HIBBING CITY COUNCIL
Wednesday, January 6, 2021
5:00 P.M.

REVISED
ZOOM Meeting

Join Zoom Meeting
https://us02web.zoom.us/j/88450579226?pwd=YlB4Lzczd1liT1piTnlrMjk3WVhNdz09

Meeting ID: 884 5057 9226
Passcode: 565818

Councilor James Bayliss	______	City Administrator Tom Dicklich	______
Councilor Tim Harkonen	______	City Attorney Andy Borland	______
Councilor Jennifer Hoffman Saccoman	______	City Clerk-Treasurer Mary Ann Kepler	______
Councilor Jay Hildenbrand	______	Sr. Executive Assist Candie Seppala	______
Councilor Justin Fosso	______	Chief of Police Steve Estey	______
Councilor John Schweiberger	______	City Engineer Jesse Story	______
Mayor Rick J. Cannata	______		

I. CALL TO ORDER:

PLEDGE OF ALLEGIANCE

REORGANIZATION MEETING

1. Designate Acting Mayor for 2021 to act in the absence of the Mayor when he is not able to be present to perform his official duties

2. Designate the Mesabi Tribune as the official newspaper for City business for 2021

3. Designate Depositories for 2021: American Bank, US Bank, Wells Fargo Bank, Security State Bank, National Bank of Commerce, 4M Fund, Wells Fargo Advisors, US Bank Investment Services, Inc., and Wells Fargo Investment Services

4. Approve the respective depositories designated safekeeping entities

5. Designate Andy Borland of Sellman Borland and Simon Law Office as the City of Hibbing Attorney for 2021

6. Set the Mayor's Contingency Fund for 2021 at $5,000 as set forth by State law
7. Appointment of Councilors to City Boards and Committees
    - Safety Committee
    - Insurance Committee
    - Council Representatives to HEDA

8. Appoint the Mayor and City Engineer as the City's Weed Inspector and Assistant Weed Inspector for 2021, as set forth by State law

9. City Clerk's Appointment of Sheena Mulner as the Deputy Clerk for 2021

10. Set bond for City Clerk-Treasurer and City Administrator for 2021 at $500,000

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

REGULAR MEETING

I. ADDs/DELETEs:

- **ADD: CONSENT AGENDA #1**
- **ADD: CLOSED SESSION FOR THE PURPOSE OF LABOR NEGOTIATIONS STRATEGY PURSUANT TO MN ST STATUTE 13D.03 subd.1(b)**

II. APPROVAL OF MINUTES:

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

III. CONSENT AGENDA:

1. Approve Accounts Payable dated:
    - 12/23/2020, checks #168701-168708, in the amount of $310,319.64
    - 12/31/2020, checks #168709-168821, in the amount of $217,194.92
    - 01/06/2020, checks #168822-168888, in the amount of $2,196,055.90

2. Approve City Payroll for pay period ending:
    - For the Pay Period ending 12/18/2020, checks #167818-167834, in the amount of $112,313.56
    - For the Pay Period ending 12/18/2020, checks #167835-167849, in the amount of #508,156.53

3. Set the next Committee of the Whole Meeting for Wednesday, January 13, 2021 at 5:30 pm via ZOOM

4. Set the next regular meeting for Wednesday, January 20, 2021 at 5:00 p.m. via ZOOM

IV. PUBLIC FORUM:

V. LICENSES AND PERMITS:

1. Approve the Raffle Permit Application Request of the Whitetails Unlimited to hold their raffle on Saturday, February 13, 2021 at the Crown ballroom & Restaurant

VI. CLOSED SESSION: FOR THE PURPOSE OF LABOR NEGOTIATIONS STRATEGY PURSUANT TO MN ST STATUTE 13D.03 subd.1(b)

VII. CLOSED SESSION: FOR THE PURPOSE OF THE CITY ADMINISTRATOR'S EVALUATION

VIII. ADJOURNMENT:

THE MINUTES OF THE REGULAR MEETING OF THE HIBBING CITY COUNCIL Wednesday, December 16, 2020

TIME AND PLACE: A Regular meeting of the Hibbing City Council was held on Wednesday, December 6, 2020 in the Hibbing City Hall Council Chamber.

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

ATTENDANCE: Present at roll call by telephone were Mayor Rick 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 Tom Dicklich, City Attorney Andy Borland, City Clerk-Treasurer Mary Ann Kepler, City Engineer Jesse Story, and Sr. Executive Assistant Candie Seppala. Police Chief Steve Estey was absent.

Councilor Harkonen, supported by Councilor Bayliss, moved to go into closed session regarding the potential purchase of real property and the specific terms of said potential property at 1612 40th Street East.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Councilor Harkonen, supported by Councilor Bayliss, moved to offer RESOLUTION NO. 20-12-05 FINAL CHISHOLM HIBBING AIRPORT AUTHORITY LEVY.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved to offer RESOLUTION NO. 20-12-06 FINAL HOUSING AND REDEVELOPMENT AUTHORITY LEVY.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Councilor Harkonen, supported by Councilor Fosso, moved to offer RESOLUTION NO. 20-12-07 FINAL 2021 CITY BUDGET AND 2020 LEVY.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

ADDS/DELETEs:

- ADD: CONSENT AGENDA #1
- ADD: DEPARTMENT AND COMMITTEE REPORTS #3a, #4a, #4b, #4c, & #4d
- ADD: LICENSES AND PERMITS #3 & #4
- DELETE: DEPARTMENT AND COMMITTEE REPORTS #1a
- DELETE: CLOSED SESSION FOR CITY ADMINISTRATOR'S EVALUATION

APPROVAL OF MINUTES:

Councilor Harkonen, supported by Councilor Bayliss, moved to approve the Minutes of the Regular City Council Meeting of November 18, 2020.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes

Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

CONSENT AGENDA:

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved to approve the Consent Agenda #s 1-7 as read and published.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

1. Approve Accounts Payable dated:
   - 12/10/2020, checks #168578-168683, in the amount of $2,886,528.45
   - 12/16, 2020, checks #168684-168700, in the amount of $64,141.29

2. Approve Payroll:
   - For the Pay Period ending 12/04/2020, checks #167805-167817, in the amount of $538,176.47

3. Authorize the City Council to post internally the Automated Truck Driver Position

4. Recognize the promotion of Captain/Paramedic Anthony Sikich to the position of Battalion Chief/Paramedic within the Hibbing Fire Department

5. Recognize the promotion of Firefighter/Paramedic Derek Harren to the position of Engineer/Paramedic within the Hibbing Fire Department

6. Recognize the promotion of Engineer/Paramedic James Sallis to the position of Captain within the Hibbing Fire Department

7. Set the Reorganizational and Regular Meeting of the Hibbing City Council for Wednesday, January 6, 2021 at 5:00 p.m. via ZOOM

BIDS AND QUOTES:

Approve the purchase of 12 SEEK Reveal Fire Pro Thermal Imaging Cameras from MES in the amount of $6,348

Fire Chief Erik Jankila explained that the cameras are about the size of a hand-held GPS and they can be put on every engine and twelve cameras will take the place of the large camera. This is a budgeted item.

Councilor Bayliss, supported by Councilor Schweiberger, moved to approve the purchase of 12 SEEK Reveal Fire Pro Thermal Imaging Cameras from MES in the amount of $6,348.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Approve the proposal from Braun Intertec for the design of the Rainey Road bridge replacement in the amount of $14,275

City Engineer Jesse Story explained that this is for getting information so we can do the design of the Rainey Road Bridge. Right when you come into Kelly Lake, there is a 9-foot culvert that is failing so a number of years ago, he had LHB do a simple design on it looks like he will have to put a bridge there instead of a culvert. The soil borings that were done before, they were 60-80 feet of peat there. This is a State-Aid route, so if we move forward with this, we can use State-Aid dollars for this project. He will also go after bridge bond funds as well. This money can be reimbursed to the City under the State Aid under the design and engineering phase.

Councilor Bayliss, supported by Councilor Fosso, moved to approve the proposal from Braun Intertec for the soil borings of the Rainey Road bridge replacement in the amount of $14,275.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Approve the quote for inspection of 18 lift station pumps from Quality flow Systems in the amount of $3,600

City Engineer Jesse Story explained that he received a quote from Quality Flow Systems to service the City's 18 lift stations. This includes pulling the two pumps in each lift station and performing an inspection. They will also include a report of each lift station when the inspections are complete. We have used Quality Flow Systems in the past for these inspections, and the reports are very thorough and helpful. The cost to perform this service is $200 per lift station for a total cost of $3,600.

Councilor Harkonen, supported by Councilor Schweiberger, moved to approve the quote for inspection of 18 lift station pumps from Quality Flow Systems in the amount of $3,600.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Approve the quote for the Public Works Dozer Repairs from Titan Machinery in the amount of $13,391.62 (this will include a new radiator, oil cooler, and required hardware)

City Engineer Jesse Story explained that the Public Works Dozer that the City uses in the summer for grading and in the winter, it is used for pushing snow dumps, the supports for the radiator failed and it has caused the radiator to drop. This caused quite a bit of damage and now we need a new radiator, oil cooler, and the required hardware for that. We can get the parts and the Public Works mechanics can perform the work.

Councilor Hoffman Saccoman, supported by Councilor Bayliss, moved to approve the quote for the Public Works Dozer repairs from Titan Machinery in the amount of $13,391.62 (this includes a new radiator, oil cooler, and required hardware).

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

DEPARTMENT AND COMMITTEE REPORTS:

Approval of the City of Hibbing's Ordinance, AMENDING HIBBING CITY CODE CHAPTER 20 ENTITLED "LISTING OF UNCODED ORDINANCES IN EFFECT" BY NAMING A ROAD WITHIN THE CITY PURSUANT TO AUTHORITY OF MINNEOSTA STATUTES SECTION 412.221, SUBD. 18; AND BY ADOPTING BY REFERENCE, HIBBING CITY CODE CHAPTER 1

SE ¼ OF SW ¼, EXCEPT PART TAKEN FOR HIGHWAY

SECTION 22, TOWNSHIP 57, RANGE 20 SOUTH DIXON ROAD

City Attorney Andy Borland explained that within the packet is a proposed ordinance for the name of the new road that was approved at the last City Council meeting. The Council, at that time, agreed that the name should be South Dixon Road and to attribute a name to the road, it would have to be done by ordinance. This ordinance was posted on the City's website.

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved to approve the City of Hibbing's Ordinance, AMENDING HIBBING CITY CODE CHAPTER 20 ENTITLED "LISTING OF UNCODED ORDINANCES IN EFFECT" BY NAMING A ROAD WITHIN THE CITY PURSUANT TO AUTHORITY OF MINNEOSTA STATUTES SECTION 412.221, SUBD. 18; AND BY ADOPTING BY REFERENCE, HIBBING CITY CODE CHAPTER 1

SE ¼ OF SW ¼, EXCEPT PART TAKEN FOR HIGHWAY

SECTION 22, TOWNSHIP 57, RANGE 20 SOUTH DIXON ROAD

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Offer RESOLUTION NO. 20-12-08 ACCEPTING THE $2,000 GRANT FROM WALMART FOR RACIAL AND DIVERSITY TRAINING

City Administrator Tom Dicklich explained that Police Chief Estey has been working with Walmart to get the grant that was available. Obviously with what we are trying to do, with working on diversity training, this is a good grant for us to accept.

Councilor Bayliss, supported by Councilor Harkonen, moved to offer RESOLUTION NO. 20-12-08 ACCEPTING THE $2,000 GRANT FROM WALMART FOR RACIAL AND DIVERSITY TRAINING.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Offer RESOLUTION NO. 20-12-09 AUTHORIZING THE CITY OF HIBBING TO MAKE APPLICATION TO AND ACCEPT FUNDS FROM DEPARTMENT OF IRON RANGE RESOURCES AND REHABILITATION'S DEVELOPMENT INFRASTRUCTURE GRANT PROGRAM

City Administrator Tom Dicklich explained that this is the ECFE Head Start Building for the School District. They had this in the system. We were called this week under the School District Resolution, this would be the same as we were for the auditorium seats, we are the pass-through for this. We talked about this with the IRRRB months ago. They just sent us the resolution and we need to get this in place. This is a $9.4 million dollar project. This grant is for $350,000 for the School District to do this project. For us to do this with timing tonight and have us sign off on it tomorrow, they will be able to continue on this project.

Councilor Schweiberger, supported by Councilor Hoffman Saccoman, moved to offer RESOLUTION NO. 20-12-09 AUTHORIZING THE CITY OF HIBBING TO MAKE APPLICATION TO AND ACCEPT FUNDS FROM DEPARTMENT OF IRON RANGE RESOURCES AND REHABILITATION'S DEVELOPMENT INFRASTRUCTURE GRANT PROGRAM.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Abstained
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED (With Councilor Hoffman Saccoman Abstaining)

Request a motion to extend the attached MOU's for the Safer Grant employees at the Fire Department until the grant runs out or June 30, 2021, whichever is first

City Administrator Tom Dicklich explained that this grant was supposed to end this fall. There is still money left in the grant. The Federal Government allowed the City to extend this grant. The estimate of money left should take us through March or April. If we do this MOU until June, 2021, we should be able to expend all of the funds. These are Federal dollars coming in. He recommended signing the MOU for the grant.

Councilor Harkonen, supported by Councilor Fosso, moved to extend the attached MOU's for the Safer Grant employees at the Fire Department until the grant runs out or June 30, 2021, whichever is first

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Offer RESOLUTION NO. 20-12-10 WAIVING THE PLANNING COMMISSION'S REVIEW OF THE CITY OF HIBBING'S PURCHASE OF REAL PROPERTY LOCATED AT 1612 40TH STREET EAST, HIBBING, MINNESOTA

City Administrator Tom Dicklich explained that this is the Suburban Lanes property. We just talked about this in Closed Session. This Resolution needs to be put in place so we can waive this and we can purchase said Real Property.

Councilor Hoffman Saccoman, supported by Councilor Fosso, moved to offer RESOLUTION NO. 20-12-10 WAIVING THE PLANNING COMMISSION'S REVIEW OF THE CITY OF HIBBING'S PURCHASE OF REAL PROPERTY LOCATED AT 1612 40TH STREET EAST, HIBBING, MINNEOSTA.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Offer RESOLUTION NO. 20-12-11 APPROVING THE CITY OF HIBBING'S PURCHASE OF REAL PROPERTY AT 1612 40TH STREET EAST, HIBBING, MINNESOTA, AND AUTHORIZING EXECUTION OF DOCUMENTS RELATING THERETO

City Administrator Tom Dicklich explained that this is the Suburban Lanes property and we worked with them in the past trying to buy this property. We have an agreement to purchase this property for $78,000. He included the City of Hibbing picking up all of the fees associated with this. This is prime property for the City of Hibbing.

Councilor Harkonen, supported by Councilor Hoffman Saccoman, moved to offer RESOLUTION NO. 20-12-11 APPROVING THE CITY OF HIBBING'S PURCHASE OF REAL PROPERTY AT 1612 40TH STREET EAST, HIBBING, MINNESOTA, AND AUTHORIZING EXECUTION OF DOCUMENTS RELATING THERETO.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

LICENSES AND PERMITS:

Councilor Harkonen, supported by Councilor Schweiberger, moved to approve the Raffle Permit Application Request of the Hibbing Archery Club to hold their raffle on Thursday, March 4, 2021

Raffle # 20-12-01

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Councilor Bayliss, supported by Councilor Hildenbrand, moved to approve the Raffle Permit Application Request of the Hibbing Elk's Lodge #1022 to hold their raffle on Saturday, April 24, 2021

Raffle # 20-12-02

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes

Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Councilor Harkonen, supported by Councilor Fosso, moved to approve the Raffle Permit Application Request of the Hibbing Boys Hoop Club to hold their raffle on Monday, March 1, 2021

Raffle # 20-12-03

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Councilor Bayliss, supported by Councilor Hoffman Saccoman, moved to approve the Special Event Permit Application of the Salvation Army to hold their Christmas Assistance Distribution on Saturday, December 19, 2020 at the Salvation Army.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Councilor Harkonen, supported by Councilor Bayliss, moved to go into Closed Session for the purpose of Labor Negotiations Strategy pursuant to MN ST STATUTE 13D.03 subd.1(b).

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes

Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

Mayor Cannata thanked Aaron, Laura, and Emily from the library for the work they did on the front lawn of City Hall. They did a great job decorating.

