HIBBING CITY COUNCIL

~~Reorganizational and~~ Regular Meeting

Wednesday, January 5, 2022

5:00 P.M.

REVISED

Join Zoom Meeting

https://us02web.zoom.us/j/81242215144?pwd=d3FoR2gwSEY2dEM5YU9ZQmhaNldtQT09

Meeting ID: 812 4221 5144

Passcode: 217006

Councilor John Schweiberger	_______	City Administrator Greg Pruszinske	_______
Councilor Justin Fosso	_______	Sr. Executive Assist Candie Seppala	_______
Councilor Jennifer Hoffman Saccoman	_______	City Clerk-Treasurer Sheena Mulner	_______
Councilor Tim Harkonen	_______	City Attorney Andy Borland	_______
Councilor James Bayliss	_______	Chief of Police Steve Estey	_______
Ward 4 Vacant	_______	City Engineer Jesse Story	_______
Mayor Rick J. Cannata	_______		

I. CALL TO ORDER:

II. ADDs/DELETEs:

- **DELETE: REORGANIZATION MEETING**
- **ADD: CONSENT AGENDA #1 & #6**

PLEDGE OF ALLEGIANCE

~~REORGANIZATION MEETING~~

1. ~~Designate Acting Mayor for 2022 to act in the absence of the Mayor when he is not able to be present to perform his official duties~~

2. ~~Designate the Mesabi Tribune as the official newspaper for City business for 2022~~

3. ~~Designate Depositories for 2022: Park State Bank, US Bank, Wells Fargo Bank, Security State Bank, National Bank of Commerce, 4M Fund, Wells Fargo Advisors, US Bank Investment Services, Inc., and Wells Fargo Investment Services~~

4. ~~Approve the respective depositories designated safekeeping entities~~

5. ~~Designate Andy Borland of Sellman Borland and Simon Law Office as the City of Hibbing Attorney for 2022~~

6. ~~Set the Mayor's Contingency Fund for 2022 at $5,000 as set forth by State law~~

7. ~~Appointment of Councilors to City Boards and Committees~~
    - ~~Safety Committee~~
    - ~~Insurance Committee~~
    - ~~Council Representatives to HEDA~~

8. ~~Designate the 2022 appointments to the Northeast Minnesota Emergency Communications Board (ECB) and northeast Regional Advisory Committee (RAC)~~

    - ~~Regional Advisory Committee:~~
        - ~~Fire Chief Erik Jankila - Primary~~
        - ~~Captain/EMS Director Kristi McCormick - Alternate~~

    - ~~Emergency Communications Board (ECB)~~
        - ~~Councilor Tim Harkonen - Primary~~
        - ~~Fire Chief Erik Jankila - Alternate~~

    - ~~Radio Users Committee Appointment~~
        - ~~Captain/EMS Director Kristi McCormick- Primary~~
        - ~~Commander Jeff Ronchetti - Alternate~~

    - ~~Owner & Operators Committee~~
        - ~~Commander Jeff Ronchetti - Primary~~
        - ~~Deputy Chief Tyler Schwerzler - Alternate~~

9. ~~Appoint the Mayor and City Engineer as the City's Weed Inspector and Assistant Weed Inspector for 2022, as set forth by State law~~

10. ~~City Clerk's Appointment of Erin Husmann as the Deputy Clerk for 2022~~

11. ~~Set bond for City Clerk-Treasurer and City Administrator for 2022 at $500,000~~

12. ~~Set the regular meetings of the Hibbing City Council for the 1st and 3rd Wednesdays of each month at 5:00 p.m. in the City Hall Council Chambers, with exceptions due to scheduling conflicts.~~

REGULAR MEETING

I. APPROVAL OF MINUTES:

- Approve the Minutes of the December 16, 2020 Regular City Council Meeting

II. CONSENT AGENDA:

1. Approve Accounts Payable dated:
   - 12/22/2021, check #171293, in the amount of $500.00
   - 12/29/2021, checks #171294 -171415, in the amount of $829,284.11
   - 01/04/2022, checks #171416-171446, in the amount of $1,398,622.83

2. Approve City Payroll for pay period ending:
   - For Comp time payout 12/17/2021, checks #168179-168195, in the amount of $93,959.17
   - For the Pay Period ending 12/17/2021, checks #168196-168207, in the amount of $517,893.69

3. Acknowledge the retirement of Angela Johnson, City Services Rec Programmer effective Friday, January 14, 2022

4. Reschedule the Hibbing City Council Workshop from Wednesday, January 12, 2022 to Wednesday, January 5, 2022 following the Reorganizational and Regular Hibbing City Council Meeting in the Hibbing City Hall Council Chamber

5. Set the next regular meeting for Wednesday, January 19, 2022 at 5:00 p.m. at City Hall in the Hibbing City Hall Council Chamber

6. Designate the 2022 appointments to the Northeast Minnesota Emergency Communications Board (ECB) and northeast Regional Advisory Committee (RAC)

   - Regional Advisory Committee:
     - Fire Chief Erik Jankila - Primary
     - Captain/EMS Director Kristi McCormick - Alternate

   - Emergency Communications Board (ECB)
     - Councilor Tim Harkonen - Primary
     - Fire Chief Erik Jankila - Alternate

   - Radio Users Committee Appointment
     - Captain/EMS Director Kristi McCormick- Primary
     - Commander Jeff Ronchetti - Alternate

   - Owner & Operators Committee
     - Commander Jeff Ronchetti - Primary
     - Deputy Chief Tyler Schwerzler - Alternate

III. PUBLIC FORUM:

IV. DEPARTMENT AND COMMITTEE REPORTS:

1. City Administrator Greg Pruszinske

a. City Administrator's Report

V. LICENSES AND PERMITS:

1. Approve the Raffle Permit Application Request of the Hibbing Junior Olympic Volleyball Club to hold their raffle on Monday, February 28, 2022 at Boomtown Brewery

   Raffle # 22-01-01
2. Approve the Raffle Permit Application Request of the Armadillo Project to hold their raffle on Wednesday, February 12, 2022 at Mike's Pub

   Raffle # 22-01-02

3. Approve the Raffle Permit Application Request of the Hibbing Area Chamber of Commerce to hold their raffle on Friday, February 4, 2022 at the Elk's Club

   Raffle # 22-01-03

VI. ADJOURNMENT:

THE MINUTES OF THE REGULAR MEETING OF THE HIBBING CITY COUNCIL
Wednesday, December 15, 2021

TIME AND PLACE: A Regular meeting of the Hibbing City Council was held on Wednesday, December 15, 2021 in the City Hall Council Chamber

CALL TO ORDER: Mayor Rick J. Cannata called the meeting to order at 5:00 p.m.

ATTENDANCE: Present at roll call Mayor Rick J. Cannata, Councilor James Bayliss, Councilor Tim Harkonen, Councilor Jennifer Hoffman Saccoman, Councilor Justin Fosso and Councilor John Schweiberger. Also present were City Administrator Pete Hyduke, Executive Assistant Candie Seppala, City Attorney Andy Borland, Clerk-Treasurer Sheena Mulner, City Engineer Jesse Story, and Chief of Police Steve Estey.

ADDs/DELETES:

- **MODIFY: CONSENT AGENDA #3 & #6**
- **ADD: BIDS AND QUOTES #4a & #5a**
- **ADD: DEPARTMENT AND COMMITTEE REPORTS #1b, #1c, #2b, #2c, #3a, & #3b**
- **ADD: LICENSES AND PERMITS #3**

2022 CITY BUDGET / 2021 FINAL LEVY

Councilor Fosso, supported by Councilor Harkonen, moved to offer RESOLUTION NO. 21-12-08 FINAL CHISHOLM HIBBING AIRPORT AUTHORITY LEVY.

Motion CARRIED
Councilor Hoffman Saccoman ABSTAINED

Councilor Schweiberger, supported by Councilor Bayliss, moved to offer RESOLUTION NO. 21-12-09 FINAL HOUSING AND REDEVELOPMENT AUTHORITY LEVY.

Motion CARRIED

Councilor Harkonen, supported by Councilor Schweiberger, moved to offer RESOLUTION NO. 21-12-10 FINAL 2022 CITY BUDGET AND 2021 LEVY.

Discussion: Mayor Cannata stated he is on his 10th or 11th year and the City has never gone over 6%, but now we have at 6.49%. He stated he never wanted to see it go over 6%, and it did. Councilor Hoffman Saccoman stated that she will be voting no to accept the City Levy at 6.49%. She stated that she is basing her vote on the recent financial developments these past weeks and she is concerned with what the taxpayer can bear. She stated that as an Elected Official she cannot in good faith agree to this percentage.

Motion CARRIED

APPROVAL OF MINUTES:

Councilor Harkonen, supported by Councilor Fosso, moved to approve the minutes of the Special Hibbing City Council Meeting of November 30, 2021.

Motion CARRIED

Councilor Bayliss, supported by Councilor Schweiberger, moved to approve the minutes of the Regular Hibbing City Council Meeting of December 1, 2021.

Motion CARRIED

CONSENT AGENDA:

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved to approve the Consent Agenda #s 1-8.

Discussion: Mayor Cannata thanked John Tourville for his service and all the good things he has done for the City. He has brought in a lot of bigger developments and manufacturing, from RMB Labs to helping with the L & M Radiator expansion and many others. He will be greatly missed. Executive Assistant Candie Seppala stated that she spoke to Incoming City Administrator Greg Pruszinske about the Retreat, and the time is changing to 5pm on the 12th. Councilor Hoffman Saccoman also wished to add that John Tourville was instrumental in the recent developments that the IRRRB released for Scranton Iron and the Carey Lake Campground.

Motion CARRIED

1. Approve Accounts Payable dated:
   - 12/09/2021, checks #171207-171292 in the amount of $615,898.79

2. Approve Payroll for the pay period ending:
   - 12/03/2021, checks #168172-168178 in the amount of $ 530,369.32

3. Approve amendment to Signboard Surface Lease No. 13294 between the City of Hibbing and RGGS Land & Minerals for January 1, 2022 - December 31, 2026, and authorize lease payment in the amount of $400

4. Recognize the promotion of Firefighter/EMT Jerry Martin to the position of Firefighter/Paramedic within the Hibbing Fire Department Retroactive to December 1, 2021

5. Recognize the promotion of Firefighter/EMT Josh Matvey to the position of Firefighter/Paramedic within the Hibbing Fire Department Retroactive to December 1, 2021

6. Acknowledge the resignation of John Tourville as Special Projects Coordinator of HEDA effective December 31, 2021

7. Set the next Reorganization and Regular Hibbing City Council Meeting for Wednesday, January 5, 2022 at 5:00 p.m. in the Hibbing City Hall Council Chamber

8. Set the City of Hibbing Council Retreat for Wednesday, January 12, 2022 at 5:00 p.m. in the Hibbing City Hall Council Chamber

PUBLIC FORUM:

Mayor Rick Cannata stated let it be known that you have five minutes to present your issue and no formal action will be taken at this time and it will be held to five minutes.

Karl Collier, 207 West 27th Street, Hibbing, MN 55746. Mr. Collier stated that he is back because he was here for the 11-30-2021 meeting regarding the Memorial Building and he still has some questions and concerns. How the Economic Impact Statement was drawn up and how that came to be? City Administrator Hyduke stated he could answer that: The Blandin Leadership Foundation worked with the U of MN who had just done Grand Rapids Economic Impact Study. The same U of MN group was utilized to do the Hibbing study. Mr. Collier stated that he spoke with Sara Adams @ Blandin and asked her about this research project and she had no idea what it was. City Administrator Hyduke stated it was the Blandin Leadership group that led it, and Mike Fredeen was the lead person. City Administrator Hyduke stated that two people he can recall right now being in the group were Roy Smith and Mike Fredeen. Mr. Collier asked how was the research project to add on to the facility started; City Administrator Hyduke stated that they asked people in the community what they wanted to see in the community. They broke it down into 3 things: what should be private business, what should fit in existing facilities, and what would have to be added. Mr. Collier asked what type of sample was used; City Administrator Hyduke stated that he could not be sure as the Blandin group led it. They held open meetings and whoever showed up had an opportunity to contribute. City Administrator Hyduke stated he does not believe the number was the percentage that Mr. Collier thinks it should be. Mr. Collier stated he feels we don't have enough input from the community on this, and we've already spent a considerable amount of money on this. City Administrator Hyduke stated we have spent very little money on this, the Blandin Foundation raise their own funds. Mr. Collier stated he does not feel the research that has been done does not take into account the economic situation with Hibbing Taconite, the new facility in Virginia or the demographic and geographic limitations of our community. Mr. Collier stated that one of the possible funding options talked about was sales tax; that would affect the poor, elderly and those on fixed incomes. Mr. Collier stated there has been no large-scale input from the community. Councilor Bayliss stated that the best sample size Mr. Collier will find of the people in Hibbing that have referred to or wanting a project like this will be the long term study that was completed, the Comprehensive Plan. Councilor Bayliss stated that other than outdoor activities, this was the number one thing the community said they wanted. Councilor Bayliss asked Mr. Collier when he stated that the new facility in Virginia wasn't taken into consideration, what he meant by that. Mr. Collier stated that when you build anything you have to consider other facilities around. Councilor Bayliss stated that he agrees to a point, but this facility would be for our community; our community is not going to use the Virginia facility for the same things. Mr. Collier stated he has asked and received two different numbers, what percentage of the community use the Memorial Building; Councilor Bayliss stated he has looked and was unable to find those numbers. Councilor Bayliss told Mr. Collier that his previous offer still stands to sit down and discuss this. Councilor Hoffman Saccoman stated that she is very concerned about this, and that is why she voted no. She also feels it should come to the community or the taxpayers to be voted on. Mayor Cannata stated that there should be a meeting set up a meeting with the City Administrator Hyduke, City Councilors and members of the community that have questions. After some further discussion, it was decided to not take any action at this time.

BIDS AND QUOTES:

Approve the quote MTI Distributing for the 5-year CSC financing option ($1.00 buyout) with five annual payments of $18,182.86 per year for a grand total of $90,914 plus a $250 Doc. fee

City Services Director Nick Arola explained that he is looking for approval to move forward with the lease of a new mower from MTI Distributing fee. This 11 foot mower is a dual use mower for the City Services Department; used heavily on the athletic fields and the main rough mower at the golf course.

Councilor Schweiberger, supported by Councilor Bayliss, moved to approve the quote MTI Distributing for the 5-year CSC financing option ($1.00 buyout) with five annual payments of $18,182.86 per year for a grand total of $90,914 plus a $250 Doc. fee.

Motion CARRIED

Approve the repairs to Engines 2 & 3 at the Fire Department in the amount of $25,394.52 to Big Water Fire Apparatus

Fire Chief Erik Jankila explained that this is to pay for the pump certification and repairs. This is completed on an annual basis. The previous vendor that was used invoiced the trucks independently; this new vendor puts everything on one invoice. This amount is higher than normal due to Engine 2 having a catastrophic failure.

Councilor Hoffman Saccoman, supported by Councilor Bayliss, moved to approve the repairs to Engines 2 & 3 at the Fire Department in the amount of $25,394.52 to Big Water Fire Apparatus.

Motion CARRIED

Approve the invoice of Lion's Share Productions, LLC and hosting T. Mychael Rambo for services for training in diversity and social justice within our community in the amount of $6,800

Chief of Police Steve Estey explained that the Department received funding from the Hibbing Foundation and they are going to use the funding for this training. The training will be for students within the school district, Hibbing Police Department Officers and other Officers around the area.

Councilor Harkonen, supported by Councilor Bayliss, moved to approve the invoice of Lion's Share Productions, LLC and hosting T. Mychael Rambo for services for training in diversity and social justice within our community in the amount of $6,800.

Motion CARRIED (Councilor Hoffman Saccoman ABSTAINED)

Approve the Additional Services Agreement between the City of Hibbing and SEH for the Hull Rust Mine View in the amount of $21,000

City Administrator Pete Hyduke explained that this is due to the B3 Regulations that come from the State with any Bonding Aid that the City receives. The original design by architect Andy Lucia was denied by the State of MN. This Additional Services Agreement will allow for the continued design of a brand new building.

Councilor Schweiberger, supported by Councilor Fosso, moved to approve the Additional Services Agreement between the City of Hibbing and SEH for the Hull Rust Mine View in the amount of $21,000.

Discussion: Mayor Cannata asked City Administrator Hyduke if hopefully next year then; City Administrator Hyduke stated that pre-designs are completed and on task to go out for bids next March or early April.

Motion CARRIED

Approve the quote for a new swivel joint from Ziegler Cat for the 2002 Cat Grader in the amount of $3,021.71

City Engineer Jesse Story explained this is a part that has just worn out, and the grader cannot be used without this part. The Public Works Mechanics will perform the install.

Councilor Harkonen, supported by Councilor Bayliss, moved to approve the quote for a new swivel joint from Ziegler Cat for the 2002 Cat Grader in the amount of $3,021.71.

Motion CARRIED

DEPARTMENT AND COMMITTEE REPORTS:

Authorize the Mayor and City Clerk-Treasurer to sign the Contract between the City of Hibbing and Shubat Transportation for 2022 with option years 2023, 2024, and 2025 to be exercised at the discretion of the Hibbing City Council

City Clerk-Treasurer Sheena Mulner explained that at the last Council meeting the bid was awarded to Shubat Transportation for the operation of the City's transit system. This is the Operating Contract between the City of Hibbing and Shubat Transportation.

Councilor Fosso, supported by Councilor Bayliss, moved to authorize the Mayor and City Clerk-Treasurer to sign the Contract between the City of Hibbing and Shubat Transportation for 2022 with option years 2023, 2024, and 2025 to be exercised at the discretion of the Hibbing City Council.

Motion CARRIED

Offer RESOLUTION NO. 21-12-12 ACCEPTING THE ADDITIONAL DISTRIBUTION OF FUNDS THAT WAS ALLOCATED TO THE CITY OF HIBBING UNDER THE AMERICAN RESCUE PLAN ACT IN THE AMOUNT OF $27,470.50

City Clerk-Treasurer Sheena Mulner explained that the State did a reallocation of unrequested ARPA funds and allocated an additional $27,470.50 to the City of Hibbing.

Councilor Bayliss, supported by Councilor Harkonen, moved to offer RESOLUTION NO. 21-12-12 ACCEPTING THE ADDITIONAL DISTRIBUTION OF FUNDS THAT WAS ALLOCATED TO THE CITY OF HIBBING UNDER THE AMERICAN RESCUE PLAN ACT IN THE AMOUNT OF $27,470.50.

Motion CARRIED

Offer RESOLUTION NO. 21-12-13 DESIGNATING POLLING LOCATIONS FOR 2022

City Clerk-Treasurer Sheena Mulner explained that all of the polling locations are the same, with the exception of 1A. The new location for 1A is the Hibbing Armory, in 2020 the polling location for 1A was the Greyhound Bus Museum. This Precinct has the greatest number of registered voters, and they feel the Armory will better accommodate that size of Precinct. The Armory meets all the requirements of a polling place.

Councilor Bayliss, supported by Councilor Fosso, moved to offer RESOLUTION NO. 21-12-13 DESIGNATING POLLING LOCATIONS FOR 2022.

Motion CARRIED

Offer RESOLUTION NO. 21-12-11 ACCEPTING RESIGNATION AND DECLARING A VACANCY

City Attorney Andy Borland explained that Councilor Hildenbrand moved to another part of Hibbing, which is out of his Ward. Per Statute, he cannot represent that particular area of the City. The Council has the Obligation to fill the vacancy with someone who resides within that Ward.

Councilor Harkonen, supported by Councilor Schweiberger, moved to offer RESOLUTION NO. 21-12-11 ACCEPTING RESIGNATION AND DECLARING A VACANCY.

