

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



IRONWOOD

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AGENDA

REGULAR IRONWOOD CITY COMMISSION MEETING TUESDAY, MAY 29, 2018 Regular Meeting - 5:30 P.M.

LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING

5:25 P.M.

1. Call Public Hearing to Order.
 2. Recording of the Roll.
 3. Open Public Hearing.
 4. Public Hearing: To hear comment on a blight violation at 301 Kennedy Street.
(52-24-314-010).
 5. Close Public Hearing.
-

A. Regular Meeting Called to Order.
Pledge of Allegiance.

B. Recording of the Roll.

C. Approval of the Consent Agenda.*

All items with an asterisk (*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.

*1) Approval of Minutes – Regular City Commission Meeting of May 14th.

*2) Consider approval of Special Tribute recognition letter for First Responders for Friday, June 1, 2018 Recognition Ceremony.



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- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)
- I. PRESENTATION: General Manager Sylvain Collard and personnel.
(Highland Copper Mine Overview)

OLD BUSINESS

- J. Discuss and consider approving Resolution #018-003 a resolution of support for the proposed copper mine in Gogebic County.
- K. Discuss and Consider Resolution #018-009 Ordering Removal and Abatement of the Hazard and Nuisance at 301 Kennedy Street (52-24-314-010).
- L. Discuss and Consider awarding the lowest bid for the 2018/2019 Pavement Striping contract to P.K. Contracting in the amount of \$24,197.50.

NEW BUSINESS

- M. Discuss and Consider Facility Use Agreement with the American Red Cross to provide disaster services.
- N. Discuss and consider approving quote from Rink-Tec in the amount of \$19,313.26 for the purchase and installation of an oil monitoring system for the Pat O'Connell Civic Center.
- O. Discuss and consider residential garbage and recycling rate change.
- P. Consider approval of Rural Development Pay Package in the amount of \$8,108.25 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.
- Q. Manager's Report.
- R. Other Matters.
- S. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on May 14, 2018 at 5:30 P.M. along with a Zoning Board of Appeals Hearings at 5:25 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Burchell called the Zoning Board of Appeals to Order at 5:25 P.M.
2. Recording of the Roll.

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.
ABSENT: None.

3. Mayor Burchell opened the public hearing at 5:26 P.M.
4. Public Hearing: The purpose of the hearing is to hear comment on a variance to Section 34-53(2)(a) for a new garage at 101 W. Birch Street Ironwood, MI, 49938.

Community Development Director Tom Bergman addressed the City Commissioner regarding the variance request to build a new garage at 101 W. Birch Street. Mr. Bergman noted the applicants request is for an additional 200 square feet over the allowable garage size to construct a 26' x 34' (three car) garage. Community Development Director Bergman further stated the homeowners will be removing the current garage to construct the new garage and City Staff does not feel the request meets the variance requirements, but it is unlikely to negatively impact the neighborhood. No other public comments were received.

5. Mayor Burchell closed the Public Hearing at 5:29 P.M.
6. Consider Action on the Variance Request.

Commissioner Cayer requested to abstain from voting on this matter because it was a family member.

***Motion** was made by Semo, seconded by Mildren to allow Commissioner Cayer to abstain and approve the variance request to build a 26' x 34' (884 sq. ft.) garage at 101 W. Birch Street.*

ROLL CALL:

Yes (4): Commissioner Corcoran, Mildren, Semo, and Mayor Burchell.
No (0): None.
Abstain (1): Commissioner Cayer.

***Motion** carried.*

- A. Mayor Burchell called the regular meeting to order at 5:32 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.

ABSENT: None.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of April 23rd.

*2) Review and Place on File:

a. Parks & Recreational Committee Meeting Minutes of April 4th.

b. Ironwood Housing Meeting Minutes of May 8th.

Motion was made by Corcoran, seconded by Cayer to approve the consent agenda as presented. Unanimously passed by roll call vote.

D. Approval of the Agenda

Motion was made by Corcoran, seconded by Cayer and carried to approve the amended agenda changing item M. from Monday to Tuesday, May 29th.

E. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).

Bill Martell, of 429 W. Francis Street requested a list to agenda item L. and urged the City Commission to table item P. the County wide ambulance services.

F. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

There were none.

OLD BUSINESS

G. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 937 Washington Street in the amount of \$15,316.00.

Motion was made by Semo, seconded by Corcoran to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 937 Washington Street in the amount of \$15,316.00 with a contingency of the purchase price. Unanimously passed by roll call vote.

- H. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 122 W. Tamarack Street in the amount of \$13,559.00.

Motion was made by Semo, seconded by Mildren to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 122 W. Tamarack Street in the amount of \$13,559.00 with the funding coming from the general fund. Unanimously passed by roll call vote.

- I. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 447 E. Pine Street in the amount of \$18,811.00.

Motion was made by Semo, seconded by Corcoran to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 447 E. Pine Street in the amount of \$18,811.00 with \$12,084 being grant funded and \$6,327 coming from the general fund. Unanimously passed by roll call vote.

NEW BUSINESS

- J. Discuss and consider approval of payment to Ruotsala Construction LLC in the amount of \$6,047.85 for repairs to the existing 16” watermain.

Motion was made by Semo, seconded by Corcoran to approve the payment to Ruotsala Construction LLC in the amount of \$6,047.85 for repairs to the existing 16” watermain. Unanimously passed by roll call vote.

- K. Discuss and consider approving Resolution #018-006 a resolution authorizing and approving the Pilot Drinking Water Community Water Supply Grant Agreement.

Motion was made by Mildren, seconded by Semo to approve Resolution #018-006 a resolution authorizing and approving the Pilot Drinking Water Community Water Supply Grant Agreement. Unanimously passed by roll call vote.

- L. Discuss and consider Engineering Service Agreement with Coleman Engineering for MDEQ Pilot Drinking Water Community Water Supply Grant project.

Motion was made by Corcoran, seconded by Mildren to approve the Engineering Service Agreement with Coleman Engineering for MDEQ Pilot Drinking Water Community Water Supply Grant project. Unanimously passed by roll call vote.

- M. Discuss and Consider adopting Resolution #018-007 scheduling a Public Hearing of Monday, May 29, 2018 at 5:25 P.M. to hear comment on a blight violation at 301 Kennedy Street (52-24-314-010).

Motion was made by Corcoran, seconded by Cayer to adopt a Resolution #018-007 scheduling a Public Hearing for Tuesday, May 29, 2018 at 5:25 P.M. to hear comment on a blight violation at 301 Kennedy Street (52-24-314-010). Unanimously passed by roll call vote.

- N. Discuss and Consider authorizing advertisement to bid for rehabilitation and repair to Well #101.

***Motion** was made by Corcoran, seconded by Cayer and carried to authorize advertisement to bid for rehabilitation and repair to Well #101.*

- O. Discuss and Consider quote from Energenics to upgrade water pump station computerized SCADA System in the amount of \$8,868.00.

***Motion** was made by Semo, seconded by Mildren to accept the quote from Energenics to upgrade the water pump station computerized SCADA System in the amount of \$8,868.00. Unanimously passed by roll call vote.*

- P. Discuss and consider approving up to \$34,000 for County-wide ambulance services, contingent upon 1) Financial review, and 2) Participation of Gogebic County and all applicable local governments within Gogebic County.

***Motion** was made by Corcoran, seconded by Semo to approve up to \$34,000 for County-wide ambulance services, contingent upon 1) Financial review, and 2) Participation of Gogebic County and all applicable local governments within Gogebic County. Unanimously passed by roll call vote.*

- Q. Manager's Report.

City Manager Scott B. Erickson verbally gave the manager's report noting the following items:

- *The clean-up of the two downtown buildings is continuing to move forward.*
- *Contracts were previously awarded for the demolition of five blighted residential properties in addition to the three that were approved tonight will begin as soon as the seasonal street load limits are removed.*
- *Routsala Construction is continuing to work on a pressure testing the new 16-inch watermain.*
- *Curry Park has been opened for the 2018 camping season.*
- *The DPW crew has been busy sweeping streets, brushing roadside ditches with the assistance of the new chipping machine and getting the parks and cemetery ready for the summer.*
- *Staff will be working on the spring newsletter over the next few weeks.*
- *The City Planning Commission and City Staff will start to work on the City Zoning Ordinance update.*
- *The next City Commission meeting will be held on Tuesday, May 29th after the Memorial Day Holiday.*

- R. Other Matters.

Commissioner Semo thanked the City of Ironwood for helping the Historic Ironwood Theatre to reach their goal to make the repairs.

