENERGY	ELECTRIC & GAS UTILITY	2,135.27
	12/29/2020	01190	XCEL ENERGY	ELECTRIC & GAS UTILITY	301.47
	12/29/2020	01190	XCEL ENERGY	FIRE SIRENS	51.89
106924	12/29/2020	04808	ALADTEC, INC.	SCHEDULING SOFTWARE FOR 2021	5,652.00
106925	12/29/2020	06030	CENTENNIAL FLOORING	CARPET INSTALL PD LOCKER ROOMS	6,925.00
	12/29/2020	06030	CENTENNIAL FLOORING	FLOORING INSTALL PD OFFICE #305/306	2,450.00
106926	12/29/2020	04155	CIVICPLUS	ANNUAL FEE, WEBSITE REDESIGN ECT	17,897.73
106927	12/29/2020	06221	COMPUTER INTEGRATION TECH INC	O365 MIGRATION ASSISTANCE	3,090.00
106928	12/29/2020	04782	DOHENTY'S AUTO BODY REPAIR INC	REPAIR TO M311	1,921.70
106929	12/29/2020	00453	EHLERS, INC.	TIF 1-4 : 2020 MODIFICATION	3,613.75
	12/29/2020	00453	EHLERS, INC.	TIF 1-5 : 2020 MODIFICATION	3,091.25
	12/29/2020	00453	EHLERS, INC.	GENERAL TIF CONSULTING	331.25
106930	12/29/2020	05185	FRONTIER AG & TURF	2020 UTILITY TRACTOR & ATTACHMENTS	83,446.17
	12/29/2020	05185	FRONTIER AG & TURF	2020 UTILITY TRACTOR & ATTACHMENTS	15,300.00
	12/29/2020	05185	FRONTIER AG & TURF	2020 UTILITY TRACTOR & ATTACHMENTS	10,700.00
106931	12/29/2020	00755	JEFFERSON FIRE & SAFETY INC	FIRE HOSES	6,007.20
106932	12/29/2020	05642	KFT FIRE TRAINER, LLC	SERVICE CONTRACT 10/01/20-03/31/21	3,986.00
106933	12/29/2020	05533	KIRVIDA FIRE	REPAIRS TO L325	2,905.85
106934	12/29/2020	05425	LHB INC.	PROJ 20-06 BLDG 1902 RE-ROOF	1,468.83
106935	12/29/2020	05562	LINN INVESTMENT PROPERTIES LLC	ESCROW RELEASE 223 LARPENTEUR	20,231.00
106936	12/29/2020	00532	MADDEN GALANTER HANSEN, LLP	HR ATTORNEY FEE LABOR REL-JUNE	384.00
	12/29/2020	00532	MADDEN GALANTER HANSEN, LLP	HR ATTORNEY FEE LABOR REL-NOV	48.00
106937	12/29/2020	06223	MED ALLIANCE GROUP, INC.	PATIENT POSITIONING SYSTEM	6,962.16
106938	12/29/2020	03818	MEDICA	MONTHLY PREMIUM - JANUARY	174,030.82
106939	12/29/2020	05804	NM CLEAN 1, LLC	VEHICLE WASHES - OCTOBER	25.98
	12/29/2020	05804	NM CLEAN 1, LLC	VEHICLE WASHES - NOVEMBER	12.99
106940	12/29/2020	06133	NO WAIT INSIDE, LLC	NOWAITINSIDE SERVICE	779.90
106941	12/29/2020	01175	CITY OF NORTH ST PAUL	MONTHLY UTILITIES - NOVEMBER	2,949.87
106942	12/29/2020	04507	NORTHERN TECHNOLOGIES, LLC	PROJ 19-10 DENNIS-MCCLELLAND AREA	805.00
106943	12/29/2020	00001	ONE TIME VENDOR	REFUND CALAMESE-JILES - TUMBLING	50.00
106944	12/29/2020	03151	PETTY CASH	REPLENISH PETTY CASH	44.00

G1, Attachments

106945	12/29/2020	05667	PROTEK LIGHTING SOLUTIONS LLC	PW GARAGE LED LIGHTING UPGRADE	10,897.07
	12/29/2020	05667	PROTEK LIGHTING SOLUTIONS LLC	PD GARAGE LED LIGHTING UPGRADES	3,460.56
106946	12/29/2020	02010	RAMSEY CO ATTORNEY'S OFFICE	PROCEEDS FROM FORFEITURE 17005394	168.00
106947	12/29/2020	02001	CITY OF ROSEVILLE	PHONE & IT SUPPORT SRVS - DECEMBER	6,230.00
106948	12/29/2020	04256	SHI INTERNATIONAL CORP	OFFICE 365 PLAN G1 STEUP LIC 2020-21	8,731.80
	12/29/2020	04256	SHI INTERNATIONAL CORP	HAVIS DELL DOCKING STATIONS	6,381.00
	12/29/2020	04256	SHI INTERNATIONAL CORP	MANAGE ENGINE SOFTWARE SUB 2020-21	5,075.00
	12/29/2020	04256	SHI INTERNATIONAL CORP	CISCO DNA SUB - NEW SWITCH 2020-2021	342.00
106949	12/29/2020	03826	STERNBERG LANTERS, INC.	LIGHT POLE ASSEMBLY - HAZELWOOD E	5,180.00
106950	12/29/2020	05815	UNIVERSAL ATHLETIC SERVICE INC	SOCCER NET	160.00
106951	12/29/2020	05291	VEIT & COMPANY, INC.	PIPE STUB REMOVAL - NEBRASKA	1,060.00
					817,421.45

42 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>
12/21/2020	MN State Treasurer	Drivers License/Deputy Registrar	41,731.02
12/21/2020	Delta Dental	Dental Premium	1,956.10
12/22/2020	MN State Treasurer	Drivers License/Deputy Registrar	64,174.40
12/22/2020	MN Dept of Revenue	Sales Tax	133.00
12/22/2020	MN Dept of Revenue	Fuel Tax	382.76
12/22/2020	Delta Dental	Dental Premium	915.00
12/23/2020	MN State Treasurer	Drivers License/Deputy Registrar	100,357.88
12/24/2020	MN State Treasurer	Drivers License/Deputy Registrar	63,474.18
12/24/2020	U.S. Treasurer	Federal Payroll Tax	114,139.80
12/24/2020	P.E.R.A.	P.E.R.A.	134,993.06
12/24/2020	ICMA (Vantagepointe)	Deferred Compensation	8,252.00
12/24/2020	Labor Unions	Union Dues	3,728.80
12/24/2020	MidAmerica - ING	HRA Flex plan	15,765.01
12/24/2020	MN State Treasurer	State Payroll Tax	26,576.54
12/24/2020	ICMA (Vantagepointe)	Retiree Health Savings	1,740.00
			578,319.55

Check Register
City of Maplewood

01/03/2020

Check	Date	Vendor	Description	Amount	
104877	12/30/2019	00755	JEFFERSON FIRE & SAFETY INC	HOSE FOR 2019 FIRE TRUCK	1,324.60
104878	12/30/2019	05283	EMERGENCY RESPONSE SOLUTIONS	MISC TOOLS/EQ FOR 2019 FIRE TRUCK	19,938.46
104879	01/07/2020	00585	GOPHER STATE ONE-CALL	NET BILLABLE TICKETS - DECEMBER	171.45
104880	01/07/2020	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 16-18 GLADSTONE PHASE 3	27,869.92
	01/07/2020	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 09-08 TH 61 & CR B PLAT	600.00
	01/07/2020	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 19-28 WAKEFIELD-WEIR GATE	583.00
104881	01/07/2020	04316	CITY OF MINNEAPOLIS RECEIVABLES	AUTO PAWN SYSTEM - NOVEMBER	555.30
104882	01/07/2020	02696	MUSKA ELECTRIC CO	REPAIRS AT STATION 1	4,390.73
	01/07/2020	02696	MUSKA ELECTRIC CO	REPAIRS AT STATION 1	670.83
104883	01/07/2020	01337	RAMSEY COUNTY-PROP REC & REV	TRUTH IN TAXATION NOTICE 2019	2,857.69
104884	01/07/2020	01546	SUBURBAN SPORTSWEAR	SENIOR HIGH BBALL SHIRTS	2,458.00
104885	01/07/2020	01574	T A SCHIFSKY & SONS, INC	PROJ 17-18 FARRELL-FERNDAL PMT#22	22,449.95
	01/07/2020	01574	T A SCHIFSKY & SONS, INC	PROJ 18-27 MAILAND-CRESTVIEW PMT#8	8,665.43
104886	01/07/2020	04192	TRANS-MEDIC	EMS BILLING - NOVEMBER	9,196.59
104887	01/07/2020	01190	XCEL ENERGY	ELECTRIC UTILITY	13,144.56
	01/07/2020	01190	XCEL ENERGY	ELECTRIC UTILITY	1,128.53
	01/07/2020	01190	XCEL ENERGY	GAS UTILITY	307.55
	01/07/2020	01190	XCEL ENERGY	GAS UTILITY	139.57
	01/07/2020	01190	XCEL ENERGY	ELECTRIC UTILITY	62.17
	01/07/2020	01190	XCEL ENERGY	ELECTRIC UTILITY	50.29
	01/07/2020	01190	XCEL ENERGY	ELECTRIC UTILITY	17.55
104888	01/07/2020	05013	YALE MECHANICAL LLC	HVAC MAINT - CENTRAL FS #2	671.95
104889	01/07/2020	05761	YMCA	EMPLOYEE MEMBERSHIPS - DECEMBER	1,233.00
104890	01/07/2020	02880	ZAHL PETROLEUM MAINTENANCE CO	REPLACE WEATHER GUARD-FUEL ISLAND	344.39
104891	01/07/2020	06078	BOND TRUST SERVICES CORP	2019A BOND PMT REF 333364	67,429.38
	01/07/2020	06078	BOND TRUST SERVICES CORP	2019A PAYING AGENT FEE REF 53868-PA	475.00
104892	01/07/2020	00036	CHARITABLE GAMBLING	CHARITABLE GAMBLING-CHILD INC	1,330.00
104893	01/07/2020	00036	CHARITABLE GAMBLING	CHARITABLE GAMBLING-N HIGH BAND	760.00
104894	01/07/2020	00755	JEFFERSON FIRE & SAFETY INC	2019 FIRE TRUCK ITEMS	29,765.60
	01/07/2020	00755	JEFFERSON FIRE & SAFETY INC	2019 FIRE TRUCK ITEMS	12,527.58
104895	01/07/2020	00827	L M C I T	INS EMTF 12/09/19-12/09/20	1,880.00
104896	01/07/2020	00857	LEAGUE OF MINNESOTA CITIES	2020 MCMA PROF DEV WORKSHOP	100.00
104897	01/07/2020	00532	MADDEN GALANTER HANSEN, LLP	HR LEGAL FEES ARB & ADMIN - NOV	221.00
	01/07/2020	00532	MADDEN GALANTER HANSEN, LLP	HR LEGAL FEES LABOR REL - NOV	32.00
104898	01/07/2020	01044	MN FIRE SERVICE CERT BD	FAO CERTIFICATION EXAMS	435.00
104899	01/07/2020	04807	NUSS TRUCK & EQUIPMENT	2019 DUMP BODY AND EQUIPMENT	140,301.00
104900	01/07/2020	00001	ONE TIME VENDOR	REFUND J RUA-TORRES - TRANS MEDIC	50.00
104901	01/07/2020	00396	MN DEPT OF PUBLIC SAFETY	TITLE FOR MARKED SQUAD	37.00
104902	01/07/2020	05888	RAPP STRATEGIES, INC.	CONSULTANT FEES - NOVEMBER	494.46
104903	01/07/2020	00198	ST PAUL REGIONAL WATER SRVS	WATER UTILITY	2,204.87
104904	01/07/2020	01578	T R F SUPPLY CO.	MISC SUPPLIES	794.20
104905	01/07/2020	05842	MIKE TURNBULL	FIRE MARSHAL SERVICES 09/18 - 09/30	600.00
104906	01/07/2020	05291	VEIT & COMPANY, INC.	PROJ 16-18 GLADSTONE CORRIDOR IMP	358,539.40
				30 Checks in this report.	<u>736,808.00</u>

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/28/2020	MN Dept of Natural Resources	DNR electronic licenses	805.10
12/28/2020	US Bank VISA One Card*	Purchasing card items	62,692.74
12/28/2020	Optum Health	DCRP & Flex plan payments	258.21
12/29/2020	MN State Treasurer	Drivers License/Deputy Registrar	48,463.34
12/29/2020	Delta Dental	Dental Premium	2,257.67
12/29/2020	Empower - State Plan	Deferred Compensation	27,264.00
12/30/2020	MN State Treasurer	Drivers License/Deputy Registrar	43,790.48
12/31/2020	MN State Treasurer	Drivers License/Deputy Registrar	15,170.06
			200,701.60

*Detailed listing of VISA purchases is attached.