Mayor Cannata wished everyone a safe and Merry Christmas and a Happy New Year to everyone.

ADJOURNMENT: There being no further business, the meeting was adjourned at 6:04 p.m. by Councilor Harkonen and supported by Councilor Bayliss.

Roll-call:

Mayor Rick Cannata	Yes
Councilor James Bayliss	Yes
Councilor Tim Harkonen	Yes
Councilor Jennifer Hoffman Saccoman	Yes
Councilor Jay Hildenbrand	Yes
Councilor Justin Fosso	Yes
Councilor John Schweiberger	Yes

Motion CARRIED

CITY OF HIBBING

____
Rick J. Cannata, Mayor

ATTEST: ______________________________
Mary Ann Kepler, City Clerk-Treasurer

PACKET: 03241 12-22-2020 PACKET
VENDOR SET: 01 CITY OF HIBBING
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000490 A-1 REFRIGERATION, INC						
I-12/22/2020		HEDA COVID LN A-1 REFRIG	40,000.00			
12/21/2020	APBNK	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		HEDA COVID LN A-1 REFRIG		250 11990	N/R A-1 REFRIG COVID LOA	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
01-005125 DEERE CREDIT, INC.						
I-2432380		6 MCCOY MTR GRDRS JAN 2021	21,866.24			
12/12/2020	APBNK	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		6 MCCOY MTR GRDRS JAN 2021		101 15500	PREPAID EXPENSES	21,866.24
		=== VENDOR TOTALS ===	21,866.24			
01-005376 HOWARD COURT SALON LLP						
I-12/22/2020		HEDA COVID LN HWD CT SALON	9,000.00			
12/21/2020	APBNK	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		HEDA COVID LN HWD CT SALON		250 11989	N/R HOWARD CT SALON COVI	9,000.00
		=== VENDOR TOTALS ===	9,000.00			
01-000071 KITZVILLE BODY SHOP INC						
I-12/22/2020		HEDA COVID LN KITZV BODY	40,000.00			
12/21/2020	APBNK	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		HEDA COVID LN KITZV BODY		250 11993	N/R KITZVILLE BODY COVID	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
01-003100 LEES RENTALS AND COMMERCIAL DE						
I-12/22/2020		HEDA COVID LN LEES RENTAL	40,000.00			
12/21/2020	APBNK	DUE: 12/21/2020 DISC: 12/21/2020		1099: Y		
		HEDA COVID LN LEES RENTAL		250 11991	N/R LEES RENTALS COVID L	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
01-001597 MESABI ANIMAL HOSPITAL, LLC						
I-12/22/2020		HEDA COVID LN MESABA ANIM	40,000.00			
12/21/2020	APBNK	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		HEDA COVID LN MESABA ANIM		250 11992	N/R MESABA ANIM HOSP COV	40,000.00
		=== VENDOR TOTALS ===	40,000.00			

PACKET: 03241 12-22-2020 PACKET
VENDOR SET: 01 CITY OF HIBBING
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000077 RADKO IRON & SUPPLY INC						
I-12/22/2020		HEDA COVID LOAN RADKO	40,000.00			
12/21/2020	APBNK	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		HEDA COVID LOAN		250 11988	N/R RADKO COVID LOAN	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
01-005102 SELLMAN BORLAND SIMON PLLC TRU						
I-1612 40TH ST E		PURCH REAL PROP 1612 40 ST E	79,453.40			
12/21/2020	APBNK	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		SELLMAN BORLAND SIMON PLLC TRU		101 49-9990-430	UNALLOCATED MISCELLANEOU	79,453.40
		=== VENDOR TOTALS ===	79,453.40			
		=== PACKET TOTALS ===	310,319.64			

** TOTALS **

INVOICE TOTALS	310,319.64
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	310,319.64

S. McKeen 12/22/2020

** G/L ACCOUNT TOTALS **

					LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUD ANNUAL BUDGET	GROUP BUD AVAIL
BANK	YEAR	ACCOUNT	NAME	AMOUNT					
	2020	101-15500	PREPAID EXPENSES	21,866.24					
		101-20200	ACCOUNTS PAYABLE	101,319.64-*					
		101-49-9990-430	UNALLOCATED MISCELLANEOU	79,453.40	120,800	18,219.20			
		250-11988	N/R RADKO COVID LOAN	40,000.00					
		250-11989	N/R HOWARD CT SALON COVI	9,000.00					
		250-11990	N/R A-1 REFRIG COVID LOA	40,000.00					
		250-11991	N/R LEES RENTALS COVID L	40,000.00					
		250-11992	N/R MESABA ANIM HOSP COV	40,000.00					
		250-11993	N/R KITZVILLE BODY COVID	40,000.00					
		250-20200	ACCOUNTS PAYABLE	209,000.00-*					
		999-13101	DUE FROM GENERAL FUND	101,319.64 *					
		999-13250	DUE FROM HEDA EC DEV REV	209,000.00 *					
			** 2020 YEAR TOTALS	310,319.64					

APA
40,000.0000 +
21,866.2400 +
9,000.0000 +
40,000.0000 +
40,000.0000 +
40,000.0000 +
40,000.0000 +
79,453.4000 +
310,319.6400 ✱

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2020	101,319.64
250	12/2020	209,000.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03246 Regular Payments 12/31/20
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	'CHARLES BUSSEY';' I-C BUSSEY 12/23/20	';'INS CR'	R	12/31/2020		26.00CR	168709	26.00
1	'DANIEL NEHIBA';' I-D NEHIBA 12/23/20	';'INS CR'	R	12/31/2020		7.80CR	168710	7.80
1	'DEAN ZUBICH';' I-D ZUBICH 12/23/20	';'INS CR'	R	12/31/2020		4.30CR	168711	4.30
1	'DENNIS VESEL';' I-D VESEL 12/23/20	';'INS CR'	R	12/31/2020		3.90CR	168712	3.90
1	'DOUG MOBERG';' I-D MOBERG 12/23/20	';'INS CR'	R	12/31/2020		26.00CR	168713	26.00
1	'GAIL KLARICH';' I-G KLARICH 12/23/20	';'INS CR'	R	12/31/2020		75.78CR	168714	75.78
1	'GERALD FIORI';' I-G FIORI 12/23/20	';'INS CR'	R	12/31/2020		13.00CR	168715	13.00
1	'HAL DEVEREUX';' I-H DEVEREUX 12/20	';'INS CR'	R	12/31/2020		226.98CR	168716	226.98
1	'JOHN MARAS';' I-JOHN MARAS 12/20	';'INS CR'	R	12/31/2020		7.80CR	168717	7.80
1	'JOHN MARINAC';' I-J MARINAC 12/20	';'INS CR'	R	12/31/2020		3.90CR	168718	3.90
1	'JOHN SORDI';' I-J SORDI 12/23/20	';'INS CR'	R	12/31/2020		26.00CR	168719	26.00
1	'MARGARET STARK';' I-M STARK 12/23/20	';'INS CR'	R	12/31/2020		26.00CR	168720	26.00
1	'MARK CHARTIER';' I-M CHARTIER 12/20	';'INS CR'	R	12/31/2020		59.88CR	168721	59.88
1	'MARTIN KERR';' I-MARTIN KERR 12/20	';'INS CR'	R	12/31/2020		26.00CR	168722	26.00

Carol Waselk 12/31/20
ck#'s 168709-168821

PACKET: 03246 Regular Payments 12/31/20
VENDOR SET: 01 **** CHECK LISTING ****
BANK : APBNK US BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	'ORLANDO ABATEJR';'							
	I-O ABATE JR12/23/20	';'INS CR'	R	12/31/2020		7.80CR	168723	7.80
1	'PATRICK GARRITY';'							
	I-P GARRITY 12/23/20	';'INS CR'	R	12/31/2020		63.50CR	168724	63.50
1	'PATTY SHAFER';'							
	I-P SHAFER 12/23/20	';'INS CR'	R	12/31/2020		135.08CR	168725	135.08
1	'RICHARD FRIDER';'							
	I-R FRIDER 12/23/20	';'INS CR'	R	12/31/2020		26.00CR	168726	26.00
1	'ROBERT ROBISON';'							
	I-R ROBISON 12/20	';'INS CR'	R	12/31/2020		62.66CR	168727	62.66
1	'THOMAS MCKUSKY';'							
	I-T MCKUSKY 12/20	';'INS CR'	R	12/31/2020		7.80CR	168728	7.80
1	'W ANDERSON';'							
	I-W ANDERSON 12/20	';'INS CR'	R	12/31/2020		14.42CR	168729	14.42
1	'WARREN ECKMAN';'							
	I-W ECKMAN 12/20	';'INS CR'	R	12/31/2020		47.90CR	168730	47.90
1	'WILLIAM BUSSEY';'							
	I-W BUSSEY 12/23/20	';'INS CR'	R	12/31/2020		26.00CR	168731	26.00
1	'WILLIAM GRILLO';'							
	I-W GRILLO 12/23/20	';'INC CR'	R	12/31/2020		92.00CR	168732	92.00
000658	AIRGAS USA, LLC							
	I-9107883692	OXYGEN/ACETYLENE	R	12/31/2020		234.04CR	168733	
	I-9108023526	INM 25% CD/AR 300	R	12/31/2020		104.76CR	168733	
	I-9500630053	OXYGEN/ARGON	R	12/31/2020		1,032.97CR	168733	
	I-9975263635	ACETYLENE/ARGON/HELIUM/OXYGEN	R	12/31/2020		317.66CR	168733	
	I-9975263637	ARGON/ACETYLENE/OXYGEN	R	12/31/2020		58.42CR	168733	
	I-9975264648	OXYGEN	R	12/31/2020		17.64CR	168733	1,765.49
001291	AMAZON.COM CREDIT							
	I-12/10/20	6045787810387809 12/10/20	R	12/31/2020		1,150.94CR	168734	1,150.94
005373	AWAY WITH GEESE							
	I-9968	SVCS FOR CAREY LAKE BEACH	R	12/31/2020		1,790.00CR	168735	1,790.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003422	BARONS PHARMACY MESABA							
	I-00657578	CONTOUR NEXT STRIPS	R	12/31/2020		245.99CR	168736	245.99
001744	BARR ENGINEERING 2							
	I-23692383.00-2	HBG FIRE INSP/10/31-11/27/20	R	12/31/2020		3,170.00CR	168737	3,170.00
000282	BISMARCK MAP CO. (FORMERLY COMMUNITY GIS)							
	I-2853	NOV 2020 HOST-MAPPING APPL	R	12/31/2020		600.00CR	168738	600.00
003784	BMI							
	I-38842849	ACCT 2392543/ 6/1/20-5/31/21	R	12/31/2020		364.00CR	168739	364.00
004037	BOUGALIS INC.							
	I-1667	N HBG/REM POSTS/INST CULVERT	R	12/31/2020		1,035.00CR	168740	1,035.00
002495	BOUND TREE MEDICAL							
	I-83868531	BP UNIT/GASTRIC SUMP TUBE	R	12/31/2020		292.27CR	168741	
	I-83871980	STETHOSCOPE/CARDIOLOGY IV	R	12/31/2020		266.99CR	168741	
	I-83879469	CURAPLEX TRANSPORTER/STETHOSCO	R	12/31/2020		168.20CR	168741	
	I-83887586	MFG B/O HEAD IMMOBILIZER	R	12/31/2020		48.84CR	168741	
	I-83889067	STETHOSCOPE/ADSCOPE	R	12/31/2020		219.96CR	168741	996.26
000046	CARQUEST AUTO PARTS							
	I-5077-171491	HEATER CORE	R	12/31/2020		62.33CR	168742	
	I-5077-171536	8G-10FJX/MEGA FLEX 2	R	12/31/2020		144.24CR	168742	
	I-5077-171590	FUEL ELEMENT	R	12/31/2020		27.17CR	168742	
	I-5077-171668	IGNITION COIL/SPARK PLUG	R	12/31/2020		50.87CR	168742	
	I-5077-171673	REAR MIRROR ADHESIVE	R	12/31/2020		3.87CR	168742	
	I-5077-171674	OIL FILTER/OIL	R	12/31/2020		105.46CR	168742	
	I-5077-171735	BRAKE CLEANER	R	12/31/2020		26.28CR	168742	
	I-5077-171750	HOSE/LUBE/AIR/ELEMENT/STRAP	R	12/31/2020		207.84CR	168742	
	I-5077-171780	LUBE	R	12/31/2020		212.30CR	168742	
	I-5077-171824	AIR ELEMENT	R	12/31/2020		136.55CR	168742	
	I-5077-171842	OIL/OIL & AIR FILTERS	R	12/31/2020		129.79CR	168742	
	I-5077-171861	12G-12FFORX/HYD HOSE BULK	R	12/31/2020		203.00CR	168742	
	I-5077-171864	12G-12MPX/12FJX/HYD HOSE BULK	R	12/31/2020		69.49CR	168742	
	I-5077-171921	22 ICON WIPER BLADE	R	12/31/2020		48.70CR	168742	
	I-5077-171944	PAD SPREADER/CUTTER/TESTER	R	12/31/2020		89.73CR	168742	
	I-5077-171945	REAR WHL DISC BR	R	12/31/2020		126.99CR	168742	
	I-5077-172044	SYDR FITTING/8G-8FJX/MEGA FLEX	R	12/31/2020		63.88CR	168742	1,708.49
002943	CENGAGE/GALE LEARNING							
	I-72700383	BOOKS	R	12/31/2020		157:39CR	168743	
	I-72721906	BOOK	R	12/31/2020		25.42CR	168743	182.81

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
001378	CENTER POINT PUBLISHING							
	I-1807964	CHRISTIAN/MYSTERY/WESTERN	R	12/31/2020		131.22CR	168744	131.22
003604	CENTURY LINK							
	I-5505 DEC 20	ACT218-263-5505 12/7-1/6/21	R	12/31/2020		138.87CR	168745	
	I-6315 DEC 20	ACT218-263-6315 12/7-1/6/21	R	12/31/2020		135.61CR	168745	274.48
002823	COAST TO COAST SOLUTIONS							
	I-IVC0098696	CALENDAR MAGNETS	R	12/31/2020		295.23CR	168746	295.23
004136	COLLIERS INTERNATIONAL (FORMERLY DOUGHERTY)							
	I-12/23/20	CONT DISC SVCS THRU 12/2020	R	12/31/2020		900.00CR	168747	900.00
002755	COMO OIL & PROPANE							
	I-1502768783	575.7 DYED #1 ULS DIESEL	R	12/31/2020		1,370.17CR	168748	1,370.17
000045	COMPUDYNE, INC							
	I-326599	MICROSOFT 365 APPS NOV 2020	R	12/31/2020		206.25CR	168749	206.25
002998	CREATIVE PRODUCT SOURCING, INC DARE							
	I-136612	BEAN BAG TOSS/STICKERS/HOODIE	R	12/31/2020		264.10CR	168750	264.10
003331	CRYSTEEL TRUCK EQUIPMENT							
	I-LP200885	CROSSBAR	R	12/31/2020		87.00CR	168751	87.00
005211	CTC							
	I-20846080	HIGH SPD INTERNET 12/12-1/11	R	12/31/2020		115.00CR	168752	115.00
000488	DALCO ENTERPRISES (FORMERLY B MILLER PRODUCTS)							
	I-3711661	FLOOR MAINT	R	12/31/2020		44.22CR	168753	
	I-3711676	TORK TOWELS/KLEENEX	R	12/31/2020		305.35CR	168753	
	I-3712798	NITRILE GLOVES	R	12/31/2020		159.05CR	168753	508.62
000456	DSC COMMUNICATIONS							
	I-2203200	CHARGER DESKTOP	R	12/31/2020		800.00CR	168754	
	I-2203201	CHARGER DESKTOP	R	12/31/2020		800.00CR	168754	
	I-2203202	PAGERS-SINGLE BAND	R	12/31/2020		2,186.00CR	168754	
	I-2203336	SHIPPING & HANDLING CHARGES	R	12/31/2020		10.00CR	168754	
	I-2203341	BLET CLIP G4	R	12/31/2020		99.60CR	168754	3,895.60
000565	EARL F ANDERSEN, INC							
	I-0125312-IN	POST ARM BRACKET	R	12/31/2020		544.95CR	168755	
	I-0125387-IN	HIP STREET NAME SIGNS	R	12/31/2020		554.72CR	168755	1,099.67