Commissioner Mildren commented on Governor Snyder's visit to the City of Ironwood. The Governor especially liked all the new businesses, depot park and the Iron-Belle Trail. Governor Snyder noted he sees the progress that Ironwood has been since his first visit.

Commission Corcoran commented on how nice the Red Bull 400 Event was and how amazing the ROTC was in helping with the City-wide clean-up day, along with City Staff who attended. The City of Ironwood collected from 115 residents. Commissioner Corcoran also noted that new volleyball nets were installed at the Depot Park by the Festival Ironwood Group.

Commissioner Cayer questioned if the bathrooms were open at depot park, the sidewalks along the highway were cleaned, and additional questions of City Staff regarding Phase IV.

S. Consider Closed Session to consult with city attorney regarding information and records subject to attorney-client privilege pursuant to MCL 15.268(h) and MCL 15.243(1)(g).

***Motion** was made by Corcoran, seconded by Mildren to go into closed session to discuss information and records subject to attorney-client privilege pursuant to MCL 15.268(h) and MCL 15.243(1)(g). Unanimously passed by roll call vote.*

T. Return to Open Session

***Motion** was made by Mildren, seconded by Semo and carried to return to open session at 6:22 P.M.*

U. Discuss and Consider action on Freedom of Information Act (FOIA) Appeal.

***Motion** was made by Semo, seconded by Cayer to uphold the FOIA coordinator's denial of Mr. Ramme's request. Unanimously passed by roll call vote.*

V. Adjournment.

***Motion** was made by Semo, seconded by Cayer and carried to adjourn the meeting at 6:25 P.M.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

Special Recognition

LET IT BE KNOWN that it is with our gratitude and appreciation that we commend
COMPANY (FOOD/WATER)
for the assistance provided in the wake of the devastating fire which occurred
at **102 and 104 E. Aurora Street** in Downtown Ironwood on February **21, 2018**.

*Caring community members from COMPANY (FOOD/WATER) rose to the occasion
and responded with humanitarian aid to victims
and assistance to the First Responders during that tragic event.*

*We take this opportunity to commend members of COMPANY (FOOD/WATER)
for their assistance and generous efforts recently displayed.*

*May the members of COMPANY (FOOD/WATER) know
the sincere appreciation and gratitude that is held for them
by the People of the City of Ironwood, County of Gogebic, State of Michigan.*

Ironwood City Commission June 1, 2018

Annette Burchell, Mayor

Jim Mildren

Kim Corcoran

Rick Semo

Joseph ? Cayer, Jr.

Sample

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213 S. Marquette St.
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SUMMARY OF APRIL FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash Summary Report are included in the agenda packet for May 29, 2018. Following is a summary of each report.

Revenue and Expenditure Report

As of April 30, 2018, we are approximately 83% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 83% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 58% - Blight Grant activity at 29%. Demolition of eight houses has begun; expenditures will occur in May and June. Appropriations To Other Funds at 35%. This is directly related to street maintenance projects, as well as Local Street Fund operations.
2. Major Street Fund: Revenues and Expenditures at 62% - Street maintenance projects (Highway, Streets and Bridges) at 16%. Budgeted projects will begin soon.
3. Local Street Fund: Revenues and Expenditures at 61% - Street maintenance projects (Highway, Streets and Bridges) at 7%. Budgeted projects will begin soon.
4. 2015 Street Bond Debt Service Fund: Expenditures at 99% - Majority of budget is the annual principal payment on the bond, which was paid in January.
5. Cemetery Fund: Revenues and Expenditures at 62% - Most of the activity occurs at the beginning and at the end of our fiscal year (non-winter months). This will pick up with spring burials.

Cash Summary Report

The Cash Summary report shows the cash activity for the month of April. Notable items are as follows:

1. Water and Sewer Bond Debt Service and Reserve accounts: Account balances increased due to required quarterly bond transfers.



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05/24/2018 01:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2018

DB: Ironwood

% Fiscal Year Completed: 83.29

		YTD BALANCE		
		2017-18	04/30/2018	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,755,000.00	1,458,000.00	83.08
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	7,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	5,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	60,000.00	68,304.20	113.84
101-000.000-448.002	SCHOOL TAX COL FEES	10,000.00	12,303.20	123.03
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	2,336.10	77.87
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	9,555.00	95.55
101-000.000-452.000	SPECIAL ASSESSMENT - AURORA LAND PLAT	0.00	17,945.81	100.00
101-000.000-467.000	CABLE TV FRANCHISE FEE	62,000.00	25,501.20	41.13
101-000.000-477.000	RENTAL REGISTRATION FEES	3,000.00	330.00	11.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	42,500.00	22,480.71	52.90
101-000.000-499.001	SALVAGE REVENUES	3,200.00	10,700.00	334.38
101-000.000-530.000	FEDERAL GRANTS	10,500.00	10,700.00	101.90
101-000.000-532.000	STATE GRANTS	1,200.00	0.00	0.00
101-000.000-533.000	MMRMA GRANTS	0.00	901.64	100.00
101-000.000-534.000	GRANTS - OTHER	4,500.00	2,000.00	44.44
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	6,068.52	121.37
101-000.000-575.000	SALES & USE TAX-STATE	703,000.00	607,984.00	86.48
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,174.30	102.91
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	390,000.00	41,471.85	10.63
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	250.00	12.50
101-000.000-614.000	OTHER CHARGES/FEES	500.00	475.00	95.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	5,484.23	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	210.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	5,770.00	82.43
101-000.000-631.000	CDBG - PROGRAM INCOME	0.00	10,146.00	100.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	58,320.00	83.31
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	8,340.00	83.40
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	15,000.00	83.33
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,737.54	124.58
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	2,000.00	100.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	5,000.00	14,704.30	294.09
101-000.000-651.000	USE AND ADMISSION FEES	500.00	1,233.10	246.62
101-000.000-651.005	DEPOT PARK FEES	200.00	180.00	90.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	12,000.00	19,535.89	162.80
101-000.000-664.000	INTEREST AND DIVIDENDS	10,000.00	38,984.39	389.84
101-000.000-667.000	RENTAL INCOME	0.00	2,875.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	61,302.70	86.10
101-000.000-670.000	RENTS GARAGE	80,000.00	67,000.00	83.75
101-000.000-671.000	RENTS OTHER CITY PROPERTY	3,400.00	3,740.00	110.00
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	770.00	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	0.00	2,312.50	100.00
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	500.00	100.00
101-000.000-675.015	DONATIONS - WESTERN GATEWAY T	0.00	100.00	100.00
101-000.000-675.019	DONATIONS - ECONOMIC DEV	1,500.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	421,900.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	30,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	33,537.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	11,630.01	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	185.00	37.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(10.57)	100.00
TOTAL REVENUES		3,830,700.00	2,671,068.62	69.73

Expenditures

101.000	CITY COMMISSION	43,000.00	29,004.96		67.45
172.000	CITY MANAGER	114,000.00	94,409.26		82.82
191.000	ELECTIONS	11,300.00	4,308.15		38.13
201.000	FINANCIAL DEPT	178,800.00	134,779.83		75.38
205.000	CITY TREASURER	37,400.00	30,816.63		82.40
209.000	CITY ASSESSOR	75,000.00	61,017.29		81.36
210.000	COMPUTER/EQUIPMENT	58,000.00	33,520.13		57.79
215.000	CITY CLERK	228,500.00	97,604.85		42.72
247.000	BOARD OF REVIEW	1,400.00	1,173.21		83.80
249.000	BUILDING INSPECTION	51,400.00	42,875.76		83.42
265.000	MEMORIAL BUILDING	172,200.00	119,602.92		69.46
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,000.00	4,050.26		67.50
345.000	PUBLIC SAFETY DEPARTMENT	966,400.00	776,237.45		80.32
346.000	DRUG ENFORCEMENT	7,100.00	6,520.73		91.84
400.000	COMMUNITY DEVELOPMENT	169,900.00	116,134.27		68.35
412.000	CODE ENFORCEMENT	123,400.00	71,703.70		58.11
412.003	BLIGHT GRANT	390,000.00	113,550.53		29.12
448.000	STREET LIGHTING	113,000.00	67,612.94		59.83
529.000	OTHER SANITATION ACTIVITIES	19,600.00	14,272.50		72.82