Transaction Date	Posting Date	Merchant Name	Transaction	Name
12/4/2020	12/7/2020	OFFICE DEPOT #1090	\$58.31	REGAN BEGGS
12/4/2020	12/7/2020	GENERAL CREDIT FORMS INC	\$123.48	REGAN BEGGS
12/7/2020	12/9/2020	THE HOME DEPOT #2801	\$17.94	TROY BRINK
12/15/2020	12/16/2020	IACP	\$190.00	DANIEL BUSACK
12/8/2020	12/9/2020	VIKING ELECTRIC-CREDIT DE	\$183.00	SCOTT CHRISTENSON
12/16/2020	12/18/2020	MUSKA ELECTRIC CO	\$1,301.00	SCOTT CHRISTENSON
12/16/2020	12/18/2020	MUSKA ELECTRIC CO	\$792.60	SCOTT CHRISTENSON
12/3/2020	12/7/2020	MINNESOTA STATE COLLEGES	(\$250.00)	SHAWN CONWAY
12/6/2020	12/7/2020	OMNIFOCUS SUBSCRIPTION	\$99.99	SHAWN CONWAY
12/9/2020	12/10/2020	DPS FIREFIGHTER LICENSING	\$75.00	SHAWN CONWAY
12/9/2020	12/10/2020	GALLS	\$4,997.46	KERRY CROTTY
12/15/2020	12/16/2020	FEDEX OFFICE 00000828	\$154.61	KERRY CROTTY
12/11/2020	12/14/2020	THE HOME DEPOT #2801	\$27.56	THOMAS DABRUZZI
12/14/2020	12/16/2020	SP * MERCHOLOGY	(\$29.99)	THOMAS DABRUZZI
12/5/2020	12/7/2020	THE HOME DEPOT #2801	\$14.43	RICHARD DAWSON
12/12/2020	12/14/2020	RED WING SHOE #727	\$229.23	TOM DOUGLASS
12/8/2020	12/9/2020	NORTH AMERICAN RESCUE LL	\$120.98	MICHAEL DUGAS
12/14/2020	12/15/2020	SQ *FOREST LAKE SPORTSMEN	\$1,440.00	MICHAEL DUGAS
12/7/2020	12/8/2020	LANGUAGE LINE	\$87.20	CASSIE FISHER
12/10/2020	12/11/2020	CINTAS CORP	\$49.99	CASSIE FISHER
12/14/2020	12/15/2020	IACP	\$190.00	CASSIE FISHER
12/17/2020	12/18/2020	CINTAS CORP	\$49.99	CASSIE FISHER
12/6/2020	12/7/2020	VZWRLSS*APOCC VISB	\$7,180.72	MYCHAL FOWLDS
12/7/2020	12/8/2020	ZOOM.US	\$14.32	MYCHAL FOWLDS
12/9/2020	12/10/2020	WEB*NETWORKSOLUTIONS	\$3.99	MYCHAL FOWLDS
12/10/2020	12/11/2020	AT&T*BILL PAYMENT	\$31.25	MYCHAL FOWLDS
12/14/2020	12/15/2020	CAN*CANONFINANCIAL CFS	\$316.84	MYCHAL FOWLDS
12/14/2020	12/15/2020	CAN*CANONFINANCIAL CFS	\$1,270.57	MYCHAL FOWLDS
12/14/2020	12/15/2020	CAN*CANONFINANCIAL CFS	\$331.57	MYCHAL FOWLDS
12/16/2020	12/17/2020	LOFFLER COMPANIES, INC	\$530.71	MYCHAL FOWLDS
12/17/2020	12/18/2020	ZOOM.US 888-799-9666	\$536.69	MYCHAL FOWLDS
12/17/2020	12/18/2020	PAYPAL *GRAMMARLY	\$1,950.00	MYCHAL FOWLDS
12/17/2020	12/18/2020	COMCAST CABLE COMM	\$4.50	MYCHAL FOWLDS
12/11/2020	12/14/2020	AMZN MKTP US*XV2V32K53	\$10.99	NICK FRANZEN
12/10/2020	12/14/2020	MENARDS OAKDALE MN	\$34.26	TAMARA HAYS
12/10/2020	12/14/2020	THE HOME DEPOT #2801	\$39.60	TAMARA HAYS
12/4/2020	12/7/2020	GRUBER'S POWER EQUIPMENT	\$4.95	GARY HINNENKAMP
12/4/2020	12/7/2020	LTG POWER EQUIPMENT	\$47.00	GARY HINNENKAMP
12/4/2020	12/7/2020	LTG POWER EQUIPMENT	\$58.40	GARY HINNENKAMP
12/7/2020	12/9/2020	LTG POWER EQUIPMENT	\$43.32	GARY HINNENKAMP
12/11/2020	12/14/2020	LTG POWER EQUIPMENT	\$220.34	GARY HINNENKAMP
12/11/2020	12/14/2020	DALCO ENTERPRISES	\$396.56	DAVID JAHN
12/4/2020	12/7/2020	OFFICE DEPOT #1090	\$185.30	MEGHAN JANASZAK
12/8/2020	12/9/2020	AMAZON.COM*NW3211VJ3 AMZN	\$11.07	MEGHAN JANASZAK
12/14/2020	12/16/2020	SAFE-FAST(MW)	\$29.85	RANDY JOHNSON
12/8/2020	12/9/2020	TRI-STATE BOBCAT	\$121.53	DON JONES
12/8/2020	12/9/2020	PIONEER PRESS CIRC	\$1,072.94	LOIS KNUTSON
12/11/2020	12/14/2020	TST* NOTHING BUNDT CAKES	\$41.00	LOIS KNUTSON
12/11/2020	12/14/2020	LEAGUE OF MINNESOTA CITI	\$95.00	LOIS KNUTSON
12/11/2020	12/14/2020	LEAGUE OF MINNESOTA CITI	\$175.00	LOIS KNUTSON
12/6/2020	12/8/2020	MENARDS MAPLEWOOD MN	\$104.47	ERIC KUBAT
12/9/2020	12/10/2020	AMAZON.COM*LD9DJ7ZS3	\$22.14	GINA KUCHENMEISTER
12/17/2020	12/18/2020	AMER ASSOC NOTARIES	\$26.90	GINA KUCHENMEISTER
12/4/2020	12/7/2020	MENARDS MAPLEWOOD MN	(\$44.91)	JASON KUCHENMEISTER
12/4/2020	12/7/2020	ULINE *SHIP SUPPLIES	\$120.63	JASON KUCHENMEISTER
12/5/2020	12/7/2020	MENARDS OAKDALE MN	\$89.91	JASON KUCHENMEISTER

12/5/2020	12/7/2020	ULINE *SHIP SUPPLIES	\$142.63	JASON KUCHENMEISTER
12/6/2020	12/7/2020	AMZN MKTP US*3358295A3	\$44.97	JASON KUCHENMEISTER
12/10/2020	12/14/2020	BOUND TREE MEDICAL LLC	\$28.99	JASON KUCHENMEISTER
12/11/2020	12/14/2020	AMZN MKTP US*2C6LN82O3	\$19.00	JASON KUCHENMEISTER
12/14/2020	12/15/2020	IN *ARROWHEAD SCIENTIFIC	\$151.11	JASON KUCHENMEISTER
12/15/2020	12/16/2020	TRITECH FORENSICS	\$246.50	JASON KUCHENMEISTER
12/15/2020	12/16/2020	IN *ARROWHEAD SCIENTIFIC	\$285.61	JASON KUCHENMEISTER
12/16/2020	12/17/2020	U OF M CONTLEARNING	\$235.00	STEVE LOVE
12/5/2020	12/7/2020	AIRGAS USA, LLC	\$212.83	STEVE LUKIN
12/7/2020	12/8/2020	PLAZA TV & APPLIANCE INC	\$730.99	STEVE LUKIN
12/10/2020	12/11/2020	ASPEN MILLS	\$72.84	STEVE LUKIN
12/10/2020	12/11/2020	ASPEN MILLS	\$227.80	STEVE LUKIN
12/10/2020	12/11/2020	ASPEN MILLS	\$953.90	STEVE LUKIN
12/10/2020	12/11/2020	ASPEN MILLS	\$127.60	STEVE LUKIN
12/10/2020	12/11/2020	ASPEN MILLS	\$16.00	STEVE LUKIN
12/4/2020	12/7/2020	EVEREST EMERGENCY VEHICLE	\$100.72	MICHAEL MONDOR
12/4/2020	12/7/2020	TSI*SERVICE	\$496.90	MICHAEL MONDOR
12/11/2020	12/14/2020	BOUND TREE MEDICAL LLC	\$182.20	MICHAEL MONDOR
12/4/2020	12/7/2020	CINTAS CORP	\$73.95	BRYAN NAGEL
12/9/2020	12/10/2020	CINTAS CORP	\$124.25	BRYAN NAGEL
12/9/2020	12/10/2020	CINTAS CORP	\$55.42	BRYAN NAGEL
12/9/2020	12/10/2020	CINTAS CORP	\$19.04	BRYAN NAGEL
12/10/2020	12/11/2020	AMZN MKTP US*5H9HT5113	\$445.44	BRYAN NAGEL
12/14/2020	12/16/2020	THE HOME DEPOT #2801	\$39.73	JOHN NAUGHTON
12/14/2020	12/15/2020	HY-TEST SAFETY SHOES - MI	\$220.94	ERICK OSWALD
12/7/2020	12/9/2020	OFFICEMAX/DEPOT 6164	\$103.56	ELLEN PAULSETH
12/16/2020	12/17/2020	GOVERNMENT FINANCE OFFIC	\$575.00	ELLEN PAULSETH
12/3/2020	12/7/2020	BOUND TREE MEDICAL LLC	\$250.00	KENNETH POWERS
12/3/2020	12/7/2020	BOUND TREE MEDICAL LLC	\$193.68	KENNETH POWERS
12/4/2020	12/7/2020	BOUND TREE MEDICAL LLC	\$449.80	KENNETH POWERS
12/4/2020	12/7/2020	LIFE ASSIST INC	\$705.60	KENNETH POWERS
12/4/2020	12/7/2020	LIFE ASSIST INC	\$470.40	KENNETH POWERS
12/8/2020	12/9/2020	LIFE ASSIST INC	\$235.20	KENNETH POWERS
12/9/2020	12/10/2020	LIFE ASSIST INC	\$2,000.00	KENNETH POWERS
12/15/2020	12/17/2020	BOUND TREE MEDICAL LLC	\$29.20	KENNETH POWERS
12/3/2020	12/7/2020	AN FORD WHITE BEAR LAK	\$323.68	STEVEN PRIEM
12/4/2020	12/7/2020	TRI-STATE BOBCAT	\$88.55	STEVEN PRIEM
12/7/2020	12/8/2020	FACTORY MTR PTS #19	\$243.48	STEVEN PRIEM
12/7/2020	12/9/2020	AN FORD WHITE BEAR LAK	\$24.31	STEVEN PRIEM
12/8/2020	12/9/2020	KATH FUEL	\$40.00	STEVEN PRIEM
12/9/2020	12/10/2020	0391-AUTOPLUS	\$159.90	STEVEN PRIEM
12/9/2020	12/10/2020	AN FORD WHITE BEAR LAK	\$32.25	STEVEN PRIEM
12/9/2020	12/10/2020	AN FORD WHITE BEAR LAK	\$477.73	STEVEN PRIEM
12/9/2020	12/10/2020	TERMINAL SUPPLY-MINN 7	\$45.05	STEVEN PRIEM
12/10/2020	12/11/2020	COMOLUBE AND SUPPLIES INC	\$98.86	STEVEN PRIEM
12/10/2020	12/14/2020	BOYER FORD TRUCKS	\$221.77	STEVEN PRIEM
12/11/2020	12/14/2020	0391-AUTOPLUS	(\$15.17)	STEVEN PRIEM
12/11/2020	12/14/2020	FRONTIER HASTINGS 010102	\$72.02	STEVEN PRIEM
12/11/2020	12/14/2020	FACTORY MTR PTS #19	\$61.62	STEVEN PRIEM
12/11/2020	12/14/2020	FACTORY MTR PTS #19	\$100.86	STEVEN PRIEM
12/11/2020	12/14/2020	0391-AUTOPLUS	\$17.34	STEVEN PRIEM
12/11/2020	12/14/2020	0391-AUTOPLUS	\$47.77	STEVEN PRIEM
12/11/2020	12/14/2020	ZIEGLER INC CREDIT DEPT	\$1,621.62	STEVEN PRIEM
12/14/2020	12/15/2020	KATH FUEL	\$200.00	STEVEN PRIEM
12/14/2020	12/15/2020	0391-AUTOPLUS	\$294.53	STEVEN PRIEM
12/14/2020	12/15/2020	WALSER POLAR CHEVROLET	\$109.87	STEVEN PRIEM
12/15/2020	12/16/2020	FACTORY MTR PTS #19	\$53.91	STEVEN PRIEM