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003638	EVIDENT CRIME SCENE PRODUCTS							
	I-174783A	RIFLE & KNIFE BOXES/SECUR TAPE	R	12/31/2020		318.63CR	168756	318.63
000848	EXCEL BUSINESS SYSTEMS							
	I-63603	AD/B&H/HP&R/PD DEC 20	R	12/31/2020		635.89CR	168757	
	I-63619	POLICE CLICKS DEC 20	R	12/31/2020		51.08CR	168757	
	I-63620	ADM/3RD FLR CLKS DEC 20	R	12/31/2020		49.63CR	168757	
	I-63621	HP&R CLICKS DEC 20	R	12/31/2020		6.21CR	168757	
	I-63622	BLDG & HSG CLKS DEC 20	R	12/31/2020		18.00CR	168757	
	I-63623	MEM BLDG CLKS/RENT DEC 20	R	12/31/2020		188.65CR	168757	
	I-63624	LIBR CLICKS/RENT DEC 20	R	12/31/2020		145.70CR	168757	
	I-63625	FD CLICKS/RENT DEC 20	R	12/31/2020		71.46CR	168757	1,166.62
002922	FIRE SAFETY USA, INC							
	I-141962	PREVENT FIRE HOODS	R	12/31/2020		570.00CR	168758	
	I-142119	CMC CARABINER ALUM	R	12/31/2020		618.00CR	168758	
	I-142529	CMC RESCUE MPD	R	12/31/2020		1,578.00CR	168758	
	I-142530	CMC ANCHOR PLATE	R	12/31/2020		360.00CR	168758	
	I-142531	CMC ROPE BAG/SWIVEL PULLEY	R	12/31/2020		521.00CR	168758	
	I-142533	NEW ENGLAND KM III ROPE	R	12/31/2020		429.00CR	168758	
	I-142534	NEW ENGLAND KM III ROPE	R	12/31/2020		429.00CR	168758	4,505.00
002813	THE FIRE STORE							
	I-E2021522	JOB SHIRT/STATION SHIRT/PANTS	R	12/31/2020		294.15CR	168759	294.15
000026	FORD OF HIBBING							
	I-146414	REPL TACK BAR BALL JT/#148	R	12/31/2020		469.06CR	168760	
	I-508643	KIT/ROTOR/H12	R	12/31/2020		1,423.80CR	168760	1,892.86
000733	FOREMOST PROMOTIONS							
	I-523406	JR POLICEMAN LG CUSTOM BADGES	R	12/31/2020		983.54CR	168761	983.54
003289	FRYBERGER LAW FIRM							
	I-12/21/20	POSTAGE REIMB/#8951-6	R	12/31/2020		13.60CR	168762	13.60
002750	FURTHER (FORMERLY MII LIFE SELECT ACCOUNT)							
	I-DEC 2020 BILLING	DEC 2020 BILLING	R	12/31/2020		365.80CR	168763	365.80
000615	GALLS, AN ARAMARK COMPANY							
	I-017156193	FIRE BADGES/BUGLES/INSIGNIA	R	12/31/2020		735.23CR	168764	735.23
002863	GARTNER REFRIGERATION COMPANY							
	I-83527	SHUT CHILLER DN FOR SEASON	R	12/31/2020		586.40CR	168765	586.40

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005307	GRAND RAPIDS TIRE & AUTO, INC.							
	I-0042553	ALIGNMNT/ADJ CAMBER/16 CHEVEXP	R	12/31/2020		244.64CR	168766	244.64
000309	HAWKINS INC							
	I-4842823	ALUM SULF LIQUID	R	12/31/2020		4,866.47CR	168767	4,866.47
000533	HIBBING CHRYSLER CENTER							
	I-582306	DIAGNOSTICS/STARTER/H-7	R	12/31/2020		254.13CR	168768	
	I-582964	BATTERY DIAGNOSTICS/H-7	R	12/31/2020		467.50CR	168768	721.63
003720	HIBBING FOUNDATION OF MN COMMUNITY FOUNDATION							
	I-2020 DONATION	2020 DONATION/OPERATING FUND	R	12/31/2020		100.00CR	168769	100.00
003423	HIBBING HRA							
	I-12/23/20	PT GRANT HBG FND TO HBG HRA	R	12/31/2020		11,569.00CR	168770	11,569.00
005009	INGRAM LIBRARY SERVICES							
	I-62680270	BOOKS/COVWERS/JACKETS	R	12/31/2020		100.69CR	168771	
	I-62681047	BOOKS/COVERS/JACKETS/LABELS	R	12/31/2020		884.00CR	168771	
	I-62681081	BOOKS/COVERS/JACKETS	R	12/31/2020		303.35CR	168771	
	I-62681483	BOOKS/COVERS/JACKETS	R	12/31/2020		32.89CR	168771	
	I-62681644	BOOK/JACKET/STAMP	R	12/31/2020		20.50CR	168771	
	I-62681720	BOKS/CPVERS/LABELS	R	12/31/2020		27.71CR	168771	
	I-67254729	BOOKS/JACKETS/LABELS/STAMP	R	12/31/2020		44.99CR	168771	
	I-67255836	BOOKS/COVERS/JACKETS/LABELS	R	12/31/2020		1,119.88CR	168771	2,534.01
000483	IRON OAKES FENCING							
	I-00000382	2-20' ACCESS GATES	R	12/31/2020		3,489.00CR	168772	
	I-00000383	1-4' WALK GATE	R	12/31/2020		350.00CR	168772	3,839.00
001473	IRON RANGE TIRE SERVICE							
	I-29910	FLAT REPAIR/STEM/LADDER 1	R	12/31/2020		61.00CR	168773	
	I-29916	LUBE/OIL/FLTR SVC/ROT/C-1	R	12/31/2020		155.59CR	168773	
	I-29932	225/70R 19.5 KELLY/#155	R	12/31/2020		930.00CR	168773	1,146.59
002937	JONES & BARTLETT LEARNING LLC							
	I-2285259	NAEMT INSTRUCTOR PREP CRS	R	12/31/2020		45.95CR	168774	45.95
000285	L & L RENTALS INC							
	I-1-161781	33 PROPANE FILL	R	12/31/2020		90.00CR	168775	90.00
005262	L&M FLEET SUPPLY VIRGINIA							
	I-8825853	CHRISTMAS LED LIGHTS	R	12/31/2020		560.16CR	168776	560.16

PACKET: 03246 Regular Payments 12/31/20
VENDOR SET: 01 **** CHECK LISTING ****
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
001313	L&M RADIATOR, INC							
	I-12/31/20	2020 2ND 1/2 TAX ABATEMENT	R	12/31/2020		20,227.44CR	168777	20,227.44
000334	L & M FLEET SUPPLY							
	C-8145932	LED BATH SCALE/RETURNED	R	12/31/2020		21.84	168778	
	C-8147966	USB CAR CHRGR PLUG/REFUNDED	R	12/31/2020		12.20	168778	
	I-8143468	CHRISTMAS LIGHTS	R	12/31/2020		216.42CR	168778	
	I-8144481	YAKTRAX DIAMOND GRIP	R	12/31/2020		75.98CR	168778	
	I-8144525	CABLE/CLIP/TENT PEGS/WIRE	R	12/31/2020		53.19CR	168778	
	I-8145337	CONDUIT/ELBOWS/PVC	R	12/31/2020		65.39CR	168778	
	I-8145451	GLOVES/SAW CHAIN/ADHES GRAY	R	12/31/2020		72.04CR	168778	
	I-8145500	SHOP[TOWELS	R	12/31/2020		56.94CR	168778	
	I-8145561	FARM EQUIP YLW/SCOTCH BLUE	R	12/31/2020		34.90CR	168778	
	I-8145888	LED BATH SCALE	R	12/31/2020		21.84CR	168778	
	I-8146039	SHROUD	R	12/31/2020		22.52CR	168778	
	I-8147671	1 TON CHAIN HOIST/10' LIFT	R	12/31/2020		128.24CR	168778	
	I-8147963	USB CAR CHRGR PLUG	R	12/31/2020		12.20CR	168778	
	I-8147976	USB CAR CHRGR PLUG	R	12/31/2020		11.36CR	168778	
	I-8147990	PUMP/ELBOW/ADAPTER/BUSH RED	R	12/31/2020		156.98CR	168778	
	I-8148586	TRAY LNRS/ROLLWER/FLOOR POLY	R	12/31/2020		207.24CR	168778	
	I-8151653	ROD RND STL WELD	R	12/31/2020		14.02CR	168778	
	I-8151979	TORX MULTI-P/CARDED BITS	R	12/31/2020		18.97CR	168778	
	I-8153634	ISO-HEET/KEY BLANKS	R	12/31/2020		14.74CR	168778	
	I-8153776	DISC UDDER CREAM	R	12/31/2020		5.59CR	168778	
	I-8153991	SHRINK TUBES	R	12/31/2020		7.18CR	168778	
	I-8155820	RAVEN GLOVES/DISH SOAP	R	12/31/2020		32.27CR	168778	
	I-8155862	SPRING WATER	R	12/31/2020		10.98CR	168778	
	I-8155879	PART CHAIN SPROCKET/GUIDE BAR/	R	12/31/2020		156.50CR	168778	
	I-8156409	SAFETY BOOTS/MATT TARNOWSKI	R	12/31/2020		113.99CR	168778	
	I-8157507	TRAY LNRS/FLOOR POLY	R	12/31/2020		37.99CR	168778	
	I-8158840	DIESEL PWR SVC/SILICONE SRAY	R	12/31/2020		56.60CR	168778	
	I-8161004	WIRELOCK PINS/TAKE OFF PINS	R	12/31/2020		27.01CR	168778	
	I-8161782	SHOVEL/FLASHLIGHTS	R	12/31/2020		42.72CR	168778	
	I-8161890	ADAPTER/SOCKET/ALLEN WRENCH	R	12/31/2020		15.64CR	168778	
	I-8162163	CONDUIT EMT	R	12/31/2020		15.19CR	168778	
	I-8162176	BATTERY	R	12/31/2020		42.72CR	168778	
	I-8165746	SPRING WATER/PLOW BLD GUIDE	R	12/31/2020		39.47CR	168778	
	I-8168475	QUIK MELT	R	12/31/2020		18.98CR	168778	
	I-8168519	SHOP RAGS/FUEL STAB/WIPER BLDS	R	12/31/2020		136.10CR	168778	
	I-8169663	WRENCH SET/SAW BLADES/DRILL BI	R	12/31/2020		1,473.24CR	168778	
	I-8169861	61 PC ACCESSORY BIT SET	R	12/31/2020		10.44CR	168778	3,391.54

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	12/31/2020			168779	**VOID**
005208	LAKE SUPERIOR CUTTING EDGE							
	I-HIBMEM122220	ZAMBONI BLADE	R	12/31/2020		135.00CR	168780	135.00
000166	LAWSON PRODUCTS INC							
	I-9308059519	HAIR PIN COTTER/NUTSETTERS	R	12/31/2020		573.46CR	168781	
	I-9308059520	THREADED INSERTS/DRAWER/CONV K	R	12/31/2020		570.78CR	168781	
	I-9308059521	FOAM CLNR/INSTANT FTG/PAINT	R	12/31/2020		560.55CR	168781	
	I-9308063699	GLASS CLNR/TY-RAPS/CABLE TIES	R	12/31/2020		780.91CR	168781	
	I-9308074285	REGENCY JOBBER DRILL BITS	R	12/31/2020		52.74CR	168781	
	I-9308077924	AUTO FUSES/ELEC CONN/PLUG/BLD	R	12/31/2020		693.03CR	168781	3,231.47
005132	LIBDATA							
	I-5732	YEARLY FEE SELF HOSTED	R	12/31/2020		500.00CR	168782	500.00
003938	LIBERTY PROCESS EQUIPMENT, INC							
	I-0085400-IN	GEAR JOINT KIT	R	12/31/2020		478.76CR	168783	
	I-0085415-IN	GEAR JOINT/SHELL	R	12/31/2020		394.64CR	168783	
	I-0085504-IN	STATOR & ROTOR PUMP PARTS	R	12/31/2020		3,080.11CR	168783	3,953.51
001058	LMCIT- BERKLEY RISK ATTN:							
	I-6292	CLM#000000107331 K GARGANO	R	12/31/2020		460.00CR	168784	460.00
000207	LVC COMPANIES (J.N. JOHNSON)							
	I-50381	CALL OUT/REPAIRS	R	12/31/2020		538.19CR	168785	538.19
000246	MACQUEEN EQUIPMENT INC							
	I-P31450	BELT	R	12/31/2020		379.04CR	168786	
	I-P31587	18MM SOURC PROX	R	12/31/2020		299.79CR	168786	678.83
003109	MARS SUPPLY (AKA W.P. & R.S. MARS)							
	I-30219378	LOW PROFILE FACE CAPS	R	12/31/2020		24.09CR	168787	24.09
002867	MEDIACOM LLC							
	I-1460 DEC 20	ACT8384923250001460 DEC 20	R	12/31/2020		129.95CR	168788	129.95
000339	METRO SALES INC							
	I-INV1716364	MPC6004EX CLERKS COP NOV 20	R	12/31/2020		311.17CR	168789	
	I-INV1716394	MPC2004EX ENG CLKS NOV 20	R	12/31/2020		108.51CR	168789	
	I-INV1720539	MPCW2201SP ENG PLOT NOV 20	R	12/31/2020		256.43CR	168789	676.11