Discussion: Councilor Harkonen wished to thank Councilor Hildenbrand for his years of service for the City of Hibbing. Councilor Hoffman Saccoman asked City Attorney Borland if the City chooses to, they could hold a Special Election on the first Tuesday in February, April, May or August, is that correct. City Attorney Borland stated that he was not sure if a Special Election could be held on the February date because of how close it is, one could be held on the other dates. Councilor Bayliss asked City Attorney Borland if the Council could appoint someone between now and then; City Attorney Borland stated that the Council should appoint someone from that Ward between now and when the Council fills the vacancy, whether it is with a Special Election or at next November's Election. Councilor Fosso asked City Attorney Borland in the interim does the Council have interested people apply; City Attorney Borland stated that much like any other Board vacancies, the Council would publish a notice asking for people in that Ward interested in serving on the City Council. Councilor Harkonen stated that is how he started serving on the City Council, he was appointed to fill a vacancy.

Motion CARRIED

Offer RESOLUTION NO. 21-12-14 WAIVING THE PLANNING COMMISSION'S REVIEW OF THE CITY OF HIBBING'S PURCHASE OF REAL PROPERTY FOR THE PROJECT AT 4TH AVENUE EAST, HIBBING, MINNESOTA

City Attorney Andy Borland explained that at the previous meeting the Council voted to purchase some parcels of land. Because the City has a Comprehensive Plan, purchases and sales will often go through the Planning Commission. The Council can bypass the Planning Commission by passing a Resolution, and has done so in the past. If the Council wishes to waive the purchase of those parcels of land going through the Planning Commission, then they should pass this Resolution.

Councilor Bayliss, supported by Councilor Fosso, moved to offer RESOLUTION NO. 21-12-14 WAIVING THE PLANNING COMMISSION'S REVIEW OF THE CITY OF HIBBING'S PURCHASE OF REAL PROPERTY FOR THE PROJECT AT 4TH AVENUE EAST, HIBBING, MINNESOTA.

Discussion: Councilor Bayliss asked City Attorney Borland what the Planning Commission would do; City Attorney Borland stated that when the City has a Compressive Plan and they wish to purchase or sell would go to the Planning Commission to be sure it is in concert with the community and the City's Comprehensive Plan and what the hope is to do. Mayor Cannata stated that he would be voting no against this, because he feels they jumped the gun on this. He stated he is not for and he is not against the project, just how everything happened. Councilor Hoffman Saccoman stated that she too would be voting no on this. She feels she has made it very clear that she is opposed to the purchase of these properties, and she feels there is a Board in place and they should be allowed to do their job and their due diligence. She is absolutely opposed to this.

Motion CARRIED

Offer RESOLUTION NO. 21-12-15 TO SUPPORT THE OPIOID SETTLEMENT

City Attorney Andy Borland explained that this is very late; he saw an email this afternoon from the LOMC with regard to an opioid settlement. This Resolution is to agree to participate in this settlement on behalf of the City of Hibbing. There is no guarantee that the City will receive money directly, but by participating they would be helping the State of MN and some Counties in MN.

Councilor Harkonen, supported by Councilor Schweiberger, moved to offer RESOLUTION NO. 21-12-15 TO SUPPORT THE OPIOID SETTLEMENT.

Motion CARRIED

Authorize the Mayor and City Clerk-Treasurer to sign the Joint Powers Agreement between the City of Hibbing and the State of Minnesota (for the Bureau of Criminal Apprehension)

Chief of Police Steve Estey explained that this a five-year Joint Powers Agreement with the State of Minnesota with regards to the Bureau of Criminal Apprehension.

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved to authorize the Mayor and City Clerk-Treasurer to sign the Joint Powers Agreement between the City of Hibbing and the State of Minnesota (for the Bureau of Criminal Apprehension).

Motion CARRIED

Authorize the Mayor and City Clerk-Treasurer to sign the CJDN Subscriber Agreement between the City of Hibbing and the State of Minnesota (for the Bureau of Criminal Apprehension)

Chief of Police Steve Estey explained that this is an agreement with the State of Minnesota for the Bureau of Criminal Apprehension.

Councilor Schweiberger, supported by Councilor Bayliss, moved to authorize the Mayor and City Clerk-Treasurer to sign the CJDN Subscriber Agreement between the City of Hibbing and the State of Minnesota (for the Bureau of Criminal Apprehension).

Motion CARRIED

BOARDS AND COMMISSIONS:

LICENSES AND PERMITS:

Councilor Harkonen, supported by Councilor Hoffman Saccoman, moved to approve the 2022 Tobacco Licenses for retail sales in the City of Hibbing, *pending completed renewal applications and payment of license fees.*

Motion CARRIED

Councilor Bayliss, supported by Councilor Fosso, moved to approve the 2022 Brew Pub License Renewal of Boom Town Brewery & Woodfire Grill.

Motion CARRIED

Councilor Scweiberger, supported by Councilor Fosso, moved to approve the Special Event Permit Application of the Range Nordic Gliders to host the Nordic Ski Challenge on Saturday, February 19, 2022 at the Carey Lake Recreation Area.

Motion CARRIED

Mayor Cannata wished everybody a safe and happy Holiday Season.

ADJOURNMENT: There being no further business, the meeting was adjourned at 5:49 p.m. by Councilor Harkonen and supported by Councilor Bayliss.

Motion CARRIED

CITY OF HIBBING

____

Rick J. Cannata, Mayor

ATTEST: ______________________________

Sheena Mulner, Clerk-Treasurer

PACKET: 03375 Regular Payments-12/22/21
VENDOR SET: 01
BANK : APBNK US BANK

A / P CHECK REGISTER

**** CHECK LISTING ****

COPY

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005102	SELLMAN BORLAND SIMON PLLC TRUST ACCT							
	I-12/22/21	R. LEES PURCHASE EARNEST MONEY	R	12/22/2021		500.00CR	171293	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	500.00	500.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	500.00	500.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	'KAREN LORENZ';'							
	I-K LORENZ 12/21	';'A AEROBIC'	R	12/29/2021		28.00CR	171294	28.00
000658	AIRGAS USA, LLC							
	I-9500695970	OXYGEN/ARGON	R	12/29/2021		1,901.35CR	171295	
	I-9984106899	ACETYLENE/ASSRGON/HELIUM/OXY	R	12/29/2021		358.21CR	171295	
	I-9984106900	OXYGEN	R	12/29/2021		20.38CR	171295	2,279.94
001291	AMAZON.COM CREDIT							
	I-12/10/21	6045787810387809 12/10/21	R	12/29/2021		269.18CR	171296	269.18
003557	APPLIED CONCEPTS, INC./STALKER RADAR							
	I-S267310	DSR 2X RADAR/W/REMOTE	R	12/29/2021		3,080.00CR	171297	3,080.00
000032	ARAMARK UNIFORM SERVICES (FRMLY AMERIPRIDE LINEN)							
	I-NOV 21	NOV 2021 LINEN/FIRST AID SVCS	R	12/29/2021		5,255.67CR	171298	5,255.67
000202	ARROWHEAD LIBRARY SYSTEM							
	I-00014888	NOV 2021 OVERDUE NOTICES	R	12/29/2021		17.55CR	171299	17.55
003467	AT&T MOBILITY							
	I-287290853786 NOV21	ACT 287290853786 NOV 21	R	12/29/2021		1,464.52CR	171300	
	I-CONS ACCT DEC 21	ACT 287024375160 DEC 21	R	12/29/2021		579.49CR	171300	
	I-PD ACCT DEC 21	ACT 287277094789 DEC 21	R	12/29/2021		57.72CR	171300	
	I-PD FIRSTNET NOV21	ACT 287290853279 NOV 21	R	12/29/2021		267.61CR	171300	2,369.34
001744	BARR ENGINEERING 2							
	I-23692383.00-4	FIRE DEMO/JACOBSON/PROF SVCS	R	12/29/2021		1,197.00CR	171301	
	I-23692514.00-3	CONCEPT ENG/K LK/LS PROF SVCS	R	12/29/2021		8,432.67CR	171301	9,629.67
005399	BIG WATER FIRE APPARATUS LLC							
	I-112421/ENGINE 1	2021 REPAIRS/ENGINE 1	R	12/29/2021		1,698.30CR	171302	
	I-112421/ENGINE 2	2021 REPAIRS ENGINE 2	R	12/29/2021		12,539.82CR	171302	
	I-112421/ENGINE 3	2021 REPAIRS/ENGINE 3	R	12/29/2021		4,280.33CR	171302	
	I-112421/LADDER 1	2021 REPAIRS/LADDER 1	R	12/29/2021		1,422.91CR	171302	
	I-112421/RESCUE 1	2021 REPAIRS RESCUE 1	R	12/29/2021		4,962.66CR	171302	
	I-112421/TENDER 2	2021 REPAIRS TANKER/TENDER 2	R	12/29/2021		490.50CR	171302	25,394.52
000282	BISMARCK MAP CO. (FORMERLY COMMUNITY GIS)							
	I-2933	NOV 21 HOST MAPPING APPL	R	12/29/2021		600.00CR	171303	600.00
002495	BOUND TREE MEDICAL							
	I-84312102	SPLINT/PRESS INFUSER/TRANSPORT	R	12/29/2021		2,729.33CR	171304	2,729.33

Carol Waselk 12/29/21
Ck#'s 171294 – 171415

PACKET: 03376 Regular Payments 12/29/21
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000046	CARQUEST AUTO PARTS							
	C-5077-181689	HOSES/RTN #181100	R	12/29/2021		4.22	171305	
	C-5077-181868	RTN/THERMOSTAT/#180668	R	12/29/2021		77.75	171305	
	I-5077-180140	AIR	R	12/29/2021		161.98CR	171305	
	I-5077-180629	BRK CLEAN/SEAFOAM/PRIME GD	R	12/29/2021		93.69CR	171305	
	I-5077-180654	COOLANT	R	12/29/2021		22.83CR	171305	
	I-5077-180668	RADIATOR HOSE/THERMOSTATS	R	12/29/2021		100.28CR	171305	
	I-5077-181096	AIR BRAKE ANTIFREEZE	R	12/29/2021		14.62CR	171305	
	I-5077-181372	HYD FITTING/MEGA FLEX	R	12/29/2021		60.03CR	171305	
	I-5077-181377	DIELE GRS/SP PLUGS/COIL/#147	R	12/29/2021		160.46CR	171305	
	I-5077-181383	CQ TRAC HYD FLUID/OIL	R	12/29/2021		27.32CR	171305	
	I-5077-181488	OIL	R	12/29/2021		316.02CR	171305	
	I-5077-181490	OIL FILTER LD	R	12/29/2021		15.09CR	171305	
	I-5077-181524	VACUUM TOOL	R	12/29/2021		42.97CR	171305	
	I-5077-181526	HYD ELEMENT	R	12/29/2021		163.51CR	171305	
	I-5077-181527	WINDSHLD URETHANE	R	12/29/2021		60.58CR	171305	
	I-5077-181552	BRAKE PADS/PAINTED ROTOR	R	12/29/2021		273.99CR	171305	
	I-5077-181562	LT BULB/BAR LAMP/DRILL/BULB	R	12/29/2021		118.48CR	171305	
	I-5077-181574	PAINTED ROTOR/BRK PAD	R	12/29/2021		285.44CR	171305	
	I-5077-181578	26 FLEX	R	12/29/2021		15.72CR	171305	
	I-5077-181593	RELAY/FEMALE DISC	R	12/29/2021		9.49CR	171305	
	I-5077-181650	KEYSTOCK	R	12/29/2021		4.21CR	171305	
	I-5077-181709	THREAD LOCK RED	R	12/29/2021		24.54CR	171305	
	I-5077-181736	MEGA FLEX 2 4G-4FJX	R	12/29/2021		60.70CR	171305	
	I-5077-181776	8G-10FJX/HYD HOSE	R	12/29/2021		111.22CR	171305	
	I-5077-181793	OIL FILER LD	R	12/29/2021		10.58CR	171305	
	I-5077-181796	22 ONYX	R	12/29/2021		45.00CR	171305	
	I-5077-181869	AIR FLTR/ORANGE PNT/MARKER	R	12/29/2021		75.90CR	171305	2,192.68
002943	CENGAGE/GALE LEARNING							
	I-76267634	BOOKS	R	12/29/2021		63.94CR	171306	63.94
001378	CENTER POINT PUBLISHING							
	I-1893958	CHRISTIAN/MYSTERY/WESTERN	R	12/29/2021		134.82CR	171307	134.82
003604	CENTURY LINK							
	I-1340 NOV 21	ACT 218-263-1340 NOV 21	R	12/29/2021		125.28CR	171308	
	I-1900 NOV 21	ACT 218-262-1900 NOV 21	R	12/29/2021		102.95CR	171308	
	I-3350 NOV 21	ACT 218-263-3350 NOV 21	R	12/29/2021		147.72CR	171308	
	I-5505 DEC 21	ACT 218-263-5505 DEC 21	R	12/29/2021		145.52CR	171308	
	I-6315 DEC 21	ACT 218-263-6315 DEC 21	R	12/29/2021		138.40CR	171308	659.87

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001471	CITY AUTO GLASS							
	I-I401039943	WINDSHIELD/GRADER	R	12/29/2021		297.25CR	171309	
	I-I401039992	DURANGO WINDSHILED REPL/PD	R	12/29/2021		401.88CR	171309	
	I-I401040008	WNDSHIOELD/13 GR CARA/H17/PBA	R	12/29/2021		406.60CR	171309	1,105.73
000101	CLAREY'S SAFETY EQUIPMENT							
	I-197426	SCBA DELUXE MASK BAG RED	R	12/29/2021		465.00CR	171310	465.00
002755	COMO OIL & PROPANE							
	I-1505442076	647.00 PROPANE	R	12/29/2021		1,649.20CR	171311	1,649.20
000045	COMPUDYNE LLC DBA INTEGRIS							
	I-350360	MICROSOFT 365 APS NOV 21	R	12/29/2021		206.25CR	171312	206.25
003986	CONSOLIDATED COMMUNICATIONS (FORMER ENVENTIS)							
	I-DEC 2021	DEC 2021 BILLING	R	12/29/2021		3,500.15CR	171313	3,500.15
002998	CREATIVE PRODUCT SOURCING, INC DARE							
	I-143107	COMP BOOKS/STADIUM CUP/PENCILS	R	12/29/2021		3,757.02CR	171314	3,757.02
005211	CTC							
	I-20988368	HIGH SPD INTERNET12/12-1/11/22	R	12/29/2021		115.00CR	171315	115.00
003937	CULLIGAN OF NORTHEAST MN-VIRGINIA							
	I-425X01384607	BOTTLED WATER DELIVERED	R	12/29/2021		44.75CR	171316	
	I-425X01384706	WATER DISPENSER RENTAL	R	12/29/2021		119.95CR	171316	164.70
000488	DALCO ENTERPRISES (FORMERLY B MILLER PRODUCTS)							
	I-3863507	SQUEEGEE/HOSE ASM	R	12/29/2021		58.80CR	171317	
	I-3863551	LAUNDRY DEWTERGENT/TOWELS	R	12/29/2021		510.15CR	171317	
	I-3865531	GLASS CLNR	R	12/29/2021		52.22CR	171317	
	I-3865533	BOWL CLNR/GLASS CLNR	R	12/29/2021		182.66CR	171317	
	I-3865546	CAN LNRS/UR SCRN/TOWELS/TISSUE	R	12/29/2021		518.08CR	171317	1,321.91
005125	DEERE CREDIT, INC.							
	I-2587334	6 JD 672G MTR GRDRS DEC 21	R	12/29/2021		14,089.49CR	171318	14,089.49
000683	DEMCO, INC							
	I-7047748	CLASSIC DF WOOD SHELVING	R	12/29/2021		3,053.92CR	171319	3,053.92
005105	DVS RENEWAL							
	I-12/08/21	2013 FORD ESCAPE RENEWAL	R	12/29/2021		14.25CR	171320	14.25

PACKET: 03376 Regular Payments 12/29/21
VENDOR SET: 01
BANK : APBNK US BANK

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000565	EARL F ANDERSEN, INC							
	I-0128460-IN	HIP ADDR MARKERS	R	12/29/2021		72.75CR	171321	
	I-0128461-IN	HIP ADDR MARKERS	R	12/29/2021		72.75CR	171321	145.50
000510	ECOLAB PEST ELIMINATION INC							
	I-5707426	ROACH/RODENT C HALL 11/24/21	R	12/29/2021		114.13CR	171322	114.13
000844	EDWARDS OIL							
	I-IN669238	250.10 GAL #1 DYED FUEL	R	12/29/2021		975.14CR	171323	
	I-IN669239	253.20 GAL PREM OCT UNLD	R	12/29/2021		829.23CR	171323	
	I-RE0077999	325G VERTICAL OIL TANK	R	12/29/2021		3.00CR	171323	
	I-RE0078880	DEF PUMP	R	12/29/2021		0.01CR	171323	1,807.38
004032	EMPIRE INVESTIGATION PROTECTIVE SVCS INC							
	I-738	BACKGROUND/J MADDY&K HORTON	R	12/29/2021		1,738.75CR	171324	1,738.75
000848	EXCEL BUSINESS SYSTEMS							
	I-67345	AD/B&H/HP&R/PD DEC 21	R	12/29/2021		675.89CR	171325	
	I-67351	PD CLICKS DEC 21	R	12/29/2021		62.99CR	171325	
	I-67352	ADM/3RD FLR CLKS DEC 21	R	12/29/2021		102.85CR	171325	
	I-67353	HP&R CLICKS DEC 21	R	12/29/2021		5.92CR	171325	
	I-67354	BLDG & HSG CLICKS DEC 21	R	12/29/2021		10.19CR	171325	
	I-67355	MB CLICKS/RENT DEC 21	R	12/29/2021		220.51CR	171325	
	I-67356	LIBR CLICKS/RENT DEC 21	R	12/29/2021		155.87CR	171325	
	I-67357	FD CLICKS/RENT DEC 21	R	12/29/2021		55.00CR	171325	1,289.22
000344	EXPRESS PRINT I LTD							
	I-30678	LTR HD/ER & #10 ENVELOPES	R	12/29/2021		151.50CR	171326	
	I-30679	MEMORIAL PARKING PERMIT	R	12/29/2021		440.00CR	171326	591.50
005225	FAIRVIEW RRHS							
	I-HFD11-2021	RRHS/MCKESSON NOV 2021	R	12/29/2021		734.13CR	171327	734.13
002347	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES							
	I-MNHIB106893	10.9 HCS/M16X100YZ PT	R	12/29/2021		59.24CR	171328	59.24
001626	FRED FAUST							
	I-501150	HEX FLANGE NUTS	R	12/29/2021		184.00CR	171329	184.00
002922	FIRE SAFETY USA, INC							
	I-153988	SENSIT COMBO/HYDROG/METHANE	R	12/29/2021		1,275.00CR	171330	1,275.00

