

AGENDA
MAPLEWOOD CITY COUNCIL
7:00 P.M. Monday, October 24, 2022
City Hall, Council Chambers
Meeting No. 22-22

- A. CALL TO ORDER**
- B. PLEDGE OF ALLEGIANCE**
- C. ROLL CALL**
- D. APPROVAL OF AGENDA**
- E. APPROVAL OF MINUTES**
 - 1. October 10, 2022 City Council Workshop Meeting Minutes
 - 2. October 10, 2022 City Council Meeting Minutes
- F. APPOINTMENTS AND PRESENTATIONS**
 - 1. Administrative Presentations
 - a. Council Calendar Update
 - 2. Council Presentations
 - 3. Resolution for Commissioner Appointment
 - 4. League of Women Voters Presentation on American Disabilities Act Study
 - 5. Baker Tilly Presentation on Compensation Study Results
- 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. Financial Report for the Month Ended September 30, 2022
 - 3. 2023 SCORE Funding Grant Application
 - 4. Purchase of New Ambulances
 - 5. Contract for Purchase of Gas and Diesel Fuel with the State of Minnesota Fixed Price Fuel Program for 2023
- 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**
 - 1. Award of 2023 Charitable Gambling Funds
- J. NEW BUSINESS**
 - 1. Resolution Regarding Purple Line

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
MANAGER WORKSHOP**
5:30 P.M. Monday, October 10, 2022
City Hall, Council Chambers

A. CALL TO ORDER

A meeting of the City Council was held in the City Hall Council Chambers and was called to order at 5:31p.m. by Mayor Abrams.

B. ROLL CALL

Marylee Abrams, Mayor	Present
Rebecca Cave, Councilmember	Present
Kathleen Juenemann, Councilmember	Present
William Knutson, Councilmember	Absent
Nikki Villavicencio, Councilmember	Present

C. APPROVAL OF AGENDA

Councilmember Juenemann moved to approve the agenda as submitted.

Seconded by Councilmember Cave Ayes – All

The motion passed.

D. UNFINISHED BUSINESS

1. Intent to Close Meeting (Minn. Stat. Section 13D.03) Seek Council Direction on Compensation Study Findings

City Manager Melinda Coleman gave the staff report.

Councilmember Juenemann moved to close the meeting and go into a closed session to share the results of the compensation study and seek council direction, Pursuant to Minnesota Statutes Section 13D.03, Subd. (b).

Seconded by Councilmember Cave Ayes – All

The motion passed.

Mayor Abrams closed the meeting at 5:34 p.m.

Present at the closed session: Mayor Abrams, Councilmember Juenemann, Councilmember Villavicencio, Councilmember Cave, City Manager Coleman, Assistant City Manager/HR Director Darrow, Finance Director Paulseth, Jada Kent with Baker Tilly (by phone), and Susan Hansen, Labor Attorney (by phone).

Mayor Abrams called the meeting back to order at 6:33 p.m.

E. NEW BUSINESS

1. Commissioner Interviews

City Manager Coleman gave the staff report.

The following were interviewed for commission appointments:

1. Jason DeMoe
2. Andrea Bye

F. ADJOURNMENT

Mayor Abrams adjourned the meeting at 6:48 p.m.

DRAFT

MINUTES
MAPLEWOOD CITY COUNCIL
7:00 P.M. Monday, October 10, 2022
City Hall, Council Chambers
Meeting No. 21-22

A. CALL TO ORDER

A meeting of the City Council was held in the City Hall Council Chambers and was called to order at 7:00 p.m. by Mayor Abrams.

Mayor Abrams complimented the Fire Department and Police Department on the amazing open house and demonstrations at the new fire station.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Marylee Abrams, Mayor	Present
Rebecca Cave, Councilmember	Present
Kathleen Juenemann, Councilmember	Present
William Knutson, Councilmember	Absent
Nikki Villavicencio, Councilmember	Present

D. APPROVAL OF AGENDA

The following were added to council presentations:

Yard Tasks

Councilmember Cave moved to approve the agenda as amended

Seconded by Councilmember Juenemann Ayes – All

The motion passed.

E. APPROVAL OF MINUTES

1. September 26, 2022 City Council Meeting Minutes

Councilmember Juenemann moved to approve the September 12, 2022 City Council Meeting Minutes as submitted.

Seconded by Councilmember Villavicencio Ayes – All

The motion passed.

F. APPOINTMENTS AND PRESENTATIONS

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

City Manager Coleman gave an update to the council calendar and reviewed other topics of concern or interest requested by councilmembers.

2. Council Presentations

Yard Tasks

Councilmember Juenemann encouraged residents to water trees in order to keep them healthy going into the winter season, and also to gather leaves in order to keep them out of the gutters.

3. Resolution for Commissioner Appointments

City Manager Coleman gave the staff report and shared the results of the interviews.

Councilmember Cave moved to approve the resolution to appoint Jason DeMoe to the Parks & Recreation commission.

Resolution 22-10-2127
RESOLUTION

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

Hereby appoints the following individuals, who the Maplewood City Council has reviewed, to be appointed to the following commission or board:

Parks & Recreation Commission (one opening)

Jason DeMoe term expires April 30, 2025

Seconded by Councilmember Villavicencio Ayes – All

The motion passed.

4. MORE Team Update on DEI Efforts

Communications Manager/MORE Team Liaison Sheeran gave the presentation. Assistant City Manager/HR Director Darrow provided further information.

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.*

Councilmember Juenemann moved to approve agenda items G1-G8.

Seconded by Councilmember Cave Ayes – All

The motion passed.

1. Approval of Claims

Councilmember Juenemann moved to approve the approval of claims.

ACCOUNTS PAYABLE:

\$	1,515,167.61	Checks # 109702 thru # 109728 dated 09/27/22
\$	88,438.39	Checks # 109729 thru # 109756 dated 10/04/22
\$	890,155.91	Disbursements via debits to checking account dated 09/19/22 thru 10/02/22
\$	2,493,761.91	Total Accounts Payable

PAYROLL

\$	630,393.00	Payroll Checks and Direct Deposits dated 09/30/22
\$	630,393.00	Total Payroll
\$	3,124,154.91	GRAND TOTAL

Seconded by Councilmember Cave Ayes – All

The motion passed.

2. Public Health and Environmental Health Entities in Metropolitan Minnesota Mutual Aid Agreement for 2023 through 2027

Councilmember Juenemann moved to approve the Public Health and Environmental Health Entities in Metropolitan Minnesota Mutual Aid Agreement for 2023 through 2027.

Seconded by Councilmember Cave Ayes – All

The motion passed.

3. Resolution Appointing Additional Election Judges for the 2022 State General Election

Councilmember Juenemann moved to approve the resolution listing additional election judges for the 2022 State General Election to be held on November 8, 2022.

Resolution 22-10-2128
RESOLUTION

WHEREAS, MN State Statute 204B.21, Subd. 2 states election judges for precincts in a municipality shall be appointed by the governing body of the municipality; and

WHEREAS, approval of the resolution does not qualify individuals to serve as an election judge; and

WHEREAS, appointments will be made from the list to fill the needed positions after training and required paperwork have been completed; and

WHEREAS, additional election judges have expressed interest in serving for the General after the initial list of election judges were approved by city council on September 12, 2022; and

WHEREAS, appointment of additional election judges within the 25 days before the election may be made if the appointing authority determines that additional election judges will be required; and

NOW, THEREFORE, IT BE RESOLVED, that the City Clerk or designee assign Election Judges to serve in the 2022 State General Election to be held on Tuesday, November 8, 2022 also from the following list:

Briese, Paulette
 Fett, Margaret
 Kraemer, Robert
 Sample, Patricia

Seconded by Councilmember Cave Ayes – All

The motion passed.

4. Off-Sale Intoxicating Liquor License for Hillside Liquor, 1690 McKnight Road N, Suite B

Councilmember Juenemann moved to approve Off-Sale Intoxicating Liquor license for Hillside Liquor, located at 1690 McKnight Rd N, Suite B.

Seconded by Councilmember Cave Ayes – All

The motion passed.

5. Resolution Directing Modification of Existing Construction Contract, Approve Processing Allowances for North Fire Station Construction Project

Councilmember Juenemann moved to approve the resolution directing modification of the existing construction contract, approve processing allowances for North Fire Station Construction Project.

Resolution 22-10-2129
 RESOLUTION DIRECTING MODIFICATION OF EXISTING CONSTRUCTION CONTRACT,
 APPROVE PROCESSING ALLOWANCES FOR NORTH FIRE STATION
 CONSTRUCTION PROJECT

October 10, 2022
 City Council Meeting Minutes

WHEREAS, the City Council of Maplewood, Minnesota has heretofore ordered the construction of the North Fire Station, and has approved construction contracts related to the project.

WHEREAS, it is now necessary and expedient that said contract be modified and designated as North Fire Station Construction Project.

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

1. The Mayor, City Manager, and Fire and EMS Chief are hereby authorized and directed to modify the existing contract by processing allowances for the North Fire Station Construction Project.

The revised contract amount for Work Scope 06-G Ebert Construction is \$439,080.79

The revised contract amount for Work Scope 09-B-09D, Superset Tile is \$184,757.23

The revised contract amount for Work Scope 14-B, Otis Elevator is \$70,476

The revised contract amount for Work Scope 22-A, Northern Air Corporation is \$476,307.68

The revised contract amount for Work Scope 26-A, Electrical Production Services is \$937,179.17

Seconded by Councilmember Cave

Ayes – All

The motion passed.

6. Resolution Directing Modification of Existing Construction Contract, Change Order, No. 54 and No. 55, North Fire Station Construction Project

Councilmember Juenemann moved to approve the resolution Directing Modification of the Existing Construction Contract, Change Order No. 54 and Change Order No. 55, North Fire Station Construction Project and authorize the Mayor and City Manager to sign Change Order No. 54 and Change Order No. 55.

Resolution 22-10-2130
RESOLUTION

WHEREAS, the City Council of Maplewood, Minnesota has heretofore ordered the construction of the North Fire Station, and has approved construction contracts related to the project.

WHEREAS, it is now necessary and expedient that said contract be modified and designated as North Fire Station Construction Project, Change Order No. 49 and Change Order No. 50.

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

1. The Mayor, City Manager, and Fire and EMS Chief are hereby authorized and directed to modify the existing contract by executing said Change Order No. 54 which will increase the project amount by \$9,542.60.

The revised contract amount for Work Scope 26-A, Electrical Production Services is \$946,721.77.

2. The Mayor, City Manager, and Fire and EMS Chief are hereby authorized and directed to modify the existing contract by executing said Change Order No. 55 which will increase the project amount by \$18,206.

The revised contract amount for Work Scope 22-A, Northern Air Corporation is \$494,513.68.

Seconded by Councilmember Cave Ayes – All

The motion passed.

7. Resolution Accepting the Labor-Management Committee's Recommendation for 2023 Employee Insurance Benefits

Councilmember Juenemann moved to approve the resolution affirming recommendations from the Labor-Management Committee for all 2023 employee insurance benefits.

Resolution 22-10-2131
RESOLUTION

WHEREAS, The Labor-Management Committee met, reviewed and discussed the renewal information from all providers; and

WHEREAS, Consensus from the Labor-Management Committee is to recommend approval of all employee benefits and renewals for 2023; and

WHEREAS, funding for the plan renewals is reflected in the Maplewood 2022 Proposed Budget.

THEREFORE, BE IT RESOLVED that the Maplewood City Council hereby affirms the recommendations of the Labor-Management Committee regarding 2022 employee insurance benefits for the City of Maplewood.

Seconded by Councilmember Cave Ayes – All

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City Council Meeting Minutes

The motion passed.

8. Resolution Rescinding Resolution No. 22-08-2109 Making Findings of Fact and Conclusions on Appeal by Emma Norton Services Regarding Fees for Excessive Nuisance Service Calls

Councilmember Juenemann moved to approve the Resolution Rescinding Resolution No. 22-08-2109 Regarding Findings of Fact and Conclusions on Appeal by Emma Norton Services Regarding Fees for Excessive Nuisance Service Calls.

Resolution 22-10-2132

RESOLUTION RESCINDING RESOLUTION NO. 22-08-2109
REGARDING FINDINGS OF FACT AND CONCLUSIONS ON APPEAL BY
EMMA NORTON SERVICES REGARDING FEES FOR EXCESSIVE
NUISANCE SERVICE CALLS

WHEREAS, Maplewood police case numbers 22-13682 and 22-13969 involved calls for service to Emma's Place located at 2161-2165 Van Dyke Street North in Maplewood, which resulted in excessive nuisance service call fees of \$500; and

WHEREAS, on July 1, 2022, Emma Norton Services, LLC, owner and operator of Emma's Place, notified the city clerk they intended to appeal the fees as allowed under city code; and

WHEREAS, on July 25, 2022, the city council conducted a hearing on the appeal, at which time representatives of Emma's Place addressed the city council regarding the matter; and

WHEREAS, on August 8, 2022 the city council adopted Resolution No. 22-08-2109, a resolution making findings of fact and conclusions regarding the appeal; and .

WHEREAS, by letter dated August 15, 2022, the City transmitted a copy of Resolution No. 22-08-2109 to Emma's Place and required payment of the fees within 30 days; and

WHEREAS, since that time the parties have begun a dialogue in which they hope to address the underlying issues involved in the calls for service and work to repair recent damage to what had been a long and productive relationship; and

WHEREAS, in a show of good faith, the City wishes to remove certain obstacles to achieving that goal and to set a new tone for further discussions.

NOW, THEREFORE, BE IT RESOLVED by the city council of the city of Maplewood as follows:

1. Resolution No. 22-08-2109 is hereby rescinded.
2. The letter dated August 15, 2022 regarding payment of the fees is hereby withdrawn.

- 3. The fees associated with police case numbers 22-13682 and 22-13969 are hereby waived and no longer due.
- 4. City staff are authorized and directed to take such administrative actions as are necessary or convenient to carry out the intent of this Resolution.

Seconded by Councilmember Cave

Ayes – All

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.*
None

I. UNFINISHED BUSINESS
None

J. NEW BUSINESS

1. Review of Applications for 2023 Charitable Gambling Funds

City Manager Coleman gave the staff report. The following applicants spoke: TJ Malaskee, Director of Bruentrup Farm, Aaron Hammerman, Director of Bands with North High, Josh Reimnitz, Executive Director with Breakthrough Twin Cities.

No Action Required.

- 2. Ordinance Amendment to the North End Zoning District**
 - a. An Ordinance Amendment to Chapter 44, Zoning, Revising Use Standards in the NE, North End Zoning District**
 - b. Resolution Authorizing Publication of the Ordinance by Title and Summary (4 votes)**

Assistant Community Development Director Martin gave the staff report.

Councilmember Juenemann moved to approve the Ordinance amending City Code Chapter 44 Zoning, Section 44 – 708, Table 10 – Use Standards in the North End Zoning District, within the City of Maplewood.

Ordinance 1032
AN ORDINANCE AMENDING THE USE STANDARDS IN THE NE,
NORTH END ZONING DISTRICT

THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MINNESOTA ORDAINS AS FOLLOWS:

Section 1. Section 44-708 of the Maplewood City Code titled Use standards, Table 10. Use Standards for NE North End Zoning District is hereby amended to add Personal/professional services as a permitted use within the Retail Sales or Services category in the table:

Sec. 44-708. Use standards.

Principal uses allowed within the NE north end zoning district are as follows:

Type of Use	Permitted (P) Conditional Use Permit (CUP)
Residential	
Household Living	
Dwelling, single unit attached (townhouses or row houses)	P
Dwelling, multiple unit (apartments)	P
Dwelling, multiple unit and commercial	P
Group Living	
Residential care facility, licensed (up to six people)	P
Residential care facility, licensed (7+ people)	CUP
Senior care facility	P
Lodging	
Hotel or motel	P
Short term vacation rental (primary use)	P
Public, Social or Health Care	
Child care center, licensed group	P
Clinic, medical or health related	P
Clinic, veterinary (without external kennel)	P
Hospital	P
Municipal social, cultural or recreational facility	P
Municipal, county, state or federal administrative or services building	P
Place of worship	P
School, college/university/trade/business	P
School, elementary or secondary	P
Business	
Food or Beverage Services	
Bakery/candy shop/catering, which produces goods for on-premises retail sales	P
Bar or drinking place	P
Brewpub	P
Brewery, small scale/microdistillery	CUP
Off-sale liquor business	P

On-sale liquor business	P
Restaurant	P
Specialty food or coffee shop	P
Drive-up food or beverage window	CUP
Retail Sales or Services	
Direct to consumer sales, up to four months per year	P
Dry cleaning and laundry pick-up station	P
Laundry	P
Retail	P
Small appliance and electronic component or equipment repair	P
Personal/professional services	P
Business or Technical Services	
Bank or credit union	P
Drive-through sales and services	CUP
Office	P
Photocopying establishment	P
Makerspace, studio or gallery	P
Arts, Entertainment or Recreation	
Health/sports club	P
Indoor recreation	P
Indoor theater	P
Transportation	
Ambulance or medical carrier service	P
Minor motor fuel station	CUP
Off-street parking structure as a principal use	CUP
Public passenger transportation terminal (air, bus, or rail)	P
Utilities	
Essential public services	P
Stormwater ponding	P
Accessory Uses	
Accessory use customarily incidental to any of the above uses	P

Section 2. Effective Date.

This Ordinance shall be effective following its adoption and publication.

Seconded by Councilmember Villavicencio Ayes – All

The motion passed.

October 10, 2022
City Council Meeting Minutes

Councilmember Juenemann moved to approve the resolution authorizing publication of the Ordinance by title and summary.

Resolution 22-10-2133
RESOLUTION

WHEREAS, the City Council of the City of Maplewood has adopted Ordinance No. 1032, amending City Code Chapter 44 Zoning, Section 44 – 708, Table 10 – Use Standards in the North End Zoning District, within the City of Maplewood; and

WHEREAS, Minnesota Statutes, § 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, the ordinance contains a lengthy table; and

WHEREAS, the City Council believes that the following summary would clearly inform the public of the intent and effect of the ordinance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Maplewood that the City Clerk shall cause the following summary of Ordinance No. 1032 to be published in the official newspaper in lieu of the entire ordinance:

Public Notice

The Maplewood City Council has adopted Ordinance No. 1032, amending City Code Chapter 44 Zoning, Section 44 – 708, Table 10. On November 22, 2021, the City Council approved the creation of the NE, North End Zoning District. The district identifies permitted uses in a table, and personal and professional services were inadvertently left out of the recent code update. These services could include nail and hair salons, barber shops, permanent make-up salons, spas, and similar uses. These types of retail and service establishments have historically been permitted in this area. This ordinance adds these uses back as permitted in this district. This ordinance shall be effective upon adoption and publication.

BE IT FURTHER RESOLVED by the City Council of the City of Maplewood that a full copy of the ordinance is available in the office of the City Clerk at city hall for public inspection.

Seconded by Councilmember Cave

Ayes – All

The motion passed.

K. AWARD OF BIDS
None

L. ADJOURNMENT

Mayor Abrams adjourned the meeting at 8:01 p.m.

CITY COUNCIL STAFF REPORT
Meeting Date October 24, 2022

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:

Nov. 14: EDA Meeting: Reuter Walton TIF Term Sheet Review
 City Council Meeting: Reuter Walton Project

Nov. 28: Workshop: Rental Housing Program Annual Report

Dec. 12: City Council Meeting: Council Approval of 2023 Budget

Council Comments:

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

1. Catalytic Converter Ordinance – October 10, 2022

Council Schedule for Maplewood Living through January 2023:

December 2022	City Manager Coleman	November 17
Jan 2023	The Mayor	December 16

2023 Maplewood Living schedule will be updated after the November 8th election.

Upcoming Community Events:

October 29 Trunk or Treat, City Hall Parking Lot, 1 – 4 pm

CITY COUNCIL STAFF REPORT
Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Lois Knutson, Administrative Services & Performance Measurement Coordinator

PRESENTER: Melinda Coleman, City Manager

AGENDA ITEM: Resolution for Commissioner Appointment

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

During the Council Workshop on October 24, 2022 the City Council interviewed one candidate for a commission opening on the Heritage Preservation Commission.

Recommended Action:

Motion to approve the attached resolution to appoint the candidate to the commission as indicated below:

Heritage Preservation Commission (one opening)

Laura Koski term expires April 30, 2025

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:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship
 Integrated Communication Operational Effectiveness Targeted Redevelopment

The City's Commissions and Boards provide an opportunity for citizens to become involved in City government and be a part of the decision making process.

Background

Currently there are two openings on the Heritage Preservation Commission.

The City has advertised and accepted applications from interested individuals. On October 24th the City Council interviewed one candidate for the commission. Once the interview was concluded, Council Members were asked to indicate whether or not they recommend the candidate for appointment. The results were tallied and staff is recommending the appointment as indicated in the resolution.

Per City ordinance, commissions have uniform terms of 3 years with staggered term dates of April 30th, September 30th and December 31st. Newly appointed commissioners take over the term vacated by the prior commissioner. Therefore, the position they are appointed to may not be for a full three year term.

Attachments

1. Resolution for Appointment

RESOLUTION

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

Hereby appoints the following individuals, who the Maplewood City Council has reviewed, to be appointed to the following commission or board:

Heritage Preservation Commission (one opening)

Laura Koski

term expires April 30, 2025

CITY COUNCIL STAFF REPORT

Meeting Date October 24, 2022

REPORT TO: City Council

REPORT FROM: Melinda Coleman, City Manager

PRESENTER: Ann Cleland, League of Women Voters

AGENDA ITEM: League of Women Voters Presentation on American Disabilities Act Study

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

Ann Cleland of the League of Women Voters of Roseville Area will share their study on Compliance with the Americans with Disabilities Act (ADA) Accessibility Requirements.

Recommended Action:

No action.

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:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship
 Integrated Communication Operational Effectiveness Targeted Redevelopment

The City strives to insure that all city services are accessible to all Maplewood residents.

Background:

The purpose of this study is to assess the compliance level of the section of the ADA that guarantees access to public buildings and sites in the five cities included in the League of Women Voters of Roseville Area (Falcon Heights, Lauderdale, Little Canada, Maplewood, and Roseville) with the ADA. The study examines compliance policy, administration, and accessibility by residents who are mobility challenged to government buildings, polling locations, and city recreational venues such as parks and playgrounds. Focus is on the significant areas of compliance, identification of instances of non-compliance, and considerations for the cities to bring ADA deficiencies into compliance as soon as reasonably practicable.

Attachments:

1. Report



**League of Women Voters of Roseville Area Study of Our Five
Cities' Compliance with the Americans with Disabilities Act (ADA)
Accessibility Requirements**

2020-2022

Team Members:

Mary Peterson, Little Canada

Ann Cleland, Maplewood

Rachel Geiser, Maplewood

Bonnie Koch, Roseville

Stephanie DeBenedet, Roseville

Jim DeBenedet, Roseville

President, Barb Barany, Falcon Heights

INTRODUCTION

Twenty-six percent of adults in the United States have some type of disability. Just under fourteen percent have mobility issues.

Centers for Disease Control and Prevention

The state of Minnesota has the highest disability gap in voter turnout in the country with a gap of -19.5% between voters with and without disabilities.

Fact Sheet: Disability and Voter Turnout 2018 Elections/Rutgers School of Management and Labor Relations.

The Representative Government position of the League of Women Voters of the United States (LWVUS) supports the right of citizens to participate in government decision-making. LWVUS has joined with other organizations in advocating to ensure participation includes Americans with disabilities in all aspects of society through the Americans with Disabilities Act (ADA). The ADA is a federal civil rights law that prohibits discrimination against people with disabilities in several areas, including employment, transportation, public accommodations, communications and access to state and local government programs and services. An individual with a disability is defined by the ADA as a person who has a physical or mental impairment that substantially limits one or more major life activities.

The League works particularly hard to monitor voting rights. League members serve as volunteer poll watchers checking on physical accessibility required by the ADA and work to fight restrictive voter ID measures that disproportionately affect people with disabilities.

<https://www.lwv.org/blog/how-league-helps-ensure-voting-access-americans-disabilities>

STUDY GOAL

The purpose of this study is to assess the compliance level of the section of the ADA that guarantees access to public buildings and sites in the five cities included in the League of Women Voters of Roseville Area (Falcon Heights, Lauderdale, Little Canada, Maplewood, and Roseville) with the ADA.

The study examines compliance policy, administration, and accessibility by residents who are mobility challenged to government buildings, polling locations, and city recreational venues such as parks and playgrounds. Focus is on the significant areas of compliance, identification of instances of non-compliance, and considerations for the cities to bring ADA deficiencies into compliance as soon as reasonably practicable.

While the ADA protects the rights of all people with impairments, the study group chose to limit its examination to whether people with mobility disabilities can participate in local government, vote, and access city-established parks and recreational facilities. Disabilities such as people who have blind or deaf challenges may be studied at some other time.

BACKGROUND INFORMATION

The ADA was enacted into law in 1990. It was passed, in part, to enable people with impairments to utilize all public facilities including those owned and operated by local government and those privately owned but open to the public.

The Department of Justice published revised regulations for Titles II and III of the Americans with Disabilities Act of 1990 in the Federal Register on September 15, 2010. The revision clarified issues that arose over the previous 20 years and included new accessible design standards. It went into effect in March 2011.

<https://www.ada.gov/regs2010/2010ADASTandards/2010ADASTandards.htm>

Although as a federal civil rights law the ADA guarantees access, some buildings, sites, and programs are not in compliance with the law. Sometimes, this is a matter of oversight. At other times, it is a lack of understanding of what the encompassing law requires. (The ADA and City Governments: Common Problems; U.S. Department of Justice Civil Rights Division, Disability Rights Section, updated 24 February 2020. - <https://www.ada.gov/comprob.htm>)

Regulations in the Act are extensive and specific (e.g., 60 inches must be allowed for turning space for a wheelchair; van parking spaces must be 132 inches wide unless there is an access aisle). However, reasonable modifications may occur (e.g., if someone with a mobility impairment cannot access a polling site independently, the door may be propped open, or a person could monitor the door to let voters in).

The photo below shows an improper curb ramp which hampers access and may be dangerous for persons in wheelchairs or scooters. This is at a pathway leading to a park in Roseville. The device in the photo can measure rise over a 12-inch length. This is a problem that we found in many situations, including polling places and parks.



PROCESS

The study plan, relevant data spreadsheets and draft reports were entered into a shared folder, so study members could easily access information from all five cities. Study members each concentrated on a particular LWV of Roseville Area city and were responsible for gathering data and summarizing information from that municipality. Appendices containing data are in a separate document. While data has been updated regularly, some counts may have changed since printing.

PART ONE OF STUDY: COMPLIANCE REQUIREMENTS

Title II of the ADA requires State and local governments to make their programs and services accessible to persons with disabilities. Study committee members questioned each city for general compliance with the law by means of a letter emailed to each of the five cities requesting ADA compliance information. The questions are listed below.

1. Does your city have an official ADA compliance policy? If so, when was it adopted? Will you provide us with a copy?
2. Does your city have an ADA compliance officer? Who is that person?
3. How many employees does your city have?
4. Does your city have an ADA compliance plan? When was it adopted? Will you provide us with a copy?
5. Does your city have an ADA complaint process that is easily understood and accessible to all residents?
6. What obstacles exist to full ADA compliance in your city?

It is important to understand ADA compliance requirements. A self-evaluation must occur when city department, board and commission practices are reviewed. Additionally, this includes infrastructure such as city owned buildings, sidewalks, streets, and transit stops. When barriers are identified, cities are required to develop a Transition Plan to fix them, which includes cost, schedule, etc.

Under Title II, public entities with less than 50 employees are not required to comply with limited sections of the ADA: maintaining self-evaluations on file for three years, designing a grievance procedure for ADA complaints, designating an ADA coordinator, and writing a transition plan. However, these cities must meet all other law requirements. For cities with more than 50 employees, the law requires cities to designate a responsible employee also known as an ADA coordinator, 28 CFR Part 35.

§ 35.107 Designation of responsible employee and adoption of grievance procedures.

(a) *Designation of responsible employee.*

A public entity that employs 50 or more persons shall designate at least one employee to coordinate its efforts to comply with and carry out its responsibilities under this part, including any investigation of any complaint communicated to it alleging its noncompliance with this part or alleging any actions that would be prohibited by this part. The public entity shall make available to all interested individuals the name, office address, and telephone number of the employee or employees designated pursuant to this paragraph.

The table below shows city responses in brief to the initial questions. Cities with asterisks are not required to have compliance plans or identified coordinators.

	Falcon Heights*	Lauderdale*	Little Canada*	Maplewood	Roseville
1. Official compliance policy?	No	No	No	No	Yes
2. Compliance Officer?	Yes	No	No	No	Yes
3. No. of Employees	8	5	21	167	217
4. Have compliance plan?	Yes	No	No	Yes	Yes
5. Easily accessible grievance process	No	No	No	Yes	No
6. Possible obstacles to compliance	Financing	Compliance occurs when city does upgrades.	Financing	Compliance occurs when city does upgrades.	Financing

Compliance plans addressed in question four were answered in various ways:

- Larger municipalities and Falcon Heights had a formal *Transition Plan for Facilities Within the Public Right-of-Way* which included streets, sidewalks, transportation, trails but not things like access to city buildings voting or civic participation options.
- Transition Plan for Parks and Recreation (Roseville).
- Statements in Maplewood and Roseville employee handbooks state adherence to ADA requirements.
- References to Capital Improvement Plans (CIP) which incorporated ADA compliance.
- Transition intentions were also included in the 2040 Comprehensive Plans for Falcon Heights, Lauderdale, Little Canada, and Roseville.

The table in Appendix A lists the cities' full responses to our direct questionnaire that are also summarized in the Individual City Analyses section.

PART TWO OF STUDY: ACCESS TO CIVIC BUILDINGS

Equal access for city residents to the essential functions of government includes access to public meetings such as city council, planning commission, park commission, etc. While much of these are now available on local cable TV or through the internet, many people want or need to attend meetings in person to hear or be heard. Residents must have access to the offices of the city, including places where key employees work and where government records are maintained.

Although most of the requirements are met by each city, there are deficiencies. Most of these can be easily corrected through modifications (e.g., the ADA requires accessible parking and at least one stall must be wide enough for “van” parking, labeled on a sign). Many parking lots do not have identified van parking.



This photo shows an area with accessible signs but missing striping and a van access aisle.

The table in Appendix B is a summary of building accessibility determined by actual visits to the facilities. The Individual City Analyses section also summarizes this information.

PART THREE OF STUDY: ACCESS TO VOTING

Being able to vote is a basic right in our democracy. The Minnesota Secretary of State website states cities choose polling places and are responsible for accessibility. “A local official can only choose polling places that meet these standards [ADA], unless no available place within a precinct is accessible or can be made accessible.”

<https://www.sos.state.mn.us/elections-voting/election-day-voting/polling-place-accessibility/>

The Ramsey County Elections Administrator and staff coordinate with the cities using a 75-point ADA-compliance survey to address accessibility issues and work with the polling location to remedy a solution for voters who need entrance, parking, specific accommodations for voting accessibility. Cities were asked to identify the designated city staff member who coordinated with Ramsey County to make sure polling place inspections occurred and accessibility issues addressed.

The Study Committee visited designated polling sites in each city. Committee members surveyed the number of accessible parking spaces, access to the polling site and if there was an accessible restroom available for voters and election officials. Data gathered from these surveys can be found in Appendix C and is summarized in the Individual City Analyses section.



The photo to the left is an example of inadequate access to a polling place. There is no hard surface access aisle adjacent to the parking stall.



This photo illustrates a ramp from a parking lot to the voting location where the slopes of the ramp are too steep up and over the sidewalk. The slope is too steep on the other side of the street as well.

PART FOUR OF STUDY: ACCESS TO PARKS AND RECREATION

Accessibility to city owned parks, playgrounds, parking lots and park buildings was determined by applying Title II ADA guidelines. Cities have a growing awareness and are taking action to provide quality playground equipment and surfacing that make play areas accessible for all residents. Skyview Park in Lauderdale, Spooner Park in Little Canada, Maplewood's Wakefield Park, and Roseville's Central Park Victoria are prime examples. Some other parks need significant updating; some even have dangerous conditions such as uneven paths and entry to playgrounds that make it impossible to access the playgrounds without significant assistance.



These wood chips are too low; they are supposed to be up to the white tag.



In the above photo, the wood chips are too low and the concrete curb bars access to persons with disabilities. These were common issues in all our cities.

Committee members visited each city park, took photos, and documented data on spreadsheets. Surveys were done in the spring, summer and fall of 2021. Some of the non-compliant issues may have been addressed since that time.

Data is available in Appendix D and summarized in the Individual City Analyses section.

INDIVIDUAL CITY ANALYSES

LWV of Roseville Area members looked at city administration sites, buildings used for civic engagement and park and recreation facilities and spaces when studying ADA compliance by our five cities.

Falcon Heights

Compliance Requirements

Falcon Heights' geographic boundaries include portions of the University of Minnesota's Twin Cities campus and the Minnesota State Fairgrounds, making 66% of the city's land area tax-exempt and statutorily out of the city's land use control.

Because it is a city with only eight full time employees, Falcon Heights is not required to have an ADA Coordinator, grievance procedure or transition plan. However, in 2017 it adopted a Transition Plan for Facilities within the Public-Right-of-Way which includes a grievance form that identifies the City of Administrator as the ADA Coordinator. While the grievance form has been adopted, it would need to be accessed by contacting the city on its webpage through "Contact Us" in the Government drop down menu or doing a search, and residents may not be aware of its availability.

Falcon Heights does not have a specific compliance policy, but its 2040 Comprehensive Plan contains goals with ADA considerations including the statement "All new pedestrian and bicycle facilities must meet the ADA accessibility guidelines...the city will seek to develop a safe, efficient, and accessible non-motorized transportation that meets the needs of people of all ages and abilities."

See Appendix A for full details.

Civic Buildings

Falcon Heights City Hall, built in 1982, is used for City Council meetings, community events and as Precinct 1 for election voting. It is fully accessible by residents with mobility challenges including a speakers' dais with a slight ramp that enables individuals in wheelchairs to participate on the council and on civic committees that may meet there (one present Council member is in a wheelchair). The podium for addressing the City Council is designed for a standing person. Accommodation can be made with a lower podium with a microphone that allows a seated person to not only speak but have a place for reference papers.

With the age of the building, the restrooms are set to minimal Title II 2010 standards and need to be reconfigured for wheelchairs. It would be desirable to enter automatically rather than push/pull a heavy door. While the number of accessible parking stalls is compliant with ADA standards, the lot itself needs restriping as much of the paint has faded.