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003847	MICROMARKETING LLC							
	I-832420	CD CASES/UNCD'S	R	12/31/2020		211.47CR	168790	211.47
005327	MID-STATE TRUCK SERVICE INC							
	I-313476V	SENSOR	R	12/31/2020		65.28CR	168791	
	I-313502V	COMPRESSOR	R	12/31/2020		1,361.74CR	168791	
	I-313518V	SLEEVE ASS	R	12/31/2020		13.37CR	168791	
	I-313593V	LIGHT/TURN	R	12/31/2020		45.70CR	168791	
	I-313645V	GASKET	R	12/31/2020		15.80CR	168791	
	I-801191	ENG SENSOR RPRS/10 INTN'L	R	12/31/2020		1,200.07CR	168791	2,701.96
000492	MIDWEST TAPE							
	I-99602829	ACD'S/DVD'S	R	12/31/2020		153.88CR	168792	
	I-99631983	DVD'S	R	12/31/2020		33.73CR	168792	
	I-99631984	DVD'S	R	12/31/2020		630.18CR	168792	
	I-99698968	DVD'S	R	12/31/2020		46.46CR	168792	
	I-99722465	DVD'S	R	12/31/2020		40.22CR	168792	
	I-99752531	DVD'S	R	12/31/2020		273.80CR	168792	
	I-99752533	DVD	R	12/31/2020		14.99CR	168792	1,193.26
003366	MN DEPT OF LABOR AND INDUSTRY							
	I-ALR0114611X	2021 ELEVATOR ANN OPS/C HALL	R	12/31/2020		100.00CR	168793	100.00
000267	MN LIFE INSURANCE COMPANY							
	I-DEC 2020	DEC 2020 LIFE INSURANCE	R	12/31/2020		2,147.56CR	168794	2,147.56
003679	MN STATE COLLEGES AND UNIVERSITIES							
	I-5286	MRTC MBRSHIP DUES	R	12/31/2020		100.00CR	168795	100.00
001483	MOTOROLA							
	I-8281074755	ACC KIT INSERT/CARRY CASE	R	12/31/2020		604.08CR	168796	604.08
002710	NAPA SUPPLY OF HIBBING							
	I-399446	SHOP TOWELS/HALOGEN/SPL GD	R	12/31/2020		143.37CR	168797	
	I-399783	NAPA EXT LIFE GAL/PWR SVC DIES	R	12/31/2020		34.96CR	168797	178.33
003574	NORTHERN BUSINESS PRODUCTS, INC							
	I-552934-0	TAPE/PAPER PAD/DESK PAD	R	12/31/2020		31.39CR	168798	
	I-556333-0	DESK PAD/PEN	R	12/31/2020		21.09CR	168798	52.48
002935	O'REILLY AUTO PARTS							
	I-1824-315243	WIPER BLADE	R	12/31/2020		27.72CR	168799	
	I-1824-315883	WIPER BLADES	R	12/31/2020		60.78CR	168799	88.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003828	P & F DEVELOPMENT LLC							
	I-12/10/20	2020 2ND 1/2 TAX ABATEMENT	R	12/31/2020		4,057.25CR	168800	4,057.25
003560	PACE ANALYTICAL SERVICES, INC							
	I-2012024372	AMM/PHOS/CBOD 12/1/20	R	12/31/2020		122.00CR	168801	
	I-2012024425	AMM/PHOS/CBOD 12/3/20	R	12/31/2020		122.00CR	168801	
	I-2012024426	AMM/PHOS/CBOD 12/3/20	R	12/31/2020		107.00CR	168801	
	I-2012024570	AMM/PHOS/CBOD 12/8/20	R	12/31/2020		122.00CR	168801	
	I-2012024620	AMM/PHOS/CBOD 12/10/20	R	12/31/2020		122.00CR	168801	
	I-2012024621	AMM/PHOS/CBOD 12/10/20	R	12/31/2020		107.00CR	168801	
	I-2012024721	HARDNESS/AMM/EPA 1000&1002	R	12/31/2020		2,550.00CR	168801	3,252.00
000491	PORTABLE JOHN SERVICES INC (FORMERLY CARPENTER)							
	I-6071	BENNETT PK SO PKNG 11/16-12/13	R	12/31/2020		70.00CR	168802	
	I-6128	RECYCLE CTR 11/16-12/13/20	R	12/31/2020		70.00CR	168802	140.00
000206	PUBLIC UTILITIES COMM							
	I-11/1-11/30/20	11/1/20-11/30/20 UTILITIES PMT	R	12/31/2020		68,732.28CR	168803	68,732.28
000559	QUILL CORPORATION							
	C-12722925	RTN/LBLS/ANTIBIOTIC/BINDERS	R	12/31/2020		274.86	168804	
	I-12722925	LABELS/ANTIBIOTIC/BINDERS	R	12/31/2020		330.84CR	168804	
	I-12936497	SHARPIES/BATERY/COPY PAPER	R	12/31/2020		51.95CR	168804	
	I-12976435	LABELS/ANTIBIOTIC/ACROBALL	R	12/31/2020		232.40CR	168804	
	I-13019445	LABELS/ANTIBIOTIC/BINDERS	R	12/31/2020		274.86CR	168804	
	I-13092004	TONER	R	12/31/2020		114.99CR	168804	
	I-13104834	TONER	R	12/31/2020		356.99CR	168804	
	I-13213043	CLOROX DSNFCT WIPES	R	12/31/2020		5.99CR	168804	1,093.16
000077	RADKO IRON & SUPPLY INC							
	I-583171	MARKERS/PLIERS/WREN	R	12/31/2020		36.95CR	168805	36.95
000415	RANGER CHEV-CAD-OLDS							
	I-113915	ELEMENTS/M5&M2	R	12/31/2020		84.14CR	168806	
	I-174570	REPL OIL FLTR & LUBRI/15 GMC S	R	12/31/2020		68.65CR	168806	
	I-174670	CHG OIL FLTR/LUBRI/16 CHEVY EX	R	12/31/2020		88.13CR	168806	240.92
001312	RIVER CREEK DEVELOPMENT,							
	I-12/11/20	2020-2 TAX ABATEMENT	R	12/31/2020		527.85CR	168807	527.85
005312	ROGER'S ONLINE CORPORATION							
	I-2273	NOV 2020 COMPUTER MAINT	R	12/31/2020		1,000.00CR	168808	
	I-2274	DEC 2020 COMPUTER MAINT	R	12/31/2020		1,000.00CR	168808	
	I-2275	EVIDENCE RM CAMERA & RECORDER	R	12/31/2020		500.00CR	168808	2,500.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003724	SHARROW LIFTING PRODUCTS							
	I-142837	EYE/EYE WEB SLING	R	12/31/2020		29.66CR	168809	29.66
004131	SHRED-N-GO, INC.							
	I-112908	SHRED SVCS THRU 12/18/20	R	12/31/2020		58.29CR	168810	58.29
000290	SIM SUPPLY INC							
	I-404221	SANITIZING WIPES	R	12/31/2020		99.71CR	168811	
	I-404298	LITHIUM BATTERIES	R	12/31/2020		128.58CR	168811	228.29
004033	SNAP VINYL SIGNS							
	I-1597	SIGN/ALUM CORE/PLYWOOD	R	12/31/2020		1,500.00CR	168812	1,500.00
000010	ST LOUIS COUNTY ATTORNEY							
	I-19179512	ICR#19179512/A MOORE/CONTROLLE	R	12/31/2020		145.40CR	168813	145.40
000514	ST LOUIS COUNTY AUDITOR							
	I-00010622	NOV 2020 OBLIGATIONS	R	12/31/2020		6,464.87CR	168814	6,464.87
003119	ST LOUIS COUNTY AUDITOR							
	I-2020 SP ASSMT FEE2	2020 SP ASSMT FEES/#2	R	12/31/2020		23.00CR	168815	
	I-2020 SP ASSMT FEES	2020 SP ASSMT FEES	R	12/31/2020		109.00CR	168815	132.00
001162	STATE OF MN TREASURER							
	I-19179512	ICR#19179512/A MOORE/CONTROLLE	R	12/31/2020		72.70CR	168816	72.70
000366	STREICHERS, INC							
	I-I1399467	.40 S&W DUTY/LED MICRO TOOL	R	12/31/2020		420.42CR	168817	
	I-I1419655	SHIPPING CHARGES	R	12/31/2020		10.00CR	168817	430.42
000462	SULLIVAN CANDY AND SUPPLY							
	I-621130	KUTOL FLOOR STAND	R	12/31/2020		450.00CR	168818	450.00
003130	TONER PLANET PACK N SHIP							
	I-292589	USPS/ICRS/MN BCA/BEMIDJI	R	12/31/2020		5.17CR	168819	
	I-292683	USPS/J CLOUTIER/BRIGHTON CO	R	12/31/2020		6.27CR	168819	
	I-292752	USPS/MN BCA/BEMIDJI	R	12/31/2020		11.72CR	168819	
	I-294026	USPS/DATAWORKS/MOUND MN	R	12/31/2020		12.45CR	168819	
	I-294866	UPS GROUND/MN BCA/BEMIDJI	R	12/31/2020		16.69CR	168819	
	I-295095	USPS/MN BCA/BEMIDJI	R	12/31/2020		18.04CR	168819	70.34
005260	YODER BUILDING SUPPLIES INC.							
	I-2012-020255	1X2-8' FURRING STRIPS	R	12/31/2020		6.10CR	168820	6.10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000633	ZIEGLER, INC							
	I-PC030552322	MIRROR/BRACKETS/ROOF/LOADER	R	12/31/2020		1,843.89CR	168821	
	I-PC030552546	CUTTING EDGES	R	12/31/2020		24,106.68CR	168821	25,950.57

* * TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	112	0.00	217,194.92	217,194.92
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:	1	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:	113	0.00	217,194.92	217,194.92

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	12/2020	138,951.99CR
211	12/2020	9,203.05CR
255	12/2020	3,170.00CR
392	12/2020	300.00CR
396	12/2020	300.00CR
400	12/2020	5,174.00CR
440	12/2020	24,812.54CR
602	12/2020	24,609.47CR
603	12/2020	7,223.96CR
610	12/2020	3,449.91CR
ALL		217,194.92CR

PACKET: 03248 Regular Payments 01/06/21
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005377	AIKEY ELECTRIC							
	I-1144	LIVE TV/CITY HALL/INSTALL	R	1/06/2021		9,356.00CR	168822	9,356.00
000032	AMERIPRIDE LINEN							
	I-DEC 2020	DEC 2020 LINEN/FIRST AID SVCS	R	1/06/2021		4,224.01CR	168823	4,224.01
002579	ASCAP							
	I-2021 LICENSE	2021 BASE LIC FEE GOV'T	R	1/06/2021		367.00CR	168824	367.00
003467	AT&T MOBILITY							
	I-287290853786 DEC20	ACT 287290853786 DEC 20	R	1/06/2021		1,511.19CR	168825	
	I-PD FIRSTNET DEC20	ACT287290853279 DEC 20	R	1/06/2021		267.61CR	168825	1,778.80
005319	AT-SCENE LLC							
	I-1159	CRIMEFIGHTER SUB 1/1/21-1/1/22	R	1/06/2021		3,500.00CR	168826	3,500.00
002163	AXON ENTERPRISE, INC. (FORMERLY TASER INT'L)							
	I-SI-1704691	25 FT STD CARTRIDGES	R	1/06/2021		862.50CR	168827	862.50
002754	BLUE CROSS BLUE SHIELD OF MN AND BLUE PLUS							
	I-201202111618	ACT 2007540001 JAN 21 PREMIUM	R	1/06/2021		5,669.50CR	168828	
	I-JAN 2021 200754	ACT 1001651141000 JAN 21	R	1/06/2021		17,940.00CR	168828	23,609.50
002495	BOUND TREE MEDICAL							
	I-83890829	SUPER SANI CLOTH WIPES	R	1/06/2021		152.82CR	168829	
	I-83890830	CURAPLEX MASKS/TOURNIQUET	R	1/06/2021		324.69CR	168829	477.51
003464	BUREAU OF CRIM APPREHENSION/STATE OF MN							
	I-00000638778	CJDN ACCESS FEE 10/1-12/31/20	R	1/06/2021		750.00CR	168830	750.00
000021	C&B WAREHOUSE DIST INC							
	I-285 DEC 20	ACT 285 DEC 20 MB GAS	R	1/06/2021		16.01CR	168831	
	I-74 DEC 20	ACT 74 DEC 20 CITY HALL GAS	R	1/06/2021		12.44CR	168831	28.45
002943	CENGAGE/GALE LEARNING							
	I-72735251	BOOKS	R	1/06/2021		261.49CR	168832	
	I-72752820	BOOK	R	1/06/2021		28.69CR	168832	290.18
003604	CENTURY LINK							
	I-1340 DEC 20	ACT218-263-1340 DEC 20	R	1/06/2021		131.51CR	168833	
	I-1900 DEC 20	ACT218-262-1900 DEC 20	R	1/06/2021		125.79CR	168833	
	I-3350 DEC 20	ACT218-263-3350 DEC 20	R	1/06/2021		145.20CR	168833	402.50

Carol Waselk 1-6-21
Ck #'s 168822 - 168888

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
005076	COMPUDYNE, INC. (LEASE)							
	I-28332253	JAN 21 ZBOOK MOBILE LEASE/ENG	R	1/06/2021		448.19CR	168834	
	I-28332757	JAN 21 PROD400 G4 LEASE/LIBR	R	1/06/2021		822.50CR	168834	
	I-28394282	JAN 21 PROD400 G3 LEASE PD/PW	R	1/06/2021		566.68CR	168834	
	I-28394283	FEB 21 HP ZBOOK G3 LEASE FD	R	1/06/2021		249.95CR	168834	
	I-28394285	JAN 21 Z240 WKSTNS/CLERKS	R	1/06/2021		318.10CR	168834	
	I-28394286	FEB 21 5 TBOOKS LEASE AMB	R	1/06/2021		725.04CR	168834	3,130.46
000045	COMPUDYNE, INC							
	I-326529	WATCHGUARD SECURITY 2021	R	1/06/2021		415.00CR	168835	
	I-326906	ENDPT/ECON/FW/HS/SPL JAN 21	R	1/06/2021		6,034.16CR	168835	
	I-326907	FD/FW/ENT CONN JAN 21	R	1/06/2021		763.00CR	168835	
	I-326908	PD ENT CONN/CIR JAN 21	R	1/06/2021		725.00CR	168835	
	I-327049	HP&R BACKUP LITE JAN 21	R	1/06/2021		50.00CR	168835	
	I-327050	LIBR INT CIRC/ENDPT JAN 2021	R	1/06/2021		157.72CR	168835	8,144.88
003611	CONSOLIDATED COMMUNICATIONS (FMR HICKORY TECH)							
	I-507-052-1052/0 DEC	ACT 507-052-1052/0 WEB HST/DEC	R	1/06/2021		9.96CR	168836	9.96
003937	CULLIGAN OF NORTHEAST MN-VIRGINIA							
	I-425X01179601	BOTTLED WATER DELVD	R	1/06/2021		12.95CR	168837	12.95
000488	DALCO ENTERPRISES (FORMERLY B MILLER PRODUCTS)							
	I-3716356	STAR GLASS CLEANER	R	1/06/2021		107.16CR	168838	107.16
005105	DVS RENEWAL							
	I-01/04/21	2013 FORD ESC/REGIS RENEWAL	R	1/06/2021		14.25CR	168839	14.25
000565	EARL F ANDERSEN, INC							
	I-0125469-IN	HIP PARKING	R	1/06/2021		1,036.15CR	168840	1,036.15
000844	EDWARDS OIL							
	I-RE0065314	325G VERT OIL TANK	R	1/06/2021		3.00CR	168841	
	I-RE0066255	DEF PUMP	R	1/06/2021		0.01CR	168841	
	I-RE0066305	325G VERT OIL TANK	R	1/06/2021		3.00CR	168841	
	I-RE0067240	DEF PUMP	R	1/06/2021		0.01CR	168841	6.02
002347	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIES							
	I-MNHIB98747	AA ALK ENERGIZER BATTERIES	R	1/06/2021		41.45CR	168842	
	I-MNHIB98842	M24X 200 HCS/M24-3/M24FW	R	1/06/2021		74.96CR	168842	
	I-MNHIB98903	HCS 7/8/SAE THRU HARD 7/8/NYLO	R	1/06/2021		29.97CR	168842	146.38

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002922	FIRE SAFETY USA, INC							
	I-142496	FELT LINED FIRE BOOTS	R	1/06/2021		168.00CR	168843	
	I-142532	NEW ENGLAND KM III ROPE	R	1/06/2021		429.00CR	168843	597.00
000026	FORD OF HIBBING							
	I-508531	KIT BRA	R	1/06/2021		208.73CR	168844	208.73
004987	GCSAA							
	I-956404	2021 AS MEMBERSHIP DUES	R	1/06/2021		110.00CR	168845	110.00
001021	GRAINGER PARTS							
	I-9742855050	TAPERED ROLLER BEARING/CUP	R	1/06/2021		206.34CR	168846	206.34
000881	HIBBING DAILY TRIBUNE /APG MEDIA OF MN							
	I-4093 NOV 20	ACT 4093/NOV 20/ENT GD/TRANSIT	R	1/06/2021		290.00CR	168847	290.00
000922	HIBBING PUBLIC ACCESS TELEVISION							
	I-1ST 1/2 JAN 21	1ST 1/2 JAN 2021 SVC FEE	R	1/06/2021		3,185.00CR	168848	
	I-2ND 1/2 JAN 21	2ND 1/2 JAN 2021 SVC FEE	R	1/06/2021		3,185.00CR	168848	6,370.00
005009	INGRAM LIBRARY SERVICES							
	I-62682225	BOOKS/COVERS/JACKETS	R	1/06/2021		29.85CR	168849	
	I-62682357	BOOKS/COVERS/JACKETS	R	1/06/2021		59.57CR	168849	
	I-62682554	BOOKS/COVERS/JACKETS	R	1/06/2021		62.64CR	168849	
	I-62682617	BOOK/COVER/LABEL	R	1/06/2021		20.99CR	168849	
	I-62682665	BOOKS/COVERS/JACKETS	R	1/06/2021		67.67CR	168849	
	I-62682693	BOOKS/COVERS/LABELS	R	1/06/2021		41.98CR	168849	
	I-62683573	BOOKS/COVERS/LABELS	R	1/06/2021		43.91CR	168849	
	I-62683756	BOOK/COVER/LABEL/STAMP	R	1/06/2021		14.39CR	168849	
	I-62683875	BOOKS/COVERS/JACKETS	R	1/06/2021		54.80CR	168849	
	I-67258319	BOOK/JACKET/LABEL	R	1/06/2021		14.40CR	168849	
	I-67258372	BOOKS/COVERS/JACKETS	R	1/06/2021		115.33CR	168849	525.53
000885	IRON RANGE CHIEFS OF POLI							
	I-2021 MBRSHIP	2021 MBRSHIP DUES/S ESTEY	R	1/06/2021		25.00CR	168850	25.00
000697	KEN'S A-1 AUTO SERVICE							
	I-15865	WHL LIFT/FORD TARUS	R	1/06/2021		185.00CR	168851	185.00
003938	LIBERTY PROCESS EQUIPMENT, INC							
	I-0085574-IN	GREASE SEALS/DRIVE SHAFT	R	1/06/2021		2,137.13CR	168852	2,137.13