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2018

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			NORMAL	(ABNORMAL)				
Fund 101 - GENERAL FUND								
Expenditures								
529.001	GAS PLANT SITE	6,500.00		2,357.33	36.27			
716.000	MARKETING - ITC	0.00		128.00	100.00			
751.000	PARKS MAINTENANCE	108,200.00		63,532.78	58.72			
751.003	AURORA LAND SURVEY	2,000.00		46.00	2.30			
751.009	MT ZION ENHANCEMENT PROJECT	0.00		208.97	100.00			
851.000	INSURANCE-FRINGES-DUES	62,800.00		27,587.88	43.93			
890.000	PROGRAMS	8,500.00		8,157.00	95.96			
893.000	LABOR RELATIONS	8,500.00		322.00	3.79			
965.000	APPROPRIATIONS TO OTHER FUNDS	867,800.00		302,977.14	34.91			
TOTAL EXPENDITURES		3,830,700.00		2,224,512.47	58.07			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,830,700.00		2,671,068.62	69.73			
TOTAL EXPENDITURES		3,830,700.00		2,224,512.47	58.07			
NET OF REVENUES & EXPENDITURES		0.00		446,556.15	100.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2018

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-532.000	STATE GRANTS	0.00	60,200.68	100.00
202-000.000-545.000	STS ROUTINE MAINT	100,000.00	141,166.95	141.17
202-000.000-546.000	STATE GRANTS - ACT 51	551,000.00	487,745.43	88.52
202-000.000-546.001	METRO PA 48 REV	8,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	20,000.00	10,308.25	51.54
202-000.000-675.023	DONATIONS - IRON BELLE TRAIL	0.00	3,053.00	100.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	271,600.00	0.00	0.00
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	18,500.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,408.32	100.00
TOTAL REVENUES		970,300.00	706,782.63	72.84
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	257,900.00	42,073.54	16.31
447.001	STREETSCAPING	3,200.00	0.00	0.00
447.002	STREETSCAPING-US	12,500.00	283.47	2.27
447.003	STREETSCAPING-BR	12,300.00	15,631.65	127.09
485.002	TRAFFIC SIGNALS-US	1,500.00	594.95	39.66
486.001	SURFACE MAINTENANCE	138,600.00	86,008.57	62.06
486.002	SURFACE MAINTENANCE-US	12,100.00	1,138.12	9.41
486.003	SURFACE MAINTENANCE-BR	3,600.00	899.08	24.97
488.001	SWEEPING MAJOR	42,600.00	15,303.21	35.92
488.002	SWEEPING -US	5,400.00	220.20	4.08
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	19,900.00	10,545.24	52.99
491.002	DRAINAGE AND BACKSLOPES-US	900.00	0.00	0.00
494.001	TRAFFIC SIGNS	4,400.00	1,538.94	34.98
494.002	TRAFFIC SIGNS-US	1,100.00	608.27	55.30
494.003	TRAFFIC SIGNS-BR	3,300.00	719.26	21.80
495.003	FLOWER BASKET WATERING-BR	6,500.00	4,859.48	74.76
497.001	WINTER MAINTENANCE	114,700.00	124,274.21	108.35
497.002	WINTER MAINTENANCE-US	35,700.00	34,518.21	96.69
497.003	WINTER MAINTENANCE-BR	24,200.00	24,294.50	100.39
498.001	SNOW HAULING	60,500.00	81,310.04	134.40
498.002	SNOW HAULING-US	25,900.00	19,660.37	75.91
498.003	SNOW HAULING-BR	29,000.00	30,698.28	105.86
502.000	LEAVE AND BENEFITS	76,800.00	49,930.49	65.01
503.000	GENERAL AND ADMINISTRATIVE	47,200.00	31,553.28	66.85
503.172	ADM/ CM	8,600.00	6,244.26	72.61
569.000	DEBT RETIREMENT	20,100.00	19,480.91	96.92
TOTAL EXPENDITURES		970,300.00	602,388.53	62.08
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		970,300.00	706,782.63	72.84
TOTAL EXPENDITURES		970,300.00	602,388.53	62.08
NET OF REVENUES & EXPENDITURES		0.00	104,394.10	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2018

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	207,000.00	181,983.70	87.91
203-000.000-546.001	METRO PA 48 REV	16,000.00	0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00	15,251.83	50.84
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	238.43	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	540,300.00	283,355.19	52.44
TOTAL REVENUES		793,300.00	480,829.15	60.61
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	158,300.00	11,126.24	7.03
447.001	STREETSCAPING	0.00	164.61	100.00
486.001	SURFACE MAINTENANCE	149,000.00	91,028.45	61.09
488.001	SWEEPING MAJOR	9,900.00	2,788.26	28.16
491.001	DRAINAGE - BACKSLOPES	10,300.00	6,998.66	67.95
494.001	TRAFFIC SIGNS	17,200.00	1,808.09	10.51
497.001	WINTER MAINTENANCE	165,600.00	142,157.46	85.84
498.001	SNOW HAULING	31,400.00	24,524.86	78.10
502.000	LEAVE AND BENEFITS	76,100.00	50,012.87	65.72
503.000	GENERAL AND ADMINISTRATIVE	49,000.00	31,957.95	65.22
503.172	ADM/ CM	8,500.00	6,244.20	73.46
569.000	DEBT RETIREMENT	118,000.00	112,017.50	94.93
TOTAL EXPENDITURES		793,300.00	480,829.15	60.61
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		793,300.00	480,829.15	60.61
TOTAL EXPENDITURES		793,300.00	480,829.15	60.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 04/30/2018
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		3,100.00	74.75	2.41
TOTAL REVENUES		3,100.00	74.75	2.41
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,100.00	319.75	10.31
TOTAL EXPENDITURES		3,100.00	319.75	10.31
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		3,100.00	74.75	2.41
TOTAL EXPENDITURES		3,100.00	319.75	10.31
NET OF REVENUES & EXPENDITURES		0.00	(245.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2018
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		150,400.00	106,693.79	70.94
	TOTAL REVENUES	150,400.00	106,693.79	70.94
790.000 - LIBRARY		150,400.00	116,058.85	77.17
	TOTAL EXPENDITURES	150,400.00	116,058.85	77.17
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		150,400.00	106,693.79	70.94
TOTAL EXPENDITURES		150,400.00	116,058.85	77.17
NET OF REVENUES & EXPENDITURES		0.00	(9,365.06)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2018
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		178,000.00	154,431.60	86.76
TOTAL REVENUES		178,000.00	154,431.60	86.76
557.000 - ADMINISTRATION & OVERHEAD		3,000.00	513.48	17.12
569.000 - DEBT RETIREMENT		175,000.00	175,302.50	100.17
TOTAL EXPENDITURES		178,000.00	175,815.98	98.77
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		178,000.00	154,431.60	86.76
TOTAL EXPENDITURES		178,000.00	175,815.98	98.77
NET OF REVENUES & EXPENDITURES		0.00	(21,384.38)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2018
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	24.93	1.25
TOTAL REVENUES		2,000.00	24.93	1.25
145.000 - BUILDING FUND		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		2,000.00	24.93	1.25
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	24.93	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2018
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		26,400.00	855.54	3.24
	TOTAL REVENUES	26,400.00	855.54	3.24
557.000 - ADMINISTRATION & OVERHEAD		26,400.00	13,115.55	49.68
	TOTAL EXPENDITURES	26,400.00	13,115.55	49.68
Fund 493 - EDC - RLF:				
TOTAL REVENUES		26,400.00	855.54	3.24
TOTAL EXPENDITURES		26,400.00	13,115.55	49.68
NET OF REVENUES & EXPENDITURES		0.00	(12,260.01)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2018
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		216,000.00	203,889.21	94.39
	TOTAL REVENUES	216,000.00	203,889.21	94.39
805.000 - CIVIC CENTER		216,000.00	163,790.70	75.83
	TOTAL EXPENDITURES	216,000.00	163,790.70	75.83
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		216,000.00	203,889.21	94.39
TOTAL EXPENDITURES		216,000.00	163,790.70	75.83
NET OF REVENUES & EXPENDITURES		0.00	40,098.51	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 04/30/2018

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		715,600.00	601,166.28	84.01
TOTAL REVENUES		715,600.00	601,166.28	84.01
557.000 - ADMINISTRATION & OVERHEAD		333,800.00	175,863.08	52.69
557.172 - ADM/ CM		2,700.00	2,081.52	77.09
895.000 - DIRECT EQUIPMENT EXPENSE		217,100.00	192,635.29	88.73
896.000 - DEPRECIATION		162,000.00	119,229.10	73.60
TOTAL EXPENDITURES		715,600.00	489,808.99	68.45
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		715,600.00	601,166.28	84.01
TOTAL EXPENDITURES		715,600.00	489,808.99	68.45
NET OF REVENUES & EXPENDITURES		0.00	111,357.29	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2018