12/15/2020	12/16/2020	MIDWAY FORD COMPANY	\$313.71	STEVEN PRIEM
12/15/2020	12/17/2020	BOYER FORD TRUCKS	\$65.00	STEVEN PRIEM
12/15/2020	12/17/2020	ZARNOTH BRUSH WORKS INC	\$438.00	STEVEN PRIEM
12/16/2020	12/17/2020	POMP S TIRE #021	\$878.00	STEVEN PRIEM
12/16/2020	12/17/2020	CUMMINS INC - E4	\$110.97	STEVEN PRIEM
12/17/2020	12/18/2020	POMP S TIRE #021	\$1,184.56	STEVEN PRIEM
12/17/2020	12/18/2020	0391-AUTOPLUS	\$502.57	STEVEN PRIEM
12/8/2020	12/9/2020	PIONEER PRESS ADV	\$4,850.00	TERRIE RAMEAUX
12/9/2020	12/11/2020	MINNESOTA OCCUPATIONAL HE	\$486.00	TERRIE RAMEAUX
12/9/2020	12/11/2020	MINNESOTA OCCUPATIONAL HE	\$486.00	TERRIE RAMEAUX
12/7/2020	12/8/2020	AMZN MKTP US*HB4OL6XB3	\$51.30	MICHAEL RENNER
12/7/2020	12/8/2020	AMZN MKTP US*3R0R87693	\$166.73	MICHAEL RENNER
12/11/2020	12/14/2020	AMZN MKTP US*3J3JG2VF3	\$562.51	MICHAEL RENNER
12/16/2020	12/17/2020	CINTAS CORP	\$64.59	AUDRA ROBBINS
12/4/2020	12/7/2020	WINNICK SUPPLY	\$275.13	ROBERT RUNNING
12/8/2020	12/10/2020	MENARDS MAPLEWOOD MN	\$18.49	ROBERT RUNNING
12/9/2020	12/10/2020	HY-TEST SAFETY SHOES - MI	\$147.75	ROBERT RUNNING
12/12/2020	12/14/2020	RED WING SHOES - CL	\$50.99	ROBERT RUNNING
12/15/2020	12/17/2020	MENARDS MAPLEWOOD MN	\$31.34	ROBERT RUNNING
12/15/2020	12/18/2020	MENARDS MAPLEWOOD MN	(\$18.49)	ROBERT RUNNING
12/10/2020	12/11/2020	TRI-STATE BOBCAT	\$220.00	SCOTT SCHULTZ
12/14/2020	12/16/2020	OFFICE DEPOT #1090	\$70.06	STEPHANIE SHEA
12/3/2020	12/7/2020	BLINDS.COM #2150	\$658.14	MICHAEL SHORTREED
12/7/2020	12/8/2020	MINNESOTA CHIEFS OF POLIC	\$172.00	MICHAEL SHORTREED
12/7/2020	12/8/2020	KUNO SERVICES LLC	\$421.80	MICHAEL SHORTREED
12/8/2020	12/9/2020	SCSU DRIVING RANGE	\$165.00	MICHAEL SHORTREED
12/8/2020	12/9/2020	AMZN MKTP US*0B7V72CN3	\$15.15	MICHAEL SHORTREED
12/8/2020	12/10/2020	OFFICEMAX/DEPOT 6164	\$18.24	MICHAEL SHORTREED
12/9/2020	12/10/2020	TST* TONO PIZZERIA + CHEE	\$68.72	MICHAEL SHORTREED
12/9/2020	12/10/2020	PANERA BREAD #601305 O	\$24.86	MICHAEL SHORTREED
12/9/2020	12/11/2020	FIREHOUSE SUBS 0605 ECOMM	\$47.88	MICHAEL SHORTREED
12/10/2020	12/11/2020	AMZN MKTP US*5R6MM9EQ3	\$30.26	MICHAEL SHORTREED
12/10/2020	12/11/2020	AMAZON.COM*5X5I40JS3	\$41.32	MICHAEL SHORTREED
12/10/2020	12/11/2020	AMZN MKTP US*8A8ND54E3	\$133.80	MICHAEL SHORTREED
12/10/2020	12/14/2020	MENARDS MAPLEWOOD MN	\$484.64	MICHAEL SHORTREED
12/10/2020	12/14/2020	DMR SUPPLIES	\$864.81	MICHAEL SHORTREED
12/14/2020	12/15/2020	SLUMBERLAND 08	\$558.72	MICHAEL SHORTREED
12/15/2020	12/16/2020	EMERGENCY AUTOMOTIVE TE	\$3,450.00	MICHAEL SHORTREED
12/15/2020	12/16/2020	EMERGENCY AUTOMOTIVE TE	\$750.00	MICHAEL SHORTREED
12/15/2020	12/16/2020	EMERGENCY AUTOMOTIVE TE	\$120.50	MICHAEL SHORTREED
12/17/2020	12/18/2020	HILL & SMITH INC.	\$378.61	MICHAEL SHORTREED
12/17/2020	12/18/2020	AMERICAN FLOOR MATS	\$234.60	MICHAEL SHORTREED
12/7/2020	12/8/2020	PIONEER PRESS ADV	\$2,527.54	ANDREA SINDT
12/11/2020	12/14/2020	PIONEER PRESS ADV	\$98.90	ANDREA SINDT
12/4/2020	12/7/2020	LIFE ASSIST INC	\$103.00	ERIC ZAPPA
12/7/2020	12/9/2020	BOUND TREE MEDICAL LLC	\$295.80	ERIC ZAPPA
12/11/2020	12/14/2020	LIFE ASSIST INC	\$294.00	ERIC ZAPPA
12/15/2020	12/17/2020	BOUND TREE MEDICAL LLC	\$192.30	ERIC ZAPPA

\$62,692.74

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>	<u>Exp Reimb, Severance, Conversion incl in Amount</u>
	12/11/20	ABRAMS, MARYLEE	560.80	
	12/11/20	JUENEMANN, KATHLEEN	493.60	
	12/11/20	KNUTSON, WILLIAM	493.60	
	12/11/20	NEBLETT, SYLVIA	493.60	
	12/11/20	SMITH, BRYAN	493.60	
	12/11/20	COLEMAN, MELINDA	6,835.20	
	12/11/20	KNUTSON, LOIS	3,403.95	
	12/11/20	SABLE, MICHAEL	5,335.59	
	12/11/20	CHRISTENSON, SCOTT	2,428.41	
	12/11/20	DOUGLASS, TOM	2,885.62	
	12/11/20	JAHN, DAVID	2,514.82	
	12/11/20	HERZOG, LINDSAY	2,327.75	
	12/11/20	RAMEAUX, THERESE	3,766.82	
	12/11/20	DEBILZAN, JUDY	2,590.49	
	12/11/20	OSWALD, BRENDA	2,942.01	150.00
	12/11/20	PAULSETH, ELLEN	5,912.55	
	12/11/20	RUEB, JOSEPH	4,596.11	
	12/11/20	ARNOLD, AJLA	2,119.06	150.00
	12/11/20	BEGGS, REGAN	2,464.59	150.00
	12/11/20	COLE, DEBORAH	3,726.33	
	12/11/20	EVANS, CHRISTINE	2,469.20	150.00
	12/11/20	LARSON, MICHELLE	2,466.89	150.00
	12/11/20	SINDT, ANDREA	3,941.09	
	12/11/20	ABRAHAM, JOSHUA	2,685.79	
	12/11/20	AMAH-CLARKE, ALFREDA	1,916.80	
	12/11/20	HANSON, MELISSA	2,105.60	
	12/11/20	HOCKBEIN, JUDY	1,327.40	150.00
	12/11/20	KRAMER, PATRICIA	1,592.42	150.00
	12/11/20	MOY, PAMELA	2,707.33	150.00
	12/11/20	OLSON, THOMAS	1,856.00	
	12/11/20	OSTER, ANDREA	2,323.82	
	12/11/20	VITT, JULIANNE	1,193.23	
	12/11/20	WEAVER, KRISTINE	3,203.17	
	12/11/20	WINKELMAN, JULIA	1,380.40	
	12/11/20	ABEL, CLINT	309.01	
	12/11/20	ALDRIDGE, MARK	4,364.27	150.00
	12/11/20	ARBOGAST, JOSEPH	2,343.26	
	12/11/20	BAKKE, LONN	3,882.48	
	12/11/20	BELDE, STANLEY	3,957.48	
	12/11/20	BENJAMIN, MARKESE	4,069.00	150.00
	12/11/20	BERGERON, ASHLEY	3,916.55	150.00
	12/11/20	BIERDEMAN, BRIAN	5,043.22	150.00
	12/11/20	BROWN, RAE	2,287.87	
	12/11/20	BURT-MCGREGOR, EMILY	3,446.36	
	12/11/20	BUSACK, DANIEL	5,043.22	150.00
	12/11/20	COLEMAN, ALEXANDRA	1,428.12	
	12/11/20	CONDON, MITCHELL	3,328.25	
	12/11/20	CRUZ, TREANA	2,088.00	

12/11/20	DEMULLING, JOSEPH	4,939.25	312.83
12/11/20	DUGAS, MICHAEL	4,905.38	
12/11/20	FISHER, CASSANDRA	2,702.59	
12/11/20	FORSYTHE, MARCUS	3,893.16	
12/11/20	FRITZE, DEREK	4,990.60	150.00
12/11/20	GABRIEL, ANTHONY	5,029.45	150.00
12/11/20	GEISELHART, BENJAMIN	2,734.36	150.00
12/11/20	HAWKINSON JR, TIMOTHY	4,518.24	150.00
12/11/20	HELLE, KERRY	4,989.20	150.00
12/11/20	HENDRICKS, JENNIFER	2,119.20	
12/11/20	HER, PHENG	3,852.76	
12/11/20	HOEMKE, MICHAEL	387.02	
12/11/20	JOHNSON, KEVIN	5,146.11	742.58
12/11/20	KANDA, MADELINE	2,664.86	150.00
12/11/20	KHAREL, RAM	290.00	
12/11/20	KIM, WINSTON	2,707.76	150.00
12/11/20	KONG, TOMMY	3,686.38	
12/11/20	KORAN, MARIE	2,253.39	150.00
12/11/20	KROLL, BRETT	3,720.99	
12/11/20	KUCHENMEISTER, JASON	2,094.39	150.00
12/11/20	LANGNER, TODD	3,587.80	
12/11/20	LENERTZ, NICHOLAS	2,833.52	
12/11/20	LOPEZ, ARTURO	348.00	
12/11/20	LYNCH, KATHERINE	3,824.34	
12/11/20	MARINO, JASON	3,924.62	
12/11/20	MCCARTY, GLEN	4,236.77	150.00
12/11/20	MCKENZIE, JONATHAN	261.00	
12/11/20	METRY, ALESIA	154.10	154.10
12/11/20	MICHELETTI, BRIAN	4,032.21	
12/11/20	MURRAY, RACHEL	4,060.27	150.00
12/11/20	NADEAU, SCOTT	5,992.05	
12/11/20	NYE, MICHAEL	4,852.73	150.00
12/11/20	OLSON, JULIE	4,101.00	
12/11/20	PARKER, JAMES	4,026.99	
12/11/20	PEREZ, GUSTAVO	3,404.43	150.00
12/11/20	PETERS, DANIEL	3,347.91	150.00
12/11/20	SALCHOW, CONNOR	3,148.22	
12/11/20	SHEA, STEPHANIE	2,225.79	
12/11/20	SHORTREED, MICHAEL	5,307.79	150.00
12/11/20	SPARKS, NICOLLE	2,976.65	
12/11/20	STARKEY, ROBERT	3,526.02	
12/11/20	STEINER, JOSEPH	4,830.44	
12/11/20	STOCK, AUBREY	3,158.11	150.00
12/11/20	SWETALA, NOAH	2,901.62	150.00
12/11/20	TAUZELL, BRIAN	4,228.64	150.00
12/11/20	THAO, JAY	380.63	
12/11/20	THIENES, PAUL	6,352.34	150.00
12/11/20	WENZEL, JAY	3,686.38	
12/11/20	WIETHORN, AMANDA	3,272.73	
12/11/20	XIONG, KAO	3,687.26	
12/11/20	XIONG, TUOYER	2,866.19	
12/11/20	ZAPPA, ANDREW	3,898.41	150.00
12/11/20	BARRETTE, CHARLES	5,818.00	
12/11/20	BAUMAN, ANDREW	4,859.14	
12/11/20	BEITLER, NATHAN	4,721.54	
12/11/20	CAMPBELL, MACLANE	783.00	
12/11/20	CONWAY, SHAWN	5,083.82	
12/11/20	CRAWFORD JR, RAYMOND	5,387.74	
12/11/20	CRUMMY, CHARLES	3,076.14	

12/11/20	DABRUZZI, THOMAS	5,876.54	
12/11/20	DANLEY, NICHOLAS	4,855.48	
12/11/20	DAVISON, BRADLEY	3,960.69	150.00
12/11/20	DAWSON, RICHARD	5,775.52	
12/11/20	HAGEN, MICHAEL	4,440.14	125.00
12/11/20	HALWEG, JODI	5,619.43	
12/11/20	HAWTHORNE, ROCHELLE	5,180.98	150.00
12/11/20	KUBAT, ERIC	4,857.82	
12/11/20	LANDER, CHARLES	5,645.80	
12/11/20	LANIK, JAKE	1,277.83	
12/11/20	LO, CHING	1,719.13	150.00
12/11/20	LUKIN, STEVEN	6,929.63	1,262.28
12/11/20	MALESKI, MICHAEL	4,670.99	
12/11/20	MARTIN, MICHAEL	4,264.40	
12/11/20	MCGEE, BRADLEY	3,794.48	150.00
12/11/20	MERKATORIS, BRETT	3,985.08	
12/11/20	MONDOR, MICHAEL	5,474.97	
12/11/20	NEILY, STEVEN	3,773.02	
12/11/20	NIELSEN, KENNETH	4,682.98	
12/11/20	NOVAK, JEROME	4,371.51	
12/11/20	POWERS, KENNETH	5,430.75	
12/11/20	SEDLACEK, JEFFREY	5,499.32	150.00
12/11/20	STREFF, MICHAEL	5,449.02	
12/11/20	WARDELL, JORDAN	4,935.76	150.00
12/11/20	ZAPPA, ERIC	4,097.56	
12/11/20	CORTESI, LUANNE	2,316.89	
12/11/20	JANASZAK, MEGHAN	3,023.16	
12/11/20	BRINK, TROY	3,031.54	
12/11/20	BUCKLEY, BRENT	2,635.99	
12/11/20	EDGE, DOUGLAS	2,658.92	
12/11/20	JONES, DONALD	2,656.61	
12/11/20	MEISSNER, BRENT	2,635.99	
12/11/20	MLODZIK, JASON	2,374.49	
12/11/20	NAGEL, BRYAN	4,706.80	75.00
12/11/20	OSWALD, ERICK	3,243.14	
12/11/20	RUNNING, ROBERT	3,309.58	150.00
12/11/20	TEVLIN, TODD	2,788.30	150.00
12/11/20	ZAHNOW, LANCE	2,308.59	150.00
12/11/20	BURLINGAME, NATHAN	3,278.40	
12/11/20	DUCHARME, JOHN	3,343.02	
12/11/20	ENGSTROM, ANDREW	3,515.91	150.00
12/11/20	JAROSCH, JONATHAN	4,658.31	150.00
12/11/20	LINDBLOM, RANDAL	3,343.02	
12/11/20	LOVE, STEVEN	6,000.67	150.00
12/11/20	STRONG, TYLER	3,032.00	
12/11/20	ZIEMAN, SCOTT	96.00	
12/11/20	GERNES, CAROLE	2,712.00	
12/11/20	HAYS, TAMARA	2,732.49	150.00
12/11/20	HINNENKAMP, GARY	2,880.62	
12/11/20	NAUGHTON, JOHN	2,788.30	150.00
12/11/20	ORE, JORDAN	2,582.50	
12/11/20	SAKRY, JASON	2,469.49	75.00
12/11/20	STOKES, KAL	2,181.50	150.00
12/11/20	HAMMOND, ELIZABETH	973.68	
12/11/20	JOHNSON, ELIZABETH	2,490.99	150.00
12/11/20	JOHNSON, RANDY	4,462.88	
12/11/20	KROLL, LISA	2,321.20	
12/11/20	KUCHENMEISTER, GINA	2,435.60	150.00
12/11/20	THOMSON, JEFFREY	5,145.50	