See Appendix B for full details.

Voting

Voting Precinct 2 is at Falcon Heights United Church of Christ, 1795 Holton. The building is accessible. The parking lot, located across the street, has the required number of accessible parking spaces, but there are no marked accessibility lanes or van accessible stalls. The ramp up and over the sidewalk is not ADA compliant because it is almost three times the allowable steepness, and the ramp from the street to the church sidewalk is too steep as well. Parking spaces with accessible lanes could be added on the street or accommodation accomplished by posting visible signage that voters may request curbside voting.

See Appendix C for full details.

Parks and Recreation

Falcon Heights' parks maintenance is complicated because only one of the four parks in the city is owned by the city - Curtiss Field. The large Community Park on Roselawn and Cleveland, is owned by the University of Minnesota with a 20-year lease by the city of Falcon Heights. If the land becomes available, Falcon Heights would pursue dedication of the park acreage to the city (2040 Comprehensive Plan). Presently, the University is not considering land changes. Grove Park is also owned by the University of Minnesota with a yearly lease renewal.

A significant study was done in 2014 by Julee Quarve-Peterson, Inc. auditing safety and accessibility of play equipment in the parks. It is undetermined whether any follow-up was done.

Grove Park

The playground is not accessibly compliant and needs significant updating. The one on-street accessible parking space does not have a hard surface access aisle. One of the ramps to playground equipment is dangerous because of a heave in the ramp.

Curtiss Field

Built in 2004, it is accessible and has an accessible portable toilet on the flat parking lot surface. It has designated accessible parking. Wood chips were replaced in the summer of 2021.

Community Park

The playground has accessible usable equipment, but it is not ADA compliant because the wood chip base has deteriorated making equipment steps and surround curbing too high for accessibility. There is no accessible restroom. It cannot be determined if there is compliant accessible parking because parking lot striping has worn off. The Park building, which contains restrooms, is unusable and locked. An attempt last year to get state bonding money for a new building failed. The city is currently in negotiation with the University of Minnesota for replacement consideration. As of this writing, rebuilding is not included in a Capital Improvement Plan, but Falcon Heights is looking at financing options.

See Appendix D for full details.

ADA Considerations

- Continue to enforce ADA requirements as pedestrian walkways are upgraded.
- Include residents with disabilities in the development of pedestrian safe network transit connections.
- Include residents with disabilities in developing a trail plan that connects residents to parks and open spaces.
- Regularly restripe parking lots, adding ADA compliant signage and striping for access aisles for handicapped parking.
- Update restrooms in City Hall improving their accessibility and usage.
- Proceed on Capital Improvement Plan for remodeling/rebuilding Community Park building following ADA compliance.
- Include playground updates in the Community Park rebuild.
- Review the 2014 safety and compliant audit of playgrounds and include updates in Capital Improvement Plan.

Lauderdale

Compliance Requirements

Lauderdale is the smallest city in the LWV of Roseville Area. Because it is a city with only five full time employees, Lauderdale is not required to have an ADA Coordinator, grievance procedure or a transition plan, but Lauderdale is required to ensure that all their city structures, services, programs, and activities are accessible under Title II of the ADA act.

While not having a compliance plan, Lauderdale's 2040 Comprehensive plan sets goals and strategies for renewal and redevelopment of various areas.

Lauderdale acknowledges the value of citizen participation in local government in their Comprehensive plan. Community Character Goal 2 states, "Work to maintain effective, responsible and adaptive leadership in the City." Goal 3 states, "Support citizen participation, public education and outreach to ensure policies and plans reflect the aspiration of the community."

Lauderdale's 2040 Comprehensive plan also sets identifiable goals in outdoor usage that affect equal citizen accessibility. The city has set a Transportation, Transit, Bikeways and Walkability goal to "Provide a safe network of roadways, bikeways and pedestrian ways that connect residents in the city and to the larger area." (TTBW Goal 1). A strategy to work toward the goal is to, "Support new roadway designs in redevelopment areas that plan for bikeways and pedestrian ways that provide mode choice to existing and new residents."

All strategies should include ADA accessibility.

Civic Buildings

City Hall is used for citizen participation in civic meetings and is the only voting precinct location in the city. A standing speaker's podium can be accommodated by a microphone system that allows a microphone to be brought to an addressee or to an accessible table in the front of the room.

The site is non-compliant in two areas. The restroom is not accessible. This could be adapted by restructuring the interior restroom space. While there is an accessible parking sign in the front of the building, it is non-compliant because there is no hard surface accessible aisle next to it to get in and out of a vehicle. Compliance could be gained by adding a paved surface that connects to the wide front sidewalk. Automatic button accessibility into the building could be considered as well. Presently, someone in a wheelchair or on a scooter would need assistance to enter to participate in civic meetings or to vote.

Parks and Recreation

Parks, Trails, Open Space and Natural Resources Goal 2 states, "Continue to adapt parks and open space programming and uses to reflect demands and needs of residents. Goal 3 states, "Identify opportunities to connect residents with parks and open spaces in the community."

The city's Capital Improvement Plan (CIP) for Parks includes two specific projects that will enhance access for residents with disabilities.

Community Park

The Park has an accessible playground. To improve access, additional solid surfaces could be added. Presently, there is one leading to the elevated composite play structure. Other equipment is accessed on a wood chip base that has broken down making movement by a wheelchair or scooter difficult. Plans for the city's largest park, include a new park building with a gathering room and accessible restrooms.

Skyview Park

The second project was accomplished in the fall of 2021. Skyview now has play equipment easily accessed on artificial turf throughout. See photo to the right.



ADA Considerations

- Include residents with disabilities in the development of pedestrian safe network transit connections.
- Include residents with disabilities in developing a trail plan that connects residents to parks and open spaces.
- Include residents with disabilities when soliciting information about resident current and expected park needs and wants.
- Ensure there are access aisles for parking when striping parking lots and for street parking. Community Park playground is non-compliant with a marked accessible parking area that does not have a hard surface access aisle on Pleasant Avenue. It needs to have a paved access that connects to the hard surface walkway.
- Evaluate the Community Park playground on a regular basis and replace the wood chips as needed or consider the addition of a rubberized solid surface or artificial turf in park development plans. While a wood chip surface is ADA compliant for playgrounds, it breaks down. Equipment loses its accessibility, and the cement edging becomes a barrier.
- Provide an ADA compliant parking stall in front of City Hall or in some location convenient for citizens.
- Update restrooms in City Hall improving their handicap accessibility and usage.

Little Canada

Compliance Requirements

Little Canada is in Ramsey County and has an area of approximately 4.5 square miles and a population of 10,451 (2019). Because it is a city with only 21 full-time employees, Little Canada is not required to have an ADA Coordinator, grievance procedure or a transition plan, but Little Canada is required to ensure that all their city structures, services, programs, and activities are accessible under Title II of the ADA. While not having a compliance plan, Little Canada's 2040 Comprehensive Plan provides guidance to City officials on improving existing parks and extending multi-use paths within the parks and trails system with accessibility for all individuals.

Civic Buildings

The City of Little Canada originally completed the construction of its City Hall in 1974. In 1990, an addition was constructed for the council chambers. The City Hall is used for City Council meetings, city commission meetings, community events, and is Precinct 3 for election voting. It is fully accessible by residents with mobility challenges. The podium for addressing the City Council is designed for a standing person. Accommodation can be made with a lower podium with a microphone that allows a seated person to not only speak but have a place for reference papers. It would be desirable to enter the restrooms with an automatic door rather than pull/push a heavy door.

Voting

Little Canada has three precincts – City Hall, Roseville Area Middle School and Little Canada Elementary School. All locations are accessible and have the required number of accessible parking spaces and access aisles but signage for “van” parking needs to be added at City Hall and Roseville Area Middle School.

Parks and Recreation

Little Canada’s 2040 Comprehensive Plan has goals to “...continue to provide parks that are universally accessible, including buildings, walkways, play features, picnic facilities, and curb ramps.”

Spooner Park

The city replaced the playground at Spooner Park in 2019 with an ADA accessible playground. See the photo below.



Pioneer Park

Repairs are needed on the accessible paved route to the playground and around the playground where some concrete pathways have sunk creating problems for wheelchairs and other mobility devices. The sand base within the playground also makes mobility difficult. The city is now in Phase 1 of a Master Plan to enhance/replace this playground.

Rondeau Park, Thunder Bay & Westwinds Linear Park, and Nadeau Wildlife Area

There are accessible routes to the playgrounds and accessible equipment, but the playgrounds are not ADA compliant because the wood chip base has broken down making the surround curbing too high for accessibility.

ADA Considerations

- Continue to implement ADA requirements as pedestrian walkways are upgraded.
- Regularly restripe parking lots, adding ADA compliant signage, and striping for access aisles.
- Evaluate the parks on a regular basis and replace the wood chips as needed. While a wood chip surface is ADA compliant for playgrounds, it breaks down. Equipment loses its accessibility, and the concrete edging becomes a barrier.
- Proceed on plan to enhance/replace Pioneer Park playground following ADA compliance.
- Include paved surfaces for residents with mobility challenges when upgrading playgrounds.

Maplewood

Compliance Requirements

At 42,088 people, Maplewood remains Ramsey County's second largest city behind St. Paul and one of the most diverse. The city has a total area of 17.99 square miles and stretches along the northern and eastern borders of Saint Paul.

The city does not have an official overall ADA Compliance Policy. Instead, each department is responsible for their area of work.

Maplewood has an ADA Transition Plan for Facilities within the Public Right-of-Way. It was adopted November 26, 2012. Details, including contact information and a grievance form are on the city website. <https://maplewoodmn.gov/documentcenter/view/8882>

For each City CIP project, scheduled street/utility project, and pedestrian facility maintenance project, the city performs a detailed review of the existing facilities for ADA compliance and required facility upgrades.

Civic Buildings

Maplewood City Hall, built in 1985, is used for City Council, board, and commission meetings, as well as community events. It is fully accessible by residents with mobility challenges. The restrooms are ADA compliant.

Voting

Maplewood has thirteen precincts, each in a different polling location. Some locations are in flux as schools are rebuilt and fire stations close.

Maplewood staff conducts even-year and special city elections with the support of Ramsey County. Ramsey County conducts odd year elections or special elections of the school districts

using the same polling locations in Maplewood. The Maplewood official responsible for elections is the city clerk. Polling locations are inspected biennially or when a new site is chosen.

Parks and Recreation

Fifty parks and preserves serve as neighborhood anchors and provide places for community gathering, athletics, and respite, while the Nature Center and YMCA Community Center are hubs for programming.

The mission of Maplewood Parks and Recreation states it is, “to provide diverse recreational opportunities for people of all ages and abilities, and to enhance and preserve parks, facilities and open spaces while providing environmental stewardship through education.” Parks and Recreation has developed a rating system for all park structures, trails, and turf. Playground inspections have been completed, and structures/buildings have begun.

Surveying the parks identified many with missing ADA requirements including unpainted and unlabeled parking lots, inaccessible playground entrances, and inaccessible playground equipment.

ADA Considerations

- Review and enforce an ADA compliance audit of all public buildings, playgrounds, and parks.
- Adopt a written position description for a designated ADA Coordinator and post completed and ongoing compliance requirements with progress dates.
- Update online park information with correct addresses, photos, and parking information.
- Maintain depth on playgrounds loose fill (wood chip) surfaces.
- Identify accessible parking spaces by painting the lines with correct size and access aisles and providing signage.

Roseville

Compliance Requirements

Roseville is the second largest City in the LWV of Roseville Area with a 2020 population of 36,254. Twenty one percent of the population are over the age of 65. Of those under the age of 65, 6.8% have a disability. Its geographic boundaries are relatively compact and abut St Paul and Minneapolis.

Because it is a city with 217 full and part-time employees, Roseville is required to have an ADA Coordinator, grievance procedure, and transition plan. In 1992, Roseville adopted an ADA compliance policy and a grievance policy. The transition plan, adopted September 12, 2016, addresses street planning and construction projects. A complaint form is on the City’s website at <http://www.cityofroseville.com/3042/Americans-with-Disabilities-Act-ADA>, but only addresses issues within the Public Right-of-Way, not the park system or at voting places.

Goals for inclusive transportation are included in the city's 2040 Comprehensive Plan. The non-motorized design vision states, *“Accessibility is a very important consideration for non-motorized design. All new pedestrian and bicycle facilities must meet the ADA guidelines established in the Public Right-of-Way Accessibility Guide (PROWAG). The guidelines in PROWAG address the design needs of people with physical and/or visual impairments. Accessibility will become increasingly important over the next 20 years due to demographic changes. Baby Boomers are aging and the population over age 65 is increasing. People over 65 are more likely to have physical and/or visual impairments that affect their ability to get around.”*

The Pathway Master Plan recognizes that pathways must *“Provide transportation facilities for all ages and abilities (children, senior citizens, people with disabilities, pedestrians, and bicyclists).”*

Civic Buildings

Roseville City Hall is used for City Council meetings, meetings for city commissions and the Variance Board. No voting takes place at this City Hall. It is fully accessible by residents with mobility challenges including a speakers' table on the main floor of the council chambers that enables wheelchair individuals to participate in the council and commissions and committees. Access to the Council table is accessible with a ramp. Restrooms comply with ADA standards with some exceptions such as ease of reaching soap dispensers and hand towel dispensers. We did not confirm the force required to open restroom doors in City Hall or the Skating Center. It would be desirable to enter automatically rather than push/pull a heavy door.

The Skating Center is also used for governmental and community large gatherings. Access is addressed in the Parks appendix.

Voting

Roseville votes at nine different locations for its ten precincts. One is the library and eight are local churches. One church is the location for two precincts. All locations have accessible parking spaces and meet the requirements for numbers of stalls and dimensions (width and slopes). Not all spaces have the required access aisles and may result in difficulties for voters, particularly if there is another event being held at that church on election day.

Parks and Recreation

Roseville maintains 32 parks, 679 acres of parkland and open space, and 67 miles of trails and walkways.

According to the Roseville 2040 Comprehensive Plan *“Beginning in 2010, Roseville has made major investments in the parks and recreation system, called the Roseville Park and Recreation Renewal Program (PRRP). This \$19 million program added improved and/or replaced amenities, including selective land acquisitions, new park buildings, playgrounds, natural resource restoration, trails and pathways, and other facilities. It touched every park in the*

system and post-project surveys clearly reflect how these improvements have been positively received by the public.”

The Comprehensive Plan continues to say the city will *“Make the park system accessible to people of all abilities.” “The new park buildings around the city are handicapped accessible and could be a model for how to serve citizens with disabilities.”*

Our surveys of Roseville’s parks lead us to conclude the policies have not always been followed up with actions through the Park and Recreation Renewal Program. For example, the playground in Central Park on the east side of Bennett Lake was rebuilt in 2014 but was not as ADA compliant as it could have been. It was rebuilt again in 2021 thanks to a private donation to be fully ADA compliant.

Many of the other parks and playgrounds do not fully comply with the ADA requirements and therefore are not fully accessible.

The Parks Pathway Master Plan, adopted in 2018, is available on the city website but can only be accessed with a search.

ADA Considerations

- Include residents with disabilities on planning groups for transit, trail plans and development of parks and open spaces.
- Update the ADA grievance form to include issues with building access, voting and parks and make it easily located on the city website.
- Continue to implement ADA requirements as pedestrian walkways are upgraded.
- Regularly restripe parking lots, adding ADA compliant signage, and striping for access aisles including signing van accessible parking stalls.
- Proceed on a plan for remodeling/rebuilding City Parks and buildings following ADA compliance including making playgrounds accessible with level access to and into the play areas.
- Evaluate the parks on a regular basis and replace the wood chips as needed. While a wood chip surface is ADA compliant for playgrounds, it breaks down. Equipment loses its accessibility, and the concrete edging becomes a barrier.

CONSENSUS

The Study Committee proposes the following consensus statements be considered for adoption by the League of Women Voters of Roseville Area.

Should LWV of Roseville Area modify the current policy “Support opportunities for citizen participation in city government, including early public participation in the decision-making process, and open appointment for advisory committees. (1988) to read “Support ADA compliant opportunities for resident participation in city government, including early public participation in the decision-making process, and open appointment for advisory committees.”?

Should LWV of Roseville Area modify the current policy “Support safe non-motorized pathways with costs assessed areawide. (1983)” to read “Support ADA compliant safe non-motorized pathways with costs assessed areawide.”?

Should LWV of Roseville Area adopt a new position stating, “Support city government compliance with the Americans with Disabilities Act (ADA) requirements in administrative policy, and access to and use of city owned and leased buildings, voting precincts, and recreational locations and facilities.”?

Should LWV of Roseville Area adopt a new position stating, “Support compliance by city governments in the Americans with Disabilities Act by making identification of an ADA Coordinator and grievance process easily found on city websites.”?

CITY COUNCIL STAFF REPORT
Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Mike Darrow, Assistant City Manager/HR Director
Melinda Coleman, City Manager

PRESENTER: Mike Darrow, Assistant City Manager/HR Director
Melinda Coleman, City Manager

AGENDA ITEM: Baker Tilly Presentation on Compensation Study Results

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

The City of Maplewood contracted Baker Tilly to conduct a compensation study of all benefit earning positions within the City.

Recommended Action:

Motion to accept the Baker Tilly Compensation Study report.

Fiscal Impact:

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

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

Strategic Plan Relevance:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship

Integrated Communication Operational Effectiveness Targeted Redevelopment

Hiring quality employees and retention of current staff are directly affected by the compensation package offered by the City.

Background:

Baker Tilly will provide a presentation on their findings after which, the City Council can accept the report.

Attachments:

1. None

CITY COUNCIL STAFF REPORT

Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager**REPORT FROM:** Ellen Paulseth, Finance Director**PRESENTER:** Ellen Paulseth, Finance Director**AGENDA ITEM:** Approval of Claims

Action Requested:	<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing
Form of Action:	<input type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Contract/Agreement <input type="checkbox"/> Proclamation

Policy Issue:

The City Manager has reviewed the bills and authorized payment in accordance with City Council policies.

Recommended Action:

Motion to approve the approval of claims.

ACCOUNTS PAYABLE:

\$	1,258,145.75	Checks # 109757 thru # 109786 dated 10/11/22
\$	1,853,589.47	Checks # 109787 thru # 109819 dated 10/18/22
\$	828,432.95	Disbursements via debits to checking account dated 10/03/22 thru 10/16/22
\$	<u>3,940,168.17</u>	Total Accounts Payable

PAYROLL

\$	634,751.64	Payroll Checks and Direct Deposits dated 10/14/22
\$	<u>634,751.64</u>	Total Payroll
\$	<u>4,574,919.81</u>	GRAND TOTAL

Background

A detailed listing of these claim has been provided. 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

1. Listing of Paid Bills

Check Register
City of Maplewood

Check	Date	Vendor	Description	Amount	
109757	10/11/2022	05805	AXON ENTERPRISE, INC.	EVIDENCE.COM SUB USER & BODYCAM	2,237.90
109758	10/11/2022	05114	BOLTON & MENK, INC.	GENERAL GIS ASSISTANCE	1,440.00
109759	10/11/2022	00585	GOPHER STATE ONE-CALL	NET BILLABLE TICKETS - SEPTEMBER	855.90
109760	10/11/2022	05567	LUBE-TECH & PARTNERS, LLC	OIL FOR LIFT STATION PUMP MAINT	105.31
109761	10/11/2022	01202	NYSTROM PUBLISHING CO INC	A/P CK#109676 EFT REJECTED-REISUE	8,675.72
109762	10/11/2022	01337	RAMSEY COUNTY-PROP REC & REV	2022 SPEC ASSESMENT SERVICES	5,820.00
109763	10/11/2022	01574	T A SCHIFSKY & SONS, INC	PROJ 21-07 GERVAIS REHAB PMT#4	975,433.04
	10/11/2022	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	31,627.06
	10/11/2022	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	21,719.92
109764	10/11/2022	01190	XCEL ENERGY	ELECTRIC UTILITY	63.58
	10/11/2022	01190	XCEL ENERGY	GAS UTILITY	43.48
109765	10/11/2022	05854	ACCELA INC.	2022-2023 SUBSCRIPTION FOR ACCELA	62,458.82
109766	10/11/2022	04321	ANOKA COUNTY GOVERNMENT CTR	REG FEE FOR NOTARY - LT. M. DUGAS	20.00
109767	10/11/2022	06371	CANON SOLUTIONS AMERICA, INC.	SUPPLIES FOR 1902 PLOTTER	90.00
109768	10/11/2022	06320	COMPANION ANIMAL CONTROL	ANIMAL CONTROL SRVS - SEPTEMBER	100.00
109769	10/11/2022	00453	EHLERS, INC.	TIF CONSULTING	2,358.75
	10/11/2022	00453	EHLERS, INC.	TIF CONSULTING	412.50
109770	10/11/2022	00464	EMERGENCY AUTOMOTIVE TECH, INC	PARTS FOR BUILD VEH#954 V#7395	5,262.70
109771	10/11/2022	00003	ESCROW REFUND	ESCROW REL EROSION - 1017 MARNIE	200.00
109772	10/11/2022	05834	US BANCORP GOVT LEASING & FINANCE	FIRE TRUCK LEASE PMT 077-0020196-004	112,427.61
109773	10/11/2022	00846	LANGUAGE LINE SERVICES	PD PHONE-BASED INTERPRETIVE SRVS	144.59
109774	10/11/2022	05222	MARTIN-MCALLISTER	PUBLIC SAFETY ASSESMENT	1,200.00
109775	10/11/2022	05944	MIDAMERICA ADM & RET SOL LLC	A/P CK#109448 EFT REJECTED-REISUE	3,366.00
109776	10/11/2022	01213	JULIE OLSON	A/P CK#109707 EFT REJECTED-REISUE	389.52
109777	10/11/2022	00001	ONE TIME VENDOR	CARMAX - OVERPD MOTOR VEHICLE	1,382.50
109778	10/11/2022	00001	ONE TIME VENDOR	REIMB COMPASS GROUP-FOOD EST LIC	673.00
	10/11/2022	00001	ONE TIME VENDOR	REIMB COMPASS GROUP-FOOD EST LIC	673.00
109779	10/11/2022	00001	ONE TIME VENDOR	REFUND RICKS ROOFING - PERMIT	117.00
109780	10/11/2022	00001	ONE TIME VENDOR	REFUND HOFFMAN WEBER - PERMIT	117.00
109781	10/11/2022	00001	ONE TIME VENDOR	CORWIN TOYOTA- OVERPD MOTOR VEH	86.14
109782	10/11/2022	00001	ONE TIME VENDOR	REFUND HERO PLUMBING - PERMIT	37.00
109783	10/11/2022	06029	PROMOTIONAL MARKETING SERVICES	SOCCER BALLS-COMMUNITY OUTREACH	7,035.00
109784	10/11/2022	00198	ST PAUL REGIONAL WATER SRVS	WATER UTILITY	6,379.21
109785	10/11/2022	01836	ST PAUL, CITY OF	PDI TRAINING COURSE 8/30/2022	200.00
109786	10/11/2022	06330	SUBURBAN AUTO BODY INC	REPAIR VIN#5326 - EXECUTING PIT	4,993.50

30 Checks in this report.

1,258,145.75

Check Register
City of Maplewood

Check	Date	Vendor	Description	Amount	
109787	10/18/2022	05598	KELLY & LEMMONS, P.A.	PROSECUTION SERVICES - SEPTEMBER	16,250.00
109788	10/18/2022	02728	KIMLEY-HORN & ASSOCIATES INC	PROJ 21-09 MAPLE HILLS FORCE MAIN	5,335.65
109789	10/18/2022	04584	LEXIPOL LLC	GRANT WRITING SERVICES	3,750.00
109790	10/18/2022	00532	MADDEN GALANTER HANSEN, LLP	HR ATTORNEY FEE LABOR REL - SEPT	822.16
109791	10/18/2022	05353	MANSFIELD OIL CO	CONTRACT GASOLINE - OCTOBER	11,202.52
	10/18/2022	05353	MANSFIELD OIL CO	CONTRACT DIESEL - OCTOBER	7,938.34
109792	10/18/2022	02696	MUSKA ELECTRIC CO	LED DIMMERS INSTALLED	569.42
109793	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - DECEMBER 2020	209.04
	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - DECEMBER 2021	209.04
	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - JANUARY	209.04
	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - FEBRUARY	209.04
	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - APRIL	209.04
	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - JULY	209.04
	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - SEPTEMBER	209.04
	10/18/2022	01337	RAMSEY COUNTY-PROP REC & REV	FLEET SUPPORT FEES - JULY 2020	205.92
109794	10/18/2022	01574	T A SCHIFSKY & SONS, INC	PROJ 21-02 MCMENEMY STREET PMT#5	534,933.61
109795	10/18/2022	04845	TENNIS SANITATION LLC	RECYCLING FEE - SEPTEMBER	68,908.50
109796	10/18/2022	05013	YALE MECHANICAL LLC	SUMMER HVAC MAINT - NATURE CENTER	309.00
	10/18/2022	05013	YALE MECHANICAL LLC	SUMMER HVAC MAINT-PARK MAINT	309.00
109797	10/18/2022	00100	ANCOM	ALERTING INSTALLATION AGREEMENT	31,165.00
109798	10/18/2022	02259	ANIMAL HUMANE SOCIETY	IMPOUND BILLING 3RD QTR 2022	2,632.00
109799	10/18/2022	06301	ATMOSPHERE COMMERCIAL INTERIOR	FURITURE FOR NORTH FIRE STATION	1,824.84
109800	10/18/2022	05972	BHE COMMUNITY SOLAR, LLC	COMMUNITY SOLAR GARDEN-AUGUST	10,938.66
109801	10/18/2022	05577	GERTENS	SHRUB ORDER FOR LEGACY PARK	339.00
109802	10/18/2022	05313	GRAPHIC DESIGN, INC.	BUSINESS CARDS	287.78
	10/18/2022	05313	GRAPHIC DESIGN, INC.	BUSINESS CARDS	107.92
109803	10/18/2022	06009	HEALTHCALL, LLC	COMMUNITY PARAMEDIC SOFTWARE-SEP	920.00
109804	10/18/2022	00687	HUGO'S TREE CARE INC	TREE TRIMMING - EAST END OF 1902	1,550.00
109805	10/18/2022	00827	L M C I T	WC CLAIM #00474776	20,780.74
	10/18/2022	00827	L M C I T	WC CLAIM #00477220	694.65
	10/18/2022	00827	L M C I T	WC CLAIM #00478883	214.83
109806	10/18/2022	00917	MACQUEEN EMERGENCY	ARTIC COMPRESSOR FOR NFS	41,125.64
	10/18/2022	00917	MACQUEEN EMERGENCY	EQUIPMENT REPAIR	1,374.02
	10/18/2022	00917	MACQUEEN EMERGENCY	EQUIPMENT REPAIR	338.58
	10/18/2022	00917	MACQUEEN EMERGENCY	EQUIPMENT REPAIR	89.62
109807	10/18/2022	06281	JEFF MEHLHORN	EMTF SITE MANAGER 06/08 & 10/04	380.33
109808	10/18/2022	06257	NINE NORTH	VIDEO PRODUCTION SERVICES - SEPT	1,314.00
109809	10/18/2022	06133	NO WAIT INSIDE, LLC	NOWAITINSIDE SERVICE - DEC 2021	1,600.00
	10/18/2022	06133	NO WAIT INSIDE, LLC	NOWAITINSIDE SERVICE - AUGUST	1,600.00
	10/18/2022	06133	NO WAIT INSIDE, LLC	NOWAITINSIDE SERVICE - SEPTEMBER	1,600.00
109810	10/18/2022	00001	ONE TIME VENDOR	REIMB M GARRITY-BOULEVARD RESTORE	225.00
109811	10/18/2022	02903	PARK CONSTRUCTION CO	PROJ 21-06 COPE AVE IMP PMT#4	1,032,136.44
109812	10/18/2022	00396	MN DEPT OF PUBLIC SAFETY	CJDN ACCESS FEE - 07/01/22 - 06/30/23	7,680.00
109813	10/18/2022	06014	REHDER FORESTRY CONSULTING	TREE INSPECTION SRVS - SEPTEMBER	2,767.63
109814	10/18/2022	05879	ROADKILL ANIMAL CONTROL	DEER REMOVAL - SEPTEMBER	357.00
109815	10/18/2022	05976	SAFE-FAST, INC.	SAFETY JACKETS	399.46
109816	10/18/2022	05914	SHRED-N-GO, INC.	SHREDDING EVENT HELD OCTOBER 08	2,200.00
109817	10/18/2022	06273	SRF CONSULTING GROUP INC.	PROJ 21-07 GERVAIS AVE STAKING	13,484.96
109818	10/18/2022	06330	SUBURBAN AUTO BODY INC	HAIL REPAIR FIRE 2016 FORD VIN#73455	10,461.74
	10/18/2022	06330	SUBURBAN AUTO BODY INC	DOOR REPAIRS FOR AMBULANCE	4,304.23
	10/18/2022	06330	SUBURBAN AUTO BODY INC	HAIL REPAIR 2017 FORD VIN#20157	2,474.00
109819	10/18/2022	06107	TOKLE INSPECTIONS, INC.	ELECTRICAL INSPECTIONS - SEPTEMBER	4,224.00

33 Checks in this report.

1,853,589.47

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/3/2022	Accela Credit Card Billing	Credit Card Billing Fee	30.00
10/3/2022	Delta Dental	Dental Premium	2,331.54
10/3/2022	Empower - State Plan	Deferred Compensation	25,285.00
10/3/2022	MN State Treasurer	Drivers License/Deputy Registrar	55,507.75
10/3/2022	MN State Treasurer	PR - State Payroll Tax	28,645.39
10/3/2022	P.E.R.A.	PR - P.E.R.A.	133,204.14
10/4/2022	ICMA (Vantagepointe)	PR - Deferred Compensation	8,161.00
10/4/2022	ICMA (Vantagepointe)	PR - Retiree Health Savings	980.00
10/4/2022	Labor Unions	PR - Union Dues	1,140.85
10/4/2022	MN State Treasurer	Drivers License/Deputy Registrar	54,893.83
10/5/2022	MN State Treasurer	Drivers License/Deputy Registrar	67,753.47
10/6/2022	MN State Treasurer	Drivers License/Deputy Registrar	44,006.34
10/7/2022	MN Dept of Natural Resources	DNR electronic licenses	1,139.10
10/7/2022	MN State Treasurer	Drivers License/Deputy Registrar	17,460.06
10/7/2022	Optum Health	DCRP & Flex plan payments	647.00
10/11/2022	Delta Dental	Dental Premium	3,544.59
10/11/2022	MN State Treasurer	Drivers License/Deputy Registrar	42,172.92
10/12/2022	MN State Treasurer	Drivers License/Deputy Registrar	102,615.42
10/12/2022	MN State Treasurer	Drivers License/Deputy Registrar	50,014.61
10/13/2022	MN State Treasurer	Drivers License/Deputy Registrar	84,468.43
10/14/2022	MN State Treasurer	Drivers License/Deputy Registrar	41,479.72
10/14/2022	Optum Health	DCRP & Flex plan payments	593.76
10/14/2022	US Bank VISA One Card*	Purchasing Card Items	62,358.03
			828,432.95

*Detailed listing of VISA purchases is attached.