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,074,600.00	1,815,997.68	87.53
TOTAL REVENUES		2,074,600.00	1,815,997.68	87.53
521.000 - GARBAGE COLLECTION		403,500.00	286,293.35	70.95
550.000 - WELLS		100.00	0.00	0.00
551.000 - PUMPING		347,700.00	275,298.70	79.18
553.000 - TRANSMISSION AND DISTRIBUTION		373,200.00	230,813.27	61.85
553.001 - TRANSMISSION AND DIST - WATER BREAKS		25,700.00	38,647.00	150.38
554.000 - METER SETS, REMOVALS & REPAIRS		73,600.00	66,922.75	90.93
556.000 - CUSTOMER ACCOUNTING & COLLECT		87,700.00	71,106.91	81.08
557.000 - ADMINISTRATION & OVERHEAD		393,800.00	212,635.03	54.00
557.172 - ADM/ CM		9,300.00	6,244.26	67.14
896.000 - DEPRECIATION		360,000.00	293,624.50	81.56
TOTAL EXPENDITURES		2,074,600.00	1,481,585.77	71.42
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,074,600.00	1,815,997.68	87.53
TOTAL EXPENDITURES		2,074,600.00	1,481,585.77	71.42
NET OF REVENUES & EXPENDITURES		0.00	334,411.91	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2018

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			04/30/2018 NORMAL (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		1,938,800.00	1,613,385.60	83.22
TOTAL REVENUES		1,938,800.00	1,613,385.60	83.22
554.000 - METER SETS, REMOVALS & REPAIRS		75,900.00	65,977.26	86.93
556.000 - CUSTOMER ACCOUNTING & COLLECT		92,600.00	67,672.30	73.08
557.000 - ADMINISTRATION & OVERHEAD		298,300.00	184,515.60	61.86
557.172 - ADM/ CM		9,300.00	6,244.17	67.14
560.000 - COLLECTION & TRANSMISSION		573,600.00	357,503.67	62.33
561.000 - SAW GRANT - SANITARY		8,000.00	888.46	11.11
562.000 - SAW GRANT - STORM		7,100.00	7.54	0.11
571.000 - OM & R-WASTEWATER		620,000.00	518,866.20	83.69
572.000 - CAPITAL - WASTEWATER		254,000.00	211,322.26	83.20
TOTAL EXPENDITURES		1,938,800.00	1,412,997.46	72.88
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		1,938,800.00	1,613,385.60	83.22
TOTAL EXPENDITURES		1,938,800.00	1,412,997.46	72.88
NET OF REVENUES & EXPENDITURES		0.00	200,388.14	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2018
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		103,900.00	63,885.65	61.49
TOTAL REVENUES		103,900.00	63,885.65	61.49
276.000 - CEMETERY		76,900.00	50,385.65	65.52
277.000 - PERPETUAL CARE		27,000.00	13,500.00	50.00
TOTAL EXPENDITURES		103,900.00	63,885.65	61.49
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		103,900.00	63,885.65	61.49
TOTAL EXPENDITURES		103,900.00	63,885.65	61.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 04/30/2018

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		18,250.00	13,300.00	72.88
TOTAL REVENUES		18,250.00	13,300.00	72.88
735.000 - DOWNTOWN DEVELOPMENT		18,250.00	12,005.07	65.78
TOTAL EXPENDITURES		18,250.00	12,005.07	65.78
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		18,250.00	13,300.00	72.88
TOTAL EXPENDITURES		18,250.00	12,005.07	65.78
NET OF REVENUES & EXPENDITURES		0.00	1,294.93	100.00
TOTAL REVENUES - ALL FUNDS				
		5,427,050.00	4,573,705.03	84.28
TOTAL EXPENDITURES - ALL FUNDS				
		5,427,050.00	3,923,383.77	72.32
NET OF REVENUES & EXPENDITURES				
		0.00	644,321.26	100.00

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 04/01/2018 TO 04/30/2018

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Bank Code		Beginning Balance 04/01/2018	Total Debits	Total Credits	Ending Balance 04/30/2018
Fund	Description				
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	500,748.65	85.05	0.00	500,833.70
	CEMETERY PERPETUAL CARE FUND	<u>500,748.65</u>	<u>85.05</u>	<u>0.00</u>	<u>500,833.70</u>
LIBMM	LIBRARY BUILDING FUND				
271	LIBRARY FUND	44,965.94	5.72	0.00	44,971.66
	LIBRARY BUILDING FUND	<u>44,965.94</u>	<u>5.72</u>	<u>0.00</u>	<u>44,971.66</u>
RIVER	RIVER VALL				
101	GENERAL FUND	3,286,625.46	450,941.94	347,433.24	3,390,134.16
216	VOLUNTEER FIRE DEPARTMENT	3,804.52	9.00	0.00	3,813.52
271	LIBRARY FUND	131,339.36	2,895.59	13,404.98	120,829.97
593	CIVIC CENTER	173,111.05	15,373.19	9,667.23	178,817.01
675	WATER UTILITY FUND	1,115,185.51	185,524.40	240,401.76	1,060,308.15
676	SEWER UTILITY FUND	1,288,409.64	158,953.36	198,904.30	1,248,458.70
731	GENERAL RETIREMENT FUND	52.30	38,034.52	38,034.52	52.30
732	POLICE & FIREMEN'S RETIREMENT	213,474.63	8,953.29	44,235.84	178,192.08
899	DOWNTOWN DEVELOPMENT AUTHORITY	14,790.63	2,295.96	366.90	16,719.69
	RIVER VALL	<u>6,226,793.10</u>	<u>862,981.25</u>	<u>892,448.77</u>	<u>6,197,325.58</u>
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	6,043.81	4.92	0.00	6,048.73
	2012 STREET BOND DEBT SERVICE FUND	<u>6,043.81</u>	<u>4.92</u>	<u>0.00</u>	<u>6,048.73</u>
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	231.40	0.18	0.00	231.58
	WATER 1999 BOND INTEREST & REDEMPTION	<u>231.40</u>	<u>0.18</u>	<u>0.00</u>	<u>231.58</u>
RVEDC	EDC-RLF Checking				
493	EDC - RLF	601.08	22,455.75	10,601.08	12,455.75
	EDC-RLF Checking	<u>601.08</u>	<u>22,455.75</u>	<u>10,601.08</u>	<u>12,455.75</u>
RVFIT	FIRE INSURANCE TRUST				
101	GENERAL FUND	50,600.50	41.32	0.00	50,641.82
	FIRE INSURANCE TRUST	<u>50,600.50</u>	<u>41.32</u>	<u>0.00</u>	<u>50,641.82</u>
RVMEM	Memorial Building Bond Debt Service Chec				
401	MEMORIAL BUILDING DEBT SERVICE FUND	4,169.64	3.40	0.00	4,173.04
	Memorial Building Bond Debt Service Chec	<u>4,169.64</u>	<u>3.40</u>	<u>0.00</u>	<u>4,173.04</u>

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 04/01/2018 TO 04/30/2018

Page: 2/2

Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	04/01/2018	Debits	Credits	Balance 04/30/2018
RVS4C	SEWER SYSTEM PHASE 4 CONSTRUCTION				
680	RURAL DEV PHASE 4 PROJECT	234.65	2,900.65	2,899.75	235.55
	SEWER SYSTEM PHASE 4 CONSTRUCTION	<u>234.65</u>	<u>2,900.65</u>	<u>2,899.75</u>	<u>235.55</u>
RVSB	SEWER BOND DEBT SERVICE FUND				
676	SEWER UTILITY FUND	127,624.81	63,654.76	0.00	191,279.57
	SEWER BOND DEBT SERVICE FUND	<u>127,624.81</u>	<u>63,654.76</u>	<u>0.00</u>	<u>191,279.57</u>
RVSB	SEWER BOND RESERVE FUND				
676	SEWER UTILITY FUND	147,394.44	8,754.22	0.00	156,148.66
	SEWER BOND RESERVE FUND	<u>147,394.44</u>	<u>8,754.22</u>	<u>0.00</u>	<u>156,148.66</u>
RVST	2015 STREET BOND DEBT SERVICE FUND				
352	2015 STREET BOND DEBT SERVICE FUND	7,498.51	2,199.27	0.00	9,697.78
	2015 STREET BOND DEBT SERVICE FUND	<u>7,498.51</u>	<u>2,199.27</u>	<u>0.00</u>	<u>9,697.78</u>
RVTAX	RIVER TAX				
701	TRUST AND AGENCY FUND	130,242.16	62.83	125,069.59	5,235.40
	RIVER TAX	<u>130,242.16</u>	<u>62.83</u>	<u>125,069.59</u>	<u>5,235.40</u>
RVW4C	WATER SYSTEM PHASE 4 CONSTRUCTION				
680	RURAL DEV PHASE 4 PROJECT	1,049.91	426,013.79	426,063.38	1,000.32
	WATER SYSTEM PHASE 4 CONSTRUCTION	<u>1,049.91</u>	<u>426,013.79</u>	<u>426,063.38</u>	<u>1,000.32</u>
RVWB	WATER BOND DEBT SERVICE FUND				
675	WATER UTILITY FUND	165,159.54	73,652.17	0.00	238,811.71
	WATER BOND DEBT SERVICE FUND	<u>165,159.54</u>	<u>73,652.17</u>	<u>0.00</u>	<u>238,811.71</u>
RVWB	WATER BOND RESERVE FUND				
675	WATER UTILITY FUND	166,212.05	9,263.32	0.00	175,475.37
	WATER BOND RESERVE FUND	<u>166,212.05</u>	<u>9,263.32</u>	<u>0.00</u>	<u>175,475.37</u>
	TOTAL - ALL FUNDS	<u>7,579,570.19</u>	<u>1,472,078.60</u>	<u>1,457,082.57</u>	<u>7,594,566.22</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2018 - 04/30/2018