12/11/20	FINWALL, SHANN	3,972.30	
12/11/20	MARTIN, MIKE	4,221.93	
12/11/20	DREWRY, SAMANTHA	2,885.79	
12/11/20	WESTLUND, RONALD	3,179.79	150.00
12/11/20	WELLENS, MOLLY	3,264.23	
12/11/20	REININGER, RUSSELL	2,623.39	
12/11/20	BRENEMAN, NEIL	3,422.61	150.00
12/11/20	ROBBINS, AUDRA	4,817.58	
12/11/20	BERGO, CHAD	3,787.41	
12/11/20	SCHMITZ, KEVIN	2,384.49	
12/11/20	SHEERAN JR, JOSEPH	4,261.24	150.00
12/11/20	ADAMS, DAVID	2,588.30	
12/11/20	HAAG, MARK	2,905.81	
12/11/20	JENSEN, JOSEPH	2,683.69	150.00
12/11/20	SCHULTZ, SCOTT	4,601.89	
12/11/20	WILBER, JEFFREY	2,665.82	
12/11/20	PRIEM, STEVEN	2,965.41	
12/11/20	WOEHRLE, MATTHEW	2,720.38	
12/11/20	XIONG, BOON	2,596.89	
12/11/20	FOWLDS, MYCHAL	4,900.18	
12/11/20	FRANZEN, NICHOLAS	3,855.18	
12/11/20	GERONSIN, ALEXANDER	3,936.16	
12/11/20	RENNER, MICHAEL	2,808.40	
		635,601.94	

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>	<u>Exp Reimb, Severance, Conversion incl in Amount</u>
	12/24/20	ABRAMS, MARYLEE	560.80	
	12/24/20	JUENEMANN, KATHLEEN	493.60	
	12/24/20	KNUTSON, WILLIAM	493.60	
	12/24/20	NEBLETT, SYLVIA	493.60	
	12/24/20	SMITH, BRYAN	493.60	
	12/24/20	COLEMAN, MELINDA	6,835.20	
	12/24/20	KNUTSON, LOIS	3,620.30	
	12/24/20	SABLE, MICHAEL	6,352.29	
	12/24/20	CHRISTENSON, SCOTT	2,445.69	
	12/24/20	DOUGLASS, TOM	4,785.16	
	12/24/20	JAHN, DAVID	2,569.88	
	12/24/20	HERZOG, LINDSAY	2,327.75	
	12/24/20	RAMEAUX, THERESE	3,766.82	
	12/24/20	DEBILZAN, JUDY	2,590.49	
	12/24/20	OSWALD, BRENDA	2,805.27	
	12/24/20	PAULSETH, ELLEN	5,862.55	150.00
	12/24/20	RUEB, JOSEPH	4,596.12	
	12/24/20	ARNOLD, AJLA	2,252.03	
	12/24/20	BEGGS, REGAN	3,413.69	
	12/24/20	COLE, DEBORAH	3,904.75	178.42
	12/24/20	EVANS, CHRISTINE	3,071.51	
	12/24/20	LARSON, MICHELLE	2,321.13	
	12/24/20	SINDT, ANDREA	3,941.09	
	12/24/20	ABRAHAM, JOSHUA	2,710.45	
	12/24/20	AMAH-CLARKE, ALFREDA	1,916.80	
	12/24/20	HANSON, MELISSA	2,105.60	
	12/24/20	HOCKBEIN, JUDY	1,212.20	
	12/24/20	KRAMER, PATRICIA	1,323.91	
	12/24/20	MOY, PAMELA	2,118.02	
	12/24/20	OLSON, THOMAS	1,996.59	
	12/24/20	OSTER, ANDREA	2,366.18	
	12/24/20	VITT, JULIANNE	1,262.83	
	12/24/20	WEAVER, KRISTINE	3,457.39	
	12/24/20	WINKELMAN, JULIA	950.27	
	12/24/20	ABEL, CLINT	206.44	
	12/24/20	ALDRIDGE, MARK	3,771.71	
	12/24/20	ARBOGAST, JOSEPH	2,343.26	
	12/24/20	BAKKE, LONN	3,882.48	
	12/24/20	BARTZ, PAUL	268.75	
	12/24/20	BELDE, STANLEY	3,957.48	
	12/24/20	BENJAMIN, MARKESE	3,587.80	
	12/24/20	BERGERON, ASHLEY	3,407.39	
	12/24/20	BIERDEMAN, BRIAN	4,893.22	
	12/24/20	BROWN, RAE	2,287.87	
	12/24/20	BURT-MCGREGOR, EMILY	3,783.86	
	12/24/20	BUSACK, DANIEL	4,893.22	
	12/24/20	COLEMAN, ALEXANDRA	2,800.85	
	12/24/20	CONDON, MITCHELL	3,217.57	

12/24/20	CRUZ, TREANA	2,088.00	
12/24/20	DEMULLING, JOSEPH	4,316.33	
12/24/20	DUGAS, MICHAEL	6,020.23	
12/24/20	FISHER, CASSANDRA	2,834.18	
12/24/20	FORSYTHE, MARCUS	3,813.54	
12/24/20	FRITZE, DEREK	4,749.29	
12/24/20	GABRIEL, ANTHONY	4,730.66	
12/24/20	GEISELHART, BENJAMIN	2,450.51	
12/24/20	HAWKINSON JR, TIMOTHY	4,626.42	
12/24/20	HELLE, KERRY	4,839.20	
12/24/20	HENDRICKS, JENNIFER	2,119.20	
12/24/20	HER, PHENG	3,931.93	
12/24/20	HOEMKE, MICHAEL	387.02	
12/24/20	JOHNSON, KEVIN	5,146.11	742.58
12/24/20	KANDA, MADELINE	2,407.61	
12/24/20	KHAREL, RAM	282.75	
12/24/20	KIM, WINSTON	2,665.01	
12/24/20	KONG, TOMMY	3,686.38	
12/24/20	KORAN, MARIE	2,103.39	
12/24/20	KROLL, BRETT	3,754.73	
12/24/20	KUCHENMEISTER, JASON	1,891.20	
12/24/20	LANGNER, TODD	3,996.28	
12/24/20	LENERTZ, NICHOLAS	3,323.78	
12/24/20	LOPEZ, ARTURO	348.00	
12/24/20	LYNCH, KATHERINE	3,515.90	
12/24/20	MARINO, JASON	3,924.62	
12/24/20	MCCARTY, GLEN	3,991.91	
12/24/20	METRY, ALESIA	350.00	
12/24/20	MICHELETTI, BRIAN	3,444.25	
12/24/20	MURRAY, RACHEL	4,639.42	
12/24/20	NADEAU, SCOTT	5,992.05	
12/24/20	NYE, MICHAEL	4,682.74	
12/24/20	OLSON, JULIE	4,101.00	
12/24/20	PARKER, JAMES	3,787.01	
12/24/20	PEREZ, GUSTAVO	3,160.31	
12/24/20	PETERS, DANIEL	3,445.57	
12/24/20	SALCHOW, CONNOR	2,670.11	
12/24/20	SHEA, STEPHANIE	2,225.79	
12/24/20	SHORTREED, MICHAEL	5,157.79	
12/24/20	SPARKS, NICOLLE	2,670.11	
12/24/20	STARKEY, ROBERT	3,494.25	
12/24/20	STEINER, JOSEPH	4,644.96	
12/24/20	STOCK, AUBREY	3,076.87	
12/24/20	SWETALA, NOAH	2,670.11	
12/24/20	TAUZELL, BRIAN	4,644.07	
12/24/20	THAO, JAY	181.25	
12/24/20	THIENES, PAUL	4,378.49	
12/24/20	WENZEL, JAY	3,686.38	
12/24/20	WIETHORN, AMANDA	2,996.95	
12/24/20	XIONG, KAO	3,653.52	
12/24/20	XIONG, TUOYER	2,670.11	
12/24/20	ZAPPA, ANDREW	3,510.75	
12/24/20	BARRETTE, CHARLES	3,667.55	
12/24/20	BAUMAN, ANDREW	3,308.29	
12/24/20	BEITLER, NATHAN	2,959.99	
12/24/20	CAMPBELL, MACLANE	783.00	
12/24/20	CONWAY, SHAWN	4,258.86	
12/24/20	CRAWFORD JR, RAYMOND	4,398.72	
12/24/20	CRUMMY, CHARLES	2,959.99	

12/24/20	DABRUZZI, THOMAS	3,703.04	
12/24/20	DANLEY, NICHOLAS	3,072.13	
12/24/20	DAVISON, BRADLEY	3,898.78	
12/24/20	DAWSON, RICHARD	5,123.47	
12/24/20	HAGEN, MICHAEL	3,351.98	101.59
12/24/20	HALWEG, JODI	4,438.97	
12/24/20	HAWTHORNE, ROCHELLE	3,972.47	
12/24/20	KUBAT, ERIC	4,290.30	
12/24/20	LANDER, CHARLES	3,839.59	
12/24/20	LANIK, JAKE	2,644.06	
12/24/20	LO, CHING	1,569.14	
12/24/20	LUKIN, STEVEN	5,667.35	
12/24/20	MALESKI, MICHAEL	2,989.47	
12/24/20	MARTIN, MICHAEL	2,874.18	
12/24/20	MCGEE, BRADLEY	3,185.02	
12/24/20	MERKATORIS, BRETT	3,274.40	
12/24/20	MONDOR, MICHAEL	5,474.97	
12/24/20	NEILY, STEVEN	3,037.43	
12/24/20	NIELSEN, KENNETH	3,037.43	
12/24/20	NOVAK, JEROME	4,112.93	
12/24/20	POWERS, KENNETH	4,194.43	
12/24/20	SEDLACEK, JEFFREY	3,377.52	
12/24/20	STREFF, MICHAEL	4,027.86	
12/24/20	WARDELL, JORDAN	3,280.46	
12/24/20	WILLIAMSON, MICHAEL	858.00	
12/24/20	ZAPPA, ERIC	3,366.48	
12/24/20	CORTESI, LUANNE	3,238.36	
12/24/20	JANASZAK, MEGHAN	3,023.16	
12/24/20	BRINK, TROY	5,601.28	
12/24/20	BUCKLEY, BRENT	3,981.22	
12/24/20	EDGE, DOUGLAS	2,971.04	
12/24/20	JONES, DONALD	2,816.67	
12/24/20	MEISSNER, BRENT	2,804.05	
12/24/20	MLODZIK, JASON	2,228.67	
12/24/20	NAGEL, BRYAN	4,631.80	
12/24/20	OSWALD, ERICK	3,827.28	
12/24/20	RUNNING, ROBERT	5,279.50	
12/24/20	TEVLIN, TODD	2,822.36	
12/24/20	ZAHNOW, LANCE	2,474.07	
12/24/20	BURLINGAME, NATHAN	3,278.40	
12/24/20	DUCHARME, JOHN	3,343.02	
12/24/20	ENGSTROM, ANDREW	3,365.90	
12/24/20	JAROSCH, JONATHAN	4,508.31	
12/24/20	LINDBLOM, RANDAL	3,343.02	
12/24/20	LOVE, STEVEN	5,650.67	
12/24/20	STRONG, TYLER	4,169.00	
12/24/20	ZIEMAN, SCOTT	80.00	
12/24/20	GERNES, CAROLE	2,767.39	
12/24/20	HAYS, TAMARA	3,037.38	
12/24/20	HINNENKAMP, GARY	3,091.82	
12/24/20	NAUGHTON, JOHN	3,358.56	
12/24/20	ORE, JORDAN	2,864.84	
12/24/20	SAKRY, JASON	2,720.97	
12/24/20	STOKES, KAL	2,375.96	
12/24/20	HAMMOND, ELIZABETH	1,947.36	
12/24/20	JOHNSON, ELIZABETH	2,340.99	
12/24/20	JOHNSON, RANDY	4,462.88	
12/24/20	KROLL, LISA	4,045.51	
12/24/20	KUCHENMEISTER, GINA	2,285.60	

12/24/20	THOMSON, JEFFREY	4,945.50	
12/24/20	FINWALL, SHANN	3,972.30	
12/24/20	MARTIN, MIKE	4,221.93	
12/24/20	DREWRY, SAMANTHA	2,885.79	
12/24/20	WESTLUND, RONALD	3,201.39	
12/24/20	WELLENS, MOLLY	3,285.14	
12/24/20	REININGER, RUSSELL	2,623.39	
12/24/20	BRENEMAN, NEIL	3,272.61	
12/24/20	ROBBINS, AUDRA	4,617.58	
12/24/20	BERGO, CHAD	3,787.41	
12/24/20	SCHMITZ, KEVIN	2,557.12	
12/24/20	SHEERAN JR, JOSEPH	5,383.59	
12/24/20	ADAMS, DAVID	2,964.46	
12/24/20	HAAG, MARK	5,387.41	
12/24/20	JENSEN, JOSEPH	2,779.77	
12/24/20	SCHULTZ, SCOTT	4,601.89	
12/24/20	WILBER, JEFFREY	4,753.09	
12/24/20	PRIEM, STEVEN	3,661.39	695.98
12/24/20	WOEHRLE, MATTHEW	4,669.93	
12/24/20	XIONG, BOON	2,896.89	300.00
12/24/20	FOWLDS, MYCHAL	4,700.18	
12/24/20	FRANZEN, NICHOLAS	4,874.66	
12/24/20	GERONSIN, ALEXANDER	3,199.64	
12/24/20	RENNER, MICHAEL	2,808.40	
		624,383.86	

CITY COUNCIL STAFF REPORT
Meeting Date January 11, 2021

REPORT TO: Melinda Coleman, City Manager
REPORT FROM: Ellen Paulseth, Finance Director
PRESENTER: Ellen Paulseth, Finance Director
AGENDA ITEM: Resolution Designating Depositories for City Funds

Action Requested: Motion Discussion Public Hearing
Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

M.S. 118A.02 and M.S. 427.01 requires that cities designate financial institutions as depositories for city funds.

