THE MINUTES OF THE SPECIAL MEETING OF THE HIBBING CITY COUNCIL
Tuesday, November 30, 2021

TIME AND PLACE: A Special meeting of the Hibbing City Council was held on Tuesday, November 30, 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 Jay Hildenbrand, Councilor Jennifer Hoffman Saccoman, Councilor John Schweiberger, and Councilor Justin Fosso. Also present were City Administrator Pete Hyduke, City Attorney Andy Borland, and Chief of Police Steve Estey. City Clerk-Treasurer Sheena Mulner, City Engineer Jesse Story, and Executive Assistant Candie Seppala were absent.

DEPARTMENT AND COMMITTEE REPORTS:

OPEN DISCUSSION REGARDING THE POTENTIAL RENOVATION AND/OR EXPANSION OF THE HIBBING MEMORIAL BUILDING

There was a Discussion regarding the potential renovation and/or expansion of the Hibbing Memorial Building. Mayor Cannata read a letter that was brought to City Hall from someone who was unable to attend the meeting; Al Sampson, 2020 East 41st Street, Hibbing, MN 55746, wrote the letter. The following are members of the audience that spoke during the meeting:

- Brian Perpich
  Chisholm, MN 55719

- Karl Collier
  207 West 27th Street
  Hibbing, MN 55746

- Laurio Brown
  2618 7th Avenue East
  Hibbing, MN 55746

- Mike Fredeen
  2210 11th Avenue East
  Hibbing, MN 55746

- Erin Ningen
  2719 3rd Avenue West
  Hibbing, MN 55746

ADJOURNMENT: There being no further business, the meeting was adjourned at 5:58 p.m. by Councilor Harkonen and supported by Councilor Bayliss.

Motion CARRIED

CITY OF HIBBING

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Rick J. Cannata, Mayor

ATTEST: ______________________________

Sheena Mulner, Clerk-Treasurer

THE MINUTES OF THE REGULAR MEETING OF THE HIBBING CITY COUNCIL
Wednesday, December 1, 2021

TIME AND PLACE: A Regular meeting of the Hibbing City Council was held on Wednesday, December 1, 2021 in the City Hall Council Chamber

CALL TO ORDER: Mayor Rick J. Cannata called the meeting to order at 6:00 p.m.

ATTENDANCE: Present at roll call Mayor Rick J. Cannata, Councilor James Bayliss, Councilor Tim Harkonen, Councilor Jennifer Hoffman Saccoman, Councilor Jay Hildenbrand, 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, and Chief of Police Steve Estey. City Engineer Jesse Story was absent.

TRUTH IN TAXATION PUBLIC HEARING: The purpose of the Truth in Taxation Public Hearing is to discuss the City's 2021 Proposed Levy and 2022 City Budget

Clerk-Treasurer Sheena Mulner explained that the budget process is an extensive process that begins in July and doesn't end until the budget is adopted near the end of December. It involves numerous meetings with City staff as well as Budget Working Sessions with the City Council. This years' budget process was challenging. The City has been adapting to changes due to the COVID-19 pandemic. City staff members have been changing due to resignations and retirements. We have encountered supply chain issues as well as price inflation on goods and services. All of these changes as well as others have impacted how we provide our services to our taxpayers.

When preparing this budget, our goal is to continue to provide quality service to our taxpayers. The General Fund is the largest City Fund and is funded 41% by Local Government Aid. If the increase in LGA from one year to the next doesn't keep up with rising costs, the City has to collect the variance in property tax revenues to be able to provide the same level of services. Otherwise, the City is forced to make budget cuts. The preliminary levy was set at the end of September at an increase over last year of 9.8%. That levy included an actual increase in spending of only 4.04%. This is because revenues, primarily LGA, are not increasing at the same rate as expenditures.

The calculations presented tonight in the Truth in Taxation public hearing are based on the preliminary levy which was certified to the County Auditor at the end of September. I will also discuss the proposed levy that will be on the agenda for adoption at the December 15th Council meeting.

This presentation is to explain how your property taxes are calculated. Please feel free to grab a packet from the front counter if you have not already done so and follow along:

Page 1 is a chart showing how a property's value is determined. The assessors study the market in the area to determine an estimated market value. A market value exclusion is subtracted from this estimate, based on a state calculated percentage. This nets to the taxable market value, which is then multiplied by the property's classification rate to determine the tax capacity of the property.

The combined levies of all the taxing jurisdictions ---county, school, and city--- is divided by the tax capacity of all the properties to get the tax capacity extension rate.

Then, the tax capacity of the property is multiplied by the extension rate to determine the gross tax amount. Any credits are subtracted from that to get the net tax payable on the property.

Page 2 is a chart showing the approximate breakdown of a residence's taxes based on the preliminary levy---51% goes to the city, 31% to the county, 17% to the school district, and less than 1% to special taxing districts.

At the bottom is a breakdown of each tax dollar the city receives. 6 cents of every dollar is applied toward general government, 15 cents toward public works, 17 cents toward the police department, 10 cents toward Fire/Ambulance, etc.

Page 3 includes a chart showing the allocation of General Fund Expenditures toward Wages, Retiree Insurance, Other Insurance, and General Operations. You will see that over 50% of the General Fund's budget is made up of employee wages.

Page 4 is a chart showing the trend in City staffing levels by department over the years from 2010 to the present. In our 2022 preliminary levy, we budgeted for 147 full-time employees.

Page 5, for an example, shows an estimated annual tax for an average homestead property valued at $97,500 and an average commercial property of $223,300, all based on the preliminary levy. The top section shows the amounts and percentages of the tax by jurisdiction. The bottom section breaks down the taxes to the categories of general government, public works, library, etc.

Page 6 shows the preliminary budget total expenditures. The 2nd column is the direct revenue offsets, such as charges for services, fees, ambulance revenue, direct state aid, etc. which is revenue from sources other than the levy. The net amount is then reduced by other non-levy, indirect revenue sources which are spread over all general government categories, such as local government aid and taconite production taxes, etc. That is what you see being prorated in the 4th column, to net to what is needed for the levy coverage in the final column.

Page 7 shows where all the expenditures of the preliminary budget would be spent and shows the DIRECT revenues which offset them in each category. This is the preliminary budget and levy adopted at the end of September which was reflected in the proposed tax statements sent out by St. Louis County.

Page 8 is a recap showing the total preliminary levy of $9,287,402 and the proposed final levy of $9,007,268. The decrease from preliminary levy to proposed final levy is 3% or $280,134. This page shows how the levy is allocated to the various funds. The largest portion, 71%, of the proposed tax levy is allocated to the general fund in the amount of $6,427,759.

Page 9. A representative of the St. Louis County Assessor's Office is present at this meeting for questions you may have about your personal property taxes. She is also available by e-mail or phone. Please contact Rodella at LafreniereR@StLouisCountyMN.gov or call 218-262-6087.

Mayor Cannata asked if anyone in attendance would like to express their views.

Jeff Sirjord, 4438 Eliason Rd. He is here because of his taxes, they are proposed to go up $822 next year. He will be paying a total of $6100 a year, for a 3 bedroom home in a rural area, on a gravel road. He will visit with Rodella in the Assessor's Office about this.

There was no one else in attendance who wished to speak.

ADDs/DELETES:

- **ADD: BIDS AND QUOTES #3a**
- **DELETE: DEPARTMENT AND COMMITTEE REPORTS #1a**
- **ADD: LICENSES AND PERMITS #3**

CITY OF HIBBING POLICE DEPARTMENT OATH OF OFFICE:

- **Matt Grossell**

Councilor Harkonen read the oaths swearing in Matt Grossell as Matt's wife, Josie, pinned the newly sworn-in officer. Mayor Cannata welcomed him to his new position

APPROVAL OF MINUTES:

Councilor Fosso, supported by Councilor Harkonen, moved to approve the minutes of the Regular City Council Meeting of November 17, 2021.

Motion CARRIED

CONSENT AGENDA:

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved to approve the Consent Agenda #s 1-4.

Motion CARRIED

1. Approve Accounts Payable dated:
   - 11/24/2021, checks #171106-171206 in the amount of $868,573.90

2. Approve Payroll for the pay period ending:
   - 11/19/2021, checks #168158-168171 in the amount of $536,240.82

3. Authorize an external hire for a Skilled Labor Position in the Public Works Department

4. Set the next Regular Hibbing City Council Meeting for Wednesday, December 15, 2021 at 5:00 p.m. in the Hibbing City Hall Council Chamber

PUBLIC FORUM:

BIDS AND QUOTES:

Approve the repair to the overhead lights at the Warm Storage building to Tromco Electric in the amount of $4,395.00

City Administrator Pete Hyduke explained that he is looking for approval for Tromco Electric to repair the overhead lights in the Warm Storage Building, in the lift station repair area.

Councilor Schweiberger, supported by Councilor Hildenbrand, moved to approve the repair to the overhead lights at the Warm Storage building to Tromco Electric in the amount of $4,395.00.

Motion CARRIED

Approve the Transmission Unit on the 2005 truck 66029 1-ton to Ford of Hibbing in the amount of $3,675.43 (The mechanics will do the installation)

City Administrator Pete Hyduke explained that he is looking for approval to purchase the Transmission Unit from Ford of Hibbing, and the City mechanics will install.

Councilor Harkonen, supported by Councilor Bayliss, moved to approve the Transmission Unit on the 2005 truck 66029 1-ton to Ford of Hibbing in the amount of $3,675.43 (The mechanics will do the installation).

Motion CARRIED

Approve the purchase of four properties on the west side of the Hibbing Memorial Building in the amount of $470,000

City Administrator Pete Hyduke explained that he is looking for approval to purchase four properties on the west side of the Hibbing Memorial Building. The property owners are willing to sell their properties for future expansion of the Memorial Building. These four property owners want to sell before the end of this year.

Councilor Schweiberger, supported by Councilor Bayliss, moved to approve the purchase of four properties on the west side of the Hibbing Memorial Building in the amount of $470,000.

Discussion: Councilor Bayliss wanted to be sure the properties were being purchased in the proper manner so that the City will get clear titles to the property once purchased. City Attorney Andy Borland asked if the Council wanted him to draw up formal purchase agreements; Mayor Cannata said yes, the Council would want that. Councilor Fosso questioned if the money to pay for these properties was coming from the 2022 budget; City Administrator Pete Hyduke stated that it is coming from a specific fund. He asked Clerk-Treasurer Sheena Mulner to respond to Councilor Fosso's question. Clerk-Treasurer Mulner stated it is a designated fund; it is an equity account. It will not be part of the 2022 budget. Mayor Cannata asked what would be left in that fund after the purchase of these buildings. Clerk-Treasurer Mulner and City Administrator Hyduke stated there was approximately $540,000 currently in that account. Mayor Cannata stated that he likes the project, but he feels we are jumping the gun on buying these properties by the end of the year. He feels there should be a professional appraisal done, and the buildings should be inspected and testing done to determine what it will cost the City after the buildings are purchased. Councilor Hoffman Saccoman stated she strongly believes this item is premature and should have been deleted. Too many unknowns could adversely affect the taxpayers. This should be placed on the ballot in November. Councilor Hoffman Saccoman also stated that there were remarks made at the previous meeting that she does not tolerate, and it needs to be addressed. Attempts to marginalize people by race is unacceptable. Mayor Cannata asked Councilor Hoffman Saccoman if it was in regards to someone on the Council; Councilor Hoffman Saccoman stated no it was not.

Motion CARRIED (Mayor Rick Cannata and Councilor Jennifer Hoffman Saccoman voted against)

Approve the bid from Shubat Transportation for operation of the Hibbing Area Transit in the amount of $1,474,098.18

Internal Auditor Erin Husmann explained that the current contract with Shubat expires at the end of this year, the RFP process was begun a few months ago. Shubat was the only bid received; their original bid was over budget. After negotiations, Shubats amount was in line with what was budgeted. These costs will be 100% funded, there is no local share of 20%.

Councilor Harkonen, supported by Councilor Hildenbrand, moved to approve the bid from Shubat Transportation for operation of the Hibbing Area Transit in the amount of $1,474,098.18.

Motion CARRIED

DEPARTMENT AND COMMITTEE REPORTS:

Offer RESOLUTION NO. 21-12-01 AUTHORIZING THE PURCHASE OF TWO NEW TRANSIT BUSES FROM TELIN TRANSPORTATION IN THE APPROXIMATE AMOUNT OF $86,378 PER VEHICLE ($172,756.00 TOTAL)

Internal Auditor Erin Husmann explained that City was awarded $200,000 for the replacement of the City's two oldest transit busses; this will cover the entire cost of both busses. A price analysist was done with three vendors, input was also obtain from City personnel.

Councilor Schweiberger, supported by Councilor Bayliss, moved to offer RESOLUTION NO. 21-12-01 AUTHORIZING THE PURCHASE OF TWO NEW TRANSIT BUSES FROM TELIN TRANSPORTATION IN THE APPROXIMATE AMOUNT OF $86,378 PER VEHICLE ($172,756.00 TOTAL).

Motion CARRIED

Offer RESOLUTION NO. 21-12-02 APPROVING THE COUNTY PROJECT RECONSTRUCTING CSAH 5 FROM CSAH 27 TO TH 37 DURING 2022 WITHIN THE CITY OF HIBBING

City Administrator Pete Hyduke explained that this resolution is for the county reconstruction project within the City of Hibbing during 2022.

Councilor Bayliss, supported by Councilor Harkonen, moved offer RESOLUTION NO. 21-12-02 APPROVING THE COUNTY PROJECT RECONSTRUCTING CSAH 5 FROM CSAH 27 TO TH 37 DURING 2022 WITHIN THE CITY OF HIBBING).

Motion CARRIED

RESOLUTION NO. 21-12-03 ACCEPTING THE GRANT TO RECEIVE AN ELECTRONIC DETECTION K9 FROM UNDERGROUND RAILROAD

Chief of Police Steve Estey explained that this is the grant that was applied for earlier this year for an Electronic Detection Canine. There were several hundred applications nationwide, and only 8 dogs were awarded. The City of Hibbing will be the only municipality in the state to have 1 of these dogs.

Councilor Hoffman Saccoman, supported by Councilor Harkonen, moved RESOLUTION NO. 21-12-03 ACCEPTING THE GRANT TO RECEIVE AN ELECTRONIC DETECTION K9 FROM UNDERGROUND RAILROAD.

Discussion: Mayor Cannata asked since we will have the only one of this type of dog, would other departments request our help and how will that be handled. Chief of Police Estey stated he felt it would be a mutual aid type partnership. Officer Brittany Dillinger will be the K9's handler.

Motion CARRIED

RESOLUTION NO. 21-12-04 ACCEPTING A GRANT FROM WALMART IN THE AMOUNT OF $5,000 FOR FUNDING TOWARDS THE CITY OF HIBBING'S ELECTRONIC DETECTION K9 PROGRAM

Chief of Police Steve Estey explained that this resolution is to accept a donation for the Electronic Detection K9 from Walmart.

Councilor Bayliss, supported by Councilor Fosso, moved RESOLUTION NO. 21-12-04 ACCEPTING A GRANT FROM WALMART IN THE AMOUNT OF $5,000 FOR FUNDING TOWARDS THE CITY OF HIBBING'S ELECTRONIC DETECTION K9 PROGRAM.

Motion CARRIED

RESOLUTION NO. 21-12-05 ACCEPTING A GRANT FROM THE HIBBING FOUNDATION IN THE AMOUNT OF $4,000 FOR FUNDING TOWARDS THE CITY OF HIBBING'S ELECTRONIC DETECTION K9 PROGRAM

Chief of Police Steve Estey explained that this resolution is to accept a donation for the Electronic Detection K9 from the Hibbing Foundation.

Councilor Harkonen, supported by Councilor Schweiberger, moved RESOLUTION NO. 21-12-05 ACCEPTING A GRANT FROM THE HIBBING FOUNDATION IN THE AMOUNT OF $4,000 FOR FUNDING TOWARDS THE CITY OF HIBBING'S ELECTRONIC DETECTION K9 PROGRAM.

Discussion: Councilor Hoffman Saccoman wished to clarify that the fund this grant is coming from is the Owens – Pesavento/Br. Benjamin P. Owens Family Foundation of the Hibbing Foundation.

Motion CARRIED
Councilor Hoffman Saccoman ABSTAINED

RESOLUTION NO. 21-12-06 ACCEPTING A DONATION IN THE AMOUNT OF $500 FROM SKYLAR'S SCHOLARSHIP TO BE PLACED IN THE CITY OF HIBBING'S ELECTRONIC DETECTION K9 PROGRAM

Chief of Police Steve Estey explained that Officer Joey Burns and K9 Chase helped raise funds for another K9 in Georgia, and because of that, we received a donation for the City's Electronic Detection K9.

Councilor Bayliss, supported by Councilor Schweiberger, moved RESOLUTION NO. 21-12-06 ACCEPTING A DONATION IN THE AMOUNT OF $500 FROM SKYLAR'S SCHOLARSHIP TO BE PLACED IN THE CITY OF HIBBING'S ELECTRONIC DETECTION K9 PROGRAM.

Motion CARRIED

RESOLUTION NO. 21-12-07 ACCEPTING A BYRNA LESS LETHAL PROJECTILE HANDGUN FROM DEAD ON ARMS FOR THE HIBBING POLICE DEPARTMENT

Chief of Police Steve Estey explained that the City of Hibbing received a donation of a Byrna Less Lethal handgun from Dead on Arms, Inc. This handgun would be used for pepper ball or soft rounds. Times when less lethal type force is warranted.

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved RESOLUTION NO. 21-12-07 ACCEPTING A BYRNA LESS LETHAL PROJECTILE HANDGUN FROM DEAD ON ARMS FOR THE HIBBING POLICE DEPARTMENT.

Motion CARRIED

Mayor Cannata thanked Chief of Police Estey and his department for their work in obtaining these grants.

BOARDS AND COMMISSIONS:

LICENSES AND PERMITS:

Councilor Harkonen, supported by Councilor Bayliss, moved to approve the Raffle Permit Application Request of the Angel Fund to hold their raffle on Saturday, February 12, 2022 at the Hibbing Curling Club.

Motion CARRIED

Councilor Fosso, supported by Councilor Schweiberger, moved to approve the Raffle Permit Application Request of the Hibbing Hoop Club to hold their raffle on Friday, February 25, 2022 at the Lincoln Elementary School.

Councilor Hoffman Saccoman, supported by Councilor Bayliss, moved to approve the On-Sale, Off-Sale, and Sunday Liquor License of Toivos Pub LLC dba Toivos, 2600 Highway 73, Hibbing for January 1 – January 31, 2022 (Pending current taxes, utilities, and insurance).

Motion CARRIED

ADJOURNMENT: There being no further business, the meeting was adjourned at 6:36 p.m. by Councilor Harkonen and supported by Councilor Bayliss.