PACKET: 03376 Regular Payments 12/29/21
VENDOR SET: 01
BANK : APBNK US BANK

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000026	FORD OF HIBBING							
	I-154166	EMERGENCY REPAIRS/#155	R	12/29/2021		3,118.66CR	171331	
	I-510460	CLNR/BOLT/GASKET/NUT/CORE	R	12/29/2021		4,675.43CR	171331	
	I-510476	V-BELT	R	12/29/2021		67.23CR	171331	7,861.32
002750	FURTHER (FORMERLY MII LIFE SELECT ACCOUNT)							
	I-DEC 2021 BILLING	DECEMBER 2021 BILLING	R	12/29/2021		346.50CR	171332	346.50
002914	GENERAL WASTE							
	I-2340	C&D BY YD/4TH ST KITZVILLE	R	12/29/2021		1,398.58CR	171333	1,398.58
005403	GOVHR USA, LLC							
	I-3-12-21-603	FINAL 1/3 RECRUITMENT FEE/ADMI	R	12/29/2021		7,554.20CR	171334	7,554.20
001870	GRAYBAR ELECTRIC CO							
	I-9324467169	LINEAR FLUOR LIGHTING	R	12/29/2021		39.84CR	171335	
	I-9324529838	ECOLUX LIGHTING	R	12/29/2021		14.88CR	171335	54.72
000538	H&L MESABI COMPANY							
	I-41567	CARBIDE PLUS/FOR GRADER	R	12/29/2021		1,890.00CR	171336	1,890.00
000309	HAWKINS INC							
	I-6076498	ALUM SULF LIQUID	R	12/29/2021		4,780.11CR	171337	4,780.11
005054	HOGLUND BUS & TRUCK CO.							
	I-R100000007:01	CAB/AIR COND/#147	R	12/29/2021		3,977.63CR	171338	3,977.63
005354	HOMELESS TRAINING INSTITUTE, L.L.C.							
	I-12/10/21	2 BOOKS	R	12/29/2021		59.96CR	171339	59.96
005430	ILLINOIS TOLLWAY							
	I-VN5103306023	UNPAID TOLLS	R	12/29/2021		33.40CR	171340	33.40
005009	INGRAM LIBRARY SERVICES							
	I-62762302	BOOK	R	12/29/2021		15.33CR	171341	
	I-62764030	BOOKS/COVERTS/JACKETS	R	12/29/2021		266.09CR	171341	
	I-62765493	BOOKS/COVERS/JACKETS	R	12/29/2021		691.61CR	171341	
	I-62765543	BOOKS/COVERS/JACKETS	R	12/29/2021		603.90CR	171341	
	I-67390356	BOOKS	R	12/29/2021		91.33CR	171341	1,668.26
003574	INNOVATIVE OFFICE SOLUTIONS, LLC FRMLY NBP							
	I-620907-0	LAMINATE CRG	R	12/29/2021		64.99CR	171342	64.99

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001473	IRON RANGE TIRE SERVICE							
	I-31229	215/75R17.5 H COOPER RM170	R	12/29/2021		601.00CR	171343	
	I-31236	11R22.5 GOODYR ENDUR	R	12/29/2021		1,039.24CR	171343	
	I-31238	P255/60R18 EAGLE ENF	R	12/29/2021		175.52CR	171343	
	I-31242	19.5X6 DUAL 10H FD/#154/225/70	R	12/29/2021		1,740.50CR	171343	
	I-31264	11R22.5 G GDYR G622 RSD	R	12/29/2021		740.58CR	171343	
	I-31275	11R22.5 G GDYR G622	R	12/29/2021		980.16CR	171343	
	I-31280	11R22.5 G GDYR G622	R	12/29/2021		1,960.32CR	171343	
	I-31284	12R22.5 G622 16 PLY	R	12/29/2021		2,716.00CR	171343	9,953.32
002269	JM AUTO SERVICE							
	I-114821	CUTTING EDGE/KIT	R	12/29/2021		531.48CR	171344	531.48
002200	KAESER & BLAIR INCORPORATED							
	I-11105216	CINCH UP BACKPACKS	R	12/29/2021		1,278.00CR	171345	
	I-11105246	UNI-BALL GEL PENS	R	12/29/2021		552.00CR	171345	1,830.00
000285	L & L RENTALS INC							
	I-1-142513-33	JOBTRAILER&STEPS10/29-11/26/21	R	12/29/2021		450.00CR	171346	450.00
001313	L&M RADIATOR, INC							
	I-12/27/21	2021 2ND 1/2 TAX ABATEMENT	R	12/29/2021		19,854.14CR	171347	19,854.14
000334	L & M FLEET SUPPLY							
	I-8510651	TUBING/WIRE STRIPPER	R	12/29/2021		24.63CR	171348	
	I-8514975	LEATHER GLOVES	R	12/29/2021		18.99CR	171348	
	I-8520602	EXT CORD/TOMCAT NUGGETS/GLUE B	R	12/29/2021		69.13CR	171348	
	I-8526491	SEAFOAM/BATTERY/SHOVEL	R	12/29/2021		24.65CR	171348	
	I-8528853	STRUCTURAL SCREW/BAR HOLDERS	R	12/29/2021		29.24CR	171348	
	I-8528997	NITRILE GLOVES/EARPLUGS/EYEWEA	R	12/29/2021		97.79CR	171348	
	I-8529007	BOWL CLNR/BRUSH/BLEACH	R	12/29/2021		19.92CR	171348	
	I-8532286	BEAM BLADE/SEA FOAM/FUEL	R	12/29/2021		138.59CR	171348	
	I-8532338	BATTERY	R	12/29/2021		22.77CR	171348	
	I-8532369	COFFEE MAKER	R	12/29/2021		33.24CR	171348	
	I-8532993	BATTERY KEYLESS ENTRY	R	12/29/2021		13.26CR	171348	
	I-8533117	PLOW BLADE GUIDE	R	12/29/2021		28.49CR	171348	
	I-8533925	FUEL/WATER HEATER/LIGHT BULB	R	12/29/2021		68.32CR	171348	
	I-8535033	SHAKER SIPHON	R	12/29/2021		10.44CR	171348	
	I-8535060	BATTERY/WRENCH/MARKERS/CVRALLS	R	12/29/2021		383.18CR	171348	
	I-8535138	8 OUTLET THEATRE SATELLITE/JAR	R	12/29/2021		61.73CR	171348	
	I-8535146	PAPER TAGS	R	12/29/2021		15.75CR	171348	
	I-8537165	SPRING WATER	R	12/29/2021		19.89CR	171348	
	I-8537935	CABLE/CHARGER	R	12/29/2021		65.52CR	171348	
	I-8540442	GLOVES	R	12/29/2021		15.19CR	171348	
	I-8541489	SAW CHAIN/BAR & CHAIN OIL	R	12/29/2021		60.69CR	171348	
	I-8541542	SAFETY BOOTS JEFF LANG	R	12/29/2021		113.99CR	171348	
	I-8541748	TRIMMER/BLOWER/BLADE SCR	R	12/29/2021		535.76CR	171348	
	I-8544167	PROPANE TORCH/LOCK DE-ICER	R	12/29/2021		21.82CR	171348	
	I-8548182	BRUSH SCRAPER	R	12/29/2021		18.98CR	171348	
	I-8549879	SPRING WATER	R	12/29/2021		12.50CR	171348	
	I-8550984	GORILLA TAPE/GREASE	R	12/29/2021		18.50CR	171348	
	I-8552351	QUIK MELT/MOP HEAD/TRAF CONE	R	12/29/2021		78.76CR	171348	2,021.72

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000893	LAKE COUNTRY POWER							
	I-0900 DEC 21	ACT 23320900 DEC 21	R	12/29/2021		11.00CR	171349	
	I-1000 DEC 21	ACT 2331000 DEC 21	R	12/29/2021		249.00CR	171349	
	I-1900 DEC 21	ACT4081900 DEC 21	R	12/29/2021		54.00CR	171349	
	I-3600 DEC 21	ACT 8704803600 DEC 21	R	12/29/2021		11.00CR	171349	
	I-5101 DEC 21	ACT 141665101 DEC 21	R	12/29/2021		48.00CR	171349	
	I-7900 DEC 21	ACT 2207900 DEC 21	R	12/29/2021		1,654.00CR	171349	2,027.00
005208	LAKE SUPERIOR CUTTING EDGE							
	I-HMB120721	ZAMBONI BLADAE	R	12/29/2021		45.00CR	171350	45.00
000166	LAWSON PRODUCTS INC							
	I-9309087723	DRILLL BITS/COTTER PIN/AIR NIP	R	12/29/2021		493.22CR	171351	
	I-9309097535	HEX NUT/TRU TORQ/LOCK NUT	R	12/29/2021		719.69CR	171351	1,212.91
005353	LERNER UNIVERSAL CORPORATION							
	I-1405631	BOOK	R	12/29/2021		27.99CR	171352	27.99
005132	LIBDATA							
	I-5891	YEARLY FEE SELF HOSTED	R	12/29/2021		500.00CR	171353	500.00
001058	LMCIT- BERKLEY RISK ATTN:							
	I-6934	LMCGL000000113173/E ROED	R	12/29/2021		73.00CR	171354	73.00
005231	LOCKRIDGE GRINDAL NAUEN P.L.L.P.							
	I-112055	NOV 2021 PROF SVCS	R	12/29/2021		3,300.00CR	171355	
	I-112397	DEC 2021 PROF SVCS	R	12/29/2021		3,300.00CR	171355	6,600.00
005120	LUCITO (ANDREW LUCIA - FORMERLY ALDER)							
	I-002-022	HR & HIBTAC MV PH2 11/15-12/14	R	12/29/2021		3,500.00CR	171356	3,500.00
000207	LVC COMPANIES (J.N. JOHNSON)							
	I-77107	FIRE EXTG 20LB PK ANSUL	R	12/29/2021		396.00CR	171357	
	I-77111	RECHARGE/ABC DRY CHEM/HOSE SEA	R	12/29/2021		311.67CR	171357	707.67
000246	MACQUEEN EQUIPMENT INC							
	I-P38982	18MM SOURC PROX/SWITCH	R	12/29/2021		439.33CR	171358	
	I-P39043	SHEAR PIN	R	12/29/2021		2,191.78CR	171358	2,631.11
002867	MEDIACOM LLC							
	I-1460 DEC 21	ACT 8384923250001460 DEC 21	R	12/29/2021		129.95CR	171359	
	I-3244 DEC 21	ACT 8384923250093244 DEC 21	R	12/29/2021		233.74CR	171359	363.69

PACKET: 03376 Regular Payments 12/29/21
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

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000997	TERRI HAMRE-ANDERSON FOR							
	I-12/10/21	OFFICE SUPPLIES/BEVERAGES	R	12/29/2021		102.75CR	171360	102.75
001597	MESABI ANIMAL HOSPITAL, LLC							
	I-198578	CHASE/ANN PHYS/VACS/	R	12/29/2021		253.44CR	171361	253.44
000881	MESABI TRIBUNE/APG MEDIA OF MN							
	I-1704 OCT 21	ACT 1704/OCT 21/MINING ADDN	R	12/29/2021		800.00CR	171362	
	I-2111 NOV 21	ACT 2111 NOV 21 /SP MEETING AD	R	12/29/2021		545.45CR	171362	
	I-2920 NOV 21	ACT 2920 NOV 21/PUBL HEARING	R	12/29/2021		45.90CR	171362	
	I-4093 NOV 21	ACT 4093 NOV 21 MO TRANSIT ADS	R	12/29/2021		232.00CR	171362	1,623.35
000339	METRO SALES INC							
	I-INV1940289	MPC2004EX ENG NOV 21	R	12/29/2021		125.94CR	171363	
	I-INV1942542	MPC6004EX CLERKS NOV 21	R	12/29/2021		431.41CR	171363	
	I-INV1945735	MPCW2201SP ENG PLOT NOV 21	R	12/29/2021		251.99CR	171363	809.34
003847	MICROMARKETING LLC							
	I-870870	CD CASES/UNCD'S	R	12/29/2021		533.82CR	171364	
	I-871243	UNCD	R	12/29/2021		34.00CR	171364	
	I-871410	BOOKS	R	12/29/2021		159.12CR	171364	
	I-872066	UNCD	R	12/29/2021		89.24CR	171364	
	I-872241	BOOKS	R	12/29/2021		74.40CR	171364	890.58
005327	MID-STATE TRUCK SERVICE INC							
	I-320363V	WINTERFRON	R	12/29/2021		171.56CR	171365	
	I-320536V	LAMP LIGHT	R	12/29/2021		117.51CR	171365	
	I-320590V	SEAT DRIVE	R	12/29/2021		1,160.64CR	171365	
	I-320642V	FILTWER/ELE/SER/FU/OIL	R	12/29/2021		300.49CR	171365	
	I-320646V	SCREW/SPACER/BOLT/BRACKET	R	12/29/2021		1,408.39CR	171365	
	I-320673V	SEAL OIL	R	12/29/2021		84.84CR	171365	
	I-320752V	GOVERNOR/HOSE RAD	R	12/29/2021		180.92CR	171365	3,424.35
000686	MN CHIEFS OF POLICE ASSOC							
	I-12582	2022 VOTING MBRSHIP/OFFICERS	R	12/29/2021		406.00CR	171366	406.00
003173	MN FIRE SERVICE CERTIFICATION BOARD							
	I-9544	4 RECERTIFICATIONS	R	12/29/2021		100.00CR	171367	100.00
000267	MN LIFE INSURANCE COMPANY							
	I-DEC 2021	DEC 2021 LIFE INSURANCE	R	12/29/2021		2,087.12CR	171368	2,087.12

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003415	MN SHERIFFS ASSOCIATION							
	I-247250	BODY WORN CAMERAS/LGL ISSUES	R	12/29/2021		80.00CR	171369	80.00
005296	MRA							
	I-00403696	2021-11 LINDBERG W/COMP SVCS	R	12/29/2021		776.25CR	171370	776.25
000570	MTI DISTRIBUTING							
	I-1325971-00	RIM	R	12/29/2021		1,008.69CR	171371	
	I-1331467-00	BALL JT/FITTING/SEAL JT/RING	R	12/29/2021		205.85CR	171371	1,214.54
000415	NORTH COUNTRY GM (FORMERLY RANGER CHEV.)							
	I-180001	DIAG & REPLACE STEERING	R	12/29/2021		489.66CR	171372	489.66
005417	NORTHLAND LAWN AND SPORT							
	I-04-100780	2017 BEARCAT GROOMER SVC	R	12/29/2021		602.70CR	171373	602.70
002935	O'REILLY AUTO PARTS							
	C-1824-369730	RTNS/TRANS FLD'S/#366260	R	12/29/2021		429.63	171374	
	C-1824-375826	CORE RTN/#375824	R	12/29/2021		22.00	171374	
	C-1824-375827	CORE RTN/#375814	R	12/29/2021		22.00	171374	
	C-1824-377137	CORE RTN/#377124/BATTERY	R	12/29/2021		22.00	171374	
	I-1824-368506	MUFFLER CLAMP	R	12/29/2021		4.36CR	171374	
	I-1824-368739	QT GEAR LUBE	R	12/29/2021		29.96CR	171374	
	I-1824-368890	V-BELTS/TRANSFLD	R	12/29/2021		114.15CR	171374	
	I-1824-370378	1 GAL ANTIFREZ	R	12/29/2021		41.97CR	171374	
	I-1824-371765	SYNTH OIL/FILTER/CAP WRENCH	R	12/29/2021		42.43CR	171374	
	I-1824-372480	TURNDOWN/HOSE CLAMPS	R	12/29/2021		14.15CR	171374	
	I-1824-372494	PUSH/PULL SW	R	12/29/2021		5.99CR	171374	
	I-1824-375543	FWD SOCKET	R	12/29/2021		19.99CR	171374	
	I-1824-375567	WIPER BLADES	R	12/29/2021		48.58CR	171374	
	I-1824-375814	BATTERY	R	12/29/2021		304.56CR	171374	
	I-1824-375824	BATTERY	R	12/29/2021		349.82CR	171374	
	I-1824-377124	BATTERY	R	12/29/2021		180.11CR	171374	660.44
005429	OHIO PEACE OFFICER TRAINING ACADEMY							
	I-2021-3603	PURSUIT TERM TECHINST/T STAUTY	R	12/29/2021		500.00CR	171375	
	I-2021-3604	PURSUIT TERM TECHINST/J BURNS	R	12/29/2021		500.00CR	171375	1,000.00
005061	OSI ENVIRONMENTAL EVELETH							
	I-6018129	USED OIL COLL SVC FEE	R	12/29/2021		100.00CR	171376	100.00
003560	PACE ANALYTICAL SERVICES, INC							
	I-21100356482	CBOD/AMM/PHOS 11/16/21	R	12/29/2021		122.00CR	171377	
	I-21100356754	CBOD/AMM/PHOS 11/18/21	R	12/29/2021		122.00CR	171377	
	I-21100356755	CBOD/AMM/PHOS 11/18/21	R	12/29/2021		107.00CR	171377	
	I-21100357522	CBOD/AMM/PHOS 11/23/21	R	12/29/2021		107.00CR	171377	
	I-21100357530	CBOD/ICP MET/ALKA 11/23/21	R	12/29/2021		284.65CR	171377	
	I-21100358157	CBOD/AMM/PHOS 11/24/21	R	12/29/2021		122.00CR	171377	
	I-21100358201	CBOD/AMM/PHOS 11/30/21	R	12/29/2021		122.00CR	171377	
	I-21100358380	CBOD/AMM/PHOS 12/2/21	R	12/29/2021		122.00CR	171377	
	I-21100358381	CBOD/AMM/PHOS 12/2/21	R	12/29/2021		107.00CR	171377	
	I-21100358985	CBOD/AMM/PHOS 12/7/21	R	12/29/2021		122.00CR	171377	1,337.65

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000491	PORTABLE JOHN SERVICES INC (FORMERLY CARPENTER)							
	I-12847	DOG PK/N HBG 11/15-12/12/21	R	12/29/2021		70.00CR	171378	
	I-12848	RECYCLE CTR/ 11/15-12/12/21	R	12/29/2021		70.00CR	171378	
	I-12907	SKI TRL/CAREY LK11/15-12/12/21	R	12/29/2021		27.28CR	171378	
	I-12908	VET SLDG HILL 11/15-12/12/21	R	12/29/2021		13.64CR	171378	
	I-13031	JEFFER SKATERNK 11/15-12/12/21	R	12/29/2021		5.00CR	171378	185.92
001235	POWERPLAN OIB (FORMERLY NORTRAX)							
	I-2065325	SOFTWARE UPDATES/18 JD 624K	R	12/29/2021		655.35CR	171379	
	I-2067390	WINDSHIELD KIT	R	12/29/2021		1,057.74CR	171379	1,713.09
005412	PRO CONTROL TECHNOLOGIES							
	I-1049	3 RTN DAMPER ACTUATORS/REPLACE	R	12/29/2021		1,135.53CR	171380	1,135.53
000206	PUBLIC UTILITIES COMM							
	I-11/1/21-11/30/21	11/1/21-11/30/21 UTILITIES PMT	R	12/29/2021		78,151.87CR	171381	78,151.87
000559	QUILL CORPORATION							
	I-21395719	COPY WHT/TONER	R	12/29/2021		315.96CR	171382	315.96
000077	RADKO IRON & SUPPLY INC							
	I-1808/1	PHILLIPS BIT	R	12/29/2021		3.99CR	171383	
	I-2042/1	CL3 HIVIX PARKA	R	12/29/2021		134.99CR	171383	
	I-2083/1	BLADE GUIDE/COIL CHAIN	R	12/29/2021		74.26CR	171383	
	I-2093/1	SWIVEL HEAD/MARKERS	R	12/29/2021		40.95CR	171383	
	I-2165/1	DEF ROTARY PUMP	R	12/29/2021		69.99CR	171383	324.18
003088	RANGE REGIONAL AIRPORT AUTHORITY							
	I-7837	DEC 21 ANIM SHELT GROUND LEASE	R	12/29/2021		300.00CR	171384	300.00
000041	RC FABRICATORS							
	I-101321	INST STAIRWAY/MB	R	12/29/2021		325.00CR	171385	325.00
002567	RDO EQUIPMENT CO							
	I-P8390803	KNIFE	R	12/29/2021		355.21CR	171386	355.21
005428	RECYCLE TECHNOLOGIES							
	I-219939	BULBS/BALLAST	R	12/29/2021		329.31CR	171387	329.31
005312	ROGER'S ONLINE CORPORATION							
	I-2373	NOV 2021 COMPUTER MAINT/&HD'S	R	12/29/2021		1,190.00CR	171388	1,190.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005431	ROWE FUNERAL HOME							
	I-11/16/21	REFUND OT CHRG/R PERRY	R	12/29/2021		300.00CR	171389	300.00
005427	SAM CONCESSIONS							
	I-12/07/21	REIMB CONCES LIC FEE/MB	R	12/29/2021		245.00CR	171390	245.00
000915	SEH							
	I-416447	HIBBI MNVIEW THRU 11/27/21	R	12/29/2021		750.00CR	171391	750.00
005102	SELLMAN BORLAND SIMON PLLC TRUST ACCT							
	I-12/28/21	EARNEST MONEY PROP PURCH	R	12/29/2021		1,000.00CR	171392	
	I-12/29/21	LEES PROP PURCHASES 12/29/21	R	12/29/2021		360,592.00CR	171392	361,592.00
004131	SHRED-N-GO, INC.							
	I-127508	SHRED SVCS THRU 11/30/21/C HAL	R	12/29/2021		64.75CR	171393	
	I-127682	SHRED SVCS THRU 11/30/21/LIBR	R	12/29/2021		59.75CR	171393	
	I-128507	AHRED SVCS THRU 12/18/21/C HAL	R	12/29/2021		64.75CR	171393	189.25
000307	SHUBAT TRANSPORTATION							
	I-13141	NOV 2021 MO TRANSIT	R	12/29/2021		24,111.36CR	171394	
	I-13169	NOV 2021 ADDN'L CLEANING	R	12/29/2021		460.20CR	171394	24,571.56
004033	SNAP VINYL SIGNS							
	I-1701	PLAQUES/DECALS	R	12/29/2021		334.00CR	171395	334.00
000513	ST LOUIS COUNTY AUDITOR							
	I-00011064	2022 TNT	R	12/29/2021		1,580.80CR	171396	1,580.80
000514	ST LOUIS COUNTY AUDITOR							
	I-00000225	METAL KEY/M GROSSELL	R	12/29/2021		5.00CR	171397	
	I-00011165	NOV 2021 OBLIGATIONS	R	12/29/2021		4,778.43CR	171397	4,783.43
003119	ST LOUIS COUNTY AUDITOR							
	I-2021 SP ASSMT FEES	2021 SP ASSMT FEES	R	12/29/2021		62.00CR	171398	62.00
002826	ST LOUIS COUNTY PUBLIC WORKS DEPT							
	I-242873	2020 SO TOWNLINE ROAD PROJ	R	12/29/2021		140,233.50CR	171399	140,233.50
003290	STERICYCLE, INC							
	I-4010611520	44 GAL TUB DISP	R	12/29/2021		25.75CR	171400	25.75
000366	STREICHERS, INC							
	I-I1538371	FLAG/GOLD BORDER	R	12/29/2021		39.80CR	171401	39.80