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000207	LVC COMPANIES (J.N. JOHNSON)							
	I-50025	CALL OUT/REPAIRS/LIBRARY	R	1/06/2021		30.00CR	168853	30.00
003521	MEDICAREBLUE RX							
	I-JAN 2021	JAN 2021 BILLING	R	1/06/2021		26,704.10CR	168854	26,704.10
000339	METRO SALES INC							
	I-INV1721665	IMC2000 LIBR COPR DEC 20	R	1/06/2021		119.78CR	168855	119.78
003120	MID-STATES ORGANIZED CRIME INFORMATION CENTER							
	I-43059-1393	2021 ANN MEMBRSHIP FEES	R	1/06/2021		200.00CR	168856	200.00
000492	MIDWEST TAPE							
	I-99782698	DVD'S	R	1/06/2021		41.21CR	168857	41.21
003366	MN DEPT OF LABOR AND INDUSTRY							
	I-4TH QTR DEC 20	4TH QTR DEC 20 ST SURCHARGE	R	1/06/2021		1,387.81CR	168858	1,387.81
000342	MN POWER							
	I-0002 DEC 20	ACT 0002028250 11/19-12/19/20	R	1/06/2021		45.37CR	168859	
	I-0101 DEC 20	ACT 0101028250 11/19-12/19/20	R	1/06/2021		201.14CR	168859	
	I-0510 DEC 20	ACT 0510028250 11/17-12/17/20	R	1/06/2021		13.37CR	168859	
	I-0512 DEC 20	ACT 0512018250 11/19-12/19/20	R	1/06/2021		162.20CR	168859	
	I-0700 DEC 20	ACT 0700028220 11/19-12/19/20	R	1/06/2021		167.38CR	168859	
	I-0910 DEC 20	ACT 0910028220 11/17-12/23/20	R	1/06/2021		50.39CR	168859	
	I-2166 DEC 20	ACT 2166810000 11/17-12/17/20	R	1/06/2021		289.71CR	168859	
	I-2320 DEC 20	ACT 2320120000 11/24-12/23/20	R	1/06/2021		781.77CR	168859	
	I-3320 DEC 20	ACT 3320120000 11/24-12/23/20	R	1/06/2021		709.62CR	168859	
	I-6320 DEC 20	ACT 6320120000 11/24-12/23/20	R	1/06/2021		456.18CR	168859	
	I-8990 DEC 20	ACT 8990900000 11/19-12/19/20	R	1/06/2021		163.94CR	168859	
	I-9001 DEC 20	ACT 9001138230 11/17-12/23/20	R	1/06/2021		40.77CR	168859	
	I-9015 DEC 20	ACT 9015038240 11/19-12/19/20	R	1/06/2021		46.69CR	168859	
	I-9155 DEC 20	ACT 9155600000 11/24-12/23/20	R	1/06/2021		26.96CR	168859	3,155.49
002226	MN PUBLIC FACILITIES AUTHORITY							
	I-2021 PFA INT PMT	21 PFA INT/	R	1/06/2021		29,042.57CR	168860	29,042.57
002203	MN STATE FIRE DEPT ASSOCIATION							
	I-2021 DUES	2021 MBRSHIP DUES/FD/MSFDA	R	1/06/2021		450.00CR	168861	450.00
002710	NAPA SUPPLY OF HIBBING							
	I-400464	POWER SVC DIESEL/EXT LIFE	R	1/06/2021		124.85CR	168862	
	I-400510	PEAK -30 ALL IN ONE	R	1/06/2021		31.14CR	168862	155.99

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003574	NORTHERN BUSINESS PRODUCTS, INC							
	I-549647-0	DESK PAD CALENDAR	R	1/06/2021		2.99CR	168863	
	I-550093-0	COPY PAPER	R	1/06/2021		174.95CR	168863	
	I-553947-0	FILE STORAGE BOXES	R	1/06/2021		113.76CR	168863	
	I-553956-0	FILE FOLDERS	R	1/06/2021		55.92CR	168863	
	I-555592-0	STAPLES/TONER	R	1/06/2021		135.36CR	168863	
	I-555818-0	DESKPADS/PENS/RUBBER BANDS	R	1/06/2021		45.03CR	168863	528.01
001447	NORTHEAST SERVICE COOP							
	I-JAN 2021	ACT 2008630001 JAN 21	R	1/06/2021		366,298.00CR	168864	366,298.00
000460	NORTHERN MN DENTAL INC							
	I-JAN 2021	JAN 2021 DENTAL PREMIUMS	R	1/06/2021		17,296.65CR	168865	17,296.65
003067	NORTHLAND TRUST SERVICES, INC							
	I-HIBB12A 1/1/21	HIBB12A/2012A/EQ BDS/SEW BDS	R	1/06/2021		167,836.25CR	168866	
	I-HIBB13A 1/1/21	HIBB13A/2013A/BDS P&I	R	1/06/2021		217,687.50CR	168866	
	I-HIBB14A 1/1/21	HIBB14A/2014A/TX INCR BDS/P&I	R	1/06/2021		783,463.75CR	168866	
	I-HIBB18A 1/1/21	HIBB18A/2018A/GO BDS/P&I/AGNT	R	1/06/2021		410,691.25CR	168866	
	I-HIBB20A 1/1/21	HIBB20A/2020A/GO E&R BDS INT	R	1/06/2021		11,996.73CR	168866	1,591,675.48
003560	PACE ANALYTICAL SERVICES, INC							
	I-2012023870	AMM/PHOS/CBOD 11/12/20	R	1/06/2021		122.00CR	168867	
	I-2012024732	AMM/PHOS/CBOD 12/15/20	R	1/06/2021		122.00CR	168867	
	I-2012024734	AMM/PHOS/CBOD 12/17/20	R	1/06/2021		122.00CR	168867	
	I-2012024735	AMM/PHOS CBOD 12/17/20	R	1/06/2021		107.00CR	168867	473.00
003785	PETROCHOICE LUBRICATION SOLS. (FRMR ANDERSON)							
	I-50420805	DPLX 21C HYDRA/MINDELL	R	1/06/2021		489.37CR	168868	489.37
001235	POWERPLAN OIB (FORMERLY NORTRAX)							
	C-2015696	FILTER HEA/WIRING HARNESS	R	1/06/2021		775.24	168869	
	I-2014699	WIRING HARNESS/FILTER HEA	R	1/06/2021		862.19CR	168869	
	I-2016636	ALTERNATOR REMAN	R	1/06/2021		514.55CR	168869	601.50
003787	PREBICH LAW OFFICE, P.C.							
	I-27246	GENERAL COUNSEL 12/7-12/17/20	R	1/06/2021		1,012.50CR	168870	1,012.50
000077	RADKO IRON & SUPPLY INC							
	I-583345	ELECTRO SPRAYER/FOGGER	R	1/06/2021		2,599.98CR	168871	
	I-584210	LESS MESS OIL DRAIN	R	1/06/2021		8.99CR	168871	2,608.97

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003088	RANGE REGIONAL AIRPORT AUTHORITY							
	I-7457	JAN 2021 ANIM SHELT GRND LEEAS	R	1/06/2021		300.00CR	168872	300.00
003523	RANGE REGIONAL ANIMAL RESCUE							
	I-FEB 2021	FEB 2021 ANIM SHELT SVCS	R	1/06/2021		4,500.00CR	168873	4,500.00
002927	RYAN'S INDEPENDENT ELECTRIC, INC							
	I-3388-7579	DATA PULLS/PARTS	R	1/06/2021		825.57CR	168874	
	I-3388-7580	PRESS BOX DATA/PARTS	R	1/06/2021		2,124.14CR	168874	
	I-3388-7600	FIG SKATING RM/DBL DUPLEX	R	1/06/2021		185.41CR	168874	
	I-3388-7601	WRAP FIXTURES	R	1/06/2021		1,200.00CR	168874	4,335.12
000757	SAFETY KLEEN SYSTEMS INC							
	I-84968982	LG SELK RECYCLING PARTS WASHER	R	1/06/2021		274.60CR	168875	274.60
004979	SELLMAN BORLAND & SIMON PLLC							
	I-QTR 1 2021	QTR 1 2021 PROSECUTION SVCS	R	1/06/2021		20,000.00CR	168876	20,000.00
000290	SIM SUPPLY INC							
	I-404749	ALKALINE BATTERIES	R	1/06/2021		399.36CR	168877	399.36
000220	SISTER CITIES INTERNATION							
	I-9DC8F11E5H	2021 MEMBERSHIP DUES	R	1/06/2021		440.00CR	168878	440.00
005336	SPARTAN ATHLETIC CO							
	I-902927	HD PICKLEBALL PORT NET SYSTEM	R	1/06/2021		1,522.95CR	168879	1,522.95
003565	ST LOUIS COUNTY AUDITOR							
	I-223776	UNLEADED GAS	R	1/06/2021		18.18CR	168880	18.18
003003	ST LOUIS COUNTY PUBLIC WORKS HIBBING							
	I-227946	FUEL DEC 20	R	1/06/2021		30,397.83CR	168881	30,397.83
005093	STOPSTICK, LTD							
	I-2020-13620	9' STOP STICK RACK KIT RED	R	1/06/2021		493.00CR	168882	
	I-2020-13621	9' STOP STICK RACK KIT RED	R	1/06/2021		493.00CR	168882	986.00
001683	STRYKER MEDICAL							
	I-3222071 M	2021 MAINT AGRMT STRYKER COTS	R	1/06/2021		3,368.96CR	168883	3,368.96
000462	SULLIVAN CANDY AND SUPPLY							
	I-617350	CENTER PULL TOWELS DISPENSERS	R	1/06/2021		29.97CR	168884	29.97

PACKET: 03248 Regular Payments 01/06/21
VENDOR SET: 01 **** CHECK LISTING ****
BANK : APBNK US BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003754	TITAN MACHINERY							
	I-14987878 GP	DOZER REPAIRS	R	1/06/2021		13,014.25CR	168885	13,014.25
001006	TRI MARK INDUSTRIAL/EOC							
	I-IN641937	304.00 BULK DIESEL EXH FLUID	R	1/06/2021		532.00CR	168886	532.00
001454	INTERACTIVE COMPUTER DESIGNS, INC (TYLER TECH.)							
	I-025-315233	BUS LIC/A/R 1/1/21-6/30/21	R	1/06/2021		2,226.86CR	168887	2,226.86
000633	ZIEGLER, INC							
	I-U4741201	GRAPPLE BUCKET 72"	R	1/06/2021		2,530.00CR	168888	2,530.00

** TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	67	0.00	2,196,055.90	2,196,055.90
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:	67	0.00	2,196,055.90	2,196,055.90

PACKET: 03248 Regular Payments 01/06/21
VENDOR SET: 01
BANK : APBNK US BANK

**** CHECK LISTING ****

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
168848	01-000922	HIBBING PUBLIC ACCESS TELEVI	3	CHECK DATE < PAY DATE	TRAN NO#: I-2ND 1/2 JAN
168873	01-003523	RANGE REGIONAL ANIMAL RESCUE	6	CHECK DATE < PAY DATE	TRAN NO#: I-FEB 2021

TOTAL ERRORS: 0 TOTAL WARNINGS: 2

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	1/2021	473,766.82CR
211	1/2021	17,492.28CR
308	1/2021	144,623.75CR
309	1/2021	122,315.50CR
310	1/2021	30,598.33CR
311	1/2021	2,685.58CR
392	1/2021	783,463.75CR
396	1/2021	194,124.18CR
400	1/2021	22,370.25CR
602	1/2021	368,830.96CR
603	1/2021	35,784.50CR
ALL		2,196,055.90CR

12/22/2020 11:44 AM PAYROLL G/L DISTRIBUTION
PAYROLL NO#: 01 - CITY OF HIBBING FUND: ALL
DATE RANGE: 12/23/2020 - 12/23/2020 ACCOUNT RANGE: - ZZZZZZZZZZZZZZ

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

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
	**	01-0055	MCCORMICK, KRISTI L		CTEF	5.25	0.00
		01-0058	ANDERSON, ANDREW L		CTEF	7.00	0.00
		01-0091	MARTIN, JERRY B		CTEF	12.25	0.00
		01-0094	FISCHER, JOSEPH L		CTEF	42.00	0.00
		01-1105	HELD, BETHANY M		CTE	1.13	0.00
		01-1516	RUZICH, LEE D		CTE	4.50	0.00
		01-1517	PETRICK, RYAN J		CTE	4.50	0.00
		01-1606	LAVIGNE, HOWARD M		CTE	32.00	0.00
		01-1623	LENARZ, MICHAEL R		CTE	9.00	0.00
		01-2498	HUGHES, AARON J		CTE	32.25	0.00
		01-2532	DUMOND, JESSE J		CTE	4.50	0.00
		01-3090	MULNER, DON E		CTE	15.00	0.00
		01-4061	EICHHOLZ, BRIAN W		CTE	4.50	0.00
		01-5013	STOLHAMMER, KRAIG J		CTE	18.00	0.00
		01-5042	JAMNICK, AARON J		CTE	4.50	0.00
				TOTAL:		196.38	0.00
		01-1009	SCHWEIBERGER, JOHN A		SAL	0.00	276.18
		01-1010	BAYLISS, JAMES P		SAL	0.00	276.18
		01-1011	HILDENBRAND, JAY D		SAL	0.00	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		PERS	3.00	95.40
		01-1069	SEPPALA, CANDIE M		REG	67.00	2,130.60
		01-1069	SEPPALA, CANDIE M		VAC	10.00	318.00
		01-1082	HARKONEN, TIMOTHY R		SAL	0.00	276.18
		01-1087	CANNATA, RICKY J		SAL	0.00	414.27
				TOTAL:		80.00	4,615.35
		01-1069	SEPPALA, CANDIE M		OVT	7.50	357.75
				TOTAL:		7.50	357.75
		01-1030	YONKOVICH, MICHAEL C		REG	40.00	480.00
				TOTAL:		40.00	480.00
		01-1095	KEPLER, MARY A		SAL	0.00	3,250.40
		01-1104	MULNER, SHEENA L		REG	80.00	2,755.20
		01-1105	HELD, BETHANY M		REG	56.00	1,562.96
		01-1105	HELD, BETHANY M		VAC	24.00	669.84
		01-1632	HUSMANN, ERIN C		REG	80.00	2,051.20
		01-4506	WASELK, CAROL J		PERS	8.00	223.28
		01-4506	WASELK, CAROL J		REG	64.75	1,807.17
				TOTAL:		312.75	12,320.05
		01-1090	DICKLICH, THOMAS R		CAR	0.00	500.00
		01-1090	DICKLICH, THOMAS R		SAL	80.00	4,550.40
				TOTAL:		80.00	5,050.40
		01-5011	KILEN, KARI L		REG	43.50	1,057.05