Motion CARRIED

CITY OF HIBBING

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Rick J. Cannata, Mayor

ATTEST: ______________________________

Sheena Mulner, Clerk-Treasurer

12/09/2021 10:04 AM
PACKET: 03367 Regular Payments 12/09/21
VENDOR SET: 01
BANK : APBNK US BANK

A / P CHECK REGISTER

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005235	AMAZON CAPITAL SERVICES							
	I-1KHQ-47CY-PLPW	SCANNER ABS CODE READER	R	12/09/2021		84.98CR	171207	84.98
001007	ASPEN EQUIPMENT							
	I-10232583	P/SPNR/EXT/SU	R	12/09/2021		802.58CR	171208	802.58
000282	BISMARCK MAP CO. (FORMERLY COMMUNITY GIS)							
	I-2929	OCT 2021 HOST MAPPING APPL	R	12/09/2021		600.00CR	171209	600.00
002495	BOUND TREE MEDICAL							
	I-84289189	CURAPLEX PATIENT TRANSPORTER	R	12/09/2021		168.20CR	171210	168.20
000136	BRAUN INTERTEC CORP							
	I-B274417	KELLY LK WETWELL SVCS 11/12/21	R	12/09/2021		3,762.00CR	171211	3,762.00
000319	BW DISTRIBUTING							
	I-45112	DRYLUBE/STREAKPROOF	R	12/09/2021		191.98CR	171212	191.98
000021	C&B WAREHOUSE DIST INC							
	I-74 NOV 21	ACT 74 NOV 21 CITY HALL GAS	R	12/09/2021		20.01CR	171213	20.01
000046	CARQUEST AUTO PARTS							
	I-5077-180722	OILSEAL/BRPADS/147/148/154/155	R	12/09/2021		858.08CR	171214	
	I-5077-181022	AIR ELEMENT/LUBE	R	12/09/2021		188.76CR	171214	
	I-5077-181100	HOSES	R	12/09/2021		70.68CR	171214	
	I-5077-181116	WHL BOLT/NUT/SEAL/#154	R	12/09/2021		189.37CR	171214	
	I-5077-181154	AIR/ELEMENT/LUBE/LASHSTRAP	R	12/09/2021		173.39CR	171214	
	I-5077-181162	CABIN AIR	R	12/09/2021		60.50CR	171214	
	I-5077-181164	TOGGLE/BOOTS	R	12/09/2021		9.65CR	171214	
	I-5077-181206	12V COMM BATT	R	12/09/2021		375.27CR	171214	
	I-5077-181213	RADIATOR HOSE/E-2	R	12/09/2021		38.16CR	171214	
	I-5077-181231	OIL FLTR/HDMO/FRAM ANT/PR GD	R	12/09/2021		159.54CR	171214	
	I-5077-181236	AIR FITLER HD	R	12/09/2021		61.43CR	171214	
	I-5077-181241	DEX III/MERCON	R	12/09/2021		14.97CR	171214	
	I-5077-181266	RELAY	R	12/09/2021		22.27CR	171214	
	I-5077-181277	COUPLING/HYDR FIT/HOSE/LAMP	R	12/09/2021		193.00CR	171214	
	I-5077-181279	CONNECTORS	R	12/09/2021		6.48CR	171214	
	I-5077-181311	LG RAVEN GLOVES	R	12/09/2021		65.98CR	171214	2,487.53
003604	CENTURY LINK							
	I-4020 NOV 21	ACT 218-263-4020 NOV 21	R	12/09/2021		165.57CR	171215	
	I-4845 NOV 21	ACT 218-263-4845 NOV 21	R	12/09/2021		65.00CR	171215	230.57

Carol Waselk 12/9/21
Ck#'s 171207 - 171292
$615,898.79

PACKET: 03367 Regular Payments 12/09/21
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000431	CHISHOLM-HIBBING AIRPORT							
	I-12/06/21	141-5222-00010/21 PROP TAX REV	R	12/09/2021		32,950.20CR	171216	32,950.20
005076	COMPUDYNE, INC. (LEASE)							
	I-30495613	JAN 22 HP ZBOOK G3 LEASE/FD	R	12/09/2021		249.95CR	171217	
	I-30495614	DEC 21 PRODESK 600 HR/HPR/MB	R	12/09/2021		155.51CR	171217	
	I-30495615	DEC 21 Z240 WKSTNS /CLERKS	R	12/09/2021		318.10CR	171217	
	I-30495616	JAN 22 5 TBOOKS LEASE/AMB	R	12/09/2021		725.04CR	171217	1,448.60
000045	COMPUDYNE LLC DBA INTEGRIS							
	I-347783	CLOUD SVCS PROVISIONING 10/21	R	12/09/2021		550.00CR	171218	550.00
003611	CONSOLIDATED COMMUNICATIONS (FMR HICKORY TECH)							
	I-507-052-1052/0 NV	ACT 507-052-1052/0 WEB NOV 21	R	12/09/2021		9.96CR	171219	9.96
000488	DALCO ENTERPRISES (FORMERLY B MILLER PRODUCTS)							
	I-3854015	BOWL CLNR/BUFFING PAD/SQUEEGEE	R	12/09/2021		164.70CR	171220	
	I-3855240	SQUEEGEE/HOSE ASM 2 CUFFS	R	12/09/2021		79.30CR	171220	
	I-3857249	WYPALL/WHT ROLL WIPER	R	12/09/2021		279.74CR	171220	
	I-3857274	TORK TOWELS/SCRUB SPONGE/FLR	R	12/09/2021		589.33CR	171220	1,113.07
000844	EDWARDS OIL							
	I-RE0076930	325G VERTICAL OIL TANK	R	12/09/2021		3.00CR	171221	
	I-RE0077822	DEF PUMP	R	12/09/2021		0.01CR	171221	3.01
002347	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES							
	I-MNHIB106560	AAA & AA BATTERIES	R	12/09/2021		33.24CR	171222	33.24
002922	FIRE SAFETY USA, INC							
	I-153655	FILL STATION HOSES/AIR HOSES	R	12/09/2021		1,045.50CR	171223	1,045.50
003080	FLAHERTY & HOOD, PA							
	I-16945	LABOR/EMPL/&HR SVCS 11/21	R	12/09/2021		1,398.75CR	171224	1,398.75
000026	FORD OF HIBBING							
	I-510377	SPRARK PLUGS/GASKET/ANTI-FREE	R	12/09/2021		62.43CR	171225	
	I-510400	COIL ASY	R	12/09/2021		392.25CR	171225	454.68
005086	FUN EXPRESS, LLC							
	I-713246525-01	JINGLEBELL NECKLACE CRAFT KIT	R	12/09/2021		198.90CR	171226	198.90
002750	FURTHER (FORMERLY MII LIFE SELECT ACCOUNT)							
	I-2021 VEBA 12/1/21	2021 VEBA CONTR/M GROSSELL	R	12/09/2021		2,040.00CR	171227	
	I-NOV 21 BILLING	NOV 2021 BILLING	R	12/09/2021		337.85CR	171227	2,377.85

PACKET: 03367 Regular Payments 12/09/21
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000261	GOPHER STATE ONE CALL							
	I-1110464	NOV 2021 EMAIL VOICE	R	12/09/2021		172.80CR	171228	172.80
005368	GREENHAVEN PUBLISHING							
	I-GRL503953I	BOOKS	R	12/09/2021		354.56CR	171229	354.56
000538	H&L MESABI COMPANY							
	I-41554	CARBIDE PLUS/FOR GRADER	R	12/09/2021		1,890.00CR	171230	1,890.00
000309	HAWKINS INC							
	I-6061981	ALUM SULF LIQUID	R	12/09/2021		5,081.67CR	171231	5,081.67
000533	HIBBING CHRYSLER CENTER							
	I-588198	SVC/DIAGNOSTICS/16 DODGE CHRGR	R	12/09/2021		986.00CR	171232	986.00
000292	HIBBING FEED & SEED							
	I-045337	4 TON 50# 18-6-15 FERTILIZER	R	12/09/2021		2,568.40CR	171233	2,568.40
003976	HIBBING HEATING AND AIR CONDITIONING							
	I-5280	CLEAN FURNACE/EMS AREA	R	12/09/2021		165.00CR	171234	165.00
000730	HOLTZ INDUSTRIES INC							
	I-599366	RC-OBC750H CAMERA	R	12/09/2021		349.11CR	171235	349.11
000922	HIBBING PUBLIC ACCESS TELEVISION							
	I-2ND 1/2 DEC 2021	2ND 1/2 DEC 2021 SVC FEE	R	12/09/2021		3,185.00CR	171236	3,185.00
005139	HYDRAULIC SPECIALTY INC							
	I-090004985661	TELESCOPIC/PACKING CYL	R	12/09/2021		15,425.00CR	171237	15,425.00
005009	INGRAM LIBRARY SERVICES							
	I-62758533	BOOKS/COVERS/JACKETS/LABELS	R	12/09/2021		266.15CR	171238	
	I-62761226	BOOKS/COVERS/JACKETS/LABELS	R	12/09/2021		459.21CR	171238	725.36
002948	IRACORE INTERNATIONAL, INC							
	I-31758	SNOW CHUTE LINING	R	12/09/2021		3,650.00CR	171239	3,650.00
000286	IRON RANGE PLUMBING & HEATING							
	I-28931	RPZ TEST/BACKFLOW/LIBRARY	R	12/09/2021		175.00CR	171240	
	I-28956	NEW TOILETS/MB	R	12/09/2021		2,885.00CR	171240	3,060.00
005388	IRON RANGE TOWING AND AUTOMOTIVE LLC							
	I-5108	TOW CITY BUS #154	R	12/09/2021		175.00CR	171241	175.00

PACKET: 03367 Regular Payments 12/09/21
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BANK : APBNK US BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000042	ISD #701							
	I-12/2/21	WASHINGTON ELEM/ECFE/IRRRB	R	12/09/2021		300,000.00CR	171242	300,000.00
000334	L & M FLEET SUPPLY							
	I-8502783	BARETOOL SAWZALL	R	12/09/2021		189.05CR	171243	
	I-8511880	DISCBOOT MNS OUTBASE	R	12/09/2021		37.94CR	171243	
	I-8518358	CARDED BITS/TORX MULTI PACK	R	12/09/2021		23.72CR	171243	
	I-8518732	GARDEN HOSE/UTIL PUMP	R	12/09/2021		65.53CR	171243	
	I-8518984	CAST IRON SEWAGE PUMP	R	12/09/2021		227.99CR	171243	
	I-8519273	PNTRS TOUCH SATIN/STRUCT SCREW	R	12/09/2021		60.49CR	171243	
	I-8519281	SPRING WATER	R	12/09/2021		19.89CR	171243	
	I-8519313	COWHIDE GLOVES	R	12/09/2021		15.19CR	171243	
	I-8519406	JIG SAW/BLADES/	R	12/09/2021		143.41CR	171243	
	I-8521770	TRAY LNRS/PARACORD/BRUSH/CRM	R	12/09/2021		64.20CR	171243	
	I-8521921	SAFETY BOOTS/BOB SMITH	R	12/09/2021		66.49CR	171243	
	I-8524074	WNDSHLD WASH/DUREX 50/50 PREMI	R	12/09/2021		13.65CR	171243	
	I-8526030	CABINET/100 PK	R	12/09/2021		9.49CR	171243	
	I-8526097	SHOP TOWELS/DUCT TAPE	R	12/09/2021		37.01CR	171243	
	I-8526425	SAW CHAIN/BRASS PRO MENDERS	R	12/09/2021		108.03CR	171243	
	I-8526938	H-K SAE 30W HD QT	R	12/09/2021		19.94CR	171243	
	I-8527702	WNDSHIELD WASH/CLEVIS PIN/CLIP	R	12/09/2021		27.50CR	171243	
	I-8527946	WATER HTR ELEMENT	R	12/09/2021		18.98CR	171243	
	I-8528169	AIR FILTER/HANDLE MDG/TRIGGER	R	12/09/2021		68.21CR	171243	
	I-8528211	BIB YUKON/WASHER FLUID/BAR &	R	12/09/2021		388.43CR	171243	
	I-8528238	AMSOIL 5W20/FILTER/BPC/FUNNEL	R	12/09/2021		49.80CR	171243	
	I-8529312	SCREWS/DIAMOND CHRYS PELLET	R	12/09/2021		157.88CR	171243	
	I-8530106	SFTY BOOTS/J NYHUS/BATT/ZIPLOC	R	12/09/2021		132.83CR	171243	1,945.65
005353	LERNER UNIVERSAL CORPORATION							
	I-1403767	BOOKS	R	12/09/2021		415.29CR	171244	415.29
001821	LEXISNEXIS RISK DATA MANAGEMENT INC.							
	I-1825022-20211130	NOV 2021 MO SUBSCR FEE	R	12/09/2021		100.00CR	171245	100.00
002687	LHB INC							
	I-210425.00-3	RAINEY RD BR PROFSVCS 10/29/21	R	12/09/2021		5,166.72CR	171246	5,166.72
005425	T. MYCHAEL RAMBO							
	I-11/26/21	DEPOSIT/PRESENTER/WORKSHOP	R	12/09/2021		1,800.00CR	171247	1,800.00
002751	LOWES HOME CENTERS, INC							
	I-99006569174 NOV21	ACT 99006569174 NOV 21	R	12/09/2021		2,996.98CR	171248	2,996.98

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000207	LVC COMPANIES (J.N. JOHNSON)							
	I-75627	ANN FIRE EXT SVC & MAINT/LIBR	R	12/09/2021		447.25CR	171249	447.25
000246	MACQUEEN EQUIPMENT INC							
	I-P38725	VALVE-PARKER	R	12/09/2021		157.20CR	171250	157.20
003109	MARS SUPPLY (AKA W.P. & R.S. MARS)							
	I-30302975	COLD TEMP GLOVES	R	12/09/2021		39.60CR	171251	
	I-30302976	EAR MUFF/GLOVES	R	12/09/2021		184.40CR	171251	
	I-30304312	SAFETY GLASSES	R	12/09/2021		105.70CR	171251	329.70
003460	PATRICK MCGAULEY							
	I-11/09/21	2 COPIES/THE FINAL CHAPTER	R	12/09/2021		36.00CR	171252	36.00
000339	METRO SALES INC							
	I-INV1927554	MPCW2201SP ENG PLOT OCT 21	R	12/09/2021		253.10CR	171253	
	I-INV1929521	IMC2000 LIBRARY NOV 21	R	12/09/2021		134.68CR	171253	387.78
003847	MICROMARKETING LLC							
	I-869283	BOOKS	R	12/09/2021		197.58CR	171254	
	I-869857	CD CASES/UNCD'S	R	12/09/2021		158.92CR	171254	356.50
000492	MIDWEST TAPE							
	I-501296251	DVD	R	12/09/2021		14.99CR	171255	14.99
000398	MIKES HEATING & SHEETMTL							
	I-4828MHS	FLAME ROD/THERMOSTAT	R	12/09/2021		248.00CR	171256	248.00
003366	MN DEPT OF LABOR AND INDUSTRY							
	I-ALR0128201X	2022 ELEVATOR ANN OPS/C HALL	R	12/09/2021		100.00CR	171257	100.00
001703	MN HISTORICAL SOCIETY							
	I-25552	BOOKS	R	12/09/2021		1,128.40CR	171258	1,128.40
000342	MN POWER							
	I-0002 NOV 21	ACT 0002028250 NOV 21	R	12/09/2021		102.51CR	171259	
	I-0101 NOV 21	ACT 0101028250 NOV 21	R	12/09/2021		213.29CR	171259	
	I-0510 NOV 21	ACT 0510028250 NOV 21	R	12/09/2021		13.44CR	171259	
	I-0700 NOV 21	ACT 0700028220 NOV 21	R	12/09/2021		178.92CR	171259	
	I-0910 NOV 21	ACT 0910028220 NOV 21	R	12/09/2021		45.48CR	171259	
	I-2166 NOV 21	ACT 2166810000 NOV 21	R	12/09/2021		364.31CR	171259	
	I-2320 NOV 21	ACT 2320120000 NOV 21	R	12/09/2021		815.96CR	171259	
	I-3320 NOV 21	ACT 3320120000 NOV 21	R	12/09/2021		720.96CR	171259	
	I-6320 NOV 21	ACT 6320120000 NOV 21	R	12/09/2021		492.05CR	171259	
	I-8990 NOV 21	ACT 8990900000 NOV 21	R	12/09/2021		133.09CR	171259	
	I-9001 NOV 21	ACT 9001138230 NOV 21	R	12/09/2021		40.52CR	171259	
	I-9015 NOV 21	ACT 9015038240 NOV 21	R	12/09/2021		42.17CR	171259	
	I-9155 NOV 21	ACT 9155600000 NOV 21	R	12/09/2021		26.98CR	171259	3,189.68

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002710	NAPA SUPPLY OF HIBBING							
	C-421335	CONTROL/WTY/TOGGLE BRASS	R	12/09/2021		36.47	171260	
	I-420216	SFTY SWITCH/ELBOW/T BRASS/RELA	R	12/09/2021		285.77CR	171260	
	I-421133	NAPA HD/CD 5 SPRING	R	12/09/2021		32.36CR	171260	
	I-421295	TOGGLE BRASS	R	12/09/2021		7.49CR	171260	
	I-421333	HOOD CATCHES/FUSE HOLDERS	R	12/09/2021		102.72CR	171260	
	I-421434	DEF REFRACTOMETER	R	12/09/2021		103.48CR	171260	495.35
003574	NORTHERN BUSINESS PRODUCTS, INC							
	C-C 626667-0	CR RTN PRINTER RIBBONS	R	12/09/2021		50.37	171261	
	C-C632545-0	MAGIC TAPE/RUBBER BANDS	R	12/09/2021		15.43	171261	
	I-627754-0	HON TASK CHAIR	R	12/09/2021		287.80CR	171261	
	I-627813-0	CHAIRMATS	R	12/09/2021		371.94CR	171261	
	I-629478-0	MECH PENCILS/TONER/PAPER/PENS	R	12/09/2021		835.38CR	171261	
	I-629934-0	MAGIC TAPE	R	12/09/2021		23.99CR	171261	
	I-630708-0	LABOR/H-LEG MT	R	12/09/2021		90.00CR	171261	
	I-632545-0	TAPE/RUBBER BANDS	R	12/09/2021		15.43CR	171261	
	I-632571-0	MAGIC TAPE/RUBBER BANDS	R	12/09/2021		15.43CR	171261	
	I-632574-0	PHONE REST/FILE/STAND/HIGHLIGH	R	12/09/2021		326.07CR	171261	
	I-632574-1	NOTE PADS/ACCT BOOK/INK	R	12/09/2021		148.76CR	171261	
	I-633432-0	DESKPADS/COR TAPE/STAMP/PAPER	R	12/09/2021		80.32CR	171261	
	I-633459-0	DSK CALENDAR REFL/DESKPAD	R	12/09/2021		17.46CR	171261	2,146.78
000680	NICK SIGNS & GRAPHICS							
	I-1185	3 DASHERBOARDS	R	12/09/2021		600.00CR	171262	600.00
001447	NORTHEAST SERVICE COOP							
	I-211203217762	DEC 21 COVERAGE/M GROSSELL	R	12/09/2021		2,786.50CR	171263	2,786.50
000460	NORTHERN MN DENTAL INC							
	I-DEC 21	DEC 2021 DENTAL PREMIUM	R	12/09/2021		17,211.15CR	171264	17,211.15
003750	LARRY OCHSNER							
	I-GRAVE 6 12/1/21	REPURCHASE GRAVE 6 12/1/21	R	12/09/2021		300.00CR	171265	300.00
000146	OCCUPATIONAL DEVELPMENT C							
	I-7156092	AUG 2021 DOWNTOWN CLEANUP	R	12/09/2021		3,385.75CR	171266	3,385.75
003560	PACE ANALYTICAL SERVICES, INC							
	I-21100355015	COBD/AMM/PHOS 11/2/21	R	12/09/2021		122.00CR	171267	
	I-21100355268	CBOD/AMM/PHOS 11/4/21	R	12/09/2021		122.00CR	171267	
	I-21100355269	CBOD/AMM/PHOS 11/4/21	R	12/09/2021		107.00CR	171267	
	I-21100355916	CBOD/AMM/PHOS 11/9/21	R	12/09/2021		122.00CR	171267	
	I-21100356137	COBD/AMM/PHOS 11/11/21	R	12/09/2021		122.00CR	171267	
	I-21100356138	CBOD/AMM/PHOS 11/11/21	R	12/09/2021		107.00CR	171267	
	I-21100356430	ICP METAL/CYANIDE/MSV 10/22/21	R	12/09/2021		956.86CR	171267	1,658.86

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000491	PORTABLE JOHN SERVICES INC (FORMERLY CARPENTER)							
	I-12483	MINEVIEW OVERLK 10/18-11/14/21	R	12/09/2021		52.00CR	171268	
	I-12484	CAREY LK DUPONT10/18-11/14/21	R	12/09/2021		78.50CR	171268	
	I-12485	DOG PK N HBG 10/18-11/14/21	R	12/09/2021		70.00CR	171268	200.50
001235	POWERPLAN OIB (FORMERLY NORTRAX)							
	I-2063754	WINDSHIELD KIT	R	12/09/2021		948.99CR	171269	948.99
000500	PROTAG AMERICA INC							
	I-37441	#110 DELUXE RESORT BAG TAGS	R	12/09/2021		374.90CR	171270	374.90
000559	QUILL CORPORATION							
	I-20761133	BLK STAPLER PACK/FILE FOLDERS	R	12/09/2021		110.49CR	171271	
	I-20991715	REINFORCEMENTS/CANON PIGMENTS	R	12/09/2021		32.38CR	171271	
	I-21128305	LASERJET TONER/FOLGERS	R	12/09/2021		219.97CR	171271	362.84
000077	RADKO IRON & SUPPLY INC							
	I-1900/1	THERMO LINED BLUE YEL GLOVES	R	12/09/2021		13.98CR	171272	
	I-1953/1	SNOW PUSHER BLD/IMPACT WRENCH	R	12/09/2021		234.98CR	171272	248.96
003523	RANGE REGIONAL ANIMAL RESCUE							
	I-JAN 2022	JAN 2022 ANIM SHELT SVCS	R	12/09/2021		4,500.00CR	171273	4,500.00
005339	ROCKMOUNT RESEARCH AND ALLOYS, INC.							
	I-1266344	S&P WHEEL	R	12/09/2021		195.05CR	171274	195.05
005426	RUDI'S PIZZA AND SELLMAN TITLE COMPANY							
	I-12/08/21	HEDA LN/ANTHONY LARSON/RUDIS	R	12/09/2021		50,000.00CR	171275	50,000.00
000757	SAFETY KLEEN SYSTEMS INC							
	I-87464182	LG SELK RECYCLING PARTS WSHR	R	12/09/2021		274.60CR	171276	274.60
000978	SCHOLASTIC, INC. EDUCATION							
	I-34140434	BOOKS	R	12/09/2021		2,798.60CR	171277	2,798.60
004979	SELLMAN BORLAND & SIMON PLLC							
	I-HEDA NOV 2021	HEDA LGL SVCS NOV 2021	R	12/09/2021		315.00CR	171278	
	I-LEGAL NOV 21	LEGAL SVCS NOV 2021	R	12/09/2021		3,447.50CR	171278	
	I-NOV 2021 COSTS	NOV 2021 COSTS/PUBLISH MESTRIB	R	12/09/2021		637.50CR	171278	4,400.00
005336	SPARTAN ATHLETIC CO							
	I-906063	HD PICKLEBALL PORT NET SYSTEM	R	12/09/2021		1,652.95CR	171279	1,652.95

