



**MOUNTAIN IRON  
CITY COUNCIL  
MEETING**

**MONDAY, JUNE 21, 2021**

**6:30 P.M.**

**MOUNTAIN IRON COMMUNITY CENTER  
IROQUOIS ROOM**

**MOUNTAIN IRON CITY COUNCIL MEETING  
COMMUNITY CENTER  
IROQUOIS ROOM  
MONDAY, JUNE 21, 2021 - 6:30 P.M.  
A G E N D A**

- I. Roll Call
- II. Pledge of Allegiance
- III. Consent Agenda
  - A. Minutes of the June 7, 2021, Regular Meeting (#1-9)
  - B. Receipts
  - C. Bills and Payroll
  - D. Communications
- IV. Public Forum
- V. Committee and Staff Reports
  - A. Mayor's Report
  - B. City Administrator's Report
  - C. Director of Public Works' Report
    - 1. Temporary Summer Workers (#10)
  - D. Library Director/Special Events Coordinator's Report
  - E. Sheriff's Department Report
  - F. City Engineer's Report
    - 1. Pay Request Number 4 – Filter Replacement (#11-12)
    - 2. Pay Request Number 3 – Water Tower Improvements (#13-15)
  - G. City Attorney's Report
  - H. Fire Department Report
    - 1. Hire Firefighter (#16)
  - I. Liaison Reports
- VI. Unfinished Business
- VII. New Business
  - A. Resolution Number 11-21 Accepting ARPA Funding (#17-18)
  - B. Reschedule Next Meeting due to July 4<sup>th</sup> Holiday
- VIII. Communications (#19-25)
- IX. Announcements
- X. Adjourn

# Page Number in Packet  
\*Enclosed

MINUTES  
MOUNTAIN IRON CITY COUNCIL  
June 7, 2021

Mayor Anderson called the City Council meeting to order at 6:30p.m. with the following members present: Councilor Joe Prebeg Jr., Ed Roskoski, and Mayor Peggy Anderson. Also present were: Craig Wainio, City Administrator; Tim Satrang, Director of Public Works; Amanda Inmon, Municipal Services Secretary; Anna Amundson, Library Director/Special Events Coordinator; Al Johnson, City Engineer; Kevin Friebe, Sheriff's Department and Jim Hipple, Fire Department Assistant Chief. Absent members: Councilor Steve Skogman and Councilor Julie Buria.

It was moved by Anderson and seconded by Prebeg that the consent agenda be approved as follows:

1. Approve the minutes of the May 17, 2021, regular meeting as submitted.
2. That the communications be accepted and placed on file and those requiring further action by the City Council be acted upon during their proper sequence on the agenda.
3. To acknowledge the receipts for the period May 16-31, totaling \$136,043.47 (a list is attached and made a part of these minutes),
4. To authorize the payments of the bills and payroll for the period May 16-31, totaling \$437,466.42 (a list is attached and made a part of these minutes).

Councilor Roskoski stated that in the previous minutes, he said that a house was "moved in on Tamarack Dr., causing water to pool on the adjacent west yard." Mr. Roskoski also stated that he did not say "City Contractor," but instead said "Private Contractor," in regards to damage caused on the short City street into UPS.

The motion carried with Councilor Buria and Councilor Skogman absent.

Public Forum:

- No one spoke during the public forum

The Mayor reported on the following:

- No formal report

It was moved by Anderson and seconded by Prebeg to appoint Steve Hunter Jr. to the Planning & Zoning Commission, with his term expiring on December 31, 2023. The motion carried with Councilor Buria and Councilor Skogman absent.

City Administrator:

- No formal report

Director of Public Works:

- Multiple leaks in water treatment plant roof, leaks could potentially cause damage to water filters which were just replaced and reconstructed, currently the water filter will outlast the building
- Shorthair Lane update – hauled in gravel and re-shaped recently as well as applied dust-coating

It was moved by Prebeg and seconded by Anderson to approve the proposal in the amount of \$55,175.00, for new EPDM roof and \$69,902.00 for new siding with insulation, at the Water Treatment Building from Range Cornice & Roofing Company, Hibbing, MN. The motion carried unanimously on a roll call vote with Councilor Buria and Councilor Skogman absent.

Library Director/Special Events Coordinator:

- “Meet Up & Chow Down,” sponsored by United Way of Northeastern MN
  - Lunches to go, Monday, June 7<sup>th</sup> – Thursday, September 3<sup>rd</sup>
  - Pickup 12:00pm – 1:00pm
  - Free to all Youth (ages 1-18)
- Summer Reading program
  - Monday, June 7<sup>th</sup> – Friday, July 30<sup>th</sup>
  - Packets available for pickup
- Take & Make Craft kits available
- Summer Events (see website/Facebook for more info)
  - Story Strolls
  - Chalk the Walk
  - Tie Dye event
  - Scavenger Hunts

Sheriff’s Department:

- No formal report

City Engineer:

- No formal report

It was moved by Prebeg and seconded by Roskoski to approve Pay Request No. 5 – for the Filter Replacement – Water Treatment Plant, in the amount of \$91,120.01, to Peterson Magney Construction, Inc. Chanhassen, MN. This amount includes a 5% retainage. The motion carried unanimously on a roll call vote with Councilor Buria and Councilor Skogman absent.

It was moved by Prebeg and seconded by Roskoski approve Change Order #1 – for the Well Project– Well Number 3, with an increase in the amount of \$164,875.00, to Peterson Well Drilling, Inc., Mountain Iron, MN. The motion carried unanimously on a roll call vote with Councilor Buria and Councilor Skogman absent.

Fire Department:

- Fire Department Call/Mutual Aid Report and Call/Response Report presented by Jim Hipple, Fire Department Assistant Chief

- School Event held on May 27<sup>th</sup> went over wonderful, loads of Community support
- Fire danger in the region range from High to Extreme, with parts of the area in RED Flag warning, extremely dry

It was moved by Roskoski and seconded by Prebeg to accept and add the Fire Department report as presented to the minutes. The motion carried with Councilor Buria and Councilor Skogman absent.