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
001683	STRYKER MEDICAL							
	I-3616726M	SMRT BATT PACK OPTION	R	12/29/2021		1,177.84CR	171402	1,177.84
000462	SULLIVAN CANDY AND SUPPLY							
	I-360470	GATORADE/TERIYAKI	R	12/29/2021		54.50CR	171403	
	I-362793	WATER/POP/REESES/TAFFY	R	12/29/2021		292.95CR	171403	
	I-641563	ANGLE BROOM	R	12/29/2021		107.03CR	171403	
	I-642557	TOILET BRUSH/CAN LNRS/TOWELS	R	12/29/2021		604.08CR	171403	
	I-643342	CASCADES TISSUE	R	12/29/2021		64.74CR	171403	1,123.30
002667	SUNRISE BAKERY, L.L.C.							
	I-14723	ASST COOKIES/SHEET CAKE/FD	R	12/29/2021		249.50CR	171404	249.50
001147	TDS METROCOM LLC							
	I-DEC 2021	218-262-3486 DEC 2021	R	12/29/2021		314.95CR	171405	314.95
004053	TELEFLEX FUNDING LLC (FORMERLY ARROW INT'L INC)							
	I-9504770614	EZ-10 25MM NEEDLES	R	12/29/2021		562.50CR	171406	562.50
003130	TONER PLANET PACK N SHIP							
	I-317935	USPS BCA BEMIDJI	R	12/29/2021		5.17CR	171407	
	I-318844	USPS BCA/BEMIDJI	R	12/29/2021		5.99CR	171407	
	I-318980	USPS BCA ST PAUL	R	12/29/2021		6.70CR	171407	17.86
001076	JOHN TOURVILLE							
	I-12/31/21	CONTRACT PMT #18	R	12/29/2021		2,769.23CR	171408	2,769.23
005286	TOWMASTER							
	I-444691	VALVE SPRING BRAKE ABS SYST	R	12/29/2021		75.69CR	171409	75.69
000378	TROMCO ELECTRIC INC							
	I-3074	DEMO WIRING/PRESS ROOM/MB	R	12/29/2021		1,391.00CR	171410	
	I-3076	LUMEN LED FLOODLIGHTS/SALTDOME	R	12/29/2021		2,325.00CR	171410	3,716.00
001677	UNIVERSITY MEDICAL CENTER FAIRVIEW							
	I-1962915/OCT 21	PRE-EMPL SCREENINGS	R	12/29/2021		1,041.00CR	171411	1,041.00
000458	VIKING COCA-COLA							
	I-2823883	BRY BLAST/COKE/PEPPER/MELLO	R	12/29/2021		256.75CR	171412	256.75
003649	WATCHGUARD VIDEO							
	I-4BOINV0008301	EVIDENCE LIBR/BODY CAM SYSTEM	R	12/29/2021		780.00CR	171413	
	I-BCMINV0013242	4 BODY CAMERAS/ACCESSORIES	R	12/29/2021		4,220.00CR	171413	5,000.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000633	ZIEGLER, INC							
	I-IN000339115	PUMP A	R	12/29/2021		28.45CR	171414	
	I-IN000352238	DRIVER/DOOR FRAME	R	12/29/2021		232.72CR	171414	
	I-IN000358559	SWIVEL GP 19	R	12/29/2021		3,021.71CR	171414	3,282.88
001841	ZOLL MEDICAL CORPORATION							
	I-3408784	RESQPOD ITD 10	R	12/29/2021		600.60CR	171415	600.60

** TOTALS **

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	122	0.00	829,284.11	829,284.11
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	122	0.00	829,284.11	829,284.11

**** CHECK LISTING ****

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
171408	01-001076	JOHN TOURVILLE	12	CHECK DATE < PAY DATE	TRAN NO#: I-12/31/21
171376	01-005061	OSI ENVIRONMENTAL EVELETH	9	CHECK DATE < PAY DATE	TRAN NO#: I-6018129

TOTAL ERRORS: 0 TOTAL WARNINGS: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2021	604,470.24CR
211	12/2021	12,409.83CR
255	12/2021	7,266.23CR
400	12/2021	9,250.00CR
401	12/2021	140,233.50CR
440	12/2021	19,854.14CR
602	12/2021	25,680.80CR
603	12/2021	6,217.69CR
605	12/2021	245.00CR
610	12/2021	3,656.68CR
ALL		829,284.11CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000658	AIRGAS USA, LLC							
	I-9984106901	ARGON/ACETYLENE/OXYGEN	R	1/04/2022		69.86CR	171416	69.86
005322	ANGEL FUND							
	I-2022 DONATION	2022 DONATION/FUNSPIEL	R	1/04/2022		100.00CR	171417	100.00
001095	ARROWHEAD REG FIREFIGHTER							
	I-2022 DUES	2022 MBRSHIP DUES	R	1/04/2022		65.00CR	171418	65.00
002754	BLUE CROSS BLUE SHIELD OF MN AND BLUE PLUS							
	I-JAN 2022 20001	ACT 2833120001 JAN 2022	R	1/04/2022		299,257.87CR	171419	
	I-JAN 2022 40001	ACT 2007540001 JAN 22	R	1/04/2022		6,054.50CR	171419	
	I-JAN 2022 41000	ACT 1001651141000 JAN 22	R	1/04/2022		19,190.00CR	171419	324,502.37
003604	CENTURY LINK							
	I-1900 DEC 21	ACT 218-262-1900 DEC 21	R	1/04/2022		103.59CR	171420	
	I-4845 DEC 21	ACT 218-263-4845 DEC 21	R	1/04/2022		65.00CR	171420	168.59
005076	COMPUDYNE, INC. (LEASE)							
	I-30615364	JAN 22 ZBOOK MOBILE LEASE/ENG	R	1/04/2022		448.19CR	171421	
	I-30615652	JAN 22 PROD400 G4 LEASE/LIBR	R	1/04/2022		822.50CR	171421	
	I-30689329	FEB 22 HP ZBOOK G3 LEASE/FD	R	1/04/2022		249.95CR	171421	
	I-30689330	JAN 22 PRODESK 600 HR/HPR/MB	R	1/04/2022		155.51CR	171421	
	I-30689331	JAN 22 Z240 WKSTNS/CLERKS	R	1/04/2022		318.10CR	171421	
	I-30689332	FEB 22 5 TBOOKS LEASE/AMB	R	1/04/2022		725.04CR	171421	2,719.29
000045	COMPUDYNE LLC DBA INTEGRIS							
	I-350668	EDGEPRO/SPAM/ECON/FW JAN 22	R	1/04/2022		6,680.38CR	171422	
	I-350669	FD/FW/ENT CONN JAN 22	R	1/04/2022		763.00CR	171422	
	I-350670	PD ENT CONN/CIR JAN 22	R	1/04/2022		725.00CR	171422	
	I-350816	HP&R BACKUP LITE JAN 22	R	1/04/2022		50.00CR	171422	
	I-350817	LIBR INT CIR/ENDPT JAN 22	R	1/04/2022		157.72CR	171422	8,376.10
003611	CONSOLIDATED COMMUNICATIONS (FMR HICKORY TECH)							
	I-507-052-1052/0 D21	ACT 507-052-1052/0 WEB DEC21	R	1/04/2022		9.96CR	171423	9.96
005368	GREENHAVEN PUBLISHING							
	I-GRL503980I	BOOKS	R	1/04/2022		148.48CR	171424	148.48
000538	H&L MESABI COMPANY							
	I-41613	CARBIDE PLUS	R	1/04/2022		1,890.00CR	171425	1,890.00

1-4-22
Carol Waselk
ck#'s 171416-171446
$1,398,622.83

PACKET: 03379 Regular Payments 01/04/22
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003720	HIBBING FOUNDATION OF MN COMMUNITY FOUNDATION							
	I-2022 DONATION	2022 DONATION/OPERATING FUND	R	1/04/2022		100.00CR	171426	100.00
003457	HIBBING HIGH SCHOOL HEMATITE							
	I-1/1/22 LIBRARY	2022 AD HS HEMATITE/LIBRARY	R	1/04/2022		95.00CR	171427	95.00
005425	T. MYCHAEL RAMBO							
	I-01/01/21	BALANCE/PRESENTER/WORKSHOP	R	1/04/2022		5,000.00CR	171428	5,000.00
000653	MARSH & MCLENNAN AGENCY, LLC							
	I-1695622	INST #7 21-22 BEN SVC FEE	R	1/04/2022		3,085.00CR	171429	3,085.00
003521	MEDICAREBLUE RX							
	I-JAN 2022	JANUARY 2022 BILLING	R	1/04/2022		28,810.50CR	171430	28,810.50
000881	MESABI TRIBUNE/APG MEDIA OF MN							
	I-PD 52 WKS 2022	POLICE 52WKS 2022 SUBSCRIPTION	R	1/04/2022		223.95CR	171431	223.95
003847	MICROMARKETING LLC							
	I-871782	UNCD	R	1/04/2022		38.25CR	171432	
	I-872015	UNCD'S	R	1/04/2022		78.18CR	171432	
	I-872547	UNCD	R	1/04/2022		33.99CR	171432	150.42
003366	MN DEPT OF LABOR AND INDUSTRY							
	I-4TH QTR DEC 21	4TH QTR DEC 21 ST SURCHARGE	R	1/04/2022		1,935.61CR	171433	1,935.61
002203	MN STATE FIRE DEPT ASSOCIATION							
	I-2022 DUES	2022 MBRSHIP DUES/FD/MSFDA	R	1/04/2022		450.00CR	171434	450.00
000094	MN STATE PATROL, CMV SECTION							
	I-2022 DECALS/ESTEY	2022 DECALS/KELLY ESTEY	R	1/04/2022		30.00CR	171435	
	I-2022 DECALS/IVANCA	2022 DECALS/JOHN IVANCA	R	1/04/2022		30.00CR	171435	
	I-2022 DECALS/TARNOW	2022 DECALS/MATTHEW TARNOWSKI	R	1/04/2022		30.00CR	171435	90.00
005138	MSDS ONLINE DBA VELOCITYEHS							
	I-249318	MSDS ONLN HQ/ADM RENEW 2022	R	1/04/2022		3,667.05CR	171436	3,667.05
003455	NORTH ST LOUIS COUNTY HABITAT FOR HUMANITY							
	I-2022 DONATION	2022 DONATION	R	1/04/2022		100.00CR	171437	100.00
003067	NORTHLAND TRUST SERVICES, INC							
	I-HIBB12A 1/1/22	HIBB12A/2012A/GO BDS	R	1/04/2022		126,062.50CR	171438	
	I-HIBB18A 1/1/22	HIBB18A/2018A/GO BDS/P&I/AGNT	R	1/04/2022		419,091.25CR	171438	
	I-HIBB20A 1/1/22	HIBB20A/2020A/GO E&R BD/P&I/AG	R	1/04/2022		372,725.00CR	171438	
	I-HIBB20B 1/1/22	HIBB20B/2020B/GO TXINBD/P&I/AG	R	1/04/2022		46,225.00CR	171438	964,103.75

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003102	BOTTLING GROUP LLC - PEPSI BEVERAGES CO							
	I-64493185	PEPSI/MT/DEW/RT BR/SMST	R	1/04/2022		207.91CR	171439	207.91
000099	R & R SPECIALTIES, INC							
	I-0074619-IN	BATT CHARGER	R	1/04/2022		3,650.00CR	171440	3,650.00
000934	RANGE ASSOCIATION OF MUNI							
	I-2022.023	2022 RAMS MBRSHIP DUES	R	1/04/2022		1,200.00CR	171441	1,200.00
005017	SBS BLACKTOP SERVICE, INC.							
	I-2944	MISC 2021 PATCHES	R	1/04/2022		16,989.00CR	171442	16,989.00
004979	SELLMAN BORLAND & SIMON PLLC							
	I-QTR 1 2022	QTR 1 2022 PROSECUTION SVCS	R	1/04/2022		25,000.00CR	171443	25,000.00
003032	SERVICE SOLUTIONS, INC							
	I-JAN 2022	JAN 2022 BILLING	R	1/04/2022		48.00CR	171444	48.00
001625	ST LOUIS COUNTY AUDITOR							
	I-241	HBG SANIT/MSW TONS	R	1/04/2022		698.41CR	171445	
	I-251	HBG SANIT/MSW TONS	R	1/04/2022		301.81CR	171445	
	I-254	HBG SANIT/MSW TONS	R	1/04/2022		481.80CR	171445	
	I-256	HBG SANIT/MSW TONS	R	1/04/2022		481.21CR	171445	
	I-262	HBG SANIT/MSW TONS	R	1/04/2022		334.80CR	171445	2,298.03
001683	STRYKER MEDICAL							
	I-3597959 M	2022 MAINT AGRMT STRYKER COTS	R	1/04/2022		3,368.96CR	171446	3,368.96

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	31	0.00	1,398,622.83	1,398,622.83
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	31	0.00	1,398,622.83	1,398,622.83

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2022	380,176.72CR
211	1/2022	12,844.38CR
308	1/2022	147,123.50CR
309	1/2022	126,062.50CR
310	1/2022	30,610.05CR
311	1/2022	77,327.23CR
392	1/2022	46,225.00CR
396	1/2022	208,570.54CR
602	1/2022	346,246.11CR
603	1/2022	23,436.80CR
ALL		1,398,622.83CR

DEPT: ALL
PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 2
PAY PERIOD BEGINNING: 11/21/2020
PAY PERIOD ENDING: 11/19/2021

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
CTT	2,247.55	65,203.22			PC	CORD	1917.34	2212.30	FED W/H	72,250.47	6,855.18	
SCHL	480.00	14,769.00			PFP	PF	5804.41	8706.56	ST WH MN	72,250.47	3,468.49	
									FICA	30,782.55	1,908.50	1908.50
									MEDI	79,972.22	1,159.59	1159.59
TOTALS:	2,727.55	79,972.22		0.00			7721.75	10918.86			13,391.76	3068.09

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
101-1500	2,142.00	0.00	0.00	2,142.00	0.00	0.00	139.23	518.53	1,484.24
101-1510	3,465.53	0.00	0.00	3,465.53	0.00	0.00	225.26	717.86	2,522.41
101-2100	33,595.15	14,769.00	0.00	18,826.15	0.00	0.00	3,964.24	5,011.70	24,619.21
101-2210	15,594.52	0.00	0.00	15,594.52	0.00	0.00	1,840.17	2,071.05	11,683.30
101-3010	2,711.23	0.00	0.00	2,711.23	0.00	0.00	176.23	580.63	1,954.37
101-3100	3,679.43	0.00	0.00	3,679.43	0.00	0.00	239.17	757.51	2,682.75
101-3170	992.80	0.00	0.00	992.80	0.00	0.00	64.53	203.25	725.02
101-5300	5,869.79	0.00	0.00	5,869.79	0.00	0.00	297.99	1,238.18	4,333.62
101-9010	3,061.70	0.00	0.00	3,061.70	0.00	0.00	199.01	543.25	2,319.44
602-3257	3,244.16	0.00	0.00	3,244.16	0.00	0.00	210.87	760.81	2,272.48
602-3259	3,721.13	0.00	0.00	3,721.13	0.00	0.00	241.88	740.82	2,738.43
603-3230	1,894.78	0.00	0.00	1,894.78	0.00	0.00	123.17	248.17	1,523.44
TOTALS	79,972.22	14,769.00	0.00	65,203.22	0.00	0.00	7,721.75	13,391.76	58,858.71

REGULAR INPUT: 58 MANUAL INPUT: 0 CHECK STUB COUNT: 16 DIRECT DEPOSIT STUB COUNT: 42

0 • C

PR # 25B
11/21/20 - 11/19/21
Paid 12/17/21

Earnings	79,972.220 +
ER Deduct	10,918.860 +
ER Taxes	3,068.090 +
	93,959.170 T

79,972.220 +
2,212.300 +
8,706.560 +
1,908.500 +
1,159.590 +
93,959.170 T

SS	46,377.070 +
Police CTT	18,826.150 +
School	14,769.000 +
Total	79,972.220 T

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
5008	HYDUKE, PETER G	R	12/17/2021	2,522.41	168179
0576	SHIEK, RACHAEL A	R	12/17/2021	1,230.42	168180
0585	DYCUS II, RONALD W	R	12/17/2021	2,311.15	168181
0055	MCCORMICK, KRISTI L	R	12/17/2021	817.36	168182
0063	SIKICH, ANTHONY M	R	12/17/2021	2,008.26	168183
0064	SALLIS, JAMES B	R	12/17/2021	1,622.53	168184
0868	NICKILA, SHAWN F	R	12/17/2021	1,864.11	168185
1516	RUZICH, LEE D	R	12/17/2021	269.96	168186
5069	PAVICH, RANDY A	R	12/17/2021	737.95	168187
6019	HOOPER, GARY W	R	12/17/2021	1,670.38	168188
2529	KUJALA, KEVIN R	R	12/17/2021	1,473.00	168189
3090	MULNER, DON E	R	12/17/2021	846.44	168190
2014	ZEZEL, JOSEPH M	R	12/17/2021	1,440.05	168191
2518	BEEL, CHRISTOPHER T	R	12/17/2021	586.01	168192
2651	YURETICH, JOHN L	R	12/17/2021	2,152.42	168193
1610	MERRICK, ANDREW J	R	12/17/2021	460.41	168194