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**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000514	ST LOUIS COUNTY AUDITOR							
	I-00011031	OCT 2021 OBLIGATIONS	R	12/09/2021		7,407.47CR	171280	7,407.47
002826	ST LOUIS COUNTY PUBLIC WORKS DEPT							
	I-242460	JULY 2021 JOINT USE FACILITY	R	12/09/2021		7,332.28CR	171281	
	I-242461	AUG 2021 JOINT USE FACILITY	R	12/09/2021		10,051.87CR	171281	
	I-242462	SEPT 2021 JOINT USE FACILITY	R	12/09/2021		5,668.11CR	171281	
	I-242463	OCT 2021 JOINT USE FACILITY	R	12/09/2021		7,767.82CR	171281	30,820.08
003003	ST LOUIS COUNTY PUBLIC WORKS HIBBING							
	I-242675	FUEL NOV 21	R	12/09/2021		33,000.06CR	171282	33,000.06
001683	STRYKER MEDICAL							
	I-3444063M	CARRYING CASE/HARD SHELL	R	12/09/2021		473.00CR	171283	473.00
000462	SULLIVAN CANDY AND SUPPLY							
	I-626506	CLEANER/CAN LNRS/TOWELS	R	12/09/2021		233.71CR	171284	233.71
000722	SUPER ONE FOODS - RETAIL ACCOUNTING							
	I-00125159	BARS & SLM PACKS/SMR PROGRAM	R	12/09/2021		8.17CR	171285	
	I-00227873	PRODUCE/BAKERY/FD OPEN HSE	R	12/09/2021		109.26CR	171285	
	I-00311626	SODA & WATER FOR MEETINGS	R	12/09/2021		35.44CR	171285	152.87
003754	TITAN MACHINERY							
	I-16391072 GP	BOLTS	R	12/09/2021		54.70CR	171286	54.70
003130	TONER PLANET PACK N SHIP							
	I-316148	USPS/MN BCA BEMIDJI	R	12/09/2021		14.23CR	171287	
	I-316713	USPS/BCA/BEMIDJI	R	12/09/2021		5.99CR	171287	20.22
001076	JOHN TOURVILLE							
	I-12/20/21	CONTRACT PMT #17	R	12/09/2021		2,769.23CR	171288	2,769.23
000378	TROMCO ELECTRIC INC							
	I-3054	REPL 4 EXIT EMERG LIGHTS/LIBR	R	12/09/2021		593.00CR	171289	
	I-3058	ICE PLANT CONTACTOR/COMPR#2	R	12/09/2021		4,225.00CR	171289	
	I-3060	REPL GFCI OUTLET/LEETONIA LS	R	12/09/2021		264.00CR	171289	5,082.00
000918	VISA - PARK STATE BANK (FORMERLY AMERICAN BANK)							
	I-0417 NOV 21	ACT 0127/0417 NOV 21	R	12/09/2021		160.96CR	171290	
	I-4264 NOV 21	ACT 0127/4264 NOV 21	R	12/09/2021		547.49CR	171290	
	I-5847 NOV 21	ACT 0127/5847 NOV 21	R	12/09/2021		4,891.08CR	171290	
	I-6534 NOV 21	ACT 0127/6534 NOV 21	R	12/09/2021		29.99CR	171290	
	I-9773 NOV 21	ACT 0127/9773 NOV 21	R	12/09/2021		3,143.38CR	171290	8,772.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005260	YODER BUILDING SUPPLIES INC.							
	I-2111-031782	5X6 12' TREATED RGH/PINE	R	12/09/2021		150.59CR	171291	150.59
000633	ZIEGLER, INC							
	I-IN000331618	PUMP A/WIPR MOTOR G	R	12/09/2021		361.86CR	171292	
	I-SI000087632	CUTTING EDGES/FOR GRADERS	R	12/09/2021		25,518.67CR	171292	25,880.53

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	86	0.00	615,898.79	615,898.79
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:	86	0.00	615,898.79	615,898.79

PACKET: 03367 Regular Payments 12/09/21
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
171236	01-000922	HIBBING PUBLIC ACCESS TELEVI	3	CHECK DATE < PAY DATE	TRAN NO#: I-2ND 1/2 DEC
171288	01-001076	JOHN TOURVILLE	8	CHECK DATE < PAY DATE	TRAN NO#: I-12/20/21
171273	01-003523	RANGE REGIONAL ANIMAL RESCUE	7	CHECK DATE < PAY DATE	TRAN NO#: I-JAN 2022
171217	01-005076	COMPUDYNE, INC. (LEASE)	2	CHECK DATE < PAY DATE	TRAN NO#: I-30495613
171217	01-005076	COMPUDYNE, INC. (LEASE)	2	CHECK DATE < PAY DATE	TRAN NO#: I-30495616

TOTAL ERRORS: 0 TOTAL WARNINGS: 5

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**** CHECK LISTING ****

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2021	477,627.96CR
211	12/2021	8,230.40CR
250	12/2021	50,000.00CR
255	12/2021	3,101.95CR
402	12/2021	5,166.72CR
430	12/2021	600.00CR
440	12/2021	32,950.20CR
602	12/2021	13,532.99CR
603	12/2021	24,688.57CR
ALL		615,898.79CR

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	169	226,735.65
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:	1	116.36
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	170	226,852.01

*** NO ERRORS FOUND ***

** END OF REPORT **

PR # 25
11/20/21 – 12/03/21
Paid 12/10/21
Deduction check #'s 168172-168178

$ 530,369.32

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
-	** INVALID G/L ACCOUNT **	01-0044	JANKILA, ERIK K	FRGE	0.00	140.00
		01-0060	WARNER, BRIAN D	CTEF	12.25	0.00
		01-0063	SIKICH, ANTHONY M	CTEF	2.75	0.00
		01-0091	MARTIN, JERRY B	CTEF	10.50	0.00
		01-0094	FISCHER, JOSEPH L	CTEF	12.25	0.00
		01-0555	RONCHETTI, JEFFREY P	FRGE	0.00	160.00
		01-0567	STAUTY, TIMOTHY W	FRGE	0.00	60.00
		01-0576	SHIEK, RACHAEL A	CTE	0.90	0.00
		01-0584	CASEY, JOSEPH J	CTE	1.05	0.00
		01-0595	BLOOM, KYLE S	CTE	7.20	0.00
		01-0599	FINK, WILLIAM F	CTE	0.60	0.00
		01-0855	KANE, ADAM	CTEF	14.00	0.00
		01-0889	RICE, MATTHEW T	CTEF	12.25	0.00
		01-1017	SWANSON, MICHAEL L	FRGE	0.00	80.00
		01-1039	HAMRE-ANDERSON, TERRI A	FRGE	0.00	40.00
		01-1104	MULNER, SHEENA L	FRGE	0.00	60.00
		01-1105	HELD, BETHANY M	CTE	1.13	0.00
		01-1509	WALTERS, OWEN D	FRGE	0.00	160.00
		01-1517	PETRICK, RYAN J	CTE	12.00	0.00
		01-1603	WATKINS, JAMES A	CTE	6.00	0.00
		01-1605	KOSCHAK, KENNETH R	CTE	6.00	0.00
		01-1606	LAVIGNE, HOWARD M	CTE	24.00	0.00
		01-1607	DICKLICH-JOHNSON, ANGELA D	CTE	22.50	0.00
		01-1608	COLLINS, IAN E	CTE	12.00	0.00
		01-1616	MANNING, DARON K	CTE	3.00	0.00
		01-1618	QUALLEY, KALLIE M	CTE	6.00	0.00
		01-2014	ZEZEL, JOSEPH M	CTE	7.50	0.00
		01-2498	HUGHES, AARON J	CTE	17.25	0.00
		01-2499	JENSEN, PATRICK J	CTE	9.00	0.00
		01-2513	JOHNSON, DAVID B	CTE	9.00	0.00
		01-2518	BEEL, CHRISTOPHER T	CTE	3.50	0.00
		01-2523	SMITH, ROBERT S	CTE	3.00	0.00
		01-2526	MCKENNEY, JOSEPH J	CTE	6.00	0.00
		01-2530	ESTEY, SKEETER L	CTE	3.00	0.00
		01-2534	FARR, RONALD L	CTE	3.00	0.00
		01-2651	YURETICH, JOHN L	CTE	6.00	0.00
		01-2652	KINTNER, JAY A	CTE	3.00	0.00
		01-2655	NEUENSCHWANDER, DALE J	CTE	6.00	0.00
		01-2656	CHURCH, CHRIS L	CTE	6.00	0.00
		01-4061	EICHHOLZ, BRIAN W	CTE	6.00	0.00
		01-5011	KILEN, KARI L	FRGE	0.00	80.00
		01-5019	LAMPHERE, KEVIN M	CTE	9.00	0.00
		01-5020	FAIRCHILD, KRISTI L	CTE	1.50	0.00
		01-5052	NISKANEN, RAY L	CTE	6.00	0.00
		01-5069	PAVICH, RANDY A	CTE	9.00	0.00
		01-6019	HOOPER, GARY W	CTE	16.50	0.00
			TOTAL:		296.63	780.00
101-41-1110-101	SALARIES	01-1009	SCHWEIBERGER, JOHN A	SAL	0.00	276.18

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1010 BAYLISS, JAMES P		SAL	0.00	276.18
		01-1011 HILDENBRAND, JAY D		SAL	0.00	276.18
		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		HOL	8.00	261.28
		01-1069 SEPPALA, CANDIE M		REG	72.00	2,351.52
		01-1082 HARKONEN, TIMOTHY R		SAL	0.00	276.18
		01-1087 CANNATA, RICKY J		SAL	0.00	414.27
			TOTAL:		80.00	4,684.15
101-41-1500-101	SALARIES	01-1104 MULNER, SHEENA L		HOL	8.00	382.56
		01-1104 MULNER, SHEENA L		PERS	8.00	382.56
		01-1104 MULNER, SHEENA L		SAL	60.00	2,869.20
		01-1104 MULNER, SHEENA L		VAC	4.00	191.28
		01-1105 HELD, BETHANY M		CTT	8.00	229.36
		01-1105 HELD, BETHANY M		HOL	8.00	229.36
		01-1105 HELD, BETHANY M		REG	56.00	1,605.52
		01-1105 HELD, BETHANY M		VAC	8.00	229.36
		01-1509 WALTERS, OWEN D		HOL	8.00	200.24
		01-1509 WALTERS, OWEN D		REG	55.25	1,382.91
		01-1509 WALTERS, OWEN D		VAC	16.00	400.48
		01-1632 HUSMANN, ERIN C		HOL	8.00	280.32
		01-1632 HUSMANN, ERIN C		REG	67.00	2,347.68
		01-4506 WASELK, CAROL J		HOL	8.00	229.36
		01-4506 WASELK, CAROL J		PERS	16.00	458.72
		01-4506 WASELK, CAROL J		REG	52.00	1,490.84
			TOTAL:		390.25	12,909.75
101-41-1500-102	OVERTIME	01-1105 HELD, BETHANY M		OVT	5.50	236.53
		01-4506 WASELK, CAROL J		OVT	0.25	10.75
			TOTAL:		5.75	247.28
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		HOL	8.00	450.80
		01-5008 HYDUKE, PETER G		SAL	61.00	3,437.35
		01-5008 HYDUKE, PETER G		VAC	11.00	619.85
			TOTAL:		81.00	6,008.00
101-41-1550-101	SALARIES	01-5011 KILEN, KARI L		HOL	8.00	199.68
		01-5011 KILEN, KARI L		PERS	8.00	199.68
		01-5011 KILEN, KARI L		REG	54.50	1,360.32
		01-5011 KILEN, KARI L		VAC	9.50	237.12
			TOTAL:		80.00	1,996.80
101-41-1800-101	SALARIES	01-1098 TOURVILLE, THERESA J		HOL	8.00	389.04
		01-1098 TOURVILLE, THERESA J		PERS	8.00	389.04
		01-1098 TOURVILLE, THERESA J		SAL	56.00	2,723.28

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1098 TOURVILLE, THERESA J		VAC	8.00	389.04
			TOTAL:		80.00	3,890.40
101-41-1910-101	SALARIES	01-1060 GLAD, CHRISTINA M		HOL	8.00	196.48
		01-1060 GLAD, CHRISTINA M		REG	56.00	1,375.36
		01-1060 GLAD, CHRISTINA M		VAC	16.00	392.96
		01-1071 GREEN, BRIAN P		HOL	8.00	319.68
		01-1071 GREEN, BRIAN P		SAL	64.00	2,557.44
		01-1071 GREEN, BRIAN P		VAC	8.00	319.68
			TOTAL:		160.00	5,161.60
101-41-1940-330	TRAVEL/TRAINING	01-2498 HUGHES, AARON J		REIM	0.00	13.27
			TOTAL:		0.00	13.27
101-42-2100-101	SALARIES	01-0554 HALVORSON, KRIS R		HOL	7.00	248.08
		01-0554 HALVORSON, KRIS R		SAL	80.00	2,835.20
		01-0555 RONCHETTI, JEFFREY P		SAL	40.00	1,473.60
		01-0555 RONCHETTI, JEFFREY P		SICK	40.00	1,473.60
		01-0556 NEUMANN, JEFFREY D		HOL	7.00	227.99
		01-0556 NEUMANN, JEFFREY D		SAL	44.00	1,433.08
		01-0556 NEUMANN, JEFFREY D		SD1	0.00	19.20
		01-0556 NEUMANN, JEFFREY D		SICK	36.00	1,172.52
		01-0556 NEUMANN, JEFFREY D		STEP	0.00	24.36
		01-0559 EVERETT, BRENT A		SAL	75.00	2,583.00
		01-0559 EVERETT, BRENT A		SD1	0.00	13.20
		01-0559 EVERETT, BRENT A		VAC	5.00	172.20
		01-0563 AROLA, CLIFF E		CTT	0.63	20.61
		01-0563 AROLA, CLIFF E		SICK	12.02	393.29
		01-0563 AROLA, CLIFF E		VAC	18.71	612.19
		01-0565 DOLINICH, STEPHEN J		SAL	80.00	2,782.40
		01-0567 STAUTY, TIMOTHY W		SAL	80.00	2,617.60
		01-0567 STAUTY, TIMOTHY W		SD1	0.00	19.20
		01-0567 STAUTY, TIMOTHY W		STEP	0.00	50.16
		01-0572 HIETALA, ERIC W		SAL	30.00	1,023.60
		01-0572 HIETALA, ERIC W		VAC	50.00	1,706.00
		01-0576 SHIEK, RACHAEL A		SAL	70.00	2,388.40
		01-0576 SHIEK, RACHAEL A		VAC	10.00	341.20
		01-0577 KENJALO, NICHOLAS A		MIL	12.00	409.44
		01-0577 KENJALO, NICHOLAS A		SAL	51.00	1,740.12
		01-0577 KENJALO, NICHOLAS A		SD1	0.00	4.80
		01-0577 KENJALO, NICHOLAS A		VAC	17.00	580.04
		01-0579 KOSKI, ALISSA A		HOL	8.00	184.88
		01-0579 KOSKI, ALISSA A		REG	65.50	1,513.71
		01-0579 KOSKI, ALISSA A		SICK	6.50	150.22
		01-0581 LOEWEN, CODY M		HOL	7.00	213.22
		01-0581 LOEWEN, CODY M		SAL	80.00	2,436.80
		01-0581 LOEWEN, CODY M		SD1	0.00	1.00
		01-0582 BURNS, JOE L		SAL	68.00	2,071.28
		01-0582 BURNS, JOE L		SD1	0.00	26.80

G/L ACCOUNT	NAME	EMP NO EMP NAME	CODE	HOURS	AMOUNT
		01-0582 BURNS, JOE L	SICK	12.00	365.52
		01-0582 BURNS, JOE L	STEP	0.00	5.08
		01-0583 HYATT, TODD A	SAL	7.00	213.22
		01-0583 HYATT, TODD A	SICK	73.00	2,223.58
		01-0584 CASEY, JOSEPH J	CTT	8.00	250.56
		01-0584 CASEY, JOSEPH J	SAL	62.50	1,957.50
		01-0584 CASEY, JOSEPH J	SD1	0.00	1.00
		01-0584 CASEY, JOSEPH J	SICK	9.50	297.54
		01-0585 DYCUS II, RONALD W	SAL	80.00	2,389.60
		01-0585 DYCUS II, RONALD W	SD1	0.00	28.00
		01-0588 HOLUM, REID F	SAL	80.00	2,474.40
		01-0588 HOLUM, REID F	SD1	0.00	2.80
		01-0589 HOLM, ADAM D	HOL	7.00	203.00
		01-0589 HOLM, ADAM D	SAL	80.00	2,320.00
		01-0589 HOLM, ADAM D	SD1	0.00	20.20
		01-0589 HOLM, ADAM D	STEP	0.00	7.18
		01-0591 ESTEY, STEVEN B	SAL	72.00	3,337.92
		01-0591 ESTEY, STEVEN B	VAC	8.00	370.88
		01-0592 JOHNSON, ASHLEY C	HOL	7.00	203.00
		01-0592 JOHNSON, ASHLEY C	SAL	56.50	1,638.50
		01-0592 JOHNSON, ASHLEY C	SD1	0.00	29.00
		01-0592 JOHNSON, ASHLEY C	SICK	23.50	681.50
		01-0594 DILLINGER, BRITTANY A	SAL	80.00	2,278.40
		01-0594 DILLINGER, BRITTANY A	SD1	0.00	14.40
		01-0595 BLOOM, KYLE S	SAL	63.00	1,755.57
		01-0595 BLOOM, KYLE S	SD1	0.00	19.00
		01-0595 BLOOM, KYLE S	SICK	17.00	471.41
		01-0597 BLOOM, COREY A	HOL	7.00	194.11
		01-0597 BLOOM, COREY A	SAL	80.00	2,218.40
		01-0597 BLOOM, COREY A	SD1	0.00	1.40
		01-0599 FINK, WILLIAM F	HOL	7.00	188.58
		01-0599 FINK, WILLIAM F	SAL	68.00	1,831.92
		01-0599 FINK, WILLIAM F	SD1	0.00	14.40
		01-0599 FINK, WILLIAM F	VAC	12.00	323.28
		01-0600 BROWN, NICHOLAS R	SAL	80.00	2,155.20
		01-0600 BROWN, NICHOLAS R	SD1	0.00	9.60
		01-0601 KURTZ, KYLE E	HOL	7.00	188.58
		01-0601 KURTZ, KYLE E	SAL	80.00	2,155.20
		01-0604 LONGORIA, LEE R	HOL	7.00	225.33
		01-0604 LONGORIA, LEE R	SAL	80.00	2,575.20
		01-0604 LONGORIA, LEE R	SD1	0.00	38.40
		01-0605 FURLONG, NICHOLAS M	HOL	7.00	188.58
		01-0605 FURLONG, NICHOLAS M	PERS	12.00	323.28
		01-0605 FURLONG, NICHOLAS M	SAL	68.00	1,831.92
		01-0605 FURLONG, NICHOLAS M	SD1	0.00	33.60
		01-0607 GROSSELL, MATTHEW J	REG	80.00	2,278.40
		01-1023 SNIDARICH, LYNN M	HOL	8.00	212.96
		01-1023 SNIDARICH, LYNN M	REG	47.00	1,251.14
		01-1023 SNIDARICH, LYNN M	SICK	17.00	452.54

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1023 SNIDARICH, LYNN M		VAC	8.00	212.96
		01-1061 HAUTA, SANDRA K		HOL	8.00	200.16
		01-1061 HAUTA, SANDRA K		REG	38.50	963.27
		01-1061 HAUTA, SANDRA K		VAC	33.50	838.17
		01-5509 SCHWERZLER, TYLER J		SAL	64.00	2,608.00
		01-5509 SCHWERZLER, TYLER J		VAC	16.00	652.00
			TOTAL:		2,581.36	80,688.33
101-42-2100-102	SALARIES/OVERTIME	01-0554 HALVORSON, KRIS R		OVT	10.00	531.60
		01-0555 RONCHETTI, JEFFREY P		OVT	4.00	221.04
		01-0556 NEUMANN, JEFFREY D		OVT	8.00	390.84
		01-0559 EVERETT, BRENT A		OVT	13.00	671.58
		01-0565 DOLINICH, STEPHEN J		OVT	1.50	78.26
		01-0567 STAUTY, TIMOTHY W		OVT	27.80	1,364.42
		01-0572 HIETALA, ERIC W		OVT	1.50	76.77
		01-0581 LOEWEN, CODY M		OVT	12.50	571.13
		01-0582 BURNS, JOE L		OVT	48.00	2,193.12
		01-0584 CASEY, JOSEPH J		OVT	4.50	211.41
		01-0585 DYCUS II, RONALD W		OVT	32.00	1,433.76
		01-0588 HOLUM, REID F		OVT	3.50	162.38
		01-0589 HOLM, ADAM D		OVT	25.80	1,122.30
		01-0592 JOHNSON, ASHLEY C		OVT	34.00	1,479.00
		01-0594 DILLINGER, BRITTANY A		OVT	10.00	427.20
		01-0595 BLOOM, KYLE S		OVT	27.50	1,143.86
		01-0597 BLOOM, COREY A		OVT	15.50	644.72
		01-0600 BROWN, NICHOLAS R		OVT	10.00	404.10
		01-0601 KURTZ, KYLE E		OVT	8.00	323.28
			TOTAL:		297.10	13,450.77
101-42-2100-104	TEMP SALARIES	01-0598 JOHNSON, ANGELA L		REG	31.00	620.00
		01-0603 PAJUNEN, TARA S		REG	36.00	587.52
		01-0606 VILBRANDT, AMANDA L		REG	40.00	652.80
			TOTAL:		107.00	1,860.32
101-42-2210-101	SALARIES	01-0044 JANKILA, ERIK K		SAL	47.20	2,158.93
		01-0055 MCCORMICK, KRISTI L		SAL	62.54	1,628.54
		01-0058 ANDERSON, ANDREW L		SAL	62.54	1,609.78
		01-0060 WARNER, BRIAN D		SAL	62.54	1,628.54
		01-0060 WARNER, BRIAN D		STEP	0.00	8.78
		01-0063 SIKICH, ANTHONY M		SAL	62.54	1,690.46
		01-0063 SIKICH, ANTHONY M		SCHL	2.95	79.74
		01-0064 SALLIS, JAMES B		SAL	62.54	1,550.99
		01-0069 SLATTEN, ALAN T		SAL	62.54	1,439.05
		01-0069 SLATTEN, ALAN T		STEP	0.00	7.93
		01-0077 GANGL, ROSSI L		SAL	47.20	1,478.30
		01-0078 FREDERICK, JOSHUA L		PERS	14.16	322.71
		01-0078 FREDERICK, JOSHUA L		SAL	48.38	1,102.58
		01-0079 KUNNARI, DUSTIN J		SAL	41.30	941.23
		01-0079 KUNNARI, DUSTIN J		VAC	21.24	484.06