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-5011 KILEN, KARI L		VAC	36.50	886.95
			TOTAL:		80.00	1,944.00
101-41-1800-101	SALARIES	01-1098 TOURVILLE, THERESA J		SAL	50.50	1,931.12
		01-1098 TOURVILLE, THERESA J		SICK	29.50	1,128.08
			TOTAL:		80.00	3,059.20
101-41-1910-101	SALARIES	01-1060 GLAD, CHRISTINA M		REG	80.00	1,729.60
		01-1071 GREEN, BRIAN P		SAL	56.00	2,178.40
		01-1071 GREEN, BRIAN P		VAC	24.00	933.60
			TOTAL:		160.00	4,841.60
101-42-2100-101	SALARIES	01-0554 HALVORSON, KRIS R		COL	0.00	15.00
		01-0554 HALVORSON, KRIS R		SAL	80.00	2,736.80
		01-0554 HALVORSON, KRIS R		UNIF	0.00	75.00
		01-0555 RONCHETTI, JEFFREY P		SAL	72.00	2,581.20
		01-0555 RONCHETTI, JEFFREY P		VAC	8.00	286.80
		01-0556 NEUMANN, JEFFREY D		COL	0.00	15.00
		01-0556 NEUMANN, JEFFREY D		SAL	8.00	273.68
		01-0556 NEUMANN, JEFFREY D		SCOV	56.00	1,915.76
		01-0556 NEUMANN, JEFFREY D		SICK	16.00	547.36
		01-0556 NEUMANN, JEFFREY D		UNIF	0.00	75.00
		01-0559 EVERETT, BRENT A		COL	0.00	15.00
		01-0559 EVERETT, BRENT A		SAL	68.00	2,241.28
		01-0559 EVERETT, BRENT A		SD1	0.00	16.10
		01-0559 EVERETT, BRENT A		UNIF	0.00	75.00
		01-0559 EVERETT, BRENT A		VAC	12.00	395.52
		01-0562 BENEDICT, GREGORY A		COL	0.00	15.00
		01-0562 BENEDICT, GREGORY A		SICK	80.00	2,495.20
		01-0562 BENEDICT, GREGORY A		UNIF	0.00	75.00
		01-0563 AROLA, CLIFF E		COL	0.00	15.00
		01-0563 AROLA, CLIFF E		SAL	80.00	2,554.40
		01-0563 AROLA, CLIFF E		UNIF	0.00	75.00
		01-0565 DOLINICH, STEPHEN J		COL	0.00	15.00
		01-0565 DOLINICH, STEPHEN J		SAL	80.00	2,714.40
		01-0565 DOLINICH, STEPHEN J		UNIF	0.00	75.00
		01-0567 STAUTY, TIMOTHY W		COL	0.00	15.00
		01-0567 STAUTY, TIMOTHY W		SAL	80.00	2,506.40
		01-0567 STAUTY, TIMOTHY W		SD1	0.00	28.00
		01-0567 STAUTY, TIMOTHY W		STEP	0.00	32.01
		01-0567 STAUTY, TIMOTHY W		UNIF	0.00	75.00
		01-0572 HIETALA, ERIC W		COL	0.00	15.00
		01-0572 HIETALA, ERIC W		SAL	77.00	2,563.33
		01-0572 HIETALA, ERIC W		SICK	3.00	99.87
		01-0572 HIETALA, ERIC W		UNIF	0.00	75.00
		01-0576 SHIEK, RACHAEL A		COL	0.00	15.00
		01-0576 SHIEK, RACHAEL A		SAL	32.00	1,055.04
		01-0576 SHIEK, RACHAEL A		SCOV	48.00	1,582.56
		01-0576 SHIEK, RACHAEL A		UNIF	0.00	75.00

G/L ACCOUNT	NAME	EMP NO EMP NAME	CODE	HOURS	AMOUNT
		01-0577 KENJALO, NICHOLAS A	COL	0.00	15.00
		01-0577 KENJALO, NICHOLAS A	SAL	80.00	2,636.00
		01-0577 KENJALO, NICHOLAS A	SD1	0.00	24.00
		01-0577 KENJALO, NICHOLAS A	UNIF	0.00	75.00
		01-0579 KOSKI, ALISSA A	REG	66.00	1,484.34
		01-0579 KOSKI, ALISSA A	VAC	14.00	314.86
		01-0581 LOEWEN, CODY M	COL	0.00	15.00
		01-0581 LOEWEN, CODY M	SAL	44.00	1,294.48
		01-0581 LOEWEN, CODY M	SD1	0.00	1.60
		01-0581 LOEWEN, CODY M	UNIF	0.00	75.00
		01-0581 LOEWEN, CODY M	VAC	36.00	1,059.12
		01-0582 BURNS, JOE L	COL	0.00	15.00
		01-0582 BURNS, JOE L	SAL	32.00	941.44
		01-0582 BURNS, JOE L	SD1	0.00	37.80
		01-0582 BURNS, JOE L	STEP	0.00	64.68
		01-0582 BURNS, JOE L	UNIF	0.00	75.00
		01-0582 BURNS, JOE L	VAC	48.00	1,412.16
		01-0583 HYATT, TODD A	COL	0.00	15.00
		01-0583 HYATT, TODD A	SAL	80.00	2,376.80
		01-0583 HYATT, TODD A	SD1	0.00	19.20
		01-0583 HYATT, TODD A	STEP	0.00	20.04
		01-0583 HYATT, TODD A	UNIF	0.00	75.00
		01-0584 CASEY, JOSEPH J	COL	0.00	15.00
		01-0584 CASEY, JOSEPH J	SAL	22.00	660.22
		01-0584 CASEY, JOSEPH J	SCOV	58.00	1,740.58
		01-0584 CASEY, JOSEPH J	SD1	0.00	1.20
		01-0584 CASEY, JOSEPH J	UNIF	0.00	75.00
		01-0585 DYCUS II, RONALD W	COL	0.00	15.00
		01-0585 DYCUS II, RONALD W	SAL	32.00	914.24
		01-0585 DYCUS II, RONALD W	SD1	0.00	25.60
		01-0585 DYCUS II, RONALD W	STEP	0.00	7.56
		01-0585 DYCUS II, RONALD W	UNIF	0.00	75.00
		01-0585 DYCUS II, RONALD W	VAC	48.00	1,371.36
		01-0588 HOLUM, REID F	COL	0.00	15.00
		01-0588 HOLUM, REID F	SAL	80.00	2,414.40
		01-0588 HOLUM, REID F	SD1	0.00	5.50
		01-0588 HOLUM, REID F	UNIF	0.00	75.00
		01-0589 HOLM, ADAM D	COL	0.00	15.00
		01-0589 HOLM, ADAM D	SAL	56.00	1,556.24
		01-0589 HOLM, ADAM D	SCOV	24.00	666.96
		01-0589 HOLM, ADAM D	SD1	0.00	23.00
		01-0589 HOLM, ADAM D	STEP	0.00	46.20
		01-0589 HOLM, ADAM D	UNIF	0.00	75.00
		01-0590 MOSER, MALACHI K	COL	0.00	15.00
		01-0590 MOSER, MALACHI K	SAL	80.00	2,223.20
		01-0590 MOSER, MALACHI K	SD1	0.00	24.10
		01-0590 MOSER, MALACHI K	UNIF	0.00	75.00
		01-0591 ESTEY, STEVEN B	SAL	80.00	3,609.60
		01-0592 JOHNSON, ASHLEY C	COL	0.00	15.00

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-0592	JOHNSON, ASHLEY C		SAL	35.00	972.65
		01-0592	JOHNSON, ASHLEY C		SD1	0.00	9.60
		01-0592	JOHNSON, ASHLEY C		UNIF	0.00	75.00
		01-0592	JOHNSON, ASHLEY C		VAC	45.00	1,250.55
		01-0593	BEACH, JACOB A		COL	0.00	15.00
		01-0593	BEACH, JACOB A		SAL	80.00	2,223.20
		01-0593	BEACH, JACOB A		SD1	0.00	28.80
		01-0593	BEACH, JACOB A		UNIF	0.00	75.00
		01-0594	DILLINGER, BRITTANY A		COL	0.00	15.00
		01-0594	DILLINGER, BRITTANY A		SAL	78.00	2,109.90
		01-0594	DILLINGER, BRITTANY A		SD1	0.00	19.20
		01-0594	DILLINGER, BRITTANY A		UNIF	0.00	75.00
		01-0594	DILLINGER, BRITTANY A		VAC	2.00	54.10
		01-0595	BLOOM, KYLE S		COL	0.00	15.00
		01-0595	BLOOM, KYLE S		SAL	80.00	2,164.00
		01-0595	BLOOM, KYLE S		SD1	0.00	28.90
		01-0595	BLOOM, KYLE S		UNIF	0.00	75.00
		01-0597	BLOOM, COREY A		COL	0.00	15.00
		01-0597	BLOOM, COREY A		SAL	35.00	919.80
		01-0597	BLOOM, COREY A		SCOV	45.00	1,182.60
		01-0599	FINK, WILLIAM F		COL	0.00	15.00
		01-0599	FINK, WILLIAM F		SAL	16.00	420.48
		01-1023	SNIDARICH, LYNN M		REG	77.00	1,994.30
		01-1023	SNIDARICH, LYNN M		VAC	3.00	77.70
		01-1061	HAUTA, SANDRA K		CTT	2.00	48.74
		01-1061	HAUTA, SANDRA K		REG	54.00	1,315.98
		01-1061	HAUTA, SANDRA K		SCOV	24.00	584.88
		01-5509	SCHWERZLER, TYLER J		SAL	80.00	3,172.80
				TOTAL:		2,336.00	74,190.37
101-42-2100-102	SALARIES/OVERTIME	01-0555	RONCHETTI, JEFFREY P		OVT	6.50	349.54
		01-0559	EVERETT, BRENT A		OVT	13.25	655.08
		01-0565	DOLINICH, STEPHEN J		OVT	8.50	432.61
		01-0567	STAUTY, TIMOTHY W		OVT	22.00	1,033.89
		01-0577	KENJALO, NICHOLAS A		OVT	12.00	593.10
		01-0581	LOEWEN, CODY M		OVT	8.00	353.04
		01-0582	BURNS, JOE L		OVT	53.50	2,360.96
		01-0584	CASEY, JOSEPH J		OVT	1.00	45.02
		01-0585	DYCUS II, RONALD W		OVT	24.00	1,028.52
		01-0588	HOLUM, REID F		OVT	5.75	260.30
		01-0589	HOLM, ADAM D		OVT	14.50	604.43
		01-0590	MOSER, MALACHI K		OVT	24.25	1,010.86
		01-0594	DILLINGER, BRITTANY A		OVT	10.00	405.75
		01-0595	BLOOM, KYLE S		OVT	24.25	983.94
				TOTAL:		227.50	10,117.04
101-42-2100-104	TEMP SALARIES	01-0598	JOHNSON, ANGELA L		REG	40.00	800.00
				TOTAL:		40.00	800.00
101-42-2210-101	SALARIES	01-0044	JANKILA, ERIK K		PERS	4.72	210.13

G/L ACCOUNT	NAME	EMP NO	EMP NAME	CODE	HOURS	AMOUNT
		01-0044	JANKILA, ERIK K	SAL	42.48	1,891.21
		01-0055	MCCORMICK, KRISTI L	SAL	62.54	1,586.01
		01-0055	MCCORMICK, KRISTI L	UNIF	0.00	75.00
		01-0058	ANDERSON, ANDREW L	PERS	10.03	251.25
		01-0058	ANDERSON, ANDREW L	SAL	34.22	857.21
		01-0058	ANDERSON, ANDREW L	UNIF	0.00	75.00
		01-0058	ANDERSON, ANDREW L	VAC	18.29	458.16
		01-0059	KRISKE, THOMAS J	PERS	7.67	245.36
		01-0059	KRISKE, THOMAS J	SAL	35.40	1,132.45
		01-0059	KRISKE, THOMAS J	SICK	4.13	132.12
		01-0059	KRISKE, THOMAS J	UNIF	0.00	75.00
		01-0060	WARNER, BRIAN D	PERS	14.16	359.10
		01-0060	WARNER, BRIAN D	SAL	48.38	1,226.92
		01-0060	WARNER, BRIAN D	UNIF	0.00	75.00
		01-0063	SIKICH, ANTHONY M	SAL	62.54	1,568.32
		01-0063	SIKICH, ANTHONY M	STEP	0.00	63.01
		01-0063	SIKICH, ANTHONY M	UNIF	0.00	75.00
		01-0064	SALLIS, JAMES B	PERS	28.32	646.83
		01-0064	SALLIS, JAMES B	SAL	34.22	792.97
		01-0064	SALLIS, JAMES B	STEP	0.00	23.22
		01-0064	SALLIS, JAMES B	UNIF	0.00	75.00
		01-0069	SLATTEN, ALAN T	SAL	62.54	1,400.90
		01-0069	SLATTEN, ALAN T	UNIF	0.00	75.00
		01-0077	GANGL, ROSSI L	PERS	2.95	65.43
		01-0077	GANGL, ROSSI L	SAL	41.30	916.03
		01-0077	GANGL, ROSSI L	SICK	18.29	405.67
		01-0077	GANGL, ROSSI L	UNIF	0.00	75.00
		01-0078	FREDERICK, JOSHUA L	SAL	5.90	130.86
		01-0078	FREDERICK, JOSHUA L	SICK	56.64	1,256.28
		01-0078	FREDERICK, JOSHUA L	UNIF	0.00	75.00
		01-0079	KUNNARI, DUSTIN J	SAL	62.54	1,387.14
		01-0079	KUNNARI, DUSTIN J	STEP	0.00	23.22
		01-0079	KUNNARI, DUSTIN J	UNIF	0.00	75.00
		01-0082	DOREE, KURT A	SAL	54.06	1,187.16
		01-0082	DOREE, KURT A	UNIF	0.00	75.00
		01-0083	WOINAROWICZ, JAKE B	SAL	54.06	1,187.16
		01-0083	WOINAROWICZ, JAKE B	UNIF	0.00	75.00
		01-0084	FESENMAIER, LEVI R	PERS	1.18	25.91
		01-0084	FESENMAIER, LEVI R	SAL	61.36	1,347.47
		01-0084	FESENMAIER, LEVI R	UNIF	0.00	75.00
		01-0087	HARREN, DEREK A	PERS	21.24	466.43
		01-0087	HARREN, DEREK A	SAL	41.30	868.13
		01-0087	HARREN, DEREK A	STEP	0.00	44.75
		01-0087	HARREN, DEREK A	UNIF	0.00	75.00
		01-0089	RENSKERS, BERNADETTE L	PERS	14.16	299.77
		01-0089	RENSKERS, BERNADETTE L	SAL	48.38	1,024.20
		01-0089	RENSKERS, BERNADETTE L	UNIF	0.00	75.00
		01-0091	MARTIN, JERRY B	SAL	59.59	1,072.62
		01-0091	MARTIN, JERRY B	UNIF	0.00	75.00

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-0091 MARTIN, JERRY B		VAC	2.95	53.10
		01-0093 CARNEY, JOSEPH P		PERS	7.08	149.88
		01-0093 CARNEY, JOSEPH P		SAL	55.46	1,174.09
		01-0093 CARNEY, JOSEPH P		UNIF	0.00	75.00
		01-0094 FISCHER, JOSEPH L		PERS	14.16	299.77
		01-0094 FISCHER, JOSEPH L		SAL	48.38	1,024.20
		01-0094 FISCHER, JOSEPH L		UNIF	0.00	75.00
		01-0549 METZIG, KURT J		SAL	62.54	1,483.45
		01-0549 METZIG, KURT J		UNIF	0.00	75.00
		01-0806 ANGELO, GIOVANNI D		PERS	7.08	127.44
		01-0806 ANGELO, GIOVANNI D		SAL	55.46	998.28
		01-0806 ANGELO, GIOVANNI D		UNIF	0.00	75.00
		01-0855 KANE, ADAM		SAL	62.54	1,350.24
		01-0855 KANE, ADAM		UNIF	0.00	75.00
		01-0868 NICKILA, SHAWN F		SAL	34.22	841.13
		01-0868 NICKILA, SHAWN F		UNIF	0.00	75.00
		01-0868 NICKILA, SHAWN F		VAC	28.32	696.11
		01-0889 RICE, MATTHEW T		PERS	14.16	254.88
		01-0889 RICE, MATTHEW T		SAL	48.38	870.84
		01-0889 RICE, MATTHEW T		UNIF	0.00	75.00
		01-0890 MATVEY, JOSHUA A		CTT	5.90	106.20
		01-0890 MATVEY, JOSHUA A		PERS	10.62	191.16
		01-0890 MATVEY, JOSHUA A		SAL	42.48	764.64
		01-0890 MATVEY, JOSHUA A		UNIF	0.00	75.00
		01-0890 MATVEY, JOSHUA A		VAC	3.54	63.72
			TOTAL:		1,515.86	36,802.53
101-42-2210-102	SALARIES/OVERTIME	01-0058 ANDERSON, ANDREW L		OVT	3.00	131.51
		01-0060 WARNER, BRIAN D		OVT	4.00	177.52
		01-0063 SIKICH, ANTHONY M		OVT	5.00	217.70
		01-0064 SALLIS, JAMES B		OVT	2.00	79.94
		01-0083 WOINAROWICZ, JAKE B		OVT	12.00	461.16
			TOTAL:		26.00	1,067.83
101-42-2211-101	SALARIES	01-0867 MAKI, SHANE M		POCH	17.00	221.00
		01-0875 PETRICH, DAVID		POCH	16.00	224.00
		01-0877 KEPLER, NICHOLAS G		POCH	6.00	72.00
		01-0880 BORRA, JOSEPH T		POCH	14.00	182.00
		01-0885 FREDERICK, JACOB J		POCH	24.00	312.00
		01-0886 ARNDT, ERIC T		POCH	3.00	36.00
		01-0891 SALLIS, CARTER D		POCH	8.00	96.00
			TOTAL:		88.00	1,143.00
101-43-3010-101	SALARIES	01-1014 STORY, JESSE M		SAL	80.00	3,671.20
		01-1017 SWANSON, MICHAEL L		REG	56.00	1,815.52
		01-1017 SWANSON, MICHAEL L		SCOV	8.00	259.36
		01-1017 SWANSON, MICHAEL L		SICK	16.00	518.72
		01-1025 HENDRICKSON, NATHAN D		EMER	12.50	357.00
		01-1025 HENDRICKSON, NATHAN D		REG	60.00	1,713.60