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
04/04/2018	137116	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE E	65.80
			POSTAGE - UB CYCLE E	65.80
				<u>131.60</u>
04/06/2018	137117	AUTO VALUE IRONWOOD	FILTERS - DPW	113.77
04/06/2018	137118	AVAYA COMMUNICATION-CIT	PHONE SYSTEM-MEM BLDG	252.00
04/06/2018	137119	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	441.02
04/06/2018	137120	BERGMAN, TOM	MEDC PROFORMA TRAINING	119.90
04/06/2018	137121	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
04/06/2018	137122	DENNIS HEWITT	MILEAGE FEB - MAR 2018	41.97
04/06/2018	137123	DWD ENTERPRISES OF EAU CLAIRE, LLC	SUPPLIES - DPW	639.75
04/06/2018	137124	EAGLE WASTE & RECYCLING, INC -	RECYCLING CHARGES-PSD	3.44
			RECYCLING CHARGES-LIBRARY	3.44
			RECYCLING CHARGES-MEM BLDG	3.44
				<u>10.32</u>
04/06/2018	137125	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	47.19
			BOOKS LIBRARY	88.77
				<u>135.96</u>
04/06/2018	137126	GARD SPECIALISTS INC	CUTOFF WHEEL - DPW	184.28
04/06/2018	137127	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-APRIL	73,018.85
04/06/2018	137128	HIGH PERFORMANCE PRODUCTS	SUPPLIES - DPW	399.63
04/06/2018	137129	IRON COUNTY MINER	WINDOW ENVELOPES	218.00
			30 FIRST FRIDAY POSTERS	37.50
				<u>255.50</u>
04/06/2018	137130	IRONWOOD TOWNSHIP	11452 N PUMP STN - GARBAGE	40.95
04/06/2018	137131	IRONWOOD WATER & SEWER UTIL	AURE-235-01	51.52
			MARS-213-01	592.46
			MCLW-123-01	567.94
				<u>1,211.92</u>
04/06/2018	137132	JOHN DEERE FINANCIAL	CARPET - PUMP STN	518.40
04/06/2018	137133	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	68.62
			CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	68.62
			CUSTODIAL SERVICES-LIBRARY	68.62
			CUSTODIAL SERVICES-LIBRARY	64.81
			CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	72.43
			CUSTODIAL SERVICES-LIBRARY	76.25
			CUSTODIAL SERVICES-LIBRARY	78.30
			CUSTODIAL SERVICES-PSD	76.25
			CUSTODIAL SERVICES-PSD	76.25

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Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICES-PSD	76.25
			CUSTODIAL SERVICES-PSD	76.25
			CUSTODIAL SERVICES-PSD	61.00
			CUSTODIAL SERVICES-PSD	76.25
			CUSTODIAL SERVICES-PSD	76.25
			CUSTODIAL SERVICES-PSD	76.25
			CUSTODIAL SERVICES-PSD	53.37
			CUSTODIAL SERVICES-PSD	68.62
			CUSTODIAL SERVICES-PSD	64.81
			CUSTODIAL SERVICES-PSD	76.25
				<u>1,889.20</u>
04/06/2018	137134	MICRO MARKETING ASSOCIATES	AUDIO VISUAL-LIBRARY	101.98
04/06/2018	137135	NORTH AMERICAN, INC.	2 - GARAGE DOOR REMOTES-DPW	318.00
04/06/2018	137136	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES & MAINT EQUIP-MEM BLD	167.50
04/06/2018	137137	OREILLY AUTO PARTS	BULBS #23 - DPW	10.78
04/06/2018	137138	PETTY CASH	REPLENISH PETTY CASH-FEB	98.59
			REPLENISH PETTY CASH-MAR	41.68
				<u>140.27</u>
04/06/2018	137139	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	2,003.16
04/06/2018	137140	SAARI'S LAWN SERVICE & PLOWING	PLOWING - LIBRARY	20.00
04/06/2018	137141	SAM'S SALVAGE	MAINT SUPPLIES - DPW	504.40
04/06/2018	137142	SCHNELLER, KEVIN	49 - BRANDING SHIRTS	636.00
04/06/2018	137143	XCEL ENERGY	1 SUFFOLK ST	309.99
			GROUP WATER POWER	2,453.70
				<u>2,763.69</u>
04/06/2018	137144	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE DUMP TRUCK #68	399.46
04/10/2018	137145	POSTMASTER - IRONWOOD	POSTAGE	88.34
			POSTAGE	88.34
				<u>176.68</u>
04/11/2018	137146	ASHLAND FORD CHRYSLER	'18 FORD F350 1 TON DULLAY 4X4 W/DUMP-DP	38,869.00
04/13/2018	137147	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS-CIVIC CTR	150.66
04/13/2018	137148	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	400.64
04/13/2018	137149	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	29.38
04/13/2018	137150	APG MEDIA OF WI	ADV. CRAFT FAIR - CIVIC CTR	446.01
			ADV - CITY 2005529	473.75
				<u>919.76</u>
04/13/2018	137151	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	144.54
04/13/2018	137152	BOOK WORLD	UB refund for account: AURE-000112-0000-	262.26
04/13/2018	137153	CHIEF OIL CO	CEMETERY HEATING OIL	288.00
04/13/2018	137154	CORE & MAIN LP	40 - 5/8" IPEARL METERS	4,840.45
04/13/2018	137155	DAILY GLOBE	ADV - CIVIC CTR	190.00
			BUS. LICENSE - PUBLIC NOTICES	99.00
			BRUSH CHIPPER BID- PUBLIC NOTICES	38.68
			RE-ROOF MEM BLDG- PUBLIC NOTICES	99.60
			SUMMER EMPLOY- PUBLIC NOTICES	121.00
			CAMPER HOST-CURRY PRK- PUBLIC NOTICES	48.00
			CRACK SEALING BID- PUBLIC NOTICES	75.60
			PUBLIC NOTICES	1,296.00
			PUBLIC NOTICES - LIBRARY	30.00