Liaison:

- Utility Advisory Board met recently – reviewed several upcoming City projects
- Council Prebeg requested Merritt Day’s Committee minutes be added to future meeting packets

It was moved by Roskoski and seconded by Anderson to accept the recommendation of the Utility Advisory Board and approve the large trash pick-up for City of Mountain Iron residents with garbage service fee of \$10.00, scheduled for the last couple of weeks of June and first week in July. Ad to be posted in the paper and on social media. Complete form and payment must be turned in and paid for by June 14<sup>th</sup> by 4pm, with utility bill current. The motion carried unanimously with Councilor Buria and Councilor Skogman absent.

It was moved by Prebeg and seconded by Anderson to accept the recommendation of the Utility Advisory Board and approve the Advanced Meter Infrastructure (AMI) Policy and AMI Metering Opt-Out Policy as presented. The motion carried unanimously with Councilor Buria and Councilor Skogman absent.

It was moved by Prebeg and seconded by Roskoski to accept the recommendation of the Utility Advisory Board and approve the Ground-line Inspection Service agreement with Minnesota Power as presented. The motion carried unanimously with Councilor Buria and Councilor Skogman absent.

It was moved by Prebeg and seconded by Roskoski to accept the recommendation of the Personnel Committee and approve the 2021-2024 AFSCME Agreement between the City of Mountain Iron and AFSCME Local 453. The motion carried unanimously with Councilor Buria and Councilor Skogman absent.

It was moved by Prebeg and seconded by Roskoski to approve Resolution #10-21; Authorizing the City of Mountain Iron to Make an Application To and Accept Funds from Residential Redevelopment Grant Program, for the demolition of a small house at 5741 Mesabi Avenue. The motion carried unanimously with Councilor Buria and Councilor Skogman absent.

- Councilor Roskoski noted that from Chisholm to Nichols Avenue to be re-surfaced in 2024 by MNDOT, with a pedestrian crossing to be installed between Rock Ridge and Emerald Avenue across Highway 169. This information was brought up at the last Streets and Alleys Committee meeting. Mr. Roskoski mentioned that this is the perfect time for a multi-agency grant project to cover costs for sidewalks in the Emerald Avenue and Rock Ridge area. Since there are so many people that want to cross, perhaps City Administrator could potentially seek IRRRB Grants or even possibly SRTS (Safe Routes to School) Grants, which might be available for use for the purpose of sidewalks and crossings.

Announcements:

- Merritt Days Committee meeting on Thursday, June 17<sup>th</sup> @ 6:00pm, Mountain Iron-Buhl High school Commons area (use door #4)
  - Merritt Days Celebration August 8<sup>th</sup> – August 14<sup>th</sup>

At 7:27p.m., it was moved by Prebeg and seconded by Roskoski that the meeting be adjourned. The motion carried unanimously with Councilor Buria and Councilor Skogman absent.

Submitted by:

A handwritten signature in black ink, appearing to read "Amanda", with a large, stylized flourish extending to the right.

Amanda Inmon  
Municipal Services Secretary  
[www.mtniron.com](http://www.mtniron.com)

Distribution Summary

<u>Category</u>	<u>Distribution</u>	<u>Amount</u>
BUILDING RENTALS	BUILDING RENTAL DEPOSITS	300.00
BUILDING RENTALS	COMMUNITY CENTER	125.00
BUILDING RENTALS	NICHOLS HALL	50.00
CAMPGROUND RECEIPTS	CREDIT CARD FEES	205.32
CAMPGROUND RECEIPTS	FEES	6,035.00
CAMPGROUND RECEIPTS	LODGING TAX PAYABLE - W2 CAMP.	179.70
CAMPGROUND RECEIPTS	SALES TAX PAYABLE-W2 CAMPGR.	445.62
INTERGOVERNMENTAL REVENUE	GRANTS RECEIVABLE	27,434.00
METER DEPOSITS	ELECTRIC	850.00
MISCELLANEOUS	BLUE CROSS/BLUE SHIELD PAYABLE	893.50
MISCELLANEOUS	MISC. - GENERAL	27,616.00
MISCELLANEOUS	REC DEPT-VARIOUS FEES/PMTS	635.00
MISCELLANEOUS	REIMBURSEMENTS	.51
PERMITS	BUILDING	284.53
UTILITY	UTILITY	70,989.29
Grand Totals:		<u>136,043.47</u>