Transaction Date	Posting Date	Merchant Name	Transaction Amount	Name
09/27/2022	09/28/2022	BATTERIES PLUS - #0031	\$27.53	DAVE ADAMS
10/05/2022	10/06/2022	FASTENAL COMPANY 01MNT11	\$75.75	DAVE ADAMS
10/03/2022	10/05/2022	WHISKEY STREET	\$43.00	REGAN BEGGS
09/22/2022	09/26/2022	THE HOME DEPOT #2801	\$85.82	NEIL BRENEMAN
09/23/2022	09/26/2022	HOMEDEPOT.COM	\$119.99	NEIL BRENEMAN
09/28/2022	09/29/2022	AMZN MKTP US*1U54F3YC0	\$49.86	NEIL BRENEMAN
09/30/2022	10/03/2022	THE HOME DEPOT #2801	\$49.30	TROY BRINK
10/04/2022	10/05/2022	BROCK WHITE 180	\$50.98	TROY BRINK
10/03/2022	10/04/2022	EMERGENCY AUTO TECH	\$264.50	DANIEL BUSACK
10/06/2022	10/07/2022	GRAFIX SHOPPE	\$85.00	DANIEL BUSACK
10/06/2022	10/07/2022	KUNO SERVICES LLC	\$420.00	DANIEL BUSACK
09/23/2022	09/26/2022	TRANE SUPPLY-113507	\$276.00	SCOTT CHRISTENSON
09/23/2022	09/26/2022	THE HOME DEPOT #2801	\$14.98	SCOTT CHRISTENSON
09/26/2022	09/28/2022	ESD INC	\$41.58	SCOTT CHRISTENSON
09/27/2022	09/29/2022	MENARDS OAKDALE MN	\$28.31	SCOTT CHRISTENSON
09/30/2022	10/03/2022	THE HOME DEPOT #2801	\$21.84	SCOTT CHRISTENSON
10/03/2022	10/04/2022	GENERAL PARTS, LLC	\$322.69	SCOTT CHRISTENSON
10/03/2022	10/04/2022	STATE SUPPLY	\$18.60	SCOTT CHRISTENSON
10/06/2022	10/07/2022	ACE SUPPLY CO., INC.	\$67.83	SCOTT CHRISTENSON
09/22/2022	09/26/2022	THE WEBSTAURANT STORE INC	\$223.30	BRAD DAVISON
09/29/2022	10/03/2022	OFFICEMAX/DEPOT 6164	\$23.81	BRAD DAVISON
10/03/2022	10/04/2022	THE WEBSTAURANT STORE INC	\$78.60	BRAD DAVISON
10/04/2022	10/05/2022	WWW.PEACHJAR.COM	\$150.00	BRAD DAVISON
09/29/2022	09/30/2022	PETSMART # 0461	\$138.97	JOSEPH DEMULLING
09/26/2022	09/27/2022	A1 LAUNDRY & DRY CLEANING	\$9.12	MICHAEL DUGAS
09/28/2022	09/29/2022	MINNESOTA CHIEFS OF POLIC	\$250.00	MICHAEL DUGAS
09/25/2022	09/26/2022	AMZN MKTP US*1U6BE1JD2	\$34.54	CHRISTINE EVANS
09/29/2022	10/03/2022	ODP BUS SOL LLC # 101090	\$89.85	CHRISTINE EVANS
10/04/2022	10/05/2022	AMZN MKTP US*1464P56B1	\$35.43	CHRISTINE EVANS
09/22/2022	09/26/2022	BARNES & NOBLE #2227	\$18.25	MYCHAL FOWLDS
09/29/2022	09/29/2022	COMCAST CABLE COMM	\$22.92	MYCHAL FOWLDS
10/01/2022	10/03/2022	TMOBILE*AUTO PAY	\$922.37	MYCHAL FOWLDS
10/06/2022	10/07/2022	VISION33 INC	\$9,900.00	MYCHAL FOWLDS
10/06/2022	10/07/2022	VZWRLSS*APOCC VISB	\$7,783.95	MYCHAL FOWLDS
09/24/2022	09/26/2022	OREILLYMEDIAPLATFORM	\$299.00	NICK FRANZEN
09/25/2022	09/26/2022	AMZN MKTP US*1U8N27E12	\$34.90	NICK FRANZEN
09/28/2022	09/29/2022	MICROSOFT*ANSWER DESK	\$499.00	NICK FRANZEN
09/28/2022	09/29/2022	AMZN MKTP US*1U9RH02T2	\$95.54	NICK FRANZEN
09/28/2022	09/29/2022	AMZN MKTP US*140YZ8CW0	\$480.95	NICK FRANZEN
09/29/2022	09/30/2022	ZOHO-ANALYTICS	\$1,380.00	NICK FRANZEN
10/01/2022	10/03/2022	APPLE.COM/US	\$358.00	NICK FRANZEN
10/06/2022	10/07/2022	AMZN MKTP US*1K33M2FV1	\$358.98	NICK FRANZEN
10/06/2022	10/07/2022	AMZN MKTP US*1K8RP1JF0	\$47.50	NICK FRANZEN
10/07/2022	10/07/2022	MSFT * E0500KKS9W	\$8.00	NICK FRANZEN
09/23/2022	09/26/2022	CALIBRE PRESS	\$399.00	DEREK FRITZE
09/24/2022	09/26/2022	PARK & LAKE CAR WASH	\$36.56	DEREK FRITZE
09/30/2022	10/03/2022	BCA TRAINING EDUCATION	\$375.00	DEREK FRITZE
09/22/2022	09/26/2022	OTC BRANDS INC	\$130.94	TONY GABRIEL
09/26/2022	09/27/2022	AMZN MKTP US*1U5XV52Z1	\$188.85	TONY GABRIEL
09/28/2022	09/29/2022	COSTCO WHSE #1021	\$220.75	TONY GABRIEL
09/30/2022	10/03/2022	CUB FOODS #1599	\$109.95	TONY GABRIEL
10/02/2022	10/03/2022	AMZN MKTP US*145SP9XD1	\$24.98	TONY GABRIEL
10/02/2022	10/03/2022	AMZN MKTP US*145HS5XJ1	\$22.97	TONY GABRIEL
10/02/2022	10/03/2022	AMZN MKTP US*149E75BJ0	\$14.98	TONY GABRIEL
10/03/2022	10/04/2022	COSTCO WHSE #1021	\$135.75	TONY GABRIEL
10/04/2022	10/05/2022	CUB FOODS #1599	\$89.57	TONY GABRIEL
10/04/2022	10/06/2022	OTC BRANDS INC	\$87.96	TONY GABRIEL
10/06/2022	10/07/2022	TARGET 00011858	\$5.91	TONY GABRIEL
10/06/2022	10/07/2022	CUB FOODS #1599	\$66.53	TONY GABRIEL
09/30/2022	10/03/2022	THE HOME DEPOT #2801	\$58.42	CAROLE GERNES

09/30/2022	10/03/2022	AIRGAS USA, LLC	\$560.79	MICHAEL HAGEN
10/01/2022	10/03/2022	AIRGAS USA, LLC	\$99.70	MICHAEL HAGEN
10/01/2022	10/03/2022	AIRGAS USA, LLC	\$304.85	MICHAEL HAGEN
10/03/2022	10/04/2022	ASPEN MILLS	\$175.00	MICHAEL HAGEN
10/03/2022	10/04/2022	ASPEN MILLS	\$716.25	MICHAEL HAGEN
10/06/2022	10/07/2022	ASPEN MILLS	\$1,463.25	MICHAEL HAGEN
10/06/2022	10/07/2022	AIRGAS USA, LLC	\$183.46	MICHAEL HAGEN
10/06/2022	10/07/2022	AIRGAS USA, LLC	\$459.20	MICHAEL HAGEN
09/22/2022	09/26/2022	THE HOME DEPOT #2801	\$77.53	TAMARA HAYS
09/28/2022	09/29/2022	SAFE-FAST(MW)	\$38.64	TAMARA HAYS
09/28/2022	09/29/2022	SITEONE LANDSCAPE SUPPLY,	\$171.00	TAMARA HAYS
09/28/2022	09/29/2022	SITEONE LANDSCAPE SUPPLY,	\$23.51	TAMARA HAYS
10/04/2022	10/05/2022	FASTENAL COMPANY 01MNT11	\$922.53	TAMARA HAYS
10/04/2022	10/06/2022	THE HOME DEPOT #2801	\$60.67	TAMARA HAYS
10/05/2022	10/07/2022	THE HOME DEPOT #2801	\$38.77	TAMARA HAYS
09/23/2022	09/26/2022	MENARDS OAKDALE MN	\$75.98	GARY HINNENKAMP
09/30/2022	10/03/2022	MINNESOTA CHIEFS OF POLIC	\$250.00	MICHAEL HOEMKE
09/27/2022	09/29/2022	MENARDS OAKDALE MN	\$8.78	DAVID JAHN
09/27/2022	09/29/2022	THE HOME DEPOT #2801	\$30.71	DAVID JAHN
09/28/2022	09/30/2022	THE HOME DEPOT #2801	\$15.82	DAVID JAHN
09/29/2022	10/03/2022	THE HOME DEPOT #2801	(\$16.15)	DAVID JAHN
09/22/2022	09/26/2022	OFFICE DEPOT #1090	\$513.09	MEGHAN JANASZAK
09/27/2022	09/28/2022	RED WING SHOE #727	\$59.99	RANDY JOHNSON
10/01/2022	10/03/2022	SHRED-IT USA LLC	\$77.86	LOIS KNUTSON
10/04/2022	10/05/2022	CHILIS 1748 ECOMM	\$162.77	LOIS KNUTSON
10/04/2022	10/06/2022	THE HOME DEPOT #2801	\$29.12	ERIC KUBAT
09/27/2022	09/28/2022	ST CLOUD PARKING SYSTEM	\$10.00	GINA KUCHENMEISTER
09/27/2022	09/28/2022	BOULDER TAP HOUSE ST. CL	\$44.39	GINA KUCHENMEISTER
09/28/2022	09/29/2022	ST CLOUD PARKING SYSTEM	\$8.00	GINA KUCHENMEISTER
09/28/2022	09/30/2022	BEST WESTERN ST CLOUD	\$122.76	GINA KUCHENMEISTER
09/22/2022	09/28/2022	SIRCHIE FINGER PRINT LABO	\$375.46	JASON KUCHENMEISTER
09/23/2022	09/26/2022	AMAZON.COM*1U88E2TL0	\$25.00	JASON KUCHENMEISTER
09/28/2022	09/29/2022	IN *ARROWHEAD SCIENTIFIC	\$148.68	JASON KUCHENMEISTER
09/28/2022	09/29/2022	WPY*AMERICAN PUBLIC WORKS	\$363.27	STEVE LOVE
10/03/2022	10/04/2022	BLUERIBBON BAIT& TACKLE	\$37.26	MICHAEL MALESKI
10/03/2022	10/04/2022	PP*COLBERT PUTTERS	\$20.75	MICHAEL MALESKI
10/04/2022	10/05/2022	EB SOLVING THE PUZZLE	\$160.76	MIKE MARTIN
10/02/2022	10/04/2022	THE HOME DEPOT #2801	\$41.72	BRAD MCGEE
09/26/2022	09/27/2022	RED WING SHOE #727	\$300.00	JASON MLODZIK
09/23/2022	09/26/2022	EVEREST EMERGENCY VEHICLE	\$1,182.03	MICHAEL MONDOR
09/27/2022	09/28/2022	SQ *CAMILAS TAQUERIA	\$1,489.25	MICHAEL MONDOR
09/27/2022	09/28/2022	SQ *D&D GOODIES LLC	\$2,354.90	MICHAEL MONDOR
09/29/2022	09/30/2022	CENTURY COLLEGE-BO	\$520.00	MICHAEL MONDOR
10/06/2022	10/07/2022	MNSU PAYLOT 4A	\$10.00	RACHEL MURRAY
09/27/2022	09/28/2022	CINTAS CORP	\$35.57	BRYAN NAGEL
09/28/2022	09/29/2022	CINTAS CORP	\$39.31	BRYAN NAGEL
09/28/2022	09/29/2022	CINTAS CORP	\$141.84	BRYAN NAGEL
09/28/2022	09/29/2022	CINTAS CORP	\$9.15	BRYAN NAGEL
09/28/2022	09/29/2022	CINTAS CORP	\$39.98	BRYAN NAGEL
09/28/2022	09/29/2022	CINTAS CORP	\$14.69	BRYAN NAGEL
10/05/2022	10/06/2022	CINTAS CORP	\$99.86	BRYAN NAGEL
10/05/2022	10/06/2022	CINTAS CORP	\$15.05	BRYAN NAGEL
10/05/2022	10/06/2022	CINTAS CORP	\$59.70	BRYAN NAGEL
10/05/2022	10/06/2022	CINTAS CORP	\$30.77	BRYAN NAGEL
10/05/2022	10/06/2022	CINTAS CORP	\$9.15	BRYAN NAGEL
09/29/2022	10/03/2022	IAAI	\$190.00	JERRY NOVAK
10/04/2022	10/05/2022	COSTCO WHSE #1021	\$355.79	JERRY NOVAK
09/28/2022	09/30/2022	MENARDS OAKDALE MN	\$69.13	JORDAN ORE
09/28/2022	09/30/2022	ARROWWOOD RESORT AND CONF	\$272.42	ELLEN PAULSETH
09/22/2022	09/26/2022	BOUND TREE MEDICAL LLC	\$9.49	KENNETH POWERS
09/26/2022	09/28/2022	BOUND TREE MEDICAL LLC	\$157.90	KENNETH POWERS

09/26/2022	09/28/2022	BOUND TREE MEDICAL LLC	\$44.07	KENNETH POWERS
09/28/2022	09/30/2022	BOUND TREE MEDICAL LLC	\$299.98	KENNETH POWERS
09/30/2022	10/03/2022	LIFE ASSIST INC	\$279.32	KENNETH POWERS
10/03/2022	10/05/2022	BOUND TREE MEDICAL LLC	\$1,317.20	KENNETH POWERS
10/03/2022	10/05/2022	HEALTH CARE LOGISTICS INC	\$660.00	KENNETH POWERS
10/05/2022	10/07/2022	BOUND TREE MEDICAL LLC	\$639.32	KENNETH POWERS
09/23/2022	09/26/2022	TRI-STATE BOBCAT	\$110.36	STEVEN PRIEM
09/23/2022	09/27/2022	0391-AUTOPLUS	\$187.47	STEVEN PRIEM
09/27/2022	09/28/2022	AN FORD WHITE BEAR LAK	\$155.24	STEVEN PRIEM
09/27/2022	09/28/2022	AN FORD WHITE BEAR LAK	\$39.00	STEVEN PRIEM
09/27/2022	09/29/2022	0391-AUTOPLUS	\$25.70	STEVEN PRIEM
09/27/2022	10/04/2022	MIDWEST HASTINGS	(\$60.30)	STEVEN PRIEM
09/28/2022	09/29/2022	AN FORD WHITE BEAR LAK	\$59.57	STEVEN PRIEM
09/28/2022	09/30/2022	0391-AUTOPLUS	\$147.09	STEVEN PRIEM
09/28/2022	09/30/2022	0391-AUTOPLUS	\$146.16	STEVEN PRIEM
09/28/2022	09/30/2022	AN FORD WHITE BEAR LAK	\$272.08	STEVEN PRIEM
09/28/2022	09/30/2022	AN FORD WHITE BEAR LAK	\$12.22	STEVEN PRIEM
09/28/2022	09/30/2022	AN FORD WHITE BEAR LAK	\$300.09	STEVEN PRIEM
09/29/2022	09/30/2022	AN FORD WHITE BEAR LAK	(\$9.80)	STEVEN PRIEM
09/29/2022	09/30/2022	MACQUEEN EQUIPMENT GROUP	\$44.58	STEVEN PRIEM
09/29/2022	09/30/2022	COMOLUBE AND SUPPLIES INC	\$76.03	STEVEN PRIEM
09/29/2022	09/30/2022	METRO PRODUCTS INC	\$17.97	STEVEN PRIEM
09/29/2022	09/30/2022	FACTORY MOTOR PARTS (19)	\$256.33	STEVEN PRIEM
09/29/2022	10/03/2022	AN FORD WHITE BEAR LAK	\$211.01	STEVEN PRIEM
09/29/2022	10/03/2022	AN FORD WHITE BEAR LAK	\$137.09	STEVEN PRIEM
09/29/2022	10/03/2022	NORTHERN TOOL+EQUIP	\$18.98	STEVEN PRIEM
09/30/2022	10/03/2022	AN FORD WHITE BEAR LAK	(\$300.09)	STEVEN PRIEM
09/30/2022	10/03/2022	AN FORD WHITE BEAR LAK	(\$50.00)	STEVEN PRIEM
09/30/2022	10/03/2022	AN FORD WHITE BEAR LAK	(\$50.00)	STEVEN PRIEM
09/30/2022	10/03/2022	0391-AUTOPLUS	\$19.68	STEVEN PRIEM
10/03/2022	10/04/2022	POMPS TIRE 021	\$860.40	STEVEN PRIEM
10/03/2022	10/04/2022	POMPS TIRE 021	\$683.92	STEVEN PRIEM
10/03/2022	10/04/2022	WHITE BEAR LAKE SUPERSTOR	\$84.51	STEVEN PRIEM
10/04/2022	10/05/2022	MIDWAY FORD	\$294.13	STEVEN PRIEM
10/04/2022	10/06/2022	0391-AUTOPLUS	\$1,555.05	STEVEN PRIEM
10/05/2022	10/06/2022	NAPA STORE 3279016	\$48.31	STEVEN PRIEM
10/05/2022	10/06/2022	FACTORY MOTOR PARTS (19)	\$77.80	STEVEN PRIEM
10/05/2022	10/07/2022	0391-AUTOPLUS	\$8.80	STEVEN PRIEM
10/05/2022	10/07/2022	AN FORD WHITE BEAR LAK	\$97.48	STEVEN PRIEM
10/06/2022	10/07/2022	AN FORD WHITE BEAR LAK	\$54.35	STEVEN PRIEM
09/27/2022	09/27/2022	AMZN MKTP US*1U3WY12T0	\$26.78	MICHAEL RENNER
09/27/2022	09/28/2022	AMZN MKTP US*1U5C84UT1	\$55.22	MICHAEL RENNER
09/27/2022	09/28/2022	AMZN MKTP US*1U7BX9UH1	\$21.98	MICHAEL RENNER
09/23/2022	09/26/2022	INN ON LAKE SUPERIOR	\$480.36	AUDRA ROBBINS
09/24/2022	09/26/2022	AMZN MKTP US*1U7YT1ZW2	\$20.98	AUDRA ROBBINS
09/26/2022	09/26/2022	AMZN MKTP US*1U3EZ8Q21	\$15.39	AUDRA ROBBINS
09/26/2022	09/30/2022	SARPINO'S PIZZERIA - OAKD	\$217.90	AUDRA ROBBINS
09/30/2022	10/03/2022	ON SITE SANITATION INC	\$44.00	AUDRA ROBBINS
10/03/2022	10/05/2022	ON SITE SANITATION INC	\$3,375.00	AUDRA ROBBINS
09/28/2022	09/30/2022	ARROWWOOD RESORT AND CONF	\$272.42	JOSEPH RUEB
10/04/2022	10/05/2022	SITEONE LANDSCAPE SUPPLY,	\$114.98	ROBERT RUNNING
10/04/2022	10/06/2022	THE HOME DEPOT #2801	\$22.33	ROBERT RUNNING
09/26/2022	09/28/2022	KWIK TRIP 11600011692	\$12.00	RYAN SCHROEDER
10/03/2022	10/04/2022	FISDAP	\$147.00	RYAN SCHROEDER
09/26/2022	09/27/2022	SQ *MINNESOTA FALL MAINT	\$210.00	SCOTT SCHULTZ
09/23/2022	09/26/2022	CINTAS CORP	\$80.47	STEPHANIE SHEA
09/26/2022	09/27/2022	THOMSON WEST*TCD	\$635.54	STEPHANIE SHEA
09/26/2022	09/28/2022	STATE OF MN POST BOARD	\$90.00	STEPHANIE SHEA
09/26/2022	09/28/2022	POST BOARD SERVICE FEE	\$1.94	STEPHANIE SHEA
09/29/2022	09/30/2022	CINTAS CORP	\$80.47	STEPHANIE SHEA
10/05/2022	10/06/2022	GALLS	\$1,780.48	STEPHANIE SHEA

10/06/2022	10/07/2022	CINTAS CORP	\$69.02	STEPHANIE SHEA
09/22/2022	09/26/2022	PARTY CITY 1138	\$18.00	KAYLA SPANDE
09/23/2022	09/26/2022	JOANN STORES #1970	\$273.44	KAYLA SPANDE
09/25/2022	09/26/2022	AMZN MKTP US*1U1J38ME0	\$9.99	KAYLA SPANDE
09/25/2022	09/26/2022	AMZN MKTP US*1U85D9EY2	\$119.95	KAYLA SPANDE
09/25/2022	09/26/2022	AMZN MKTP US*1U67D8E72	\$60.97	KAYLA SPANDE
09/26/2022	09/27/2022	HY-VEE MAPLEWOOD 1402	\$51.98	KAYLA SPANDE
09/26/2022	09/27/2022	DALCO ENTERPRISES	\$299.40	KAYLA SPANDE
09/26/2022	09/27/2022	CUB FOODS #1599	\$106.17	KAYLA SPANDE
09/26/2022	09/27/2022	AMAZON.COM*1U6H83GJ2 AMZN	\$32.28	KAYLA SPANDE
09/26/2022	09/27/2022	COSTCO WHSE #1021	\$257.30	KAYLA SPANDE
09/27/2022	09/28/2022	AMZN MKTP US*1U6KY2U91	\$148.43	KAYLA SPANDE
09/25/2022	09/26/2022	DELTA AIR BAGGAGE FEE	\$30.00	JOSEPH STEINER
09/26/2022	09/27/2022	TAVERNA OPA	\$26.67	JOSEPH STEINER
09/26/2022	09/27/2022	EINSTEIN BROS BAGELS3609	\$3.09	JOSEPH STEINER
09/26/2022	09/28/2022	MILLER S ALE HOUSE 028	\$34.54	JOSEPH STEINER
09/27/2022	09/29/2022	INTERCONTINENTAL AT DO	\$38.10	JOSEPH STEINER
09/27/2022	09/29/2022	WAWA 5357	\$2.13	JOSEPH STEINER
09/28/2022	09/29/2022	DUNKIN #336117	\$2.66	JOSEPH STEINER
09/29/2022	09/30/2022	TAP 42 DORAL	\$23.31	JOSEPH STEINER
09/30/2022	10/03/2022	MILLER S ALE HOUSE 028	\$22.34	JOSEPH STEINER
09/30/2022	10/03/2022	DUNKIN #336117	\$2.66	JOSEPH STEINER
10/01/2022	10/03/2022	MIA	\$25.64	JOSEPH STEINER
10/01/2022	10/03/2022	STARBUCKS H06 MIA	\$14.02	JOSEPH STEINER
10/01/2022	10/03/2022	SIXT RENT A CAR	\$92.73	JOSEPH STEINER
10/01/2022	10/03/2022	DELTA AIR BAGGAGE FEE	\$30.00	JOSEPH STEINER
10/01/2022	10/03/2022	MIAMI AIRP ILLY	\$5.77	JOSEPH STEINER
10/01/2022	10/03/2022	INTERCONTINENTAL @ DORAL	\$779.70	JOSEPH STEINER
10/03/2022	10/05/2022	CHICK-FIL-A #03681	\$19.34	JOSEPH STEINER
09/29/2022	09/30/2022	BCA TRAINING EDUCATION	\$75.00	BRIAN TAUZELL
09/30/2022	10/03/2022	BCA TRAINING EDUCATION	\$375.00	BRIAN TAUZELL
10/03/2022	10/04/2022	COREMARK METALS -MN	\$290.25	JEFF WILBER

\$62,358.03

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>
	10/14/22	ABRAMS, MARYLEE	602.85	
	10/14/22	CAVE, REBECCA	530.61	
	10/14/22	COMMERS, CHERYL	36.00	
	10/14/22	JUENEMANN, KATHLEEN	530.61	
	10/14/22	KNUTSON, WILLIAM	530.61	
	10/14/22	VILLAVICENCIO, NICHOLE	530.61	
	10/14/22	COLEMAN, MELINDA	7,040.00	
	10/14/22	DARROW, MICHAEL	5,308.09	
	10/14/22	KNUTSON, LOIS	3,506.37	
	10/14/22	CHRISTENSON, SCOTT	2,549.74	
	10/14/22	DOUGLASS, TOM	2,717.29	
	10/14/22	JAHN, DAVID	2,716.28	
	10/14/22	HERZOG, LINDSAY	2,988.71	
	10/14/22	RAMEAUX, THERESE	3,879.15	
	10/14/22	DEBILZAN, JUDY	2,668.81	
	10/14/22	PAULSETH, ELLEN	6,083.12	
	10/14/22	RACETTE, THOMAS	2,813.60	
	10/14/22	RUEB, JOSEPH	4,785.26	
	10/14/22	STANLEY, JENNIFER	3,845.15	233.75
	10/14/22	ARNOLD, AJLA	2,373.35	
	10/14/22	CROSS, JULIA	2,008.80	
	10/14/22	EVANS, CHRISTINE	2,633.62	
	10/14/22	LARSON, MICHELLE	2,387.20	
	10/14/22	SCHORR, JENNIFER	1,967.39	
	10/14/22	SINDT, ANDREA	4,058.38	
	10/14/22	HANSON, MELISSA	2,235.20	
	10/14/22	HOCKBEIN, JUDY	1,298.99	
	10/14/22	KRAMER, PATRICIA	1,470.89	
	10/14/22	MOY, PAMELA	2,231.58	
	10/14/22	OSTER, ANDREA	2,391.82	
	10/14/22	VITT, JULIANNE	2,184.77	
	10/14/22	WEAVER, KRISTINE	3,604.66	
	10/14/22	XIONG, KANGBAO	1,147.21	
	10/14/22	BANE, ROSANNE	108.00	
	10/14/22	LEWIS, KENNETH	144.00	
	10/14/22	MAHRE, GERALDINE	72.00	
	10/14/22	BENJAMIN, MARKESE	3,836.13	
	10/14/22	BERGERON, ASHLEY	4,303.59	
	10/14/22	BIERDEMAN, BRIAN	6,143.79	
	10/14/22	BROWN, RAE	3,931.03	
	10/14/22	BURT-MCGREGOR, EMILY	3,821.75	
	10/14/22	BUSACK, DANIEL	5,574.67	
	10/14/22	CLAYTON, STEVEN	1,113.41	
	10/14/22	COLEMAN, ALEXANDRA	2,225.79	
	10/14/22	CONDON, MITCHELL	4,738.46	
	10/14/22	CRUZ, TREANA	2,918.71	
	10/14/22	DEMULLING, JOSEPH	5,356.30	
	10/14/22	DUGAS, MICHAEL	5,091.45	
	10/14/22	FORSYTHE, MARCUS	4,176.65	
	10/14/22	FRITZE, DEREK	4,529.81	
	10/14/22	GABRIEL, ANTHONY	5,642.89	
	10/14/22	GEISELHART, BENJAMIN	3,261.68	

10/14/22	GIVAND, JONATHAN	3,711.15	
10/14/22	GREEN, JAMIE	3,560.33	
10/14/22	HAWKINSON JR, TIMOTHY	4,059.51	
10/14/22	HENDRICKS, JENNIFER	2,341.50	
10/14/22	HER, PHENG	4,063.63	
10/14/22	HER, TERRELL	2,974.10	
10/14/22	HOEMKE, MICHAEL	4,908.09	
10/14/22	JOHNSON, BARBARA	644.00	
10/14/22	KADEN, JACOB	1,892.80	
10/14/22	KANDA, MADELINE	3,160.47	
10/14/22	KIM, WINSTON	3,145.79	
10/14/22	KONG, TOMMY	4,156.18	
10/14/22	KORAN, MARIE	1,656.00	
10/14/22	KROLL, BRETT	4,660.65	
10/14/22	KUCHENMEISTER, GINA	2,425.39	
10/14/22	KUCHENMEISTER, JASON	2,148.00	
10/14/22	LATOUR, HAYLEY	2,109.60	
10/14/22	LENERTZ, NICHOLAS	3,857.09	
10/14/22	LYNCH, KATHERINE	3,766.54	
10/14/22	MARINO, JASON	5,042.65	
10/14/22	MATTHEIS, TAWNY	2,987.29	
10/14/22	METRY, ALESIA	460.00	
10/14/22	MORALES, MARIO	1,948.19	
10/14/22	MURRAY, RACHEL	4,833.62	
10/14/22	NYE, MICHAEL	4,768.80	
10/14/22	PARKER, JAMES	4,047.56	
10/14/22	PASDO, JOSEPH	3,713.00	
10/14/22	PETERS, DANIEL	3,989.13	293.94
10/14/22	QUIRK, JAMES	3,317.51	
10/14/22	RETHWILL, SCOTT	3,615.72	
10/14/22	SALCHOW, CONNOR	4,527.92	
10/14/22	SANCHEZ, ISABEL	2,918.71	
10/14/22	SHEA, STEPHANIE	2,825.45	
10/14/22	STARKEY, ROBERT	4,082.97	
10/14/22	STEINER, JOSEPH	5,040.25	
10/14/22	STOCK, AUBREY	3,764.79	
10/14/22	SUEDKAMP, ADAM	4,143.82	
10/14/22	SWETALA, NOAH	4,374.65	
10/14/22	TAUZELL, BRIAN	4,053.46	
10/14/22	WENZEL, JAY	4,049.31	
10/14/22	WIETHORN, AMANDA	4,664.31	
10/14/22	XIONG, KAO	4,156.18	
10/14/22	XIONG, PETER	1,880.00	
10/14/22	XIONG, TUOYER	4,071.25	
10/14/22	YANG, THANG	2,747.02	
10/14/22	ZAPPA, ANDREW	3,939.72	
10/14/22	BARRETTE, CHARLES	5,990.08	
10/14/22	BAUMAN, ANDREW	6,099.82	
10/14/22	BEITLER, NATHAN	3,203.18	
10/14/22	CAMPBELL, MACLANE	2,717.46	
10/14/22	CRAWFORD JR, RAYMOND	4,112.08	
10/14/22	CRUMMY, CHARLES	3,554.48	
10/14/22	DABRUZZI, THOMAS	3,922.95	
10/14/22	DAVISON, BRADLEY	3,496.03	
10/14/22	DAWSON, RICHARD	880.54	
10/14/22	HAGEN, MICHAEL	3,592.27	
10/14/22	HALWEG, JODI	3,968.36	127.50
10/14/22	HANG, RYAN	273.00	
10/14/22	HAWTHORNE, ROCHELLE	3,350.46	

10/14/22	KUBAT, ERIC	4,041.68	
10/14/22	LANDER, CHARLES	3,280.46	
10/14/22	LANIK, JAKE	3,609.34	
10/14/22	MALESKI, MICHAEL	3,927.53	
10/14/22	MCGEE, BRADLEY	3,787.23	
10/14/22	MERKATORIS, BRETT	3,523.49	
10/14/22	MONDOR, MICHAEL	5,611.02	
10/14/22	NEILY, STEVEN	4,119.50	
10/14/22	NELSON, GRADON	922.88	
10/14/22	NIELSEN, KENNETH	3,573.21	
10/14/22	NOVAK, JEROME	3,823.55	
10/14/22	POWERS, KENNETH	4,560.02	
10/14/22	SCHROEDER, RYAN	4,437.60	
10/14/22	SEDLACEK, JEFFREY	3,510.45	
10/14/22	SKARA, MICHAEL	2,658.35	
10/14/22	SPANDE, KAYLA	2,340.99	
10/14/22	STREFF, MICHAEL	3,562.05	
10/14/22	WARDELL, JORDAN	4,014.89	
10/14/22	WILLIAMSON, MICHAEL	2,910.76	
10/14/22	WILSON, DAMARI	721.50	
10/14/22	YOUNG, NATALIE	2,555.66	
10/14/22	ZAPPA, ERIC	3,452.24	
10/14/22	CORTESI, LUANNE	2,387.22	
10/14/22	JANASZAK, MEGHAN	3,433.68	
10/14/22	BRINK, TROY	3,396.31	
10/14/22	BUCKLEY, BRENT	2,715.10	
10/14/22	EDGE, DOUGLAS	670.98	
10/14/22	JONES, DONALD	2,717.42	
10/14/22	JORDAN, TIMOTHY	2,119.39	
10/14/22	JORGENSEN, ANDREW	1,902.70	
10/14/22	MEISSNER, BRENT	2,788.79	
10/14/22	MLODZIK, JASON	2,347.29	
10/14/22	NAGEL, BRYAN	4,767.00	
10/14/22	RUNNING, ROBERT	3,186.12	
10/14/22	TEVLIN, TODD	2,717.41	
10/14/22	BURLINGAME, NATHAN	3,566.76	
10/14/22	DUCHARME, JOHN	3,441.43	
10/14/22	ENGSTROM, ANDREW	3,500.14	
10/14/22	JAROSCH, JONATHAN	4,643.77	
10/14/22	LINDBLOM, RANDAL	3,441.43	
10/14/22	LOVE, STEVEN	6,369.43	
10/14/22	STRONG, TYLER	3,432.19	
10/14/22	ZIEMAN, SCOTT	198.00	
10/14/22	CAMPBELL, NOAH	26.00	
10/14/22	GERNES, CAROLE	2,903.39	
10/14/22	MCKANE, QUINN	26.00	
10/14/22	FRIBERG, DAVID	2,290.25	
10/14/22	HAYS, TAMARA	2,728.79	
10/14/22	HINNENKAMP, GARY	2,965.42	
10/14/22	NAUGHTON, JOHN	2,865.79	
10/14/22	ORE, JORDAN	2,712.79	
10/14/22	STOKES, KAL	2,357.30	
10/14/22	BEGGS, REGAN	2,529.69	
10/14/22	HAMMOND, ELIZABETH	2,676.29	
10/14/22	JOHNSON, ELIZABETH	3,384.88	
10/14/22	JOHNSON, RANDY	4,780.89	
10/14/22	KROLL, LISA	2,662.26	
10/14/22	THOMSON, JEFFREY	19,845.72	14,839.88
10/14/22	FINWALL, SHANN	4,091.41	

10/14/22	MARTIN, MICHAEL	4,972.42	
10/14/22	EVANS, MATTHEW	792.00	
10/14/22	LENTZ, DANIEL	3,149.79	
10/14/22	THIENES, PAUL	3,157.42	
10/14/22	WESTLUND, RONALD	3,229.39	
10/14/22	YOUNG, MATTHEW	2,776.00	
10/14/22	WELLENS, MOLLY	2,657.30	
10/14/22	BJORK, BRANDON	253.50	
10/14/22	BRENEMAN, NEIL	3,370.91	
10/14/22	CAMPBELL, KEVIN	110.50	
10/14/22	GORACKI, GERALD	104.00	
10/14/22	HUGGAR, ANGELA	45.50	
10/14/22	MOORE, PATRICK	26.00	
10/14/22	ROBBINS, AUDRA	4,955.52	
10/14/22	BERGO, CHAD	3,898.61	
10/14/22	SCHMITZ, KEVIN	2,453.29	
10/14/22	SHEERAN JR, JOSEPH	4,402.00	
10/14/22	ADAMS, DAVID	2,947.39	
10/14/22	JENSEN, JOSEPH	2,710.50	
10/14/22	SCHULTZ, SCOTT	4,739.00	
10/14/22	WILBER, JEFFREY	2,720.52	
10/14/22	COUNTRYMAN, BRENDA	1,777.50	
10/14/22	PRIEM, STEVEN	3,054.12	
10/14/22	WOEHRLE, MATTHEW	2,799.58	
10/14/22	XIONG, BOON	2,732.73	
10/14/22	FOWLDS, MYCHAL	5,329.70	
10/14/22	FRANZEN, NICHOLAS	3,970.00	
10/14/22	GERONSIN, ALEXANDER	3,387.95	
10/14/22	RENNER, MICHAEL	3,683.03	
		634,751.64	15,495.07

CITY COUNCIL STAFF REPORT
Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager
REPORT FROM: Ellen Paulseth, Finance Director
PRESENTER: Ellen Paulseth, Finance Director
AGENDA ITEM: Financial Report for Month Ended September 30, 2022

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

Policy Issue:

The City Council receives monthly financial reports at Council meetings, in addition to the emailed reports to provide greater transparency for taxpayers and interested parties.

Recommended Action:

No action is required.

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:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship
 Integrated Communication Operational Effectiveness Targeted Redevelopment

Financial reports are primarily about communication and transparency; however, the budget covers all areas of the strategic plan.

Background:

Council members receive an emailed financial report on a monthly basis, in addition to the council meeting report. The council meeting report allows greater access of the information to the public. This report includes the General Fund budget report for the month ended September 30, 2022. Notes to the financial report precede the report.

Attachments:

1. Financial Report for the Month Ended September 30, 2022

Notes to Financial Report for Month Ended September 30, 2022

Investments

- The investment portfolio meets investment policy parameters for diversification by security sector and maturity range. The holdings in municipal bonds are nearly 60% to maximize yield provided in that sector at this time; however, the sector holdings are still within the 70% policy parameter.
- Total portfolio yield to maturity is 1.90%, up from the previous month of 1.76%, due to an improving market.
- Interest earnings exceed budget at 115.67% at this point in the fiscal year. However, an adjustment to market value will reduce interest earnings at year-end.