Payroll #25B Comptime Payout
11/21/20 - 11/19/21
Paid 12/17/21
Payroll checks#: 168179-168194
Deduction check#: 168195

*** REGISTER TOTALS ***

REGULAR CHECKS:	16	22,012.86
DIRECT DEPOSIT REGULAR CHECKS:	42	36,845.85
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	58	58,858.71

*** NO ERRORS FOUND ***

** END OF REPORT **

CODE	DESCRIPTION
ANTY	ANNUITY SURRENDER
BP	BACK PAY
CAD	RIDE ALONG PROGRAM - CAD
CALL	ON CALL PAY
CAR	CAR ALLOWANCE
CHIS	CHISHOLM SALARY
COL	COLLEGE CREDIT HPD
CTE	COMP TIME EARNED
CTEF	COMP TIME ERND FIRE SHIF
CTT	COMP TIME TAKEN
EL2	ELECTION WORK TAXABLE
ELEC	ELECTION WORKER
FNRL	FUNERAL LEAVE
FRGE	FRINGE BENEFIT
HEDA	HEDA SALARY
HOL	HOLIDAY PAY
LIC	LICENSE PREMIUM
LINS	LIFE INS FRNG
LWOP	LEAVE WITHOUT PAY
MIL	MILITARY PAY
MPAY	MISSED LAST PERIOD PAY
OVT	OVERTIME PAY
PERS	PERSONAL DAY
POCH	FIRE PD ON CALL
POCS	FIRE PD ON CALL
POCO	FIRE PD ON CALL OT
PRHC	POST RETIRE. HEALTH CARE
REG	REGULAR PAY
REIM	EMPLOYEE REIMBURSEMENT
ROP	REIM OVERPAYMENT
SAL	SALARY PAY
SB2	SICK BONUS - AT MAX
SCHL	POLICE/FIRE SCHOOL PAY
SD1	SHIFT DIFFERENTIAL PAY
SEVP	SEVERANCE PAY
SHC2	SICK HCS - AT MAX
SHCS	SICK HEALTH CARE SAVINGS
SICK	SICK PAY
SPB	SICK PAY BONUS
STEP	STEP UP PAY
SUSP	SUSPERNSION W/O PAY
UNIF	UNIFORM ALLOWANCE
VAC	VACATION PAY

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
101-41-1500-102	OVERTIME	01-1632 HUSMANN, ERIN C		CTT	61.13	2,142.00
			TOTAL:		61.13	2,142.00
101-41-1510-102	OVERTIME	01-5008 HYDUKE, PETER G		CTT	61.50	3,465.53
			TOTAL:		61.50	3,465.53
101-42-2100-101	SALARIES	01-0554 HALVORSON, KRIS R		SCHL	20.00	708.80
		01-0556 NEUMANN, JEFFREY D		SCHL	20.00	651.40
		01-0559 EVERETT, BRENT A		SCHL	20.00	688.80
		01-0565 DOLINICH, STEPHEN J		SCHL	20.00	695.60
		01-0567 STAUTY, TIMOTHY W		SCHL	20.00	654.40
		01-0572 HIETALA, ERIC W		SCHL	20.00	682.40
		01-0576 SHIEK, RACHAEL A		SCHL	20.00	682.40
		01-0577 KENJALO, NICHOLAS A		SCHL	20.00	682.40
		01-0581 LOEWEN, CODY M		SCHL	20.00	609.20
		01-0582 BURNS, JOE L		SCHL	20.00	609.20
		01-0583 HYATT, TODD A		SCHL	20.00	609.20
		01-0584 CASEY, JOSEPH J		SCHL	20.00	626.40
		01-0585 DYCUS II, RONALD W		SCHL	20.00	597.40
		01-0588 HOLUM, REID F		SCHL	20.00	618.60
		01-0589 HOLM, ADAM D		SCHL	20.00	580.00
		01-0592 JOHNSON, ASHLEY C		SCHL	20.00	580.00
		01-0594 DILLINGER, BRITTANY A		SCHL	20.00	569.60
		01-0595 BLOOM, KYLE S		SCHL	20.00	569.60
		01-0597 BLOOM, COREY A		SCHL	20.00	554.60
		01-0599 FINK, WILLIAM F		SCHL	20.00	538.80
		01-0600 BROWN, NICHOLAS R		SCHL	20.00	538.80
		01-0601 KURTZ, KYLE E		SCHL	20.00	538.80
		01-0604 LONGORIA, LEE R		SCHL	20.00	643.80
		01-0605 FURLONG, NICHOLAS M		SCHL	20.00	538.80
			TOTAL:		480.00	14,769.00
101-42-2100-102	SALARIES/OVERTIME	01-0556 NEUMANN, JEFFREY D		CTT	79.01	2,573.36
		01-0576 SHIEK, RACHAEL A		CTT	29.26	998.35
		01-0581 LOEWEN, CODY M		CTT	96.00	2,924.16
		01-0582 BURNS, JOE L		CTT	96.00	2,924.16
		01-0585 DYCUS II, RONALD W		CTT	94.00	2,807.78
		01-0589 HOLM, ADAM D		CTT	96.00	2,784.00
		01-0592 JOHNSON, ASHLEY C		CTT	96.00	2,784.00
		01-0595 BLOOM, KYLE S		CTT	7.80	222.14
		01-0600 BROWN, NICHOLAS R		CTT	30.00	808.20
			TOTAL:		624.07	18,826.15
101-42-2210-102	SALARIES/OVERTIME	01-0055 MCCORMICK, KRISTI L		CTT	23.60	614.54
		01-0063 SIKICH, ANTHONY M		CTT	62.54	1,690.46
		01-0064 SALLIS, JAMES B		CTT	47.79	1,185.19
		01-0077 GANGL, ROSSI L		CTT	22.42	702.19
		01-0079 KUNNARI, DUSTIN J		CTT	61.95	1,411.84
		01-0083 WOINAROWICZ, JAKE B		CTT	9.82	221.48

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-0094 FISCHER, JOSEPH L		CTT	9.59	208.53
		01-0549 METZIG, KURT J		CTT	61.36	1,495.34
		01-0868 NICKILA, SHAWN F		CTT	62.54	1,579.13
		01-0892 JENSEN, DESIREE R		CTT	3.10	57.31
			TOTAL:		364.71	9,166.01
101-43-3010-102	SALARIES-OVERTIME	01-1017 SWANSON, MICHAEL L		CTT	80.00	2,664.80
		01-1025 HENDRICKSON, NATHAN D		CTT	1.50	46.43
			TOTAL:		81.50	2,711.23
101-43-3100-102	SALARIES-OVERTIME	01-1516 RUZICH, LEE D		CTT	13.50	345.33
		01-1517 PETRICK, RYAN J		CTT	33.50	829.80
		01-3061 SPORER, JOHN G		CTT	65.25	2,504.30
			TOTAL:		112.25	3,679.43
101-43-3170-102	SALARIES-OVERTIME	01-1612 IVANCA, JOHN W		CTT	40.00	992.80
			TOTAL:		40.00	992.80
101-44-4100-102	AMBULANCE-SALARIES-OT	01-0055 MCCORMICK, KRISTI L		CTT	16.40	427.06
		01-0063 SIKICH, ANTHONY M		CTT	43.46	1,174.72
		01-0064 SALLIS, JAMES B		CTT	33.21	823.61
		01-0077 GANGL, ROSSI L		CTT	15.58	487.97
		01-0079 KUNNARI, DUSTIN J		CTT	43.05	981.11
		01-0083 WOINAROWICZ, JAKE B		CTT	9.43	212.80
		01-0094 FISCHER, JOSEPH L		CTT	6.66	144.91
		01-0549 METZIG, KURT J		CTT	42.64	1,039.14
		01-0868 NICKILA, SHAWN F		CTT	43.46	1,097.37
		01-0892 JENSEN, DESIREE R		CTT	2.15	39.82
			TOTAL:		256.04	6,428.51
101-45-5300-102	CITY SVCS-SALARIES-OVERTI	01-1039 HAMRE-ANDERSON, TERRI A		CTT	4.50	114.84
		01-1607 DICKLICH-JOHNSON, ANGELA D		CTT	33.00	976.80
		01-5054 LAFRENIERE, CORRINE M		CTT	6.00	147.06
		01-5069 PAVICH, RANDY A		CTT	43.00	1,011.36
		01-5099 JAGER, NATHAN A		CTT	51.75	1,205.26
		01-5127 ALLAN, CHASE E		CTT	4.25	80.07
		01-6019 HOOPER, GARY W		CTT	80.00	2,334.40
			TOTAL:		222.50	5,869.79
101-49-9010-102	CEMETERY-SALARIES-OVERTIM	01-2529 KUJALA, KEVIN R		CTT	75.00	1,894.50
		01-3090 MULNER, DON E		CTT	40.00	1,167.20
			TOTAL:		115.00	3,061.70
602-43-3257-102	SWTP-SALARIES-OVERTIME	01-2005 SCHLIESMAN, CASSIE L		CTT	5.50	144.38
		01-2011 SWANSON, GERALD E		CTT	42.00	1,032.78
		01-2014 ZEZEL, JOSEPH M		CTT	79.50	2,067.00
			TOTAL:		127.00	3,244.16
602-43-3259-102	WCS-SALARIES-OVERTIME	01-2518 BEEL, CHRISTOPHER T		CTT	30.00	751.80

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-2651	YURETICH, JOHN L		CTT	39.75	1,484.67
				TOTAL:		69.75	2,236.47
603-43-3230-102	SANITATION-SALARIES/OVERT	01-1610	MERRICK, ANDREW J		CTT	22.35	543.78
		01-2652	KINTNER, JAY A		CTT	50.00	1,351.00
				TOTAL:		72.35	1,894.78
603-43-3240-102	RECYLCLING CTR-OVERTIME	01-2651	YURETICH, JOHN L		CTT	39.75	1,484.66
				TOTAL:		39.75	1,484.66

GRAND TOTAL HOURS: 2,727.55
GRAND TOTAL AMOUNT: 79,972.22

SELECTION CRITERIA

PAYROLL NUMBER:	01 - CITY OF HIBBING
DATE RANGE:	12/17/2021 THRU 12/17/2021
FUNDS:	ALL
EMPLOYEE RANGE:	0 THRU 9999
ACCOUNTS:	THRU ZZZZZZZZZZZZZZZ
SHOW REPEATED ACCOUNT NUMBERS:	NO
REPORT TYPE:	SUMMARY

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	168	216,120.39
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	168	216,120.39

*** NO ERRORS FOUND ***

** END OF REPORT **

PR #26
12/4/21 - 12/17/21
Paid 12/22/21
Deduction check #'s 168196-168207

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
REG	5,524.75	143,407.68
FPOCH	83.00	1,053.00
MILPA	24.00	818.88
SAL	4,490.00	134,444.84
FNRL	24.00	522.00
HEDA	0.00	400.00
OVT	441.00	18,718.45
VAC	547.11	15,943.67
SICK	654.50	18,210.10
PERS	296.00	7,461.97
HOL	8.00	233.44
CAR	0.00	300.00
TECH	0.00	75.00
UNIF	0.00	3,541.60
STEP	0.00	1,044.07
CTE	798.46	0.00
CTEF	43.75	0.00
CTT	144.64	4,076.98
CALL	0.00	1,082.60
SD1	759.00	524.70
LIC	0.00	162.50
COLL	0.00	375.00
BP	0.00	147.62
TOTALS:	13,838.21	352,544.10

BENF/REIMB

DESC	AMOUNT
REIMB	413.77
TOTALS:	413.77

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AAT	AAT	331.24	
APT	APT	99.93	
CD1	CD1	4805.25	19221.00
CD2	CD2	21734.70	86938.80
CD3	CD3	514.44	2057.72
CD5	CD5	141.20	564.80
CHS	CHS	641.43	
D5%	D5%	119.03	
DAT	DAT	399.07	
DAY	DAY	208.33	
DC1	DC1	1990.00	
DC2	DC2	4995.00	
DC4	DC4	33.88	33.88
DC5	DC5	1110.00	
DF	DF	546.00	
DS	DS	96.48	
HC%	HCS%	1678.38	
MED	MED	2519.96	
PA	PA	180.00	
PC	CORD	12158.21	14028.72
PFP	PF	17489.93	26234.90
RGW	RGW	750.00	
RLF	RLF	475.00	
UD2	UD2	3729.60	
UD3	UD3	2034.00	
UD4	UD4	798.00	
UD5	UD5	279.00	
UV5	UV5	414.13	
TOTALS:		80272.19	149079.82

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	282,303.38	27,443.81	
ST WH MN	282,303.38	13,262.48	
FICA	180,905.40	11,216.09	11216.09
MEDI	320,199.43	4,642.91	4642.91
TOTALS:		56,565.29	15859.00

0·C

Earnings 352,544·100 +
EE ReiM 413·770 +
ER Deduct 149,079·820 + ER Ded.
ER Taxes 15,859·000 +
TTL 517,896·690 T

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
101-1110	5,571.49	4,550.95	0.00	620.54	400.00	0.00	1,206.13	816.10	3,549.26
101-1500	13,239.90	11,004.66	21.50	2,213.74	68.88	0.00	3,910.31	2,321.58	7,076.89
101-1510	4,883.00	4,310.77	0.00	197.23	375.00	0.00	937.75	960.72	2,984.53
101-1550	1,996.80	1,297.92	0.00	698.88	0.00	0.00	528.42	690.12	778.26
101-1800	4,390.40	3,417.80	0.00	972.60	0.00	0.00	723.96	1,151.53	2,514.91
101-1910	5,161.60	4,743.68	0.00	417.92	0.00	0.00	977.47	964.25	3,219.88
101-2100	86,936.45	66,014.28	4,641.86	13,876.60	2,439.22	0.00	19,360.26	12,374.10	55,237.60

0·C

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SS 268,016·360 +
Police 77,007·970 +
P&R 2,045·000 +
\- 357·500 +
FPOC 1,053·000 +
Unif 3,541·600 +
Col 375·000 +
Back Pay 147·620 +
Roundings 0·050 +
352,544·100 T

352,544·100 +
413·770 +
19,221·000 +
86,938·800 +
2,057·720 +
564·800 +
33·880 +
14,028·720 +
26,234·900 +
11,216·090 +
4,642·910 +
517,896·690 T

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
-	** INVALID G/L ACCOUNT **	01-0055	MCCORMICK, KRISTI L	CTEF	22.75	0.00
		01-0077	GANGL, ROSSI L	CTE	9.00	0.00
		01-0079	KUNNARI, DUSTIN J	CTEF	1.75	0.00
		1	MARTIN, JERRY B	CTEF	5.25	0.00
		4	FISCHER, JOSEPH L	CTEF	3.50	0.00
		5	RONCHETTI, JEFFREY P	CTE	2.25	0.00
		7	KENJALO, NICHOLAS A	CTE	14.40	0.00
		9	HOLM, ADAM D	CTE	7.20	0.00
		5	BLOOM, KYLE S	CTE	21.60	0.00
		5	KANE, ADAM	CTEF	10.50	0.00
		0	GLAD, CHRISTINA M	CTE	3.75	0.00
		6	RUZICH, LEE D	CTE	30.00	0.00
		7	PETRICK, RYAN J	CTE	12.00	0.00
		3	WATKINS, JAMES A	CTE	12.00	0.00
		5	KOSCHAK, KENNETH R	CTE	24.00	0.00
		8	COLLINS, IAN E	CTE	6.00	0.00
		10	MERRICK, ANDREW J	CTE	3.00	0.00
		11	TARNOWSKI, MATTHEW P	CTE	18.00	0.00
		12	IVANCA, JOHN W	CTE	36.00	0.00
		16	MANNING, DARON K	CTE	6.00	0.00
		18	QUALLEY, KALLIE M	CTE	40.50	0.00
		23	LENARZ, MICHAEL R	CTE	30.00	0.00
		95	MILLER, STEVEN E	CTE	6.00	0.00
		96	SEVERSON, GREGORY P	CTE	10.50	0.00
		97	KOENEMAN, LAURA L	CTE	13.50	0.00
		98	HUGHES, AARON J	CTE	31.50	0.00
		06	KOPELCIW, STEVE	CTE	18.00	0.00
		13	JOHNSON, DAVID B	CTE	6.00	0.00
		18	BEEL, CHRISTOPHER T	CTE	19.50	0.00
		26	MCKENNEY, JOSEPH J	CTE	36.00	0.00
		29	KUJALA, KEVIN R	CTE	4.50	0.00
		30	ESTEY, SKEETER L	CTE	12.00	0.00
		32	DUMOND, JESSE J	CTE	6.00	0.00
		33	ESTEY, MACKENZIE R	CTE	15.00	0.00
		34	FARR, RONALD L	CTE	18.00	0.00
		51	YURETICH, JOHN L	CTE	21.00	0.00
		55	NEUENSCHWANDER, DALE J	CTE	22.50	0.00
		56	CHURCH, CHRIS L	CTE	15.00	0.00
		61	SPORER, JOHN G	CTE	24.00	0.00
		90	MULNER, DON E	CTE	4.50	0.00
		28	FOUNTAIN, APRIL K	CTE	24.01	0.00
		61	EICHHOLZ, BRIAN W	CTE	24.00	0.00
		24	EKSTRAND-BRUMMER, EMILY	CTE	9.75	0.00
		13	STOLHAMMER, KRAIG J	CTE	25.50	0.00
		20	FAIRCHILD, KRISTI L	CTE	51.00	0.00
		42	JAMNICK, AARON J	CTE	27.00	0.00
		52	NISKANEN, RAY L	CTE	31.50	0.00
		69	PAVICH, RANDY A	CTE	10.50	0.00
		41	STEPHENSON, RYAN M	CTE	31.50	0.00

CODE	DESCRIPTION
ANTY	ANNUITY SURRENDER
BP	BACK PAY
CAD	RIDE ALONG PROGRAM - CAD
CALL	ON CALL PAY
CAR	CAR ALLOWANCE
CHIS	CHISHOLM SALARY
COL	COLLEGE CREDIT HPD
CTE	COMP TIME EARNED
CTEF	COMP TIME ERND FIRE SHIF
CTT	COMP TIME TAKEN
EL2	ELECTION WORK TAXABLE
ELEC	ELECTION WORKER
FNRL	FUNERAL LEAVE
FRGE	FRINGE BENEFIT
HEDA	HEDA SALARY
HOL	HOLIDAY PAY
LIC	LICENSE PREMIUM
LINS	LIFE INS FRNG
LWOP	LEAVE WITHOUT PAY
MIL	MILITARY PAY
MPAY	MISSED LAST PERIOD PAY
OVT	OVERTIME PAY
PERS	PERSONAL DAY
POCH	FIRE PD ON CALL
POCS	FIRE PD ON CALL
POCO	FIRE PD ON CALL OT
PRHC	POST RETIRE. HEALTH CARE
REG	REGULAR PAY
REIM	EMPLOYEE REIMBURSEMENT
ROP	REIM OVERPAYMENT
SAL	SALARY PAY
SB2	SICK BONUS - AT MAX
SCHL	POLICE/FIRE SCHOOL PAY
SD1	SHIFT DIFFERENTIAL PAY
SEVP	SEVERANCE PAY
SHC2	SICK HCS - AT MAX
SHCS	SICK HEALTH CARE SAVINGS
SICK	SICK PAY
SPB	SICK PAY BONUS
STEP	STEP UP PAY
SUSP	SUSPERNSION W/O PAY
UNIF	UNIFORM ALLOWANCE
VAC	VACATION PAY