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-0082 DOREE, KURT A		SAL	41.82	953.08
		01-0082 DOREE, KURT A		VAC	12.24	278.95
		01-0083 WOINAROWICZ, JAKE B		FNRL	12.24	276.13
		01-0083 WOINAROWICZ, JAKE B		SAL	41.82	943.46
		01-0084 FESENMAIER, LEVI R		SAL	48.38	1,091.45
		01-0084 FESENMAIER, LEVI R		VAC	14.16	319.45
		01-0087 HARREN, DEREK A		SAL	60.18	1,357.66
		01-0087 HARREN, DEREK A		SICK	2.36	53.24
		01-0089 RENSKERS, BERNADETTE L		SAL	62.54	1,360.25
		01-0089 RENSKERS, BERNADETTE L		SCHL	7.08	153.99
		01-0089 RENSKERS, BERNADETTE L		STEP	0.00	11.47
		01-0091 MARTIN, JERRY B		CTT	5.90	109.15
		01-0091 MARTIN, JERRY B		PERS	1.18	21.83
		01-0091 MARTIN, JERRY B		SAL	55.46	1,026.01
		01-0093 CARNEY, JOSEPH P		SAL	48.38	1,052.27
		01-0093 CARNEY, JOSEPH P		SICK	14.16	307.98
		01-0094 FISCHER, JOSEPH L		SAL	62.54	1,360.25
		01-0095 GEARHART, WHITNEY M		CTT	8.85	192.49
		01-0095 GEARHART, WHITNEY M		FNRL	28.32	615.96
		01-0095 GEARHART, WHITNEY M		PERS	5.31	115.49
		01-0095 GEARHART, WHITNEY M		SAL	20.06	436.31
		01-0549 METZIG, KURT J		SAL	12.98	316.32
		01-0549 METZIG, KURT J		VAC	49.56	1,207.78
		01-0806 ANGELO, GIOVANNI D		SAL	62.54	1,360.25
		01-0855 KANE, ADAM		SAL	62.54	1,414.65
		01-0855 KANE, ADAM		STEP	0.00	28.67
		01-0868 NICKILA, SHAWN F		SAL	62.54	1,579.13
		01-0889 RICE, MATTHEW T		PERS	14.16	307.98
		01-0889 RICE, MATTHEW T		SAL	48.38	1,052.27
		01-0890 MATVEY, JOSHUA A		CTT	7.08	130.98
		01-0890 MATVEY, JOSHUA A		PERS	28.32	523.92
		01-0890 MATVEY, JOSHUA A		SAL	27.14	502.09
		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		VAC	7.08	130.98
			TOTAL:		1,588.43	37,749.52
101-42-2210-102	SALARIES/OVERTIME	01-0058 ANDERSON, ANDREW L		OVT	10.03	451.80
		01-0060 WARNER, BRIAN D		OVT	5.90	268.86
		01-0063 SIKICH, ANTHONY M		OVT	15.95	834.23
		01-0064 SALLIS, JAMES B		OVT	12.13	526.44
		01-0069 SLATTEN, ALAN T		OVT	10.03	403.89
		01-0077 GANGL, ROSSI L		OVT	4.00	187.92
		01-0078 FREDERICK, JOSHUA L		OVT	4.13	164.72
		01-0082 DOREE, KURT A		OVT	8.67	345.79
		01-0084 FESENMAIER, LEVI R		OVT	10.03	395.98
		01-0087 HARREN, DEREK A		OVT	1.77	109.81
		01-0093 CARNEY, JOSEPH P		OVT	10.03	381.77
		01-0094 FISCHER, JOSEPH L		OVT	7.90	339.20

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-0806 ANGELO, GIOVANNI D		OVT	10.03	381.77
		01-0855 KANE, ADAM		OVT	1.77	110.11
		01-0868 NICKILA, SHAWN F		OVT	4.13	182.50
		01-0889 RICE, MATTHEW T		OVT	5.90	224.57
		01-0890 MATVEY, JOSHUA A		OVT	4.13	133.71
		01-0892 JENSEN, DESIREE R		OVT	3.00	97.13
			TOTAL:		129.53	5,540.20
101-42-2211-101	SALARIES	01-0867 MAKI, SHANE M		POCH	9.00	117.00
		01-0875 PETRICH, DAVID		POCH	8.00	112.00
		01-0877 KEPLER, NICHOLAS G		POCH	5.00	60.00
		01-0880 BORRA, JOSEPH T		POCH	17.00	221.00
		01-0885 FREDERICK, JACOB J		POCH	3.00	39.00
		01-0886 ARNDT, ERIC T		POCH	1.00	12.00
		01-0891 SALLIS, CARTER D		POCH	1.00	12.00
		01-0895 FISHER, SCOTT S		POCH	16.00	192.00
			TOTAL:		60.00	765.00
101-42-2211-102	PAID ON CALL OVERTIME	01-1603 WATKINS, JAMES A		POCO	7.00	126.00
			TOTAL:		7.00	126.00
101-43-3010-101	SALARIES	01-1014 STORY, JESSE M		HOL	8.00	377.28
		01-1014 STORY, JESSE M		PERS	16.00	754.56
		01-1014 STORY, JESSE M		SAL	48.00	2,263.68
		01-1014 STORY, JESSE M		VAC	8.00	377.28
		01-1017 SWANSON, MICHAEL L		HOL	8.00	266.48
		01-1017 SWANSON, MICHAEL L		PERS	16.00	532.96
		01-1017 SWANSON, MICHAEL L		REG	56.00	1,865.36
		01-1025 HENDRICKSON, NATHAN D		HOL	8.00	247.60
		01-1025 HENDRICKSON, NATHAN D		REG	64.00	1,980.80
		01-1025 HENDRICKSON, NATHAN D		SICK	8.00	247.60
			TOTAL:		240.00	8,913.60
101-43-3100-101	SALARIES	01-1516 RUZICH, LEE D		HOL	8.00	204.64
		01-1516 RUZICH, LEE D		REG	72.00	1,841.76
		01-1517 PETRICK, RYAN J		HOL	8.00	198.16
		01-1517 PETRICK, RYAN J		REG	72.00	1,783.44
		01-1605 KOSCHAK, KENNETH R		HOL	8.00	220.56
		01-1605 KOSCHAK, KENNETH R		REG	64.00	1,764.48
		01-1605 KOSCHAK, KENNETH R		VAC	8.00	220.56
		01-1608 COLLINS, IAN E		HOL	8.00	202.08
		01-1608 COLLINS, IAN E		REG	64.00	1,616.64
		01-1608 COLLINS, IAN E		VAC	8.00	202.08
		01-1618 QUALLEY, KALLIE M		FNRL	24.00	549.84
		01-1618 QUALLEY, KALLIE M		HOL	8.00	183.28
		01-1618 QUALLEY, KALLIE M		REG	16.00	366.56
		01-1618 QUALLEY, KALLIE M		STEP	0.00	12.88
		01-1618 QUALLEY, KALLIE M		VAC	8.00	183.28
		01-1623 LENARZ, MICHAEL R		HOL	8.00	213.60

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1623 LENARZ, MICHAEL R		REG	56.00	1,495.20
		01-1623 LENARZ, MICHAEL R		VAC	16.00	427.20
		01-2496 SEVERSON, GREGORY P		HOL	8.00	188.80
		01-2496 SEVERSON, GREGORY P		PERS	8.00	188.80
		01-2496 SEVERSON, GREGORY P		REG	40.00	944.00
		01-2496 SEVERSON, GREGORY P		VAC	8.00	188.80
		01-2506 KOPELCIW, STEVE		CTT	1.00	26.24
		01-2506 KOPELCIW, STEVE		HOL	8.00	209.92
		01-2506 KOPELCIW, STEVE		REG	55.00	1,443.20
		01-2506 KOPELCIW, STEVE		VAC	16.00	419.84
		01-2526 MCKENNEY, JOSEPH J		CTT	1.50	39.90
		01-2526 MCKENNEY, JOSEPH J		HOL	8.00	212.80
		01-2526 MCKENNEY, JOSEPH J		REG	59.50	1,582.70
		01-2526 MCKENNEY, JOSEPH J		STEP	0.00	13.04
		01-2526 MCKENNEY, JOSEPH J		VAC	11.00	292.60
		01-2651 YURETICH, JOHN L		CALL	0.00	250.00
		01-2655 NEUENSCHWANDER, DALE J		CTT	3.00	79.80
		01-2655 NEUENSCHWANDER, DALE J		HOL	8.00	212.80
		01-2655 NEUENSCHWANDER, DALE J		REG	61.00	1,622.60
		01-2655 NEUENSCHWANDER, DALE J		VAC	8.00	212.80
		01-2656 CHURCH, CHRIS L		HOL	8.00	220.56
		01-2656 CHURCH, CHRIS L		REG	72.00	1,985.04
		01-3061 SPORER, JOHN G		CALL	0.00	250.00
		01-3061 SPORER, JOHN G		HOL	8.00	307.04
		01-3061 SPORER, JOHN G		REG	72.00	2,763.36
		01-5020 FAIRCHILD, KRISTI L		CTT	1.50	36.78
		01-5020 FAIRCHILD, KRISTI L		HOL	8.00	196.16
		01-5020 FAIRCHILD, KRISTI L		REG	54.50	1,336.34
		01-5020 FAIRCHILD, KRISTI L		STEP	0.00	19.44
		01-5020 FAIRCHILD, KRISTI L		VAC	8.00	196.16
		01-5042 JAMNICK, AARON J		HOL	8.00	196.16
		01-5042 JAMNICK, AARON J		REG	48.00	1,176.96
		01-5042 JAMNICK, AARON J		VAC	9.00	220.68
		01-5052 NISKANEN, RAY L		CTT	3.00	82.71
		01-5052 NISKANEN, RAY L		HOL	8.00	220.56
		01-5052 NISKANEN, RAY L		REG	53.00	1,461.21
		01-5052 NISKANEN, RAY L		VAC	16.00	441.12
		01-5341 STEPHENSON, RYAN M		HOL	8.00	183.28
		01-5341 STEPHENSON, RYAN M		REG	56.00	1,282.96
		01-5341 STEPHENSON, RYAN M		STEP	0.00	70.88
			TOTAL:		1,201.00	32,462.28
101-43-3100-102	SALARIES-OVERTIME	01-2656 CHURCH, CHRIS L		OVT	4.00	165.42
		01-3061 SPORER, JOHN G		OVT	8.00	460.56
		01-5341 STEPHENSON, RYAN M		OVT	1.00	34.37
			TOTAL:		13.00	660.35
101-43-3170-101	SALARIES	01-1611 TARNOWSKI, MATTHEW P		HOL	8.00	217.84
		01-1611 TARNOWSKI, MATTHEW P		REG	53.00	1,443.19

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1611 TARNOWSKI, MATTHEW P		VAC	16.00	435.68
		01-1612 IVANCA, JOHN W		HOL	8.00	198.56
		01-1612 IVANCA, JOHN W		REG	61.00	1,514.02
		01-1612 IVANCA, JOHN W		STEP	0.00	17.12
		01-1612 IVANCA, JOHN W		VAC	8.00	198.56
		01-2533 ESTEY, MACKENZIE R		HOL	8.00	198.56
		01-2533 ESTEY, MACKENZIE R		REG	61.00	1,514.02
		01-2533 ESTEY, MACKENZIE R		VAC	11.00	273.02
			TOTAL:		234.00	6,010.57
101-44-4100-101	AMBULANCE SALARIES	01-0044 JANKILA, ERIK K		SAL	32.80	1,500.27
		01-0055 MCCORMICK, KRISTI L		SAL	43.46	1,131.70
		01-0058 ANDERSON, ANDREW L		SAL	43.46	1,118.66
		01-0060 WARNER, BRIAN D		SAL	43.46	1,131.70
		01-0060 WARNER, BRIAN D		STEP	0.00	6.10
		01-0063 SIKICH, ANTHONY M		SAL	43.46	1,174.72
		01-0063 SIKICH, ANTHONY M		SCHL	2.05	55.41
		01-0064 SALLIS, JAMES B		SAL	43.46	1,077.81
		01-0069 SLATTEN, ALAN T		SAL	43.46	1,000.01
		01-0069 SLATTEN, ALAN T		STEP	0.00	5.51
		01-0077 GANGL, ROSSI L		SAL	32.80	1,027.30
		01-0078 FREDERICK, JOSHUA L		PERS	9.84	224.25
		01-0078 FREDERICK, JOSHUA L		SAL	33.62	766.20
		01-0079 KUNNARI, DUSTIN J		SAL	28.70	654.07
		01-0079 KUNNARI, DUSTIN J		VAC	14.76	336.38
		01-0082 DOREE, KURT A		SAL	40.18	915.70
		01-0082 DOREE, KURT A		VAC	11.76	268.01
		01-0083 WOINAROWICZ, JAKE B		FNRL	11.76	265.31
		01-0083 WOINAROWICZ, JAKE B		SAL	40.18	906.46
		01-0084 FESENMAIER, LEVI R		SAL	33.62	758.47
		01-0084 FESENMAIER, LEVI R		VAC	9.84	221.99
		01-0087 HARREN, DEREK A		SAL	41.82	943.46
		01-0087 HARREN, DEREK A		SICK	1.64	37.00
		01-0089 RENSKERS, BERNADETTE L		SAL	43.46	945.25
		01-0089 RENSKERS, BERNADETTE L		SCHL	4.92	107.01
		01-0089 RENSKERS, BERNADETTE L		STEP	0.00	7.97
		01-0091 MARTIN, JERRY B		CTT	4.10	75.85
		01-0091 MARTIN, JERRY B		PERS	0.82	15.17
		01-0091 MARTIN, JERRY B		SAL	38.54	712.99
		01-0093 CARNEY, JOSEPH P		SAL	33.62	731.23
		01-0093 CARNEY, JOSEPH P		SICK	9.84	214.02
		01-0094 FISCHER, JOSEPH L		SAL	43.46	945.25
		01-0095 GEARHART, WHITNEY M		CTT	6.15	133.76
		01-0095 GEARHART, WHITNEY M		FNRL	19.68	428.04
		01-0095 GEARHART, WHITNEY M		PERS	3.69	80.26
		01-0095 GEARHART, WHITNEY M		SAL	13.94	303.19
		01-0549 METZIG, KURT J		SAL	9.02	219.82
		01-0549 METZIG, KURT J		VAC	34.44	839.30
		01-0806 ANGELO, GIOVANNI D		SAL	43.46	945.25

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-0855 KANE, ADAM		SAL	43.46	983.07
		01-0855 KANE, ADAM		STEP	0.00	19.93
		01-0868 NICKILA, SHAWN F		SAL	43.46	1,097.37
		01-0889 RICE, MATTHEW T		PERS	9.84	214.02
		01-0889 RICE, MATTHEW T		SAL	33.62	731.23
		01-0890 MATVEY, JOSHUA A		CTT	4.92	91.02
		01-0890 MATVEY, JOSHUA A		PERS	19.68	364.08
		01-0890 MATVEY, JOSHUA A		SAL	18.86	348.91
		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:		1,132.57	26,884.49
101-44-4100-102	AMBULANCE-SALARIES-OT	01-0058 ANDERSON, ANDREW L		OVT	6.97	313.97
		01-0060 WARNER, BRIAN D		OVT	4.10	186.84
		01-0063 SIKICH, ANTHONY M		OVT	14.05	720.02
		01-0064 SALLIS, JAMES B		OVT	18.87	818.96
		01-0069 SLATTEN, ALAN T		OVT	31.97	1,287.37
		01-0078 FREDERICK, JOSHUA L		OVT	2.87	114.46
		01-0082 DOREE, KURT A		OVT	13.33	531.64
		01-0083 WOINAROWICZ, JAKE B		OVT	4.00	157.92
		01-0084 FESENMAIER, LEVI R		OVT	25.97	1,025.30
		01-0087 HARREN, DEREK A		OVT	16.23	668.51
		01-0089 RENSKERS, BERNADETTE L		OVT	1.00	38.06
		01-0091 MARTIN, JERRY B		OVT	1.00	32.38
		01-0093 CARNEY, JOSEPH P		OVT	32.97	1,254.94
		01-0094 FISCHER, JOSEPH L		OVT	5.10	220.87
		01-0095 GEARHART, WHITNEY M		OVT	1.00	38.06
		01-0549 METZIG, KURT J		OVT	13.00	554.42
		01-0806 ANGELO, GIOVANNI D		OVT	13.97	531.74
		01-0855 KANE, ADAM		OVT	1.23	76.51
		01-0868 NICKILA, SHAWN F		OVT	2.87	126.82
		01-0889 RICE, MATTHEW T		OVT	4.10	156.06
		01-0890 MATVEY, JOSHUA A		OVT	2.87	92.92
			TOTAL:		217.47	8,947.77
101-45-5300-101	CITY SVCS- SALARIES	01-1039 HAMRE-ANDERSON, TERRI A		HOL	8.00	204.16
		01-1039 HAMRE-ANDERSON, TERRI A		PERS	8.00	204.16
		01-1039 HAMRE-ANDERSON, TERRI A		REG	62.50	1,595.00
		01-1039 HAMRE-ANDERSON, TERRI A		STEP	0.00	211.88
		01-1039 HAMRE-ANDERSON, TERRI A		VAC	1.50	38.28
		01-1108 LAVIGNE, TEDDY M		REG	72.00	1,356.48
		01-1606 LAVIGNE, HOWARD M		HOL	8.00	212.48
		01-1606 LAVIGNE, HOWARD M		REG	66.00	1,752.96
		01-1606 LAVIGNE, HOWARD M		SD1	60.00	18.00
		01-1606 LAVIGNE, HOWARD M		STEP	0.00	49.44
		01-1606 LAVIGNE, HOWARD M		VAC	6.00	159.36
		01-1607 DICKLICH-JOHNSON, ANGELA D		HOL	8.00	236.80
		01-1607 DICKLICH-JOHNSON, ANGELA D		REG	54.00	1,598.40

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
		01-1607	DICKLICH-JOHNSON, ANGELA D	SD1	14.00	4.20
		01-1607	DICKLICH-JOHNSON, ANGELA D	VAC	18.00	532.80
		01-2497	KOENEMAN, LAURA L	OVT	3.50	123.90
		01-2498	HUGHES, AARON J	HOL	8.00	191.92
		01-2498	HUGHES, AARON J	REG	63.00	1,511.37
		01-2498	HUGHES, AARON J	SD1	13.50	4.05
		01-2498	HUGHES, AARON J	VAC	9.00	215.91
		01-2499	JENSEN, PATRICK J	HOL	8.00	195.68
		01-2499	JENSEN, PATRICK J	REG	48.00	1,174.08
		01-2499	JENSEN, PATRICK J	SD1	40.00	12.00
		01-2499	JENSEN, PATRICK J	VAC	8.00	195.68
		01-2513	JOHNSON, DAVID B	HOL	8.00	207.84
		01-2513	JOHNSON, DAVID B	REG	43.00	1,117.14
		01-2513	JOHNSON, DAVID B	SD1	40.00	12.00
		01-2513	JOHNSON, DAVID B	VAC	13.00	337.74
		01-2660	LANG, JEFFREY A	FNRL	24.00	608.88
		01-2660	LANG, JEFFREY A	HOL	8.00	202.96
		01-2660	LANG, JEFFREY A	REG	32.00	811.84
		01-2660	LANG, JEFFREY A	SICK	16.00	405.92
		01-5013	STOLHAMMER, KRAIG J	HOL	8.00	251.76
		01-5013	STOLHAMMER, KRAIG J	PERS	8.00	251.76
		01-5013	STOLHAMMER, KRAIG J	REG	64.00	2,014.08
		01-5019	LAMPHERE, KEVIN M	HOL	8.00	188.16
		01-5019	LAMPHERE, KEVIN M	REG	52.00	1,223.04
		01-5019	LAMPHERE, KEVIN M	SD1	40.00	12.00
		01-5019	LAMPHERE, KEVIN M	VAC	4.00	94.08
		01-5054	LAFRENIERE, CORRINE M	HOL	8.00	196.08
		01-5054	LAFRENIERE, CORRINE M	SICK	72.00	1,764.72
		01-5069	PAVICH, RANDY A	HOL	8.00	188.16
		01-5069	PAVICH, RANDY A	REG	56.00	1,317.12
		01-5069	PAVICH, RANDY A	SD1	48.00	14.40
		01-5094	SANBORN, JERED M	REG	72.00	1,356.48
		01-5099	JAGER, NATHAN A	CTT	20.00	465.80
		01-5099	JAGER, NATHAN A	HOL	8.00	186.32
		01-5099	JAGER, NATHAN A	REG	52.00	1,211.08
		01-5123	AROLA, NICHOLAS R	HOL	8.00	380.80
		01-5123	AROLA, NICHOLAS R	REG	72.00	3,427.20
		01-5127	ALLAN, CHASE E	CTT	4.00	75.36
		01-5127	ALLAN, CHASE E	REG	76.00	1,431.84
		01-5127	ALLAN, CHASE E	SD1	48.00	14.40
		01-6019	HOOPER, GARY W	REG	80.00	2,334.40
		01-6019	HOOPER, GARY W	SD1	61.00	18.30
			TOTAL:		1,648.00	33,920.65
101-45-5300-102	CITY SVCS-SALARIES-OVERTI	01-1606	LAVIGNE, HOWARD M	OVT	10.00	398.40
		01-2499	JENSEN, PATRICK J	OVT	10.00	366.90
		01-2513	JOHNSON, DAVID B	OVT	10.00	389.70
		01-5019	LAMPHERE, KEVIN M	OVT	10.00	352.80
		01-5069	PAVICH, RANDY A	OVT	16.00	564.48