General Fund Budget

Revenues

- **Property taxes** arrive in two main installments, July and December. Therefore, there is only 52.5% revenue year-to-date in this category.
- **Licenses and Permits** revenue exceeds budget and is at higher level than at this time last year. Permit activity generally peaks during the construction period and has been unusually high the last two budget years.
- **Fines and Forfeits** revenue is below the norm because only seven months of revenue is included. There is often a lag in receiving the funds from the court.
- **Intergovernmental Revenues** are as expected, as most of the State aid comes in the second half of the year, some aids as late as October. This year, police and fire aid was received on 9/30, which explains the positive variance from the same time last year.
- **Charges for Services** revenues exceed budget, and are considerably more than at the same time last year. This is largely due to plan check fees relating to development. DMV fees are improving, but continue to lag slightly, a trend resulting from the pandemic. Rental licensing fees are billed at various times during the year, generally more in the second half of the year.
- **Investment Earnings** are above budget for the year. Most of this is due to the improving market and part is due to the accounting adjustment back to book value for the year.
- **Miscellaneous revenues** are a small component of the budget and are about where expected for this time of year.

Expenditures

- **Departmental expenditures** are all slightly below budget and at about the same level as this time in the prior year. The City has spent 70.4% of the budget at the 75.0% point in the year.

Transfers In/Out

- Budgeted Transfers In are complete for the year. Transfers out include a \$1,500,000 transfer out from surplus fund balance to various capital funds approved by the Council in January, and a planned \$1,587,807 transfer out of ARPA funds to the Fire Equipment Fund for the ladder truck.



Maplewood

Monthly Financial Report *(unaudited)*
Month Ending September 30, 2022

Prepared By:

A handwritten signature in black ink, appearing to be 'C. D.', written over a light blue horizontal line.

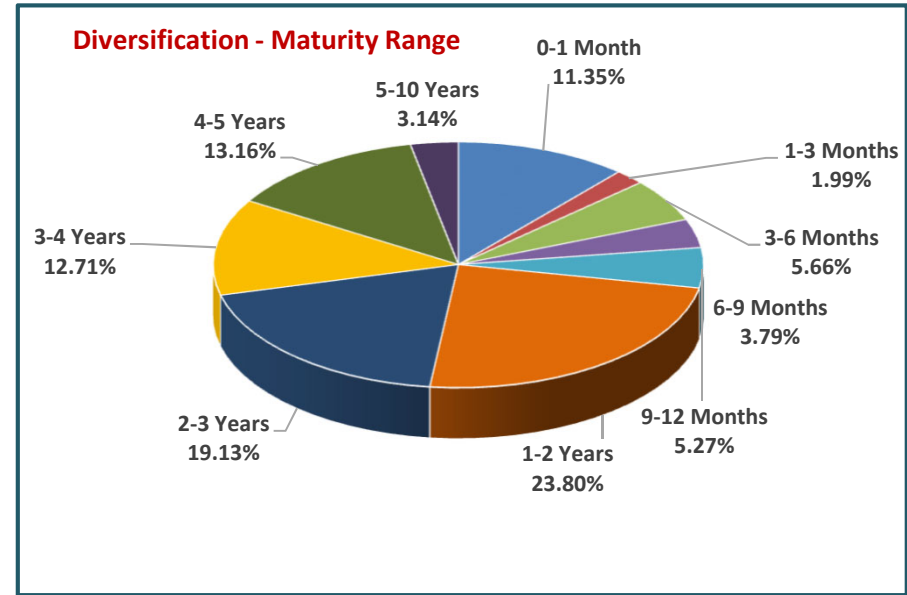
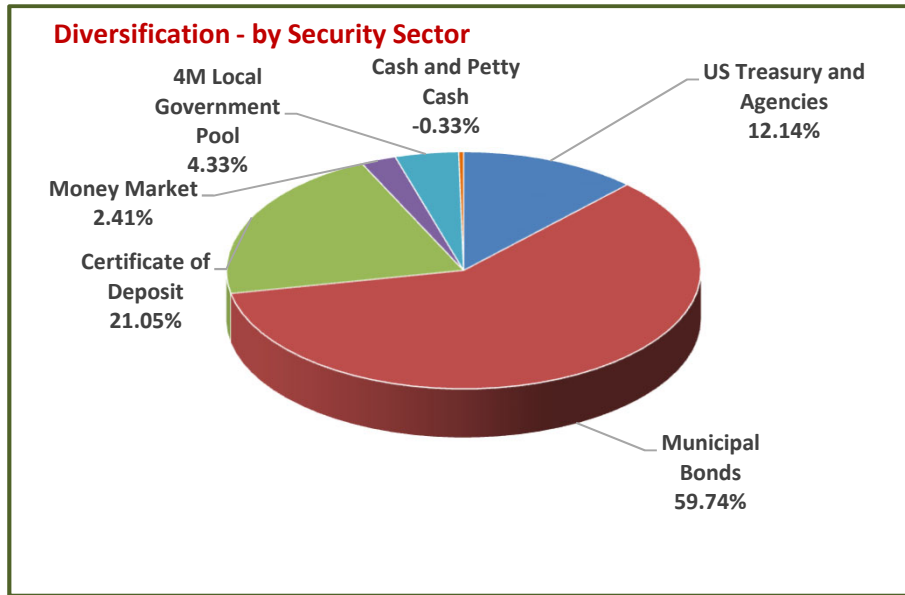
Finance Director

Approved By:

A handwritten signature in black ink that reads 'Melinda Coleman'.

City Manager

CITY OF MAPLEWOOD
 Monthly Investment Summary Report
 Period Ending: September 30, 2022



	YTM@Cost	Book Value	Portfolio %
Fixed Income Assets			
US Treasury and Agencies	2.00%	5,959,027.68	12.22%
Municipal Bonds	1.79%	29,319,632.11	60.14%
Certificate of Deposit	1.81%	10,332,601.69	21.19%
Yield to Maturity @ Cost	1.82%	45,611,261.48	93.55%
Weighted Average			
Money Market & LGIP			
Money Market	2.77%	1,182,666.59	2.43%
4M Local Government Pool	2.23%	2,124,718.06	4.36%
Yield to Maturity @ Cost	2.42%	3,307,384.65	6.78%
Weighted Average			
Cash and Liquid Assets			
Cash and Petty Cash	0.00%	(164,019.40)	-0.34%
Yield to Maturity @ Cost	0.00%	(164,019.40)	-0.34%
Yield to Maturity @ Cost	1.90%	48,754,626.73	100.00%
Weighted Average			

	YTM@Cost	Book Value	Portfolio %
Total Assets			
0-1 Month	2.42%	5,534,659.45	11.35%
1-3 Months	1.48%	967,993.14	1.99%
3-6 Months	2.28%	2,760,566.78	5.66%
6-9 Months	0.92%	1,845,764.90	3.79%
9-12 Months	1.97%	2,571,372.22	5.27%
1-2 Years	1.31%	11,603,475.69	23.80%
2-3 Years	1.84%	9,326,133.87	19.13%
3-4 Years	1.99%	6,196,924.81	12.71%
4-5 Years	2.21%	6,415,400.75	13.16%
5-10 Years	3.78%	1,532,335.12	3.14%
Yield to Maturity @ Cost	1.90%	48,754,626.73	100.00%
Weighted Average			

Interest Earned During Period - Book Value	
Current Month	74,861.96
Year to Date	449,262.73
Annual Budget	388,400.00 115.67%



City of Maplewood, Minnesota
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
September 30, 2022

	2022			2021		
	Amended Budget	YTD Actual	Percent Of Actual To Budget	Amended Budget	YTD Actual	Percent Of Actual To Budget
Revenues:						
TAXES	\$ 18,185,680	\$ 9,452,699	52.0 %	\$ 17,324,330	\$ 9,091,504	52.5 %
SPECIAL ASSESSMENTS	0	0	0.0 %	0	18	0.0 %
LICENSES AND PERMITS	1,357,000	1,435,406	105.8 %	1,316,000	1,241,865	94.4 %
FINES AND FORFEITS	150,000	62,076	41.4 %	160,000	78,234	48.9 %
INTERGOVERNMENTAL	1,288,300	1,295,778	100.6 %	1,243,100	598,901	48.2 %
CHARGES FOR SERVICES	1,174,800	948,355	80.7 %	1,337,500	944,083	70.6 %
INVESTMENT EARNINGS	60,000	108,354	180.6 %	50,000	(97,682)	(195.4%)
MISCELLANEOUS	101,500	87,721	86.4 %	52,840	88,714	167.9 %
Total revenues	22,317,280	13,390,390	60.0 %	21,483,770	11,945,637	55.6 %
Expenditures:						
COMMUNITY DEVELOPMENT	1,579,250	1,172,080	74.2 %	1,550,630	1,138,932	73.4 %
ADMINISTRATION	2,755,140	1,907,528	69.2 %	1,863,190	1,178,636	63.3 %
FINANCE	839,600	634,407	75.6 %	1,436,150	1,205,019	83.9 %
FIRE	2,509,320	1,818,985	72.5 %	2,422,850	1,812,212	74.8 %
MISCELLANEOUS	0	0	0.0 %	0	0	0.0 %
LEGISLATIVE	160,130	102,896	64.3 %	155,010	94,343	60.9 %
PARKS	1,544,270	1,129,102	73.1 %	1,458,000	1,078,335	74.0 %
POLICE	10,744,400	7,539,074	70.2 %	10,413,750	7,276,191	69.9 %
PUBLIC WORKS	3,500,170	2,341,818	66.9 %	3,374,190	2,272,909	67.4 %
Total expenditures	23,632,280	16,645,889	70.4 %	22,673,770	16,056,578	70.8 %
Excess (deficit) of revenues over expenditures	(1,315,000)	(3,255,500)	247.6 %	(1,190,000)	(4,110,941)	345.5 %
Other financing sources (uses):						
TRANSFERS IN	1,355,000	1,355,000	100.0 %	1,290,000	1,290,000	100.0 %
TRANSFERS OUT	0	(3,087,807)	0.0 %	0	0	0.0 %
Total other financing sources (uses)	1,355,000	(1,732,807)	(127.9%)	1,290,000	1,290,000	100.0 %
Excess (deficit) of revenues over expenditures and other financing sources (uses)	40,000	(4,988,307)	2,470.8%)	100,000	(2,820,941)	2,820.9%)
Fund balance - beginning	0	17,429,958	0.0 %	0	13,694,729	0.0 %
Fund balance - ending	\$ 40,000	\$ 12,441,651	1,104.1 %	\$ 100,000	\$ 10,873,788	0,873.8 %

Norm = 75.0 %

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3011 TAXES - CURRENT	18,185,680.00	9,373,695.05	9,373,695.05	8,811,984.95	51.54
000-3012 TAXES - DELINQUENT	0.00	61,059.48	61,059.48	-61,059.48	0.00
000-3014 TAXES-FORFTD TAX SALE APP	0.00	4,000.99	4,000.99	-4,000.99	0.00
000-3016 TAXES-MOBILE HOMES	0.00	3,670.42	3,670.42	-3,670.42	0.00
000-3017 TAXES-INTEREST	0.00	2,835.64	2,835.64	-2,835.64	0.00
000-3018 TAXES - OTHER	0.00	0.00	0.00	0.00	0.00
000-3019 TAXES - EXCESS TIF	0.00	7,437.62	7,437.62	-7,437.62	0.00
000-3031 CABLE TV FRANCHISE TAXES	0.00	0.00	0.00	0.00	0.00
000-3110 SPECIAL ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00
000-3130 SPECIAL ASSESSMENTS DELINQUENT	0.00	0.00	0.00	0.00	0.00
000-3140 SPECIAL ASSESSMENTS DEFERRED	0.00	0.00	0.00	0.00	0.00
000-3160 SP. ASSESS.-PENALTIES/INTEREST	0.00	0.00	0.00	0.00	0.00
000-3170 SP/A FORFTD TAX SALE APRT	0.00	0.00	0.00	0.00	0.00
000-3190 SP/A DEFERRED - COUNTY	0.00	0.00	0.00	0.00	0.00
000-3201 LIQUOR	200,000.00	33,033.00	33,033.00	166,967.00	16.52
000-3203 CIGARETTE	12,000.00	10,925.00	10,925.00	1,075.00	91.04
000-3204 ENTERTAINMENT-AMUSEMENTS	0.00	0.00	0.00	0.00	0.00
000-3205 GENERAL BUSINESS	150,000.00	128,723.50	128,723.50	21,276.50	85.82
000-3207 CONTRACTOR	55,000.00	45,630.00	45,630.00	9,370.00	82.96
000-3208 GARBAGE & RUBBISH REMOVAL	4,000.00	500.00	500.00	3,500.00	12.50
000-3209 SERVICE & REPAIR STATIONS	14,000.00	13,062.00	13,062.00	938.00	93.30
000-3210 BUSINESS REGISTRATION FEE	4,000.00	3,520.00	3,520.00	480.00	88.00

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3219 MISCELLANEOUS	23,000.00	5,170.00	5,170.00	17,830.00	22.48
000-3301 BUILDING	540,000.00	827,398.54	827,398.54	-287,398.54	153.22
000-3302 ELECTRIC PERMIT FEES	55,000.00	71,214.65	71,214.65	-16,214.65	129.48
000-3303 HEATING	205,000.00	147,123.38	147,123.38	57,876.62	71.77
000-3304 PLUMBING	70,000.00	63,721.92	63,721.92	6,278.08	91.03
000-3306 ANIMAL	0.00	1,365.00	1,365.00	-1,365.00	0.00
000-3319 MISCELLANEOUS	25,000.00	81,893.91	81,893.91	-56,893.91	327.58
000-3321 MISC LIC/PERMITS - TASTE OF MAPLEWOOD	0.00	2,125.00	2,125.00	-2,125.00	0.00
000-3401 FINES	110,000.00	44,817.27	44,817.27	65,182.73	40.74
000-3402 PENALTIES	40,000.00	17,259.00	17,259.00	22,741.00	43.15
000-3512 FEDERAL DISASTER AID	0.00	0.00	0.00	0.00	0.00
000-3513 FEDERAL EMERGENCY MGMT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
000-3516 FEDERAL POLICE GRANTS	140,000.00	44,226.27	44,226.27	95,773.73	31.59
000-3517 MISC FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
000-3520 STATE FIRE AID	210,000.00	240,786.15	240,786.15	-30,786.15	114.66
000-3521 STATE LOCAL GOVT. AID	0.00	0.00	0.00	0.00	0.00
000-3522 STATE MN DOT GRANTS	0.00	0.00	0.00	0.00	0.00
000-3523 STATE HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
000-3524 STATE POLICE AID	470,000.00	515,846.28	515,846.28	-45,846.28	109.75
000-3526 STATE ST. MTNCE. AID	275,000.00	275,000.00	275,000.00	0.00	100.00
000-3527 STATE POLICE GRANTS	100,000.00	145,989.41	145,989.41	-45,989.41	145.99
000-3528 STATE FIRE/PARAMEDIC GRANTS	8,000.00	8,730.00	8,730.00	-730.00	109.13
000-3530 MISC. STATE AID/GRANTS	5,000.00	15,760.00	15,760.00	-10,760.00	315.20

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3531 COUNTY ROAD BRIDGE AID	1,900.00	0.00	0.00	1,900.00	0.00
000-3532 STATE LOCAL PERFORMANCE AID	5,700.00	0.00	0.00	5,700.00	0.00
000-3534 COUNTY - OTHER GRANTS/AID	0.00	0.00	0.00	0.00	0.00
000-3541 OTHER GOVT SCHL LIAS OFF PROG	72,700.00	49,440.00	49,440.00	23,260.00	68.01
000-3542 OTHER GOVT JPA	0.00	0.00	0.00	0.00	0.00
000-3544 OTHER GOVT-MISC. GRANTS	0.00	0.00	0.00	0.00	0.00
000-3610 ELECTION SERVICES	0.00	45.00	45.00	-45.00	0.00
000-3611 GENERAL GOVT.-TAXABLE	200.00	68.77	68.77	131.23	34.39
000-3612 GENERAL GOVT. NON TAXABLE	100.00	622.78	622.78	-522.78	622.78
000-3613 GENERAL-MOTOR VEHICLE FEES	490,000.00	328,511.91	328,511.91	161,488.09	67.04
000-3614 GENERAL GOVT. DRIVERS LIC FEES	0.00	0.00	0.00	0.00	0.00
000-3615 DNR FILING FEES	6,000.00	4,885.00	4,885.00	1,115.00	81.42
000-3616 GENERAL GOVT ADMIN. CH/SWR FND	0.00	0.00	0.00	0.00	0.00
000-3617 PASSPORT FEES	135,000.00	117,536.30	117,536.30	17,463.70	87.06
000-3618 INVESTMENT MGMT. FEES REVENUE	0.00	0.00	0.00	0.00	0.00
000-3619 GEN.GOV.-ADMIN CHR-PIP FUNDS	0.00	0.00	0.00	0.00	0.00
000-3620 ADMINISTRATIVE CHARGES -T.I.F	0.00	0.00	0.00	0.00	0.00
000-3624 PUBLIC SAFETY MISCELLANEOUS	30,000.00	14,064.37	14,064.37	15,935.63	46.88
000-3625 D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00
000-3626 PAWNBROKER TRANSACTION FEES	10,000.00	0.00	0.00	10,000.00	0.00
000-3627 TOW/IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
000-3628 PUBLIC WORKS ABATEMENT PROPERTY CHARGE	2,000.00	600.00	600.00	1,400.00	30.00
000-3629 ADMIN. FEE ABATEMENT PROPERTIES	500.00	150.00	150.00	350.00	30.00

G2, Attachment 1

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3631 PUBLIC WORKS ENG CH/SP FUND	0.00	0.00	0.00	0.00	0.00
000-3632 PUBLIC WORKS COUNTOUR MAPS	0.00	0.00	0.00	0.00	0.00
000-3633 PUBLIC WORKS MISC.	500.00	0.00	0.00	500.00	0.00
000-3641 RECREATION PROGRAM FEES	0.00	136.82	136.82	-136.82	0.00
000-3643 REC. - NATURE CTR. FEES	0.00	130.40	130.40	-130.40	0.00
000-3681 COMM DEV-PLAN CHECK FEES	250,000.00	322,686.47	322,686.47	-72,686.47	129.07
000-3682 COMM DEV-MISCELLANEOUS	50,000.00	51,065.10	51,065.10	-1,065.10	102.13
000-3683 COMM/DEV CNTY RECORD FEES	500.00	552.00	552.00	-52.00	110.40
000-3685 COMM DEV-RENTAL LICENSING	200,000.00	107,200.00	107,200.00	92,800.00	53.60
000-3691 SUPPRESSION SERVICES	0.00	0.00	0.00	0.00	0.00
000-3692 FIRE DEPT. MISC. CHARGES	0.00	50.00	50.00	-50.00	0.00
000-3693 LIFE SAFETY INSPECTION FEE	0.00	50.00	50.00	-50.00	0.00
000-3694 EXTRICATION FEES	0.00	0.00	0.00	0.00	0.00
000-3801 INTEREST ON INVESTMENTS	60,000.00	108,354.00	108,354.00	-48,354.00	180.59
000-3802 RENT	1,500.00	1,495.00	1,495.00	5.00	99.67
000-3803 DONATIONS & CONTRIBUTIONS	0.00	295.00	295.00	-295.00	0.00
000-3804 SALE OF PROPERTY	0.00	2,494.66	2,494.66	-2,494.66	0.00
000-3806 SURTAX RETAINER	500.00	0.00	0.00	500.00	0.00
000-3807 S.A.C. RETAINER	2,500.00	5,218.50	5,218.50	-2,718.50	208.74
000-3809 OTHER	45,000.00	39,190.50	39,190.50	5,809.50	87.09
000-3810 DRUG & ALCOHOL AWARENESS PROGRAMS	1,000.00	7.50	7.50	992.50	0.75
000-3811 ADVERTISING FEES	0.00	500.00	500.00	-500.00	0.00
000-3812 REVENUE BOND FEES	0.00	0.00	0.00	0.00	0.00

G2, Attachment 1

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3814 ADVERTISING FEES - TASTE OF MAPLEWOOD	1,000.00	500.00	500.00	500.00	50.00
000-3816 OTHER - TASTE OF MAPLEWOOD	0.00	2,590.00	2,590.00	-2,590.00	0.00
000-3823 NATURE CENTER - DONATIONS	0.00	0.00	0.00	0.00	0.00
000-3872 RENTALS-ROOM	50,000.00	35,430.29	35,430.29	14,569.71	70.86
000-3873 RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	0.00
101-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total BIRTHDAY PARTIES	0.00	0.00	0.00	0.00	0.00
102-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY GROUPS	0.00	0.00	0.00	0.00	0.00
103-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00
104-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
105-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total MAILING LIST	0.00	0.00	0.00	0.00	0.00
106-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total DAYCARE/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
107-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total SCHOOLS	0.00	0.00	0.00	0.00	0.00
108-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

000 '

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
109-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total CONSULTING & TRAINING	0.00	0.00	0.00	0.00	0.00
Total '	22,317,280.00	13,390,389.85	13,390,389.85	8,926,890.15	60.00

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

999 TRANSFERS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3999 TRANSFERS IN	1,355,000.00	1,355,000.00	1,355,000.00	0.00	100.00
Total TRANSFERS	1,355,000.00	1,355,000.00	1,355,000.00	0.00	100.00
Total GENERAL FUND	23,672,280.00	14,745,389.85	14,745,389.85	8,926,890.15	62.29
 Grand Total	 23,672,280.00	 14,745,389.85	 14,745,389.85	 8,926,890.15	 62.29

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

101 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	68,020.00	51,780.51	51,780.51	0.00	16,239.49	76.13
000-4040 RETIREMENT BENEFITS	8,600.00	6,453.00	6,453.00	0.00	2,147.00	75.03
000-4050 INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4090 WORKERS' COMPENSATION	110.00	82.53	82.53	0.00	27.47	75.03
000-4110 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4120 PROGRAM SUPPLIES	5,000.00	3,486.93	3,486.93	0.00	1,513.07	69.74
000-4160 SUPPLIES - EQUIPMENT	0.00	1,457.03	1,457.03	0.00	-1,457.03	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	1,000.00	487.46	487.46	0.00	512.54	48.75
000-4330 POSTAGE	400.00	299.91	299.91	0.00	100.09	74.98
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	300.00	225.00	225.00	0.00	75.00	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	45,000.00	17,580.00	17,580.00	0.00	27,420.00	39.07
000-4390 TRAVEL & TRAINING	4,000.00	1,756.66	1,756.66	0.00	2,243.34	43.92
000-4400 VEHICLE ALLOWANCE	200.00	0.00	0.00	0.00	200.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	12,000.00	7,661.63	7,661.63	0.00	4,338.37	63.85
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4580 INTERNAL I. T. CHARGES	15,500.00	11,625.03	11,625.03	0.00	3,874.97	75.00
Total CITY COUNCIL	160,130.00	102,895.69	102,895.69	0.00	57,234.31	64.26

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

102 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	319,490.00	227,310.74	227,310.74	0.00	92,179.26	71.15
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	500.00	0.00	0.00	0.00	500.00	0.00
000-4030 LEAVE BENEFITS	4,790.00	3,591.00	3,591.00	0.00	1,199.00	74.97
000-4040 RETIREMENT BENEFITS	49,530.00	37,152.00	37,152.00	0.00	12,378.00	75.01
000-4050 INSURANCE BENEFITS	38,950.00	29,214.00	29,214.00	0.00	9,736.00	75.00
000-4090 WORKERS' COMPENSATION	3,720.00	2,790.00	2,790.00	0.00	930.00	75.00
000-4110 SUPPLIES - OFFICE	500.00	1,166.98	1,166.98	0.00	-666.98	233.40
000-4120 PROGRAM SUPPLIES	4,500.00	5,208.84	5,208.84	0.00	-708.84	115.75
000-4160 SUPPLIES - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	2,000.00	1,427.31	1,427.31	0.00	572.69	71.37
000-4330 POSTAGE	300.00	270.44	270.44	0.00	29.56	90.15
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	4,992.46	4,992.46	0.00	-992.46	124.81
000-4390 TRAVEL & TRAINING	10,000.00	2,532.46	2,532.46	0.00	7,467.54	25.32
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	2,400.00	1,600.00	1,600.00	0.00	800.00	66.67
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	1,500.00	360.09	360.09	0.00	1,139.91	24.01
000-4490 FEES - CONSULTING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	3,200.00	1,422.16	1,422.16	0.00	1,777.84	44.44
000-4580 INTERNAL I. T. CHARGES	21,300.00	15,975.00	15,975.00	0.00	5,325.00	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	475,180.00	335,013.48	335,013.48	0.00	140,166.52	70.50

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

103 LEGAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4050 INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4110 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	500.00	0.00	0.00	0.00	500.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	150,000.00	102,787.38	102,787.38	0.00	47,212.62	68.52
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4970 JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
000-4975 SMALL LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total LEGAL SERVICES	150,500.00	102,787.38	102,787.38	0.00	47,712.62	68.30

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

114 SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4110 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4120 PROGRAM SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	10,000.00	10,597.77	10,597.77	0.00	-597.77	105.98
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY	11,000.00	10,597.77	10,597.77	0.00	402.23	96.34

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

115 BUILDING OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	179,600.00	132,958.23	132,958.23	0.00	46,641.77	74.03
000-4011 OVERTIME PAY	10,300.00	13,464.21	13,464.21	0.00	-3,164.21	130.72
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4030 LEAVE BENEFITS	2,690.00	2,016.00	2,016.00	0.00	674.00	74.94
000-4040 RETIREMENT BENEFITS	33,900.00	25,425.00	25,425.00	0.00	8,475.00	75.00
000-4050 INSURANCE BENEFITS	35,570.00	26,676.00	26,676.00	0.00	8,894.00	75.00
000-4090 WORKERS' COMPENSATION	15,600.00	11,700.00	11,700.00	0.00	3,900.00	75.00
000-4110 SUPPLIES - OFFICE	400.00	0.00	0.00	0.00	400.00	0.00
000-4130 SUPPLIES - JANITORIAL	16,000.00	9,419.04	9,419.04	0.00	6,580.96	58.87
000-4160 SUPPLIES - EQUIPMENT	25,000.00	12,960.62	12,960.62	0.00	12,039.38	51.84
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4180 MAINTENANCE MATERIALS	1,000.00	256.54	256.54	0.00	743.46	25.65
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	1,000.00	277.32	277.32	0.00	722.68	27.73
000-4230 SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4240 UNIFORMS & CLOTHING	1,000.00	2,749.97	2,749.97	0.00	-1,749.97	275.00
000-4290 MISCELLANEOUS COMMODITIES	7,000.00	9,379.47	9,379.47	0.00	-2,379.47	133.99
000-4310 TELEPHONE	1,800.00	1,314.03	1,314.03	0.00	485.97	73.00
000-4320 UTILITIES	99,000.00	88,574.51	88,574.51	0.00	10,425.49	89.47
000-4325 SOLAR SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	16,000.00	11,999.97	11,999.97	0.00	4,000.03	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
000-4390 TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	100.00	0.00	0.00	0.00	100.00	0.00
000-4410 REPAIR & MAINT/BUILDINGS	70,000.00	35,602.15	35,602.15	0.00	34,397.85	50.86
000-4430 REPAIRS & MTNCE./EQUIPMENT	27,000.00	2,620.28	2,620.28	0.00	24,379.72	9.70
000-4480 FEES FOR SERVICE	36,000.00	9,950.93	9,950.93	0.00	26,049.07	27.64

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND
115 BUILDING OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4490 FEES - CONSULTING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	365.53	365.53	0.00	-365.53	0.00
000-4540 INTERNAL RENTAL - VEHICLE	5,000.00	3,750.03	3,750.03	0.00	1,249.97	75.00
000-4590 MISC. CONTRACTUAL SERVICES	35,000.00	1,139.30	1,139.30	0.00	33,860.70	3.26
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4720 LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING OPERATIONS	636,460.00	402,599.13	402,599.13	0.00	233,860.87	63.26

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

116 HUMAN RESOURCES ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	263,870.00	186,661.13	186,661.13	0.00	77,208.87	70.74
000-4011 OVERTIME PAY	1,000.00	209.84	209.84	0.00	790.16	20.98
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
000-4030 LEAVE BENEFITS	3,960.00	2,970.00	2,970.00	0.00	990.00	75.00
000-4040 RETIREMENT BENEFITS	49,500.00	37,125.00	37,125.00	0.00	12,375.00	75.00
000-4050 INSURANCE BENEFITS	33,250.00	24,939.00	24,939.00	0.00	8,311.00	75.00
000-4090 WORKERS' COMPENSATION	2,860.00	2,144.97	2,144.97	0.00	715.03	75.00
000-4110 SUPPLIES - OFFICE	1,500.00	364.37	364.37	0.00	1,135.63	24.29
000-4120 PROGRAM SUPPLIES	2,500.00	1,769.37	1,769.37	0.00	730.63	70.77
000-4160 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	2,100.00	1,644.29	1,644.29	0.00	455.71	78.30
000-4330 POSTAGE	400.00	289.86	289.86	0.00	110.14	72.47
000-4360 PUBLISHING	14,000.00	44,871.00	44,871.00	0.00	-30,871.00	320.51
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	229.00	229.00	0.00	1,271.00	15.27
000-4390 TRAVEL & TRAINING	7,500.00	794.00	794.00	0.00	6,706.00	10.59
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	2,450.00	1,600.00	1,600.00	0.00	850.00	65.31
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	50,000.00	45,180.60	45,180.60	0.00	4,819.40	90.36
000-4490 FEES - CONSULTING	36,500.00	18,765.26	18,765.26	0.00	17,734.74	51.41
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	1,000.00	432.40	432.40	0.00	567.60	43.24
000-4580 INTERNAL I. T. CHARGES	54,700.00	41,024.97	41,024.97	0.00	13,675.03	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES ADMINISTRATION	538,590.00	411,015.06	411,015.06	0.00	127,574.94	76.31

Expenditure Status Report

**CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022**

101 GENERAL FUND

201 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	495,460.00	362,704.78	362,704.78	0.00	132,755.22	73.21
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	7,430.00	5,571.00	5,571.00	0.00	1,859.00	74.98
000-4040 RETIREMENT BENEFITS	88,190.00	66,141.00	66,141.00	0.00	22,049.00	75.00
000-4050 INSURANCE BENEFITS	73,570.00	55,179.00	55,179.00	0.00	18,391.00	75.00
000-4090 WORKERS' COMPENSATION	5,150.00	3,862.53	3,862.53	0.00	1,287.47	75.00
000-4110 SUPPLIES - OFFICE	2,500.00	951.09	951.09	0.00	1,548.91	38.04
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	200.00	0.00	0.00	0.00	200.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	2,500.00	1,846.44	1,846.44	0.00	653.56	73.86
000-4330 POSTAGE	2,200.00	1,234.85	1,234.85	0.00	965.15	56.13
000-4360 PUBLISHING	600.00	0.00	0.00	0.00	600.00	0.00
000-4370 INSURANCE	4,000.00	2,999.97	2,999.97	0.00	1,000.03	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	800.00	515.00	515.00	0.00	285.00	64.38
000-4390 TRAVEL & TRAINING	5,800.00	4,851.94	4,851.94	0.00	948.06	83.65
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	2,600.00	1,600.00	1,600.00	0.00	1,000.00	61.54
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	80,000.00	77,974.81	77,974.81	0.00	2,025.19	97.47
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	3,700.00	1,238.85	1,238.85	0.00	2,461.15	33.48
000-4580 INTERNAL I. T. CHARGES	63,900.00	47,925.00	47,925.00	0.00	15,975.00	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4901 LATE PAYMENT PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	-189.50	-189.50	0.00	189.50	0.00
Total FINANCE	839,600.00	634,406.76	634,406.76	0.00	205,193.24	75.56

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

301 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	341,710.00	238,462.44	238,462.44	0.00	103,247.56	69.79
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	36,300.00	30,467.64	30,467.64	0.00	5,832.36	83.93
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	5,670.00	4,257.00	4,257.00	0.00	1,413.00	75.08
000-4040 RETIREMENT BENEFITS	69,710.00	52,281.00	52,281.00	0.00	17,429.00	75.00
000-4050 INSURANCE BENEFITS	62,470.00	46,854.00	46,854.00	0.00	15,616.00	75.00
000-4090 WORKERS' COMPENSATION	4,290.00	3,217.50	3,217.50	0.00	1,072.50	75.00
000-4110 SUPPLIES - OFFICE	4,000.00	2,873.30	2,873.30	0.00	1,126.70	71.83
000-4120 PROGRAM SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
000-4160 SUPPLIES - EQUIPMENT	7,000.00	2,924.30	2,924.30	0.00	4,075.70	41.78
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	100.00	0.00	0.00	0.00	100.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	3,800.00	1,181.20	1,181.20	0.00	2,618.80	31.08
000-4330 POSTAGE	8,800.00	5,299.93	5,299.93	0.00	3,500.07	60.23
000-4360 PUBLISHING	3,000.00	4,668.04	4,668.04	0.00	-1,668.04	155.60
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	700.00	330.00	330.00	0.00	370.00	47.14
000-4390 TRAVEL & TRAINING	3,000.00	1,629.12	1,629.12	0.00	1,370.88	54.30
000-4400 VEHICLE ALLOWANCE	300.00	0.00	0.00	0.00	300.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	25,000.00	24,457.94	24,457.94	0.00	542.06	97.83
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	7,500.00	7,150.30	7,150.30	0.00	349.70	95.34
000-4580 INTERNAL I. T. CHARGES	39,900.00	29,925.00	29,925.00	0.00	9,975.00	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

301 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4940 CASH OVER & SHORT	0.00	-45.21	-45.21	0.00	45.21	0.00
000-4945 UNCOLLECTIBLE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	623,750.00	455,933.50	455,933.50	0.00	167,816.50	73.10

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

303 DEPUTY REGISTRAR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	386,900.00	212,665.23	212,665.23	0.00	174,234.77	54.97
000-4011 OVERTIME PAY	1,000.00	605.60	605.60	0.00	394.40	60.56
000-4020 WAGES/PART-TIME	177,980.00	114,032.16	114,032.16	0.00	63,947.84	64.07
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	8,360.00	6,273.00	6,273.00	0.00	2,087.00	75.04
000-4040 RETIREMENT BENEFITS	101,470.00	76,104.00	76,104.00	0.00	25,366.00	75.00
000-4050 INSURANCE BENEFITS	84,550.00	63,414.00	63,414.00	0.00	21,136.00	75.00
000-4090 WORKERS' COMPENSATION	4,290.00	3,217.50	3,217.50	0.00	1,072.50	75.00
000-4110 SUPPLIES - OFFICE	2,500.00	2,990.90	2,990.90	0.00	-490.90	119.64
000-4160 SUPPLIES - EQUIPMENT	1,800.00	188.00	188.00	0.00	1,612.00	10.44
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	200.00	1,427.40	1,427.40	0.00	-1,227.40	713.70
000-4330 POSTAGE	5,500.00	2,024.33	2,024.33	0.00	3,475.67	36.81
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	550.00	550.00	0.00	450.00	55.00
000-4390 TRAVEL & TRAINING	200.00	444.18	444.18	0.00	-244.18	222.09
000-4400 VEHICLE ALLOWANCE	700.00	0.00	0.00	0.00	700.00	0.00
000-4480 FEES FOR SERVICE	600.00	10,165.23	10,165.23	0.00	-9,565.23	1,694.21
000-4550 DUPLICATING COSTS	6,500.00	3,394.34	3,394.34	0.00	3,105.66	52.22
000-4580 INTERNAL I. T. CHARGES	39,900.00	29,925.00	29,925.00	0.00	9,975.00	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	-527.78	-527.78	0.00	527.78	0.00
Total DEPUTY REGISTRAR	823,450.00	526,893.09	526,893.09	0.00	296,556.91	63.99