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1025 HENDRICKSON, NATHAN D		SICK	7.50	214.20
			TOTAL:		240.00	8,549.60
101-43-3100-101	SALARIES	01-1516 RUZICH, LEE D		REG	80.00	1,992.00
		01-1517 PETRICK, RYAN J		EMER	10.50	253.05
		01-1517 PETRICK, RYAN J		REG	64.00	1,542.40
		01-1517 PETRICK, RYAN J		VAC	5.50	132.55
		01-1605 KOSCHAK, KENNETH R		CTT	8.00	214.72
		01-1605 KOSCHAK, KENNETH R		REG	48.00	1,288.32
		01-1605 KOSCHAK, KENNETH R		VAC	24.00	644.16
		01-1608 COLLINS, IAN E		REG	80.00	1,947.20
		01-1616 MANNING, DARON K		EMER	10.50	234.15
		01-1616 MANNING, DARON K		REG	64.00	1,427.20
		01-1616 MANNING, DARON K		STEP	0.00	24.96
		01-1616 MANNING, DARON K		VAC	5.50	122.65
		01-1618 QUALLEY, KALLIE M		REG	64.00	1,427.20
		01-1618 QUALLEY, KALLIE M		STEP	0.00	12.48
		01-1618 QUALLEY, KALLIE M		VAC	8.00	178.40
		01-1623 LENARZ, MICHAEL R		CTT	8.00	204.24
		01-1623 LENARZ, MICHAEL R		REG	56.00	1,429.68
		01-1623 LENARZ, MICHAEL R		SICK	8.00	204.24
		01-1623 LENARZ, MICHAEL R		VAC	8.00	204.24
		01-2496 SEVERSON, GREGORY P		REG	80.00	1,837.60
		01-2506 KOPELCIW, STEVE		CTT	4.00	102.12
		01-2506 KOPELCIW, STEVE		REG	76.00	1,940.28
		01-2526 MCKENNEY, JOSEPH J		CTT	3.00	76.17
		01-2526 MCKENNEY, JOSEPH J		EMER	16.50	418.94
		01-2526 MCKENNEY, JOSEPH J		REG	52.00	1,320.28
		01-2526 MCKENNEY, JOSEPH J		SICK	8.50	215.82
		01-2651 YURETICH, JOHN L		CALL	0.00	250.00
		01-2655 NEUENSCHWANDER, DALE J		CTT	2.00	51.76
		01-2655 NEUENSCHWANDER, DALE J		EMER	5.50	142.34
		01-2655 NEUENSCHWANDER, DALE J		REG	70.00	1,811.60
		01-2655 NEUENSCHWANDER, DALE J		VAC	2.50	64.70
		01-2656 CHURCH, CHRIS L		PERS	8.00	214.72
		01-2656 CHURCH, CHRIS L		REG	72.00	1,932.48
		01-3061 SPORER, JOHN G		CALL	0.00	250.00
		01-3061 SPORER, JOHN G		REG	76.00	2,839.36
		01-3061 SPORER, JOHN G		VAC	4.00	149.44
		01-5020 FAIRCHILD, KRISTI L		CTT	3.50	83.51
		01-5020 FAIRCHILD, KRISTI L		EMER	7.50	178.95
		01-5020 FAIRCHILD, KRISTI L		REG	69.00	1,646.34
		01-5020 FAIRCHILD, KRISTI L		STEP	0.00	29.23
		01-5042 JAMNICK, AARON J		CTT	8.00	190.88
		01-5042 JAMNICK, AARON J		REG	64.00	1,527.04
		01-5052 NISKANEN, RAY L		CTT	5.50	147.62
		01-5052 NISKANEN, RAY L		REG	58.50	1,570.14
		01-5052 NISKANEN, RAY L		SCOV	16.00	429.44
		01-5341 STEPHENSON, RYAN M		PERS	8.00	178.40

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-5341	STEPHENSON, RYAN M		REG	72.00	1,605.60
		01-5341	STEPHENSON, RYAN M		STEP	0.00	93.68
				TOTAL:		1,344.00	34,782.28
101-43-3100-102	SALARIES-OVERTIME	01-2496	SEVERSON, GREGORY P		OVT	3.00	103.37
				TOTAL:		3.00	103.37
101-43-3100-210	OPERATING SUPPLIES	01-5020	FAIRCHILD, KRISTI L		REIM	0.00	130.00
				TOTAL:		0.00	130.00
101-43-3170-101	SALARIES	01-1611	TARNOWSKI, MATTHEW P		CTT	3.00	79.50
		01-1611	TARNOWSKI, MATTHEW P		REG	77.00	2,040.50
		01-1612	IVANCA, JOHN W		REG	80.00	1,932.80
		01-2533	ESTEY, MACKENZIE R		CTT	8.00	193.28
		01-2533	ESTEY, MACKENZIE R		REG	72.00	1,739.52
				TOTAL:		240.00	5,985.60
101-44-4100-101	AMBULANCE SALARIES	01-0044	JANKILA, ERIK K		PERS	3.28	146.03
		01-0044	JANKILA, ERIK K		SAL	29.52	1,314.23
		01-0055	MCCORMICK, KRISTI L		SAL	43.46	1,102.15
		01-0058	ANDERSON, ANDREW L		PERS	6.97	174.60
		01-0058	ANDERSON, ANDREW L		SAL	23.78	595.69
		01-0058	ANDERSON, ANDREW L		VAC	12.71	318.39
		01-0059	KRISKE, THOMAS J		PERS	5.33	170.51
		01-0059	KRISKE, THOMAS J		SAL	24.60	786.95
		01-0059	KRISKE, THOMAS J		SICK	2.87	91.81
		01-0060	WARNER, BRIAN D		PERS	9.84	249.54
		01-0060	WARNER, BRIAN D		SAL	33.62	852.60
		01-0063	SIKICH, ANTHONY M		SAL	43.46	1,089.86
		01-0063	SIKICH, ANTHONY M		STEP	0.00	43.79
		01-0064	SALLIS, JAMES B		PERS	19.68	449.49
		01-0064	SALLIS, JAMES B		SAL	23.78	551.05
		01-0064	SALLIS, JAMES B		STEP	0.00	16.14
		01-0069	SLATTEN, ALAN T		SAL	43.46	973.50
		01-0077	GANGL, ROSSI L		PERS	2.05	45.47
		01-0077	GANGL, ROSSI L		SAL	28.70	636.57
		01-0077	GANGL, ROSSI L		SICK	12.71	281.91
		01-0078	FREDERICK, JOSHUA L		SAL	4.10	90.94
		01-0078	FREDERICK, JOSHUA L		SICK	39.36	873.00
		01-0079	KUNNARI, DUSTIN J		SAL	43.46	963.94
		01-0079	KUNNARI, DUSTIN J		STEP	0.00	16.14
		01-0082	DOREE, KURT A		SAL	51.94	1,140.60
		01-0083	WOINAROWICZ, JAKE B		SAL	51.94	1,140.60
		01-0084	FESENMAIER, LEVI R		PERS	0.82	18.01
		01-0084	FESENMAIER, LEVI R		SAL	42.64	936.37
		01-0087	HARREN, DEREK A		PERS	14.76	324.13
		01-0087	HARREN, DEREK A		SAL	28.70	603.27
		01-0087	HARREN, DEREK A		STEP	0.00	31.09
		01-0089	RENSKERS, BERNADETTE L		PERS	9.84	208.31

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-0089	RENSKERS, BERNADETTE L		SAL	33.62	711.74
		01-0091	MARTIN, JERRY B		SAL	41.41	745.38
		01-0091	MARTIN, JERRY B		VAC	2.05	36.90
		01-0093	CARNEY, JOSEPH P		PERS	4.92	104.16
		01-0093	CARNEY, JOSEPH P		SAL	38.54	815.89
		01-0094	FISCHER, JOSEPH L		PERS	9.84	208.31
		01-0094	FISCHER, JOSEPH L		SAL	33.62	711.74
		01-0549	METZIG, KURT J		SAL	43.46	1,030.87
		01-0806	ANGELO, GIOVANNI D		PERS	4.92	88.56
		01-0806	ANGELO, GIOVANNI D		SAL	38.54	693.72
		01-0855	KANE, ADAM		SAL	43.46	938.30
		01-0868	NICKILA, SHAWN F		SAL	23.78	584.51
		01-0868	NICKILA, SHAWN F		VAC	19.68	483.73
		01-0889	RICE, MATTHEW T		PERS	9.84	177.12
		01-0889	RICE, MATTHEW T		SAL	33.62	605.16
		01-0890	MATVEY, JOSHUA A		CTT	4.10	73.80
		01-0890	MATVEY, JOSHUA A		PERS	7.38	132.84
		01-0890	MATVEY, JOSHUA A		SAL	29.52	531.36
		01-0890	MATVEY, JOSHUA A		VAC	2.46	44.28
				TOTAL:		1,082.14	24,955.05
101-44-4100-102	AMBULANCE-SALARIES-OT	01-0055	MCCORMICK, KRISTI L		OVT	4.00	177.52
		01-0058	ANDERSON, ANDREW L		OVT	20.00	876.76
		01-0063	SIKICH, ANTHONY M		OVT	96.00	4,179.84
		01-0064	SALLIS, JAMES B		OVT	84.00	3,393.19
		01-0069	SLATTEN, ALAN T		OVT	96.00	3,763.20
		01-0079	KUNNARI, DUSTIN J		OVT	24.00	931.56
		01-0082	DOREE, KURT A		OVT	24.00	922.32
		01-0083	WOINAROWICZ, JAKE B		OVT	36.00	1,383.48
		01-0084	FESENMAIER, LEVI R		OVT	48.00	1,844.64
		01-0087	HARREN, DEREK A		OVT	28.00	1,042.85
		01-0091	MARTIN, JERRY B		OVT	12.00	378.00
		01-0093	CARNEY, JOSEPH P		OVT	13.00	481.63
		01-0094	FISCHER, JOSEPH L		OVT	84.00	3,112.03
		01-0549	METZIG, KURT J		OVT	12.00	498.12
		01-0806	ANGELO, GIOVANNI D		OVT	24.00	756.00
		01-0855	KANE, ADAM		OVT	12.00	453.40
		01-0890	MATVEY, JOSHUA A		OVT	26.00	819.00
				TOTAL:		643.00	25,013.54
101-45-5300-101	CITY SVCS- SALARIES	01-1039	HAMRE-ANDERSON, TERRI A		REG	80.00	1,987.20
		01-1606	LAVIGNE, HOWARD M		REG	40.00	1,014.80
		01-1606	LAVIGNE, HOWARD M		SCOV	24.00	608.88
		01-1606	LAVIGNE, HOWARD M		SD1	56.00	16.80
		01-1606	LAVIGNE, HOWARD M		STEP	0.00	88.22
		01-1606	LAVIGNE, HOWARD M		VAC	16.00	405.92
		01-1607	DICKLICH-JOHNSON, ANGELA D		REG	72.00	2,074.32
		01-1607	DICKLICH-JOHNSON, ANGELA D		VAC	8.00	230.48
		01-2498	HUGHES, AARON J		CTT	8.00	186.80

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-2498	HUGHES, AARON J		REG	68.00	1,587.80
		01-2498	HUGHES, AARON J		SD1	21.50	6.45
		01-2498	HUGHES, AARON J		VAC	4.00	93.40
		01-2499	JENSEN, PATRICK J		CTT	1.00	23.80
		01-2499	JENSEN, PATRICK J		REG	68.00	1,618.40
		01-2499	JENSEN, PATRICK J		SD1	37.00	11.10
		01-2499	JENSEN, PATRICK J		VAC	11.00	261.80
		01-2513	JOHNSON, DAVID B		REG	80.00	2,022.40
		01-2513	JOHNSON, DAVID B		SD1	48.00	14.40
		01-2660	LANG, JEFFREY A		REG	40.00	988.00
		01-2660	LANG, JEFFREY A		SD1	16.00	4.80
		01-2660	LANG, JEFFREY A		VAC	40.00	988.00
		01-5008	HYDUKE, PETER G		REG	75.50	2,903.73
		01-5008	HYDUKE, PETER G		VAC	4.50	173.07
		01-5013	STOLHAMMER, KRAIG J		REG	64.00	1,960.96
		01-5013	STOLHAMMER, KRAIG J		VAC	16.00	490.24
		01-5019	LAMPHERE, KEVIN M		CTT	2.00	45.80
		01-5019	LAMPHERE, KEVIN M		REG	62.00	1,419.80
		01-5019	LAMPHERE, KEVIN M		SD1	40.00	12.00
		01-5019	LAMPHERE, KEVIN M		VAC	16.00	366.40
		01-5054	LAFRENIERE, CORRINE M		PERS	8.00	187.36
		01-5054	LAFRENIERE, CORRINE M		REG	72.00	1,686.24
		01-5069	PAVICH, RANDY A		REG	80.00	1,813.60
		01-5069	PAVICH, RANDY A		SD1	48.00	14.40
		01-5099	JAGER, NATHAN A		REG	64.00	1,450.88
		01-5099	JAGER, NATHAN A		SCOV	16.00	362.72
		01-6019	HOOPER, GARY W		REG	74.00	2,101.60
		01-6019	HOOPER, GARY W		SD1	48.00	14.40
		01-6019	HOOPER, GARY W		VAC	6.00	170.40
				TOTAL:		1,434.50	29,407.37
101-45-5300-102	CITY SVCS-SALARIES-OVERTI	01-1606	LAVIGNE, HOWARD M		OVT	10.67	406.05
		01-2660	LANG, JEFFREY A		OVT	11.00	407.55
		01-5008	HYDUKE, PETER G		OVT	1.00	57.69
				TOTAL:		22.67	871.29
101-45-5300-104	CITY SVCS-SALARIES-TEMPOR	01-5067	SATER, DAYLEN P		REG	11.00	121.00
				TOTAL:		11.00	121.00
101-48-8200-101	BUS TRANSIT-SALARIES	01-4506	WASELK, CAROL J		REG	7.25	202.35
				TOTAL:		7.25	202.35
101-48-8200-330	BUS TRANSIT-TRANSPORTATIO	01-4506	WASELK, CAROL J		REIM	0.00	72.45
				TOTAL:		0.00	72.45
101-49-9010-101	CEMETERY-SALARIES	01-1525	BLAZINA, JON M		REG	40.00	1,136.00
		01-1525	BLAZINA, JON M		VAC	40.00	1,136.00
		01-3090	MULNER, DON E		REG	80.00	2,079.20
		01-3090	MULNER, DON E		STEP	0.00	89.60