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/08/2021	156074	7000	ADAM & JACKIE NELSON	101-20200	25.00
06/21	06/08/2021	156075	10078	ALLIED GENERATORS (DBA)	602-20200	6,684.09
06/21	06/08/2021	156076	60033	ANDREW POCKET	101-20200	97.00
06/21	06/08/2021	156077	1310	ANDREW STANAWAY	101-20200	66.23
06/21	06/08/2021	156078	1303	ANITA DELUCA	101-20200	66.23
06/21	06/08/2021	156079	10075	ARAMARK	101-20200	129.06
06/21	06/08/2021	156080	10042	AUTO VALUE VIRGINIA	101-20200	357.35
06/21	06/08/2021	156081	20059	BABICH AUTOMOTIVE	604-20200	538.00
06/21	06/08/2021	156082	20009	BARBER GRAPHICS	101-20200	1,974.35
06/21	06/08/2021	156083	20022	BENCHMARK ENGINEERING INC	601-20200	8,182.70
06/21	06/08/2021	156084	30055	BTAC ACQUISITION CORP.	101-20200	394.76
06/21	06/08/2021	156085	30016	CHAMPION AUTO	602-20200	251.54
06/21	06/08/2021	156086	220003	CITY OF VIRGINIA	101-20200	26.72
06/21	06/08/2021	156087	30022	COLOSIMO PATCHIN KEARNEY	101-20200	127.00
06/21	06/08/2021	156088	30072	COMPUTER WORLD	101-20200	2,417.00
06/21	06/08/2021	156089	140013	CORE & MAIN LP	601-20200	1,146.22
06/21	06/08/2021	156090	30099	CREATIVE PRODUCT SOURCE, INC.	101-20200	386.96
06/21	06/08/2021	156091	50041	EMERGENCY AUTOMOTIVE TECH INC	301-20200	1,195.60
06/21	06/08/2021	156092	50042	ESC SYSTEMS	602-20200	294.00
06/21	06/08/2021	156093	60008	FAIRVIEW CLINIC-MOUNTAIN IRON	101-20200	136.00
06/21	06/08/2021	156094	60029	FERGUSON ENTERPRISES INC	101-20200	319.08
06/21	06/08/2021	156095	70016	GOPHER STATE ONE CALL INC	604-20200	63.45
06/21	06/08/2021	156096	70004	GRANDE ACE HARDWARE	101-20200	125.98
06/21	06/08/2021	156097	70029	GUARDIAN PEST CONTROL INC	101-20200	88.60
06/21	06/08/2021	156098	544	HANNAH HILL	101-20200	198.68
06/21	06/08/2021	156099	80007	HIBBING FEED AND SEED	101-20200	75.90
06/21	06/08/2021	156100	80001	HILLYARD/HUTCHINSON	101-20200	633.67
06/21	06/08/2021	156101	80037	HOMETOWN MEDIA PARTNERS	101-20200	309.25
06/21	06/08/2021	156102	7007	JENNA NORMAN	101-20200	50.00
06/21	06/08/2021	156103	545	JESSICA PAFFORD	101-20200	128.86
06/21	06/08/2021	156104	7006	JILL OJA	101-20200	50.00
06/21	06/08/2021	156105	727	KAREN KNIEFEL	101-20200	25.00
06/21	06/08/2021	156106	7001	KATIE PHANEUF	101-20200	50.00
06/21	06/08/2021	156107	110039	KNOW BUDDY RESOURCES	101-20200	269.35
06/21	06/08/2021	156108	7005	KRISSY WARWAS	101-20200	25.00
06/21	06/08/2021	156109	7004	KRISTEN STAHL	101-20200	25.00
06/21	06/08/2021	156110	120032	LAKE COUNTRY POWER	101-20200	201.00
06/21	06/08/2021	156111	1308	Laurie Bruzenak	101-20200	99.34
06/21	06/08/2021	156112	130032	MAGNEY CONSTRUCTION, INC.	601-20200	91,120.01
06/21	06/08/2021	156113	7003	MARJIA JORGENSON	101-20200	25.00
06/21	06/08/2021	156114	130006	MESABI HUMANE SOCIETY	101-20200	1,791.67
06/21	06/08/2021	156115	130004	MESABI TRIBUNE	101-20200	855.45
06/21	06/08/2021	156116	130194	MID-STATE TRUCK SERVICE INC.	604-20200	805.48
06/21	06/08/2021	156117	110035	MIDWEST COMMUNICATIONS	101-20200	1,170.00
06/21	06/08/2021	156118	130039	MINNESOTA DEPT OF COMMERCE	604-20200	527.64
06/21	06/08/2021	156119	130009	MINNESOTA POWER (ALLETE INC)	101-20200	120,415.06
06/21	06/08/2021	156120	130180	MINNESOTA TELECOMMUNICATIONS	101-20200	464.17
06/21	06/08/2021	156121	542	MISTY JENSEN	101-20200	165.56
06/21	06/08/2021	156122	130016	MODERN MARKETING	101-20200	223.44
06/21	06/08/2021	156123	130015	MOUNTAIN IRON PUBLIC UTILITIES	602-20200	13,847.18
06/21	06/08/2021	156124	30001	NAPA AUTO PARTS	602-20200	426.45
06/21	06/08/2021	156125	546	NATHANIEL SCHEEL	101-20200	198.68
06/21	06/08/2021	156126	140042	NORTHERN DOOR & HARDWARE INC	101-20200	1,570.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/08/2021	156127	140005	NORTHERN FITNESS GROUP	101-20200	208.08
06/21	06/08/2021	156128	140043	NORTHLAND AUTO SERVICE	101-20200	2,961.22
06/21	06/08/2021	156129	150001	ORGANIC GOLD BLACK DIRT	101-20200	190.00
06/21	06/08/2021	156130	160066	PACE ANALYTICAL SERVICES, LLC	602-20200	606.00
06/21	06/08/2021	156131	9007	PEP'S BAKE SHOP	101-20200	36.00
06/21	06/08/2021	156132	170007	QUILL CORPORATION	101-20200	186.67
06/21	06/08/2021	156133	180005	ROAD MACHINERY & SUPPLIES CO.	101-20200	249.09
06/21	06/08/2021	156134	7002	SARAH SCHILLER	101-20200	25.00
06/21	06/08/2021	156135	190045	SERVICE SOLUTIONS	101-20200	23.00
06/21	06/08/2021	156136	541	SHARON WROBEL	101-20200	198.68
06/21	06/08/2021	156137	190014	SHERWIN WILLIAMS	101-20200	73.73
06/21	06/08/2021	156138	190109	SMART APPLE MEDIA	101-20200	162.39
06/21	06/08/2021	156139	190024	ST LOUIS CO SHERIFF LITMAN	101-20200	42,500.00
06/21	06/08/2021	156140	190039	ST LOUIS COUNTY RECORDERS OFFICE	101-20200	138.00
06/21	06/08/2021	156141	190062	STEVENS WELDING & FABRICATING LLC	604-20200	3,340.00
06/21	06/08/2021	156142	5007	SUN LIFE FINANCIAL	602-20200	846.16
06/21	06/08/2021	156143	543	TRACI HEDLUND	101-20200	66.23
06/21	06/08/2021	156144	210035	UNITED INDUSTRIES INC	101-20200	683.10
06/21	06/08/2021	156145	210009	USA BLUE BOOK	101-20200	342.59
06/21	06/08/2021	156146	220025	VERIZON WIRELESS	602-20200	18.44
06/21	06/08/2021	156147	220009	VERNS GREENHOUSE	604-20200	2,780.80
06/21	06/08/2021	156148	230043	WISCONSIN CENTRAL	601-20200	144.98
06/21	06/08/2021	156149	230040	WISCONSIN STEAM CLEANER	604-20200	486.88
06/21	06/08/2021	156150	240001	XEROX CORPORATION	101-20200	89.19
06/21	06/08/2021	156151	260001	ZIEGLER INC	101-20200	1,839.18