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

304 ELECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	0.00	594.53	594.53	0.00	-594.53	0.00
000-4011 OVERTIME PAY	5,500.00	1,853.16	1,853.16	0.00	3,646.84	33.69
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	88,000.00	31,330.50	31,330.50	0.00	56,669.50	35.60
000-4040 RETIREMENT BENEFITS	7,570.00	5,679.00	5,679.00	0.00	1,891.00	75.02
000-4110 SUPPLIES - OFFICE	1,500.00	516.89	516.89	0.00	983.11	34.46
000-4120 PROGRAM SUPPLIES	1,000.00	665.21	665.21	0.00	334.79	66.52
000-4160 SUPPLIES - EQUIPMENT	1,400.00	345.72	345.72	0.00	1,054.28	24.69
000-4310 TELEPHONE	1,200.00	505.34	505.34	0.00	694.66	42.11
000-4330 POSTAGE	1,200.00	377.16	377.16	0.00	822.84	31.43
000-4360 PUBLISHING	2,800.00	0.00	0.00	0.00	2,800.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	124.38	124.38	0.00	-124.38	0.00
000-4400 VEHICLE ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	21,300.00	22,810.65	22,810.65	0.00	-1,510.65	107.09
000-4480 FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	300.00	285.00	285.00	0.00	15.00	95.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	200.00	200.00	0.00	-200.00	0.00
000-4550 DUPLICATING COSTS	300.00	0.00	0.00	0.00	300.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTIONS	132,670.00	65,287.54	65,287.54	0.00	67,382.46	49.21

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

401 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	5,745,500.00	3,780,936.28	3,780,936.28	0.00	1,964,563.72	65.81
000-4011 OVERTIME PAY	390,000.00	302,499.95	302,499.95	0.00	87,500.05	77.56
000-4020 WAGES/PART-TIME	65,240.00	0.00	0.00	0.00	65,240.00	0.00
000-4025 WAGES/TEMPORARY	12,000.00	21,038.75	21,038.75	0.00	-9,038.75	175.32
000-4030 LEAVE BENEFITS	87,160.00	65,367.00	65,367.00	0.00	21,793.00	75.00
000-4040 RETIREMENT BENEFITS	1,264,380.00	948,285.00	948,285.00	0.00	316,095.00	75.00
000-4050 INSURANCE BENEFITS	846,850.00	635,139.00	635,139.00	0.00	211,711.00	75.00
000-4090 WORKERS' COMPENSATION	439,770.00	329,827.50	329,827.50	0.00	109,942.50	75.00
000-4110 SUPPLIES - OFFICE	13,600.00	3,590.57	3,590.57	0.00	10,009.43	26.40
000-4120 PROGRAM SUPPLIES	32,200.00	34,927.65	34,927.65	0.00	-2,727.65	108.47
000-4140 SUPPLIES - VEHICLE	3,200.00	232.00	232.00	0.00	2,968.00	7.25
000-4160 SUPPLIES - EQUIPMENT	98,400.00	74,677.91	74,677.91	0.00	23,722.09	75.89
000-4165 SMALL EQUIPMENT	15,800.00	15,476.00	15,476.00	0.00	324.00	97.95
000-4210 FUEL & OIL	93,000.00	17,442.68	17,442.68	0.00	75,557.32	18.76
000-4240 UNIFORMS & CLOTHING	70,300.00	99,962.00	99,962.00	0.00	-29,662.00	142.19
000-4290 MISCELLANEOUS COMMODITIES	15,000.00	13,651.67	13,651.67	0.00	1,348.33	91.01
000-4310 TELEPHONE	44,000.00	30,998.26	30,998.26	0.00	13,001.74	70.45
000-4330 POSTAGE	2,600.00	1,885.64	1,885.64	0.00	714.36	72.52
000-4370 INSURANCE	110,000.00	82,500.03	82,500.03	0.00	27,499.97	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	16,000.00	31,722.16	31,722.16	0.00	-15,722.16	198.26
000-4390 TRAVEL & TRAINING	62,000.00	90,267.23	90,267.23	0.00	-28,267.23	145.59
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	106,200.00	31,029.23	31,029.23	0.00	75,170.77	29.22
000-4430 REPAIRS & MTNCE./EQUIPMENT	15,000.00	2,038.00	2,038.00	0.00	12,962.00	13.59
000-4440 REPAIR & MAINT/RADIO	11,700.00	4,405.44	4,405.44	0.00	7,294.56	37.65
000-4475 FEES FOR DISPATCHING	353,600.00	235,719.84	235,719.84	0.00	117,880.16	66.66
000-4480 FEES FOR SERVICE	327,400.00	327,438.70	327,438.70	0.00	-38.70	100.01
000-4482 PROSECUTION FEES	198,000.00	130,000.00	130,000.00	0.00	68,000.00	65.66
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	855.00	855.00	0.00	-855.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

401 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	11,000.00	6,292.96	6,292.96	0.00	4,707.04	57.21
000-4580 INTERNAL I. T. CHARGES	294,500.00	220,875.03	220,875.03	0.00	73,624.97	75.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	-7.62	-7.62	0.00	7.62	0.00
Total POLICE	10,744,400.00	7,539,073.86	7,539,073.86	0.00	3,205,326.14	70.17

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

404 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	1,096,220.00	824,391.23	824,391.23	0.00	271,828.77	75.20
000-4011 OVERTIME PAY	160,000.00	173,853.73	173,853.73	0.00	-13,853.73	108.66
000-4020 WAGES/PART-TIME	74,000.00	15,051.42	15,051.42	0.00	58,948.58	20.34
000-4025 WAGES/TEMPORARY	5,000.00	8,574.85	8,574.85	0.00	-3,574.85	171.50
000-4030 LEAVE BENEFITS	17,550.00	13,167.00	13,167.00	0.00	4,383.00	75.03
000-4040 RETIREMENT BENEFITS	280,190.00	210,141.00	210,141.00	0.00	70,049.00	75.00
000-4050 INSURANCE BENEFITS	176,260.00	132,192.00	132,192.00	0.00	44,068.00	75.00
000-4060 FIREFIGHTERS PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4090 WORKERS' COMPENSATION	103,700.00	77,775.03	77,775.03	0.00	25,924.97	75.00
000-4110 SUPPLIES - OFFICE	1,000.00	1,166.65	1,166.65	0.00	-166.65	116.67
000-4120 PROGRAM SUPPLIES	7,500.00	8,740.29	8,740.29	0.00	-1,240.29	116.54
000-4130 SUPPLIES - JANITORIAL	2,400.00	3,103.72	3,103.72	0.00	-703.72	129.32
000-4140 SUPPLIES - VEHICLE	250.00	315.48	315.48	0.00	-65.48	126.19
000-4160 SUPPLIES - EQUIPMENT	58,000.00	27,386.99	27,386.99	1,541.57	29,071.44	49.88
000-4165 SMALL EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
000-4170 BOOKS	1,250.00	1,467.51	1,467.51	0.00	-217.51	117.40
000-4180 MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	20,000.00	4,443.84	4,443.84	0.00	15,556.16	22.22
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	0.00	212.78	212.78	0.00	-212.78	0.00
000-4240 UNIFORMS & CLOTHING	24,000.00	13,324.92	13,324.92	0.00	10,675.08	55.52
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	11,000.00	9,371.84	9,371.84	0.00	1,628.16	85.20
000-4320 UTILITIES	32,000.00	22,975.44	22,975.44	0.00	9,024.56	71.80
000-4330 POSTAGE	250.00	252.80	252.80	0.00	-2.80	101.12
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	13,000.00	9,749.97	9,749.97	0.00	3,250.03	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	3,750.00	6,744.74	6,744.74	0.00	-2,994.74	179.86
000-4390 TRAVEL & TRAINING	47,500.00	36,291.52	36,291.52	0.00	11,208.48	76.40
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

404 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4410 REPAIR & MAINT/BUILDINGS	10,000.00	14,699.29	14,699.29	0.00	-4,699.29	146.99
000-4420 REPAIR & MAINT/VEHICLE	60,000.00	23,584.50	23,584.50	0.00	36,415.50	39.31
000-4430 REPAIRS & MTNCE./EQUIPMENT	5,000.00	11,140.95	11,140.95	0.00	-6,140.95	222.82
000-4440 REPAIR & MAINT/RADIO	2,000.00	334.48	334.48	0.00	1,665.52	16.72
000-4475 FEES FOR DISPATCHING	70,000.00	45,736.72	45,736.72	0.00	24,263.28	65.34
000-4480 FEES FOR SERVICE	100,000.00	45,887.83	45,887.83	0.00	54,112.17	45.89
000-4520 OUTSIDE RENTAL - EQUIPMENT	3,000.00	1,184.64	1,184.64	0.00	1,815.36	39.49
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	3,500.00	1,372.13	1,372.13	0.00	2,127.87	39.20
000-4580 INTERNAL I. T. CHARGES	76,200.00	57,150.00	57,150.00	0.00	19,050.00	75.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	2,499,520.00	1,801,785.29	1,801,785.29	1,541.57	696,193.14	72.15

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

413 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4110 SUPPLIES - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
000-4120 PROGRAM SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
000-4160 SUPPLIES - EQUIPMENT	0.00	5,830.00	5,830.00	0.00	-5,830.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	400.00	0.00	0.00	0.00	400.00	0.00
000-4320 UTILITIES	600.00	502.79	502.79	0.00	97.21	83.80
000-4330 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	500.00	375.03	375.03	0.00	124.97	75.01
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	300.00	180.00	180.00	0.00	120.00	60.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	7,500.00	6,332.00	6,332.00	0.00	1,168.00	84.43
000-4480 FEES FOR SERVICE	0.00	3,979.82	3,979.82	0.00	-3,979.82	0.00
000-4550 DUPLICATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	9,800.00	17,199.64	17,199.64	0.00	-7,399.64	175.51

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND
501 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	123,010.00	89,559.28	89,559.28	0.00	33,450.72	72.81
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	1,850.00	1,386.00	1,386.00	0.00	464.00	74.92
000-4040 RETIREMENT BENEFITS	22,190.00	16,641.00	16,641.00	0.00	5,549.00	74.99
000-4050 INSURANCE BENEFITS	21,650.00	16,236.00	16,236.00	0.00	5,414.00	74.99
000-4110 SUPPLIES - OFFICE	3,000.00	1,763.76	1,763.76	0.00	1,236.24	58.79
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	3,000.00	1,158.00	1,158.00	0.00	1,842.00	38.60
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	200.00	0.00	0.00	0.00	200.00	0.00
000-4330 POSTAGE	5,000.00	2,046.47	2,046.47	0.00	2,953.53	40.93
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	3,200.00	3,308.50	3,308.50	0.00	-108.50	103.39
000-4390 TRAVEL & TRAINING	4,000.00	200.00	200.00	0.00	3,800.00	5.00
000-4400 VEHICLE ALLOWANCE	500.00	320.00	320.00	0.00	180.00	64.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4480 FEES FOR SERVICE	12,000.00	37,606.16	37,606.16	0.00	-25,606.16	313.38
000-4490 FEES - CONSULTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	6,500.00	4,581.21	4,581.21	0.00	1,918.79	70.48
000-4580 INTERNAL I. T. CHARGES	128,400.00	96,300.00	96,300.00	0.00	32,100.00	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4710 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

501 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4945 UNCOLLECTIBLE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	341,500.00	271,106.38	271,106.38	0.00	70,393.62	79.39

Expenditure Status Report

**CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022**

101 GENERAL FUND

502 STREET MAINTAINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	329,680.00	142,226.51	142,226.51	0.00	187,453.49	43.14
000-4011 OVERTIME PAY	7,000.00	3,009.49	3,009.49	0.00	3,990.51	42.99
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	7,200.00	0.00	0.00	0.00	7,200.00	0.00
000-4030 LEAVE BENEFITS	4,950.00	3,717.00	3,717.00	0.00	1,233.00	75.09
000-4040 RETIREMENT BENEFITS	59,760.00	44,820.00	44,820.00	0.00	14,940.00	75.00
000-4050 INSURANCE BENEFITS	67,590.00	50,697.00	50,697.00	0.00	16,893.00	75.01
000-4090 WORKERS' COMPENSATION	108,610.00	81,457.47	81,457.47	0.00	27,152.53	75.00
000-4120 PROGRAM SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4140 SUPPLIES - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	4,000.00	2,704.55	2,704.55	0.00	1,295.45	67.61
000-4165 SMALL EQUIPMENT	6,000.00	2,763.01	2,763.01	0.00	3,236.99	46.05
000-4180 MAINTENANCE MATERIALS	100,000.00	37,063.81	37,063.81	73,706.87	-10,770.68	110.77
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	28,000.00	7,557.09	7,557.09	0.00	20,442.91	26.99
000-4220 SIGNS & SIGNALS	14,000.00	10,324.63	10,324.63	0.00	3,675.37	73.75
000-4230 SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
000-4240 UNIFORMS & CLOTHING	10,000.00	6,115.48	6,115.48	0.00	3,884.52	61.15
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	10,000.00	5,672.57	5,672.57	0.00	4,327.43	56.73
000-4320 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	20,000.00	15,000.03	15,000.03	0.00	4,999.97	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
000-4390 TRAVEL & TRAINING	3,000.00	6,800.00	6,800.00	0.00	-3,800.00	226.67
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4480 FEES FOR SERVICE	35,000.00	4,854.63	4,854.63	0.00	30,145.37	13.87
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	187,000.00	140,249.97	140,249.97	0.00	46,750.03	75.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

502 STREET MAINTAINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4710 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4975 SMALL LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTAINANCE	1,007,390.00	565,033.24	565,033.24	73,706.87	368,649.89	63.41

Expenditure Status Report

**CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022**

101 GENERAL FUND

503 ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	410,580.00	299,474.31	299,474.31	0.00	111,105.69	72.94
000-4011 OVERTIME PAY	25,000.00	4,965.00	4,965.00	0.00	20,035.00	19.86
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	20,000.00	6,498.00	6,498.00	0.00	13,502.00	32.49
000-4030 LEAVE BENEFITS	6,160.00	4,617.00	4,617.00	0.00	1,543.00	74.95
000-4040 RETIREMENT BENEFITS	75,830.00	56,871.00	56,871.00	0.00	18,959.00	75.00
000-4050 INSURANCE BENEFITS	70,320.00	52,740.00	52,740.00	0.00	17,580.00	75.00
000-4160 SUPPLIES - EQUIPMENT	1,500.00	3,895.42	3,895.42	0.00	-2,395.42	259.69
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	1,000.00	1,093.37	1,093.37	0.00	-93.37	109.34
000-4240 UNIFORMS & CLOTHING	1,000.00	128.93	128.93	0.00	871.07	12.89
000-4290 MISCELLANEOUS COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4310 TELEPHONE	4,600.00	2,643.74	2,643.74	0.00	1,956.26	57.47
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	500.00	2,613.50	2,613.50	0.00	-2,113.50	522.70
000-4390 TRAVEL & TRAINING	4,000.00	1,601.93	1,601.93	0.00	2,398.07	40.05
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	200.00	320.00	320.00	0.00	-120.00	160.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
000-4480 FEES FOR SERVICE	12,000.00	827.00	827.00	0.00	11,173.00	6.89
000-4490 FEES - CONSULTING	12,000.00	1,188.00	1,188.00	0.00	10,812.00	9.90
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	33,000.00	24,750.00	24,750.00	0.00	8,250.00	75.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	19,717.93	19,717.93	0.00	-19,717.93	0.00
000-4761 LEGAL & FISCAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	687,690.00	483,945.13	483,945.13	0.00	203,744.87	70.37

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

514 SNOW AND ICE CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	148,620.00	127,695.79	127,695.79	0.00	20,924.21	85.92
000-4011 OVERTIME PAY	30,000.00	18,163.56	18,163.56	0.00	11,836.44	60.55
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	2,230.00	1,674.00	1,674.00	0.00	556.00	75.07
000-4040 RETIREMENT BENEFITS	30,660.00	22,995.00	22,995.00	0.00	7,665.00	75.00
000-4050 INSURANCE BENEFITS	32,070.00	24,057.00	24,057.00	0.00	8,013.00	75.01
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4140 SUPPLIES - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	5,000.00	1,852.69	1,852.69	0.00	3,147.31	37.05
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4180 MAINTENANCE MATERIALS	90,000.00	69,054.79	69,054.79	0.00	20,945.21	76.73
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	400.00	0.00	0.00	0.00	400.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	1,000.00	617.74	617.74	0.00	382.26	61.77
000-4320 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	2,500.00	1,043.20	1,043.20	0.00	1,456.80	41.73
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	3,000.00	220.13	220.13	0.00	2,779.87	7.34
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	220,000.00	164,999.97	164,999.97	0.00	55,000.03	75.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	14,035.00	14,035.00	0.00	-14,035.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

514 SNOW AND ICE CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4710 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SNOW AND ICE CONTROL	565,480.00	446,408.87	446,408.87	0.00	119,071.13	78.94

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

516 FORESTRY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	105,850.00	104,641.62	104,641.62	0.00	1,208.38	98.86
000-4011 OVERTIME PAY	0.00	2,792.13	2,792.13	0.00	-2,792.13	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	1,590.00	1,197.00	1,197.00	0.00	393.00	75.28
000-4040 RETIREMENT BENEFITS	18,610.00	13,959.00	13,959.00	0.00	4,651.00	75.01
000-4050 INSURANCE BENEFITS	22,000.00	16,497.00	16,497.00	0.00	5,503.00	74.99
000-4140 SUPPLIES - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	2,000.00	2,285.39	2,285.39	0.00	-285.39	114.27
000-4165 SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	300.00	374.17	374.17	0.00	-74.17	124.72
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	108,000.00	30,978.84	30,978.84	0.00	77,021.16	28.68
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FORESTRY	261,650.00	172,725.15	172,725.15	0.00	88,924.85	66.01

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND
601 PARKS & REC. ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	224,740.00	162,693.86	162,693.86	0.00	62,046.14	72.39
000-4011 OVERTIME PAY	5,000.00	285.61	285.61	0.00	4,714.39	5.71
000-4025 WAGES/TEMPORARY	30,000.00	25,175.75	25,175.75	0.00	4,824.25	83.92
000-4030 LEAVE BENEFITS	3,370.00	2,529.00	2,529.00	0.00	841.00	75.04
000-4040 RETIREMENT BENEFITS	46,290.00	34,722.00	34,722.00	0.00	11,568.00	75.01
000-4050 INSURANCE BENEFITS	27,800.00	20,853.00	20,853.00	0.00	6,947.00	75.01
000-4090 WORKERS' COMPENSATION	9,350.00	7,012.53	7,012.53	0.00	2,337.47	75.00
000-4110 SUPPLIES - OFFICE	2,500.00	1,495.47	1,495.47	0.00	1,004.53	59.82
000-4120 PROGRAM SUPPLIES	7,500.00	3,657.22	3,657.22	0.00	3,842.78	48.76
000-4160 SUPPLIES - EQUIPMENT	500.00	67.95	67.95	0.00	432.05	13.59
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	4,800.00	3,533.95	3,533.95	0.00	1,266.05	73.62
000-4330 POSTAGE	2,500.00	524.46	524.46	0.00	1,975.54	20.98
000-4360 PUBLISHING	300.00	0.00	0.00	0.00	300.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	1,100.00	945.00	945.00	0.00	155.00	85.91
000-4390 TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
000-4400 VEHICLE ALLOWANCE	900.00	1,600.00	1,600.00	0.00	-700.00	177.78
000-4430 REPAIRS & MTNCE./EQUIPMENT	2,800.00	789.46	789.46	0.00	2,010.54	28.20
000-4480 FEES FOR SERVICE	17,000.00	8,347.84	8,347.84	0.00	8,652.16	49.10
000-4490 FEES - CONSULTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	2,700.00	1,264.68	1,264.68	0.00	1,435.32	46.84
000-4580 INTERNAL I. T. CHARGES	21,300.00	15,975.00	15,975.00	0.00	5,325.00	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC. ADMINISTRATION	413,950.00	291,472.78	291,472.78	0.00	122,477.22	70.41

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

602 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	373,310.00	264,250.70	264,250.70	0.00	109,059.30	70.79
000-4011 OVERTIME PAY	8,000.00	12,119.85	12,119.85	0.00	-4,119.85	151.50
000-4025 WAGES/TEMPORARY	20,000.00	3,536.00	3,536.00	0.00	16,464.00	17.68
000-4030 LEAVE BENEFITS	5,600.00	4,203.00	4,203.00	0.00	1,397.00	75.05
000-4040 RETIREMENT BENEFITS	67,880.00	50,913.00	50,913.00	0.00	16,967.00	75.00
000-4050 INSURANCE BENEFITS	77,680.00	58,257.00	58,257.00	0.00	19,423.00	75.00
000-4090 WORKERS' COMPENSATION	14,020.00	10,514.97	10,514.97	0.00	3,505.03	75.00
000-4120 PROGRAM SUPPLIES	0.00	1,892.55	1,892.55	0.00	-1,892.55	0.00
000-4130 SUPPLIES - JANITORIAL	0.00	182.11	182.11	0.00	-182.11	0.00
000-4160 SUPPLIES - EQUIPMENT	18,000.00	14,785.83	14,785.83	0.00	3,214.17	82.14
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4180 MAINTENANCE MATERIALS	37,000.00	27,373.42	27,373.42	0.00	9,626.58	73.98
000-4210 FUEL & OIL	20,000.00	4,205.22	4,205.22	0.00	15,794.78	21.03
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	500.00	1,220.83	1,220.83	0.00	-720.83	244.17
000-4240 UNIFORMS & CLOTHING	5,500.00	1,560.59	1,560.59	0.00	3,939.41	28.37
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	3,000.00	2,646.03	2,646.03	0.00	353.97	88.20
000-4320 UTILITIES	59,700.00	57,672.42	57,672.42	0.00	2,027.58	96.60
000-4370 INSURANCE	47,000.00	35,250.03	35,250.03	0.00	11,749.97	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	0.00	76.68	76.68	0.00	-76.68	0.00
000-4390 TRAVEL & TRAINING	4,000.00	6,870.00	6,870.00	0.00	-2,870.00	171.75
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4410 REPAIR & MAINT/BUILDINGS	1,000.00	635.00	635.00	0.00	365.00	63.50
000-4420 REPAIR & MAINT/VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	49,000.00	50,887.74	50,887.74	0.00	-1,887.74	103.85
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	3,500.00	287.57	287.57	0.00	3,212.43	8.22
000-4540 INTERNAL RENTAL - VEHICLE	218,000.00	163,500.03	163,500.03	0.00	54,499.97	75.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

G2, Attachment 1

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND
 602 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4720 LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4970 JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE	1,037,690.00	772,840.57	772,840.57	0.00	264,849.43	74.48

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

605 OPEN SPACE MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	21,920.00	16,029.71	16,029.71	0.00	5,890.29	73.13
000-4011 OVERTIME PAY	0.00	80.10	80.10	0.00	-80.10	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	7,000.00	0.00	0.00	0.00	7,000.00	0.00
000-4030 LEAVE BENEFITS	330.00	252.00	252.00	0.00	78.00	76.36
000-4040 RETIREMENT BENEFITS	4,320.00	3,240.00	3,240.00	0.00	1,080.00	75.00
000-4050 INSURANCE BENEFITS	3,360.00	2,520.00	2,520.00	0.00	840.00	75.00
000-4110 SUPPLIES - OFFICE	300.00	36.59	36.59	0.00	263.41	12.20
000-4120 PROGRAM SUPPLIES	700.00	333.85	333.85	0.00	366.15	47.69
000-4160 SUPPLIES - EQUIPMENT	800.00	320.45	320.45	0.00	479.55	40.06
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	72.00	72.00	0.00	-72.00	0.00
000-4180 MAINTENANCE MATERIALS	2,000.00	1,551.77	1,551.77	0.00	448.23	77.59
000-4190 CHEMICALS	300.00	0.00	0.00	0.00	300.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	500.00	425.22	425.22	0.00	74.78	85.04
000-4400 VEHICLE ALLOWANCE	500.00	0.00	0.00	0.00	500.00	0.00
000-4480 FEES FOR SERVICE	15,000.00	5,919.47	5,919.47	0.00	9,080.53	39.46
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	300.00	973.50	973.50	0.00	-673.50	324.50
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4690 CONSTRUCTION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4720 LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MANAGEMENT	57,330.00	31,754.66	31,754.66	0.00	25,575.34	55.39

G2, Attachment 1

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

622 LIGHT IT UP MAPLEWOOD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4025 WAGES/TEMPORARY	0.00	1,730.00	1,730.00	0.00	-1,730.00	0.00
000-4120 PROGRAM SUPPLIES	2,300.00	3,984.06	3,984.06	0.00	-1,684.06	173.22
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	24,000.00	23,820.20	23,820.20	0.00	179.80	99.25
000-4520 OUTSIDE RENTAL - EQUIPMENT	9,000.00	3,500.00	3,500.00	0.00	5,500.00	38.89
Total LIGHT IT UP MAPLEWOOD	35,300.00	33,034.26	33,034.26	0.00	2,265.74	93.58

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

701 COMMUNITY DEVELOPMENT ADMIN.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	415,350.00	266,566.97	266,566.97	0.00	148,783.03	64.18
000-4011 OVERTIME PAY	0.00	519.35	519.35	0.00	-519.35	0.00
000-4020 WAGES/PART-TIME	129,580.00	83,620.36	83,620.36	0.00	45,959.64	64.53
000-4025 WAGES/TEMPORARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4030 LEAVE BENEFITS	8,170.00	6,129.00	6,129.00	0.00	2,041.00	75.02
000-4040 RETIREMENT BENEFITS	96,720.00	72,540.00	72,540.00	0.00	24,180.00	75.00
000-4050 INSURANCE BENEFITS	63,870.00	47,907.00	47,907.00	0.00	15,963.00	75.01
000-4090 WORKERS' COMPENSATION	4,860.00	3,645.00	3,645.00	0.00	1,215.00	75.00
000-4110 SUPPLIES - OFFICE	3,000.00	1,557.28	1,557.28	0.00	1,442.72	51.91
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	2,000.00	169.18	169.18	0.00	1,830.82	8.46
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	4,300.00	3,356.77	3,356.77	0.00	943.23	78.06
000-4330 POSTAGE	5,000.00	2,715.74	2,715.74	0.00	2,284.26	54.31
000-4360 PUBLISHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4370 INSURANCE	27,200.00	20,400.03	20,400.03	0.00	6,799.97	75.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	1,557.57	1,557.57	0.00	1,942.43	44.50
000-4390 TRAVEL & TRAINING	6,000.00	3,022.72	3,022.72	0.00	2,977.28	50.38
000-4400 VEHICLE ALLOWANCE	2,400.00	1,600.00	1,600.00	0.00	800.00	66.67
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	30,000.00	23,725.67	23,725.67	0.00	6,274.33	79.09
000-4490 FEES - CONSULTING	25,000.00	14,870.00	14,870.00	0.00	10,130.00	59.48
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	6,400.00	4,863.73	4,863.73	0.00	1,536.27	76.00
000-4580 INTERNAL I. T. CHARGES	62,600.00	46,950.03	46,950.03	0.00	15,649.97	75.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	183.78	183.78	0.00	-183.78	0.00
000-4945 UNCOLLECTIBLE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT ADMIN.	898,950.00	605,900.18	605,900.18	0.00	293,049.82	67.40

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

703 BUILDING INSPECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	404,110.00	355,118.09	355,118.09	0.00	48,991.91	87.88
000-4011 OVERTIME PAY	0.00	12,899.04	12,899.04	0.00	-12,899.04	0.00
000-4020 WAGES/PART-TIME	0.00	3,094.68	3,094.68	0.00	-3,094.68	0.00
000-4025 WAGES/TEMPORARY	21,000.00	0.00	0.00	0.00	21,000.00	0.00
000-4030 LEAVE BENEFITS	6,060.00	4,545.00	4,545.00	0.00	1,515.00	75.00
000-4040 RETIREMENT BENEFITS	73,060.00	54,792.00	54,792.00	0.00	18,268.00	75.00
000-4050 INSURANCE BENEFITS	70,080.00	52,560.00	52,560.00	0.00	17,520.00	75.00
000-4090 WORKERS' COMPENSATION	5,990.00	4,492.53	4,492.53	0.00	1,497.47	75.00
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	2,000.00	279.87	279.87	0.00	1,720.13	13.99
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
000-4240 UNIFORMS & CLOTHING	1,500.00	330.45	330.45	0.00	1,169.55	22.03
000-4310 TELEPHONE	4,000.00	2,001.51	2,001.51	0.00	1,998.49	50.04
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	187.50	187.50	0.00	812.50	18.75
000-4390 TRAVEL & TRAINING	5,000.00	1,934.34	1,934.34	0.00	3,065.66	38.69
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4410 REPAIR & MAINT/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	65,000.00	58,195.04	58,195.04	0.00	6,804.96	89.53
000-4540 INTERNAL RENTAL - VEHICLE	21,000.00	15,750.00	15,750.00	0.00	5,250.00	75.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTIONS	680,300.00	566,180.05	566,180.05	0.00	114,119.95	83.23

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2022 through 9/30/2022

101 GENERAL FUND

999 TRANSFERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4999 TRANSFERS OUT	0.00	3,087,807.10	3,087,807.10	0.00	-3,087,807.10	0.00
Total TRANSFERS	0.00	3,087,807.10	3,087,807.10	0.00	-3,087,807.10	0.00
Total GENERAL FUND	23,632,280.00	19,733,696.57	19,733,696.57	75,248.44	3,823,334.99	83.82
Grand Total	23,632,280.00	19,733,696.57	19,733,696.57	75,248.44	3,823,334.99	83.82

CITY COUNCIL STAFF REPORT

Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Audra Robins, Parks and Natural Resources Manager
Shann Finwall, AICP, Environmental Planner

PRESENTER: Shann Finwall, AICP, Environmental Planner

AGENDA ITEM: 2023 SCORE Funding Grant Application

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

Ramsey County offers Select Committee on Recycling and the Environment (SCORE) grants to cities to enhance or improve their recycling efforts. SCORE grant funding is awarded on a per capita basis and is intended to help fund the City's recycling program. Maplewood has historically used SCORE funding to help offset the cost of collecting residential recyclables through the City's recycling contract. SCORE funds can also be used for administration, promotion activities, equipment, and/or recycling collection.

Recommended Action:

Motion to approve the 2023 SCORE Grant Application.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$103,659 SCORE grant funding with an additional \$19,745 if the City achieves recycling incentives.

Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: The 2023 recycling program budget will be subsidized by the Ramsey County SCORE grant for amounts of \$103,659 to \$123,404 (depending on incentives) to help fund the collection of recyclables in the City.

Strategic Plan Relevance:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship
 Integrated Communication Operational Effectiveness Targeted Redevelopment

The 2023 SCORE grant funds will be used to offset the cost of residential recycling collection by Tennis Sanitation. Maplewood's single and multi-family residential recycling system help the City better manage its solid waste.

Background:**2023 Funding**

Attached find the 2023 SCORE Grant Funding Application. The City was awarded \$103,659, plus \$19,745 if recycling incentives are achieved. Recycling incentives proposed include improvements to the City's multi-family recycling program. Ramsey County requires that the City Council authorize the submittal of the SCORE grant funding application. Once approved, Ramsey County finalizes the 2023 SCORE Grant Agreement for City approval.

2022 Funding

In 2022 the City's SCORE grant was \$103,659 with an incentive of \$19,745. Recycling incentives that will be complete by the end of 2022 include:

Promote BizRecycling and Multi-Family Recycling Improvements:

1. Improvements to Tennis Sanitation's Year-End Multi-Family and City Facility Recycling Letters:
 - a. Add City facility recycling weights to the annual report.
 - b. Send a copy of all summary letters to the City in pdf format.
 - c. Add Ramsey County BizRecycling details.
 - d. Add information on the opportunity for multi-family properties to convert their recycling collection to recycling dumpsters.
 - e. Add the City of Maplewood contact and website information.
2. Nonparticipating Multi-Family Properties:

The most recent household audit reflects there are two multi-family properties that do not have recycling. Tennis Sanitation will work with the City and Ramsey County's BizRecycling program to ensure these properties offer recycling and have recycling resources available for their tenants.

Attachments:

1. 2023 SCORE Grant Funding Application

SCORE GRANT APPLICATION SURVEY

Cycle: *Annual* | Year: *2023* | Status: *Draft*

Member Name: *City of Maplewood*

Please refer to the 2023 [SCORE Application Instructions](#) for more information on completing this application.

All items must be submitted for the application to be complete.

Step 1

Municipality:

City of Maplewood

Contact Person:

Shann Finwall

Address:

1830 County Road B East

Phone #:

6512492304

Email:

shann.finwall@maplewoodmn.gov

Population:

42,139

Source of population data:

Met Council
2021
Population
Estimates

 **MANAGE ONLY**

City Demographics

Educ., adults 25+:

% Bach. degree+:

Home-owner-ship rate:

Median value owner-occ. hous:

Household Income - Per capita:

Household Income - Median hshd:

Household Income - % Poverty:

City Demographic comments:

 MANAGE ONLY

SCORE grant base funding amount (\$):

 MANAGE ONLY

Incentive funding amount (\$):

Total grant funding possible(\$):

 MANAGE ONLY

Total grant requested(\$):

 MANAGE ONLY

Is this estimated or finalized amount?

- Estimated Amount
- Finalized Amount

The following expenses are eligible for SCORE reimbursement. Check the box(es) next to the budget categories this SCORE funding will be spent:

Administration

- Promotion Activities
- Equipment
- Collection of Recyclables
- Organics Collection

Step 2

Review your 2023 Recycling Performance Work Plan.

The work plan below outlines the minimum requirements for your recycling program. Please review each requirement carefully.