Recommended Action:

Motion to approve the attached resolution designating depositories for city funds.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is N/A
 Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: N/A

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

Depositories must meet strict criteria established in Minnesota law for the safekeeping of public funds.

Background

Designation of depositories is done on an annual basis. A financial institution not already designated may be designated as a depository at any council meeting during the year. When city investments are made, quotations are obtained only from securities dealers authorized in M.S. 118A.06. Broker-dealers are regulated through the SEC and FINRA. Investments are held for safekeeping in designated depositories.

Attachments

1. Resolution Designating Depositories for City Funds

RESOLUTION NO. _____
DESIGNATING DEPOSITORIES FOR CITY FUNDS

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

Premier Bank
Wells Fargo Bank
US Bank
4M Fund/PMA
RBC
Oppenheimer

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 any funds in the above depositories may be withdrawn and electronically 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, 2021.

CITY COUNCIL STAFF REPORT
Meeting Date January 11, 2021

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Terrie Rameaux, Human Resource Coordinator

PRESENTER: Mike Sable, Assistant City Manager/HR Director

AGENDA ITEM: Resolution Approving 2021 Pay Rates for Temporary/Seasonal and Casual Part-Time Employees

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

The Human Resource Department is requesting an adjustment to the positions affected by the new Minnesota Department of Labor and Industry minimum wage adjustment effective January 1, 2021.

Recommended Action:

Motion to approve the attached temporary/seasonal and casual part-time pay rates resolution adjusting the minimum wage to reflect the new minimum wage for January 1, 2021.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is very minimal impact on department budgets .

Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: n/a

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

There are several temporary/seasonal and casual part-time positions where the minimum wage is driven by the State and/or federal minimum wage laws. The 2020 Minnesota minimum wage was \$10.00 per hour. Effective January 1, 2021, it increases to \$10.08 per hour.

Background

Due to COVID, the City currently has very few active casual part-time employees who currently paid above minimum wage. However, when the City is able to move forward to hire/rehire more temporary/seasonal and casual part-time employees, we will need the new minimum wage reflected for January 1 2021.

Attachments

1. 2021 Pay Rates Resolution for Temporary/Seasonal and Casual Part-Time Employees

**2021 PAY RATES RESOLUTION
TEMPORARY/SEASONAL & CASUAL P/T EMPLOYEES**

WHEREAS, according to the Minnesota Public Employees Labor Relations act, part-time employees who do not work more than 14 hour per week and temporary/seasonal employees who work in positions that do not exceed 67 days in a calendar year, or 100 days for full-time students, are not public employees and are therefore not eligible for membership in a public employee union.

NOW, THEREFORE, BE IT RESOLVED, that the following pay ranges and job classifications are hereby established for temporary/seasonal, casual part-time employees effective January 1, 2021 upon Council approval.

Accountant	\$10.08-30.00	per hour
Accounting Technician	\$10.08-22.00	per hour
Administrative Assistant	\$10.08-23.00	per hour
Background Investigator	\$25.00-40.00	per hour
Building Inspector	\$14.00-35.00	per hour
Building Attendant	\$10.08-15.00	per hour
CSO	\$14.50-19.50	per hour
Election Judge	\$10.08-16.00	per hour
Election Judge - Assistant Chair	\$10.08-19.00	per hour
Election Precinct Chair	\$10.08-20.00	per hour
Election Judge – Area Logistics	\$10.08-20.00	per hour
Engineering Aide	\$10.08-16.00	per hour
Engineering Technician	\$10.08-16.00	per hour
Fire Maintenance Engineer	\$14.00-18.00	per hour
Fire/EMS Cadet	\$14.50-19.50	per hour
Gardener	\$12.00-22.00	per hour
Intern	\$10.08-25.00	per hour
IT Technician	\$15.00-20.00	per hour
Laborer	\$10.08-15.00	per hour
Office Specialist	\$10.08-18.00	per hour
Receptionist	\$10.08-16.00	per hour
Recreation Instructor/Leader	\$10.08-32.00	per hour
Recreation Official	\$10.08-30.00	per hour
Recreation Worker	\$10.08-18.00	per hour
Vehicle Technician	\$10.08-15.00	per hour
Video Coordinator*	\$11.00-19.00	per hour
Video Technician*	\$10.08-18.00	per hour

* Video positions shall be paid a guaranteed minimum flat fee of \$50 for 4 hours or less.

BE IT FURTHER RESOLVED, this resolution will supersede previous resolutions setting pay rates for these pay classifications; and,

BE IT FURTHER RESOLVED, that the City Manager shall have the authority to set the pay rate within the above ranges.

CITY COUNCIL STAFF REPORT
Meeting Date January 11, 2021

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Mike Sable, Assistant City Manager/HR Director
Terrie Rameaux, HR Coordinator

PRESENTER: Mike Sable, Assistant City Manager/HR Director

AGENDA ITEM: 2021-2023 Service Agreement Between City of Maplewood and National Financial Partners (NFP)

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

The term for the current agreement between the City and NFP ended on December 31, 2020. Staff seeks consideration to approve a new 3-year agreement.

Recommended Action:

Motion to approve the 2021-2023 service agreement between the City of Maplewood and National Financial Partners (NFP).

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is NA

 Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: NA

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

NFP works closely with HR Staff and the Insurance Labor-Management Committee to represent the City and Committee's interests in securing competitive bids, successfully bringing insurance costs down, providing compliance services particularly with regard to the Affordable Healthcare Act.

Background

NFP has provided the City of Maplewood with insurance broker services since April 2004. In 2009, the City and NFP/FCI renegotiated FCI's fee from \$76,000/year to \$45,000/year starting in 2010. This was a reduction of \$31,000 from 2009. They are paid directly by Medica through insurance premiums paid by the City and the employees. Their reduced cost of \$45,000 has remained consistent since 2010. There is no increase for the three-year term 2021-2023.

NFP works closely with HR Staff and the Insurance Labor-Management Committee to represent the City and Committee's interests in securing competitive bids, successfully bringing insurance costs down, providing compliance services particularly with regard to the Affordable Healthcare Act. They've also provided input and support over the past few years to the City's Wellness Program and Committee. Since 2005, NFP has saved the City over \$2.4 million in health insurance premiums.

They have a demonstrated track record of responsiveness, professionalism, attention to detail, and have provided excellent customer service to the City. They have also provided ongoing support and assistance for the past few years to the City's Wellness Committee. The service agreement is provided for approval and execution as part of this agenda item.

Attachments

1. 2021-2023 Service Agreement between the City of Maplewood and NFP.



December 8, 2020

Mr. Mike Sable
City of Maplewood
1830 County Rd B East
Maplewood, MN 55109

Dear Mike:

The following outlines the services NFP will provide to the City of Maplewood relative to your employee benefit plans (health, dental, FSA, HRA & COBRA) for the period of January 1, 2021 through December 31, 2023.

Strategic Plan

NFP provides financial consulting and support to assist the City of Maplewood with development of a strategic benefits plan, including:

- Perform separate analysis of each employee benefit plan to determine efficiency and integration.
- Review insurance plan designs and claims experience, as needed, for each benefit.
- Analyze competitiveness of plan positioning, taking into account plan design, employee choice, and both employer and employee costs.
- Recommend plan design and financial funding alternatives based on analysis and strategic objectives.
- Assist in preparation of budget projections.
- Work with the City of Maplewood to establish a renewal strategy encompassing all the components of a cost effective, high quality benefit plan for the upcoming, and future, benefit renewals.

Compliance

NFP provides compliance services that are critical to managing your benefit plans, including:

- Assist Human Resources staff with compliance related issues through training seminars, newsletters and correspondence.
- Review industry, legislative and regulatory developments and consultative recommendations relating to employee benefits.
- Provide consultation on employee relations issues, as needed.
- Grant access to NFP's online human resources library of explanations and analysis of laws, trends and developments in benefits and related areas.
- Offer ten hours of legal services annually with an attorney named by NFP.

Renewal and Plan Service

NFP provides full carrier management services critical to the renewal process and maintenance of your benefit plans. It is our understanding that the objective is to provide a high level of benefits to the City of Maplewood and to keep these benefits within current and future budgets. NFP employs our proprietary benefits management process to help the City of Maplewood anticipate cost increases and proactively implement cost containment measures, including:

- Negotiate with each carrier on renewals.
- Manage the proposal process to ensure competitive programs and pricing.
- Recommend plan design alternatives to best manage costs and offer a competitive benefits package for employees.
- Secure attractive financial alternatives.
- Negotiate rate guarantees and caps with the carriers, if available.
- Resolve escalated and non-standard carrier issues, including assistance with irreconcilable claims, enrollment and billing concerns.
- Improve access to claims reporting through our Decision Master Report powered by Zywave once a year, as needed.

Employee Communication

NFP provides assistance to the City of Maplewood in designing and delivering an employee communications strategy that aligns with your strategic benefit initiatives. Deliverables may include:

- Conduct/review employee surveys to provide objective and subjective feedback to management, if applicable.
- Develop and continuously review effective communication methods to educate the City of Maplewood's employees on their benefits package and the strategic benefit objectives.
- Conduct employee education meetings related to the City of Maplewood's health & welfare benefits.

The City of Maplewood Support

NFP may require the assistance of the City of Maplewood personnel, including:

- Management's input on the City of Maplewood's strategic benefit objectives – short-, mid- and long-term.
- Direction on management objectives related to the adoption of the various plans.
- Communications strategy input and support.
- Support in obtaining benefit plan claims data.
- Confidential census information for renewal purposes.
- Apprize Technology – NFP will pay the annual set up fee and contribute a portion of the administrative fees for the City of Maplewood.

Service Agreement

NFP will receive compensation based on their services, for the health and welfare plans, in the amount of \$45,000 annually for a three year term. This amount is paid by the product vendors on a monthly basis. The City of Maplewood and NFP will review the fee to determine if any adjustments need to be made for the upcoming benefit plan years.

The City of Maplewood agrees that NFP will remain the broker of record with all vendors for the entire contract period between The City of Maplewood and said vendors. If for some reason, other than Cause, NFP is not the broker of record with the vendors, we agree to pay NFP for the balance of the compensation not yet received through the vendors for the contract period.

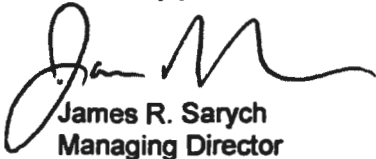
Either party may terminate this agreement with 30 days advance written notice delivered to the party with "Cause". Cause shall be defined as (i) the failure to perform any material term of this Agreement, or (ii) material dishonesty in the performance of services under this Agreement.

The parties hereby acknowledge that the services described above, which are provided by NFP under the letter agreement, "do not relate to an employee benefit plan" in the context of Section 514 of ERISA.

NFP Corporate Services (MN), Inc. is a member of a financial services network containing approximately 200 owned firms and approximately 300 affiliated firms. Firms within the NFP network engage in one or more of its primary lines of business, which include corporate and executive benefits and property and casualty insurance brokerage. Firms are compensated through fee and commissions for services provided to clients in each of these lines of business. In addition to the standard commissions received for the services provided to you, we or our affiliates may earn additional compensation for our role in providing certain products and services to you under separate contracts with insurance companies and group benefits providers. Insurance companies and group benefits providers may pay us or our affiliate's contingent compensation upon satisfaction of factors such as volume, persistency or profitability of the business placed with such insurance company or group benefits provider. In addition, such product and service providers may pay us or our affiliates fixed amounts related to the support of NFP company conferences, conventions and other marketing efforts.

If the foregoing is in accordance with your understanding, please sign and return to us the duplicate copy of this letter.