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-6019 HOOPER, GARY W		CTE	4.50	0.00
			TOTAL:		842.21	0.00
101-41-1110-101	SALARIES	01-1009 SCHWEIBERGER, JOHN A		SAL	0.00	276.18
		01-1010 BAYLISS, JAMES P		SAL	0.00	276.18
		01-1011 HILDENBRAND, JAY D		SAL	0.00	78.91
		01-1012 FOSSO, JUSTIN G		SAL	0.00	276.18
		01-1020 SACCOMAN, JENNIFER L		SAL	0.00	276.18
		01-1069 SEPPALA, CANDIE M		REG	61.00	1,992.26
		01-1069 SEPPALA, CANDIE M		VAC	19.00	620.54
		01-1082 HARKONEN, TIMOTHY R		SAL	0.00	276.18
		01-1087 CANNATA, RICKY J		SAL	0.00	414.27
			TOTAL:		80.00	4,486.88
101-41-1500-101	SALARIES	01-1104 MULNER, SHEENA L		SAL	63.25	3,024.61
		01-1104 MULNER, SHEENA L		VAC	16.00	765.12
		01-1105 HELD, BETHANY M		CTT	0.75	21.50
		01-1105 HELD, BETHANY M		REG	55.25	1,584.02
		01-1105 HELD, BETHANY M		VAC	24.00	688.08
		01-1509 WALTERS, OWEN D		REG	80.00	2,002.40
		01-1632 HUSMANN, ERIN C		PERS	8.00	280.32
		01-1632 HUSMANN, ERIN C		REG	65.00	2,277.60
		01-4506 WASELK, CAROL J		REG	60.25	1,727.37
		01-4506 WASELK, CAROL J		VAC	16.00	458.72
			TOTAL:		388.50	12,829.74
101-41-1500-102	OVERTIME	01-4506 WASELK, CAROL J		OVT	0.50	21.50
			TOTAL:		0.50	21.50
101-41-1510-101	SALARIES	01-1014 STORY, JESSE M		SAL	0.00	500.00
		01-1069 SEPPALA, CANDIE M		REG	1.00	500.00
		01-1098 TOURVILLE, THERESA J		SAL	0.00	500.00
		01-5008 HYDUKE, PETER G		CAR	0.00	300.00
		01-5008 HYDUKE, PETER G		SAL	76.50	4,310.77
		01-5008 HYDUKE, PETER G		TECH	0.00	75.00
		01-5008 HYDUKE, PETER G		VAC	3.50	197.23
			TOTAL:		81.00	6,383.00
101-41-1550-101	SALARIES	01-5011 KILEN, KARI L		REG	52.00	1,297.92
		01-5011 KILEN, KARI L		VAC	28.00	698.88
			TOTAL:		80.00	1,996.80
101-41-1800-101	SALARIES	01-1098 TOURVILLE, THERESA J		PERS	8.00	389.04
		01-1098 TOURVILLE, THERESA J		SAL	60.00	2,917.80
		01-1098 TOURVILLE, THERESA J		VAC	12.00	583.56
			TOTAL:		80.00	3,890.40
101-41-1910-101	SALARIES	01-1060 GLAD, CHRISTINA M		REG	76.00	1,866.56
		01-1060 GLAD, CHRISTINA M		VAC	4.00	98.24

;/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-1071	GREEN, BRIAN P		SAL	72.00	2,877.12
		01-1071	GREEN, BRIAN P		VAC	8.00	319.68
				TOTAL:		160.00	5,161.60
.01-42-2100-101	SALARIES	01-0554	HALVORSON, KRIS R		COL	0.00	15.00
		01-0554	HALVORSON, KRIS R		SAL	68.00	2,409.92
		01-0554	HALVORSON, KRIS R		SD1	0.00	33.60
		01-0554	HALVORSON, KRIS R		UNIF	0.00	83.33
		01-0554	HALVORSON, KRIS R		VAC	12.00	425.28
		01-0555	RONCHETTI, JEFFREY P		SAL	58.00	2,136.72
		01-0555	RONCHETTI, JEFFREY P		SICK	11.00	405.24
		01-0555	RONCHETTI, JEFFREY P		VAC	11.00	405.24
		01-0556	NEUMANN, JEFFREY D		COL	0.00	15.00
		01-0556	NEUMANN, JEFFREY D		SAL	28.00	911.96
		01-0556	NEUMANN, JEFFREY D		SICK	48.00	1,563.36
		01-0556	NEUMANN, JEFFREY D		UNIF	0.00	83.33
		01-0556	NEUMANN, JEFFREY D		VAC	12.00	390.84
		01-0559	EVERETT, BRENT A		COL	0.00	15.00
		01-0559	EVERETT, BRENT A		SAL	80.00	2,755.20
		01-0559	EVERETT, BRENT A		SD1	0.00	28.80
		01-0559	EVERETT, BRENT A		UNIF	0.00	83.33
		01-0565	DOLINICH, STEPHEN J		COL	0.00	15.00
		01-0565	DOLINICH, STEPHEN J		SAL	80.00	2,782.40
		01-0565	DOLINICH, STEPHEN J		UNIF	0.00	83.33
		01-0567	STAUTY, TIMOTHY W		COL	0.00	15.00
		01-0567	STAUTY, TIMOTHY W		SAL	80.00	2,617.60
		01-0567	STAUTY, TIMOTHY W		SD1	0.00	4.00
		01-0567	STAUTY, TIMOTHY W		STEP	0.00	51.48
		01-0567	STAUTY, TIMOTHY W		UNIF	0.00	83.33
		01-0572	HIETALA, ERIC W		COL	0.00	15.00
		01-0572	HIETALA, ERIC W		SAL	10.00	341.20
		01-0572	HIETALA, ERIC W		SICK	70.00	2,388.40
		01-0572	HIETALA, ERIC W		UNIF	0.00	83.33
		01-0576	SHIEK, RACHAEL A		COL	0.00	15.00
		01-0576	SHIEK, RACHAEL A		SAL	40.00	1,364.80
		01-0576	SHIEK, RACHAEL A		UNIF	0.00	83.33
		01-0576	SHIEK, RACHAEL A		VAC	40.00	1,364.80
		01-0577	KENJALO, NICHOLAS A		COL	0.00	15.00
		01-0577	KENJALO, NICHOLAS A		MIL	24.00	818.88
		01-0577	KENJALO, NICHOLAS A		SAL	56.00	1,910.72
		01-0577	KENJALO, NICHOLAS A		UNIF	0.00	83.33
		01-0579	KOSKI, ALISSA A		REG	72.00	1,663.92
		01-0579	KOSKI, ALISSA A		VAC	8.00	184.88
		01-0581	LOEWEN, CODY M		COL	0.00	15.00
		01-0581	LOEWEN, CODY M		SAL	80.00	2,436.80
		01-0581	LOEWEN, CODY M		SD1	0.00	38.40
		01-0581	LOEWEN, CODY M		STEP	0.00	4.06
		01-0581	LOEWEN, CODY M		UNIF	0.00	83.33
		01-0582	BURNS, JOE L		COL	0.00	15.00

PAYROLL G/L DISTRIBUTION

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
		01-0582	BURNS, JOE L	SAL	80.00	2,436.80
		01-0582	BURNS, JOE L	SD1	0.00	28.60
		01-0582	BURNS, JOE L	UNIF	0.00	83.33
		01-0583	HYATT, TODD A	COL	0.00	15.00
		01-0583	HYATT, TODD A	SICK	80.00	2,436.80
		01-0583	HYATT, TODD A	UNIF	0.00	83.33
		01-0584	CASEY, JOSEPH J	COL	0.00	15.00
		01-0584	CASEY, JOSEPH J	SAL	80.00	2,505.60
		01-0584	CASEY, JOSEPH J	SD1	0.00	1.40
		01-0584	CASEY, JOSEPH J	UNIF	0.00	83.33
		01-0585	DYCUS II, RONALD W	COL	0.00	15.00
		01-0585	DYCUS II, RONALD W	SAL	76.00	2,270.12
		01-0585	DYCUS II, RONALD W	UNIF	0.00	83.33
		01-0585	DYCUS II, RONALD W	VAC	4.00	119.48
		01-0588	HOLUM, REID F	COL	0.00	15.00
		01-0588	HOLUM, REID F	SAL	60.00	1,855.80
		01-0588	HOLUM, REID F	SD1	0.00	3.20
		01-0588	HOLUM, REID F	SICK	20.00	618.60
		01-0588	HOLUM, REID F	UNIF	0.00	83.33
		01-0589	HOLM, ADAM D	COL	0.00	15.00
		01-0589	HOLM, ADAM D	SAL	62.50	1,812.50
		01-0589	HOLM, ADAM D	SD1	0.00	0.20
		01-0589	HOLM, ADAM D	SICK	13.50	391.50
		01-0589	HOLM, ADAM D	STEP	0.00	9.57
		01-0589	HOLM, ADAM D	UNIF	0.00	83.33
		01-0589	HOLM, ADAM D	VAC	12.00	348.00
		01-0591	ESTEY, STEVEN B	SAL	80.00	3,708.80
		01-0592	JOHNSON, ASHLEY C	COL	0.00	15.00
		01-0592	JOHNSON, ASHLEY C	PERS	12.00	348.00
		01-0592	JOHNSON, ASHLEY C	SAL	76.00	2,204.00
		01-0592	JOHNSON, ASHLEY C	SD1	0.00	0.20
		01-0592	JOHNSON, ASHLEY C	UNIF	0.00	83.33
		01-0594	DILLINGER, BRITTANY A	COL	0.00	15.00
		01-0594	DILLINGER, BRITTANY A	CTT	17.89	509.51
		01-0594	DILLINGER, BRITTANY A	SAL	38.00	1,082.24
		01-0594	DILLINGER, BRITTANY A	UNIF	0.00	83.33
		01-0594	DILLINGER, BRITTANY A	VAC	24.11	686.65
		01-0595	BLOOM, KYLE S	COL	0.00	15.00
		01-0595	BLOOM, KYLE S	SAL	80.00	2,278.40
		01-0595	BLOOM, KYLE S	SD1	0.00	29.00
		01-0595	BLOOM, KYLE S	UNIF	0.00	83.33
		01-0597	BLOOM, COREY A	COL	0.00	15.00
		01-0597	BLOOM, COREY A	SAL	80.00	2,218.40
		01-0597	BLOOM, COREY A	SD1	0.00	38.40
		01-0597	BLOOM, COREY A	UNIF	0.00	83.33
		01-0599	FINK, WILLIAM F	COL	0.00	15.00
		01-0599	FINK, WILLIAM F	SAL	80.00	2,164.24
		01-0599	FINK, WILLIAM F	UNIF	0.00	83.33
		01-0600	BROWN, NICHOLAS R	COL	0.00	15.00

/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-0600	BROWN, NICHOLAS R		SAL	80.00	2,155.20
		01-0600	BROWN, NICHOLAS R		SD1	0.00	28.80
		01-0601	KURTZ, KYLE E		COL	0.00	15.00
		01-0601	KURTZ, KYLE E		PERS	12.00	323.28
		01-0601	KURTZ, KYLE E		SAL	68.00	1,831.92
		01-0601	KURTZ, KYLE E		SD1	0.00	33.60
		01-0604	LONGORIA, LEE R		COL	0.00	15.00
		01-0604	LONGORIA, LEE R		SAL	77.00	2,478.63
		01-0604	LONGORIA, LEE R		SICK	3.00	96.57
		01-0605	FURLONG, NICHOLAS M		COL	0.00	15.00
		01-0605	FURLONG, NICHOLAS M		SAL	80.00	2,155.20
		01-0605	FURLONG, NICHOLAS M		SD1	0.00	28.80
		01-0607	GROSSELL, MATTHEW J		COL	0.00	15.00
		01-0607	GROSSELL, MATTHEW J		REG	80.00	2,278.40
		01-1023	SNIDARICH, LYNN M		REG	60.00	1,597.20
		01-1023	SNIDARICH, LYNN M		VAC	20.00	532.40
		01-1061	HAUTA, SANDRA K		REG	66.50	1,663.83
		01-1061	HAUTA, SANDRA K		SICK	11.00	275.22
		01-1061	HAUTA, SANDRA K		VAC	2.50	62.55
		01-5509	SCHWERZLER, TYLER J		SAL	80.00	3,260.00
				TOTAL:		2,504.00	80,387.71
01-42-2100-102	SALARIES/OVERTIME	01-0555	RONCHETTI, JEFFREY P		OVT	6.50	359.19
		01-0567	STAUTY, TIMOTHY W		OVT	10.00	490.80
		01-0581	LOEWEN, CODY M		OVT	7.00	319.83
		01-0582	BURNS, JOE L		OVT	21.50	1,028.03
		01-0584	CASEY, JOSEPH J		OVT	7.00	328.86
		01-0588	HOLUM, REID F		OVT	2.00	92.79
		01-0589	HOLM, ADAM D		OVT	32.50	1,413.75
		01-0592	JOHNSON, ASHLEY C		OVT	13.50	587.25
		01-0595	BLOOM, KYLE S		OVT	0.50	21.36
				TOTAL:		100.50	4,641.86
101-42-2100-104	TEMP SALARIES	01-0598	JOHNSON, ANGELA L		REG	37.00	740.00
		01-0603	PAJUNEN, TARA S		REG	39.25	640.56
		01-0606	VILBRANDT, AMANDA L		REG	32.25	526.32
				TOTAL:		108.50	1,906.88
101-42-2100-330	TRANSPORTATION	01-0576	SHIEK, RACHAEL A		REIM	0.00	22.32
				TOTAL:		0.00	22.32
101-42-2100-430	MISCELLANEOUS	01-0555	RONCHETTI, JEFFREY P		REIM	0.00	13.19
				TOTAL:		0.00	13.19
101-42-2210-101	SALARIES	01-0044	JANKILA, ERIK K		PERS	4.72	215.89
		01-0044	JANKILA, ERIK K		SAL	42.48	1,943.04
		01-0055	MCCORMICK, KRISTI L		SAL	55.46	1,444.18
		01-0055	MCCORMICK, KRISTI L		STEP	0.00	5.49
		01-0055	MCCORMICK, KRISTI L		UNIF	0.00	75.00

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
		01-0055	MCCORMICK, KRISTI L	VAC	7.08	184.36
		01-0058	ANDERSON, ANDREW L	PERS	11.80	303.73
		01-0058	ANDERSON, ANDREW L	SAL	50.74	1,306.05
		01-0058	ANDERSON, ANDREW L	UNIF	0.00	75.00
		01-0060	WARNER, BRIAN D	SAL	62.54	1,628.54
		01-0060	WARNER, BRIAN D	STEP	0.00	10.97
		01-0060	WARNER, BRIAN D	UNIF	0.00	75.00
		01-0063	SIKICH, ANTHONY M	SAL	61.36	1,658.56
		01-0063	SIKICH, ANTHONY M	UNIF	0.00	75.00
		01-0063	SIKICH, ANTHONY M	VAC	1.18	31.90
		01-0064	SALLIS, JAMES B	PERS	7.08	175.58
		01-0064	SALLIS, JAMES B	SAL	55.46	1,375.41
		01-0064	SALLIS, JAMES B	UNIF	0.00	75.00
		01-0069	SLATTEN, ALAN T	SAL	62.54	1,439.05
		01-0069	SLATTEN, ALAN T	STEP	0.00	9.91
		01-0069	SLATTEN, ALAN T	UNIF	0.00	75.00
		01-0077	GANGL, ROSSI L	SAL	45.43	1,422.87
		01-0077	GANGL, ROSSI L	SICK	1.77	55.44
		01-0077	GANGL, ROSSI L	UNIF	0.00	75.00
		01-0078	FREDERICK, JOSHUA L	PERS	28.32	645.41
		01-0078	FREDERICK, JOSHUA L	SAL	34.22	779.87
		01-0078	FREDERICK, JOSHUA L	STEP	0.00	11.89
		01-0078	FREDERICK, JOSHUA L	UNIF	0.00	75.00
		01-0079	KUNNARI, DUSTIN J	SAL	62.54	1,425.29
		01-0079	KUNNARI, DUSTIN J	STEP	0.00	11.89
		01-0079	KUNNARI, DUSTIN J	UNIF	0.00	75.00
		01-0082	DOREE, KURT A	PERS	1.02	23.25
		01-0082	DOREE, KURT A	SAL	53.04	1,208.78
		01-0082	DOREE, KURT A	UNIF	0.00	75.00
		01-0083	WOINAROWICZ, JAKE B	PERS	6.12	138.07
		01-0083	WOINAROWICZ, JAKE B	SAL	47.94	1,081.53
		01-0083	WOINAROWICZ, JAKE B	STEP	0.00	4.28
		01-0083	WOINAROWICZ, JAKE B	UNIF	0.00	75.00
		01-0084	FESENMAIER, LEVI R	SAL	62.54	1,410.90
		01-0084	FESENMAIER, LEVI R	UNIF	0.00	75.00
		01-0087	HARREN, DEREK A	SAL	62.54	1,410.90
		01-0087	HARREN, DEREK A	UNIF	0.00	75.00
		01-0089	RENSKERS, BERNADETTE L	SAL	62.54	1,360.25
		01-0089	RENSKERS, BERNADETTE L	STEP	0.00	22.94
		01-0089	RENSKERS, BERNADETTE L	UNIF	0.00	75.00
		01-0091	MARTIN, JERRY B	BP	0.00	43.55
		01-0091	MARTIN, JERRY B	CTT	14.16	307.98
		01-0091	MARTIN, JERRY B	SAL	48.38	1,052.27
		01-0091	MARTIN, JERRY B	UNIF	0.00	75.00
		01-0093	CARNEY, JOSEPH P	PERS	7.08	153.99
		01-0093	CARNEY, JOSEPH P	SAL	41.30	898.28
		01-0093	CARNEY, JOSEPH P	SICK	14.16	307.98
		01-0093	CARNEY, JOSEPH P	UNIF	0.00	75.00
		01-0094	FISCHER, JOSEPH L	SAL	62.54	1,360.25

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-0094	FISCHER, JOSEPH L		STEP	0.00	11.47
		01-0094	FISCHER, JOSEPH L		UNIF	0.00	75.00
		01-0095	GEARHART, WHITNEY M		FNRL	14.16	307.98
		01-0095	GEARHART, WHITNEY M		PERS	28.32	615.96
		01-0095	GEARHART, WHITNEY M		SAL	20.06	436.31
		01-0095	GEARHART, WHITNEY M		UNIF	0.00	75.00
		01-0549	METZIG, KURT J		PERS	14.16	345.08
		01-0549	METZIG, KURT J		SAL	48.38	1,179.02
		01-0549	METZIG, KURT J		UNIF	0.00	75.00
		01-0806	ANGELO, GIOVANNI D		SAL	62.54	1,360.25
		01-0806	ANGELO, GIOVANNI D		UNIF	0.00	75.00
		01-0855	KANE, ADAM		SAL	62.54	1,414.65
		01-0855	KANE, ADAM		STEP	0.00	40.14
		01-0855	KANE, ADAM		UNIF	0.00	75.00
		01-0868	NICKILA, SHAWN F		SAL	61.95	1,564.24
		01-0868	NICKILA, SHAWN F		SICK	0.59	14.90
		01-0868	NICKILA, SHAWN F		UNIF	0.00	75.00
		01-0889	RICE, MATTHEW T		SAL	34.22	744.29
		01-0889	RICE, MATTHEW T		SICK	28.32	615.96
		01-0889	RICE, MATTHEW T		UNIF	0.00	75.00
		01-0890	MATVEY, JOSHUA A		BP	0.00	43.55
		01-0890	MATVEY, JOSHUA A		SAL	55.46	1,206.26
		01-0890	MATVEY, JOSHUA A		UNIF	0.00	75.00
		01-0890	MATVEY, JOSHUA A		VAC	7.08	153.99
		01-0892	JENSEN, DESIREE R		PERS	14.16	261.96
		01-0892	JENSEN, DESIREE R		SAL	41.30	764.05
		01-0892	JENSEN, DESIREE R		UNIF	0.00	75.00
		01-0892	JENSEN, DESIREE R		VAC	7.08	130.98
				TOTAL:		1,578.40	39,956.56
101-42-2210-102	SALARIES/OVERTIME	01-0058	ANDERSON, ANDREW L		OVT	2.00	90.09
		01-0060	WARNER, BRIAN D		OVT	2.00	91.14
		01-0063	SIKICH, ANTHONY M		OVT	15.00	709.55
		01-0064	SALLIS, JAMES B		OVT	1.00	43.40
		01-0069	SLATTEN, ALAN T		OVT	4.00	161.07
		01-0079	KUNNARI, DUSTIN J		OVT	1.00	39.88
		01-0083	WOINAROWICZ, JAKE B		OVT	2.00	78.96
		01-0087	HARREN, DEREK A		OVT	4.00	157.92
		01-0089	RENSKERS, BERNADETTE L		OVT	2.00	76.13
		01-0091	MARTIN, JERRY B		OVT	1.00	38.06
		01-0094	FISCHER, JOSEPH L		OVT	1.00	38.06
		01-0549	METZIG, KURT J		OVT	1.00	42.65
		01-0855	KANE, ADAM		OVT	1.00	39.59
		01-0890	MATVEY, JOSHUA A		OVT	1.00	38.06
				TOTAL:		38.00	1,644.56
101-42-2210-210	OPERATING/SUPPLIES	01-0044	JANKILA, ERIK K		REIM	0.00	309.38
				TOTAL:		0.00	309.38
101-42-2211-101	SALARIES	01-0867	MAKI, SHANE M		POCH	18.00	234.00