2023 Recycling Performance Work Plan - Minimum Requirements

1. Complete all 2023 SCORE requirements, including reporting on time and submitting a mid-year status report.
2. Provide outreach to all residents about the municipality’s recycling program and submit copies of materials to Ramsey County.
3. Use Ramsey County materials and information when and where appropriate to promote increased recycling, reuse and repair (e.g., Fix-it Clinics), medicine collection, household hazardous waste, organic waste and yard waste participation.
 - a. Send materials to Ramsey County for review prior to distribution.
 - b. Include county contact information on materials:
 - i. 24/7 Recycling & Disposal Hotline: 651-633-EASY (3279)
 - ii. RamseyRecycles.com
 - c. Provide links to the Ramsey County web pages on municipality website.
4. Use hauler data to identify those not recycling and target educational materials
5. Ensure all multi-unit properties are meeting State law requirements to recycle and are receiving free Ramsey County resources. Verify through county database property information.
6. Increase opportunities for recycling in public spaces.
 - a. All recycling bins must be paired with a trash bin and in good condition.
 - b. Labels must be readable.
 - c. Promote Ramsey County’s [event container lending program](#) and [green event planning tips](#).
7. Implement a “Green” purchasing procurement policy for city functions and facilities to use reusable, recyclable or compostable packaging.
8. Ensure the collection of textiles is available to all residents through special collection or drop-off opportunities.
9. Enforce recycling contracts, including the assessment of penalties for non-compliance.
 - a. Audit reporting by obtaining hauler weight tickets.
 - b. Have labels replaced if not readable.
10. Attend County Recycling Coordinator meetings and attend a yearly composition study.

I have reviewed and understand the minimum requirements. *




Do you have additional strategies to add to the work plan?

- Yes
- No

Step 3

In addition to base funding, the municipality is eligible to receive up to two optional incentive payments.

To receive one incentive payment, the municipality must implement one incentive option below. To receive two incentive payments, the municipality must implement two incentive options below.

 **MANAGE ONLY**

You are eligible to receive up to two payments. Each payment is worth (\$):

Would you like to apply for incentive funding?

- Yes
- No

Identify up to 2 Incentive Options. The option(s) identified will become part of the Recycling Performance Work Plan: *

- Bulky Waste Collection.** Establish an efficient and effective program to provide collection of bulky waste items from single family homes at no cost or a discounted price and that also prioritizes recycling and/or reuse.
- Engage Small Businesses.** Include small businesses in curbside recycling services and actively engage those businesses to participate in the service.
- Promote BizRecycling.** Actively work with and promote BizRecycling to businesses and institutions in collaboration with Ramsey/Washington Recycling & Energy for organics recycling and food waste reduction programs.
- Organics drop-off site.** Co-sponsor an organics drop-off site with the county (for suburban cities only).
- Additional qualifying activity.** Must be approved beforehand by Ramsey County.

Please briefly describe how you will implement your chosen incentive(s).

Improve multi-family recycling: 1. Multi-family properties that have opted out of the City's recycling services: The City will determine if multi-family properties that have opted out of the City's recycling services have recently been sold. City code requires properties that have opted out of the City's recycling services, but then are sold, to opt back into the City's recycling services. The City will work with properties that have recently sold to ensure City recycling services are rolled out for their residents. 2. Conversion from recycling carts to dumpsters: The contract with Tennis Sanitation allows multi-family properties with more than 21 units to convert to the collection of recycling in carts, to the collection of recycling in dumpsters. The City will work with Tennis Sanitation to determine which multi-family properties are eligible for the conversion of recycling in dumpsters, and conduct an outreach and education program to notify those property owners of the benefits of the new service. 3. City recycling services at newly constructed buildings: The fee for City recycling services is included in the water bill. Some newly constructed units that had their water service turned on are already paying the recycling fee. Create a system for adding the recycling fee to new multi-family properties. 4. Education and outreach: Coordinate with Tennis Sanitation to conduct multi-family recycling education and outreach which promotes BizRecycling. 6. Recycling fee audit: The City will conduct a recycling fee audit to ensure all properties are being charged according to the Maplewood Solid Waste Ordinance and the City's fee schedule.

Step 4

Municipal recycling budget.

After saving this application you will be asked to attach a copy of your 2023 municipal budget for ALL recycling activities, including ALL funding sources. If a 2023 budget has not been adopted yet, attach the most recent draft.

If the budget doesn't list ALL expenditures and revenues specific to recycling, add a supplemental table to identify this information.

A final copy of the adopted 2023 budget must be submitted by January 15, 2023.

Other Attachments

- 1. A resolution from your governing body requesting 2023 SCORE funding **OR** a certified copy of the official proceedings at which the request was approved.
- 2. Verification of Compliance with Minnesota Statute 115A.471 and 115A.46.

Please download the Waste Verification document [here](#). You will be prompted to upload a completed Waste Verification document after saving this application.

Step 5

I certify that this document was prepared under my direction or supervision and that the information is true, accurate and complete to the best of my knowledge. *



Name: *

Shann Finwall

Title: *

Environmental Planner

File Upload

Click the 'Upload File' button to attach supporting documents as required.

***Maximum file size is 10 MB.**

1. Municipal recycling budget: *

Maplewood Final 2022 Budget.pdf

2. Resolution from your governing body requesting SCORE funding:

No File Selected

3. Certified copy of the official proceedings at which the request was approved:

No File Selected

4. Verification of Compliance with Minnesota Statute 115A.471 and 115A.46: *

Maplewood 2022 Waste Verification.pdf

Created: Oct 12, 2022 at 03:27 PM CDT

Filsan Ibrahim Filsan.Ibrahim@CO.RAMSEY.MN.US

Last Updated: Oct 18, 2022 at 10:47 AM CDT

Shann Finwall shann.finwall@maplewoodmn.gov

CITY COUNCIL STAFF REPORT
Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager
REPORT FROM: Michael Mondor, Fire and EMS Chief
PRESENTER: Michael Mondor, Fire and EMS Chief
AGENDA ITEM: Purchase of New Ambulances

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

Policy Issue:

The fire department is in need of replacing two of our ambulances. The purchase of a new ambulance is in the Capital Improvement Plan (CIP) for 2022 and 2024. Given the current lead times and increasing prices staff is recommending purchasing both ambulances in 2022 for a 2024 delivery.

Recommended Action:

Motion to approve the purchase of two 2022 ambulances.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$565,388.
 Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: n/a

Strategic Plan Relevance:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship
 Integrated Communication Operational Effectiveness Targeted Redevelopment

Ensuring the department's ambulance fleet is reliable and that it meets the current healthcare needs of the community.

Background:

As part of the EMS Department's fleet replacement plan, this purchase will replace two ambulances, that will have over 130,000 miles and will be over ten years old at the time of replacement.

The new ambulance technology will improve patient and crew safety and patient comfort through improved construction methods, enhanced shock capabilities and a patient care compartment design. The new ambulance will also allow the department to have a more uniform fleet which leads to greater continuity and improved patient care.

The purchase of these ambulances is part of the 2022 Capital Improvement Plan and 2024 Capital Improvement Plan. Due to current lead times and increasing prices, staff is recommending that the purchase order is placed in 2022, for delivery in 2024. Ambulance prices have increased 21% in the past calendar year and additional increases are on the horizon. Payment is not required until the City receives delivery of the ambulances which is anticipated to be 2024.

If approved, the ambulance will be purchased through a joint purchasing collaborative. The purchase will be funded from the Ambulance fund.

Attachments:

1. Everest Emergency Vehicles, Vehicle Proposal



QUOTATION

City of Maplewood Fire Dept.
 Mike Mondor
 1830 County Road B E
 Maplewood, MN 55109
 michael.mondor@ci.maplewood.mn.us

Everest Emergency Vehicles, Inc
 Bob Harris
 8 S Owasso Blvd
 Little Canada, MN 55117
 651-236-8949

Exp. Date: 07/13/2022
Quote No: 10276-0006
 09/15/2022 10:38:27

PART NO	S	DESCRIPTION	QTY	ID
		== RR-Road Rescue Boilerplate - 1.030 06/02/22 ==		REV
		ORDER COORDINATOR		REV
00-00-0015		Order Coordinator - Factory to assign	1	REV
		INFORMATION		REV
00-01-0999		RR, Information - Scope, Purpose and Classification	1	REV
00-01-4000	S	> SAVVIK buying Group Member - 10490	1	REV
00-01-4117		Manufacturer Certified ISO 9001	1	REV
		WARRANTY		REV
00-02-8100		RR, Warranty, Documentation	1	REV
00-02-8200		RR, Warranty, Module Structural	1	REV
00-02-8300		RR, Warranty, Electrical, Standard System	1	REV
00-02-8400		RR, Warranty, Paint	1	REV
00-02-8500		RR, Warranty, Conversion	1	REV
		== RR-Type 3 - UM 170" Module - 1.030 06/02/22 ==		REV
00-00-0247	<	***** OUTSIDE GRAPHICS- 24/7 *****	1	REV
		HAVE PICTURES TAKEN PRIOR TO THE UNIT ENTERING THE FINAL LINE FOR GRAPHICS		
00-05-0128	< >	RR, This unit built in accordance with CAAS GVS 2.0 Cabinet Requirements Unit built in accordance with CAAS GVS 1.0 for Ground Vehicle Standards and will be certified and labeled accordingly. Supply and install CAAS-GVS v. 1.0 certification label which includes: 1) A serialized multicolored CAAS GVS v.1.0 certification sticker. 2) A multicolored Vehicle Compliance and Exception/Variance Verification document (per Appendix 1, Figure 1) signed by the FSAM. 3) A multicolored Payload Calculation and Verification document (per Appendix 1, Figure 2) signed by the FSAM. All cabinets shall be labeled as to their capacity Rating.	1	REV
		01- CHASSIS REQUIREMENTS		REV
		FORD CHASSIS		REV
01-01-2114	< >	RR, 2023 Ford E450, 7.3L Gasoline, Cutaway, 158" WB 2023-5 (2) OEM Alternator Includes 2nd battery located in RF comp. Rubber floor mat, OEM, std. Cab Headliner Vinyl W/ Ford CO-Pilot 360	1	REV
		CHASSIS OPTIONS		REV
		ALTERNATORS		REV

PART NO	S	DESCRIPTION	QTY	ID
01-03-1001		Alternator - Standard OEM	1	REV
SUSPENSION				REV
01-06-0400		RR, Shock Absorbers, Bilstein for Ford E-Series	1	REV
01-07-0101		RR, Front Suspension, Ford E-Series	1	REV
01-07-0200		RR, Rear Suspension, Ford E-Series OEM	1	REV
01-07-1009		RR, Front Sway Bar, OEM	1	REV
01-07-2000		RR, Rear Sway Bar, OEM	1	REV
01-07-5202		RR, Rear Suspension, MorRyde RS -E Series	1	REV
HIGH IDLE				REV
FRONT END ALIGNMENT				REV
01-17-7501		Front End Alignment, None- QC Check -Standard	1	REV
CAB EXTERIOR OPTIONS				REV
01-19-13SR	U <	Paint OEM Grill Black SR# 2021975F	1	
		Black FLNA 4123		
OUTSIDE REAR VIEW MIRRORS				REV
01-20-01SR	U <	Velvac 2020XG Heated/Motorized with Camera SR# 2021975F	1	
		2020XG, Pair, 96", Ford E series, heated remote flat glass, heated manual convex glass, with LEM		
		Camera to be hooked to the VMUX.		
RR-CAB INTERIOR OPTIONS				REV
01-21-3500		RR, Insulation, Cab, Thinsulate in Cab Ceiling (STANDARD)	1	REV
RR-SAFETY OPTIONS				REV
RR-TIRES / WHEELS				REV
01-23-4100	< >	RR, Spare Tire Bracket, Delete Spare tire will be shipped loose.	1	REV
WHEEL COVERS				REV
01-24-2211	<	RR, Delete Wheel Inserts, Paint Wheels, Type 3 Black FLNA 4123	1	REV
BASE CONVERSION				REV
01-45-0606	S	RR, Conversion, Ultramedic, Type 3, 170 Module, Ford 22-2	1	REV
02 - MODULE REQUIREMENTS				REV
02-01-1006	< >	RR, Ultramedic, 170" x 96"W Type 3 Module Ultramedic III - 170"L x 96"W Type III (A.D.) Walk-Through Module. Includes 6" cab recess. Aisle width to be 50". The interior headroom shall be 72".	1	REV
02-01-2001		RR, Standard Cab Extension of 6"	1	REV
02-01-2100		RR, Interior Headroom, 72"	1	REV
02-01-9620	>	RR, Aisle Space, 50" , Ultramedic III	1	REV
MATERIALS				REV
02-02-0070		RR, Sub floor Materials, 2" Thick	1	REV
02-02-0120		RR, Type I & Type III, Interior Materials	1	REV
02-02-1000		RR, Type I & Type III, Materials	1	REV
03 - MODULE EXTERIOR				REV
03-00-00SR	U <	Black Polyurethane Coated Hardware SR# 2021975F	1	
		Black polyurethane coating added to the following hardware.		

PART NO	S	DESCRIPTION	QTY	ID
		Front stone guards		
		Front running boards (Complete)		
		Rear bumper (Complete)		
		Rear diamond plate wrapper		
		Fuel full		
		Fuel fill protection		
		Aluminum fender rings		
		Aluminum "C" Channel rub rails		
		Air Horn trumpets		
		Rear door hold-opens (the loops on the door hold open will not be coated, but the bases to the loops will)		
		Cowl Vent		
		RECT-37-DSMFP - Deep Surface Mount Bezel for the Tomar Emitter.		
03-00-01SR	U <	Replace OEM Bumper and Paint Black Polyurethane SR# 2021975F	1	
		OEM bumper to be ordered from Greenway Ford with primer finish. This is required for the black polyurethane coating. Road Rescue to change out bumpers.		
		Coat OEM bumper and standard speakers in black LineX		
		Includes change order fee		
		The OEM chrome bumper is to be shipped loose with the vehicle!!!!!!!		
		UNDERCOATING		REV
		UNDERCOATING		REV
03-02-0200		RR, Undercoating Module (STANDARD)	1	REV
		EXTERIOR MODULE CONSTRUCTION		REV
03-03-0005		RR, Exterior Module Construction Specifications	1	REV
03-03-1400	>	RR, Module Roof Radius, 3" High (STANDARD)	1	REV
03-03-1500	>	RR, Extreme Bonding Tape (STANDARD)	1	REV
03-03-1600	>	RR, Sub-floor Gusset Supports (STANDARD)	1	REV
03-03-1700	>	RR, One Piece Side Body Panels (STANDARD)	1	REV
03-03-1800	>	RR, Reinforce Rear Header (STANDARD)	1	REV
03-03-1900	>	RR, Single Sheet Module Roof Sheet (STANDARD)	1	REV
		DROP SKIRTS		REV
03-03-2010	< >	RR, Drop Curbside Fwd Body Skirt, 5", Add Double Step, Light Duty Chassis	1	REV
		Drop Curbside Forward Body Skirt, Add Double Step ahead of the Curbside Wheelwell - Drop curbside forward body skirt a total of 5 Inches lower than the rearward skirt and Incorporate a Double Step in the Side Entry Step well. Increase the depth of step well inboard as far as sub structure permits. Side surfaces to be Diamond Plate. Step surface to be a combination of NFPA Diamond Plate and removable 9" Grip Strut insert. The second step to be fabricated of NFPA Diamond Plate and installed so that the step surface is midway between the step well floor surface and the module floor (Ultramedic, Promedic only)		
03-03-2110	>	RR, Drop Street side Fwd Body Skirt, 5", Light Duty Chassis	1	REV
		FUEL FILLS & SPLASH PLATE		REV
03-03-8001		RR, Housing Fuel Fill , Pocket, Round	1	REV
03-04-0140		RR, Composite Floor Pan, 1" Thick	1	REV
03-04-0160		RR, Composite Floor Material	1	REV

PART NO	S	DESCRIPTION	QTY	ID
03-04-1700		RR, Sub-Floor Assembly, Installation	1	REV
03-04-1800		RR, Sub-Floor Assembly, 1/8" PVC	1	REV
		MODULE ENTRANCE		REV
03-05-0100	>	RR, Module Access, CS Door standard location	1	REV
03-06-0112	< >	RR, Entry Doors-Sliding Side Entry, Hidden Hinge Rear w/Push Button Fail Safe	1	REV
		Install (3) rubber grommet mounted red ICC lights on the rear facing vertical edge on the entry door frame wired to a flasher and to flash when the side entry door is in the open position. Install (1) White strip light on the bottom horizontal edge on the entry door step well wired to come 'On' as courtesy lights.		
		Drop curbside forward body skirt a total of 3 Inches lower than the rearward skirt and Incorporate the lower trolley assembly in the Side Entry Step well. Increase the depth of step well inboard as far as sub structure permits.		
		Includes Trimark door handle on the exterior side entry door only.		
		There shall also be Push Button Failsafe Latch releases at the top and bottom of the Entry door.		
		CS Step well needs to be sweep out step to allow the track travel area - Step well 03-08-1030		
03-06-0700	<	RR, Hold Open Rear Door, Polished Cast Aluminum, Pin & Slot Style SEE 03-00-00SR FOR BLACK POLYURETHANE COATING	1	REV
03-06-1058	<	RR, Rear Entry Door Handles, Trimark Logo Chrome/Black(interior relocated to Top) With Push button Emergency Release top and bottom of each door.	1	REV
		NOTE: THE UPPER DOOR HANDLES WILL BE ON REAR ENTRY DOORS ONLY AS THE UPPER DOOR HANDLE OPTION WILL NOT WORK ON THE SLIDING SIDE ENTRY DOOR.		
03-06-1059	U	RR, Safety Walk Grip Tap on Exterior Door Paddle Latches	1	
03-06-14SR	U <	Black Handles - Entry and Compartment SR# 2021975F SAP#10778654	1	
		All compartment and entry doors to be black Tri-Mark handles. This includes the sliding side entry door and interior handles.		
03-06-1700	<	RR, Door Lubrication, Paddle Handles and Latches (STANDARD) Lubricate all Door Hardware - All paddle handles, latches, rods and springs shall be lubricated prior to delivery.	1	REV
03-06-2201		RR, Magnetic Entry Door Switches (STANDARD)	1	REV
03-06-2202		RR, Door Panel Mounting Screws (STANDARD)	1	REV
03-06-4200		RR, Coil Cords for Electrical Circuits (STANDARD)	1	REV
03-06-50SR	U <	Door Flashers - (2) Whelen Red LED Strip Light, Specify Location SR# 2021975F SAP#10142491	2	
		(2) Whelen PSR01FCR Red LED Strip Light w/ internal flashers.		
		(1) Street side rear entry door lower outer corner.		
		(1) Curb side rear entry door lower outer corner.		
03-06-60SR	U <	Power Door Locks - Keypad, Illuminated, Horizontal Pad SR# 2021975F SAP#10778992	2	

PART NO	S	DESCRIPTION	QTY	ID
		Trimark #36648-05		
		Power Door Locks - Keypad, Illuminated, Horizontal Pad - Install (1) aft of side entry door mounted inline with side entry door handle and (1) rear body panel curbside inline with door handle.		
		Battery Hot.		
		Set to Unlock Only- Key code 1955		
		NOTE: KEY PADS MUST BE THE BLACK TRI-MARK 540-0125 KEY PADS TO MATCH THE BLACK HARDWARE ON THE REST OF THE VEHICLE.		
03-06-6104	< >	RR, Power Door Locks, Module Entry Doors, NO Hidden Switch Install power door locks in side and rear entrance doors. Includes (2) lock/unlock switches, one at side door and one at rear door. System will be tied to OEM chassis power locks so that both systems operate as one. Does not include wireless remote.	1	REV
		NOTE; SEE 03-06-60SR FOR KEY PAD OPTION FOR POWER LOCKS.		
03-06-8010		RR, Inner Door Panel - Stainless Steel , Two Piece (STANDARD)	1	REV
03-06-8015	>	RR, Lock Boxes, Red/Yellow Diamond Grade Chevron (24/7)	1	REV
03-06-SR01	U <	Spray Foam Insulation - Entry Doors SR# 2021975F SR#2021381F	1	
		Spray foam insulation on all entry doors. Fill all corners and make as thick as possible - No voids unless for hardware.		
		THIS WILL BE DONE BY 24/7		
		SIDE DOOR STEP		REV
03-08-2020		RR, Side Entry Step Well, Increased Depth, Diamond Plate Upper & Lower step	1	REV
03-08-20SR	U <	Polyurethane Coat Stepwell - Black SR# 2021975F SR#2021381F	1	
		Side entry door step well diamond plate to be black polyurethane coated.		
03-08-3010		RR, Light, Side Entry Step well, LED, Whelen OS Mini, Clear	1	REV
		WINDOWS		REV
03-09-0030		RR, Module Window Requirements	1	REV
		WINDOW- Side Entry Door		REV
03-09-1120		RR, Window, Side Entry Door, 18X18, Slider - Bronze Glass	1	REV
		WINDOW - Rear Entry Doors		REV
03-09-1220		RR, Window, Rear Entry Doors, (2) 18 x 24, Fixed, Bronze Glass	1	REV
		MODULE TO CHASSIS MOUNTING SYSTEM		REV
03-10-1000		RR, Module to chassis mounting system, Additional Duty Type III (12)	1	REV
03-11-1000		RR, Cab to Module Attachment, Type III	1	REV
		REAR BUMPER AND REAR STEP CONSTRUCTION		REV
03-12-1800	<	RR, Rear Bumper, Recessed 9" Pocket, Flip-up SEE 03-00-00SR LINE-X OPTION FOR REAR BUMPER	1	REV
03-12-3020	< >	RR, Bumper Pods, CPI Cast Aluminum w/RR Logo. (UM & UM-150) Cast Products Bumper Pods, High Polish Finish. Mounted on the	1	REV

PART NO	S	DESCRIPTION	QTY	ID
		outboard rear step bumper frame members. The CPI cast aluminum pod shall include a RR Logo embossed in the cast pattern on the step tread.		
		SEE 03-00-00SR LINE-X OPTION FOR REAR BUMPER		
03-12-4210	<	RR, Whelen, Pair OS Mini In Bumper Pocket Install (2) Whelen OS Mini (white LED) marker lights to illuminate the rear bumper step. Lights shall be located on the inside opposing faces of the bumper pocket. Lights shall turn ON when the curbside rear entry door is open.	1	REV
03-12-5010		RR, Rear Dock Bumpers, Black Rubber, 2.5"H x 16"W	1	REV
03-12-SR01	U <	"MFD" cut into recess pocket with red background SR# 2021975F SAP#10178823	1	
		Recess pocket area to have "MFD" cut into the diamond plate with a red background. the background will be a 0.90 plate with ruby red 680-82 reflective. the plate will be riveted behind the bumper pocket to show through the "MFD" lettering.		
		INSULATION		REV
03-13-2220	< >	RR, Whisper Quiet, Sound Dampening/Thermal Insulation Package (UM) Whisper Quiet - Sound Dampening/Thermal Insulation Package. (ULTRAMEDIC AND PROMEDIC)	1	REV
		The module interior walls, roof and doors shall be insulated to enhance the interior environment and minimize the conduction of heat, cold and external noise from entering the module. The ceiling insulation shall be a non-settling, 2 inch thick, self-extinguishing polystyrene foam planking.		
		3M brand acoustical Thinsulate installed over all exterior compartments and wheel wells for added acoustical/thermal insulation.		
		The patient compartment entrance doors and the exterior compartment doors shall have 2 in. thick, self-extinguishing polystyrene foam insulation.		
		The interior walls of the module shall be insulated with 1" polystyrene block foam insulation installed between the extruded structural framing. Wall areas that are too irregular for 1" block foam insulation, or where the block foam will interfere with wall outlets and wire chases, are to be insulated with 3M brand acoustical Thinsulate insulation. After the foam is installed, the entire interior of the unit shall be wrapped with 5/16" foil wrapped two sides radiant barrier foam style insulation to enhance the thermal and acoustical properties of the modular unit.		
		The Wheelwell and interior compartment wall areas shall be wrapped with Barymat sound proofing material installed under 3M brand acoustical Thinsulate insulation and the underside of the module floor will be coated with expanding foam spray in place acoustical/thermal polyurethane insulation. This package provides an enhanced thermal/acoustical insulation package designed to provide an extremely quiet, environmentally efficient patient compartment.		
		Reflective Barrier/Barymat/Spray Foam Thermal Insulation Package: A. Reflective Barrier - Low-E Foil Wrapped Insulation System - The		

PART NO	S	DESCRIPTION	QTY	ID
		<p>module walls to be insulated with high density 1" block foam. Wall areas that are too irregular for 1" block foam insulation, or where the block foam will interfere with wall outlets and wire chases, are to be insulated with 3M brand thermal/acoustical Thinsulate insulation. Then the entire interior of the module shall be wrapped with 5/16" Low-E foil wrapped radiant barrier foam style insulation.</p> <p>B. This radiant barrier material will cover the following: - Full ceiling and wrapping over the corner radius and down the sidewall - Front and rear walls from the top of the wall to the lowest possible point along the side, front and rear walls - Seams to be taped with silver / foil ducting tape to secure seams.</p> <p>C. Barymat sound deadening insulation over wheel wells and interior side of exterior compartment walls. (Installed under 3M brand acoustical Thinsulate insulation).</p> <p>D. Spray foam underbody insulation prior to undercoat application, full sub floor coverage where applicable. Includes curbside step well area.</p>		
		ELECTROLYSIS PREVENTION		
03-14-4000	<	<p>RR, Electrolysis Prevention, Fluid Film Fluid Film is used at Every Point Where the Mounting Process has the Propensity to Break Paint (STANDARD)</p>	1	REV REV
		COMBINATION RUB RAIL AND FENDER RING		
03-15-10SR	U <	<p>Whelen Strip-Lite Plus DUO, RED/WHITE, Clear Lens and BLACK flange SR# 2021975F SAP#10792423</p> <p>Whelen Strip-Lite Plus DUO, RED/WHITE, Clear Lens and BLACK flange. PSD02FCR (BLACK Flange).</p> <p>Install (10) horizontal Whelen Strip-Lite Plus LED DUO lights inside the 3" rub rail. (3) Lighthoods fore and (2) light heads aft of each rear wheel well cutout on both sides of the module.</p> <p>This does not include the fender rings.</p> <p>LED Color: RED/WHITE. FLASHING FUNCTIONALITY: The RED/WHITE LED's are to fast flash alternately RED then WHITE and will come on with 'Master Emergency' and also include a cut-out switch labeled 'RUB RAIL C/O' in the front switch panel. The cut-out switch will disable the RED/WHITE when alternate flashing. When placed in park the flashing RED/WHITE LED's will continue to flash as long as master emergency is enabled.</p> <p>STEADY BURN FUNCTIONALITY: The WHITE LED's are to steady burn to act as courtesy/perimeter lighting when vehicle is in 'Park' and module power is 'On' for a period of 29 seconds and also include a switch labeled 'Ground Light' in the front switch panel to activate when vehicle is in 'Park' and module power is 'On'. To also activate when a corresponding compartment door or entry door is opened and illuminate the ground area below the vehicle. - If the rear entry doors are open the (4) rear most Strip-Lite Plus DUO lights on both sides of the module will light. - If the #1 or #2 exterior compartment door is opened the forward (3)</p>	1	REV

PART NO	S	DESCRIPTION	QTY	ID
		street side Strip-Lite Plus DUO lights will light. - If the #4 compartment door is opened the rear (2) street side Strip-Lite Plus DUO lights will light. - If the #6 compartment door is opened the rear (2) curb side Strip-Lite Plus DUO lights will light. - If the curbside entry or the #8 exterior compartment door is opened the forward (3) curb side Strip-Lite Plus DUO lights will light. When the vehicle is placed in gear the courtesy/perimeter lights will auto cut-out		
03-15-6500	< >	RR, Rub Rail, Skirt Line, Extruded Anodized 3" C Channel ILO Rubber SEE 03-00-00SR POLYURETHANE OPTION FOR C-CHANNEL	1	REV
03-15-7040	< >	RR, Fender Flare, Polished Alum, Dropped Skirts Both Sides, Fits up to 19.5" SEE 03-00-00SR POLYURETHANE OPTION FOR FENDER FLARES	1	REV
SPLASH GUARDS AND RUNNING BOARDS				REV
03-16-1515	<	RR, Running Board w/7" Grip Strut Inserts, E-Series This feature includes a mud flap at the forward end of the running boards to protect the grip strut insert from wheel splash SEE 03-00-00SR POLYURETHANE OPTION FOR RUNNING BOARDS.	1	REV
03-16-1800	<	RR, Mud Flaps, Rear, Black w/ Road Rescue Logo Heavy Duty Rubber Mud Flaps w/ RR Logo - Heavy Duty Rubber Mud Flaps to be bolted to the wheel liner behind the rear duals with 1/4" x 20 Stainless Steel bolts, washer and nylon locknut for ease of maintenance and repair (STANDARD)	1	REV
03-17-1000	<	RR, Drip Rails Polished Aluminum Drip Rails - Above All Doors, Entry and Compartment (Standard)	1	REV
03-17-10SR	U <	Delete Drip Rail SR# 2021975F WO#598631 Delete all drip rail	1	
03-17-SR10	U <	Drip rail, Only Across the Top Rear and Painted to Match Red SR# 2021975F SAP#10866885 (1) Drip rail located across the top of rear of module ONLY. To be painted RED FLNA 31584 to match the module body.	1	
03-18-1000	<	RR, Wheel well liners Aluminum Wheelwell Liners - Extending to Bottom of Skirt (Standard)	1	REV
CAB TO MODULE ACCESS				REV
03-19-1111	<	RR, Pass Thru Window, ILO Walk Through. Ford & Chevy Cutaway Includes a Lexan sliding window in the module. The window shall have a positive latch on the cab side.	1	REV
	<	LICENSE PLATE HOLDER NOTE: NO LICENSE PLATE HOLDER		REV

PART NO	S	DESCRIPTION	QTY	ID
EXTERIOR COMPARTMENT CONSTRUCTION				
04-01-0100		RR, Exterior Compartment Construction, Heavy Duty	1	REV
04-01-3000	<	RR, Door Sill Protection, Stainless Steel.	1	REV
		Door Sill Protection - Install Stainless Steel sill protector on lower edge of all door frames to prevent paint damage. (STANDARD)		
EXTERIOR COMPARTMENT DOORS				
04-02-0100		RR, Compartment Door, Hidden Hinge, Seal on Door (UM)	1	REV
04-02-02SR	U < >	Compartment Handles, Exterior - TriMark Black ILOS SR# 2021975F	1	
		All Trimark Handles are to be Black ILOS		
04-02-03SR	U < >	Compartment Handle, TriMark Black ILOS - Street side, locking SR# 2021975F SAP#10427189	3	
		Trimark Handle - BLACK ILOS		
		For single doors or Leading doors on the streetside.		
04-02-04SR	U < >	Compartment Handle, TriMark Black ILOS, Street side, Non-Locking SR# 2021975F SAP#10427701	1	
		Trimark Handle - BLACK ILOS		
		For Trailing doors on the streetside.		
04-02-05SR	U < >	Compartment Handle, TriMark Black ILOS, Curbside, locking SR# 2021975F SAP#10428202	2	
		Trimark Handle - BLACK ILOS		
		For single doors or Leading doors on the curbside.		
04-02-06SR	U < >	Compartment Handle, TriMark Black ILOS, Drop Door or Drawer, Locking SR# 2021975F SAP#10428205	1	
		Trimark Handle - BLACK ILOS		
		For Drop down doors or drawers on either side of unit.		
04-02-0741	< >	RR, Compartment Handle, TriMark Logo Chrome/Black, Paddle, Street side, locking For single doors or Leading doors on Compartments #1, #2 and #4.	3	REV
04-02-0746	< >	RR, Compartment Handle, TriMark Logo Chrome/Black, Paddle, Street side, Non-Lock For Trailing doors on the street side. Compartments #2 or #4.	1	REV
04-02-0751	< >	RR, Compartment Handle, TriMark Logo Chrome/Black, Paddle, Curbside, locking For single doors or Leading doors on the curbside Compartments #6 & #8	2	REV

PART NO	S	DESCRIPTION	QTY	ID
04-02-0850	<	RR, Compartment Door Locks, 2015 TriMark Compartment Door Handle Manual Locks. - All doors shall incorporate double cut, non-directional tumbler assemblies that are keyed alike (STANDARD)	1	REV
		TRI-MARK HANDLES BLACK ILOS		
04-02-0900		RR, Compartment Rotary Latches	1	REV
04-02-1000		RR, Compartment Door Nader Pin	1	REV
04-02-1200		RR, Compartment Door Lubrication, Door Handles and Latches	1	REV
04-02-1300		RR, Compartment Door Reflectors	1	REV
04-02-1500		RR, Compartment Door Switches, Magnetic	1	REV
04-02-2010		RR, Compartment Door Panel, Inner, Diamond Plate	1	REV
04-02-2500		RR, Compartment Door, Panel Mounting Screws	1	REV
04-02-39SR	U < >	RR, Compartment Door, Reflective Tape, Bottom only, Red/Yellow Diamond Grade SR# 2021975F	1	
		RED/YELLOW		
		3" Red/Yellow, Diamond Grade, reflective stripe, mounted on flat aluminum panels then attached to the interior of all exterior compartment doors. The stripes shall be located just above bottom edge of the doors and shall span the width of the interior door panels.		
		Done by 24/7		
04-02-5999	>	RR, Power Door Locks, Exterior Compartments	1	REV
04-02-6010		RR, Exterior Compartment #'s 1, 2, 4, 6 & 8, Only	1	REV
04-02-7801		RR, Compartment Door, Gas Struts	1	REV
04-03-2400	< >	RR, All Standard Compartment Lights, LED, Flexible Strip Two (2) Vertical strips in each exterior compartment installed, one (1) on each side of the opening. The compartment #1 lights will be also wired to Oxygen light switch in action area.	1	REV
		EXTERIOR COMPARTMENT INTERIOR		REV
04-04-1000	<	RR, Exterior Compartment, Interior Finish, Polyurethane Coated Exterior Compartment Interior Polyurethane Rubberized Liner Color Choice. Rubberized polyurethane coating applied to the surfaces of ALL exterior compartment walls and dividers. Does not include slide out battery tray or mounting angles. Battery Tray to be raw aluminum. NOTE: If there is not a slide out battery compartment in the order the #8.5 exterior compartment area will be Polyurethane lined.	1	REV
04-04-1002		RR, Color, Light Gray	1	REV
04-04-10SR	U <	Polyurethane Compartments Color - Black SR# 2021975F	1	
		EXTERIOR COMPARTMENT SHELIVING		REV
04-05-0001	<	RR, Exterior Compartment Shelving and Unistrut All exterior shelving Unistrut shall be welded to the walls prior to any compartment wall finish. Where specified, exterior adjustable shelves	1	REV