Grand Totals:

319,035.17

PP-Ending 05/28

118,431.25

**TOTAL EXPENDITURES****\$437,466.42**

Mike Farnam	\$ 660.00	101-36-6200-091	Camp Fee
PO Box 55	\$ 19.80	101-20803	Lodging
Hector, MN 55342	\$ 48.68	101-20800	Sales
		101-36-6200-091	CC Fee
	<u>\$ 728.48</u>		



# CITY OF MOUNTAIN IRON

"TACONITE CAPITAL OF THE WORLD"

PHONE: 218-748-7570 • FAX: 218-748-7573 • www.mtniron.com  
8586 ENTERPRISE DRIVE SOUTH • MOUNTAIN IRON, MN • 55768-8260

## RESOLUTION NUMBER 10-21

### **AUTHORIZING THE CITY OF MOUNTAIN IRON TO MAKE APPLICATION TO AND ACCEPT FUNDS FROM RESIDENTIAL REDEVELOPMENT GRANT PROGRAM**

**WHEREAS**, the Mountain Iron City Council approves of the attached application for the 5741 Mesabi Avenue residential redevelopment project; and,

**WHEREAS**, the Mountain Iron City Council agrees to accept funding for the underlying project if approved by the IRRRB.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MOUNTAIN IRON, MINNESOTA**, that it does hereby adopt this Resolution.

**DULY ADOPTED BY THE CITY COUNCIL THIS 7<sup>th</sup> DAY OF JUNE, 2021.**

ATTEST:

  
\_\_\_\_\_  
City Administrator  
\_\_\_\_\_  
Mayor Peggy Anderson

**COUNCIL LETTER 062121-VC1**

**PUBLIC WORKS**

**SUMMER WORKERS**

**DATE:** June 17, 2021

**FROM:** Tim Satrang  
Director of Public Works

Craig J. Wainio  
City Administrator

---

Staff is seeking City Council approval to hire the following as summer temporary employees:

Public Works/Public Utilities:  
Paris Pontinen  
Cody Maki

Application for Payment No. 4

To: The City of Mountain Iron

From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317

Contract: \_\_\_\_\_

Project: Filter Replacement - Water Treatment Plant

Owners Contract No. \_\_\_\_\_ Engineer's Project No. 193804656

Date of this Invoice: 3-May-21

Invoice Work Period: 4-1-21 through 5-3-21

1) Original Contract amount	\$844,500.00
2) Change Orders to date: 1,2	\$58,133.27
3) Revised Contract amount	\$902,633.27
4) Value completed to date	\$565,953.49
5) Materials stored on site	\$0.00
6) Total Earned to date	\$565,953.49
7) Amount retained	\$28,297.67
8) Amount previously paid	\$340,878.99
<b>Amount due this Payment</b>	<b>\$196,776.83</b>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

**Magney Construction, Inc. (Contractor)**

By: Peter Aldritt  
Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Mountain Iron Engineer: Stantec Engineering

By: \_\_\_\_\_ By: [Signature]

Date: \_\_\_\_\_ Date: 6-15-21

Contractor Magney Construction, Inc.  
 Owner City of Mountain Iron, MN  
 Project: Filter Replacement  
 Stantec Project No. 193804656

Date of Application:  
 Work Completed Through:

APPLICATION FOR PAYMENT SCHEDULE

Spec. Section	Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
6113	Bond & Insurance	\$ 12,600	12,600.00	0.00	0.00	12,600.00	100%	0.00
11000	Mobilization	\$ 37,700	26,390.00	11,310.00	0.00	37,700.00	100%	0.00
12000	De- Mobilization	\$ 14,200	0.00	0.00	0.00	0.00	0%	14,200.00
15000	Supervision & Gen'l Conditions (5 mos @ \$12K/Mos)	\$ 60,000	29,000.00	12,000.00	0.00	41,000.00	68%	19,000.00
24119	Demolition	\$ 105,700	100,415.00	5,285.00	0.00	105,700.00	100%	0.00
32000	Rebar - Materials	\$ 13,600	13,600.00	0.00	0.00	13,600.00	100%	0.00
32001	Rebar - Labor	\$ 12,900	9,030.00	3,870.00	0.00	12,900.00	100%	0.00
33000	Concrete Work	\$ 181,400	109,200.00	72,200.00	0.00	181,400.00	100%	0.00
42200	Masonry	\$ 7,800	7,020.00	780.00	0.00	7,800.00	100%	0.00
55000	Metal Fabrications	\$ 13,700	0.00	0.00	0.00	0.00	0%	13,700.00
66000	Plastic Fabrications (FRP Grating)	\$ 1,900	0.00	0.00	0.00	0.00	0%	1,900.00
71113	Bituminous Damproofing (Includes Drainage Board)	\$ 5,600	5,600.00	0.00	0.00	5,600.00	100%	0.00
79200	Joint Sealants	\$ 1,600	0.00	1,600.00	0.00	1,600.00	100%	0.00
99100	Painting	\$ 18,200	0.00	0.00	0.00	0.00	0%	18,200.00
220500	Plumbing Work	\$ 10,800	5,200.00	5,600.00	0.00	10,800.00	100%	0.00
230500	HVAC Work	\$ 21,200	0.00	8,000.00	0.00	8,000.00	38%	13,200.00
280505	Electrical Work	\$ 16,600	3,000.00	5,000.00	0.00	8,000.00	48%	8,600.00
312300	Earthwork	\$ 1,600	0.00	0.00	0.00	0.00	0%	1,600.00
329200	Seeding	\$ 900	0.00	0.00	0.00	0.00	0%	900.00
331000	Water Utilities	\$ 7,800	0.00	0.00	0.00	0.00	0%	7,800.00
400510	Process Pipe & Fittings	\$ 84,500	25,864.99	13,500.00	0.00	39,164.99	46%	45,335.01
400511	Access Manways into Filter Underdrain Plenum	\$ 12,100	12,100.00	0.00	0.00	12,100.00	100%	0.00
400525	Process Valves	\$ 48,200	0.00	48,200.00	0.00	48,200.00	100%	0.00
401100	Pressure Gauges	\$ 800	0.00	0.00	0.00	0.00	0%	800.00
409110	Field Instruments	\$ 1,100	0.00	0.00	0.00	0.00	0%	1,100.00
409132	Magnetic Flow Meters	\$ 3,900	0.00	0.00	0.00	0.00	0%	3,900.00
444313	Filter Equipment	\$ 105,400	0.00	0.00	0.00	0.00	0%	105,400.00
444329	Filter Media	\$ 42,700	0.00	0.00	0.00	0.00	0%	42,700.00
	Change Order 1 - AIS Valves and Pipe	\$ 39,577	0.00	19,788.50	0.00	19,788.50	50%	19,788.80
	Change Order 2 - SS Air Header	18,555.97	0.00	0.00	0.00	0.00	0%	18,555.97
	<b>Totals</b>	<b>902,633.27</b>	<b>358,819.99</b>	<b>207,133.50</b>	<b>0.00</b>	<b>565,953.49</b>	<b>63%</b>	<b>336,679.78</b>