Sincerely yours,


James R. Sarych
Managing Director

Accepted By: _____

Date: _____

CITY COUNCIL STAFF REPORT
Meeting Date January 11, 2021

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Steven Love, Director of Public Works / City Engineer
Jon Jarosch, Assistant City Engineer

PRESENTER: Steven Love

AGENDA ITEM: Resolution Directing Final Payment and Acceptance of Project, Schaller Area Pavement Rehabilitation, City Project 19-11

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

The City Council will consider approving the attached resolution Directing Final Payment and Acceptance of Project for the Schaller Area Pavement Rehabilitation, City Project 19-11.

Recommended Action:

Motion to approve the attached resolution Directing Final Payment and Acceptance of Project for the Schaller Area Pavement Rehabilitation, City Project 19-11.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$1,347,303.21

 Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: The final contract amount, including indirect costs, falls within the approved budget of \$2,032,000. No adjustments to the approved budget are needed.

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

This infrastructure improvement project was previously identified in the City's Capital Improvement Plan and included the replacement of the severely deteriorated pavement in the Schaller project Area.

Background

The City Council previously awarded a construction contract to Northwest Asphalt, Inc. for the Schaller Area Pavement Rehabilitation, City Project 19-11, in the amount of \$1,367,132.48. The

project improvements included the full depth reclamation of project streets, spot replacement of concrete curb and gutter, and minor repairs to the utility systems in the area. The final construction cost of \$1,347,303.21 came in under the original contract amount by roughly \$20,000. No changes to the approved budget are recommended at this time.

The contractor, Northwest Asphalt, Inc., has completed the project improvements. City staff have reviewed the work and deemed it acceptable. The contractor has submitted all final project documents required for final acceptance of the project.

Attachments

1. Final Payment Application
2. Resolution Directing Final Payment and Acceptance of Project, Schaller Area Pavement Rehabilitation, City Project 19-11

APPLICATION FOR FINAL PAYMENT PAYMENT NO. 4 (FINAL)


Contract: City Project 19-11
Project: Schaller Area Pavement Rehabilitation
Owner: City of Maplewood, Minnesota
Contractor: Northwest Asphalt

Application Date: 11/30/2020
For Period Ending: 11/16/2020

Original Contract Amount:	\$ 1,367,132.48
Contract Amendments:	\$ -
Contract Amount to Date:	\$ 1,367,132.48
Total Amount of Work Completed to Date:	\$ 1,347,303.21
Material Stored On-Site but not in Work:	\$ -
Gross Amount Due to Date:	\$ 1,347,303.21
Less 5.0% Retainage	\$ -
Amount Due to Date:	\$ 1,347,303.21
Less Previous Payments:	\$ 1,273,890.82
Total Due This Application:	\$ 73,412.39

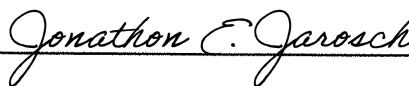
I hereby certify that all items and amounts shown are correct for the work completed to date.

Contractor: Northwest Asphalt

By:  Date: 12/17/2020

The Work on this project and application for payment have been reviewed and the amount shown is recommended for payment.

Engineer: City of Maplewood - Public Works Department

By:  Date: 12/30/2020

Approved for Payment

Owner: City of Maplewood

By: _____ Date: _____

Payment Quantities

Contract: City of Maplewood Project 19-11
 Project Name: Schaller Area Pavement Rehabilitation

STREET IMPROVEMENTS

Item No.	Specification No.	Item Description	Unit	Contract Quantity	Unit Price	Contract Extended	Quantity This Period	Quantity to Date	To Date Extended
1	2021.501	MOBILIZATION	LS	1	\$89,894.00	\$ 89,894.00		1.00	\$ 89,894.00
2	2104.503	REMOVE CONCRETE CURB & GUTTER (ALL TYPES)	LF	1,960	\$7.05	\$ 13,818.00		2557.00	\$ 18,026.85
3	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT/TRAIL	SY	133	\$10.00	\$ 1,330.00		256.00	\$ 2,560.00
4	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT/APRON/WALK	SY	132	\$20.83	\$ 2,749.56		70.00	\$ 1,458.10
5	2104.511	SAW BITUMINOUS ROADWAY PAVEMENT (FULL DEPTH)	LF	637	\$2.00	\$ 1,274.00		296.00	\$ 592.00
6	2105.507	SUBGRADE EXCAVATION (EV)	CY	479	\$31.27	\$ 14,978.33		123.00	\$ 3,846.21
7	2105.607	SALVAGE, STOCKPILE, INSTALL RECLAIM MATERIAL (8" DEPTH)	SY	2,487	\$3.30	\$ 8,207.10		121.00	\$ 399.30
8	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HR	37	\$175.00	\$ 6,475.00		36.75	\$ 6,431.25
9	2130.523	WATER FOR DUST CONTROL	MGAL	136	\$50.00	\$ 6,800.00		98.00	\$ 4,900.00
10	2215.504	FULL DEPTH RECLAMATION	SY	46,734	\$3.91	\$ 182,729.94		46734.00	\$ 182,729.94
11	2232.504	MILL BITUMINOUS PAVEMENT (4.0")	SY	9,382	\$0.65	\$ 6,104.80		3200.00	\$ 2,080.00
12	2232.603	MILL BITUMINOUS PAVEMENT, 2.0" DEPTH @ MINIMUM 18" WIDE	LF	637	\$2.50	\$ 1,592.50		650.00	\$ 1,625.00
13	2331.603	SAW AND SEAL CONCRETE CURB (ALL TYPES)	EACH	248	\$26.25	\$ 6,510.00		269.00	\$ 7,061.25
14	2331.619	BITUMINOUS ROAD PAVEMENT CONTROL JOINT SAW AND SEAL	LF	12,355	\$2.34	\$ 28,910.70		12355.00	\$ 28,910.70
15	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	4,676	\$2.10	\$ 9,819.60		3205.00	\$ 6,730.50
16	2360.504	TYPE SPWEA290C BITUMINOUS WEARING AND NON-WEARING COURSE MIXTURE (2.C)	TON	10,111	\$64.84	\$ 655,597.24		10172.02	\$ 659,553.78
17	2360.504	TYPE SPWEA230L BITUMINOUS WEARING COURSE MIXTURE (2.L) - 3" THICK DRIVEWAY	SY	133	\$39.45	\$ 5,246.85		244.00	\$ 9,625.80
18	2502.503	4" PERFORATED DRAIN TUBING WITH SOCK (INCLUDES FINE-FILTER AGGREGATE)	LF	264	\$21.00	\$ 5,544.00		213.00	\$ 4,473.00
19	2531.503	CONCRETE CURB & GUTTER DESIGN D412, D418, B618, V6, TRANSITION	LF	1,960	\$31.60	\$ 61,936.00		2626.00	\$ 82,981.60
20	2531.504	6" CONCRETE DRIVEWAY PAVEMENT, RESIDENTIAL	SY	132	\$75.43	\$ 9,956.76		70.00	\$ 5,280.10
21	2531.504	6" CONCRETE PEDESTRIAN CURB RAMP	SF	140	\$14.68	\$ 2,055.20		89.00	\$ 1,306.52
22	2531.604	8" CONCRETE VALLEY GUTTER	SY	11	\$100.64	\$ 1,107.04		23.00	\$ 2,314.72
23	2531.618	TRUNCATED DOMES	SF	24	\$73.50	\$ 1,764.00		20.00	\$ 1,470.00
24	2535.503	BITUMINOUS CURB	LF	100	\$10.00	\$ 1,000.00			\$ -
25	2563.601	TRAFFIC CONTROL	LS	1	\$13,000.00	\$ 13,000.00		1.00	\$ 13,000.00
26	2573.501	EROSION CONTROL, CONTRACTOR'S PLAN	LS	1	\$500.00	\$ 500.00		1.00	\$ 500.00
27	2573.501	STORM DRAIN INLET PROTECTION, ALL TYPES	EACH	86	\$100.00	\$ 8,600.00		86.00	\$ 8,600.00
28	2573.503	SEDIMENT CONTROL LOG, TYPE COMPOST	LF	140	\$3.50	\$ 490.00		40.00	\$ 140.00
29	2574.507	LOAM TOPSOIL BORROW, (4.0" DEPTH)	SY	653	\$5.50	\$ 3,591.50		650.00	\$ 3,575.00
30	2575.504	TURF ESTABLISHMENT, SEED MIXTURE 25-131, (MMDOT 260), (220 LB/ACRE)	LB	16	\$10.00	\$ 160.00		29.00	\$ 290.00
31	2575.504	COMMERCIAL FERTILIZER TYPE 1, 10-10-10 FOR SODDED/SEEDED AREAS (300 LBS/ACRE)	LB	40	\$5.00	\$ 200.00		40.00	\$ 200.00
32	2575.508	HYDRAULIC SOIL STABILIZER, TYPE 8, BONDED FIBER MATRIX	SY	653	\$5.00	\$ 3,265.00		650.00	\$ 3,250.00
33	2575.523	WATER FOR TURF ESTABLISHMENT (ADDITIONAL)	MGAL	20	\$50.00	\$ 1,000.00			\$ -
STREET IMPROVEMENTS SUBTOTAL:						\$ 1,156,207.12			\$ 1,153,805.62

STORM SEWER IMPROVEMENTS

Item No.	Specification No.	Item Description	Unit	Contract Quantity	Unit Price	Contract Extended	Quantity This Period	Quantity to Date	To Date Extended
34	2104.502	REMOVE & DISPOSE OF STORM SEWER PIPE (ANY SIZE & TYPE)	L F	252	\$10.00	\$ 2,520.00		132.00	\$ 1,320.00
35	2104.502	SALVAGE STORM SEWER CASTING	EACH	12	\$125.00	\$ 1,500.00		12.00	\$ 1,500.00
36	2104.502	REMOVE DRAINAGE STRUCTURE (CB, MH OR CB-MH) (ANY SIZE)	EACH	11	\$400.00	\$ 4,400.00		11.00	\$ 4,400.00
37	2503.503	12" RC PIPE SEWER CLASS III	L F	184	\$49.98	\$ 9,196.32		108.00	\$ 5,397.84
38	2503.503	15" RC PIPE SEWER CLASS III	L F	68	\$53.03	\$ 3,606.04		25.00	\$ 1,325.75
39	2503.602	CONNECT TO EXISTING STORM SEWER STRUCTURE	EACH	1	\$900.00	\$ 900.00			\$ -
40	2503.602	CONNECT TO EXISTING STORM SEWER PIPE	EACH	11	\$900.00	\$ 9,900.00		11.00	\$ 9,900.00
41	2503.602	PIPE BEDDING MATERIAL FOR HDPE AND RCP STORM SEWER, PER STD PLATE 440	L F	252	\$4.00	\$ 1,008.00			\$ -
42	2506.502	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 2' x 3' BOX	EACH	3	\$1,400.00	\$ 4,200.00		3.00	\$ 4,200.00
43	2506.502	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48" CB/MH	EACH	8	\$2,025.00	\$ 16,200.00		8.00	\$ 16,200.00
44	2506.502	ADJUST STORM SEWER CASTING (ALL TYPES)	EACH	17	\$439.00	\$ 7,463.00		18.00	\$ 7,902.00
45	2506.502	FURNISH & INSTALL R-3067-V FRAME & GRATE OR APPROVED EQUIV FOR STORM SEWER	EACH	12	\$778.00	\$ 9,336.00		11.00	\$ 8,558.00
46	2506.602	REHABILITATE EXISTING MANHOLE/CATCH BASIN ADJUSTMENT RINGS (FLEX SEAL UTILITY SEAL)	EACH	46	\$843.00	\$ 38,778.00		41.00	\$ 34,563.00
47	2506.602	REHABILITATE EXISTING MANHOLE/CATCH BASIN DOGHOUSE(S)/INVERT(S)	EACH	7	\$750.00	\$ 5,250.00		7.00	\$ 5,250.00
STORM SEWER IMPROVEMENTS SUBTOTAL:						\$ 114,257.36			\$ 100,516.59

SANITARY SEWER IMPROVEMENTS

Item No.	Specification No.	Item Description	Unit	Contract Quantity	Unit Price	Contract Extended	Quantity This Period	Quantity to Date	To Date Extended
48	2104.502	SALVAGE SANITARY SEWER CASTING	EACH	14	\$150.00	\$ 2,100.00		14.00	\$ 2,100.00
49	2506.502	FURNISH & INSTALL R-1678-A FRAME & R-1422-0015 LID FOR SANITARY SEWER	EACH	11	\$1,000.00	\$ 11,000.00	1	12.00	\$ 12,000.00
50	2506.502	FURNISH & INSTALL (LOW PROFILE) R-1678-A FRAME & R-1422-0015 LID FOR SANITARY SEW	EACH	3	\$1,000.00	\$ 3,000.00		3.00	\$ 3,000.00
51	2506.502	ADJUST SANITARY SEWER CASTING (ALL TYPES)	EACH	49	\$787.00	\$ 38,563.00		48.00	\$ 37,776.00
SANITARY SEWER IMPROVEMENTS SUBTOTAL:						\$ 54,663.00			\$ 54,876.00

WATERMAIN IMPROVEMENTS

Item No.	Specification No.	Item Description	Unit	Contract Quantity	Unit Price	Contract Extended	Quantity This Period	Quantity to Date	To Date Extended
52	2504.602	ADJUST SERVICE CURB STOP BOX	EACH	4	\$200.00	\$ 800.00		4.00	\$ 800.00
53	2504.602	WATER UTILITY HOLE (EXCAVATE AND BACKFILL)	EACH	1	\$900.00	\$ 900.00			\$ -
54	2504.602	REPAIR VALVE BOX	EACH	30	\$727.50	\$ 21,825.00		27.00	\$ 19,642.50
55	2504.602	ADJUST VALVE BOX	EACH	30	\$577.50	\$ 17,325.00		29.00	\$ 16,747.50
56	2504.602	REPLACE VALVE BOX	EACH	1	\$850.00	\$ 850.00			\$ -
57	2506.521	FURNISH AND INSTALL CURB STOP CASTING ASSEMBLY IN PAVEMENT (STD PLATE D14)	EACH	1	\$305.00	\$ 305.00		3.00	\$ 915.00
WATERMAIN IMPROVEMENTS SUBTOTAL:						\$ 42,005.00			\$ 38,105.00

Contract Total: \$ 1,367,132.48 **Total: \$ 1,347,303.21**



NORTHWEST ASPHALT

STAGECOACH ROAD SHAKOPEE, MN 55379-2797
PHONE: 952-445-1003 FAX: 952-445-1056 nwasphalt.net

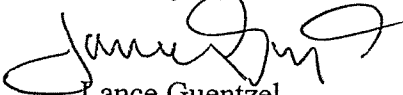
12/07/2020

Department of Public Works Engineering Division, City of Maplewood
Attn: Tyler Strong

RE: Schaller Area Pavement Rehab Project, CP 19-11

With final quantities agreed upon Northwest Asphalt requests final payment and release of retainage.