Check Date	Check	Vendor Name	Description	Amount
				1,997.88
04/13/2018	137156	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MAR	816.50
04/13/2018	137157	EAGLE WASTE & RECYCLING, INC -	ADJ. CRUBSIDE & RECYCLING - MAR	32,409.00
04/13/2018	137158	FASHBAUGH, EARL	UB refund for account: ALFR-000412-0000-	324.84
04/13/2018	137159	IRONWOOD TOWNSHIP	WATER - CIVIC CTR #28112	207.69
04/13/2018	137160	J.F. AHERN CO	FIRE EQUIPMENT INSP. - CIVIC CTR	64.75
04/13/2018	137161	KINDLER, ASHLEY	UB refund for account: FREE-000208-0000-	376.87
04/13/2018	137162	L.W. ALLEN, INC	HURLEY METER SERVICE	399.90
04/13/2018	137163	LITTLE BEAR CONSTRUCTION, INC	WATER METER READING-MAR	1,950.70
04/13/2018	137164	LUDTKE, JOSH	UB refund for account: LOWN-001415-0000-	434.23
04/13/2018	137165	LUXTON ENTERPRISES INC.	UB refund for account: SILV-000414-0000-	297.61
04/13/2018	137166	MAPES, JOSHUA	UB refund for account: OAKE-000529-0000-	471.37
04/13/2018	137167	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - PSD	70.74
			CUSTODIAL SERV. BACK PAY - MEM BLDG	198.34
			CUSTODIAL SERV. BACK PAY - LIBR	39.72
			CUSTODIAL SERV. BACK PAY - PSD	31.73
				576.33
04/13/2018	137168	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	33.99
			AUDIO VISUAL - LIBRARY	29.74
				63.73
04/13/2018	137169	OFFICE DEPOT	OFFICE SUPPLIES	39.58
			OFFICE SUPPLIES	69.54
				109.12
04/13/2018	137170	RANGE CORP	MISS DIG	51.60
04/13/2018	137171	ROBERT R RICHARDS	TRAVEL EXPS- MI SEC AWWA CONF.	46.00
04/13/2018	137172	S & M PROPERTIES, LLP	NEW COPIER LEASE MX-5070V - CLERK	661.78
04/13/2018	137173	SALVATION ARMY	UB refund for account: MICE-000238-0000-	124.87
04/13/2018	137174	ST. VINCENT DEPAUL	UB refund for account: MICE-000238-0000-	124.86
04/13/2018	137175	THE ONTONAGON HERALD	ADV- CABIN FEVER-CIVIC CTR	148.50
04/13/2018	137176	TIMOTHY PERTILE	TRAVEL EXPS- MI SEC AWWA CONF.	46.00
04/13/2018	137177	TROUT LILY ART & DESIGN	ART PROJECT KITES-LIBRARY	260.00
04/13/2018	137178	WESTERN UP DIST HEALTH DEPT	FOOD SERVICE LIC. APPL-CIVIC CTR	255.00
04/13/2018	137179	XCEL ENERGY	GROUP POWER BILL	9,893.44
04/17/2018	137180	POSTMASTER - IRONWOOD	POSTAGE	70.00
			POSTAGE	70.00
				140.00
04/19/2018	137181	1000BULBS.COM	PARKING LOT TREE LIGHTS	164.61
04/19/2018	137182	ACTION FLOOR SYSTEMS L.L.C.	HERCULAN FLOORING - PSD	913.75
04/19/2018	137183	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-LIBRARY	39.26
			LINEN SERVICE-LIBRARY	39.26
			LINEN SERVICE-MEM BLDG	102.58
				181.10
04/19/2018	137184	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	395.79
04/19/2018	137185	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MAY 2018	20,209.57
04/19/2018	137186	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAY	949.98
04/19/2018	137187	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAY	2,855.11

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04/19/2018	137188	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD PHONE & INTERNET - MEM BLDG	575.77 500.70 <hr/> 1,076.47
04/19/2018	137189	CHIEF / LAW ENFORCEMENT SUPPLY	2 - EYESHIELDS - PSD	37.59
04/19/2018	137190	COMPASS MINERALS AMERICA, INC	22 TONS @\$56.89 OF BACK UP SALT 70.43 TONS @\$56.89 BACKUP SALT 24.25 TONS @\$56.89 BACKUP SALT 68.59 TONS @\$56.89 BACKUP SALT	1,251.58 4,006.76 1,379.58 3,902.09 <hr/> 10,540.01
04/19/2018	137191	COMPUTER DOCTORS	COMPUTER SERVICES COMPUTER SERVICES	1,359.52 60.00 <hr/> 1,419.52
04/19/2018	137192	CORE & MAIN LP	WATER SUPPLIES 12" HYDRANT EXT.	894.52 533.28 <hr/> 1,427.80
04/19/2018	137193	CRIMESTAR CORP	REC. MGMNT SYS ANNUAL SUPPORT-PSD	600.00
04/19/2018	137194	DAILY GLOBE	SPRING AXLE RESTRICTIONS-PSD PT POLICE OFFICER ON CALL FIREFIGHTER PUBLIC SAFETY OFFICER	96.00 369.00 307.50 90.00 <hr/> 862.50
04/19/2018	137195	DELTA DENTAL OF MICHIGAN	DENTAL - MAY	1,860.04
04/19/2018	137196	DENNIS HEWITT	TRAVEL EXPS UPBOA ANNUAL CONF	277.48
04/19/2018	137197	EAGLE WASTE & RECYCLING, INC -	DUMPSTER - PSD	296.22
04/19/2018	137198	FLOORS N MOR WEST	NEW CARPETING INSTALLED-PSD	1,291.89
04/19/2018	137199	GALLS, LLC	LAWPRO STAR INSIGNIA - PSD TACTICAL HOLSTER PLATFORM-PSD	32.00 64.00 <hr/> 96.00
04/19/2018	137200	GRAFIX SHOPPE	DRIVER SIDE WRAP CAR - PSD	150.14
04/19/2018	137201	HAWKINS, INC	CLORINE - PUMP STN	2,021.20
04/19/2018	137202	HOLIDAY COMPANIES	GAS USAGE	3,995.01
04/19/2018	137203	IRON COUNTY MINER	RECEIPT BOOKS - PSD	341.00
04/19/2018	137204	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	192.98
04/19/2018	137205	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	39.55
04/19/2018	137206	LD PRODUCTS, INC	TONER	107.97
04/19/2018	137207	LEE TRUCK EQUIPMENT, INC	2 - SCRAPER BLADES #74	678.06
04/19/2018	137208	MARA MAHER	TRAVEL EXPS CLERK INST. I TRAINING	129.73
04/19/2018	137209	MI ASSOC OF CHIEFS OF POLICE	2018 SPRING NCS - G KLECKER	1,195.00
04/19/2018	137210	MI MUNICIPAL WC FUND	2018-19 ANNUAL W/C PREMIUM	28,811.00
04/19/2018	137211	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG CUSTODIAL SERVICE-MEM BLDG CUSTODIAL SERVICE-MEM BLDG CUSTODIAL SERVICE-PSD CUSTODIAL SERVICE-PSD	235.80 235.80 235.80 74.67 78.60 <hr/> 860.67
04/19/2018	137212	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	50.99

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04/19/2018	137213	MUKAVITZ HEATING	BOILER SERVICE - MEM BLDG	360.00
04/19/2018	137214	NORB'S AUTO ELECTRIC	NEW ALTERNATOR #76 - DPW	472.11
04/19/2018	137215	NORTHERN MICHIGAN UNIVERSITY	2018 CONSORTIUM - PSD	1,575.00
04/19/2018	137216	OFFICE DEPOT	OFFICE SUPPLIES - WATER DEPT	54.93
			SCANNER - ELECTION	279.99
			CHAIRMAT - PUMP STN	59.57
			5 CASES OF PAPER - WATER DEPT	160.53
				<hr/> 555.02
04/19/2018	137217	OREILLY AUTO PARTS	TOOLS - DPW	80.85
04/19/2018	137218	PAUL CONWAY SHIELDS, INC	5 CROSSED HORNS-GOLD - PSD	72.64
04/19/2018	137219	PIONEER DRAMA SERVICE	DRAMA BOOKSHOP SUPPLIES-LIBRARY	171.00
04/19/2018	137220	QUILL CORP	OFFICE SUPPLIES-LIBRARY	113.58
			OFFICE SUPPLIES - PSD	100.65
			OFFICE SUPPLIES - PSD	9.29
				<hr/> 223.52
04/19/2018	137221	ROVELSKY & CO	SHIPPING PARTS - DPW	18.81
04/19/2018	137222	S & M PROPERTIES, LLP	COPIER LEASE - PSD	138.32
04/19/2018	137223	SOUTH SHORE OIL COMPANY	372 GALS HEATING OIL-PUMP STN	937.44
04/19/2018	137224	STATE OF MICHIGAN	TRAFFIC SIGNAL ENERGY APR-DEC 2017	432.89
04/19/2018	137225	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRY - PSD	90.00
04/19/2018	137226	SUPERIOR ELECTRIC, INC	MOTOR FOR BOILER-MEM BLDG	286.14
04/19/2018	137227	SUPERIORLAND LIBRARY	ANNUAL DOWNLOADABLE AUDIO&EBOOKS-LIBRARY	600.00
04/19/2018	137228	TRI-STATE BUSINESS SYSTEMS INC	COPIER LEASE WTR OFFICE	216.00
			EXCESS COPIES - MEM BLDG	136.65
			COPIER - LIBRARY	129.60
				<hr/> 482.25
04/19/2018	137229	U P REGION OF LIBRARY	OPERATIONAL COSTS UPRLC-LIBRARY	1,116.06
04/19/2018	137230	ULINE	36X48 HARD SURFACE CHAIR MAT-LIBRARY	114.55
04/19/2018	137231	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	26.85
04/19/2018	137232	VERIZON WIRELESS	CELL PHONE SERVICE	1,024.74
04/19/2018	137233	WANINK SALES & SERVICE, INC	REPAIR CUT-OFF SAW	69.00
			NEW STIHL FS133 POLE SAW	600.00
				<hr/> 669.00
04/19/2018	137234	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	102.00
				<hr/> 219.00
04/19/2018	137235	XCEL ENERGY	111Z NORIE PARK RD UNIT PARK	14.22
			5788 OLD COUNTY RD	156.40
			PUMP STN & 3 WELLS	8,294.91
			219 E FREDERICK ST	116.03
			STREET LIGHTS	5,622.30
				<hr/> 14,203.86
04/23/2018	137236	POSTMASTER - IRONWOOD	POSTAGE	88.34
			POSTAGE	88.34
				<hr/> 88.34