# BENCHMARK ENGINEERING, INC.

CIVIL AND ENVIRONMENTAL ENGINEERING • PLANNING  
MINING • LAND SURVEYING • LAND DATA BASE MAPPING

8878 Main Street - PO Box 261  
Mountain Iron, MN 55768-0261  
tel: 218-735-8914 fax: 218-735-8923  
email: info@bm-eng.com

June 15, 2021

Mr. Craig Wainio, City Administrator  
City of Mountain Iron  
8586 South Enterprise Drive  
Mountain Iron, MN 55768

Re: 2020 Water Tower Improvements  
City of Mountain Iron  
Project No. MI19-08

Dear Mr. Wainio,

Enclosed please find Pay Request No.3-Final for the Water Tower Improvements Project. Pay Request No. 3 is in the amount of \$41,022.50. Please make this payment contingent upon receiving IC 134 forms, and AIS forms.

Please consider this pay request at your next city council meeting.

If you have any questions or need additional information please do not hesitate to contact me.

Sincerely,  
**Benchmark Engineering, Inc.**

Alan Johnson, PE  
President

Enclosure

# Contractor's Application for Payment No. 3

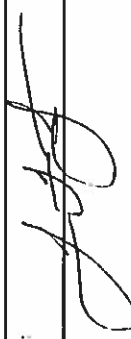
Application Period: 11/1/2020-5/31/2021 From (Contractor): Viking Painting LLC Contract: Mtn Iron Wtr Tower Contractor's Project No.: 15106	Application Date: 6/4/2021 Via (Engineer): Benchmark Engineering Engineer's Project No.:
To (Owner): City of Mountain Iron MN Project: 2020 Water Tower Improvements Owner's Contract No.: MII19-08	

### Application For Payment Change Order Summary

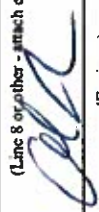
Approved Change Orders Number	Additions	Deductions	
1	\$4,800.00		
2	\$500.00		
3	\$3,250.00		
<b>TOTALS</b>			
NET CHANGE BY CHANGE ORDERS			\$8,550.00

1. ORIGINAL CONTRACT PRICE..... \$ 811,900.00
2. Net change by Change Orders..... \$ 8,550.00
3. Current Contract Price (Line 1 ± 2)..... \$ 820,450.00
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F on Progress Estimate)..... \$ 820,450.00
5. RETAINAGE:
  - a.  \$820,450.00 Work Completed..... \$
  - b.  Stored Material..... \$
  - c. Total Retainage (Line 5a + Line 5b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 820,450.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 779,427.50
8. AMOUNT DUE THIS APPLICATION..... \$ 41,022.50
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G on Progress Estimate + Line 5 above)..... \$

**Contractor's Certification**  
 The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment. (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 6/4/2021

Payment of: \$ 41,022.50  
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) Date: 6-15-21

Payment of: \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Funding Agency (if applicable) Date: \_\_\_\_\_