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-4061 EICHHOLZ, BRIAN W		REG	8.00	207.92
			TOTAL:		168.00	4,648.72
101-49-9010-102	CEMETERY-SALARIES-OVERTIM	01-1525 BLAZINA, JON M		OVT	13.00	553.80
			TOTAL:		13.00	553.80
211-45-5501-101	LIBRARY-SALARIES	01-2497 KOENEMAN, LAURA L		CTT	8.00	183.76
		01-2497 KOENEMAN, LAURA L		REG	72.00	1,653.84
		01-4028 FOUNTAIN, APRIL K		REG	77.00	1,816.43
		01-4028 FOUNTAIN, APRIL K		SICK	3.00	70.77
		01-4030 CIANNI, MARTINE L		REG	74.50	1,661.35
		01-4030 CIANNI, MARTINE L		SICK	4.00	89.20
		01-4030 CIANNI, MARTINE L		VAC	1.50	33.45
		01-4046 ANDERSON, CARLA J		REG	59.00	1,433.70
		01-4046 ANDERSON, CARLA J		SICK	1.00	24.30
		01-4050 PULKKINEN, TYLER J		REG	72.00	2,046.96
		01-4050 PULKKINEN, TYLER J		SICK	8.00	227.44
		01-4124 EKSTRAND-BRUMMER, EMILY		REG	75.75	2,168.72
		01-4124 EKSTRAND-BRUMMER, EMILY		SICK	4.25	121.68
			TOTAL:		460.00	11,531.60
255-46-6500-101	HEDA-SALARIES	01-1009 SCHWEIBERGER, JOHN A		SAL	0.00	100.00
		01-1020 SACCOMAN, JENNIFER L		SAL	0.00	100.00
		01-1087 CANNATA, RICKY J		SAL	0.00	200.00
		01-1095 KEPLER, MARY A		HEDA	0.00	115.39
		01-8501 BROCK, SHARI L		SAL	0.00	200.00
		01-8502 KIVELA, ROGER G		SAL	0.00	100.00
		01-8506 JURENES, STEVEN C		SAL	0.00	100.00
			TOTAL:		0.00	915.39
602-43-3257-101	SWTP-SALARIES	01-2001 HURD, DAVID P		SAL	77.00	2,760.45
		01-2001 HURD, DAVID P		SICK	3.00	107.55
		01-2005 SCHLIESMAN, CASSIE L		REG	80.00	2,044.00
		01-2010 ROSC, JOSEPH G		CTT	8.00	224.32
		01-2010 ROSC, JOSEPH G		LIC	0.00	87.50
		01-2010 ROSC, JOSEPH G		REG	72.00	2,018.88
		01-2011 SWANSON, GERALD E		LIC	0.00	25.00
		01-2011 SWANSON, GERALD E		REG	80.00	1,914.40
		01-2011 SWANSON, GERALD E		SD1	20.00	6.00
		01-2014 ZEZEL, JOSEPH M		LIC	0.00	25.00
		01-2014 ZEZEL, JOSEPH M		REG	50.00	1,265.00
		01-2014 ZEZEL, JOSEPH M		VAC	30.00	759.00
			TOTAL:		420.00	11,237.10
602-43-3257-102	SWTP-SALARIES-OVERTIME	01-2001 HURD, DAVID P		OVT	2.00	107.55
		01-2005 SCHLIESMAN, CASSIE L		OVT	10.00	383.25
		01-2010 ROSC, JOSEPH G		OVT	10.00	420.60
			TOTAL:		22.00	911.40
602-43-3259-101	WCS-SALARIES	01-1603 WATKINS, JAMES A		CALL	0.00	362.21

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-1603 WATKINS, JAMES A		LIC	0.00	12.50
		01-1603 WATKINS, JAMES A		REG	76.00	2,039.08
		01-1603 WATKINS, JAMES A		VAC	4.00	107.32
		01-2518 BEEL, CHRISTOPHER T		CALL	0.00	329.27
		01-2518 BEEL, CHRISTOPHER T		CTT	1.00	24.39
		01-2518 BEEL, CHRISTOPHER T		REG	71.00	1,731.69
		01-2518 BEEL, CHRISTOPHER T		VAC	8.00	195.12
		01-2532 DUMOND, JESSE J		REG	64.00	1,557.76
		01-2532 DUMOND, JESSE J		VAC	16.00	389.44
		01-2651 YURETICH, JOHN L		REG	38.00	1,381.68
		01-2651 YURETICH, JOHN L		VAC	2.00	72.72
		01-4061 EICHHOLZ, BRIAN W		CTT	1.00	25.99
		01-4061 EICHHOLZ, BRIAN W		REG	63.00	1,637.37
		01-4061 EICHHOLZ, BRIAN W		VAC	8.00	207.92
			TOTAL:		352.00	10,074.46
602-43-3259-102	WCS-SALARIES-OVERTIME	01-2651 YURETICH, JOHN L		OVT	2.00	109.08
			TOTAL:		2.00	109.08
603-43-3230-101	SANITATION-SALARIES	01-1509 WALTERS, OWEN D		REG	80.00	1,913.60
		01-1511 KOBAL, ROBERT J		REG	80.00	2,007.20
		01-1610 MERRICK, ANDREW J		REG	80.00	1,895.20
		01-1618 QUALLEY, KALLIE M		REG	8.00	178.40
		01-1618 QUALLEY, KALLIE M		STEP	0.00	9.20
		01-2523 SMITH, ROBERT S		PERS	8.00	196.96
		01-2523 SMITH, ROBERT S		REG	72.00	1,772.64
		01-2529 KUJALA, KEVIN R		REG	69.50	1,678.43
		01-2529 KUJALA, KEVIN R		STEP	0.00	2.13
		01-2529 KUJALA, KEVIN R		VAC	10.50	253.58
		01-2530 ESTEY, SKEETER L		REG	72.00	1,722.24
		01-2530 ESTEY, SKEETER L		VAC	8.00	191.36
		01-2652 KINTNER, JAY A		REG	77.00	2,025.87
		01-2652 KINTNER, JAY A		VAC	3.00	78.93
		01-2654 MORELL, GEORGE A		REG	72.00	1,838.88
		01-2654 MORELL, GEORGE A		VAC	8.00	204.32
		01-5042 JAMNICK, AARON J		REG	8.00	190.88
		01-5191 ESTEY, KELLY R		REG	80.00	2,346.40
			TOTAL:		736.00	18,506.22
603-43-3240-101	RECYCLING CENTER - REG SA	01-2651 YURETICH, JOHN L		REG	38.00	1,381.68
		01-2651 YURETICH, JOHN L		VAC	2.00	72.72
			TOTAL:		40.00	1,454.40

GRAND TOTAL HOURS: 12,510.55
GRAND TOTAL AMOUNT: 346,925.19

SELECTION CRITERIA

PAYROLL NUMBER: 01 - CITY OF HIBBING
DATE RANGE: 12/23/2020 THRU 12/23/2020
FUNDS: ALL
EMPLOYEE RANGE: 0 THRU 9999
ACCOUNTS: THRU ZZZZZZZZZZZZZZZ
SHOW REPEATED ACCOUNT NUMBERS: NO
REPORT TYPE: SUMMARY

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

G/L ACCOUNT	NAME	EMP NO	EMP NAME		CODE	HOURS	AMOUNT
		01-1069	SEPPALA, CANDIE M		CTT	37.50	1,192.50
				TOTAL:		37.50	1,192.50
		01-1105	HELD, BETHANY M		CTT	7.90	220.49
		01-1632	HUSMANN, ERIN C		CTT	1.96	50.25
		01-4506	WASELK, CAROL J		CTT	7.00	195.37
				TOTAL:		16.86	466.11
		01-1090	DICKLICH, THOMAS R		SEVP	0.00	9,100.80
				TOTAL:		0.00	9,100.80
		01-0554	HALVORSON, KRIS R		SCHL	20.00	684.20
		01-0555	RONCHETTI, JEFFREY P		SCHL	20.00	717.00
		01-0556	NEUMANN, JEFFREY D		SCHL	20.00	684.20
		01-0559	EVERETT, BRENT A		SCHL	20.00	659.20
		01-0562	BENEDICT, GREGORY A		SCHL	20.00	623.80
		01-0563	AROLA, CLIFF E		SCHL	20.00	638.60
		01-0565	DOLINICH, STEPHEN J		SCHL	20.00	678.60
		01-0567	STAUTY, TIMOTHY W		SCHL	20.00	626.60
		01-0572	HIETALA, ERIC W		SCHL	20.00	665.80
		01-0576	SHIEK, RACHAEL A		SCHL	20.00	659.40
		01-0577	KENJALO, NICHOLAS A		SCHL	20.00	659.00
		01-0581	LOEWEN, CODY M		SCHL	20.00	588.40
		01-0582	BURNS, JOE L		SCHL	20.00	588.40
		01-0583	HYATT, TODD A		SCHL	20.00	594.20
		01-0584	CASEY, JOSEPH J		SCHL	20.00	600.20
		01-0585	DYCUS II, RONALD W		SCHL	20.00	571.40
		01-0588	HOLUM, REID F		SCHL	20.00	603.60
		01-0589	HOLM, ADAM D		SCHL	20.00	555.80
		01-0590	MOSER, MALACHI K		SCHL	20.00	555.80
		01-0592	JOHNSON, ASHLEY C		SCHL	20.00	555.80
		01-0593	BEACH, JACOB A		SCHL	20.00	555.80
		01-0594	DILLINGER, BRITTANY A		SCHL	20.00	541.00
		01-0595	BLOOM, KYLE S		SCHL	20.00	541.00
		01-0597	BLOOM, COREY A		SCHL	20.00	525.60
				TOTAL:		480.00	14,673.40
		01-0556	NEUMANN, JEFFREY D		CTT	95.00	3,249.95
		01-0576	SHIEK, RACHAEL A		CTT	44.77	1,476.07
		01-0581	LOEWEN, CODY M		CTT	96.00	2,824.32
		01-0582	BURNS, JOE L		CTT	96.00	2,824.32
		01-0585	DYCUS II, RONALD W		CTT	95.85	2,738.43
		01-0589	HOLM, ADAM D		CTT	95.51	2,654.22
		01-0592	JOHNSON, ASHLEY C		CTT	62.25	1,729.93
		01-0593	BEACH, JACOB A		CTT	12.63	350.99
		01-0594	DILLINGER, BRITTANY A		CTT	40.00	1,082.00
		01-0595	BLOOM, KYLE S		CTT	26.00	703.30
				TOTAL:		664.01	19,633.53
		01-0055	MCCORMICK, KRISTI L		CTT	56.49	1,364.29

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-0059 KRISKE, THOMAS J		CTT	8.85	283.11
		01-0063 SIKICH, ANTHONY M		CTT	62.54	1,556.00
		01-0064 SALLIS, JAMES B		CTT	61.95	1,414.94
		01-0077 GANGL, ROSSI L		CTT	46.61	1,033.81
		01-0079 KUNNARI, DUSTIN J		CTT	62.54	1,387.14
		01-0082 DOREE, KURT A		CTT	27.29	599.18
		01-0083 WOINAROWICZ, JAKE B		CTT	2.81	61.60
		01-0084 FESENMAIER, LEVI R		CTT	27.58	605.71
		01-0089 RENSKERS, BERNADETTE L		CTT	10.47	221.70
		01-0091 MARTIN, JERRY B		CTT	11.36	204.44
		01-0549 METZIG, KURT J		CTT	62.26	1,476.73
		01-0806 ANGELO, GIOVANNI D		CTT	18.73	337.19
		01-0868 NICKILA, SHAWN F		CTT	47.79	1,174.68
			TOTAL:		507.27	11,720.52
101-43-3010-102	SALARIES-OVERTIME	01-1017 SWANSON, MICHAEL L		CTT	80.00	2,593.60
		01-1025 HENDRICKSON, NATHAN D		CTT	0.75	21.42
			TOTAL:		80.75	2,615.02
101-43-3100-102	SALARIES-OVERTIME	01-1517 PETRICK, RYAN J		CTT	48.25	1,162.83
		01-1623 LENARZ, MICHAEL R		CTT	7.50	191.48
		01-2496 SEVERSON, GREGORY P		CTT	18.50	424.95
		01-2655 NEUENSCHWANDER, DALE J		CTT	13.50	349.38
		01-2656 CHURCH, CHRIS L		CTT	2.00	53.68
		01-3061 SPORER, JOHN G		CTT	63.00	2,353.68
		01-5052 NISKANEN, RAY L		CTT	5.50	147.62
			TOTAL:		158.25	4,683.62
101-43-3170-102	SALARIES-OVERTIME	01-1612 IVANCA, JOHN W		CTT	35.75	863.72
			TOTAL:		35.75	863.72
101-44-4100-102	AMBULANCE-SALARIES-OT	01-0055 MCCORMICK, KRISTI L		CTT	39.26	948.07
		01-0059 KRISKE, THOMAS J		CTT	6.15	196.74
		01-0063 SIKICH, ANTHONY M		CTT	43.46	1,081.28
		01-0064 SALLIS, JAMES B		CTT	43.05	983.26
		01-0077 GANGL, ROSSI L		CTT	32.39	718.41
		01-0079 KUNNARI, DUSTIN J		CTT	43.46	963.94
		01-0082 DOREE, KURT A		CTT	26.21	575.68
		01-0083 WOINAROWICZ, JAKE B		CTT	2.69	59.18
		01-0084 FESENMAIER, LEVI R		CTT	19.17	420.92
		01-0089 RENSKERS, BERNADETTE L		CTT	7.28	154.07
		01-0091 MARTIN, JERRY B		CTT	7.89	142.06
		01-0549 METZIG, KURT J		CTT	43.26	1,026.20
		01-0806 ANGELO, GIOVANNI D		CTT	13.02	234.31
		01-0868 NICKILA, SHAWN F		CTT	33.21	816.30
			TOTAL:		360.50	8,320.42
101-45-5300-102	CITY SVCS-SALARIES-OVERTI	01-1039 HAMRE-ANDERSON, TERRI A		CTT	26.62	661.24
		01-1606 LAVIGNE, HOWARD M		CTT	29.00	735.73

G/L ACCOUNT	NAME	EMP NO EMP NAME		CODE	HOURS	AMOUNT
		01-2513 JOHNSON, DAVID B		CTT	1.00	25.28
		01-2660 LANG, JEFFREY A		CTT	25.50	629.85
		01-5008 HYDUKE, PETER G		CTT	80.00	3,076.80
		01-5013 STOLHAMMER, KRAIG J		CTT	25.00	766.00
		01-5054 LAFRENIERE, CORRINE M		CTT	40.00	936.80
		01-5069 PAVICH, RANDY A		CTT	40.00	906.80
		01-6019 HOOPER, GARY W		CTT	80.00	2,272.00
			TOTAL:		347.12	10,010.50
101-49-9010-102	CEMETERY-SALARIES-OVERTIM	01-3090 MULNER, DON E		CTT	57.50	1,494.43
			TOTAL:		57.50	1,494.43
602-43-3257-102	SWTP-SALARIES-OVERTIME	01-2011 SWANSON, GERALD E		CTT	80.00	1,914.40
		01-2014 ZEZEL, JOSEPH M		CTT	79.50	2,011.35
			TOTAL:		159.50	3,925.75
602-43-3259-102	WCS-SALARIES-OVERTIME	01-2518 BEEL, CHRISTOPHER T		CTT	30.50	743.90
		01-2651 YURETICH, JOHN L		CTT	39.75	1,445.31
		01-4061 EICHHOLZ, BRIAN W		CTT	29.00	753.71
			TOTAL:		99.25	2,942.92
603-43-3230-102	SANITATION-SALARIES/OVERT	01-2529 KUJALA, KEVIN R		CTT	75.00	1,811.25
		01-2652 KINTNER, JAY A		CTT	51.00	1,341.81
			TOTAL:		126.00	3,153.06
603-43-3240-102	RECYLCLING CTR-OVERTIME	01-2651 YURETICH, JOHN L		CTT	39.75	1,445.31
			TOTAL:		39.75	1,445.31

GRAND TOTAL HOURS: 3,170.01
GRAND TOTAL AMOUNT: 96,241.61

SELECTION CRITERIA

PAYROLL NUMBER:	01 - CITY OF HIBBING
DATE RANGE:	12/18/2020 THRU 12/18/2020
FUNDS:	ALL
EMPLOYEE RANGE:	0 THRU 9999
ACCOUNTS:	THRU ZZZZZZZZZZZZZZZ
SHOW REPEATED ACCOUNT NUMBERS:	NO
REPORT TYPE:	SUMMARY

CITY OF HIBBING

RAFFLE REQUEST

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

RAFFLE REGISTRATION FEE

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

ORGANIZATION INFORMATION		
Name of Organization:	Whitetails Unlimited	
Type of Organization:	Conservation	
Mailing Address:	625 20th Ave NW	
City, State, Zip	Baudette MN 56623	
Contact Person:	James Nordlof	**Daytime Phone Number:** 218-434-0399
Have you conducted other raffles this year	NO	If YES, What is the total amount of prizes this year, including this Raffle

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted: Crown Ballroom + Restaurant

Dates of Activity: February 13, 2021

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

☒ Raffle ☐ Other ______________________

Price Per Ticket: $25 entry to event, most other raffle tickets range from $5 – $20

Total value of prizes to be awarded: ~ $15,000

Types of Prizes: hunting equipment, firearms, art, etc

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

J Nordlof ______________________ 12/12/20 __________
Organization Representative Date

☐ **Registered as Excluded Raffle**

☐ **Send to Council for Approval**