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
		01-0875	PETRICH, DAVID	POCH	8.00	112.00
		01-0877	KEPLER, NICHOLAS G	POCH	11.00	132.00
		01-0880	BORRA, JOSEPH T	POCH	5.00	65.00
		01-0885	FREDERICK, JACOB J	POCH	18.00	234.00
		01-0894	KRASENSKY, ANTHONY R	POCH	2.00	24.00
		01-0895	FISHER, SCOTT S	POCH	21.00	252.00
			TOTAL:		83.00	1,053.00
101-43-3010-101	SALARIES	01-1014	STORY, JESSE M	SAL	80.00	3,772.80
		01-1017	SWANSON, MICHAEL L	REG	80.00	2,664.80
		01-1025	HENDRICKSON, NATHAN D	REG	76.00	2,352.20
		01-1025	HENDRICKSON, NATHAN D	SICK	4.00	123.80
			TOTAL:		240.00	8,913.60
101-43-3100-101	SALARIES	01-1516	RUZICH, LEE D	REG	80.00	2,046.40
		01-1516	RUZICH, LEE D	SD1	16.00	4.80
		01-1517	PETRICK, RYAN J	REG	80.00	1,981.60
		01-1517	PETRICK, RYAN J	SD1	12.00	3.60
		01-1603	WATKINS, JAMES A	SD1	12.00	3.60
		01-1605	KOSCHAK, KENNETH R	CTT	8.00	220.56
		01-1605	KOSCHAK, KENNETH R	REG	68.00	1,874.76
		01-1605	KOSCHAK, KENNETH R	SD1	16.00	4.80
		01-1605	KOSCHAK, KENNETH R	VAC	4.00	110.28
		01-1608	COLLINS, IAN E	REG	80.00	2,020.80
		01-1608	COLLINS, IAN E	SD1	12.00	3.60
		01-1610	MERRICK, ANDREW J	REG	4.00	97.32
		01-1610	MERRICK, ANDREW J	SD1	11.00	3.30
		01-1611	TARNOWSKI, MATTHEW P	SD1	12.00	3.60
		01-1612	IVANCA, JOHN W	SD1	16.00	4.80
		01-1616	MANNING, DARON K	SD1	4.00	1.20
		01-1618	QUALLEY, KALLIE M	REG	72.00	1,649.52
		01-1618	QUALLEY, KALLIE M	SD1	16.00	4.80
		01-1618	QUALLEY, KALLIE M	STEP	0.00	41.86
		01-1623	LENARZ, MICHAEL R	CTT	8.00	213.60
		01-1623	LENARZ, MICHAEL R	REG	64.00	1,708.80
		01-1623	LENARZ, MICHAEL R	SD1	16.00	4.80
		01-1623	LENARZ, MICHAEL R	SICK	8.00	213.60
		01-2496	SEVERSON, GREGORY P	REG	72.00	1,699.20
		01-2496	SEVERSON, GREGORY P	SD1	15.00	4.50
		01-2496	SEVERSON, GREGORY P	STEP	0.00	12.88
		01-2496	SEVERSON, GREGORY P	VAC	8.00	188.80
		01-2506	KOPELCIW, STEVE	CTT	6.00	157.44
		01-2506	KOPELCIW, STEVE	REG	74.00	1,941.76
		01-2506	KOPELCIW, STEVE	SD1	16.00	4.80
		01-2518	BEEL, CHRISTOPHER T	SD1	16.00	4.80
		01-2526	MCKENNEY, JOSEPH J	CTT	4.00	106.40
		01-2526	MCKENNEY, JOSEPH J	REG	68.00	1,808.80
		01-2526	MCKENNEY, JOSEPH J	SD1	16.00	4.80
		01-2526	MCKENNEY, JOSEPH J	VAC	8.00	212.80

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-2530 ESTEY, SKEETER L		SD1	8.00	2.40
		01-2533 ESTEY, MACKENZIE R		SD1	12.00	3.60
		01-2534 FARR, RONALD L		SD1	12.00	3.60
		01-2651 YURETICH, JOHN L		CALL	0.00	250.00
		01-2655 NEUENSCHWANDER, DALE J		REG	72.00	1,915.20
		01-2655 NEUENSCHWANDER, DALE J		SD1	12.00	3.60
		01-2655 NEUENSCHWANDER, DALE J		VAC	8.00	212.80
		01-2656 CHURCH, CHRIS L		PERS	8.00	220.56
		01-2656 CHURCH, CHRIS L		REG	72.00	1,985.04
		01-2656 CHURCH, CHRIS L		SD1	16.00	4.80
		01-3061 SPORER, JOHN G		CALL	0.00	250.00
		01-3061 SPORER, JOHN G		REG	80.00	3,070.40
		01-4061 EICHHOLZ, BRIAN W		SD1	16.00	4.80
		01-5020 FAIRCHILD, KRISTI L		REG	76.00	1,863.52
		01-5020 FAIRCHILD, KRISTI L		SD1	16.00	4.80
		01-5020 FAIRCHILD, KRISTI L		STEP	0.00	25.11
		01-5020 FAIRCHILD, KRISTI L		VAC	4.00	98.08
		01-5042 JAMNICK, AARON J		REG	64.00	1,569.28
		01-5042 JAMNICK, AARON J		SD1	13.00	3.90
		01-5042 JAMNICK, AARON J		VAC	16.00	392.32
		01-5052 NISKANEN, RAY L		CTT	8.00	220.56
		01-5052 NISKANEN, RAY L		PERS	1.00	27.57
		01-5052 NISKANEN, RAY L		REG	71.00	1,957.47
		01-5052 NISKANEN, RAY L		SD1	16.00	4.80
		01-5341 STEPHENSON, RYAN M		REG	72.00	1,649.52
		01-5341 STEPHENSON, RYAN M		SD1	16.00	4.80
		01-5341 STEPHENSON, RYAN M		STEP	0.00	188.46
			TOTAL:		1,611.00	34,305.97
101-43-3100-102	SALARIES-OVERTIME	01-1517 PETRICK, RYAN J		OVT	4.00	148.62
		01-1603 WATKINS, JAMES A		OVT	12.00	496.08
		01-1605 KOSCHAK, KENNETH R		OVT	8.00	330.84
		01-1608 COLLINS, IAN E		OVT	8.00	303.12
		01-1610 MERRICK, ANDREW J		OVT	5.00	182.48
		01-2495 MILLER, STEVEN E		OVT	4.00	144.54
		01-2496 SEVERSON, GREGORY P		OVT	8.00	283.20
		01-2506 KOPELCIW, STEVE		OVT	8.00	314.88
		01-2518 BEEL, CHRISTOPHER T		OVT	14.00	526.26
		01-2651 YURETICH, JOHN L		OVT	16.00	896.40
		01-2656 CHURCH, CHRIS L		OVT	10.00	413.55
		01-3061 SPORER, JOHN G		OVT	8.00	460.56
		01-4061 EICHHOLZ, BRIAN W		OVT	8.00	320.40
		01-5042 JAMNICK, AARON J		OVT	1.00	36.78
		01-5341 STEPHENSON, RYAN M		OVT	6.00	206.19
			TOTAL:		120.00	5,063.90
101-43-3170-101	SALARIES	01-1611 TARNOWSKI, MATTHEW P		REG	80.00	2,178.40
		01-1612 IVANCA, JOHN W		REG	75.00	1,861.50
		01-2533 ESTEY, MACKENZIE R		REG	80.00	1,985.60

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
			TOTAL:		235.00	6,025.50
101-44-4100-101	AMBULANCE SALARIES	01-0044	JANKILA, ERIK K	PERS	3.28	150.03
		01-0044	JANKILA, ERIK K	SAL	29.52	1,350.24
		01-0055	MCCORMICK, KRISTI L	SAL	38.54	1,003.58
		01-0055	MCCORMICK, KRISTI L	STEP	0.00	3.81
		01-0055	MCCORMICK, KRISTI L	VAC	4.92	128.12
		01-0058	ANDERSON, ANDREW L	PERS	8.20	211.07
		01-0058	ANDERSON, ANDREW L	SAL	35.26	907.59
		01-0060	WARNER, BRIAN D	SAL	43.46	1,131.70
		01-0060	WARNER, BRIAN D	STEP	0.00	7.63
		01-0063	SIKICH, ANTHONY M	SAL	42.64	1,152.56
		01-0063	SIKICH, ANTHONY M	VAC	0.82	22.16
		01-0064	SALLIS, JAMES B	PERS	4.92	122.02
		01-0064	SALLIS, JAMES B	SAL	38.54	955.79
		01-0069	SLATTEN, ALAN T	SAL	43.46	1,000.01
		01-0069	SLATTEN, ALAN T	STEP	0.00	6.89
		01-0077	GANGL, ROSSI L	SAL	31.57	988.77
		01-0077	GANGL, ROSSI L	SICK	1.23	38.52
		01-0078	FREDERICK, JOSHUA L	PERS	19.68	448.51
		01-0078	FREDERICK, JOSHUA L	SAL	23.78	541.95
		01-0078	FREDERICK, JOSHUA L	STEP	0.00	8.27
		01-0079	KUNNARI, DUSTIN J	SAL	43.46	990.45
		01-0079	KUNNARI, DUSTIN J	STEP	0.00	8.27
		01-0082	DOREE, KURT A	PERS	0.98	22.33
		01-0082	DOREE, KURT A	SAL	50.96	1,161.38
		01-0083	WOINAROWICZ, JAKE B	PERS	5.88	132.65
		01-0083	WOINAROWICZ, JAKE B	SAL	46.06	1,039.11
		01-0083	WOINAROWICZ, JAKE B	STEP	0.00	4.12
		01-0084	FESENMAIER, LEVI R	SAL	43.46	980.46
		01-0087	HARREN, DEREK A	SAL	43.46	980.46
		01-0089	RENSKERS, BERNADETTE L	SAL	43.46	945.25
		01-0089	RENSKERS, BERNADETTE L	STEP	0.00	15.94
		01-0091	MARTIN, JERRY B	BP	0.00	30.26
		01-0091	MARTIN, JERRY B	CTT	9.84	214.02
		01-0091	MARTIN, JERRY B	SAL	33.62	731.23
		01-0093	CARNEY, JOSEPH P	PERS	4.92	107.01
		01-0093	CARNEY, JOSEPH P	SAL	28.70	624.22
		01-0093	CARNEY, JOSEPH P	SICK	9.84	214.02
		01-0094	FISCHER, JOSEPH L	SAL	43.46	945.25
		01-0094	FISCHER, JOSEPH L	STEP	0.00	7.97
		01-0095	GEARHART, WHITNEY M	FNRL	9.84	214.02
		01-0095	GEARHART, WHITNEY M	PERS	19.68	428.04
		01-0095	GEARHART, WHITNEY M	SAL	13.94	303.19
		01-0549	METZIG, KURT J	PERS	9.84	239.80
		01-0549	METZIG, KURT J	SAL	33.62	819.32
		01-0806	ANGELO, GIOVANNI D	SAL	43.46	945.25
		01-0855	KANE, ADAM	SAL	43.46	983.07
		01-0855	KANE, ADAM	STEP	0.00	27.90

;/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-0868 NICKILA, SHAWN F		SAL	43.05	1,087.01
		01-0868 NICKILA, SHAWN F		SICK	0.41	10.35
		01-0889 RICE, MATTHEW T		SAL	23.78	517.21
		01-0889 RICE, MATTHEW T		SICK	19.68	428.04
		01-0890 MATVEY, JOSHUA A		BP	0.00	30.26
		01-0890 MATVEY, JOSHUA A		SAL	38.54	838.24
		01-0890 MATVEY, JOSHUA A		VAC	4.92	107.01
		01-0892 JENSEN, DESIREE R		PERS	9.84	182.04
		01-0892 JENSEN, DESIREE R		SAL	28.70	530.95
		01-0892 JENSEN, DESIREE R		VAC	4.92	91.02
			TOTAL:		1,125.60	27,116.34
101-44-4100-102	AMBULANCE-SALARIES-OT	01-0063 SIKICH, ANTHONY M		OVT	12.00	567.64
		01-0069 SLATTEN, ALAN T		OVT	12.00	483.22
		01-0078 FREDERICK, JOSHUA L		OVT	15.00	598.25
		01-0083 WOINAROWICZ, JAKE B		OVT	13.00	513.24
		01-0084 FESENMAIER, LEVI R		OVT	7.00	276.36
		01-0087 HARREN, DEREK A		OVT	17.00	671.16
		01-0089 RENSKERS, BERNADETTE L		OVT	1.00	38.06
		01-0806 ANGELO, GIOVANNI D		OVT	16.00	609.01
		01-0855 KANE, ADAM		OVT	6.00	237.51
			TOTAL:		99.00	3,994.45
101-45-5300-101	CITY SVCS- SALARIES	01-1039 HAMRE-ANDERSON, TERRI A		REG	75.00	1,914.00
		01-1039 HAMRE-ANDERSON, TERRI A		STEP	0.00	269.51
		01-1039 HAMRE-ANDERSON, TERRI A		VAC	5.00	127.60
		01-1108 LAVIGNE, TEDDY M		REG	80.00	1,507.20
		01-1606 LAVIGNE, HOWARD M		REG	40.00	1,062.40
		01-1606 LAVIGNE, HOWARD M		SD1	24.00	7.20
		01-1606 LAVIGNE, HOWARD M		STEP	0.00	57.68
		01-1606 LAVIGNE, HOWARD M		VAC	40.00	1,062.40
		01-1607 DICKLICH-JOHNSON, ANGELA D		REG	56.00	1,657.60
		01-1607 DICKLICH-JOHNSON, ANGELA D		SICK	16.00	473.60
		01-1607 DICKLICH-JOHNSON, ANGELA D		VAC	8.00	236.80
		01-2498 HUGHES, AARON J		CTT	8.00	191.92
		01-2498 HUGHES, AARON J		REG	64.00	1,535.36
		01-2498 HUGHES, AARON J		SD1	22.00	6.60
		01-2498 HUGHES, AARON J		SICK	8.00	191.92
		01-2499 JENSEN, PATRICK J		REG	80.00	1,956.80
		01-2499 JENSEN, PATRICK J		SD1	48.00	14.40
		01-2513 JOHNSON, DAVID B		REG	80.00	2,078.40
		01-2513 JOHNSON, DAVID B		SD1	52.00	15.60
		01-2660 LANG, JEFFREY A		CTT	2.00	50.74
		01-2660 LANG, JEFFREY A		REG	70.00	1,775.90
		01-2660 LANG, JEFFREY A		SD1	15.00	4.50
		01-2660 LANG, JEFFREY A		VAC	8.00	202.96
		01-5013 STOLHAMMER, KRAIG J		CTT	2.00	62.94
		01-5013 STOLHAMMER, KRAIG J		REG	78.00	2,454.66
		01-5013 STOLHAMMER, KRAIG J		SD1	39.00	11.70

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
		01-5019	LAMPHERE, KEVIN M	REG	72.00	1,693.44
		01-5019	LAMPHERE, KEVIN M	SD1	40.00	12.00
		01-5019	LAMPHERE, KEVIN M	VAC	8.00	188.16
		01-5054	LAFRENIERE, CORRINE M	PERS	16.00	392.16
		01-5054	LAFRENIERE, CORRINE M	REG	0.00	0.00
		01-5054	LAFRENIERE, CORRINE M	SICK	64.00	1,568.64
		01-5069	PAVICH, RANDY A	REG	80.00	1,881.60
		01-5069	PAVICH, RANDY A	SD1	52.00	15.60
		01-5094	SANBORN, JERED M	REG	80.00	1,507.20
		01-5099	JAGER, NATHAN A	REG	80.00	1,863.20
		01-5099	JAGER, NATHAN A	SD1	48.00	14.40
		01-5123	AROLA, NICHOLAS R	REG	80.00	3,808.00
		01-6019	HOOPER, GARY W	HOL	8.00	233.44
		01-6019	HOOPER, GARY W	PERS	4.00	116.72
		01-6019	HOOPER, GARY W	REG	68.00	1,984.24
		01-6019	HOOPER, GARY W	SD1	48.00	14.40
			TOTAL:		1,668.00	34,223.59
101-45-5300-102	CITY SVCS-SALARIES-OVERTI	01-1039	HAMRE-ANDERSON, TERRI A	OVT	12.00	459.36
		01-1606	LAVIGNE, HOWARD M	OVT	8.00	318.72
		01-1607	DICKLICH-JOHNSON, ANGELA D	OVT	3.00	133.20
		01-2497	KOENEMAN, LAURA L	OVT	6.00	198.45
		01-2660	LANG, JEFFREY A	OVT	7.00	266.39
			TOTAL:		36.00	1,376.12
101-45-5300-104	CITY SVCS-SALARIES-TEMPOR	01-4064	MANNER, MARIA K	REG	24.00	372.00
		01-5115	MCCORMACK, CHANCE D	REG	70.00	840.00
		01-5129	JAYNES, ARINNA K	REG	9.00	117.00
		01-5137	ALTMAN, BRIANNA N	REG	35.00	385.00
		01-5138	MENARA, KALIN M	REG	11.50	149.50
		01-5263	SZWEDUIK, SHIRLEY J	REG	8.00	112.00
		01-5420	PELTO, BREANN S	REG	24.00	336.00
		01-9245	STORY, RILEY K	REG	7.00	91.00
			TOTAL:		188.50	2,402.50
101-48-8200-101	BUS TRANSIT-SALARIES	01-1104	MULNER, SHEENA L	SAL	0.75	35.87
		01-1612	IVANCA, JOHN W	REG	5.00	124.10
		01-1632	HUSMANN, ERIN C	REG	7.00	245.28
		01-4506	WASELK, CAROL J	REG	3.75	107.51
			TOTAL:		16.50	512.76
101-48-8200-330	BUS TRANSIT-TRANSPORTATIO	01-4506	WASELK, CAROL J	REIM	0.00	68.88
			TOTAL:		0.00	68.88
101-49-9010-101	CEMETERY-SALARIES	01-2529	KUJALA, KEVIN R	REG	80.00	2,020.80
		01-3090	MULNER, DON E	CTT	5.00	145.90
		01-3090	MULNER, DON E	REG	75.00	2,188.50
			TOTAL:		160.00	4,355.20
211-45-5501-101	LIBRARY-SALARIES	01-2497	KOENEMAN, LAURA L	REG	64.00	1,510.40