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				176.68
04/26/2018	137237	44 NORTH	HRA, FSA & COBRA FEES-APRIL	1,127.00
04/26/2018	137238	ASSOCIATED TITLE SERVICES INC	357 E HOUK ST - BLIGHT GRANT	100.00
04/26/2018	137239	ASUNTO, PAM		12.50
04/26/2018	137240	BERGMAN, TOM	TRAVEL EXPS-GRANT AWARD CEREMONY	169.37
04/26/2018	137241	BRAINSTOMERS LLC	2ND PYMNT WRITER'S CAMP - LIBRARY	925.00
04/26/2018	137242	BRIAN ROEHM	HOSPITALIZATION - MAY	500.00
04/26/2018	137243	CHRISTENSEN, KYLE	UB refund for account: CELI-000822-0000-	273.17
04/26/2018	137244	COLEMAN ENGINEERING CO	AYER ST PAVEMENT EXPLORATION	2,400.00
04/26/2018	137245	COMPUTER DOCTORS	COMPUTER SERVICE	37.50
04/26/2018	137246	FASTENAL COMPANY	GLOVES-WATER	26.04
04/26/2018	137247	GRAWEY, PATRICIA	UB refund for account: FLOR-000523-0000-	203.39
04/26/2018	137248	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01	21.67
			MARS-SD-01	13.33
			MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
				88.75
04/26/2018	137249	KIM CORCORAN	TRAVEL EXPS - MML CAP. CONF.	320.84
04/26/2018	137250	KURT MYERS	TRAVEL EXPS - WATER EXAM D-2	46.00
04/26/2018	137251	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - CIVIC CTR	35.76
04/26/2018	137252	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
04/26/2018	137253	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - MAY	201.00
04/26/2018	137254	RAPID GRAFIKS	VEHICLE DECAL SETS - DPW	522.90
04/26/2018	137255	ROBERT R RICHARDS	TRAVEL EXPS	180.40
04/26/2018	137256	SOBOLEWSKI, JARED	TRAVEL EXPS - WATER EXAM S-3	46.00
04/26/2018	137257	STELTER, JON	UB refund for account: PINE-000921-0000-	256.80
04/26/2018	137258	ULINE	72" DELUXE DUST MOP KIT-MEM BLDG	85.99
04/26/2018	137259	UPTOWN CAFE	SANDWICHES-LIBRARY	1,330.00
04/26/2018	137260	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
04/26/2018	137261	XCEL ENERGY	110 N LOWELL ST-PAVILLON	696.16
			DWNTWN ST LIGHTS	332.42
			WELL #4	19.03
				1,047.61
04/26/2018	137262	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	2,084.64
04/27/2018	137263	POSTMASTER - IRONWOOD	POSTAGE	93.38
			POSTAGE	93.38
				186.76
04/27/2018	137264	GOGEBIC COUNTY TREASURER	C.C. PYMNT WRONG PLC-TAXES	400.00
04/27/2018	137265	IRONWOOD TOWNSHIP	C.C. PYMNT WRONG PLC	80.70

RIVER TOTALS:

Total of 150 Disbursements:

305,965.55

Bank RVS4C SEWER SYSTEM PHASE 4 CONSTRUCTION

04/05/2018 600019 COLEMAN ENGINEERING CO. & PHASE 4 SEWER JAN 28-FEB 24, 2018

2,899.75

RVS4C TOTALS:

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Total of 1 Disbursements:				2,899.75
Bank RVTAX RIVER TAX				
04/12/2018	8921	ALOWAISI, FAHAD	2017 Sum Tax Refund 52-36-100-060	19.51
04/12/2018	8922	ALOWAISI, FAHAD	2017 Sum Tax Refund 52-36-100-070	17.45
04/12/2018	8923	BELMAS RENTALS, LLC	2017 Win Tax Refund 52-14-385-010	40.95
04/12/2018	8924	CITY OF IRONWOOD	2017 Sum Tax Refund 52-22-129-120	150.00
04/12/2018	8925	CITY OF IRONWOOD-STREET IMPROVEMENT	FEB 12-28, 2018 TAX DISBURSEMENT	2,192.26
04/12/2018	8926	CITY OF IRONWOOD-TAXES	FEB 12-28, 2018 TAX DISBURSEMENT	33,394.34
04/12/2018	8927	VOID		0.00 V
04/12/2018	8928	GOGEBIC COUNTY TREAS -ST EDUC.	FEB 12-28, 2018 TAX DISBURSEMENT	6,483.78
04/12/2018	8929	GOGEBIC COUNTY TREAS-SUMMER TX	FEB 12-28, 2018 TAX DISBURSEMENT	7,321.75
04/12/2018	8930	GOGEBIC COUNTY TREAS-SUMMER TX	FEB 12-28, 2018 TAX DISBURSEMENT	36.94
04/12/2018	8931	GOGEBIC COUNTY TREAS-WINTER TX	FEB 12-28, 2018 TAX DISBURSEMENT	49,113.06
04/12/2018	8932	GOGEBIC-ONT INTERMEDIATE - TAX	FEB 12-28, 2018 TAX DISBURSEMENT	3,967.56
04/12/2018	8933	IRONWOOD AREA SCHOOLS-CONST 01	FEB 12-28, 2018 TAX DISBURSEMENT	1,040.94
04/12/2018	8934	IRONWOOD AREA SCHOOLS-CONST 09	FEB 12-28, 2018 TAX DISBURSEMENT	657.32
04/12/2018	8935	IRONWOOD AREA SCHOOLS-CONST 10	FEB 12-28, 2018 TAX DISBURSEMENT	2,005.49
04/12/2018	8936	IRONWOOD AREA SCHOOLS-TAX	FEB 12-28, 2018 TAX DISBURSEMENT	6,172.73
04/12/2018	8937	MCRAE, MATTHEW R.	2017 Sum Tax Refund 52-25-101-030	32.23
04/12/2018	8938	SCUMACI, JOSEPH AND ANONEIA	2017 Win Tax Refund 52-36-300-060	8.46
04/12/2018	8939	STATE OF MICHIGAN - IFT	2017- IFT DISTRIBUTION	12,405.45
04/12/2018	8940	STATE OF MICHIGAN - LANDBANK	FEB 12-28, 2018- STATE SCHOOL AID FUND	9.37

RVTAX TOTALS:

(1 Check Voided)

Total of 19 Disbursements:

125,069.59

Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION

04/05/2018	500020	COLEMAN ENGINEERING CO. &	PHASE 4 WATER JAN 28-FEB 24, 2018	15,578.25
04/05/2018	500021	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 WATER FEB 4-MAR 3, 2018	410,485.13

RVW4C TOTALS:

Total of 2 Disbursements:

426,063.38

REPORT TOTALS:

(1 Check Voided)

Total of 172 Disbursements:

859,998.27

CITY OF IRONWOOD RESOLUTION
#018-003
RESOLUTION OF SUPPORT
FOR THE PROPOSED COPPER MINE IN GOGEBIC COUNTY

Whereas, the City of Ironwood supports the development of safe and modern mining to provide for the employment of persons in the Upper Peninsula of Michigan, and;

Whereas, the local cities and townships in Gogebic County have a long and traditional history of supporting the iron and copper mining ventures on the Gogebic Range and

Whereas, the City of Ironwood and the surrounding communities would benefit from the jobs, infrastructure and support spending that the Copperwood mine would bring to the area and

Whereas, the City of Ironwood recognizes the commitment of Copperwood Resources Inc. a subsidiary of Highland Copper Company in their efforts to develop an environmentally sound copper mine that will maximize local employment, and demonstrate to the public that mining can provide for economic and environmental benefits to the region, and;

Whereas, the State of Michigan has adopted mining regulations, Part 632 of the Natural Resources and Environmental Protection Act, that strongly protects the environment while allowing for the economic development of the communities and the mineral resources in Michigan.