**Progress Estimate**

**Contractor's Application**

For (contract):		2020 Water Tower Improvements		Application Number:	3			
Application Period:		1/1/2020-5/31/2021		Application Date:	6/4/2021			
Item Specification Section No.	A Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (E) / B	G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period				
1.01	<b>Structural Modifications Bid Item #1</b>							
1.01.A.1	Caulk annular space at rim angle at top of shell	\$2,200.00	\$2,200.00			\$2,200.00	100.0%	
1.01.A.2	Install 2 bars on top of fill line	\$500.00	\$500.00			\$500.00	100.0%	
1.01.A.3	Install Grid-Bee GS-9	\$18,700.00	\$18,700.00			\$18,700.00	100.0%	
1.01.A.4	Install 24" manway in drywell	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
1.01.A.5	Replace non-freeze drain	\$5,900.00	\$5,900.00			\$5,900.00	100.0%	
1.01.A.6	Replace existing light fixtures with LED style	\$28,600.00	\$28,600.00			\$28,600.00	100.0%	
1.01.A.7	Install Safety Climb with cable, 2 harnesses, etc.	\$14,000.00	\$14,000.00			\$14,000.00	100.0%	
1.01.A.8	Replace manway gaskets	\$800.00	\$800.00			\$800.00	100.0%	
1.01.A.9	Replace mlct line insulation 12" pipe	\$14,300.00	\$14,300.00			\$14,300.00	100.0%	
1.01.A.10	Remove flanged penetration at bottom of wet riser	\$600.00	\$600.00			\$600.00	100.0%	
1.01.A.11	Install 4" concrete slab at base	\$19,300.00	\$19,300.00			\$19,300.00	100.0%	
1.01.A.12	Install anchor point on roof	\$1,300.00	\$1,300.00			\$1,300.00	100.0%	
1.01.A.13	Replace tank vent with 24" aluminum vent	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
1.01.A.14	Install coupling in the coaxial cable on top of drywell tube	\$800.00	\$800.00			\$800.00	100.0%	
1.01.A.15	Replace 4 rigging coupling with threadless couplings	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
1.01.A.16	Install 3/4" roof manway	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
1.01.A.17	Replace existing roof handrail with 16' diameter	\$14,600.00	\$14,600.00			\$14,600.00	100.0%	
1.01.A.18	Remove all containment tabs not being utilized	\$7,200.00	\$7,200.00			\$7,200.00	100.0%	
1.01.A.19	Remove overflow discharge and replace with 45" Surface Repairs Bid Item #2	\$3,200.00	\$3,200.00			\$3,200.00	100.0%	
1.02	Surface Repairs Bid Item #2	\$12,900.00	\$12,900.00			\$12,900.00	100.0%	
1.03	<b>Interior Wet Blast &amp; Coating Bid Item #3</b>							
1.03.A & B	Surface Prep and Prime Interior Wet	\$95,000.00	\$95,000.00			\$95,000.00	100.0%	
1.03.C	Intermediate Coat	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
1.03.C	Final Coat	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
1.04	<b>Interior Dry Spot Repair Bid Item #4</b>	\$32,000.00	\$32,000.00			\$32,000.00	100.0%	
1.05	<b>Exterior Blast &amp; Coating Bid Item #5</b>							
1.05.A & B	Surface Prep and Prime Exterior	\$163,000.00	\$163,000.00			\$163,000.00	100.0%	
1.05.C	Second Coat	\$36,000.00	\$36,000.00			\$36,000.00	100.0%	
1.05.C	Third Coat	\$38,000.00	\$38,000.00			\$38,000.00	100.0%	
1.05.C	Fourth Coat	\$52,000.00	\$52,000.00			\$52,000.00	100.0%	
1.06	<b>Exterior Blast Containment Bid Item #6</b>	\$135,000.00	\$135,000.00			\$135,000.00	100.0%	
1.07	<b>Disposal of Spent Abrasive Bid Item #7</b>	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
1.08	<b>Lettering Bid Item #8</b>	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
1.1	<b>Mobilization Bid Item #9</b>	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
1.11	<b>Protection of Antennas Bid Item #10</b>	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
Bid Add # 1	Bid Alternate #1 (Antenna Mount Installation)	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
Change Orders								
1	Change Order Items							
2	Replace pedestrian Door & Frame	\$4,800.00	\$4,800.00			\$4,800.00	100.0%	
3	Replace condensate drain hose	\$500.00	\$500.00			\$500.00	100.0%	
	Logo Font, Additional Linc. and Name Change	\$3,250.00	\$3,250.00			\$3,250.00	100.0%	
<b>Total</b>		<b>\$820,450.00</b>	<b>\$820,450.00</b>			<b>\$820,450.00</b>	<b>100.0%</b>	

**COUNCIL LETTER 062121-VH1**

**FIRE DEPARTMENT**

**HIRING**

**DATE:** June 17, 2021

**FROM:** Mark Madden  
Acting Fire Chief

Craig J. Wainio  
City Administrator

---

The Fire Department is recommending that the City Council approve the hiring of the following paid on call firefighter:

Julia Knapper



# CITY OF MOUNTAIN IRON

"TACONITE CAPITAL OF THE WORLD"

PHONE: 218-748-7570 • FAX: 218-748-7573 • [www.mtniron.com](http://www.mtniron.com)  
8586 ENTERPRISE DRIVE SOUTH • MOUNTAIN IRON, MN • 55768-8260

## RESOLUTION NUMBER 11-21

### ACCEPTING THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT

**WHEREAS**, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 32 million and killed over 575,000 Americans ("Pandemic"). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

**WHEREAS**, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

**WHEREAS**, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

**WHEREAS**, Congress adopted the American Rescue Plan Act in March 2021 ("ARPA") which included \$65 billion in recovery funds for cities across the country.

**WHEREAS**, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

**WHEREAS**, \$297,570 has been allocated to the City of Mountain Iron ("City") pursuant to the ARPA ("Allocation").

**WHEREAS**, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

**WHEREAS**, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury's ARPA guidance.

**WHEREAS**, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN IRON, MINNESOTA AS FOLLOWS:**

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury's guidance.
2. City staff, together with the Mayor and the City Attorney are hereby authorized to take any actions necessary to receive the City's share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.
3. City staff, together with the Mayor and the City Attorney are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

**DULY ADOPTED BY THE CITY COUNCIL THIS 21<sup>st</sup> DAY OF JUNE, 2021.**

\_\_\_\_\_  
Mayor Peggy Anderson

ATTEST:

\_\_\_\_\_  
City Administrator

CITY OF MOUNTAIN IRON



# 4<sup>th</sup> of JULY FAMILY CELEBRATION

**Monday, July 5<sup>th</sup> 2021**

OLD DOWNTOWN MOUNTAIN IRON

8:30 am – 10:30 am **Senior Center Coffee an'**

9:00 am – PARADE ASSEMBLY

Locomotive Park

9:15 am – FLOAT/ COSTUME/ BIKE JUDGING

– CASH PRIZES

9:30 am – PARADE! (down Mountain Avenue)

FOLLOWING THE PARADE -

Activity bags & ice cream treats for all kids  
at the Library

For more information, call 218-750-4911  
(Special Events Coordinator)





# A Huge Thank You!!

From the Mt. Iron-Buhl High School

*Sammie Plank*

*Caden Kersha  
Elijah G.*

## CLASS OF 2021

*Kayleigh Schaller*

*Oliver*

*Hunter Shaheen*

*Tessa Couture*

*Keith R...*

*Brettan P...*

*Sidney Mattila*

*Victoria Stuber*

*Hanna Suomala*

*Paris Penttinen*

*Kaylee Prother*

*Natalie Mikkelsen*

*Owen*

*John Wauzinski*

*Chelsea Helland*

*Demil Rudolph*

*aric markes*

*Brendan Russell*

*Lucas Hinney*

*Ben...*

*Carl Pohjonen*

*Morgan Linn*

*Cole Schneider*

*Erny Vanm...*



# Arrowhead Library System

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5528 Emerald Ave. • Mountain Iron, MN 55768-2069 • 218-741-3840 • [www.alslib.info](http://www.alslib.info)

June 3, 2021

Craig Wainio  
City Administrator  
City of Mountain Iron  
8586 Enterprise Dr So  
Mountain Iron MN 55768

Dear City Administrator:

In accordance with **Minnesota Statutes** 134.34, Subdivision 7, I am forwarding your city a copy of the 2021 Annual Budget for the Arrowhead Library System (ALS). Your local public library is a member of ALS.