PART NO	S	DESCRIPTION	QTY	ID
		shall be box pan formed of a minimum .125 inch Aluminum Diamond Plate and corners shall be welded. Shelves shall be infinitely adjustable, and securely mounted to heavy gauge aluminum Unistrut track. (Standard)		
04-05-1000	<	RR, Compartment Shelving, Diamond Plate Diamond Plate Exterior Compartment Shelving. (STANDARD)	1	REV
COMPARTMENT #1 - STREETSIDE FWD				REV
04-06-0001		RR, Compartment #1, EXTERIOR	1	REV
04-06-0010	<	RR, Compartment #1, Electrical Storage #1 Compartment Electrical Storage - Recessed into the bulkhead side of compartment #1 shall be an enclosed area for the installation of miscellaneous electrical components. The aluminum cover for this area to be installed with 'J' molding The 'J' molding to be full length of panel on bottom and inboard side. Outboard side of panel to be secured with mechanical fasteners. (STANDARD)	1	REV
04-06-00SR	U <	Custom #1 Compartment - Full Height and Increase Width 6" SR# 2021975F SAP#10133613 Custom #1 compartment to allow for the storage of the Stryker stair chair in the forward most section, The Zico O2 bracket in the center section and backboards in the rear most section with divider for (2) backboards. This will require increasing the width by 6" in the #1 compartment and decreasing the width of the #2 compartment, decreasing the length of the action area counter top and shifting the U2 and U2.5 cabinet rearward. Compartment to have a fixed divider for backboard area and (1) adjustable removable shelf in forward section above O2 bottle between #1 wall and divider. *****NOTE***** MUST ALLOW ROOM FOR (2) BACKBOARDS TO BE REMOVED EASILY CONSIDERING STRIKER PIN LOCATION. O2 WINDOW WILL BE RELOCATED!!!!!!!	1	
04-06-1935	< >	RR, Compartment #1, Strap, equipment, Seat belt Style, Metal Buckle, Each There shall be (1) equipment restraint strap with quick release buckle provided in this compartment. State Location: (1) Centered in Backboard storage area (Divider to wall #3). (1) Stair Chair area - Wall #1 near the door jam to wall #1 near wall #2. See CA drawings	2	REV
COMPARTMENT #2 - STREETSIDE FWD WHEELWELL				REV
04-07-0010		RR, Compartment #2, EXTERIOR	1	REV
04-07-06SR	U <	Custom #2 Compartment - Decrease #2 Width SR# 2021975F SAP#10158643 Decrease width of #2 compartment due to #1 compartment modification. ***ENG NOTE*** There will be a dog leg in the upper right of the compartment due to the trash tip out and sharps in the lower left.	1	

PART NO	S	DESCRIPTION	QTY	ID
		See CA drawings		
04-07-2610	<	RR, Compartment #2, Shelf Adjustable, First Shelf Standard (Ulramedic).	1	REV
		COMPARTMENT #4 - STREETSIDE AFT		REV
04-09-0001		RR, Compartment #4, EXTERIOR	1	REV
04-09-3000	<	RR, Compartment #4, 3/4 Height, Standard Configuration 3/4 #4 Compartment street side rear of module with Interior Upper left #4 Cabinet - #4 Compartment to be to the bottom of upper left #4 cabinet.	1	REV
04-09-4500	>	RR, Compartment #4, Delete Standard Adjustable Shelf	1	REV
04-09-8000		RR, Compartment #4, Unistrut Back Wall of for SCBA Brackets	1	REV
04-09-80SR	U <	Add .250 Aluminum Plate SR# 2021975F SAP#10156498	1	
		Unistrut on back wall for SCBA brackets, this will include adding a .250 aluminum with DA finish to the unistrut. This option will match the #6 compartment.		
		REFERENCE PREVIOUS UNIT #598631		
04-09-81SR	U <	Add Diamond Plate Pocket Mounted on # 4 Door SR# 2021975F SAP#10778998	1	
		Add diamond plate pocket on #4 compartment door for vest. Pocket to be 26.50 inches wide, 14 inches in height and 2.50 inches in depth. Mount pocket so the bottom of the pocket is 30 inches from top of diamond plate door panel.		
		Same as previous unit #598631 - See reference photo in the sales folder.		
04-09-82SR	U <	Add Diamond Plate Pocket in #4 Compartment SR# 2021975F SAP#10778998	1	
		Add diamond plate pocket mounted on wall #1 and as close to wall #2 as possible. The pocket will be on the floor of the compartment.		
		The pocket will be 13"W x 8"H x 8" D.		
		Also add (1) strap with velcro to secure vest. Strap to be mounted 4.50 above pocket opening.		
		The the pocket will be ADP and will NOT be finished the same as the compartment. The salesman is aware there is a suspension dog leg in that area, so the pocket will be right next to the dog leg.		
		NOTE This pocket was moved from the #2 compartment due to space constraints.		
		COMPARTMENT #6 - CURBSIDE AFT		REV
04-11-0084		RR, Compartment #6, EXTERIOR	1	REV
04-11-06SR	U <	Custom #6 Compartment SR# 2021975F SAP#10158601	1	
		Custom #6 compartment to be the same configuration and size of #4 compartment.		

PART NO	S	DESCRIPTION	QTY	ID
04-11-08SR	U <	Unistrut Back Wall of #6 Compartment for SCBA Brackets SR# 2021975F	1	
		Unistrut on back wall for SCBA brackets, this will include adding a .250 aluminum with DA finish to the unistrut. This option will match the #4 compartment.		
		Same as previous unit #598631		
04-11-09SR	U <	Add Diamond Plate Pocket Mounted on #6 Door SR# 2021975F SAP#10156498	1	
		Add diamond plate pocket on #6 compartment door for vest. Pocket to be 26.50 inches wide, 14 inches in height and 2.50 inches in depth. Mount pocket so the bottom of the pocket is 30 inches from top of diamond plate door panel.		
		Same as previous unit #598631 - See reference photo in the sales folder.		
04-11-11SR	U <	Add Diamond Plate Pocket in #6 Compartment SR# 2021975F SAP#10778998	1	
		Add diamond plate pocket in the #6 compartment on wall #3 near wall #2. The pocket will sit on the floor of the compartment.		
		Pocket will be 13"W x 8"H x 8"D.		
		Also add (1) strap with velcro to secure vest. Strap to be mounted 4.50 above pocket opening.		
		The pocket will be made ADP and will NOT be finished the same as the compartment.		
		NOTE This pocket was moved from the #2 compartment due to space constraints.		
04-14-1550		RR, Compartment #8, EXTERIOR RR, Compartment #8, Increased Height, to Bottom of HVAC Configuration	1	REV REV
		COMPARTMENT #8.5 - CURBSIDE LOWER FORWARD		REV
04-15-0400	<	RR, Compartment #8.5, EXTERIOR RR, Compartment #8.5, Drawer Style Battery Box Configuration Battery access door mounted slide out battery tray. The interior of the battery compartment to be made of POLYURETHANE COATED ALUMINUM. Battery Tray to be raw aluminum.	1	REV REV
	<	INTERIOR TRIM AND FEATURES New Interior Trim - All cabinet and wall panel aluminum trim to be Gray anodized. (No Black trim to be used). All protective corner trim will be Opaque and will include a matching domed end cap. (STANDARD)		REV
		INTERIOR ADJUSTABLE SHELVES		REV
		INTERIOR TRIM		REV

PART NO	S	DESCRIPTION	QTY	ID
05-05-1000		RR, Interior Trim, Standard	1	REV
		HEADLINER		REV
05-06-1100		RR-Ceiling Medical Device Rail (UM & UM-150)	1	REV
05-06-1210		RR, Headliner, Vinyl Ceiling, No Seams (UM & UM-150)	1	REV
05-06-1802		RR, Ceiling Medical Device Rail. White LED Strip Lights,(UM & UM-150)	1	REV
05-06-1902		RR, Ceiling Medical Device Rail, Red/Amber LED Turn/Brake Strip Lights (UM & UM-	1	REV
		FLOORING		REV
05-07-1000		RR, Flooring, Aluminum Floor/Wall Cove Molding (STANDARD)	1	REV
05-07-1400		RR, Flooring, Stainless Steel Rear Threshold, 45 Degree Chamfered (STANDARD)	1	REV
05-07-5000		RR, Flooring, Loncoin II Flecks Choice	1	REV
05-07-500S	U <	Color - 150 Onyx - Split ALS SR# 2021975F SR#2021381F	1	
05-07-9895		RR, Floor, Curbside Stainless Steel Threshold, 4"wide,Safety Walk Anti-Skid Tap	1	REV
		HEAD BUMPERS		REV
		BACKRESTS		REV
		Rear Entry Door Grab Handles		REV
05-10-1302	<	RR, Rear Entry Door Grab Handles, "L" Bars, 16" Anti-Microbial, Yellow "L" Bars - 16" Anti-Microbial Yellow. 1.25" Diameter stainless steel "L" Bars mounted to each rear door. Approximately 16" wide by 26" high. Yellow Anti-Microbial finish.	1	REV
		Ceiling Grab Rail - Center		REV
05-10-1904	<	RR, Ceiling Grab Rail, Center 108" Anti-Microbial Yellow (1) 108" Ceiling Grab Bar Anti-Microbial Yellow Streetside Ceiling SEE CA DRAWINGS	1	REV
05-10-19SR	U <	Ceiling Grab Rail - Street Side 108" Anti-Microbial Yellow SR# 2021975F (1) 108" Ceiling Grab Bar Anti-Microbial Yellow Streetside Ceiling SEE CA DRAWINGS	1	
05-10-7300		RR, Grab Bar, Additional 18", Anti microbial	1	REV
05-10-7305	<	RR, Grab Bars (2) 18", Anti microbial Yellow (specify location) (2) 18" Bars, ANTIMICROBIAL YELLOW (SPECIFY LOCATIONS) (1) Horizontal mounted on cabinet head of squad bench above recessed O2 storage area. (1) Vertical mounted on sliding side entry door to assist in closing door.	1	REV
		IV FLUID HANGERS		REV
05-11-4000		RR, IV Hangers, CPI #IV2008 (STANDARD)	1	REV
05-11-4002	<	RR, IV Hangers, Quantity (2)	1	REV
		Total Qty. 2		

PART NO	S	DESCRIPTION	QTY	ID
		(1) Mounted between two rear most bench lights.		
		(1) Mounted between two rear most cot lights.		
		REFERENCE PREVIOUS UNIT # 598631		
		See CA drawings		
LEFT STACK AND BULKHEAD AREA #1				REV
05-12-0010		RR, Interior Streetside #1 - Left Stack and Bulkhead	1	REV
05-12-0200	< >	RR, Upper Bulkhead Cabinet, Double Doors Upper Bulkhead Electrical Cabinet, Double Doors - Install double hinged Kydex Thermoplastic or multi-spec (picked in the proper section of work order) doors with locking latch on the right hand door and center mullion on the left hand door on the standard upper bulkhead electrical cabinet.	1	REV
		Must use M1 latches for CN 10 certification (STANDARD)		
05-12-1610	<	RR, Left Stack, Storage Area #1, 45 Deg Angled, CN 10 Certified A two section vertical cabinet shall be provided behind the attendant seat on the street side forward corner on a 45 degree bevel that includes the access doors to the cabinet. The lower cabinet door shall be aluminum with plastic laminate and the upper cabinet shall be a hinged Poly carbonate door with full perimeter extruded aluminum frame and integral latching handles.	1	REV
05-12-1810		RR, Shelf Adjustable, Left Stack, First Shelf	1	REV
05-12-SR02	U <	Custom Lower Bulkhead Cabinet SR# 2021975F Upper portion of Cabinet- cab side to be used to hold (4) boxes of gloves. 1/2" angle alum. mounted to the bottom of cabinet running full width, 3 1/8" from the back wall , a black buckle strap mounted with (2) footman loops, one on each side 9" up from the bottom of the cabinet (holds glove boxes in). See photo on server for strap and angle installation. Near the opening of the cabinet there will be a drop down recessed waste container that will sit on top of a riser to allow the waste to be secured (drops in behind drawer facing module interior). The lower face of the cabinet will have a removable panel that will be vinyl wrapped to match the interior OEM back wall as close as possible. Add Sliding "smoked" Lexan pocket door open toward cab. The lexan will slide down behind the removable panel and will have a clasp at the top center of the door to hold the lexan up while that area is not in use. See reference photo on server for the cabinet lexan door and latch. Lower cabinet to have a deep file size drawer, open to module. 12" slide depth. Top of cabinet to have avonite top with retaining lip on all sides (6) vertical A/C vents on RF stack.	1	
ACTION WALL AREA #2				REV
05-13-0010		RR - INTERIOR STREETSIDE #2 - ACTION AREA	1	REV
05-13-0700		RR, Action Wall Area #2, Medical Device Rail	1	REV
05-13-1203	<	RR, Cabinet, UL2 Hinged Lexan, UL2.5 Sliding Restocking, CN 10 Certified	1	REV

PART NO	S	DESCRIPTION	QTY	ID
		SR#2021381F		
		The UL2 cabinet shall be a single cabinet with (1) single hinged GEN II OHO polycarbonate door with integral latch and (1) adjustable shelf.		
		The UL2.5 cabinet shall be a single cabinet with sliding poly carbonate doors with spring actuated latching handles and have restocking feature with integral exterior spring actuated latch and (1) adjustable shelf.		
		The attendant switch panel and environmental controls shall be built into a separate 6" high section below the sliding door section only, and tilted slightly down for ease of accessibility to the attendant.		
		****NOTE****		
		U2 will be reduced in width due to the modified width of the #1 compartment.		
05-13-2200	S < >	RR Countertop, Forward Action Area, SQB Cabinet, and Bulkhead Cabinet SR# 2021975F	1	REV
05-13-2209		RR, Avonite Stormy Gray, F1-9010	1	REV
05-13-2620		RR, Relocate SSCOR Suction Canister, Lower Left	1	REV
		RR-Interior Streetside #3 - CPR Seat		REV
05-14-0500	<	RR, CPR Seat, Streetside, Standard Configuration - The CPR seat shall include a flip up seat equipped with a gas strut hold open device and positive latch for securing the lid when closed. The CPR seat shall include a 2" foam seat and backrest, the upper and lower sections will be padded on both sides for added protection.	1	REV
05-14-05SR	U <	Expand CPR Area - 37" W SR# 2021975F	1	
		Expand CPR area to #4 compartment and center seat in area.		
		Reference #598631		
05-14-0900	<	RR, CPR Seat Lid Hold-Down CPR Seat Lid Hold-down - Install a Black Tri Mark recessed paddle latch, Include a tri-mark retention mounting bracket (1) under CPR seat lid.	1	REV
05-14-12SR	U < >	Cabinet - Upper Left U3, 9"H x 37"W, 72" Headroom ONLY GEN II (OHO) SR# 2021975F	1	
		Upper left #3 Cabinet with Gen II (OHO) lift up door, restocking feature (2- Shocks).		
		Does not include shelf. Cabinet to be approximately 9"H x 10-3/4" D x 37"W. Reduce the height of the CPR seat to 15" from floor and the bottom of seat cushion. The cushion on the under side of #3 cabinet to utilize 1/2" foam. The distance between top of the CPR seat and bottom of the cabinet cushion to be a minimum of 43" in compliance with KKK-A-1822F. NOTE: Requires 72" headroom.		
		NOTE: CABINET TO BE MEET UP WITH THE #2.5 AND #4		

PART NO	S	DESCRIPTION	QTY	ID
		CABINETS.		
05-14-2560	<	RR, CPR Seat, Seat Belt, 4 Point (Per4Max) Black, Change Notice 8- Compliant Above Lid mounted	1	REV
05-14-3901	<	RR, CPR Seat, "U" Barrier Bar, Padded, 1.5" SS, Ash Gray Mounted at the front of the CPR side seat vertically in line with the Padded head cushion on the "U2" cabinets.	1	REV
05-14-4101		RR, CPR Seat, RR Backrest and Head Cushion, RR Logo, (1) Set, Ash Gray	1	REV
		RR, INTERIOR STREETSIDE #4 - REAR AREA		REV
05-15-1001	<	RR, Cabinet, Upper Left U4, Standard Configuration- CN 10 Certified Upper left U4 cabinet with sliding poly carbonate doors with spring loaded latching handles, restocking feature with spring loaded exterior integral latch and (1) adjustable shelf.	1	REV
		SQUAD BENCH AREA		REV
05-16-0010		RR, INTERIOR CABINETS - SQUAD BENCH AREA	1	REV
05-16-0144		RR, Squad Bench, Curbside, Two Piece Hinged Lid	1	REV
05-16-0150		RR, Squad Bench, Restraint Belts	1	REV
05-16-0151		RR, Squad Bench, Medical Device Rail	1	REV
05-16-0152	<	RR, Squad Bench, Latches, Lids, Tri Mark, Include a tri-mark retention mounting brackets	1	REV
05-16-0158	<	RR, Squad Bench, Seat Belts, Two 4-Point belts (Per4Max) Black, CN-8 Above the Lid Mounted	1	REV
05-16-0171		RR, Squad Bench, RR Backrest and Head Cushion, RR Logo, (1) Set, Ash	2	REV
05-16-1323	<	RR, Head of Squad Bench, Storage, Recessed (2) O2 Brackets, Open There shall be a recessed cabinet for (2) F.W. #521 portable oxygen bottle brackets at the forward end of squad bench. The cabinet shall be located to the left of the side entry door step well and below the squad bench lid. The cabinet shall be open access with no doors.	1	REV
05-16-84SR	U < >	RR, Upper Squad Bench, Cabinet, 9"H, 72" Headroom ONLY SR# 2021975F Upper left #U7 and U7.5 Cabinets with Gen II (OHO) lift up door, (2-Shocks) and GEN II (OHO) latches and no shelf. There shall be a cabinet located above the squad bench. The cabinet will be approximately 9"H x 8-1/2"D and will be the same length as the squad bench. The cabinet shall be divided into two (2) separate sections by a fixed center divider. Each section will have GEN II (OHO) polycarbonate doors. Does not include shelves. The distance between the top of the squad bench cushion to the bottom of the cabinet cushion shall be a minimum of 43" in compliance with KKK-A-1822F requirements for head clearance.	1	

PART NO	S	DESCRIPTION	QTY	ID
05-16-SR01	U <	Countertop/Armrest /Sharps Cabinet - Head of Squad Bench SR# 2021975F	1	
		Top to match the action area counter top and have drop down access to the sharps container inside. There will not be a door over this access but will have a spring loaded retention devise to secure sharps container. Include a thin hip cushion on the rear face of this cabinet. Includes a 5 quart 8512 sharps container. Sharps container to be located near the entrance door and will be centered in counter top.		
		NOTE: SHARPS CONTAINER AND SPRING LOADED RETENTION DEVISE IS NEW FOR THIS BUILD. THE SHARPS CONTAINER WILL BE THE SAME ONE THAT IS USED ON THE HENNEPIN COUNTY UNITS.		
05-16-SR02	U <	U6 Cabinet SR# 2021975F	1	
		sliding polycarbonate doors with spring loaded latching handles, restocking feature with spring loaded exterior integral latch and (1) adjustable shelf.		
		Cabinet to match the U4 cabinet.		
		BIOHAZARD- RR, INTERIOR - BIOHAZARD		REV REV
05-17-22SR	U < >	Custom Glove Storage Over The Rear Entrance Doors SR# 2021975F	1	
		Custom Glove Storage Over The Rear Entrance Doors -		
		Glove storage for (3) glove boxes with a single drop down door. Boxes to be stored horizontally. Door will have oval holes for glove access and (2) locking latches.		
05-17-33SR	U <	Access - Waste Container, Tip Out Forward of CPR Seat SR# 2021975F	1	
		Access - Waste Container with half height door forward of CPR seat.		
		Door will be stainless steel and will include a locking latch.		
		Reference #598631		
05-17-7100	< >	RR, Sharps Container, Becton Dickinson, 5.4qt. Locking Wall Mount	2	REV
		There shall be a Becton Dickinson model #305447 locking sharps wall mount with a 5.4 quart Becton Dickinson sharps container installed		
		CURBSIDE RIGHT STACK STORAGE #8		REV
05-18-0010		RR, INTERIOR CURBSIDE - RIGHT STACK STORAGE #8	1	REV
05-18-0600		RR, RF ALS, Upper Heater, A/C Unit, Standard Configuration (UM & UM-150)	1	REV
05-18-0810		RR, RF ALS, Stainless Steel Vents for Air Intake	1	REV
05-18-11SR	U <	Right Stack - "B" Style Configuration, Upper and Lower Aluminum SR# 2021975F	1	
		Right Stack - "B" Style Configuration - Upper aluminum, Lower		

PART NO	S	DESCRIPTION	QTY	ID
		aluminum		
		The right stack shall be split into (2) sections. The lower section shall have Aluminum double doors with interior and exterior access. The upper section shall have aluminum double doors with interior and exterior access. Both sections shall have (1) shelf in each. Doors to be covered with 1" cushions. Ash Gray Vinyl		
		NOTE: REFERENCE PREVIOUS UNIT 598631 FOR DETAILS.		
05-18-5326		RR, L8, Cabinet, ALS Gen III, OHO Poly carbonate Doors,(2) Adj Shelves, I/O CN10	1	REV
		ATTENDANT SEAT		REV
05-19-0500	>	RR, Attendant's Seat, EVS 1880, Child safety, Comfort, Per4Max Belt-Black	1	REV
05-19-0501		RR, Color - Ash Gray	1	REV
05-19-6501		RR, Attendant's Seat Base, EVS Swivel 2 Pos	1	REV
		RR-INTERIOR COLORS		REV
05-20-5205		RR, Thermoplastic, Anti-microbial, Interior Finish	1	REV
05-20-5210	<	RR, Thermoplastic, Anti-microbial, Sterile Linen, Cabinet finish Part Number #KD18800	1	REV
05-20-5300	<	RR, Upper Band Vinyl Color, Cabinets and Stitched Cushions Upper Band Vinyl Color Choice for cabinets and stitched cushions.	1	REV
05-20-5328		RR, Color, Ash Gray	1	REV
05-20-5500		RR, Lower Band Vinyl Color, Vacuum Formed Cushions	1	REV
05-20-5502		RR, Color, Ash Gray	1	REV
05-20-9850		RR, Poly carbonate Color Choice	1	REV
05-20-9852	<	RR, Poly carbonate, Clear 1/4" poly carbonate	1	REV
		RR-MISC. INTERIOR OPTIONS		REV
05-21-4000		RR, Interior Cabinet Lights, LED Strip, White	1	REV
05-21-4050	<	RR, Upper & Lower Left Cabinets, Define Locations U2, U2.5, U3, U4, U6, U7, U7.5	1	REV
05-21-5002		RR, Squad Bench & Lower Left, 11 Inch Brushed Stainless Kickpanels	1	REV
05-21-8500		RR, Cabinet Latch, Southco 2" Round, Stainless Locking, CN 10-Rated 10lb	10	REV
05-21-910S	U <	(1) Restocking Seal Security SR# 2021975F	1	
		Use chrome strap eye #HA24062		
		Located: U2, U2.5 and U4 cabinets		
		NOTE: REFERENCE PREVIOUS UNIT 598631 FOR EXACT MOUNTING LOCATIONS.		
06-01-0100		RR, General Wiring, General Harness	1	REV
		CAMERAS		REV
06-06-1000	<	RR, Camera, Exterior Back-Up, Over Rear Doors for Multi-plex Install one (1) Audiovox, ASA Voyager VCMS24 color camera. Exterior mounted and connected to vehicle's main video display.	1	REV

PART NO	S	DESCRIPTION	QTY	ID
RR-COMMUNICATION				
06-06-1601		RR, Two Way Radio Routing Path Cab to Module (STANDARD)	1	REV
06-06-1700	<	RR, Two Way Radio Prewire, 12VDC Power & Ground (STANDARD) #8 gauge Red power and Black ground wiring will be labeled appropriately for future installation by a radio technician. The Black ground wire to be connected to a main ground point, the Red power wire to be left unconnected near a battery connection point inside the power distribution cabinet. Both wires to route to the lower section of the Left Stack/Radio Cabinet and be of sufficient length to allow routing to the Cab Console as an alternate radio installation location. Wires to be labeled at both ends.	1	REV
06-06-1900	<	RR, Antenna UHF/VHF, (2) Prewire, two RG58AU low loss cables installed from the two-way radio cabinet to the ceiling of the module. Accessible by removing an interior light in the patient compartment ceiling. The interior light shall include an etched plastic label identifying the plate as the antenna access point. The cables shall route from the module roof to the lower section of the left stack/radio cabinet and be of sufficient length to allow routing to the cab console as an alternate radio installation location.	1	REV
RADIO AND CLOCKS				
06-07-6000	S <	RR, Clock, Digital DDS 12/24 Hour 2.5" LED, - Right Stack SR# 2021975F Clock - Digital 12/24 hour clock with 2.25" numbers within a 7" display in panel over the right stack rearward facing. Blue back ground with white numbers. Back ground and number colors can be changed. ECX #MD7-T-RR. Includes Digital Emergency Time Manager. Time of day in hours and minutes, and seconds or military time (12/24 Hour). Includes an elapsed time in hours and minutes, and timer buttons that can be used to set the alarm timer from 1 to 90 minutes. 3-Wire lead. Wire (1) to module power so that the clocks powers down when the battery timer, times out and (1) wire to direct to battery so that the clock keeps time. SEE CA DRAWINGS	1	REV
07 - ELECTRICAL 12 VOLT DC				
07-00-0100		RR, Electrical System 12V, Multiplex System, Type 3 (UM,UM-150)	1	REV
07-01-0010	<	RR, Crct Pwr Accs.,Ign/Shrline,1-20 amp 12VDC to 2 locs,W/O,PD9130 chgr (1) 10 amp lead shall be coiled up behind the A./A panel for future use. (1) 10 amp lead shall be coiled up behind the drivers seat in the cab, for future use. Note: This code will be used when an additional battery charger has already been installed, the PD9130 will not be used with this option.	1	REV

PART NO	S	DESCRIPTION	QTY	ID
07-02-1000		RR, Voltmeter - Standard	1	REV
07-02-1100		RR, Alarm,Low Voltage,With Buzzer and Indicator,in cab console	1	REV
07-03-2000		RR, Ammeter - for multiplex system	1	REV
		BATTERY SYSTEM		REV
07-04-5305		RR, Ignition Battery Shut off Timer, 5 minute,	1	REV
07-05-0100	<	RR, Batteries, Type 3 UM/UM-150, Chevy or Ford (1) OEM, (2) 700 CCA in 8.5	1	REV
		Include (2) 700CCA - AC Delco 1150 Maintenance Free		
		Batteries stored in the curbside lower #8.5 drawer style compartment.		
		(1) OEM battery under the hood.		
07-07-0500		RR, Module Disconnect, Multiplex System	1	REV
07-08-0100		RR-Battery Ground	1	REV
07-09-6000		RR, Battery Charger, Prewire only, 12V	1	REV
07-10-1000	<	RR, Power Outlets 12V, (2) Power Point Style, On with Ignition	1	REV
		(1) outlet shall be mounted in the action area medical rail.		
		(1) outlet shall be mounted above the top shelf in cabinet L8		
07-10-5301	<	RR, (1) Additional 12V Outlet, Direct to Battery	1	REV
		(1) Mounted in U8 cabinet above the shelf.		
07-10-7230	<	RR, Power Outlet, Kussmaul, USB Dual Port, 5VDC, 4.8 Amp, 091-219-5	1	REV
		Located in the cab switch panel per Electrical Engineering		
		ignition hot standard		
		FRONT CONSOLE		REV
08-01-30SR	U <	Driver's Switch Panel/Radio Console - VMUX, E-Series Custom, CN11	1	
		SR# 2021975F		
		Sliding Console		
		Console will be Light Gray polyurethane Coated.		
		NOTE: CONSOLE TO BE FABRICATED TO MATCH PREVIOUS UNIT 598631. SEE CONSOLE DRAWING FOR EXACT LAYOUT.		
		ALSO NOTE THAT THE CUSTOMER WOULD LIKE INDENTS UNDER EACH CUP HOLDER POSITION TO PREVENT CAN OR CUPS FROM MOVING AROUND.		
		TIP UP V-MUX (SCREEN ONLY) AS MUCH AS POSSIBLE USING A FABRICATED BRACKET TO HELP ELIMINATE SUN GLARE. (NEW REQUEST FOR THIS BUILD!!!!!!!!)		
		Engineering note: The indents are to be a round cutouts at the bottom of the cup holders so that the cans and bottom of the cups can sit down thus holding them in place.		
08-01-4250	<	RR, 3 Position Multi-Plex Switch Panel Cab Console	1	REV
		Provide a (3) button multiplex switch panel on the center console.		
		These switches shall operate the following:		
		Left Switch: Emergency Master		
		Center Switch: Secondary Mode		
		Right Switch: Module Power		

PART NO	S	DESCRIPTION	QTY	ID
08-02-1150		RR, Driver's Control Panel, V-Mux, Touch Screen	1	REV
08-02-1153		RR, Console Mount with bezel & USB Programming Port	1	REV
08-02-5515	<	RR, Door Open Indicators (VMUX) Door Open Indicators, - Magnetic Proximity Switches located at the top of the door between the jamb and the door frame will activate a door open indicator on the driver's control panel. The Vista display screen will include a digital layout with door open indicators for each module door and activate the corresponding Interior compartment light. NOTE- OPEN CAB DOOR WILL NOT BE SHOWN ON DISPLAY. (STANDARD)	1	REV
08-02-92SR	U <	Whelen 3SRCCDCR Red/White Map/Dome Light SR# 2021975F (1) Whelen 3SRCCDCR light mounted over the passenger left shoulder area in cab headliner. Light to have switch on front console to operate the red and white independently. See CA drawings for exact location.	1	
ATTENDANT CONTROL PANEL				REV
08-03-1150		RR, Attendant's Control Panel V-MUX, Touch Screen, w/bezel & USB Programming Por	1	REV
08-04-6002	<	RR, Power Distribution, Weldon V-MUX, Video Inputs (UM & UM-150) Weldon V-Mux Multiplex System w/7" LCD VGA Touch Screen on front and rear switch panels with V-Mux Nodes. Includes an O2 Regulator/Transducer Mounted in #1 Compartment. INCLUDES VIDEO INPUTS FOR BACK-UP CAMERA. NOTE: The battery shut-off circuit to remain on for 5 minutes after the ignition has been shut off. Shutting off the ignition will activate a timer that will leave the batteries on for five minutes so that the module dome lights can be left on for patient unloading/vehicle restocking. Clock - Digital, Rear Control Panel, V-Mux display Electrical System 12V - V-MUX Multiplex System. Voltmeter - Standard for V-Mux Alarm, Low Voltage. Console, V-MUX Ammeter - for MULTIPLEX ELECTRIC SYSTEM. V-MUX Module Disconnect - V-Mux Multiplex Electrical System	1	REV
09 - EMERGENCY Systems- Sirens, Speakers and Air Horn				REV
RR, Warning Audible - Siren Speakers, Air Horns-E-series				REV
SIREN ELECTRONIC - CONTROL HEADS / AMPS				REV
09-03-1040		RR, Siren Electronic, Whelen 295HFSC9, Dual Tone, Non Remote	1	REV
SIREN SPEAKERS				REV
09-03-2040	<	RR, Speakers, (2) CPI "Though-The-Bumper" for E-Series SR#2021381F These speakers will be Black Polyurethane Coated. See 03-00-01SR	1	REV

PART NO	S	DESCRIPTION	QTY	ID
AIR HORNS				REV
09-03-3060	<	RR, Air Horns, Buell, 10" & 12" Dual Tone, Thru Bumper Valance, Tank & Comp SR#2021381F	1	REV
		These speakers will be Black Polyurethane Coated. See 03-00-01SR		
09-03-4031		RR, Siren Electronic, Additional, Whelen 'Howler', Ford E-Series	1	REV
09-03-6120		RR, Air Horns, Control Switch, Foot Switch, Driver's Side	1	REV
09-05-0210		RR, Backup Alarm, No Cutoff	1	REV
09-06-0200		RR, Emergency Sequencer/Load Manager	1	REV
FRONT WARNING LIGHT CONFIGURATION				REV
09-50-133S	U <	Visual Warning Front Upper - (4) M9 "Cool Bar", (1) Emitter, (2) Front Wall Conf SR# 2021975F	1	
		(4) M9 lights and (1) RECT-37 in Cool-Bar.		
AUXILLARY EMERGENCY LIGHTS				REV
09-70-12SR	U <	Cab Mirror Lights - Whelen ION T-Series SR# 2021975F	1	
		(1) Whelen ION T-Series TLIEX (Blue/White) on passenger side Velvac mirror arm.		
		(1) Whelen ION T-Series TLIDX (Red/White) on driver side Velvac mirror arm.		
		Set lights to CometFlash 75 (alternating)		
		NOTE: BOTH LIGHTS ARE SMOKED LENS AND BLACK FLANGES.		
09-70-46SR	U <	Tomar RECT-37SWP-C Clear Strobe SR# 2021975F SAP#10779032	1	
		Tomar RECT-37SWP-C Clear Strobe for Pre-Emption with black flange.		
		Flange will be RECT-37-DSMFP - Deep Surface Mount Bezel, Chrome		
		Mounted in center of Cool-Bar		
		Over-ride feature wired to disengage when the unit is in "Park" or "Neutral".		
		NOTE The Black flange is no longer available. We will order the chrome flange and then black polyurethane coat it.		
09-70-4800	<	RR, Traffic Pre-Empt - Tomar 401-1228-PREHI w/RECT-37 Strobe Emitter Tomar High Priority Pre-Emption power supply (model number 401-1228-PREHIWP). Over-ride feature wired to disengage when	1	REV