Therefore, hereby be it resolved, that the City of Ironwood fully supports the Copperwood Project proposed by Highland Copper Company and supports the State of Michigan adopting additional regulations which promote mineral and economic development in the Upper Peninsula of Michigan. This resolution is to be sent to our legislators in Lansing.

The foregoing resolution offered by _____ and supported by _____ .

Upon roll call vote, the following voted:

Yes:
No:
Absent:

Dated: _____

Annette Da Lio-Burchell

STATE OF MICHIGAN)
) SS
GOGEBIC COUNTY)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on May 29, 2018 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Karen M. Gullan, City Clerk

RESOLUTION #018-009
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on May 29th 2018, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the City Commission has investigated the conditions of the property located at 301 Kennedy Street (52-24-314-010) and found an unlicensed and inoperable vehicle on the property;

WHEREAS, the proper notice and deadlines have been given to owner(s)/occupant(s) of property regarding the correction of the City Code violation(s) via letters sent on August 23rd 2017; September 21st 2017; and May2nd 2018; and,

WHEREAS, the City Commission is duly authorized to order that the hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property;

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. That the public hazard and nuisance at 301 Kennedy Street (52-24-314-010) be removed and abated under the direction of the City Manager, if clean up has not occurred by May 29th 2018; and,
2. The City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing a hazard or abating a nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under section 28-12.

Roll call vote was taken: Yes: _____ No _____.

STATE OF MICHIGAN)
) ss.
COUNTY OF GOGEBIC)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by; the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on May 29th 2018 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Karen M. Gullan, City Clerk

BID TABULATION SHEET

Name of Bidder:			Bid Bond			Total
P.K. Contracting			Yes			\$24,197.50
Fahner Asphalt Sealers, LLC			Yes			\$25,463.50

Witnesses to Bid Opening:

[Signature]
Karen P. Sullivan
Mara Miller

Bid Award Action Taken:



Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	City of Ironwood
Address	Ironwood Memorial Building, 213 South Marquette Street, Ironwood, MI 49938
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Scott Erickson, City Manager ericksons@cityofironwood.org 906-932-5050 x 116 (work), 906-364-5050 (cell)
Address for Official Notices (only if different from above address)	

Red Cross:

Chapter Name	Northern Michigan Chapter, Superior Upper Peninsula Territory
Chapter Address	American Red Cross of Northern Michigan, 104 Coles Drive, Marquette, MI 49855
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Robert Dorgan, DCS Volunteer Lead, Western UP robert.dorgan@redcross.org 906-236-1370 (cell)
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write "See attached facility list," and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.

Ironwood Memorial Building, 213 South Marquette Street, Ironwood, MI 49938. Auditorium, foyer, 2nd floor auditorium balcony and foyer, restroom area adjacent to auditorium, shower areas downstairs.

Terms and Conditions

1. **Use of Facility:** Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		
Storage of supplies		
Parking of vehicles		
Disaster Shelter		

2. **Facility Management:** The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.
3. **Condition of Facility:** The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.
4. **Food Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.
5. **Custodial Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.
6. **Security/Safety:** In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.

7. **Signage and Publicity:** The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.
8. **Closing the Facility:** The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form*, to record any damage or conditions.
9. **Fee** (*This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial one of the two statements below:
- Owner will not charge a fee for the use of the Facility.
Owner initials: _____ Red Cross initials: _____
 - The Red Cross will pay \$_____ per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: _____ Red Cross initials: _____
10. **Reimbursement:** Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:
- Damage to the Facility or other property of Owner, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.*
 - Reasonable costs associated with custodial and food service personnel and supplies which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.*
 - Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):*
- | | Owner Initials | Red Cross Initials |
|----------------|----------------|--------------------|
| Water | | |
| Gas | | |
| Electricity | | |
| Waste Disposal | | |
- The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.



Facility Use Agreement

- e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.

11. **Insurance:** The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.
12. **Indemnification:** The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.
13. **Term:** The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

City of Ironwood

The American National Red Cross

Owner (Legal Name)

(Legal Name)

By (Signature)

By (Signature)

Scott Erickson

Robert Dorgan

Name (Printed)

Name (Printed)

City Manager

DCS Volunteer Lead, Western UP

Title

Title

Date

Date



Quotation

**Quote
Prepared
For** Pat O' Donnell Civic Center
E4972 Jackson Road
Ironwood, Michigan 49938

Date of Quote 4/16/2018

Quote Number 1062

(906) 932-0602

Quote Includes Labor and Material for Oil System updates

Item #	Description	Qty	Price	Extended Price
SL	Service Labor hours	60	\$95.00	\$5,700.00
ST	Service Travel hours	16	\$85.00	\$1,360.00
Hotel	Hotel and Per Diem	4	\$285.00	\$1,140.00
Material	Material for Oil System	1	\$5,639.64	\$5,639.64
Truck	Truck Charge	1	\$240.00	\$240.00
Diesel	Diesel Surcharge	1	\$224.00	\$224.00
507	Oil Separator-Accessible Impingment (37T) 1 each for Compressor	4	\$591.36	\$2,365.44
HX3840	10-3/4 Suction Accumulator 3-1/8 Conn 1-3/8 HX Conn (6 to 8 week lead time)	2	\$1,322.09	\$2,644.18

Total Items	\$11,789.26
Labor / Shipping	\$7,524.00
Minnesota Exempt	\$0.00

Quote Total **\$19,313.26**

THIS QUOTE IS VALID FOR 30 DAYS

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



Phone: (906) 932-5050
Fax: (906) 932-5745
www.cityofironwood.org

May 23, 2018

To: Ironwood City Commission

From: Bob Tervonen, City Utilities Manager 

Re: Residential Garbage and Recycling Rate Change

Effective May 1, 2018 the curbside residential garbage and recycling rate will change from \$14.25 per month to \$14.48 per month. This rate increase is based on the annual cost of living increase of 1.6% for this contract year. This rate change will be included on the June water bills.



This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender



City of Ironwood, Michigan
PROJECT: City of Ironwood Phase IV Utility Project

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
5/29/2018

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Coleman Engineering Company - Invoice 30786	\$312.75	Engineering - Basic
Coleman Engineering Company - Invoice 30786	\$7,795.50	Engineering - Inspection
Total:	\$8,108.25	---

Ayes: _____
 Nays: _____
 Absent: _____
 Motion: Passed

By: _____

 Title: Mayor

 Date: May 29, 2018

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
4/1/2018
(WATER PORTION OF PROJECT - PHASE IV)

Name of Borrower: City of Ironwood, Michigan

Items		Amount of Funds
Construction:		
	Ruotsala Construction, LLC	\$0.00
Construction Total:		\$0.00
Legal/Admin:		
	City of Ironwood - Reimbursement	\$0.00
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$312.75
	Inspection:	\$7,795.50
	Additional Services:	\$0.00
Engineering Fees Total:		\$8,108.25
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$8,108.25

Prepared by: City of Ironwood
Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: May 29, 2018

Approved By:

Date:

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-15. The time required to complete this information collection is estimated to average 1 hour per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

COLEMAN ENGINEERING COMPANY

635 Circle Drive
Iron Mountain, Michigan 49801
Phone: (906) 774-3440

Invoice No.: 30786

Date: April 25, 2018

To: CITY OF IRONWOOD
213 S MARQUETTE STREET
IRONWOOD, MICHIGAN 49938
ATTN: PAUL LINN, TREASURER

CEC Job No.: EC-16386

Project: Ironwood Phase 4 - Water Portion

Services from: March 25, 2018 to April 21, 2018

Basic

Engineer 7	2.00 hrs	@	\$81.00 /hr		\$	162.00
Technician 15	2.25 hrs	@	\$67.00 /hr			150.75

Total Billing Group	\$	312.75
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Inspection

Engineer 13	4.50 hrs	@	\$112.00 /hr		\$	504.00
Engineer 11	16.00 hrs	@	\$102.00 /hr		1,632.00
Engineer 7	17.00 hrs	@	\$81.00 /hr		1,377.00
Engineer 6	34.25 hrs	@	\$72.00 /hr		2,466.00
Technician 17	1.50 hrs	@	\$72.00 /hr		108.00
Engineer 5	25.50 hrs	@	\$67.00 /hr		1,708.50

Total Billing Group	\$	7,795.50
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Total Invoice Amount	\$ 8,108.25
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Project Invoice Summary

<u>Project Invoice Summary</u>	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 270,097.00	\$ 241,661.00	\$ 28,436.00
Inspection	\$ 168,942.00	\$ 104,601.75	\$ 64,340.25
Other Engineering	\$ 29,846.00	\$ 21,720.00	\$ 8,126.00
Total	\$ 468,885.00	\$ 367,982.75	\$ 100,902.25