If you would like a detailed budget by department and program, please let me know. If you have any questions, please don't hesitate to contact me.

Sincerely,

Jim Weikum  
Executive Director

Enclosure



# Arrowhead Library System

## 2021 Budget

*ALS Budget Committee Meeting 04/26/21  
Approved by ALS Governing Board 05/28/21*

### **Mission Statement**

*Arrowhead Library System enhances the value of all types of libraries to their communities by cultivating collaboration, technological innovation, and professional development; and enriches the quality of life by providing direct services for those without a public library and access to electronic resources for all people in northeastern Minnesota.*

### **Vision Statement**

#### ***The Future of our Library Community***

Libraries in northeast Minnesota are strengthened by their membership in the Arrowhead Library System. Libraries of all types – school, academic, special, and public – share resources and collaborate to creatively offer services relevant to their communities' needs. Use of state-of-the-art technology is widespread and library personnel are well prepared to assist patrons in its use.

School and academic libraries are valued by their students, faculty, and administrators. Staff in these libraries have the professional skills to help students perform well academically, develop critical thinking skills, and grow into lifelong learners. Through membership in the regional system, special libraries help extend the reach of their sponsoring organizations. They share information and expertise about specialized topics with the wider community.

The region's public libraries are strong and vital hubs in their communities, and a source of great civic pride. People of all ages, locations, and socio-economic backgrounds actively make use of public library services. Public libraries are in tune with changing needs in their communities and respond with services and programming that consistently satisfy and delight the people who use them.

*The region is abuzz about libraries.*

***Direct Service Statement of Purpose: ALS Mail-A-Book and Bookmobile services are alternatives to stationary libraries and serve where library access may be minimal or non-existent. These services provide access to popular materials and information. Adopted by ALS Board 08/11/05.***



ALS TOTAL BUDGET

	Budget 2020	Subj to Audit Actual 2020	Excess (Deficiency) 2020 over 2020 Budget	Budget 2021	Percent Increase (Decrease) 2021 Budget over 2020 Actual
--	----------------	---------------------------------	--	----------------	---

			Increase (Decrease)		
Designated/Undesignated Fund Balances December 31					
NON-SPENDABLE BALANCE	\$ 154,780	\$ 154,780	\$	\$ 164,834	
ASSIGNED FOR REGIONAL AUTOMATION	\$ 633,134	\$ 633,134	\$	\$ 633,134	
ASSIGNED FOR VEHICLE REPLACEMENT (Bookmobile)	\$ 301,096	\$ 301,096	\$	\$ 301,096	
ASSIGNED FOR BLDG REPLACEMENT/REMODELING	\$ 260,000	\$ 260,000	\$	\$ 260,000	
ASSIGNED FOR SEVERANCE BENEFITS	\$ 37,674	\$ 37,674	\$	\$ 39,624	
ASSIGNED FOR CASH FLOW	\$ 100,000	\$ 100,000	\$	\$ 100,000	
UNASSIGNED BALANCE	\$ -	\$ -	\$	\$ -	
TOTAL	\$ 2,381,027	\$ 2,549,843	\$	\$ 2,548,415	
	\$ 3,867,711	\$ 4,036,527	\$	\$ 4,047,103	

Notes/Assumptions:  
Revenue

State revenue will increase by about \$50,000 in 2021.  
Country revenue will remain fairly level in 2021 compared to last year.  
Public libraries in the counties of Carlton, Cook, Koochiching, Lake, Lake of the Woods, Itasca, and St. Louis will not be billed for Automation Costs - \$195,000

Expenditures

The RLTA funding covers Internet access costs not covered by E-rate. ALS is slated to receive 80% e-rate cost reimbursement for Internet access. Print Shop fees will be based upon 25% of the graphic artist wage and benefit rate in 2019 and subsequent years. Donation revenue has been added. Matching expense is now budgeted for Mail-A-Book and Bookmobile resources. The Overdrive downloadable audio/e-book budget will remain constant at \$90,000 for the purchase of titles. To help offset the rising expense of Kids' Stuff performances, the amount invoiced to public libraries for each performance will be increased to \$75 from \$37.50. The amount has not been changed for over twenty-five years. This was brought to the Compass meeting and there were no objections. With no in-person programming planned for 2021, expenses allocated for Kid Stuff will now be allocated for Summer Reading Support for the libraries. Bjorklund classification study - in negotiations at this time. Health insurance premiums will increase by 4.8% in 2021. The VEBA deductible will be funded at 75%. Dental insurance premium will remain the same as 2020 in 2021. Since wages are not yet determined, 2019/2020 figures are being used. OCLC cataloging costs have decreased since Horizon Blue Cloud cataloging is now being used. Travel expenses have been reduced by 50% (about \$13,600) due to no expected travel in 2021. Salaries expense has decreased due to the Assistant Director position being replaced by the Finance/HR position.

Assigned Funds

With the age of the building nearing 20 years, we anticipate the roof may need resurfacing. We will obtain a professional opinion in 2021.

General Statements

As presented, the budget has an excess budget.  
We have included a separate budget for Multitype revenues and expenditures. Those are not included here. Legacy is also funded separately from this budget. RLTA Category 3 is also funded separately from this budget.