Thank you,


Lance Guentzel
Northwest Asphalt, Inc

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: *(Name and address)*
Schaller Area Pavement Rehabilitation -
Maplewood, MN, City Project 19-11

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: Construction

Bond No. 2305338

OWNER:

ARCHITECT:

CONTRACTOR:

SURETY:

OTHER:

TO OWNER: *(Name and address)*
City of Maplewood
1830 County Road B East
Maplewood, MN 55109

CONTRACT DATED: May 12, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

North American Specialty Insurance Company
1200 Main Street, Suite 800
Kansas City, MO 64105

, SURETY,

on bond of
(Insert name and address of Contractor)

Northwest Asphalt, Inc.
1451 Stagecoach Road
Shakopee, MN 55379-2797

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

City of Maplewood
1830 County Road B East
Maplewood, MN 55109

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **December 04, 2020**
(Insert in writing the month followed by the numeric date and year.)

North American Specialty Insurance Company

(Surety)

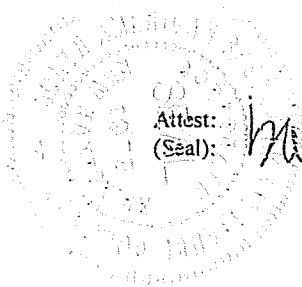
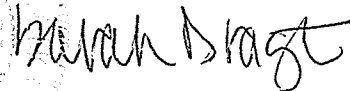


(Signature of authorized representative)

Colby D. White, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):



SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri does hereby make, constitute and appoint:

R.W. FRANK, JOHN E. TAUER, JOSHUA R. LOFTIS, TINA L. DOMASK, ROSS S. SQUIRES, RACHEL THOMAS, NICOLE STILLINGS, SANDRA M. ENGSTRUM, BETSY WRIGHT, JEROME T. OUIMET, KURT C. LUNDBLAD, BRIAN J. OESTREICH, LIN ULVEN, EMILY WHITE, TED JORGENSEN, MELINDA C. BLODGETT, R. C. BOWMAN, COLBY D. WHITE, ALLISON HILL and NATHAN WEAVER JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of: ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature] Steven P. Anderson, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation

By [Signature] Mike A. Ito, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company & Senior Vice President of Westport Insurance Corporation



IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 2nd day of MARCH, 20 20.

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

State of Illinois
County of Cook ss:

On this 2nd day of MARCH, 20 20, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of

Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature] M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 4th day of December, 2020.

[Signature]

Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation



G5, Attachment 1

Your Contractor Affidavit request is Approved. A copy of this page MUST be provided to the contractor or government agency that hired you.

Submitted Date and Time: 7-Dec-2020 4:22:33 PM

Confirmation Number: 0-321-223-968

Name: NORTHWEST ASPHALT INC

ID: 5333310

Affidavit Number: 524214272

Project Owner: CITY OF MAPLEWOOD

Project Number: 19-11

Project Begin Date: 6/17/2020

Project End Date: 9/4/2020

Project Location: MAPLEWOOD

Project Amount: \$1,347,303.21

Subcontractors:

Name	ID	Affidavit Number
ALLSTATES PAVEMENT & RECYCLING	3908651	701292544
CURB MASTERS	2207114	178446336
PARAGON COMPANY	8418947	461168640
SAFETY SIGNS	5139558	1063215104
ESS BROTHERS & SONS	8205836	1677254656
EVERLAST REHAB	5222138	649289728

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-082-248-480
Submitted Date and Time: 22-Oct-2020 11:05:41 AM
Legal Name: ALLSTATES PAVEMENT RECYCLING & STABILIZATION INC.
Federal Employer ID: 47-3023160
User Who Submitted: APRSINC
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 701292544
Minnesota ID: 3908651
Project Owner: CITY OF MAPLEWOOD
Project Number: 19-11
Project Begin Date: 09-Jul-2020
Project End Date: 04-Aug-2020
Project Location: SCHALLER AVE PVMT REHAB
Project Amount: \$55,186.02
Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 2-139-270-432
 Submitted Date and Time: 21-Oct-2020 4:42:13 PM
 Legal Name: CURB MASTERS INC
 Federal Employer ID: 41-1606037
 User Who Submitted: C Davis
 Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 178446336
 Minnesota ID: 2207114
 Project Owner: CITY OF MAPLEWOOD
 Project Number: 5717
 Project Begin Date: 25-Jun-2020
 Project End Date: 01-Oct-2020
 Project Location: SCHALLER AREA PAVEMENT REHAB, MAPLEWOOD, MN
 Project Amount: \$90,364.85
 Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.

Joanie Engler

From: Richard Kelly <112646@gmail.com>
Sent: Tuesday, October 13, 2020 2:21 PM
To: Joanie Engler
Subject: Fwd: Your Recent Contractor Affidavit Request

IC-134 is attached.

Dick Kelly



PARAGON COMPANY
Richard Kelly
Vice President
Paragon Company, Inc.
651-269-1317

----- Forwarded message -----

From: MN Revenue e-Services <eservices.mdor@state.mn.us>
Date: Tue, Oct 13, 2020 at 2:19 PM
Subject: Your Recent Contractor Affidavit Request
To: <112646@gmail.com>

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Completed

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-714-503-456
Submitted Date and Time: 13-Oct-2020 2:17:55 PM
Legal Name: PARAGON COMPANY INC
Federal Employer ID: 20-5004575
User Who Submitted: kelly2017
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 461168640
Minnesota ID: 8418947
Project Owner: CITY OF MAPLEWOOD
Project Number: 20423
Project Begin Date: 14-Sep-2020
Project End Date: 15-Sep-2020

Project Location: SCHALLER AREA - MAPLEWOOD

Project Amount: \$27,551.65

Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

How to View and Print this Request

You can see copies of your requests by going into your History.

This message and any attachments are solely for the intended recipient and may contain nonpublic / private data. If you are not the intended recipient, any disclosure, copying, use, or distribution of the information included in this message and any attachments is prohibited. If you have received this communication in error, please notify us and immediately and permanently delete this message and any attachments. Thank you.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-700-632-352
Submitted Date and Time: 20-Oct-2020 11:31:43 AM
Legal Name: SAFETY SIGNS LLC
Federal Employer ID: 41-1991774
User Who Submitted: beth novak
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1063215104
Minnesota ID: 5139558
Project Owner: CITY OF MAPLEWOOD PUBLIC WORKS
Project Number: CP 19-11
Project Begin Date: 01-Jun-2020
Project End Date: 09-Sep-2020
Project Location: SCHALLER AREA PAVEMENT REHABILITATION - MAPLEWOOD, MN
Project Amount: \$10,450.00
Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-581-016-352
 Submitted Date and Time: 25-Sep-2020 9:37:13 AM
 Legal Name: ESS BROTHERS & SONS INC
 Federal Employer ID: 41-0637715
 User Who Submitted: TESS32968
 Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1677254656
 Minnesota ID: 8205836
 Project Owner: CITY OF MAPLEWOOD
 Project Number: 19-11
 Project Begin Date: 08-Sep-2020
 Project End Date: 18-Sep-2020
 Project Location: MAPLEWOOD, MN
 Project Amount: \$27,675.00

Subcontractor Summary

Name	ID	Affidavit Number
EVERLAST REHAB	5222138	649289728

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-520-742-176
 Submitted Date and Time: 24-Sep-2020 2:08:35 PM
 Legal Name: EVERLAST REHAB LLC
 Federal Employer ID: 82-2039702
 User Who Submitted: EverlastRehab
 Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 649289728
 Minnesota ID: 5222138
 Project Owner: CITY OF MAPLEWOOD, MN
 Project Number: 19-11
 Project Begin Date: 08-Sep-2020
 Project End Date: 18-Sep-2020
 Project Location: MAPLEWOOD, MN
 Project Amount: \$12,300.00
 Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: December 7, 2020

The undersigned hereby acknowledges receipt of the sum of \$1,347,303.21
CHECK ONLY ONE


- 1) as partial payment for labor, skill and material furnished
- 2) as payment for all labor, skill and material furnished or to be furnished (except the sum of \$_____ retainage or holdback)
- 3) as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property: (legal description, street address or project name)

Schaller Area Pavement Rehabilitation 19-11
Maplewood, MN

and for the value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Item #1 is checked, and except for retainage shown if Item #2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

In the event payment has been made by check, then this lien waiver is conditional and becomes valid only upon clearing of the payment check.

Northwest Asphalt, Inc.

By: 
Kent M. Skonseng

Corporate Secretary
(Title)

1451 Stagecoach Road
(Address)

Shakopee, MN 55379-2797

Note: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

W:\sheila\lienwaiver



NORTHWEST ASPHALT, INC
1451 Stagecoach Road * Shakopee, MN 55379
Phone 952-445-1003 * Fax 952-445-1056

Receipt and Waiver of Lien and Bond Claim Rights

The undersigned, ALLSTATES PAVEMENT RECYCLING acknowledges receipt of payment from Northwest Asphalt, Inc. or its subcontractor (if applicable) in the amount of \$ 55,186.02 ^{To Date} as ~~PARTIAL~~ FINAL payment for all labor, materials, equipment and services provided by the undersigned through the date hereof for the completion of project listed:

** SCHALLER AREA PVMT REHAB **
NWA JOB # 5717

To induce Northwest Asphalt, Inc. or its subcontractor to make this payment, the undersigned represents and warrants to Northwest Asphalt, Inc. and its subcontractor that the undersigned has fully paid any and all of its laborers, suppliers and subcontractors for labor, materials, equipment and services provided for the Project through the date hereof.

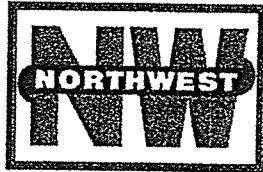
In consideration of this payment, the undersigned waives and forever releases (1) any mechanics' or other lien claims it has or may have against Northwest Asphalt, Inc., the Project owner or the property upon which the Project is located, and (2) any claim it has or may have against Northwest Asphalt, Inc. and Northwest Asphalt, Inc.'s surety under the labor and material payment bond, if any, provided by Northwest Asphalt, Inc. for the Project. If this is a partial payment only, this waiver release is effective only to the extent of the payment received.

DATED: 12-7-20

BY: [Signature]

ITS: COO

Failure to return this lien waiver may delay future payments.



NORTHWEST ASPHALT, INC

1451 Stagecoach Road * Shakopee, MN 55379
Phone 952-445-1003 * Fax 952-445-1056

Receipt and Waiver of Lien and Bond Claim Rights

The undersigned, CURB MASTERS, INC. acknowledges receipt of payment from Northwest Asphalt, Inc. or its subcontractor (if applicable) in the amount of \$ 89461.20 ^{to date} as ~~PARTIAL~~ FINAL payment for all labor, materials, equipment and services provided by the undersigned through the date hereof for the completion of project listed:

** SCHALLER AREA PVMT REHAB **

NWA JOB # 5717

To induce Northwest Asphalt, Inc. or its subcontractor to make this payment, the undersigned represents and warrants to Northwest Asphalt, Inc. and its subcontractor that the undersigned has fully paid any and all of its laborers, suppliers and subcontractors for labor, materials, equipment and services provided for the Project through the date hereof.

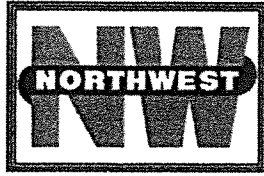
In consideration of this payment, the undersigned waives and forever releases (1) any mechanics' or other lien claims it has or may have against Northwest Asphalt, Inc., the Project owner or the property upon which the Project is located, and (2) any claim it has or may have against Northwest Asphalt, Inc. and Northwest Asphalt, Inc.'s surety under the labor and material payment bond, if any, provided by Northwest Asphalt, Inc. for the Project. If this is a partial payment only, this waiver release is effective only to the extent of the payment received.

DATED: 12-3-2029

BY: [Signature]

ITS: President

Failure to return this lien waiver may delay future payments.



NORTHWEST ASPHALT, INC
1451 Stagecoach Road * Shakopee, MN 55379
Phone 952-445-1003 * Fax 952-445-1056

Receipt and Waiver of Lien and Bond Claim Rights

The undersigned, PARAGON COMPANY acknowledges receipt of payment from Northwest Asphalt, Inc. or its subcontractor (if applicable) in the amount of \$ 27276.13 ^{To Date} as ~~PARTIAL~~ FINAL payment for all labor, materials, equipment and services provided by the undersigned through the date hereof for the completion of project listed:

** SCHALLER AREA PVMT REHAB **

NWA JOB # 5717

To induce Northwest Asphalt, Inc. or its subcontractor to make this payment, the undersigned represents and warrants to Northwest Asphalt, Inc. and its subcontractor that the undersigned has fully paid any and all of its laborers, suppliers and subcontractors for labor, materials, equipment and services provided for the Project through the date hereof.

