

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



# IRONWOOD

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**AGENDA**  
**REGULAR IRONWOOD CITY COMMISSION MEETING**  
**MONDAY, SEPTEMBER 24, 2018**  
**Public Hearing – 5:25 P.M.**  
**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 207 N. Curry Street (Tory & Holli Schaaf. (52-22-253-060 & 52-22-253-070).
5. Close Public Hearing.

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**5:30 P.M.**

- 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 Minutes of September 10<sup>th</sup>.

\*2) Review and Place on File:

- a. Ironwood Housing Meeting Minutes of September 11<sup>th</sup>.
- b. Park & Recreation Committee Meeting Minutes of June 4<sup>th</sup>.



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



D. Approval of the Agenda

E. Review and Place on File:

1. Revenue & Expenditure Report.
2. Cash and Investment 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)

### **OLD BUSINESS**

I. Discuss and Consider approving the extension of the Tolling Agreement with the U.S. Environmental Protection Agency (EPA) for Claims Under the Comprehensive Environmental Response Compensation and Liability Act Relating to the Ironwood Manufactured Gas Plant (MGP) Site and authorize Mayor and City Clerk to sign same.

J. Discuss and Consider adopting Resolution #018-019 Ordering Removal and Abatement of the Hazard and Nuisance at 207 N. Curry Street-Tory & Holli Schaaf. (52-22-253-060 & 52-22-253-070).

K. Discuss and Consider adopting Resolution #018-020 Increasing the match provided by the Ironwood Tourism Council for the DNR Trust Fund Grant application for the Miners' Memorial Heritage Park Mountain Bike Trail System in the City of Ironwood.

L. Mayor's Appointments.

M. Manager's Report.

N. Other Matters.

O. Adjournment.

### **Proceedings of the Ironwood City Commission**

A Regular Meeting of the Ironwood City Commission was held on September 10, 2018 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Burchell called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.

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

ABSENT: Commissioner Corcoran (excused).

C. Approval of the Consent Agenda.\*

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of August 27<sup>th</sup>.

\*2) Review and Place on File:

a. Downtown Ironwood Development Authority (DIDA) Meeting Minutes of July 26<sup>th</sup>.

b. Economic Development Corporation (EDC) Meeting Minutes of August 1<sup>st</sup>.

c. Ironwood Planning Commission Meeting Minutes of August 2<sup>nd</sup>.

d. Ironwood Housing Commission Meeting Minutes of August 21<sup>st</sup>.

***Motion** was made by Semo, seconded by Mildren to approve the consent agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda

***Motion** was made by Cayer, seconded by Mildren and carried to approve the agenda as presented.*

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

There were none.

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

There were none.

OLD BUSINESS

H. Discuss and Consider rescinding initial award (Smily's Excavating) and awarding to the second lowest bidder (Jake's Excavating) for 2,000 tons of Winter Sand in the amount of \$16,980.00.

**Motion** was made by Mildren, seconded by Semo to rescind the initial award for the Winter Sand Bid and award it to the second lowest bidder Jake's Excavating for 2,000 tons of Winter Sand at a unit price of \$8.49/ton for the total amount of \$16,980.00. Unanimously passed by roll call vote.

## NEW BUSINESS

- I. Discuss and Consider adopting Resolution #018-018 scheduling a Public Hearing on Monday, September 24, 2018 at 5:25 P.M. to hear comment on a blight violation at 207 N. Curry Street (Tax ID #52-22-253-060 & #52-22-253-070).

**Motion** was made by Semo, seconded by Mildren to adopt Resolution #018-018 scheduling a Public Hearing on Monday, September 24, 2018 at 5:25 P.M. to hear comment on a blight violation at 207 N. Curry Street (Tax ID #52-22-253-060 & #52-22-253-070). Unanimously passed by roll call vote.

- J. Discuss and Consider request from Jackie Powers to waive late penalty fee for summer taxes.

**Motion** was made by Semo to waive the late penalty for summer taxes for Jackie Powers and after a brief discussion he withdrew his motion.

City Manager Erickson reviewed the chain of events and Jackie Powers gave her side to the story.

Commission Cayer questioned Ms. Powers if she paid the taxes on her other two (2) properties before the deadline and Ms. Powers confirmed she had but noted that she did not get a bill on the new parcel. Further discussion of this matter took place.