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
				TOTAL:		56.00	2,072.28
101-45-5300-104	CITY SVCS-SALARIES-TEMPOR	01-4064	MANNER, MARIA K		REG	16.00	248.00
		01-5115	MCCORMACK, CHANCE D		REG	49.00	588.00
		01-5137	ALTMAN, BRIANNA N		REG	15.00	165.00
		01-5164	MOODY, SUSAN J		REG	24.00	336.00
		01-5263	SZWEDUIK, SHIRLEY J		REG	12.00	168.00
		01-5420	PELTO, BREANN S		REG	16.00	224.00
				TOTAL:		132.00	1,729.00
101-48-8200-101	BUS TRANSIT-SALARIES	01-1509	WALTERS, OWEN D		REG	0.75	18.77
		01-1611	TARNOWSKI, MATTHEW P		REG	3.00	81.69
		01-1612	IVANCA, JOHN W		REG	3.00	74.46
		01-1632	HUSMANN, ERIN C		REG	5.00	175.20
		01-4506	WASELK, CAROL J		REG	4.00	114.68
				TOTAL:		15.75	464.80
101-48-8200-102	BUS TRANSIT-OVERTIME	01-4506	WASELK, CAROL J		OVT	0.25	10.75
				TOTAL:		0.25	10.75
101-49-9010-101	CEMETERY-SALARIES	01-2529	KUJALA, KEVIN R		HOL	8.00	202.08
		01-2529	KUJALA, KEVIN R		REG	72.00	1,818.72
		01-2529	KUJALA, KEVIN R		STEP	0.00	18.40
		01-3090	MULNER, DON E		HOL	8.00	233.44
		01-3090	MULNER, DON E		REG	64.00	1,867.52
		01-3090	MULNER, DON E		VAC	8.00	233.44
				TOTAL:		160.00	4,373.60
101-49-9010-102	CEMETERY-SALARIES-OVERTIM	01-3090	MULNER, DON E		OVT	8.00	350.16
				TOTAL:		8.00	350.16
211-45-5501-101	LIBRARY-SALARIES	01-2497	KOENEMAN, LAURA L		HOL	8.00	188.80
		01-2497	KOENEMAN, LAURA L		PERS	3.00	70.80
		01-2497	KOENEMAN, LAURA L		REG	61.00	1,439.60
		01-2497	KOENEMAN, LAURA L		SICK	8.00	188.80
		01-4028	FOUNTAIN, APRIL K		HOL	8.00	216.96
		01-4028	FOUNTAIN, APRIL K		REG	24.00	650.88
		01-4028	FOUNTAIN, APRIL K		VAC	48.00	1,301.76
		01-4030	CIANNI, MARTINE L		HOL	8.00	185.12
		01-4030	CIANNI, MARTINE L		REG	62.50	1,446.25
		01-4030	CIANNI, MARTINE L		VAC	9.50	219.83
		01-4050	PULKKINEN, TYLER J		CTT	2.00	59.00
		01-4050	PULKKINEN, TYLER J		HOL	8.00	236.00
		01-4050	PULKKINEN, TYLER J		REG	50.50	1,489.75
		01-4050	PULKKINEN, TYLER J		SICK	11.50	339.25
		01-4050	PULKKINEN, TYLER J		VAC	8.00	236.00
		01-4124	EKSTRAND-BRUMMER, EMILY		HOL	8.00	235.36
		01-4124	EKSTRAND-BRUMMER, EMILY		REG	69.50	2,044.69
		01-4124	EKSTRAND-BRUMMER, EMILY		SICK	2.50	73.55

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-4137 OSTMAN, HELEN M		HOL	8.00	183.28
		01-4137 OSTMAN, HELEN M		PERS	8.00	183.28
		01-4137 OSTMAN, HELEN M		REG	64.00	1,466.24
			TOTAL:		480.00	12,455.20
211-45-5501-104	LIBRARY-SALARIES/TEMP EMP	01-4125 RONCHETTI, NICOLE A		REG	8.00	82.00
		01-4130 JORDAN, LEAH P		REG	16.25	166.56
		01-4132 LOFQUIST, JOCELYN A		REG	8.00	82.00
		01-4135 JOHNSON, AUDREY A		REG	11.00	112.75
		01-4136 GIROUX, CORBIN A		REG	5.00	51.25
			TOTAL:		48.25	494.56
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		HOL	8.00	300.32
		01-2001 HURD, DAVID P		PERS	8.00	300.32
		01-2001 HURD, DAVID P		SAL	64.00	2,402.56
		01-2005 SCHLIESMAN, CASSIE L		HOL	8.00	210.00
		01-2005 SCHLIESMAN, CASSIE L		REG	72.00	1,890.00
		01-2010 ROSC, JOSEPH G		CTT	8.00	230.40
		01-2010 ROSC, JOSEPH G		HOL	8.00	230.40
		01-2010 ROSC, JOSEPH G		REG	56.00	1,612.80
		01-2010 ROSC, JOSEPH G		VAC	8.00	230.40
		01-2011 SWANSON, GERALD E		HOL	8.00	196.72
		01-2011 SWANSON, GERALD E		REG	50.00	1,229.50
		01-2011 SWANSON, GERALD E		SD1	20.00	6.00
		01-2011 SWANSON, GERALD E		SICK	30.00	737.70
		01-2014 ZEZEL, JOSEPH M		HOL	10.00	260.00
		01-2014 ZEZEL, JOSEPH M		REG	60.00	1,560.00
		01-2014 ZEZEL, JOSEPH M		SD1	20.00	6.00
		01-2014 ZEZEL, JOSEPH M		VAC	10.00	260.00
			TOTAL:		448.00	11,663.12
602-43-3257-102	SWTP-SALARIES-OVERTIME	01-2005 SCHLIESMAN, CASSIE L		OVT	4.00	157.50
		01-2010 ROSC, JOSEPH G		OVT	2.00	86.40
		01-2014 ZEZEL, JOSEPH M		OVT	5.00	195.00
			TOTAL:		11.00	438.90
602-43-3257-104	SWTP-SALARIES TEMPORARY	01-2012 NYHUS, JENNIFER A		REG	8.00	190.96
			TOTAL:		8.00	190.96
602-43-3259-101	WCS-SALARIES	01-1603 WATKINS, JAMES A		CALL	0.00	413.40

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1603 WATKINS, JAMES A		CTT	0.75	20.67
		01-1603 WATKINS, JAMES A		HOL	8.00	220.48
		01-1603 WATKINS, JAMES A		REG	40.00	1,102.40
		01-1603 WATKINS, JAMES A		SICK	16.00	440.96
		01-1603 WATKINS, JAMES A		VAC	15.25	420.29
		01-2518 BEEL, CHRISTOPHER T		CALL	0.00	250.60
		01-2518 BEEL, CHRISTOPHER T		HOL	8.00	200.48
		01-2518 BEEL, CHRISTOPHER T		PERS	8.00	200.48
		01-2518 BEEL, CHRISTOPHER T		REG	64.00	1,603.84
		01-2532 DUMOND, JESSE J		HOL	8.00	202.08
		01-2532 DUMOND, JESSE J		REG	32.00	808.32
		01-2532 DUMOND, JESSE J		SICK	40.00	1,010.40
		01-2651 YURETICH, JOHN L		HOL	4.00	149.40
		01-2651 YURETICH, JOHN L		PERS	4.00	149.40
		01-2651 YURETICH, JOHN L		REG	32.00	1,195.20
		01-4061 EICHHOLZ, BRIAN W		HOL	8.00	213.60
		01-4061 EICHHOLZ, BRIAN W		REG	56.00	1,495.20
		01-4061 EICHHOLZ, BRIAN W		VAC	16.00	427.20
			TOTAL:		360.00	10,524.40
602-43-3259-102	WCS-SALARIES-OVERTIME	01-1603 WATKINS, JAMES A		OVT	9.00	372.06
		01-2518 BEEL, CHRISTOPHER T		OVT	4.00	150.36
		01-2651 YURETICH, JOHN L		OVT	2.50	140.07
			TOTAL:		15.50	662.49
603-43-3230-101	SANITATION-SALARIES	01-1511 KOBAL, ROBERT J		HOL	8.00	206.24
		01-1511 KOBAL, ROBERT J		REG	72.00	1,856.16
		01-1610 MERRICK, ANDREW J		CTT	1.00	24.33
		01-1610 MERRICK, ANDREW J		HOL	8.00	194.64
		01-1610 MERRICK, ANDREW J		REG	71.00	1,727.43
		01-1616 MANNING, DARON K		CTT	8.00	192.72
		01-1616 MANNING, DARON K		HOL	8.00	192.72
		01-1616 MANNING, DARON K		REG	54.00	1,300.86
		01-1616 MANNING, DARON K		VAC	10.00	240.90
		01-1618 QUALLEY, KALLIE M		REG	24.00	549.84
		01-1618 QUALLEY, KALLIE M		STEP	0.00	18.88
		01-2495 MILLER, STEVEN E		REG	48.00	1,156.32
		01-2496 SEVERSON, GREGORY P		REG	16.00	377.60
		01-2496 SEVERSON, GREGORY P		STEP	0.00	18.88
		01-2523 SMITH, ROBERT S		HOL	8.00	202.40
		01-2523 SMITH, ROBERT S		REG	64.00	1,619.20
		01-2523 SMITH, ROBERT S		VAC	8.00	202.40
		01-2530 ESTEY, SKEETER L		HOL	8.00	198.48
		01-2530 ESTEY, SKEETER L		REG	72.00	1,786.32
		01-2534 FARR, RONALD L		HOL	8.00	192.72
		01-2534 FARR, RONALD L		REG	72.00	1,734.48
		01-2652 KINTNER, JAY A		HOL	8.00	216.16
		01-2652 KINTNER, JAY A		REG	64.00	1,729.28
		01-2652 KINTNER, JAY A		STEP	0.00	31.68

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-2652 KINTNER, JAY A		VAC	8.00	216.16
		01-5020 FAIRCHILD, KRISTI L		REG	8.00	196.16
		01-5042 JAMNICK, AARON J		REG	15.00	367.80
		01-5191 ESTEY, KELLY R		CTT	9.00	271.17
		01-5191 ESTEY, KELLY R		HOL	8.00	241.04
		01-5191 ESTEY, KELLY R		REG	63.00	1,898.19
		01-5341 STEPHENSON, RYAN M		REG	16.00	366.56
		01-5341 STEPHENSON, RYAN M		STEP	0.00	25.76
			TOTAL:		767.00	19,553.48
603-43-3230-102	SANITATION-SALARIES/OVERT	01-1511 KOBAL, ROBERT J		OVT	2.00	77.34
		01-1610 MERRICK, ANDREW J		OVT	3.00	109.49
		01-2495 MILLER, STEVEN E		OVT	2.00	72.27
			TOTAL:		7.00	259.10
603-43-3240-101	RECYCLING CENTER - REG SA	01-2651 YURETICH, JOHN L		HOL	4.00	149.40
		01-2651 YURETICH, JOHN L		PERS	4.00	149.40
		01-2651 YURETICH, JOHN L		REG	32.00	1,195.20
			TOTAL:		40.00	1,494.00
603-43-3240-102	RECYLCLING CTR-OVERTIME	01-2651 YURETICH, JOHN L		OVT	2.50	140.06
			TOTAL:		2.50	140.06

GRAND TOTAL HOURS: 13,189.34
GRAND TOTAL AMOUNT: 361,363.33

SELECTION CRITERIA

PAYROLL NUMBER: 01 - CITY OF HIBBING
DATE RANGE: 12/10/2021 THRU 12/10/2021
FUNDS: ALL
EMPLOYEE RANGE: 0 THRU 9999
ACCOUNTS: THRU ZZZZZZZZZZZZZZZ
SHOW REPEATED ACCOUNT NUMBERS: NO
REPORT TYPE: SUMMARY

Doc. 122856 (Rev'd. 07/01/99)

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement has been subsequesntly amended for term extensions, with a present expiration date of December 31, 2016. The Agreement is hereby amended and extended until December 31, 2021.

2. The annual rental fee for this extended time period shall be $300.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.

3. This Amendment shall be effective as of January 1, 2017.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: Russell D. Gordy

Russell D. Gordy, President

Dated: 11/29/2016

Lessee: CITY OF HIBBING

By: Rick J. Cannon

Title: Mayor

Attest: Patrick L. Garrity

City Clerk

Dated: March 30, 2017

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2016.

2. The annual rental fee for this extended time period shall be $250.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at P.O. Box 1266, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2015.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.	Lessee: CITY OF HIBBING
By: Gordy Oil Company, a Texas corporation	By:
Its: General Partner	Title: Mayor
By:	Attest:
Russell D. Gordy, President	City Clerk
Dated: 12/8/15	Dated: 12/16/15

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2014.

2. The annual rental fee for this extended time period shall remain the same at $225.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at P.O. Box 1266, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2014.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: [signature]
Russell D. Gordy, President

Dated: December 10, 2013

Lessee: CITY OF HIBBING

By: [signature]

Title: Mayor

Attest: [signature]
City Clerk

Dated: 12/30/13

Doc. 122856 (Rev'd. 07/01/99)

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, ~~2017.~~ 2013. GEE

2. The annual rental fee for this extended time period shall be increased to $225.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at P.O. Box 1266, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2013.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: [signature]
Russell D. Gordy, President

Dated: December 3, 2012

Lessee: CITY OF HIBBING

By: [signature]

Title: Mayor

Attest: [signature]
City Clerk

Dated: January 15 2013

Doc. 122856 (Rev'd. 07/01/99)

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2012.

2. The annual rental fee for this extended time period shall be increased to $215.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at P.O. Box 1266, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2012.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: [signature]
Russell D. Gordy, President

Dated: 11/30/11

Lessee: CITY OF HIBBING

By: Rick J. Ca[signature]

Title: MAYOR

Attest: Patrick L Garrity
City Clerk

Dated: 1-4-2012

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2011.

2. The annual rental fee for this extended time period shall be increased to $208.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
   Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at P.O. Box 1266, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2011.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: Russell D. Gordy

Russell D. Gordy, President

Dated: November 24, 2010

Lessee: CITY OF HIBBING

By: R. L. Dupy

Title: Mayor

Attest: Patrick L Garrity

City Clerk

Dated: 1-12-2011

Doc. 122856 (Rev'd. 07/01/99)

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2009.

2. The annual rental fee for this extended time period shall be increased to $200.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
   Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at 202 South 2nd. Avenue, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2009.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: Russell D. Gordy

Russell D. Gordy, President

Dated: 12/15/08

Lessee: CITY OF HIBBING

By: [signature]

Title:

Attest: Patrick L. Garrity

City Clerk

Dated:

Recieved 1/29/09 GE

Doc. 122856 (Rev'd. 07/01/99)

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2008.

2. The annual rental fee for this extended time period shall be increased to $166.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
   Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at 202 South 2nd. Avenue, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2008.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: Russell D. Gordy

Russell D. Gordy, President

Dated: 11/26/07

Lessee: CITY OF HIBBING

By: Richard M. Wolff

Richard M. Wolff, Mayor

Title:

Attest: Patrick L. Garrity

City Clerk Patrick L. Garrity

Dated: December 19, 2007

Doc. 122856 (Rev'd. 07/01/99)

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2007.

2. The annual rental fee for this extended time period shall be increased to $160.00, which sum shall be payable to RGGS Land & Minerals, LTD., L.P.
Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals, LTD., L.P. at 202 South 2nd. Avenue, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2007.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: [signature]
Russell D. Gordy, President

Dated: 12-13-06

Lessee: CITY OF HIBBING

By: [signature]
Richard M. Wolff, Mayor
Title:

Attest: [signature]
City Clerk Jeffrey A. Young

Dated: December 20, 2006

Doc. 122856 (Rev'd. 07/01/99)

AMENDMENT

Surface Lease 13294 (hereinafter the "Agreement")

IT IS HEREBY AGREED, by and between the undersigned parties, that the referenced Agreement by and between RGGS Land & Minerals, LTD., L.P., a Delaware limited partnership, and the City of Hibbing, E 21st Street and 4th Avenue, Hibbing, Minnesota 55746 be and hereby is amended as follows:

1. The original term of the referenced Agreement is January 1, 2005, through December 31, 2005. The Agreement is hereby amended and extended until December 31, 2006.

2. The annual rental fee for this extended time period shall be increased to $ 155.00, which sum shall be payable to RGGS Land & Minerals LTD., L.P. Sign both copies of this Amendment and return one copy along with your rental payment to RGGS Land & Minerals LTD., L.P. at 202 South 2nd. Avenue, Virginia, Minnesota 55792.

3. This Amendment shall be effective as of January 1, 2006.

IT IS FURTHER AGREED that except as hereinabove amended, the terms, conditions, and obligations of the referenced Agreement are incorporated herein as if fully set forth at length, and shall remain in full force and effect until termination or until otherwise further amended by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date(s) set forth below.

Lessor: RGGS LAND & MINERALS, LTD., L.P.

By: Gordy Oil Company, a Texas corporation

Its: General Partner

By: ______________________
Russell D. Gordy, President

Dated: December 20, 2005

Lessee: **City of Hibbing**

By: ______________________

Title: Mayor

Attest: ______________________
City Clerk

Dated: 1/16/06

SURFACE LEASE No. 13294

THIS LEASE AGREEMENT (hereinafter "Lease" or "Lease Agreement") is made effective as of the 1st day of January, 2005, by and between:

RGGS Land & Minerals, LTD, L.P., a Delaware limited partnership, with an office and place of business located at 202 South 2nd Avenue, Virginia, Minnesota 55792 (hereinafter "Lessor"),

and

City of Hibbing

(hereinafter "Lessee").

WITNESSETH:

In consideration of the terms, conditions and obligations herein contained, and intending to be legally bound hereby, the parties hereto agree as follows:

Section 1 -- Leased Premises.

(A) Lessor hereby demises and leases to Lessee and Lessee hereby leases from Lessor the surface only of the property located in St. Louis County, Minnesota and more specifically described as follows:

SE ¼ of NE ¼, Section 7, Township 57 North, Range 20 West (1-face, 8x20)

A map is provided on Exhibit "A" attached hereto and incorporated herein (hereinafter "Leased Premises" or "Premises").

(B) This Lease is subject to any and all highway, railroad, and other public or private rights or easements, existing in or across the Leased Premises or any part thereof, and to the rights of any person or other party who may have an interest in the Leased Premises, including any minerals therein.

Section 2 -- Term.

This Lease Agreement shall begin 12:01 a.m. on January 1, 2005 and shall terminate at 11:59 p.m. on December 31, 2005, subject to earlier termination as hereinafter provided.

Section 3 -- Purpose.

(A) Lessee shall use the Leased Premises only for a sign board and shall have the right to ingress and egress to and from the signboard, the leased premises. Lessee shall not utilize the Leased Premises for any other reason whatsoever.

<u>Section 4</u> -- <u>Compliance with Laws.</u>

(A) Lessee shall maintain the Leased Premises in accordance with good land management practice and comply with all past, present, and future statutes, laws and regulations, including but not limited to zoning laws, environmental laws, permits, ordinances, rules, regulations and orders of all governmental, judicial, administrative or political persons or entities having jurisdiction thereof.

(B) Lessee shall obtain any permits as required, and shall promptly provide copies thereof to Lessor.

(C) Lessor does not warrant or represent that the Premises are suitable or safe for the purposes intended.

(D) Lessee shall pay any and all fines or penalties imposed or allegedly imposed for failure to comply therewith and indemnify Lessor from any claims, demand, or actions by governments, their agencies, boards or commissions and private parties, arising as a result of Lessee's actions or inactions where there was a duty to act. The term "Lessor" shall include all subsidiaries, divisions, and affiliates of Lessor and their officers, directors, and employees.