In consideration of this payment, the undersigned waives and forever releases (1) any mechanics' or other lien claims it has or may have against Northwest Asphalt, Inc., the Project owner or the property upon which the Project is located, and (2) any claim it has or may have against Northwest Asphalt, Inc. and Northwest Asphalt, Inc.'s surety under the labor and material payment bond, if any, provided by Northwest Asphalt, Inc. for the Project. If this is a partial payment only, this waiver release is effective only to the extent of the payment received.

DATED: 12-4-2020

BY: Richard Kelly

ITS: VICE PRES.

Failure to return this lien waiver may delay future payments.

*Emailed
12/4/20
(BJ)*



NORTHWEST ASPHALT, INC
1451 Stagecoach Road * Shakopee, MN 55379
Phone 952-445-1003 * Fax 952-445-1056

Receipt and Waiver of Lien and Bond Claim Rights

The undersigned, SAFETY SIGNS, LLC acknowledges receipt of payment from Northwest Asphalt, Inc. or its subcontractor (if applicable) in the amount of To Date ~~\$10450.00~~ as ~~PARTIAL~~ FINAL payment for all labor, materials, equipment and services provided by the undersigned through the date hereof for the completion of project listed:

** SCHALLER AREA PVMT REHAB **

NWA JOB # 5717

To induce Northwest Asphalt, Inc. or its subcontractor to make this payment, the undersigned represents and warrants to Northwest Asphalt, Inc. and its subcontractor that the undersigned has fully paid any and all of its laborers, suppliers and subcontractors for labor, materials, equipment and services provided for the Project through the date hereof.

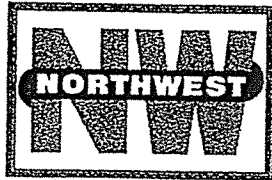
In consideration of this payment, the undersigned waives and forever releases (1) any mechanics' or other lien claims it has or may have against Northwest Asphalt, Inc., the Project owner or the property upon which the Project is located, and (2) any claim it has or may have against Northwest Asphalt, Inc. and Northwest Asphalt, Inc.'s surety under the labor and material payment bond, if any, provided by Northwest Asphalt, Inc. for the Project. If this is a partial payment only, this waiver release is effective only to the extent of the payment received.

DATED: 12/4/2020

BY: Beth Novak

ITS: Controller

Failure to return this lien waiver may delay future payments.



NORTHWEST ASPHALT, INC

1451 Stagecoach Road * Shakopee, MN 55379
Phone 952-445-1003 * Fax 952-445-1056

Receipt and Waiver of Lien and Bond Claim Rights

The undersigned, ESS BROTHERS & SONS, INC. acknowledges receipt of payment from Northwest Asphalt, Inc. or its subcontractor (if applicable) in the amount of \$ 27675.00 ^{To Date} as ~~PARTIAL~~ FINAL payment for all labor, materials, equipment and services provided by the undersigned through the date hereof for the completion of project listed:

** SCHALLER AREA PVMT REHAB **

NWA JOB # 5717

To induce Northwest Asphalt, Inc. or its subcontractor to make this payment, the undersigned represents and warrants to Northwest Asphalt, Inc. and its subcontractor that the undersigned has fully paid any and all of its laborers, suppliers and subcontractors for labor, materials, equipment and services provided for the Project through the date hereof.

In consideration of this payment, the undersigned waives and forever releases (1) any mechanics' or other lien claims it has or may have against Northwest Asphalt, Inc., the Project owner or the property upon which the Project is located, and (2) any claim it has or may have against Northwest Asphalt, Inc. and Northwest Asphalt, Inc.'s surety under the labor and material payment bond, if any, provided by Northwest Asphalt, Inc. for the Project. If this is a partial payment only, this waiver release is effective only to the extent of the payment received.

DATED: 12/4/20
BY: [Signature]
ITS: Treasurer

Failure to return this lien waiver may delay future payments.

**RESOLUTION
DIRECTING FINAL PAYMENT AND ACCEPTANCE OF PROJECT
SCHALLER AREA PAVEMENT REHABILITATION, CITY PROJECT 19-11**

WHEREAS, the City Council of Maplewood, Minnesota has heretofore ordered the Schaller Area Pavement Rehabilitation, City Project 19-11, and has let a construction contract, and

WHEREAS, the City Engineer for the City of Maplewood has determined that the Schaller Area Pavement Rehabilitation, City Project 19-11, is complete and recommends acceptance of the project.

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

City Project 19-11 is complete and maintenance of the improvements are accepted by the City; the final construction cost is \$1,347,303.21. Final payment to Northwest Asphalt, Inc. and the release of any retainage or escrow is hereby authorized.

Adopted by the Maplewood City Council on this 11th day of January 2021.

CITY COUNCIL STAFF REPORT

Meeting Date January 11, 2021

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Steven Love, Public Works Director / City Engineer

PRESENTER: Steven Love, Public Works Director / City Engineer

AGENDA ITEM: Consulting Agreement with Rehder Forestry Consulting, LLC for Forestry Services

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

Each year the City contracts with a forestry professional to conduct diseased tree inspections and provide expertise and support for the City's Tree program.

Recommended Action:

Motion to enter into a consulting agreement with Rehder Forestry Consulting for forestry services and to direct the Mayor and City Manager to enter into a contract with Rehder Forestry Consulting for a not to exceed amount of \$15,235. Minor changes to the agreement are authorized as approved by the City Attorney.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$15,235

Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: n/a

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

Maplewood's Urban Forest is part of the green infrastructure and an asset that provides important environmental, social, and health benefits. Diseased tree inspection is a critical piece for ensuring its well-being.

Background

The contracted City Forester inspects public and private properties for epidemic tree diseases or pests including Dutch Elm disease, Oak Wilt, and Emerald Ash Borer (EAB). In addition, the City Forester provides expertise and support to City staff on other tree issues as they arise.

Staff recommends entering into a consulting agreement with Rehder Forestry Consulting, LLC. The City contracted with Rehder Forestry Consulting, LLC in 2020 and has been very satisfied with the services received. Staff believes that it is beneficial to have continuity with a contracted City Forester as there are efficiencies gained when the Forester is familiar with our City, the City's various tree programs (such as EAB removals and Oak Wilt), the City's asset management program (used to inspect and track removals and new plantings), and how various diseases are playing out in Maplewood.

Currently, the City's consultant pool has eight different consulting firms providing services related to Public Works, Engineering, Community Development, and Parks & Recreation. This consultant pool is refreshed once every five years. Staff intends to add professional forestry services to the consultant pool, as an area of service, when the City-wide consultant pool is refreshed for the 2024-2029 time period.

Attachments

1. Consulting Agreement with Rehder Forestry Consulting, LLC

CONSULTING AGREEMENT

This Consulting Agreement (“Agreement”) is made as of January 1, 2021 (“Effective Date”) by and between Rehder Forestry Consulting, LLC, a Minnesota limited liability company (“Consultant”) and the city of Maplewood, a municipal corporation under the laws of Minnesota (“City”).

In return for good and valuable consideration, Consultant and City agree as follows:

1. **Term.** The respective duties and obligations of the contracting parties shall commence on January 1, 2021 and shall continue for services rendered through December 31, 2021.
2. **Work and Scope.** Such employees of Consultant as may be selected by Consultant shall be available to consult with representatives of City at reasonable times concerning matters within the Scope of this engagement, as described below. The consulting services to be provided hereunder are the work to be performed by Consultant (“Work”). The scope of the Work (“Scope”) shall include the following areas of engagement:
 - a. 12 hours of site visits to inspect trees on City projects or as requested by staff;
 - b. 90 hours of inspections of trees on public and private property for oak wilt, including windshield surveys of 100 miles and on-foot inspection;
 - c. 50 hours of inspections in March 2021 for Emerald Ash Borer on public and private property;
 - d. 48 hours in Fall 2021 to mark public ash trees for removal;
 - e. Be available to city council, boards, advisory committees, staff, and volunteer groups as requested; and
 - f. Such other consulting services consistent with the general Scope of this engagement as may reasonably be requested by City.
3. **Non-Exclusivity.** Nothing in this Agreement shall be construed as obligating City to use the services of Consultant or as obligating Consultant to work exclusively for City. Accordingly, Consultant’s services will be rendered on an as-needed basis and Consultant shall be free to also offer its services to other clients.
4. **Compensation.** Consultant shall be compensated at a rate of \$65.00 per hour for services rendered during the term of this Agreement. Compensation for the Work performed by consultant pursuant to this Agreement shall not exceed \$15,235. Consultant’s time will be billed portal to portal. In addition, City shall reimburse Consultant for any reasonable out-of-pocket expenses incurred by Consultant pursuant to the terms of this Agreement, including but not limited

to mileage at the standard per mile rate approved by the Internal Revenue Service for mileage within the City limits. Statements for hourly charges and expenses will be submitted on a monthly basis and will be paid by City within 30 days of submission of the statement.

5. **Independent Contractor Status.** Consultant will provide services as an independent contractor and Consultant will not be considered an employee, joint venturer, or partner of City. Accordingly, City will not pay any benefits or withhold from the compensation payable to Consultant any sum attributable to taxes of any kind, including federal or state income taxes or employment taxes (FICA, Medicare insurance, etc.). Consultant understands that City will issue Consultant an IRS Form 1099 for each year in which services are provided hereunder and that Consultant will be responsible for paying taxes.

6. **Termination.** Consultant or City may terminate this Agreement for any reason at any time upon thirty (30) days prior written notice. In the event of termination under this Section, Consultant shall be entitled to and shall receive payment in full for all services provided and all reimbursable expenses incurred up to and including the effective date of termination.

7. **Liability.** Consultant shall not be liable to City, its agents, employees, or anyone who may claim any right due to any relationship with City, for any acts or omissions in the performance of Consultant's services, except when said acts or omissions of Consultant are due to willful misconduct or gross negligence. City shall hold Consultant free and harmless from any obligations, costs, claims, judgments, attorney fees, and attachments arising from, growing out of, or connected with the services rendered to City pursuant to the terms of this Agreement, except when the same shall arise due to the willful misconduct or gross negligence of Consultant and Consultant is adjudged to be guilty of willful misconduct or gross negligence by a court of competent jurisdiction.

8. **Notices.** Any notices required or permitted hereunder shall be given by personal delivery or by certified mail, return receipt requested, postage prepaid as follows:

If to City: City of Maplewood
Attn: Public Works Director
1902 County Rd B East
Maplewood, MN 55109

If to Consultant: Rehder Forestry Consulting, LLC
Attn: Mark Rehder
34270 Lanesboro Court
North Branch, MN 55056

Either party may change the address to which notices should be given by giving notice to the other party as provided for above.

9. **Permits and Licenses.** City shall, at its own expense, obtain from appropriate governmental authorities all permits and licenses that may be required for Consultant to perform the Work for the City.

10. **Entire Agreement.** This Agreement represents the only agreement between the parties concerning the subject matter hereof and supersedes all prior agreements, whether written or oral, relating thereto.

11. **Modification and Waiver.** No purported amendment, modification of waiver of any provision hereof shall be binding unless set forth in a written document signed by both parties (in the case of amendments or modifications) or by the party to be charged thereby (in the case of waivers). Any waiver shall be limited to the circumstance or event specifically referred to in the written waiver document and shall not be deemed a waiver of any other term thereof or of the same circumstance or event upon any recurrence thereof.

12. **Headings.** The headings herein are for convenience of reference only and do not define, limit, or construe the contents.

13. **Severability.** If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws by a court of competent jurisdiction, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never constituted a part thereof, and the remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance therefrom.

14. **Confidentiality.** “Confidential Information” means data, drawings, plans, specifications, calculations, reports and other documents and information which is not readily available to the public and which is disclosed by one party to the other during the term of this Agreement. Each of the parties to this Agreement agrees to hold all Confidential Information obtained from the other party in strict confidence and with the same degree of care that they provide for their own Confidential Information. No disclosure of any Confidential Information shall be made by a party without the express written consent of the other party. The Confidential Information shall be deemed the property of the disclosing party, and, upon request, the non-disclosing party shall return all Confidential Information received in tangible form to the disclosing party, or in the receiving party’s sole discretion, shall destroy all such Confidential Information. The restrictions set forth in this section shall not apply to Confidential Information: (i) which is in the public domain at the time it was disclosed; (ii) which was already known to a party prior to the time it was disclosed; (iii) which is independently developed by a party who developed it without the use or benefit of the Confidential Information; or (iv) which is disclosed to a party from a third party source and not in breach of this Agreement. Notwithstanding the above or anything else herein to the contrary, the parties understand and acknowledge that this Agreement is subject to the Minnesota Governmental Data Practices Act (“MGDPA”) and that any government data created, collected, received, stored, used, maintained or disseminated by Consultant is subject to the MGDPA and that Consultant must comply with its requirements as if it were a governmental entity.

15. **Insurance.** Consultant will carry general liability insurance (\$1,000,000/\$2,000,000), automobile liability insurance (\$1,000,000/\$2,000,000), professional liability insurance (\$1,000,000/\$2,000,000) and such workers compensation insurance as may be

required by the State of Minnesota. At the request of City, Consultant will provide evidence of having procured this insurance.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement as of the Effective Date noted above.

CITY:

City of Maplewood

By:

Mayor

By:

City Manager

CONSULTANT:

Rehder Forestry Consulting, LLC

By: *Mark Rehder*

President