ALS TOTAL BUDGET

	Budget 2020	Subj to Audit Actual 2020	Excess (Deficiency) 2020 over 2020 Budget	Budget 2021	Percent Increase (Decrease) 2021 Budget over 2020 Actual
<b>REVENUE</b>					
State Grant	\$ 1,355,419	\$ 1,355,419	\$ -	\$ 1,405,746	3.71%
PERA Aid	\$ 3,159	\$ -	\$ (3,159)	\$ 3,159	0.00%
Carlton County	\$ 149,490	\$ 156,203	\$ 6,713	\$ 149,490	-4.30%
Cook County	\$ 28,780	\$ 28,780	\$ -	\$ 28,780	0.00%
Itasca County	\$ 240,698	\$ 248,559	\$ 7,861	\$ 240,698	-3.16%
Koochiching County	\$ 53,644	\$ 53,644	\$ -	\$ 53,644	0.00%
Lake County	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	0.00%
Lake of the Woods County	\$ 33,118	\$ 33,118	\$ -	\$ 33,118	0.00%
St. Louis County	\$ 699,503	\$ 699,503	\$ -	\$ 699,503	0.00%
Grand Rapids Townships	\$ 152,011	\$ 144,150	\$ (7,861)	\$ 144,150	0.00%
Other Grants and Reimbursements (e-rate and MNLINK)	\$ 154,267	\$ 164,715	\$ 10,448	\$ 175,453	6.52%
Interest	\$ 19,408	\$ 17,715	\$ (1,694)	\$ 11,345	-35.96%
Program Revenue	\$ 63,868	\$ 56,865	\$ (7,003)	\$ 73,508	29.27%
Regional Library Telecommunications Aid (RLTA)	\$ 62,861	\$ 102,039	\$ 39,178	\$ 41,907	-56.93%
Transfer In	\$ 13,000	\$ 13,927	\$ 927	\$ 14,000	0.53%
Donations	\$ 11,080	\$ 12,450	\$ 1,370	\$ 11,080	0.00%
Miscellaneous	\$ 7,700	\$ 7,936	\$ 236	\$ 7,700	-2.98%
<b>TOTAL Revenue</b>	\$ 3,088,006	\$ 3,135,022	\$ 47,016	\$ 3,133,281	-0.06%
<b>EXPENSES</b>					
Library Books	\$ 88,146	\$ 108,314	\$ 20,167	\$ 89,046	-17.79%
Other Library Materials	\$ 147,253	\$ 179,710	\$ 32,456	\$ 144,968	-19.33%
Lost Materials Reimbursements	\$ 215	\$ (7)	\$ (222)	\$ 150	-2258.27%
Materials Use Reimbursements	\$ 400	\$ 111	\$ (289)	\$ 400	0.00%
Postage	\$ 114,570	\$ 101,140	\$ (13,430)	\$ 114,920	13.62%
Library Supplies	\$ 77,035	\$ 47,310	\$ (29,725)	\$ 80,850	70.89%
Travel, Conventions, Training, and Meetings	\$ 27,750	\$ 5,522	\$ (22,228)	\$ 13,725	148.54%
Utilities/Telecommunications	\$ 246,092	\$ 237,504	\$ (8,588)	\$ 243,837	2.67%
Equipment Maint/Rent/Repair	\$ 149,651	\$ 139,194	\$ (10,457)	\$ 158,616	13.95%
Postage Mtr Maint/Rent/Repair	\$ 1,900	\$ 1,920	\$ 20	\$ 2,100	9.38%
Vehicle Repairs	\$ 6,500	\$ 221	\$ (6,279)	\$ 6,500	2844.24%
Vehicle Service/Fuel	\$ 17,850	\$ 10,519	\$ (7,331)	\$ 17,850	69.69%
Building Repair and Contract Services	\$ 23,000	\$ 5,929	\$ (17,071)	\$ 23,000	287.95%
Insurance	\$ 22,240	\$ 36,158	\$ 13,918	\$ 23,762	-34.28%
Dues & Contract Services	\$ 454,991	\$ 440,807	\$ (14,184)	\$ 458,480	4.01%
Capital Expenditures and computer peripherals	\$ 22,308	\$ 22,190	\$ (118)	\$ 27,045	21.88%
Salaries	\$ 1,136,312	\$ 1,094,250	\$ (42,063)	\$ 1,110,314	1.47%
Fringe Benefits	\$ 535,645	\$ 531,391	\$ (4,254)	\$ 561,894	5.74%
Staff Reimb/Honorarium	\$ 25,450	\$ 11,645	\$ (13,805)	\$ 20,250	73.89%
OCLC_BOOKWHERE	\$ 28,000	\$ 29,680	\$ 1,680	\$ 25,000	-15.77%
<b>TOTAL Expenses</b>	\$ 3,125,309	\$ 3,003,509	\$ (121,800)	\$ 3,122,706	3.97%
<b>Excess (Deficiency) Revenues Over Expenses</b>	\$ (37,303)	\$ 131,513	\$ -	\$ 10,575	
<b>Net Revenue (Deficiency)</b>	\$ (37,303)	\$ 131,513	\$ -	\$ 10,575	
<b>Fund Balance Totals January 1</b>	\$ 3,905,014	\$ 3,905,014	\$ -	\$ 4,036,527	

<b>Department</b>	<b>Budget Expense</b>
Administration	\$ 653,026.35
Payments to Libraries	\$ 293,451.46
Automation	\$ 661,533.64
<b>Library Services</b>	
Children's Programming	\$ 30,500.00
Computer Training Facility	\$ -
Consulting/CE	\$ 173,316.62
Maint/Courier	\$ 220,427.55
ILL	\$ 176,993.93
Print Shop	\$ 123,581.59
<b>Library Services TOTAL</b>	\$ 724,819.69
<b>Patron Services</b>	
BKM	\$ 254,764.53
MAB	\$ 339,654.04
<b>Patron Services TOTAL</b>	\$ 594,418.57
<b>Technical Services</b>	
Collections/Database	\$ 124,268.08
Processing/Acquisitions	\$ 71,188.16
<b>Technical Services TOTAL</b>	\$ 195,456.25
<b>Grand Total</b>	<b>\$ 3,122,705.96</b>