<u>Section 5</u> -- <u>Rental Payments.</u>

(A) Lessee shall pay to the Lessor for the term of this Agreement, a one-time fee of One Hundred Fifty and No /100 Dollars ($150.00) upon execution of this Lease Agreement, without set-off, recoupment, or counterclaim.

(B) In addition to any monies and/or tax payments discussed herein, Lessee agrees to pay Lessor for all damages to the Premises or surrounding area or any facility located thereon including, but not limited to, the value of any timber and shrubbery destroyed, the cost of repairing roads, railroads, culvert, or any other facilities damaged or relocated due to the Lessee's use of the Premises. Additionally, Lessee shall keep the Premises neat and free from refuse at all times during the life of this Lease Agreement. Upon expiration or termination of this Lease Agreement, all personal property, of whatever nature, shall be removed from the Premises within thirty (30) days.

<u>Section 6</u> -- <u>Taxes.</u>

Lessee shall reimburse Lessor, promptly after being billed by the Lessor, for all taxes and/or assessments including all special assessments, levied against the leased Premises or any part thereof which are due and payable in the year 2005, and in each year thereafter during the term of this lease, pro-rated as to each governmental subdivision according to acreage, and all taxes and assessments payable during the same period upon any buildings, structures, or other property at any time placed or permitted thereon by Lessee. Lessee shall not be obligated to pay taxes on any mineral valuation.

Section 7 -- **Protection of Title.**

Lessee shall protect the Leased Premises and keep the title thereto free and clear from all mechanics', laborers', or other liens, clouds or encumbrances in any way arising from the use or occupancy of the Leased Premises as hereby leased, or from anything done or omitted to be done thereon by Lessee's officers, agents, servants, contractors, sub lessees or Lessees.

Section 8 -- **Maintenance and Nuisance.**

Lessee shall at all times keep the Leased Premises and all improvements thereon or appurtenant thereto in good repair and in a safe, neat, and orderly condition and so maintain, use, and occupy the same as to protect life and property and so as not to create any public or private nuisance or damage or injury to any adjacent premises or to any persons or property thereon.

Section 9 -- **Indemnification.**

(A) In the exercise of its rights hereunder, ***Lessee agrees to indemnify, defend and hold harmless Lessor, and their officers, directors, employees, agents, successors and assigns*** from and against any and all claims, costs, demands, damages, liabilities, judgments, or expenses, including attorney fees, court costs, consultant fees and other legal costs, for any personal injury, death, or property damage or any other damages of whatever kind or nature whatsoever arising out of or resulting from, or in any way associated with the activities described herein of Licensee, its employees, agents, invitees, successors, and assigns or the activities of any other party or entity whatsoever, directly or indirectly, against Licensor.

(B) Lessee ***further agrees to indemnify, defend and hold harmless Lessor, including its subsidiaries, facilities, employees, successors, and assigns*** from and against any and all claims, suits, expenses and costs, including court costs, attorneys' fees and other legal costs, from any environmental liability or damages arising or resulting from or caused by the activities herein described.

(C) If Lessee bears witness to or receives information from any third party of personal injury, property damage, or environmental release occurring at or adjoining the Premises, Licensee shall provide Lessor with immediate notice of any such event.

(D) The obligations set forth in this Section shall continue after the termination of this Lease as to any matters that occurred during or resulted from the term of this Lease.

Section 10 -- Insurance.

(A) Lessee further agrees t0 carry the statutory insurance coverage and cause any of its consultants or contractors to obtain and maintain in full force and effect, Commercial General Liability insurance under an occurrence policy form in an insurance company or companies satisfactory to Lessor, and possessing an A.M. Best Company rating of A-, Class VII or better, for bodily injury, including death, and property damage in a minimum amount of Two Million and No/100 Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) in the aggregate. Lessee agrees to procure and maintain insurance policies in accordance with the terms and provisions outlined in Attachment "1" attached hereto and incorporated herein, including without limitation, adding RGGS Land & Minerals, LTD, L.P. and its affiliates, including all units, divisions and subsidiaries as Additional Insureds; obtaining waiver of subrogation in favor of additional insureds; agreeing to give Lessor sixty (60) days' prior written notice upon policy cancellation or change; and providing subcontractor coverage (if applicable). Lessee further agrees to immediately provide a copy of Attachment "1" to its insurance company and/or insurance agent.

(B) The obligations set forth in this Section and in Attachment "1" shall continue after the termination of this Lease as to any matters that occurred during or resulted from the term of this Lease.

Section 11 -- Termination.

Lessor may terminate this Lease at any time by giving Lessee prior written notice of at least thirty (30) days. Lessee may terminate this Lease at any time by giving prior written notice to Lessor of at least thirty (30) days, and by executing and delivering to Lessor an instrument of surrender thereof and complying with all the requirements of this Lease to the time of such termination.

Section 12 -- Default.

If either party (hereinafter in this section referred to as "First Party"), fails to perform its obligations under this Lease, the other party shall notify the First Party in writing of the respect in which First Party has failed to perform its obligations. First Party shall thereupon have thirty (30) days within which to cure the default; if the default may not be remedied within such 30-day period, the First Party shall have an additional period of time, not to exceed sixty (60) days to cure the default. In an emergency, First Party shall remedy the default as promptly as circumstance require. If the non-defaulting party discovers an emergency which requires action before the First Party could reasonably have been expected to act, the non-defaulting party may take remedial action, whose reasonable costs shall be borne by First Party. If either party, having given notice, fails to perform its obligations pursuant to the foregoing, the other party may perform said obligations at the expense of the First Party and may, upon written notice to the defaulting party, terminate this Lease Agreement.

Section 13 -- **Notices.**

All notice that may at any time be required to be given hereunder shall be deemed to have been properly given if personally hand delivered to the other party, or if sent by United States first class registered or certified mail, postage paid, or by facsimile transmission addressed, Lessor as follows:

If to Lessor:	RGGS Northern Lands & Minerals 202 South 2nd Avenue Virginia, Minnesota 55792	Facsimile: (218)749-1294
With a copy to:	Dan Clark RGGS Land & Minerals 909 Fannin, Suite 2600 Houston, Texas 77010	Facsimile: (713)951-0191
If to Lessee:	City of Hibbing 401 E 21st Street Hibbing, Minnesota 55746	Facsimile: (218)

or to such other name and address as furnished in writing by either party to the other. All notices shall be effective when received by the party to whom addressed.

Section 14 -- **Removal of Lessee's Structures and Equipment.**

On or before the termination of this Lease in any manner, Lessee shall, at its own cost and expense, remove from the Leased Premises all buildings and other structures and improvements and any and all other property belonging to Lessee, or its sublessess or licenses and quietly and peaceably surrender possession of the Leased Premises to Lessor in the same condition it was in at the commencement of the Lease, subject to reasonable wear and tear. If Lessee is in default hereunder, Lessor may remove any and all such property remaining thereon and dispose of such property as it may desire, without liability to Lessee, and restore the Leased Premises to the same condition it was in at the commencement of the Lease. Lessee shall promptly pay all cost and expense of any such removal and restoration.

Section 15 -- **Binding.**

This Lease and all the terms, conditions, and obligations hereof shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto.

Section 16 -- Assignment and Amendments.

(A) Lessee shall not assign this Lease or sublease the Premises, or any part thereof, without the written consent of Lessor, which may be granted or denied in Lessor's sole discretion.

(B) This Lease may be amended, renewed, extended or canceled only by written instrument executed on behalf of each of the parties hereto, which may be granted or denied at Lessor's sole discretion.

Section 17 -- Entire Agreement.

This Lease sets forth all the covenants, promises, agreements, conditions, and understandings between Lessor and Lessee concerning the Premises, and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between them other than as herein set forth.

Section 18 -- Construction.

This Lease shall be governed by the laws of the State of Minnesota, and all terms, conditions, and covenants herein shall be interpreted in accordance therewith.

Section 19 -- Counterparts.

This Lease may be signed in one or more counterparts, and by facsimile transmission, all of which shall be treated as one and the same original Lease. Each party shall provide an executed copy to the other.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed as of the date(s) indicated herein.

Lessor: RGGS Land & Minerals, LTD, L.P.

By: Gordy Oil company, a Texas Corporation

Its: General Partner

By: Russell D. Gordy

Russell D. Gordy, President 12-7-04

Lessee: City of Hibbing

By: Jan Manich

Title: Acting Mayor

By:

Title: Clerk - Treasurer

Dated: 1/5/05

* * * * * * * * * * * * * *

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LEASE 13294

EXHIBIT "A"

10x20 Area 2005A

ATTACHMENT "I"
INSURANCE

Lessee shall procure and maintain, at its own expense, and shall require its Contractor(s), if any, to procure and maintain for the duration hereunder the insurance coverage meeting or exceeding the requirements set forth below:

1. ***Minimum Scope of Insurance*** -- Coverage shall be at least as broad as the following:

A. **Commercial General Liability Insurance**: Shall be written on ISO occurrence form CG 00 01 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). If a 1973 edition ISO form must be used by the insurer, the broad form comprehensive general liability (BFCGL) endorsement shall be included. Additionally, the policy shall not contain a sunset provision, commutation clause or any other provision which would prohibit the reporting of a claim and the subsequent defense and indemnity that would normally be provided by the policy. The policy of insurance shall contain or be endorsed to include the following:

(i) Premises/Operations;

(ii) Products/Completed Operations;

(iii) Contractual;

(iv) Independent Contractors;

(v) Broad form property damage;

(vi) Personal Injury;

(vii) Cross liability/severability of interest;

(viii) The policy shall be endorsed using ISO form CG 20 10 11 85 (or a substitute form providing equivalent coverage) so as to include RGGS Land & Minerals, LTD, L.P. (hereinafter "RGGS"), and its affiliates, including all units, divisions and subsidiaries as Additional Insureds on a Primary and Non-contributory basis. The coverage shall contain no special limitations on the scope of protection afforded to said Additional Insured.

(ix) Waiver of subrogation shall be provided to the benefit of all Additional Insureds, as aforesaid.

(x) No XCU (explosion, collapse, underground) exclusion.

(xi) For any claims related herein, the Lessee's and/or its Contractor's insurance shall be primary and non-contributory respecting the aforesaid Additional Insureds. Any insurance or self-insurance maintained by RGGS shall be in excess of the Lessee's and/or Contractor's insurance and shall not contribute with it.

(xii) The policy shall not contain any provision, definition, or endorsement
which would serve to eliminate third-party action over claims.

(xiii) Self-funded, or other non-risk transfer insurance mechanism are not acceptable to RGGS. If the Lessee has such a program, full disclosuremust be made to RGGS prior to any consideration being given.

B. **Automobile Liability Insurance:** As specified by ISO form number CA 0001, Symbol I (any auto), with an MCS 90 endorsement and a CA 99 48 endorsement attached if hazardous materials or waste are to be transported. This policy shall be endorsed to include RGGS its affiliates, including all units, divisions and subsidiaries as Additional Insureds, and to include waiver of subrogation to the benefit of all Additional Insureds, as aforesaid.

C. **Workers' Compensation Insurance:** As required by the State or Commonwealth in which work is being done, and in accordance with any applicable Federal laws, including Employer's Liability Insurance and/or Stop Gap Liability coverage as per below limits. Where not otherwise prohibited by law, this policy shall be endorsed to include waiver of subrogation to the benefit of RGGS its affiliates, including all units, divisions and subsidiaries.

D. **Employer's Liability and/or Stop Gap Liability Coverage**: Coverages per accident, disease-policy limit, and disease each employee.

Check ☐

if applicable

E. **Errors and Omissions Professional Liability Insurance (If made applicable by RGGS):** Coverage should be for a professional error, act or omission arising out of the Contractor's performance of work hereunder. The policy form may not exclude coverage for Bodily Injury, Property Damage, claims arising out of laboratory analysis, pollution or the operations of a treatment facility, to the extent these items are applicable under the scope of work hereunder. This policy shall be endorsed to include waiver of subrogation to the benefit of RGGS its affiliates, including all units, divisions and subsidiaries. If coverage is on a claims-made form, Contractor shall maintain continuous coverage or exercise an extended discovery period for a period of no less than five (5) years from the time that the work hereunder has been completed.

Check ☐

if applicable

F. **Environmental Impairment Insurance (If made applicable by RGGS):** Covering damage to the environment, both sudden and non-sudden, caused by the emission, disposal, release, seepage, or escape of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquid or gases, waste materials or other irritants, contaminants or pollutants, into or upon land, the atmosphere or any water course or body of water; or the generation of odor, noises, vibrations, light, electricity, radiation, changes in temperature, or any other sensory phenomena. Such insurance shall contain or be endorsed to include:

(i) Property damage, including loss of use, injury to or destruction of property;

(ii) Cleanup costs which shall include operations designed to analyze, monitor, remove, remedy, neutralize, or clean up any released or escaped substance which has caused environmental impairment or could cause environmental impairment if not removed, neutralized or cleaned up.

(iii) Personal injury, which shall include bodily injury, sickness, disease, mental anguish, shock or disability sustained by any person, including death resulting therefrom.

(iv) RGGS its affiliates, including all units, divisions and subsidiaries as Additional Insureds, on a primary and non-contributory basis.

(v) Waiver of Subrogation in favor of RGGS its affiliates, including all units, divisions and subsidiaries.

If the Environmental Impairment Insurance is on a claims-made form, Lessee and its Contractor(s) shall maintain continuous coverage or exercise on an extended discovery period for a period of no less than five (5) years from the time that the work hereunder has been completed.

2. ***Minimum Limits of Insurance*** -- Lessee and its Contractor(s) shall maintain limits *no less than*:

A. **Commercial General Liability:** Including Umbrella Liability Insurance, if necessary, limits shall be not less than $5,000,000 each occurrence for bodily injury and property damage; $5,000,000 each occurrence and aggregate for products and completed operations; $5,000,000 general aggregate. The limits and coverage requirements may be revised at the option of RGGS, except as the Parties agree otherwise.

B. **Automobile Liability Insurance:** Including Umbrella Liability Insurance, if necessary, limits shall be not less than $2,000,000 per accident for bodily injury and property damage, $5,000,000 if hazardous materials or substances are to be transported.

C. **Workers' Compensation:** As required by the State or Commonwealth in which the work will be performed, and as required by any applicable Federal laws.

D. **Employer's Liability and/or Stop Gap Liability Coverage**: $1,000,000 per accident, $1,000,000 disease-policy limit, and $1,000,000 disease each employee. (May include Umbrella coverage.)

E. **Errors and Omissions Professional Liability Insurance**: **(If applicable)** $2,000,000 per loss; $4,000,000 annual aggregate limit.

F. **Environmental Impairment Insurance**: **(If applicable)** $5,000,000 combined single limit per loss. The limits and coverage requirements may be revised at the option of RGGS, except as the Parties agree otherwise.

3. ***Deductibles and Self-Insured Retentions*** -- All insurance coverage carried by Lessee and its Contractor(s) shall extend to and protect RGGS its affiliates, including all units, divisions and subsidiaries to the full amount of such coverage, and all deductibles and/or self-

insured retentions (if any), including those relating to defense costs, are the sole responsibility of Lessee and its Contractor(s).

4. ***Rating of Insurer*** -- The Lessee and its Contractor(s) will only use insurance companies acceptable to RGGS and authorized to do business in the state or area in which the work hereunder is to be performed. Insurers must have a minimum rating of a A-, Class VII as evaluated by the most current A.M. Best rating guide. If the insurer has a rating less than an A-, Class VII, the Contractor must receive specific written approval from RGGS prior to proceeding.

5. ***Other Insurance Provisions***

A. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after sixty (60) days prior written notice by certified mail, return receipt requested, has been given to RGGS.

B. These insurance provisions are intended to be a separate and distinct obligation on the part of the Lessee. Therefore, these provisions shall be enforceable and Lessee and/or Contractor(s) shall be bound thereby regardless of whether or not indemnity provisions are determined to be enforceable in the jurisdiction in which the work covered hereunder is performed.

C. The above-described insurance coverage to be provided by Lessee and/or its Contractor(s) hereunder will extend coverage to all work or services performed hereunder.

D. The obligation of the Lessee and its Contractor(s) to provide the insurance herein above specified shall not limit in any way the liability or obligations assumed by the Lessee and its Contractor(s) hereunder.

E. In the event Lessee and its Contractor(s), or its insurance carrier defaults on any obligations hereunder, Lessee and its Contractor(s) agree that they will be liable for all reasonable expenses and attorneys' fees incurred by RGGS to enforce the provisions hereunder.

6. ***Evidence of Coverage***

A. Lessee and its Contractor(s) shall furnish RGGS with copies of the endorsements effecting the coverage required by this specification. Additionally, **prior to the commencement of any work or services on RGGS' Premises,** Lessee and its Contractor(s) and all subcontractors, if any, shall furnish to RGGS satisfactory Certificates of Insurance evidencing full compliance with the requirements herein. The Certificates of Insurance must show that the required insurance is in force, the amount of the carrier's liability thereunder, and must further provide that RGGS will be given sixty (60) days advance written notice of any cancellation of coverage or deletion of the certificate holder herein as an Additional Insured under the policies.

B. All Certificates of Insurance shall be in form and content acceptable to RGGS and shall be submitted to RGGS in a timely manner so as to confirm Lessee and its Contractor(s) full compliance with the stated insurance requirements hereunder.

C. Any failure on the part of RGGS to pursue or obtain the Certificates of Insurance required hereunder from Lessee and its Contractor(s) and/or the failure of RGGS to point out any non-compliance of such Certificates of Insurance shall not constitute a waiver of

CITY OF HIBBING
FIRE DEPARTMENT

ERIK JANKILA
Chief of Department

TEL: 218.362.5966 | FAX: 218.263.4020
erikjankila@ci.hibbing.mn.us

December 9, 2021

Honorable Mayor Rick Cannata
Hibbing City Council Members
401 East 21st St
Hibbing, MN 55746

RE: Fire Department Promotion of Jerry Martin to FF/Paramedic

Dear Council Members,

The Hibbing Fire Department has a program to hire FF/EMT's and give them the opportunity to become paramedics while employed by the City. I request you recognize the following promotion of Firefighter/ EMT Jerry Martin to the position of Firefighter/Paramedic within the Hibbing Fire Department retroactive to December 1, 2021. Firefighter Martin recently passed his National Registry Exam is now a fully qualified Paramedic. Thank you.

I recommend the council approve the following promotions:

Jerry Martin to Firefighter/Paramedic

Respectfully,

Erik Jankila
Chief of Department

CITY OF HIBBING
FIRE DEPARTMENT

ERIK JANKILA
Chief of Department

TEL: 218.362.5966 | FAX: 218.263.4020
erikjankila@ci.hibbing.mn.us

December 9, 2021

Honorable Mayor Rick Cannata
Hibbing City Council Members
401 East 21st St
Hibbing, MN 55746

RE: Fire Department Promotion Josh Matvey to FF/Paramedic

Dear Council Members,

The Hibbing Fire Department has a program to hire FF/EMT's and give them the opportunity to become paramedics while employed by the City. I request you recognize the following promotion of Firefighter/ EMT Josh Matvey to the position of Firefighter/Paramedic within the Hibbing Fire Department retroactive to December 1, 2021. Firefighter Matvey recently passed his National Registry Exam is now a fully qualified Paramedic. Thank you.

I recommend the council approve the following promotions:

Josh Matvey to Firefighter/Paramedic

Respectfully,

Erik Jankila
Chief of Department

CITY OF HIBBING
FIRE DEPARTMENT

ERIK JANKILA
Chief of Department

TEL: 218.362.5966 | FAX: 218.263.4020
erikjankila@ci.hibbing.mn.us

December 9, 2021

Honorable Mayor Rick Cannata
Hibbing City Council Members
401 East 21st St
Hibbing, MN 55746

RE: 2021 Pump Certifications and Repairs $25,394.52

Dear Council Members,

During our annual pump certifications it was determined that a significant number of issues were discovered with the trucks in our fleet primarily Engine 2 & 3. These are the oldest in the fleet at 26+yrs old each. Engine 2 & 3 had number of corrosion issues in the plumbing, valves, and pumps. Engine 2 which we are keeping long term had basically an in frame pump overhaul which generated about half of the expense of this invoice. E-3 which we are not keeping after the arrival of the new engine had a downgrade in certification from 1250 GPM to 1000 GPM. The repairs needed to sustain 1250GPM were too high. The repairs need to maintain 1000 were doable and has little effect on operations as it in reserve status in case another truck breaks down. With the repairs made to the entire fleet for the first time in many years we now have the entire fleet passing certification tests. I have attached detailed reports on each truck. The remaining half of the invoice was divided up with the other 4 trucks in the fleet. The total invoice will be paid from both the Career and POC budgets appropriately.

I request council approval to pay the invoice to Big Water Fire Apparatus for $25,394.52.