PART NO	S	DESCRIPTION	QTY	ID
		the unit is in "Park" or "Neutral".		
		Includes TOMAR RECT-37SWP Clear Strobe with chrome flange to be used as Traffic Emitter. Specify Location.		
09-70-5310	<	RR, Lights, Rear Chevron, Angled, LED Strip Lights in extruded channel, Per CAs #KFA-RR-CRA-1. Includes Chevron flasher set, KFA-CIO-01 Punch slots in the rear body panel to accommodate. LED colors will be combination Red/Amber. RR to laser cut mirrored S/S cover panels. These panels will be shipped loose if rear reflective chevrons are not in the work order. This feature is similar to the flashing rub rail lights. Requires special flasher with two separate left and right modules. The Top, middle, and Lower angled lights are to be solid RED LED's only when the OEM brakes are applied. This will override the emergency light function. This feature also applies when not in emergency mode. The (2) angled light above and below the center angled light are to be flash AMBER LED's only when the corresponding OEM turn signals are applied. This will override the emergency light function. This feature also applies when not in emergency mode. Red and Amber LED's are to be wired to master emergency lights and alternate Red then Amber. Chevron strip lights to be centered in reflective chevron stripes (if ordered).	1	REV
09-80-3300		RR, Emergency Flashers Set to, KKK-A-1822F Flash Pattern	1	REV
09-80-33SR	U <	Whelen LC Photo Cell Sensor 10170050 SR# 2021975F WHELEN PHOTO CELL SENSOR 10170050 Whelen "LC PHOTO" Shop Note: Need to terminate all of the emergency light violet low power wires to a terminal strip in the #1 dead space. The sensor would supply power to this terminal strip when it senses loss of daylight thus activating the dimmer feature in the light heads. The sensor will work as follows: The photo sensor power to be powered when vehicle is shifted into "park". In addition, there will be a dimmer button on the front switch panel to activate this manually if this is needed in fog or extreme snow to eliminate "flash-back". Mount sensor in the dash. ***ENG NOTE*** Flash pattern to be the same in both high and low power.	1	
		WARNING LIGHTS LED Series - M9 (Flange Included)		REV REV
09-95-15SR	U <	Whelen M9 Flanges Black SR# 2021975F	12	

PART NO	S	DESCRIPTION	QTY	ID
		ALL M9 LIGHTING FLANGES TO BE BLACK		
09-95-16SR	U <	Whelen M9 LED Red Smoked Lens (Internal Flasher) SR# 2021975F	6	
		Streetside Body - Upper Forward Streetside Body - Upper Rear		
		Curbside Body - Upper Forward Curbside Body - Upper Rear		
		Rear Body - Upper Streetside Corner Rear Body - Upper Curbside Corner		
		M9R with Whelen option M9WLENX for smoked lens.		
09-95-18SR	U <	Whelen M9 LED Red/White Smoked Lens (Internal Flasher) SR# 2021975F	3	
		Front Body - Upper Curbside Outer Front Body - Upper Streetside Inner		
		Front Body - Upper Streetside Corner		
		M9D with Whelen option M9WLENX for smoked lens.		
09-95-20SR	U <	Whelen M9 LED Blue/White Smoked Lens (Internal Flasher) SR# 2021975F	3	
		Whelen M9 - Blue/White split with Smoked Lens		
		Front Body - Upper Curbside Inner Front Body - Upper Streetside Outer		
		Front Body - Upper Curbside Corner		
		M9E with Whelen option M9WLENX for smoked		
		LED Series - M7 (Flange included RR)		REV
09-95-24SR	U <	Whelen M7 LED Amber Smoked Lens (Internal Flasher) SR# 2021975F	1	
		Whelen M7 - Amber with smoked lens		
		(1) Centered over rear entry doors ILOS		
		M7A with Whelen option M7WLENX for smoked lens		
09-95-25SR	U <	Whelen M7 LED Red/White Smoked Lens (Internal Flasher) SR# 2021975F	2	
		Whelen M7 - Red/White split with smoked lens		
		Rear wheel well Warning - Intersectors - Street side Front Fender Warning - Intersectors - Street side		
		M7E with Whelen option M7WLENX for smoked lens.		
09-95-27SR	U <	Whelen M7 LED Blue/White Smoked Lens (Internal Flasher) SR# 2021975F	2	

PART NO	S	DESCRIPTION	QTY	ID
		Whelen M7 - Blue/White split with smoked lens		
		Rear wheel well Warning - Intersectors - Curbside Front Fender Warning - Intersectors - Curbside		
		M7E with Whelen option M7WLENX for smoked lens.		
09-95-29SR	U <	M7 Flanges Black SR# 2021975F	7	
		ALL M7 LIGHTING FLANGES TO BE BLACK		
		This is for the following lights:		
		(2) Front intersectors.		
		(2) Rear intersectors.		
		(1) Center rear amber.		
		(2) Rear load lights.		
		(7) total lights		
09-95-90SR	U <	Whelen ION T-Series - Red/White Split with smoked lens SR# 2021975F	4	
		Grille - Streetside Lower Corner Grille - Curbside Lower Corner		
		Grille - Streetside Upper Corner Grille - Curbside Upper Corner		
		WHELEN TLIDX		
		Set lights to Double Flash 75 Ph 1		
		EXTERIOR AUTOMOTIVE LIGHTING		REV
10-01-0002	<	RR, Tail Lights, Brake/Turn, Whelen M6-Series LED, Pair Must pick housings or flanges.	1	REV
10-01-0007	<	RR, Back-up Lights, Whelen M6, LED Rear, Pair New Code	1	REV
		ICC/MARKER LIGHTS		REV
10-01-2020		RR, Marker/Clearance Lights, Front, Trucklite Model 33 LED, Amber	1	REV
10-01-2120		RR, Marker/Clearance Lights, Side and Rear, TruckLite Model 33 LED, Red/Amber	1	REV
10-01-30SR	U <	M6 Flanges Black SR# 2021975F	8	
		ALL M6 LIGHTING FLANGES TO BE BLACK		
		This includes the following lights:		
		(6) for the tail lights		
		(2) for front turn signals.		
		(8) total lights		

PART NO	S	DESCRIPTION	QTY	ID
10-01-5020		RR, Outboard Rear Flashers, Wired to OEM Brake Lights	1	REV
10-01-7300	<	RR, Front Turn, Whelen M6-Series LED Amber Arrow w/Flange SEE SR 10-01-30SR FOR BLACK FLANGES	1	REV
10-01-8010	< >	RR, Relocate Brake/Tail & Backup Lights to rear Diamond Plate, Amber Turns above SEE CA DRAWINGS	1	REV
FLOOD AND LOAD SYSTEMS				REV
10-02-10SR	U <	Whelen Pioneer Plus Surface Mount, Flood/Spot Combo Black SR# 2021975F PCPSM1B Single Panel, Combination Flood/Spot, Black Flange (2) Street side module (2) Curbside module	4	
10-02-204S	U <	Rear Load Lights - (2) Whelen M7 Series Super LED, Gradient Scene Light SR# 2021975F These lights will have Black Flanges See 09-95-29SR for flanges.	2	
10-02-3010		RR, Lighting Operation, Side Scene, Rear Load & Back-Up Lights Cab Entry - Lighting 11 - INTERIOR LIGHTING	1	REV REV REV
11-01-1215	>	RR, Dome Light -Road Rescue, 10" Edge illuminated LED, Each	4	REV
11-01-1420	< >	RR, Dome Lights - (7) Kinequip 8" Round LED (Ultramedic) The interior lighting system shall consist of (7) Kinequip 8" Round LED Dome Lights fixtures in the following configuration: (3) Bench lights over the squad bench (3) Dome lights Street side (1) Dome light Curbside rear The four outside corner lights and (1) light near the CPR seat area shall be designated module dome lights and be activated when the side or rear module entrance doors are opened or by a three-way circuit allowing these lights to be turned on and off from cab or module. The lights over the primary cot and squad bench shall have switches in the module that will allow independent high/low/off control. The lights shall produce at least 35 foot candles of light over ninety percent of the cot surface area in the high setting.	1	REV
11-01-9000		RR, Timer -15 minute- Restocking SPOTLIGHTS / HANDHELD LIGHTS ATTENDANT LIGHT	1	REV REV REV
11-03-1010	<	RR, Attendant Light - 6" x 14" Diffusion Plate Light The cabinet above the light will have a sweep out cover panel over the wiring on the floor of the cabinet if the switch panel is not part of the design of the upper 2 cabinets.	1	REV
SHORELINE INLET				REV

PART NO	S	DESCRIPTION	QTY	ID
12-01-5400	<	RR, Shoreline Inlet, Kussmaul Super Auto-Eject, 20A Shore Inlet, 20 AMP, Auto Eject ILOS. 20 AMP/125VAC shoreline inlet in lieu of standard 15 amp. Includes mating female connector body for inlet and 20 amp GFI circuit breaker combo in lieu of standard 15 amp. Install the breaker box installed behind the driver's seat.	1	REV
12-01-6300		RR, Kussmaul, Eject,Cover,15 or 20A,Red	1	REV
12-01-8000	<	RR, Shoreline Indicator, (1), "ON" Green Indicator Light Whelen Mini OS.	1	REV
12-01-9020		RR, GFI Box Location- Behind Driver's Seat	1	REV
12-02-0200	<	RR, Outlets, Interior, 125V-15A (1) Action Wall, (1) Right Stack (1) outlet shall be mounted on the action area medical rail (1) outlet shall be mounted above the top shelf in cabinet L8	1	REV
12-02-2050	<	RR, Outlets, Interior, Each, Additional, 125V-15A, Action Area Wall (2) additional in the action area medical device rail.	2	REV
12-02-2051	<	RR, Outlets, Interior, Each, Additional, 125V-15A, Upper Right Stack Total of (3). (1) In U8 below shelf. (1) In L8 above shelf. (1) In L8 below shelf.	3	REV
12-02-2052	<	RR, Outlets, Interior, Each, Additional, 125V-15A, Over Squad Bench (1) outlet to foot of squad bench same height as device rail. (See Drawings)	1	REV
12-02-2101	< >	RR, Outlets, Interior, Additional,125V-15A, Surface Mount, Custom Location, Each Mount 6" up from floor, inboard behind drivers seat in cab.	1	REV
BLOCKHEATERS				REV
12-02-4001	<	Block Heater - With OEM Plug This option does not include a switch. (STANDARD).	1	REV
INVERTER - 125VAC				REV
12-03-1110	< >	RR, Inverter Charger - Vanner LifeSine, with charger indicator on Console Install the inverter in the interior L1 cabinet. LifeSine inverter will be ignition switch activated, No Inverter switch.	1	REV
12-03-11SR	U <	Inverter Switch Front Switch Panel SR# 2021975F Add on/off switch for inverter in front VMUX switch panel.	1	
13 - ENVIRONMENTAL SYSTEMS				REV
ENVIRONMENTAL CLIMATE CONTROL SYSTEM				REV
13-01-1200		RR, HVAC - Central Air Flow Discharge (UM & UM-150)	1	REV
13-01-2000		RR, Climate Control - (UM & UM-150)	1	REV

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PART NO	S	DESCRIPTION	QTY	ID
13-02-0100		RR, Exhaust Fan - 100 CFM Standard Location	1	REV
		HVAC BASE SYSTEM - HOSELINE		REV
13-02-5610	>	RR, HVAC Aux Front Wall Coolbar, Hoseline, Ford E-series Multiplex	1	REV
13-02-5707	<	RR, Cover, Cool Bar, (4) M9, (1) M7 Drawing# 324271 (4) M9 series lights and (1) M7. Note: M7 is above center. Note: Will be painted same color as the mount location on box front.	1	REV
13-02-570S	U <	RR, Cover, Cool Bar, (4) M9 Series lights, (1) Traffic Emitter SR# 2021975F Note: Will be painted same color as the mount location on box front. Cover,Cool Bar, (4) M9 Series lights , (1) Traffic Emitter	1	
13-03-1000		RR, Return Air System	1	REV
13-03-2000		RR, Return Air Central Plenum	1	REV
13-03-3000		RR, Heat/AC Cabinet	1	REV
		14 - MEDICAL SYSTEMS		REV
		COT MOUNTING PROVISIONS		REV
14-01-1010		RR, Cot Mounting, Hardware	1	REV
14-01-1110		RR, Post & Wheel Cups, None	1	REV
14-01-1622	<	RR, Stryker Power Load/ Performance Load, Floor Plates and Wiring for Future Ins Additional floor structure for future installation of a Stryker #6390 Power-LOAD system or 9392 Performance Load. Includes pre-wire which will terminate under the attendant's seat	1	REV
14-01-1650		RR, Mass Casualty Hardware for Power Load	1	REV
14-01-1926	<	RR, Cut Floor and Install Cot Mount Floorplate, 6390-700-001A For Powerload or Performance Load Cot mounts.	1	REV
14-01-4028		Center Mount	1	REV
		OXYGEN AND AIR SYSTEMS		REV
14-02-0100		RR, O2 System, Multiplex	1	REV
14-02-1000		RR, O2 Cylinder Wrench	1	REV
14-02-2000		RR, O2 Cylinder Bracket - Zico #QR-MV	1	REV
14-02-3000		RR, O2 Control - Electric with Manual Bypass on Action Wall.	1	REV
14-02-3162		RR, O2 Cylinder for Hand Tight Connection, WES-663 with WES-662P	1	REV
14-02-4000	<	RR, O2 Outlets, Ohio Style, (2) Action Wall, (1) Squad Bench (2) O2 outlets in Action area medical device rail (1) O2 outlet CS Wall head of squad bench in medical device rail *** NOTE *** O2 outlets MUST be at least 12" from any 125V AC outlet.	1	REV
14-02-4211	<	RR, O2 Outlet, Ohio Style, Additional in Ceiling SEE CA DRAWINGS	1	REV
14-02-6160	< >	RR, O2 Cylinder Holder,Cast, Strapless Duramount "D", CN 10 Cert, Each OA1201-D-1 NOTE: MOUNT "D" CYLINDER HOLDERS IN RECESS AT HEAD OF THE SQUAD BENCH.	2	REV

PART NO	S	DESCRIPTION	QTY	ID
14-02-9010	<	RR, Bracket, SCBA, Zico Brkt # UN-6-30-3-SF, Exterior Compartment, Each NOTE; SHIP LOOSE DEALER WILL INSTALL THESE SCBA BRACKETS.	2	REV
SUCTION SYSTEM				
14-03-1010	< >	RR, Suction System, SSCOR On-Board Conforms to J3043 requirements	1	REV
MISC MEDICAL				
14-04-1000	<	RR, Fire Extinguisher, 5# ABC w/ Mounting Bracket HD Amerex Bracket #861H with Amerex 5LB fire extinguisher. SHIPPED LOOSE	1	REV
14-04-2020	<	RR, IV Warmer, Minco 12VDC IV Warmer w/Switch Located in the U7.5 Cabinet The switch will be in the action area medical device rail. IMPORTANT: IV SWITCH TO BE LOCATED ABOVE THE ACTION AREA -ON THE DEVICE RAIL IN THE FAR FORWARD MOST POSITION.	1	REV
14-04-21SR	U <	Ship Loose: (2) Zico UHH-1 Universal Helmet Holders SR# 2021975F Ship loose (2) Zico UHH-1 Universal helmet holders - EACH	2	
15 - PAINT / DECALS AND NOMENCLATURE				
PAINT AND FINISH				
15-00-0100		RR, Road Rescue Paint Process	1	REV
15-01-2011	< >	Module Paint, Paint other than OEM, Red or Metallic Note: Must state color with paint code and request a paint spray-out for approval. NOTE: When requesting a dark module color, REV Group Orlando recommends option 15-01-4010 to paint the roof sheet White. This will reduce heat transfer into the module and increase A/C system efficiency. RED FLNA 31584	1	REV
15-01-5600	<	Cab Paint - Single Color, Repaint other than OEM, Red or Metallic Note: Must state color with paint code and request a paint spray-out for approval. THE CAB INSERT MUST MATCH THE AREA THAT IT IS INSERTED INTO RED FLNA 31584	1	REV
15-02-3001		RR, Pinstripe, None, Fine Line Paint Edge	1	REV
GRAPHICS AND LETTERING				
15-02-8102		RR, Chevron Striping - Entire Rear	1	REV
15-02-8106	<	RR, Material - 6" Diamond Grade - Specify Colors RED and YELLOW	1	REV
15-03-3900		RR, Badge Logos	1	REV

PART NO	S	DESCRIPTION	QTY	ID	
15-03-4000		RR, Logos and Model Name	1	REV	
15-03-4001		RR, Ultramedic - Black Logos	1	REV	
15-04-1010		RR, Nomenclature Plaques. UNLEADED.	1	REV	
16-01-0200		RR, Owner's Manual	1	REV	
74-09-0099	<	Indemnification Statement	1	REV	
		The purchaser agrees to defend, indemnify and hold Rev Ambulance Group harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by any alteration or modification of, or changes or additions to the purchased products OR use of product for purposes it was not designed or intended for.			
		== Factory Ship Loose - EMS Equipment - 1.030 06/02/22 ==		REV	
		Subtotal			278,694.00
		Ford GPC Discount			-3,500.00
		EEV Internal Work			5,000.00
		Freight			2,500.00
		Total			282,694.00

CITY COUNCIL STAFF REPORT

Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Steven Love, Director of Public Works/City Engineer
Scott Schultz, Utility/Fleet Superintendent

PRESENTER: Steven Love

AGENDA ITEM: Contract for Purchase of Gas and Diesel Fuel with the State of Minnesota Fixed Price Fuel Program for 2023

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

The City Council will consider entering into a contract with the State of Minnesota Fixed Price Fuel Program for 2023.

Recommended Action:

Motion to direct the Mayor and City Manager to enter into a contract with the State of Minnesota Fixed Price Fuel Program for 2023 fuel purchases.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is To Be Determined

Financing source(s): Adopted Budget Budget Modification New Revenue Source

Use of Reserves Other: The funding for fuel purchases is through the Fleet Fund and is accounted for in the proposed 2023 City Budget.

Strategic Plan Relevance:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship

Integrated Communication Operational Effectiveness Targeted Redevelopment

The annual contracting for gasoline and diesel fuel are an operational need for the City to function and entering into a fixed price contract for 2023 provides budget stability throughout 2023.

Background

With the uncertainties in the oil markets locking in fuel prices at a known price for 2023 is important in order to have stability in the budgeting process throughout the year. The City will plan to lock into a contract with the State from February 1st, 2023 through January 31st, 2024. In order for the state's Fuel Core Team to secure prices, all participants must submit fuel quantities by

November 11th, 2022. Once all participants have submitted their quantities, the States Fuel Core Team will work with fuel market professionals to lock into the most competitive prices available at the time.

When the prices are set and a vendor is chosen for the state contract, the vendor will be supplying the City with 56,400 gallons of gas (4,700 gallons/month) and 32,400 gallons of diesel (2,700 gallons/month) for the stated period.

The following is a comparison of current and recent contract years:

Gas			Diesel	
Year	Price		Year	Price
2019	\$1.97/gallon		2019	\$2.22/gallon
2020	\$2.11/gallon		2020	\$2.24/gallon
2021	\$1.90/gallon		2021	\$1.93/gallon
2022	\$2.80/gallon		2022	\$2.94/gallon
2023	To be determined		2023	To be determined

The first attachment is an overview of the proposed “Fixed Price Fuel Program”. The second attachment outlines the fuel quantity commitments for gas and diesel for February 1st, 2023 to January 31st, 2024. The City’s Finance Director and City Attorney have reviewed the conditions of this program.

Attachments

1. Overview of Fuel Consortium and Fixed Price Program
2. Fuel Quantities Commitment Form

Fuel Consortium Program - Overview

Attachment A

The current Contract with Mansfield Oil is set to expire January 31, 2023. Due to market conditions and the solicitation process, the procurement team is exploring pricing options for a new program that will begin February 1, 2023. In order to achieve this, participants must submit their quantities for the Fixed Price Fuel Program no later than November 11, 2022.

Fixed Price Fuel Program – Agencies participating in the Fixed Price Fuel Program are required to take 100% of its monthly quantity committed and the Contractor is required to provide 100% of the monthly quantities contracted. The program will be for 12 months, from February 1, 2023 through January 31, 2024.

- If the original purchaser is unable to take all of the monthly committed gallons, the Contractor will be responsible for contacting other location participating the Fixed Price Fuel Contract to determine if they are able to take additional gallons.
- If the Contractor is able to ship the unused gallons from the original participating purchaser to another participating agency, there will be no cost to the original participating agency. If the Spot Price is less than the Fixed Price, participants are not required to take more than the monthly amount they committed to.
- If the Contractor is unable to ship the unused gallons from the original participating purchaser to another participating agency, they may sell the unused gallons on the open market and either debit or credit the difference in price back to the original participating purchaser based on the open market sell price.
- If the Contractor is unable to provide all of the monthly committed gallons to a participating member by the due date and time, the participating member may purchase the product on the open market and charge the Contractor for any actual additional costs incurred.

Spot Price Program – In addition to the Fixed Price Program, we will include a Spot Price Program for Participants to handle extra fuel needs over and above the committed quantities in the Fixed Price Program. Only Participants in the Fixed Price Program may use the Spot Prices offered by the Contractor.

If the Contractor is unable to provide the order quantity to a State agency or CPV member by the required due date and time, the State agency or CPV member may purchase the product on the open market and charge the Contractor for any actual additional costs incurred.

The signature below and/or submission of the Order Form (Attachment B) certify that your Entity agrees to all terms, conditions, and prices of any Contract agreement entered into on its behalf by the State of Minnesota, which includes, by is not limited to, taking 100% of the monthly fuel quantities submitted for the Fixed Price Program on the Fuel Order Form (Attachment B). There is no requirement to take any product(s) using the Spot Price Program.

Agency Name: _____

Address: _____

Contact Person: _____ Title: _____

Phone No.: _____ Fax: _____ Email: _____

Authorized Signature: _____

2020-2021 Fuel Consortium Purchase Program

Return Excel Version of Order Form to jack.moore@state.mn.us
 Due Date: November 11, 2022

*Blank cells will be considered '0' gallons for that specific type and month

*500 Gallon minimum delivery QTY

* NOTE: 20% biodiesel mandated April through September, otherwise 5% biodiesel.

Fixed Price Program
Participation in the Fixed Fuel Program requires the State agency or CPV member located in the nine (9) county metropolitan area to take 100% of the quantity pledged on this Fuel Order Form.
Participants must have a capacity for taking at least 500 gallons per delivery.
PLEASE NOTE: Agencies should consider the amount of its annual usage it wants to commit to this program. It is not recommended that you commit all of your fuel needs to the Fixed Price Program. The Spot Price Program may be used for additional fuel requirements.

Fixed Price Program Commitment Quantities by Gallon (by Month, by Fuel Type)							
	Gasoline	E-85	B10	B15	* B20	*B5 Winter	Premium Diesel
February (2023)	4700		2700				
March	4700		2700				
April	4700		2700				
May	4700		2700				
June	4700		2700				
July	4700		2700				
August	4700		2700				
September	4700		2700				
October	4700		2700				
November	4700		2700				
December	4700		2700				
January (2024)	4700		2700				
Totals	56400	0	32400	0	0	0	0

*Submission of this form certifies that your Entity agrees to all terms, conditions, and prices of any Contract agreement entered into on its behalf by the State of Minnesota which includes, but is not limited to, taking 100% of the monthly fuel quantities submitted for the Fixed Price Program on the Fuel Order Form. There is no requirement to take any product using the Spot Price Program.

Spot Price Program - For Informational Purposes Only	
Provide an estimate of the number of gallons you might purchase from the contract using the Spot Price Program. There is no commitment implied by providing the estimated usage - this is for informational purposes only. *500 gallon minimum per delivery.	
Fuel Type	Estimated Annual Usage (In Gallons)
Gasoline	
E-85	
Diesel	

Name: Scott Schultz _____

Agency: City of Maplewood _____

Date: October 18th, 2022 _____

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Tank Sizes and Locations		Product Type Stored		
Tank Size (Gallons)	Address	Gasoline	E-85	Diesel
10,000	1902 County Road B East	X		
10,000	1902 County Road B East			X

Name of Agency: City of Maplewood

CITY COUNCIL STAFF REPORT
Meeting Date October 24, 2022

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Lois Knutson, Administrative Services & Performance Measurement Coordinator

PRESENTER: Melinda Coleman, City Manager

AGENDA ITEM: Award of 2023 Charitable Gambling Funds

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

Each year the City of Maplewood solicits requests for Charitable Gambling funds. Every year the requests for funds have exceeded the available funds. That is the case this year, as well. The City Council received 13 applications with \$71,900 in requests for projects in this year's priority category of Youth Programs and Community Engagement & Events. The budgeted amount to award is \$50,000.

Recommended Action:

Staff recommends the City Council review and approve the proposed award amounts below.

Organization	Amount Requested	Recommended Award
Breakthrough Twin Cities	\$5,000.00	\$ 3,600.00
District 622 Community Education - Youth Programs	\$2,500.00	\$ 4,050.00
Justice Alan Page Elementary	\$6,000.00	\$ 3,700.00
Maplewood Area Historical Society	\$8,400.00	\$ 5,500.00
Maplewood Parks & Natural Resources - Scholarship Program	\$1,500.00	\$ 2,300.00
Maplewood Parks & Natural Resources / Maplewood Public Safety Community Events	\$9,000.00	\$ 8,400.00
North High School Bands	\$2,500.00	\$ 2,400.00
North High School Robotics Team	\$4,000.00	\$ 1,500.00
Presentation of Mary School (Equipment for Sports Clinics)	\$5,000.00	\$ 3,300.00
Presentation of the Blessed Virgin Mary (Community Events)	\$5,000.00	\$ 2,200.00
Tubman	\$10,000.00	\$ 9,000.00
Weaver Elementary School	\$3,000.00	\$ 4,050.00
		\$50,000.00

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$50,000.

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

Strategic Plan Relevance:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship
 Integrated Communication Operational Effectiveness Targeted Redevelopment

The City of Maplewood grants funds from the Charitable Gambling Tax Fund to support activities and services that benefit Maplewood residents.

Background

In an effort to make a more significant impact for each organization, the City Council directed staff to develop a three-year rotating schedule, whereby priority for funding will be given to requests that fit into specified categories each year.

Year 1 (2022): Social Supports and Senior Citizen Services

Year 2 (2023): Youth Programs and Community Engagement & Events

Year 3 (2024): Environment & Natural Resources and Safety Programs

The City Council approved this modification to the Charitable Gambling Policies on August 23, 2021. Therefore the funds currently being awarded for 2023, will have priority given to Youth Programs and Community Engagement & Events.

The City Council reviewed the approved applications on October 10, 2022. Upon reviewing the applications, the Council submitted recommendations for award amounts to staff to be tallied. Staff has tallied the recommendations and has provided suggested award amounts for the Council to consider.

Per the Charitable Gambling Policy, a request must receive 3 or more votes for funding in order to receive Charitable Gambling Tax Funds. One of the organizations did not meet this criteria and therefore did not qualify for funding. If a councilmember had initially awarded funds to an organization that did not meet the criteria they were asked to reallocate those funds. (The original awards are shown in attachment 2. The reallocated and final awards are shown in attachment 1.)

Attachments

1. 2023 Completed Charitable Gambling Funds Final Awards
2. 2023 Completed Charitable Gambling Funds Initial Score Sheet

2023 Charitable Gambling Funds - Final Awards

Organization	Amount Requested	Abrams	Cave	Juenemann	Knutson	Villavicencio	Recommended Award
Breakthrough Twin Cities	\$5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$5,000.00	\$0.00	\$ 3,600.00
District 622 Community Education - Youth Programs	\$2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	\$2,500.00	\$10,250.00	\$ 4,050.00
Justice Alan Page Elementary	\$6,000.00	\$ 4,000.00	\$ 2,500.00	\$ 6,000.00	\$6,000.00	\$0.00	\$ 3,700.00
Maplewood Area Historical Society	\$8,400.00	\$ 7,500.00	\$ 8,000.00	\$ 5,000.00	\$7,000.00	\$0.00	\$ 5,500.00
Maplewood Parks & Natural Resources - Scholarship Program	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$1,500.00	\$5,000.00	\$ 2,300.00
Maplewood Parks & Natural Resources / Maplewood Public Safety	\$9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$5,000.00	\$10,000.00	\$ 8,400.00
North High School Bands	\$2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$1,500.00	\$2,500.00	\$ 2,400.00
North High School Robotics Team	\$4,000.00	\$2,000.00	\$ 1,000.00	\$ 2,500.00	\$2,000.00	\$0.00	\$ 1,500.00
Presentation of Mary School (Equipment for Sports Clinics)	\$5,000.00	\$3,500.00	\$ 5,000.00	\$ 3,000.00	\$5,000.00	\$0.00	\$ 3,300.00
Presentation of the Blessed Virgin Mary (Community Events)	\$5,000.00	\$ 3,500.00	\$ 5,000.00	\$ 1,000.00	\$1,500.00	\$0.00	\$ 2,200.00
Tubman	\$10,000.00	\$9,500.00	\$ 5,000.00	\$ 8,500.00	\$10,000.00	\$12,000.00	\$ 9,000.00
Weaver Elementary School	\$3,000.00	\$1,000.00	\$3,000.00	\$ 3,000.00	\$3,000.00	\$10,250.00	\$ 4,050.00
	\$61,900.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Each council member had \$50,000 to divide among the recipients. The recommended amount is the average of their scores.

Any reduction in available funds will result in a proportional reduction of the award amount.

2023 Charitable Gambling Funds Initial Score Sheet

Organization	Amount Requested	Abrams	Cave	Juenemann	Knutson	Villavicencio	Recommended Award
Breakthrough Twin Cities	\$5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$5,000.00	\$0.00	\$ 3,600.00
District 622 Community Education - Youth Programs	\$2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	\$2,500.00	\$10,250.00	\$ 4,050.00
Justice Alan Page Elementary	\$6,000.00	\$ 4,000.00	\$ 2,500.00	\$ 6,000.00	\$6,000.00	\$0.00	\$ 3,700.00
Maplewood Area Historical Society	\$8,400.00	\$ 7,000.00	\$ 8,000.00	\$ 5,000.00	\$2,000.00	\$0.00	\$ 4,400.00
Maplewood Parks & Natural Resources - Scholarship Program	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$1,500.00	\$5,000.00	\$ 2,300.00
Maplewood Parks & Natural Resources / Maplewood Public Safety	\$9,000.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$3,000.00	\$10,000.00	\$ 7,600.00
North High School Bands	\$2,500.00	\$ 1,500.00	\$ 2,500.00	\$ 3,000.00	\$0.00	\$2,500.00	\$ 1,900.00
North High School Robotics Team	\$4,000.00	\$1,000.00	\$ 1,000.00	\$ 2,500.00	\$2,000.00	\$0.00	\$ 1,300.00
Presentation of Mary School (Equipment for Sports Clinics)	\$5,000.00	\$3,500.00	\$ 5,000.00	\$ 3,000.00	\$5,000.00	\$0.00	\$ 3,300.00
Presentation of the Blessed Virgin Mary (Community Events)	\$5,000.00	\$ 3,500.00	\$ 5,000.00	\$ 1,000.00	\$0.00	\$0.00	\$ 1,900.00
Tubman	\$10,000.00	\$8,500.00	\$ 5,000.00	\$ 8,500.00	\$10,000.00	\$12,000.00	\$ 8,800.00
Weaver Elementary School	\$3,000.00	\$500.00	\$3,000.00	\$ 3,000.00	\$3,000.00	\$10,250.00	\$ 3,950.00
Why I Am	\$10,000.00	\$ 6,000.00	\$ -	-	\$10,000.00	\$0.00	\$ 3,200.00
	\$71,900.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

You have \$50,000 to distribute among the groups. Please complete your score sheet and return to Lois by Friday, October 14, 2022 at noon.

Any reduction in available funds will result in a proportional reduction of the award amount.

Organizations must receive awards from a minimum of three council members to be qualified to receive funding.

CITY COUNCIL STAFF REPORT

Meeting Date October 24, 2022

REPORT TO: City Council

REPORT FROM: Melinda Coleman, City Manager
Steve Love, Director of Public Works/City Engineer

PRESENTER: Melinda Coleman, City Manager

AGENDA ITEM: Resolution Regarding Purple Line

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

Ramsey County is leading the design of the Purple Line Bus Rapid Transit Project in partnership with the Minnesota Department of Transportation (MnDOT), the Metropolitan Council and its Metro Transit division (Metropolitan Council), Saint Paul, Maplewood, Vadnais Heights, Gem Lake, and White Bear Township.

Recommended Action:

Motion to approve the resolution re-evaluating support for the Purple Line Bus Rapid Transit Project within the City of Maplewood.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is 0

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

Strategic Plan Relevance:

Community Inclusiveness Financial & Asset Mgmt Environmental Stewardship
 Integrated Communication Operational Effectiveness Targeted Redevelopment

The proposed Rush Line BRT project is a 14 mile transit route between Union Depot in Saint Paul and downtown White Bear Lake. The proposed BRT project will provide fast and reliable transit services.

Background:

The Rush Line BRT project is a 14 mile transit route, led by Ramsey County, with stations located between the Union Depot in Saint Paul and downtown White Bear Lake.

The Maplewood City Council supports and understands the need for mass transit in the East Metro. However, the Maplewood City Council values an engagement process that evaluates future transit

options/routes that is inclusive, sustainable and works for residents and stakeholders. The Maplewood City Council wishes to work collaboratively with MnDOT, Ramsey County, Metropolitan Council, and the Municipalities to identify the best options for transit given declining ridership, necessity for route changes, cost and sustainability of such transit system.

Attachments:

1. Resolution

RESOLUTION RE-EVALUATING SUPPORT FOR THE PURPLE LINE BUS RAPID TRANSIT
PROJECT WITHIN THE CITY OF MAPLEWOOD

WHEREAS, Ramsey County is leading the design of the Purple Line Bus Rapid Transit Project (“Project”); in partnership with the Minnesota Department of Transportation (MnDOT), the Metropolitan Council and its Metro Transit division (Metropolitan Council), Saint Paul, Maplewood, Vadnais Heights, Gem Lake, and White Bear Township (“Municipalities”); and

WHEREAS, the Maplewood City Council supports and understands the need for mass transit in the East Metro; and

WHEREAS, the Maplewood City Council values an engagement process that is inclusive, sustainable and works for residents and stakeholders; and

WHEREAS, the Maplewood City Council wishes to work collaboratively with MnDOT, Ramsey County, Metropolitan Council, and the Municipalities to identify the best options for transit given declining ridership, necessity for route changes, cost and sustainability of such transit system; and

WHEREAS, the City of Maplewood desires that Ramsey County, MnDOT, Metropolitan Council and the other Municipalities to work collaboratively to address these issues with the Maplewood City Council, to address issues and work with City of Maplewood staff to satisfactorily resolve issues that have arisen or could arise and to establish a working framework to develop new plans that include transparency, inclusion and communication with the residents and the business community.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Maplewood, Minnesota that the City of Maplewood recommends that the modification study be suspended to create an engagement plan to evaluate future transit options/routes that works effectively for all.