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
		01-2497	KOENEMAN, LAURA L	SICK	16.00	377.60
		01-4028	FOUNTAIN, APRIL K	REG	32.00	867.84
		01-4028	FOUNTAIN, APRIL K	SICK	8.00	216.96
		01-4028	FOUNTAIN, APRIL K	VAC	40.00	1,084.80
		01-4030	CIANNI, MARTINE L	REG	68.00	1,573.52
		01-4030	CIANNI, MARTINE L	VAC	12.00	277.68
		01-4050	PULKKINEN, TYLER J	CTT	1.00	29.50
		01-4050	PULKKINEN, TYLER J	REG	65.00	1,917.50
		01-4050	PULKKINEN, TYLER J	SICK	14.00	413.00
		01-4124	EKSTRAND-BRUMMER, EMILY	PERS	1.00	29.42
		01-4124	EKSTRAND-BRUMMER, EMILY	REG	79.00	2,324.18
		01-4137	OSTMAN, HELEN M	REG	80.00	1,832.80
			TOTAL:		480.00	12,455.20
211-45-5501-104	LIBRARY-SALARIES/TEMP EMP	01-4125	RONCHETTI, NICOLE A	REG	16.00	164.00
		01-4130	JORDAN, LEAH P	REG	17.00	174.25
		01-4132	LOFQUIST, JOCELYN A	REG	8.00	82.00
		01-4135	JOHNSON, AUDREY A	REG	7.00	71.75
		01-4136	GIROUX, CORBIN A	REG	7.00	71.75
			TOTAL:		55.00	563.75
255-46-6500-101	HEDA-SALARIES	01-1009	SCHWEIBERGER, JOHN A	SAL	0.00	46.15
		01-1020	SACCOMAN, JENNIFER L	SAL	0.00	46.15
		01-1069	SEPPALA, CANDIE M	HED2	0.00	400.00
		01-1087	CANNATA, RICKY J	SAL	0.00	92.31
		01-8501	BROCK, SHARI L	SAL	0.00	92.31
		01-8502	KIVELA, ROGER G	SAL	0.00	46.15
		01-8505	HANSON, MICHELLE E	SAL	0.00	46.15
		01-8506	JURENES, STEVEN C	SAL	0.00	46.15
			TOTAL:		0.00	815.37
602-43-3257-101	SWTP-SALARIES	01-2001	HURD, DAVID P	CTT	24.00	900.96
		01-2001	HURD, DAVID P	SAL	48.00	1,801.92
		01-2001	HURD, DAVID P	VAC	8.00	300.32
		01-2005	SCHLIESMAN, CASSIE L	LIC	0.00	12.50
		01-2005	SCHLIESMAN, CASSIE L	REG	80.00	2,100.00
		01-2010	ROSC, JOSEPH G	CTT	16.00	460.80
		01-2010	ROSC, JOSEPH G	LIC	0.00	87.50
		01-2010	ROSC, JOSEPH G	REG	56.00	1,612.80
		01-2010	ROSC, JOSEPH G	SICK	8.00	230.40
		01-2010	ROSC, JOSEPH G	STEP	0.00	12.08
		01-2011	SWANSON, GERALD E	LIC	0.00	25.00
		01-2011	SWANSON, GERALD E	SICK	80.00	1,967.20
		01-2014	ZEZEL, JOSEPH M	LIC	0.00	25.00
		01-2014	ZEZEL, JOSEPH M	REG	70.00	1,820.00
		01-2014	ZEZEL, JOSEPH M	SD1	20.00	6.00
		01-2014	ZEZEL, JOSEPH M	VAC	10.00	260.00
			TOTAL:		420.00	11,622.48
602-43-3257-102	SWTP-SALARIES-OVERTIME	01-2001	HURD, DAVID P	OVT	7.00	394.17

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-2005	SCHLIESMAN, CASSIE L		OVT	15.00	590.63
		01-2010	ROSC, JOSEPH G		OVT	13.00	561.60
		01-2012	NYHUS, JENNIFER A		OVT	12.00	429.66
				TOTAL:		47.00	1,976.06
602-43-3257-104	SWTP-SALARIES TEMPORARY	01-2012	NYHUS, JENNIFER A		REG	80.00	1,909.60
				TOTAL:		80.00	1,909.60
602-43-3259-101	WCS-SALARIES	01-1603	WATKINS, JAMES A		CALL	0.00	206.70
		01-1603	WATKINS, JAMES A		LIC	0.00	12.50
		01-1603	WATKINS, JAMES A		REG	16.00	440.96
		01-1603	WATKINS, JAMES A		SICK	64.00	1,763.84
		01-2518	BEEL, CHRISTOPHER T		CALL	0.00	375.90
		01-2518	BEEL, CHRISTOPHER T		REG	64.00	1,603.84
		01-2518	BEEL, CHRISTOPHER T		STEP	0.00	95.20
		01-2518	BEEL, CHRISTOPHER T		VAC	16.00	400.96
		01-2532	DUMOND, JESSE J		REG	48.00	1,212.48
		01-2532	DUMOND, JESSE J		SICK	24.00	606.24
		01-2532	DUMOND, JESSE J		VAC	8.00	202.08
		01-2651	YURETICH, JOHN L		REG	40.00	1,494.00
		01-4061	EICHHOLZ, BRIAN W		REG	80.00	2,136.00
				TOTAL:		360.00	10,550.70
603-43-3230-101	SANITATION-SALARIES	01-1511	KOBAL, ROBERT J		PERS	16.00	412.48
		01-1511	KOBAL, ROBERT J		REG	64.00	1,649.92
		01-1610	MERRICK, ANDREW J		REG	72.00	1,751.76
		01-1610	MERRICK, ANDREW J		VAC	4.00	97.32
		01-1616	MANNING, DARON K		CTT	4.00	96.36
		01-1616	MANNING, DARON K		REG	68.00	1,638.12
		01-1616	MANNING, DARON K		VAC	8.00	192.72
		01-1618	QUALLEY, KALLIE M		REG	8.00	183.28
		01-1618	QUALLEY, KALLIE M		STEP	0.00	9.44
		01-2495	MILLER, STEVEN E		REG	72.00	1,734.48
		01-2495	MILLER, STEVEN E		SD1	8.00	2.40
		01-2523	SMITH, ROBERT S		CTT	3.00	75.90
		01-2523	SMITH, ROBERT S		REG	69.00	1,745.70
		01-2523	SMITH, ROBERT S		SICK	8.00	202.40
		01-2530	ESTEY, SKEETER L		REG	80.00	1,984.80
		01-2530	ESTEY, SKEETER L		STEP	0.00	5.84
		01-2534	FARR, RONALD L		REG	80.00	1,927.20
		01-2652	KINTNER, JAY A		REG	78.00	2,107.56
		01-2652	KINTNER, JAY A		STEP	0.00	31.68
		01-2652	KINTNER, JAY A		VAC	2.00	54.04
		01-5191	ESTEY, KELLY R		CTT	3.00	90.39
		01-5191	ESTEY, KELLY R		REG	69.00	2,078.97
		01-5191	ESTEY, KELLY R		VAC	8.00	241.04
		01-5341	STEPHENSON, RYAN M		REG	8.00	183.28
		01-5341	STEPHENSON, RYAN M		STEP	0.00	9.44
				TOTAL:		732.00	18,506.52
603-43-3240-101	RECYCLING CENTER - REG SA	01-2651	YURETICH, JOHN L		REG	40.00	1,494.00
				TOTAL:		40.00	1,494.00

GRAND TOTAL HOURS: 13,838.21
GRAND TOTAL AMOUNT: 352,957.87

CITY OF HIBBING

RESIGNATION FORM

Employee: Angela Johnson Department: Parks & Recreation

Employee Address: 21755 Co Rd 8
(Street Address)

Bovey MN 55709 218-969-5796
(City) (State) (Zip Code) (Telephone #)

Reason for Resignation: retirement

Date of Notice: 12-28-21 Effective Date of Resignation: work through 1-14-22

[signature] 12-28-21 [signature] 12/28/21
Employee Signature Date Supervisor's Signature Date

[signature] 12/28/21
City Administrator Date

Resignation acknowledged by the City Council: ______
Date

***All Employees are required to contact Human Resources to complete exit paperwork prior to their last scheduled shift.**

TO BE COMPLETED BY THE SUPERVISOR:

Interviewed by ______ Date: ______

___ Keys/Entry Security Code
___ Tools/Equipment
___ Cell Phone
___ Computer and equipment
___ Computer software
___ Borrowed Company items (list below)

___ Other (list below)

Does the employee have any expenses that have not been turned in for reimbursement?

Revised: September 2016

HIBBING CITY COUNCIL

WORKSHOP

THERE WILL BE A HIBBING CITY COUNCIL WORKSHOP ON
WEDNESDAY, JANUARY 5, 2022
FOLLOWING THE REORGANIZATIONAL AND REGULAR
CITY COUNCIL MEETING
THAT WILL BE HELD AT 5 P.M.
IN THE HIBBING CITY HALL COUNCIL CHAMBER

By Mayor Rick Cannata

published
Mesabi
Daily
News
1/2/22

RAC RAC RAC RAC RAC RAC

Northeast Minnesota Emergency Communications Board

2022 Regional Advisory Committee (RAC) Appointment Form

The following appointments have been made by the governing body of City of Hibbing (representing agency) City (choose one from drop down list) in accordance with the terms of the Joint Powers Agreement governing the Northeast Minnesota Regional Advisory Committee to provide authorized representation to serve a term commencing January 1, 2022 on the Regional Advisory Committee City of Hibbing (representing agency) City (choose one from drop down list) a member of the Northeast Minnesota Regional Advisory Committee:

- [ ] **Emergency Communications Board (ECB):** (1) Representative (1) Alternate
- [x] **Regional Advisory Committee (RAC):** (1) Representative (1) Alternate
- [ ] **Users Committee:** (1-5) Representatives
- [ ] **Owner & Operators Committee (O&O):** (1) Representative (1) Alternate

	REPRESENTATIVE:	**ALTERNATE:**
Name	Erik Jankila	Kristi McCormick
Title	Fire Chief	Captain/EMS Director
Address	2320 Brooklyn Drive	2320 Brooklyn Drive
City/State/Zip	Hibbing, MN 55746	Hibbing, MN 55746
Email	erikjankila@ci.hibbing.mn.us	kmccormick@ci.hibbing.mn.us
Phone	218-421-8363	218-780-7369

I certify the appointments herein listed have been approved by the governing body/appointing authority of City of Hibbing (representing agency) City (choose one from drop down list), a member of the Northeast Minnesota Regional Advisory Committee (RAC), this 5 (date) day of January (month), 2021.

Signature: ________________

Printed Name: Greg Pruszinske

Title: City Administrator

Email: gpruszinske@ci.hibbing.mn.us

Rev 11/17/21

ECB ECB ECB ECB ECB ECB

Northeast Minnesota Emergency Communications Board

2022 Emergency Communications Board (ECB) Appointment Form

The following appointments have been made by the governing body of City of Hibbing (representing agency) City (choose one from drop down list) in accordance with the terms of the Joint Powers Agreement governing the Northeast Minnesota Emergency Communications Board to provide authorized representation to serve a term commencing January 1, 2022 on the Emergency Communications Board City of Hibbing (representing agency) City (choose one from drop down list) a member of the Northeast Minnesota Emergency Communications Board:

- [x] **Emergency Communications Board (ECB):** (1) Representative (1) Alternate
- [ ] **Regional Advisory Committee (RAC):** (1) Representative (1) Alternate
- [ ] **Users Committee:** (1-5) Representatives
- [ ] **Owner & Operators Committee (O&O):** (1) Representative (1) Alternate

	REPRESENTATIVE:	**ALTERNATE:**
Name	Tim Harkonen	Erik Jankila
Title	CIty Councilor	Fire Chief
Address	401 East 21st Street	2320 Brooklyn Drive
City/State/Zip	Hibbing, MN 55746	Hibbing, MN 55746
Email	harko217@gmail.com	erikjankila@ci.hibbing.mn.us
Phone	218-966-2787	218-421-8363

I certify the appointments herein listed have been approved by the governing body/appointing authority of City of Hibbing (representing agency) City (choose one from drop down list), a member of the Northeast Minnesota Emergency Communications Board (ECB), this 5 (date) day of January (month), 2021

Signature: ______________________

Printed Name: Greg Pruszinske

Title: City Administrator

Email: gpruszinske@ci.hibbing.mn.us

Rev 11/17/21

Northeast Minnesota Emergency Communications Board

2022 Radio Users (Users) Committee Appointment Form

The following appointments have been made by the governing body of City of Hibbing (representing agency) City (choose one from drop down list) in accordance with the terms of the Joint Powers Agreement governing the Northeast Minnesota Emergency Communications Board to provide authorized representation to serve a term commencing January 1, 2022 on the Users Committee City of Hibbing (representing agency) City (choose one from drop down list) a member of the Northeast Minnesota Users Committee:

- ☐ **Emergency Communications Board (ECB):** (1) Representative (1) Alternate
- ☐ **Regional Advisory Committee (RAC):** (1) Representative (1) Alternate
- ☑ **Users Committee:** (1-5) Representatives
- ☐ **Owner & Operators Committee (O&O):** (1) Representative (1) Alternate

REPRESENTATIVE 1:

Name: Kristi McCormick
Title: Captain/EMS Director
Address: 2320 Brooklyn Drive
City/State/Zip: Hibbing, MN 55746
Email: kmccormick@ci.hibbing.mn.us
Phone: 218-780-7369

REPRESENTATIVE 2:

Name: Jeff Ronchetti
Title: Commander
Address: 1810 12th ave east
City/State/Zip: Hibbing, MN 55746
Email: jronchetti@ci.hibbing.mn.us
Phone: 218-421-4787

I certify the appointments herein listed have been approved by the governing body/appointing authority of City of Hibbing (representing agency) City (choose one from drop down list), a member of the Northeast Minnesota Northeast Minnesota Radio Users Committee, this 5 (date) day of January (month), 2021

Signature: ______________________

Printed Name: Greg Pruszinske

Title: City Administrator

Email: gpruszinske@ci.hibbin.mn.us

Rev 11/17/21

O&O O&O O&O O&O O&O O&O

Northeast Minnesota Emergency Communications Board

2022 Owner & Operators Committee (O&O) Appointment Form

The following appointments have been made by the governing body of City of Hibbing (representing agency) City (choose one from drop down list) in accordance with the terms of the Joint Powers Agreement governing the Northeast Minnesota Emergency Communications Board to provide authorized representation to serve a term commencing January 1, 2022 on the NE MN Owners and Operators Committee City of Hibbing (representing agency) City (choose one from drop down list) a member of the Northeast Minnesota Owners and Operators Committee.

- ☐ **Emergency Communications Board (ECB):** (1) Representative (1) Alternate
- ☐ **Regional Advisory Committee (RAC):** (1) Representative (1) Alternate
- ☐ **Users Committee:** (1-5) Representatives
- ☑ **Owner & Operators Committee (O&O):** (1) Representative (1) Alternate

	REPRESENTATIVE:	**ALTERNATE:**
Name	Jeff Ronchetti	Tyler Schwerzler
Title	Commander	Deputy Chief
Address	1810 12th Ave East	1810 12th Ave East
City/State/Zip	Hibbing. MN 55746	Hibbing, MN 55746
Email	jronchetti@ci.hibbing.mn.us	tschwerzler@ci.hibbing.mn.us
Phone	218-421-4787	218-421-4689

I certify the appointments herein listed have been approved by the governing body/appointing authority of City of Hibbing (representing agency) City (choose one from drop down list), a member of the Northeast Minnesota Owners and Operators Committee, this 5 (date) day of January (month), 2021

Signature:

Printed Name: Greg Pruszinske

Title: City Administrator

Email: gpruszinske@ci.hibbing.mn.us

CITY OF HIBBING

RAFFLE REQUEST

Excluded raffle = Total Prizes awarded $1,500 per year or less
Exempt raffle = Total Annual prizes over $1,500 and under $50,000 requires Minnesota form LG220

RAFFLE REGISTRATION FEE

$15.00 ***Payable to the City of Hibbing***

ORGANIZATION INFORMATION			
Name of Organization:	Hibbing Junior Olympic Volleyball Club		
Type of Organization:	Booster Club		
Mailing Address:	PO Box 152		
City, State, Zip	Hibbing, MN 55746		
Contact Person:	Bree Fredette	**Daytime Phone Number:** 218-969-2743	
Have you conducted other raffles this year	No	If YES, What is the total amount of prizes this year, including this Raffle	

GAMBLING PREMISES INFORMATION
Name of premises where gambling activity will be conducted: Boomtown Brewery - Hibbing
Dates of Activity: TBD: February 2022
Check Box or Boxes that Indicate the Type of Gambling Activity: ☒ Raffle ☐ Other ____________
Price Per Ticket: $20 per Ticket
Total value of prizes to be awarded: 60-65% of sales (up to $12,500)
Types of Prizes: CASH

In signing this request, I attest that I represent the above named Non-Profit organization and it meets all requirements of the State of Minnesota to qualify to conduct lawful gambling and proof of non-profit status is available upon request.

______________________________ Organization Representative

12/15/2021
Date

☐ **Registered as Excluded Raffle**

☐ **Send to Council for Approval**

22-01-01

CITY OF HIBBING

RAFFLE REQUEST	RAFFLE REGISTRATION FEE
Excluded raffle = *Total Prizes awarded $1,500 per year or less* *Exempt raffle* = *Total Annual prizes over $1,500 and under $50,000 requires Minnesota form LG220*	**$15.00** ***Payable to the City of Hibbing***

ORGANIZATION INFORMATION			
Name of Organization:	Armadillo Project		
Type of Organization:	501c3		
Mailing Address:	2526 6th Avenue East		
City, State, Zip	Hibbing MN 55746		
Contact Person:	Shelly Hanson	**Daytime Phone Number:** 218 969 3905	
Have you conducted other raffles this year	no	If YES, What is the total amount of prizes this year, including this Raffle	

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted: Mike's Pub

Dates of Activity: Feb. 12 2022

Check Box or Boxes that Indicate the Type of Gambling Activity:

☒ Raffle ☐ Other ______________________

Price Per Ticket: $1.00 to $10.00

Total value of prizes to be awarded: $1500.

Types of Prizes: donated items - gift certificates

In signing this request, I attest that I represent the above named Non-Profit organization and it meets all requirements of the State of Minnesota to qualify to conduct lawful gambling and proof of non-profit status is available upon request.

Shanson
Organization Representative

12-17-21
Date

☐ **Registered as Excluded Raffle**

☐ **Send to Council for Approval**

22-01-02

CITY OF HIBBING

RAFFLE REQUEST

Excluded raffle = Total Prizes awarded $1,500 per year or less
Exempt raffle = Total Annual prizes over $1,500 and under $50,000 requires Minnesota form LG220

RAFFLE REGISTRATION FEE

$15.00 ***Payable to the City of Hibbing***

ORGANIZATION INFORMATION

Name of Organization:	Hibbing Area Chamber of Commerce		
Type of Organization:	Chamber		
Mailing Address:	109 E Howard Street		
City, State, Zip	Hibbing MN 55746		
Contact Person:	Shelly Hanson	**Daytime Phone Number:** 218 262 3895	
Have you conducted other raffles this year	no	If YES, What is the total amount of prizes this year, including this Raffle	

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted: The Elks Club

Dates of Activity: Feb. 4 2022

Check Box or Boxes that Indicate the Type of Gambling Activity:

☒ Raffle ☐ Other ______

Price Per Ticket: $1.00 to $10.00

Total value of prizes to be awarded: 1500.

Types of Prizes: donated items- certificates

In signing this request, I attest that I represent the above named Non-Profit organization and it meets all requirements of the State of Minnesota to qualify to conduct lawful gambling and proof of non-profit status is available upon request.

Shann
Organization Representative

12-17-21
Date

☐ **Registered as Excluded Raffle**

☐ **Send to Council for Approval**

22-01-03