Respectfully,

Erik Jankila
Chief of Department

Invoice Request #112421

Date	Labor	Lodging	Travel	Apparatus	Description of Repair	Parts	Cost
10/11/2021					Shop to Hibbing FD		
	1	16.93	18.67	Engine #1	Visual and Operational Tested Apparatuses		
	2	33.86	37.33	Engine #2	Visual and Operational Tested Apparatuses		
	2	33.86	37.33	Engine #3	Visual and Operational Tested Apparatuses		
	2.25	38.9	42	Rescue #1	Visual and Operational Tested Apparatuses		
	1	16.12	18.67	Ladder #1	Visual and Operational Tested Apparatuses		
10/12/2021	6.75	139.66	6	Engine #2	Repairs		
	1				Emergent Repairs		
10/13/2021	4.5	81.09	3.48	Ladder #1	Annual Maintenance		
	1	18.02	0.77	Rescue #1	Shoreline Cord and Battery Level Repair		
	2.25	40.55	1.75	Engine #3	Chassis Airline Repair		
						Plumbing Supplies	$ 25.55
10/14/2021	4	46.55	6	Rescue #1	Troubleshoot Driveline Noise		
					Repaired PTO Driveline		
		46.55		Ladder #1	Annual Fire Pump Test		$ 350.00
		46.55		Engine #1	Annual Fire Pump Test		$ 350.00
10/15/2021					Hibbing FD to Shop		
	2		102.68	Rescue #1	Troubleshoot Chassis Noise and Repaired		
	1		51.32	Ladder #1	2 Discharge Drains overhaul/Adjusted Packing	4 O-rings @ $ 1.40	$ 5.60
	30.75	**558.64**	**326**		**Week #1**		**$ 731.15**

Date	Labor		Travel	Apparatus	Description of Repair	Parts	Cost
10/25/2021					Shop to Hibbing FD		
	7.5	139.66	154	Rescue #1	Repair Discharge Manifold Leak		
					2) Stainless Steel Reducers	2 @ $ 22.68 EA.	$ 45.36
					1) 1.5" SS Close		$ 17.62
					1) 1.5" Gate Valve Brass		$ 31.49
					2) 2" Ball Valve Kits SS Ball	2 @ $ 172.36	$ 344.75
10/26/2021	7.5	139.66	6	Rescue #1	Finished Manifold Repair		
					1) 3.0"/3.5" Overhaul Kit SS Ball		$ 319.72
					Troubleshoot Test Port Plumbing		
10/27/2021	1.25	21.82	0.94	Rescue #1	Repairs		

	6.75	117.84	5.06	Engine #3	Troubleshoot Pump Panel Throttle		
10/28/2021	9.75	139.66	6	Engine #3	Repairs		
					1) Discharge Relief Valve Body Kit		$ 45.37
					Packing Cooling Line Update Plumbing Supplies		$ 29.94
					Overhauled 2 Bleeders	4 O-rings @ $ 1.40	$ 5.60
					Added Ground Wire to Pump Panel Throttle		
10/29/2021					Hibbing FD to Shop		
	2.5		70	Engine #3	Repairs Throttle recheck		
	3		84	Engine #1	Replaced Tie-Rod Ends		
	38.25	**558.64**	**326**		**Week #2**		**$ 839.85**

Date	Labor		Travel	Apparatus	Description of Repair	Parts	Cost
11/1/2021			154		Shop to Hibbing FD		
	7.5	139.66		Engine #2	Repairs/Maintenance		
					1) 1.5" Ball Valve Kit		$ 156.14
					Plumbing Supplies		
					Troubleshoot LED Lightbar Wiring		
					Main Fire Pump Drain Kit		$ 22.78
11/2/2021	1	16.93	0.73	Rescue #1	Troubleshoot Anti-Freeze Leak		
	7.25	122.73	5.27	Engine #2	Repairs		
					Fire Pump Packing Kit		$ 293.68
					Plumbing Supplies		$ 4.25
11/3/2021	8	139.66	6	Engine #2	Repairs		
					1) 3.0"/3.5" Overhaul Kit SS Ball		$ 319.72
					3) Discharge Drains Overhaul	6 O-rings @ $ 1.40	$ 8.40
11/4/2021	7.25	139.66	6	Engine #2	Repairs Troubleshoot Vacuum Leaks		
11/5/2021					Hibbing FD to Shop		
	3		77	Tanker	Repairs		
	3		77	Engine #2	Repairs		
					1) 2.5" Akron Ball Valve Kit		$ 192.76
					1) 1/4 Turn Drain Valve		$ 74.86
					1) Stainless Steel Close		$ 12.75
	37	**558.64**	**326**		**Week #3**		**$ 1,085.34**

Date	Labor		Travel	Apparatus	Description of Repair	Parts	Cost
11/15/2021					Shop to Hibbing FD		

	0.75	14.45	15.93	Engine #1	Vacuum Leak/Door Warning Light			
	6.5	125.21	138.07	Engine #2	Repairs/Troubleshoot Vacuum Leaks			
11/16/2021	8.5	139.66	6	Engine #2	Repairs			
					Installed new Fuel Cell			
11/17/2021	10	139.66	6	Engine #2	Repairs			
					3) 6" O-Rings	3 @ $ 8.79	$	26.37
11/18/2021	3.5	57.51	2.47	Engine #1	Troubleshoot Door and Warning Alarm			
	5	82.15	3.53	Engine #2	Repairs			
11/19/2021					Hibbing FD to Shop			
				Engine #2	Annual Fire Pump Test		$	350.00
	1		77	Engine #2	Test Site Troubleshooting			
				Engine #3	Annual Fire Pump Test		$	350.00
	1		77	Engine #3	Test Site Troubleshooting			
					Shop Supplies		$	40.00
	36.25	**558.64**	**326**		**Week #4**		**$**	**766.37**
Total	**142.25**		**1304**				**$**	**3,422.71**

Invoice Request #112421

Labor Hours	$ 125.00	142.25	$	17,781.25
Travel Mileage	$1.50	1304	$	1,956.00
Parts and Supplies			$	3,422.71
Lodging Fees			$	2,234.56
Tax Exempt			$	-
			$	**25,394.52**

~ Lunches and Breaks were deducted from the Daily Labor Totals ~

Please make check Payable to:

Big Water Fire Apparatus LLC
2703 County Highway A
Ashland, Wisconsin 54806

Thank you very much for your Business.

Big Water Fire Apparatus LLC

Annual Fire Pump Maintenance & Certification

The Mechanic that still makes house calls.

Cell 715-292-0499 Home 715-682-6100
http://www.bigwaterfireapparatus.com
Ashland, Wisconsin
Est. 2000

Apparatus: 2012 Sept Engine 1 Job#13545
Fire Pump: Rosenbauer Spartan Chassis
Waterous 1500 gpm CSU 146253
T-Case C20D 146253
Mileage: 31,948
Hours: Unk
VIN: 457CU2B97CC075904

Description of Repairs:

This Apparatus had maintenance and other repairs completed in the months of October and November 2021 at your Department. Normal Maintenance and Testing went well this year.

Chassis Maintenance began by inspecting the following items:

* Tire pressures were at manufactures' specs.
* Brakes were inspected, adjusted, and assemblies lubricated
* Engine Oil and Oil Filter Changed (51748)
* Fuel Filter 33604 & 33936
* Fuel Additive was added.
* Batteries were Load Tested #1 tested good #2 tested good Rated @ 1000 cca
* Chassis was visually inspected and lubricated where required.
  All appeared in good working order.
* Front Suspension was inspected and lubricated. Tie-rod ends appeared to be loose and were replaced. The alignment was adjusted, however, a professional alignment by an outside Vendor should be completed.
* Anti-Freeze Tested (Freeze -60 Nitrates 1100 PH 7.0)

Fire Pump Maintenance was completed:

* Driveline was lubricated.
* Transfer Case Lubricant changed. Appeared to be normal in nature with no contamination noted.
* Air Shifter was lubricated.
* Primer Pulled 24.0" inches of Vacuum.
* Vacuum lost 3.00" inches of Vacuum in 5 minutes passing Vacuum Test.
* Fire Pump has a mechanical seal no adjustment was needed
* Misc. plumbing fittings were tightened.
* Lubricated O-Rings

Other Repairs:

* Cab Control up Switch was working intermediately. Switch was cleaned and worked properly after repairs.
* Troubleshoot excessive water leaking while operation from a Fire Hydrant. Problem could not be reproduced. Possible causes a bad Water Tank Refill Valve or the Refill Valve was not completely closed. Vacuum Test was completed and no problem was noted.
* Small coolant leak was found and repaired.
* Exterior Water Level Gauge had an intermediate problem with the two lower light fixtures. Problem resolved itself.
* Interior Door Light and Warning Buzzer sounding. It was determined the Curbside Hose Bed Switch was the problem after troubleshooting the Alarm System.

Future Repairs:

Curbside Hose Bed Switch need replacement. The Hose Bed Door closed causing damage to switch. Rosenbauer switch number 12500 Hose Bed Curbside.

End of this Report.

Engine #1

Date	Labor	Lodging	Travel	Apparatus	Description of Repair	Parts	Cost
10/11/2021	1	16.93	18.67	Engine #1	Operational Test and Visual Inspection		
10/14/2021		46.55		Engine #1	Annual Fire Pump Test		$ 350.00
10/29/2021	3		84	Engine #1	Replaced Tie-Rod Ends		
11/15/2021	0.75	14.45	15.93	Engine #1	Vacuum Leak/Door Warning Light		
11/18/2021	3.5	57.51	2.47	Engine #1	Troubleshoot Door and Warning Alarm		
	8.25	**135.44**	**121.07**				**$ 350.00**

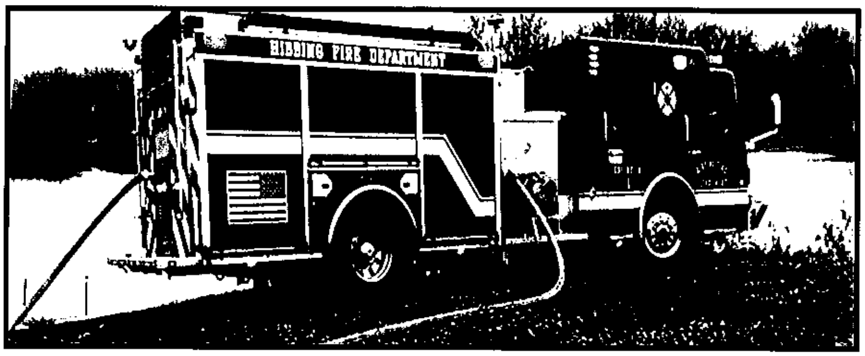
Final Estimated Totals

Labor Hours	$ 125.00	8.25	$ 1,031.25
Travel Mileage	$ 1.50	121.07	$ 181.61
Parts and Supplies			$ 350.00
Lodging Fees			$ 135.44
Tax Exempt			$ -
			$ 1,698.30

Hibbing Fire Department

Fire Pump Test 2021

2012 Sept Engine 1
Rosenbauer Spartan Chassis
VIN.# 457CU2B97CC075904



100%	150	Psi.	Pitot	65	Vac.	15.0	Avg. Rpm.	1720	Gpm.	1506
70%	200	Psi.	Pitot	78	Vac.	10.25	Avg. Rpm.	1840	Gpm.	1050
50%	250	Psi.	Pitot	68	Vac.	9.0	Avg. Rpm.	1960	Gpm.	750
Overload	165	Psi.	Pitot	70	Vac.	15.5	Avg. Rpm.	1770	Gpm.	1560

15 Seconds to Prime
Engine Avg. Temp 200
Engine Oil Pressure 50
Lost 3 lbs. in 5 minutes
7' Feet of Lift
Mileage 31,948 Hours —

Test Date 10/14/2021
Test Site Temp 45 degrees
Tested at: Hibbing, MN
Tested by: Steve Adamski & James Johnston
Captain Warner

Big Water Fire Apparatus LLC

Annual Fire Pump Maintenance & Certification

The Mechanic that still makes house calls.

Cell 715-292-0499 Home 715-682-6100
http://www.bigwaterfireapparatus.com
Ashland, Wisconsin
Est. 2000

Apparatus: 96 Freightliner Engine 2 Job#EA305
Fire Pump: Waterous 1250 GPM
CS YCX 37199W 37200T
Mileage: 41,937.5
Hours: 3,766.8
VIN: 1FV6JLCB1VH833664

Description of Repairs:

This Apparatus had maintenance and other repairs completed in the months of October and November 2021 at your Department. Normal Maintenance and Testing went well this year.

Chassis Maintenance began by inspecting the following items:

* Tire pressures were at manufactures' specs.
* Brakes were inspected, adjusted, and assemblies lubricated
* Engine Oil and Oil Filter Changed (51748)
* Fuel Filter 33604 & 33936
* Fuel Additive was added.
* Batteries were Load Tested #1 tested good #2 tested good Rated @ 1000 cca
* Chassis was visually inspected and lubricated where required.
  All appeared in good working order.
* Anti-Freeze Tested (Freeze -60 Nitrates 1200 PH 7.0)

Fire Pump Maintenance was completed:

* Driveline was lubricated.
* Transfer Case Lubricant Changed. Appeared to have a small amount of water noted.
* Air Shifter was lubricated.
* Primer Pulled 24.0" inches of Vacuum.
* Vacuum lost 22" inches of Vacuum in 2 minutes Vacuum Test Failed
* Fire Pump has adjustable Packing and was replaced. Adjusted to manufactures specs.
* Misc. plumbing fittings were tightened.
* Lubricated O-Rings

Other Repairs:

* 1.5" Crosslay Ball Valve was Overhauled. Leaking Vacuum. Tested good after repairs.
* Troubleshoot LED Lightbar Wiring Curbside. Wiring and Switch showed signs of be
  overheated. Wiring was melting onto other wires. The Switch showed signs of be

overheated. Wiring was disconnected and made inoperative until proper repairs were completed. Wiring was redesigned and installed by using Relays, Fuses, Switches, and proper size wiring. System Test properly after repairs no heat noted to the wiring after repairs.

* Overhauled Main Fire Pump Drain. Worked properly after repairs.
* The biggest problem facing this Apparatus was to pass the Vacuum Test. First Vacuum Test lost 22" of Vacuum in 2 minutes. There were so many leaks it took nearly three days to track down all the leaks. Vacuum Test Passed at the end of the repairs. Primer pulled 21" of Vacuum and lost only 1.5" in 5 minutes.
* Removed and replaced Fire Pump Packing. Adjusted to manufactures specs.
* Tightened mics. Plumbing Fittings
* Replaced Discharge Relief Valve and Plumbing Fittings. Heavy corrosion was noted to this Assembly. The Expansion Tubing was rusted out causing a Vacuum leak, but, not under pressure. Discharge Relief Valve worked properly after repairs. No more than 6 lbs. of rise noted.
* Overhauled Primer Valve and replaced Control Cable. Cable was too short to completely close Primer Valve. It appears the control cable had been broken at some point. The cable was slightly to short and the Prime Valve was not completely sealing.
* Overhauled 3.0"/3.5" Deck Gun Ball Valve
* Overhauled 3 Discharge Drains
* Overhauled 2.5" Pony Suction Curbside Ball Valve
* Replaced Pony Suction Drain and Hose. Appears to have been frozen
* Installed new Fuel Cell. Old one was leaking near the mounting straps
* Updated Primary Fuel Filter. Removed factory Inline Filter. It appeared to be the original Filter and was never changed. Updated Filter, Bracket, Fittings, and Fuel Lines.
* Troubleshoot the lack of Dash Lights. It was determined the Dimmer Switch may have been the problem, because of the locations of the Switch.
* Replaced the Rear portion of the Exhaust System. 3 other Stainless Steel Band Clamps replaced.
* Installed 3) 6" Rubber O-Rings
* Replaced Fire Pump Drain Line
* Repaired Shoreline Air Connection

Future Repairs:

* The Water Tank Water Gauge needs to be replaced. Water Gauge has an intermediate water level lighting problem.
* Operators' Pump Panel gauges are not operating correctly. Panel gauges do not read the same as the Cab gauges. Tach is off by 500 rpms.
* Curbside Butterfly Valve was leaking Vacuum. Should be replaced. Overhauled once.
* Primer uses a hydrocarbon-based lubricant. System should be converted to an environmental friendly system.

End of this Report.

Engine #2

Date	Labor	Lodging	Travel	Apparatus	Description of Repair	Parts	Cost
10/11/2021	2	33.86	37.33	Engine #2	Operational Test and Visual Inspection		
10/12/2021	6.75	139.66	6	Engine #2	Repairs		
					Emergent Repairs		
11/1/2021	7.5	139.66	154	Engine #2	Repairs/Maintenance		
					1) 1.5" Ball Valve Kit		$ 156.14
					Plumbing Supplies		
					Troubleshoot LED Lightbar Wiring		
					Main Fire Pump Drain Kit		$ 22.78
11/2/2021	7.25	122.73	5.27	Engine #2	Repairs		
					Fire Pump Packing Kit		$ 293.68
					Plumbing Supplies		$ 4.25
11/3/2021	8	139.66	6	Engine #2	Repairs		
					1) 3.0"/3.5" Overhaul Kit SS Ball		$ 319.72
					3) Discharge Drains Overhaul	6 O-rings @ $ 1.40	$ 8.40
11/4/2021	7.25	139.66	6	Engine #2	Repairs Troubleshoot Vacuum Leaks		
11/15/2021	3		77	Engine #2	Repairs		
					1) 2.5" Akron Ball Valve Kit		$ 192.76
					1) 1/4 Turn Drain Valve		$ 74.86
					1) Stainless Steel Close		$ 12.75
11/15/2021	6.5	125.21	138.07	Engine #2	Repairs/Troubleshoot Vacuum Leaks		
11/16/2021	8.5	139.66	6	Engine #2	Repairs		
					Installed new Fuel Cell		
11/17/2021	10	139.66	6	Engine #2	Repairs		
					3) 6" O-Rings	3 @ $ 8.79	$ 26.37
11/18/2021	5	82.15	3.53	Engine #2	Repairs		
11/19/2021					Hibbing FD to Shop		
				Engine #2	Annual Fire Pump Test		$ 350.00
	1		77	Engine #2	Test Site Troubleshooting		
	72.75	**1201.91**	**522.20**				**$ 1,461.71**

Final Estimated Totals

Labor Hours	$ 125.00	72.25	$ 9,093.75
Travel Mileage	$ 1.50	522.2	$ 783.30
Parts and Supplies			$ 1,461.71
Lodging Fees			$ 1,201.91
Tax Exempt			$ -
			$ 12,540.67

Hibbing Fire Department

Fire Pump Test 2021

96 Freightliner Engine 2

Waterous 1250 GPM

VIN.# 1FV6JLCB1VH833664

100% @	150 Psi.	Pitot 69	Vac.	18.0	Avg. Rpm. 2200	Gpm. 1251
70% @	200 Psi.	Pitot 55	Vac.	15.0	Avg. Rpm. 1600	Gpm. 881
50% @	250 Psi.	Pitot 88	Vac.	12.5	Avg. Rpm. 1800	Gpm. 626
Over load	165 Psi.	Pitot 72	Vac.	18.0	Avg. Rpm. 2600	Gpm. 1278

15 Seconds to Prime

Engine Avg. Temp 190

Engine Oil Pressure 50

Lost 1.5 lbs. in 5 minutes

7' Feet of Lift

Mileage 41,937.50 Hours 3,766.8

Test Date 11/19/2021

Test Site Temp 40 degrees

Tested at: Hibbing, MN

Tested by: Steve Adamski & James Johnston

Big Water Fire Apparatus LLC

Annual Fire Pump Maintenance & Certification

The Mechanic that still makes house calls.

Cell 715-292-0499 Home 715-682-6100
http://www.bigwaterfireapparatus.com
Ashland, Wisconsin
Est. 2000

Apparatus: 1991 Seagraves Engine 3 Job# VEH#66320
Fire Pump: CS 1250 GPM 29821W 29822T
Mileage: 30,708.0
Hours: 3202
VIN: 1F9EV28T2RCST2070

Description of Repairs:

This Apparatus had maintenance and other repairs completed in the months of October and November 2021 at your Department. Normal Maintenance and Testing went well this year.

Chassis Maintenance began by inspecting the following items:

* Tire pressures were at manufactures' specs.
* Brakes were inspected, adjusted, and assemblies lubricated
* Engine Oil and Oil Filter Changed (51970)
* Fuel Filter 33120 & 33118
* Fuel Additive was added.
* Batteries were Load Tested #1 tested good #2 tested good Rated @ 1000 cca
* Chassis was visually inspected and lubricated where required.
  All appeared in good working order.
* Anti-Freeze Tested (Freeze -60 Nitrates 1200 PH 7.0)

Fire Pump Maintenance was completed:

* Driveline was lubricated.
* Transfer Case Lubricant Changed. Appeared to have a small amount of water noted.
* Air Shifter was lubricated.
* Primer Pulled 23.0" inches of Vacuum.
* Vacuum lost 3.25" inches of Vacuum in 5 minutes Vacuum Test Passed
* Fire Pump has a Mechanical and requires no adjustable.
* Misc. plumbing fittings were tightened.
* Lubricated O-Rings

Other Repairs:

* Upon Visual Inspection of this Apparatus it was noticed the Shoreline was repairs with a

substandard Shoreline. The Airline had obvious bulges in the protective cover. Airline was replaced with DOT Airline and Plumbing Fittings. System worked good after repairs.

* Troubleshoot Pump Panel Throttle. Throttle would ramp up and down during operations. A ground wire was added. Problem got a little better. Located and replaced Circuit Breakers operating this electrical circuit.
* Replaced Packing cooling lines. Someone repaired the cooling lines in the past, however, used the wrong repair parts. Repairs were corrected using the proper parts and supplies.
* Discharge Relief Valve was slow to react. Valve was overhauled and work correctly after repairs.
* Installed new Alternator Belts
* Overhauled Discharge Drains
* Installed new Air Cleaner
* Repaired Pump Panel Lighting

Future Repairs:

* Troubleshoot the lack of Dash Lights. It was determined the Dimmer Switch may have been the problem, because of the locations of the Switch. Operator Error maybe a factor.
* Tank Refill Valve was leaking under pressure during the Annual Fire Pump test.
* 2) Discharge Drains were leaking under Pressure (streetside).
* Pitot Discharge Relief Valve should be overhauled. Dirt was noted in the Screen. Valve was slow to react.
* Need to install one Front Mud Flap (streetside)
* Water Tank Level Gauge needs to be replaced. Intermediate Lighting problems.
* Primer uses a hydrocarbon-based lubricant. System should be converted to an environmental friendly system.

~ This Fire Pump needed to be Declassified this year, because, the Fire Pump could not meet the 150 psi requirements for a 1250 GPM Fire Pump per NFPA. This Apparatus was tested at 1000 GPM Fire Pump and Passed. This Apparatus has only 8 gallon in reserve. A Fire Pump overhaul is strongly recommended.

End of this Report.

Engine #3

Date	Labor	Lodging	Travel	Apparatus	Description of Repair	Parts	Cost
10/11/2021	3	33.86	37.33	Engine #3	Visual and Operational Tested Apparatuses		
10/13/2021	2.25	40.55	1.75	Engine #3	Chassis Airline Repair		
					Plumbing Supplies		$ 25.55
10/27/2021	6.75	117.84	5.06	Engine #3	Troubleshoot Pump Panel Throttle		
10/28/2021	9.75	139.66	6	Engine #3	Repairs		
					1) Discharge Relief Valve Body Kit		$ 45.37
					Packing Cooling Line Update Plumbing Supplies		$ 29.94
					Overhauled 2 Bleeders	4 O-rings @ $ 1.40	$ 5.60
					Added Ground Wire to Pump Panel Throttle		
10/29/2021	2.5		70	Engine #3	Repairs Throttle recheck		
11/19/2021				Engine #3	Annual Fire Pump Test		$ 350.00
	1		77	Engine #3	Test Site Troubleshooting		
					Shop Supplies		$ 40.00
	25.25	**331.91**	**197.14**				**$ 496.46**

Final Estimated Totals

Labor Hours	$ 125.00	25.25	$ 3,156.25
Travel Mileage	$ 1.50	197.14	$ 295.71
Parts and Supplies			$ 496.46
Lodging Fees			$ 331.91
Tax Exempt			$ -
			$ 4,280.33

Hibbing Fire Department

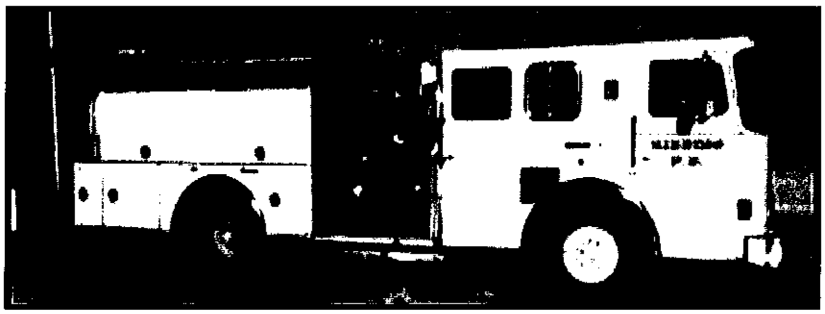
Fire Pump Test 2021

1991 Seagraves Engine 3

Waterous CS 1250

Declassified to 1000 GPM

VIN.# 1F9EV28T2RCST207



100%	150	Psi.	Pitot	71	Vac.	15.0	Avg. Rpm.	1600	Gpm.	1001
70%	200	Psi.	Pitot	60	Vac.	12.5	Avg. Rpm.	1700	Gpm.	704
50%	250	Psi.	Pitot	57	Vac.	11.0	Avg. Rpm.	1900	Gpm.	504
Overload	165	Psi.	Pitot	72	Vac.	15.5	Avg. Rpm.	1775	Gpm.	1008

15 Seconds to Prime

Engine Avg. Temp 190

Engine Oil Pressure 60

Lost 3.25 lbs. in 5 minutes

7' Feet of Lift

Mileage 30,7080.0 Hours 3202

Test Date 11/19/2021
Test Site Temp 40 degrees
Tested at: Hibbing, MN
Tested by: Steve Adamski & James Johnston

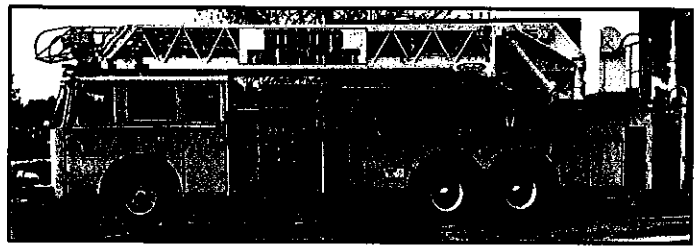
Big Water Fire Apparatus LLC

Annual Fire Pump Maintenance & Certification

The Mechanic that still makes house calls.

Cell 715-292-0499 Home 715-682-6100
http://www.bigwaterfireapparatus.com
Ashland, Wisconsin
Est. 2000

Apparatus: 94 Pierce Ladder 1 Job# 8535
Fire Pump: Waterous 1250 GPM
CS YCX 30648W; 30649T
Mileage: 21,658.9
Hours: 4,069.7
VIN: 2PICA2G1RA000625



Description of Repairs:

This Apparatus had maintenance and other repairs completed in the months of October and November 2021 at your Department. Normal Maintenance and Testing went well this year.

Chassis Maintenance began by inspecting the following items:

* Tire pressures were at manufactures' specs.
* Brakes were inspected, adjusted, and assemblies lubricated
* Engine Oil and Oil Filter Changed (51970)
* Fuel Filter 33120 & 33118
* Fuel Additive was added.
* Batteries were Load Tested #1 tested good #2 tested good Rated @ 1400 cca
* Chassis was visually inspected and lubricated where required.
  All appeared in good working order.
* Anti-Freeze Tested (Freeze -60 Nitrates 1200 PH 7.0)

Fire Pump Maintenance was completed:

* Driveline was lubricated.
* Transfer Case Lubricant Changed. Appeared to have a small amount of water noted.
* Air Shifter was lubricated.
* Primer Pulled 24.5" inches of Vacuum.
* Vacuum lost 2.5" inches of Vacuum in 3 minutes Vacuum Test Passed
* Fire Pump has adjustable Packing and was adjusted to manufactures specs.
  Misc. plumbing fittings were tightened.
* Lubricated O-Rings
* Relief Valve worked, however, showed signs of being slow to react.
* Overhauled #2 Discharge Drain
* Repaired OK to Pump Light on Pump Panel

Other Repairs:

* Overhauled #2 Discharge Drain
* Repaired OK to Pump Light on Pump Panel

Future Repairs:

* Rear Tires meet their life expectancy per DOT Tires need to be replaced.
* Primer uses a hydrocarbon-based lubricant. System should be converted to an environmental friendly system.

End of this Report.

Ladder #1

Date	Labor	Lodging	Travel	Apparatus	Description of Repair	Parts	Cost
10/11/2021	1	16.93	18.67	Ladder #1	Visual and Operational Tested Apparatuses		
10/13/2021	4.5	81.09	3.48	Ladder #1	Annual Maintenance		
10/14/2021		46.55		Ladder #1	Annual Fire Pump Test		$ 350.00
10/15/2021	1		51.32	Ladder #1	2 Discharge Drains overhaul/Adjusted Packing	4 O-rings @ $ 1.40	$ 5.60
	6.5	**144.57**	**73.47**				**$ 355.60**

Final Estimated Totals

Labor Hours	$ 125.00	6.5	$ 812.50
Travel Mileage	$ 1.50	73.47	$ 110.21
Parts and Supplies			$ 355.60
Lodging Fees			$ 144.60
Tax Exempt			$ -
			$ 1,422.91

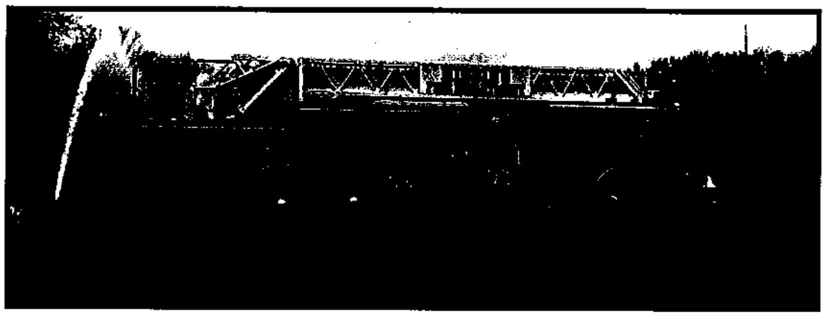
Hibbing Fire Department

Fire Pump Test 2021

94 Pierce Ladder 1

Waterous 1250

VIN.# 2PICA2G1RA000625



100%	150	Psi.	Pitot	69	Vac.	15.0	Avg. Rpm.	2000	Gpm.	1250
70%	200	Psi.	Pitot	55	Vac.	11.25	Avg. Rpm.	2200	Gpm.	875
50%	250	Psi.	Pitot	88	Vac.	9.75	Avg. Rpm.	2225	Gpm.	625
Overload	165	Psi.	Pitot	72	Vac.	16.0	Avg. Rpm.	2150	Gpm.	1278

15 Seconds to Prime

Engine Avg. Temp 190

Engine Oil Pressure 55

Lost 2.50 lbs. in 5 minutes

7' Feet of Lift

Mileage 21,658.9 Hours 4069.7

Test Date 11/19/2021

Test Site Temp 40 degrees

Tested at: Hibbing, MN

Tested by: Steve Adamski & James Johnston

Captain Warner

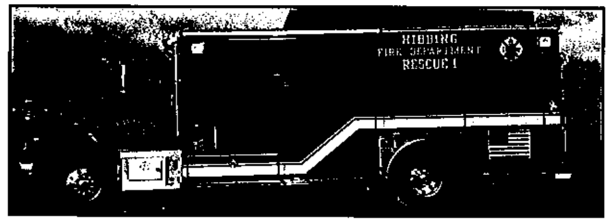
Big Water Fire Apparatus LLC

Annual Fire Pump Maintenance & Certification

The Mechanic that still makes house calls.

Cell 715-292-0499 Home 715-682-6100
http://www.bigwaterfireapparatus.com
Ashland, Wisconsin
Est. 2000

Apparatus: 2006 Custom Fire/International Job#
Fire Pump: Waterous CPK-2 300 GPM 123666
Mileage: 13,493
Hours: 2,857
VIN: 1HTWCAZR16J299707



Description of Repairs:

This Apparatus had maintenance and other repairs completed in the months of October and November 2021 at your Department. Normal Maintenance and Testing went well this year.

Chassis Maintenance began by inspecting the following items:

* Tire pressures were at manufactures' specs.
* Brakes were inspected, adjusted, and assemblies lubricated
* Engine Oil and Oil Filter Changed (57744XD)
* Fuel Filter 3403 Spin on
* Fuel Additive was added.
* Batteries were Load Tested #1 tested good #2 tested good Rated @ 1000 cca
* Chassis was visually inspected and lubricated where required.
  All appeared in good working order.
* Anti-Freeze Tested (Freeze -60 Nitrates 1100 PH 7.0)

Fire Pump Maintenance was completed:

* Driveline was lubricated.
* Transfer Case Lubricant Changed. Appeared to be normal in condition
* Air Shifter was lubricated.
* Primer Pulled 23.0" inches of Vacuum.
  Vacuum lost 20" inches of Vacuum in 2 minutes Vacuum Test *Failed*
* Vacuum Test After Repairs
  Primer Pulled 24.5" inches of Vacuum.
  Vacuum lost 2.5" inches of Vacuum in 5 minutes Vacuum Test *Passed*
* Fire Pump has a Mechanical and requires no adjustable.
* Misc. plumbing fittings were tightened.
* Lubricated O-Rings

Other Repairs:

* Repaired Shoreline Cord End. Found a Black wire loose
* Repaired Battery Level Gauge Display
* Troubleshoot Driveline Noise. It was determined the problem was coming from a plastic protective shield rubbing on Driveline. The securing tabs were broken off. Refastened
* Repaired PTO Fire Pump Driveline Yoke loose. Cleaned Yoke and replaced Wooddrift Key and securing Fastener. Fastener was lock tighted in place.
* Repaired Fire Pump Discharge Manifold Leak
* Troubleshoot Test Port Plumbing. The Plumbing is connected into the Fire Pump at the wrong location.
* Replaced Exhaust Stainless Steel Band Clamps
* Repaired Engine Coolant leak. Apparatus returned to the Station, while back-up an Anti-freeze leak was noticed on apron. Coolant System was Tested. System held 12 PSI for 15 minutes. No leaks noted.
* Repaired OK to Pump on Operator's Pump Panel
* Adjusted Rear Dual Tire Pressures
* Tightened Nader Bolt on Curbside Rear Door
* Secured Fire Pump Access Panel
* Removed Discharge Manifold and Repaired Plumbing Fittings. Water was actively leaking at rest. Replaced several Plumbing Fittings. All Plumbing Supplies replacements were made of Stainless Steel.
* Replaced 1) 2" Gated Ball Valve. Ball Valve would only turn about a half turn. New Valve turns 8 times to open completely. May have been Frozen.
* Overhauled 1) 3.5" Ball Valve

Future Repairs:

* Correctly Plumb in Vacuum Port on Pump Panel
* Rear Brake Pins are frozen in place further attention is needed. Pins were heavily lubricated at this point.

End of this Report.

Rescue #1

Date	Labor	Lodging	Travel	Apparatus	Description of Repair	Parts	Cost
10/11/2021	2.25	38.9	42	Rescue#1	Visual and Operational Tested Apparatuses		
10/13/2021	1	18.02	0.77	Rescue #1	Shoreline Cord and Battery Level Repair		
10/14/2021	4	46.55	6	Rescue #1	Troubleshoot Driveline Noise		
					Repaired PTO Driveline		
10/15/2021	2		102.68	Rescue #1	Troubleshoot Chassis Noise and Repaired		
10/25/2021	7.5	139.66	154	Rescue #1	Repair Discharge Manifold Leak		
					2) Stainless Steel Reducers	2 @ $ 22.68 EA.	$ 45.36
					1) 1.5" SS Close		$ 17.62
					1) 1.5" Gate Valve Brass		$ 31.49
					2) 2" Ball Valve Kits SS Ball	2 @ $ 172.36	$ 344.75
10/26/2021	7.5	139.66	6	Rescue #1	Finished Manifold Repair		
					1) 3.0"/3.5" Overhaul Kit SS Ball		$ 319.72
					Troubleshoot Test Port Plumbing		
10/27/2021	1.25	21.82	0.94	Rescue #1	Repairs		
11/2/2021	1	16.93	0.73	Rescue #1	Troubleshoot Anti-Freeze Leak		
	26.5	**421.54**	**313.12**				**$ 758.94**

Final Estimsted Totals

Labor Hours	$ 125.00	26.5	$ 3,312.50
Travel Mileage	$ 1.50	313.12	$ 469.68
Parts and Supplies			$ 758.94
Lodging Fees			$ 421.54
Tax Exempt			$ -
			$ 4,962.66

Big Water Fire Apparatus LLC

Annual Fire Pump Maintenance & Certification

The Mechanic that still makes house calls.

Cell 715-292-0499 Home 715-682-6100
http://www.bigwaterfireapparatus.com
Ashland, Wisconsin
Est. 2000

Apparatus: 1994 International Tender
Fire Pump:
Mileage:
Hours:
VIN:

No information was collected for this Apparatus. Repairs took only a short period of time.

Description of Repairs:

This Apparatus had repairs completed on November 19, 2021 at your Department. Only a couple repairs were addressed and completed to this Apparatus.

* Side Dump Valve Brackets were straightened out and lubricated. Tested Ok after repairs.
* Repaired Master Power Light on Dash.
* Troubleshoot Open Door Light. After completing an Operational and Visual Inspection the problem resolved itself. Problem was more than likely a sticky Switch.
* Visually Inspected Water Tank leakage. Hard to determine the exact location, because, of the tight side Wall spacing.

Future Repairs:

* Attempt to stop or control the water leak from Tank

End of this Report.

Tanker

Date	Labor	Lodging	Travel	Apparatus	Description of Repair	Parts	Cost
11/5/2021	3		77	Tanker	Repairs		
	3						

Final Estimated Totals

Labor Hours	$ 125.00	3	$ 375.00
Travel Mileage	$ 1.50	77	$ 115.50
Parts and Supplies			$ -
Lodging Fees			$ -
Tax Exempt			$ -
			$ 490.50

HIBBING POLICE DEPARTMENT

STEVEN ESTEY
Chief of Police

sestey@ci.hibbing.mn.us

1810 12th Avenue East
Hibbing, MN 55746

Phone 218.263.3601
Fax 218.262.0268

December 3, 2021,

Mayor Cannata and Council Members,

Our department previously received grant funds to host training for diversity and social justice within our community. Our police department is excited to partner with the Hibbing School District and host T. Michael Rambo to put on this type of training. Attached is an invoice from T. Michael Rambo in the amount of $6,8000. With council approval I would like to have the invoice paid using the grant funds. Let me know if you have any questions and I thank you for your time in this matter

Respectfully,

Chief Steve Estey

RAMBO 3 PRODUCTIONS

Lion's Share Productions, LLC

T. Mychael Rambo –for- Lion's Share Productions
871 Aurora Avenue •St. Paul, MN 55104 • (612) 910-6343 c.

INVOICE FOR SERVICES RENDERED

Re: Invoice for Accounts Payable (Total)

Date: November 26, 2021

Chief Steve Estey,
City of Hibbing - Hibbing Police Department
401 East 21st Street
Hibbing, MN 55746

Please remit payment in the amount of **$6,800** for the services rendered by T. Mychael Rambo dba Lion's Share Productions, LLC for his role as guest artist/performer, workshop leader, and facilitator. The relevant dates are as follows: Tuesday, January 18, 2022 – Wednesday, January 19, 2022.

*Securing these services will require a deposit of $1,800 to be paid upon invoice receipt; with a remaining balance of $5,000 to be paid no later than Tuesday, January 17, 2022 – prior to the 8:30 performance.

DESCRIPTION	FEE	TOTAL
Presenter / Workshop Facilitator	$6,800.00	
	Amount Due:	**$6,800.00**

Direct to: T. Mychael Rambo dba
Lion's Share Production
871 Aurora Avenue
St. Paul, MN 55104-4740

EIN Tax # 80-0297506

At the Council meeting held December ___, 2021, at 6:00 P.M., in the Hibbing City Council Chambers, ____________________________ offered the following Resolution and moved its adoption:

RESOLUTION NO. 21-12-11

RESOLUTION ACCEPTING RESIGNATION AND
DECLARING A VACANCY

WHEREAS, The Hibbing City Council has received the written resignation of Jay Hildenbrand, effective on December 7, 2021.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Hibbing as follows:

1) The Council accepts Jay Hildenbrand's resignation as described above.

2) The Council declares that a vacancy exists on the Council effective on December 7, 2021.

The motion to adopt the foregoing Resolution was duly supported by _________________________________, and upon being put to a vote, carried as follows:

FOR ADOPTION:

AGAINST ADOPTION:

ABSTAINING:

ABSENT:

Dated this _____ day of December, 2021.

CITY OF HIBBING

____
Mayor Rick J. Cannata

ATTEST:

____
Sheena Mulner, Clerk

CERTIFICATION

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution adopted and passed by the Hibbing City Council at a duly authorized meeting thereof held on Wednesday, December ___, 2021, as shown by the Minutes of said meeting in my possession.

____
Candie Seppala
Senior Executive Assistant

(City seal)

2022 Cigarette License Renewal

BP	12070 Highway 169	$100
Bottle Shop	2410 First Avenue	$100
Chamernick Liquors, Inc	602 East Howard Street	$100
Edwards Oil Lucky 7 General Store	3917 First Avenue	$100
Edwards Oil Lucky 7 A-1 Corner	1501 East Howard Street	$100
Hard Rock Liquor	2826 1st Ave	$100
Holiday Station Store #62	2115 First Avenue	$100
Holiday Station Store #153	2517 13th Avenue East	$100
Imart Stores LLC	3017 1st Avenue	$100
Iron Tobacco Vapor	103 E Howard Street	$100
Hibbing Short Stop Express	1605 East 40th Street	$100
Hibbing Marathon	1135 East 37th Street	$100
My Store	2612 Highway 73	$100
Short Stop I	2202 1st Avenue	$100
Short Stop II	1121 East Howard Street	$100
Short Stop III	3701 First Avenue	$100
Range Tobacco (RT Convenience)	302 East Howard Street	$100
Sullivan Candy & Supply	1206 East 25th Street	$100
Super One Liquor, LLC	1101 East 37th Street	$100
Super One Foods	1101 East 37th Street	$100
Tobacco Den	4124 9th Avenue West	$100
Tobacco Road	2401 First Avenue	$100
Walgreens	1130 East 37th Street	$100
Walmart Super Center #2937	12080 Highway 169	$100