City Clerk Karen Gullan mentioned to the City Commission that in the Treasurer Paul Linn's memo, per Chapter 10 of the City Charter, it states "Failure on the part of the Treasurer to give said notice shall not invalidate the taxes on the tax roll nor release the person or property assessed from the penalty provided by State Law for nonpayment of taxes."

**Motion** was then made by Mayor Burchell, seconded by Semo to waive the late penalty fee for summer taxes for Jackie Powers this one-time due to a unique situation with miscommunication between her and the City of Ironwood since she was diligent in making the City aware of her purchase and should not set a precedent for other taxpayers.

## ROLL CALL:

- Yes (3): Commissioner Semo, Mildren, and Mayor Burchell.  
No (1): Commissioner Cayer.

**Motion** carried on a 3 to 1 vote.

- K. Discuss and Consider authorizing bids for the Curry Neighborhood Trail Development to be funded by a MSHDA Neighborhood Development Grant.

***Motion** was made by Semo, seconded by Mildren to authorize bids for the Curry Neighborhood Trail Development to be funded by a MSHDA Neighborhood Development Grant. Unanimously passed by roll call vote.*

- L. Manager's Appointment.

City Manager appointed Anne Davey to the Ironwood Housing Commission to an unexpired term of Joseph F. Cayer, Sr. (term expiring June 30, 2021).

***Motion** was made by Semo, seconded by Mildren and carried to approve the City Manager's appointment of Anne Davey to the Ironwood Housing Commission (term expiring June 30, 2021).*

- M. Manager's Report.

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

- \*Northwood's Paving is completing the final grading of Ayer and Easy Street and will be paving later this week.*
- \*Ruotsala Construction is working on the water service line replacements on Harding Ave. between Suffolk and Lowell Street.*
- \*The City Fall Clean Up Day will be held on Saturday, September 29<sup>th</sup> from 8 a.m. to 11 a.m.*
- \*The scrap tire grant drop off for Ironwood residents is scheduled for September 17<sup>th</sup>-22<sup>nd</sup> behind the Ironwood Public Safety Building. The drop of hours for the tire drop off program will be on the City website, face book page, and advertised in the newspaper and radio stations.*
- \*City Staff is working on finalizing the consent decree language for the gas plant cleanup site agreement.*
- \*The fall water main flushing will start next Sunday and continue through the week. The flushing zones and dates will be published in the newspaper, radio, city website and face book page.*
- \*Ironwood Public Safety Department was called out to three different fire calls over the past week, all of which were successfully addressed. Acting Co-Public Safety Director Sterbenz noted the fires turned out well and everyone was very appreciative and gave thanks to the Public Safety Department for their help.*
- \*Copper Peak Trail Fest event this past weekend went very well. The SISU Dirt Crew volunteers did an excellent job hosting the well-attended mountain bike and trail running event.*
- \*The Ironwood Dog Park located on the corner of Ayer Street and Bonnie Road had its official ribbon cutting over the weekend.*

- N. Other Matters.

Commissioner Semo questioned City Staff regarding the status of the grant for the playground equipment on the north side of the highway and the Miners' Memorial Trail grant. Community Development Director Tom Bergman noted the City should receive notice on their scores in the very near future.

Commissioner Mildren mentioned how nice it was to see the community show their pride for the Dog Park and the Miners' Memorial Trail. These events only make our community a better place to live.

O. Adjournment

***Motion*** was made by Semo, seconded by Cayer and carried to adjourn the meeting at 5:56 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
SEPTEMBER 11, 2018  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on September 11, 2018 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Present: Annabelle O'Brien  
Joe Cayer, Jr.  
Pat Niksich

Absent: Adrienne Chase  
Ann Davey

1. Call to Order

The meeting was called to order at 4:15 p.m. by President O'Brien, followed by the pledge of Allegiance.

2. Approval of Minutes

Motion by Cayer, Jr., Seconded by Niksich to approve minutes of the August 21, 2018 meeting. All approved.

3. Old Business – None

4. New Business

4.1.1 Introduction of newly appointed Board members

The Director introduced Patricia Niksich to the Board of Commissioners and all who attended the meeting as one of our newly appointed Board members. The Director was unable to introduce Ann Davey to the Board of Commissioners and all who attended the meeting due to a scheduling conflict with Ann and she was not able to attend the meeting.

#### 4.1.2 Election of Officers

President: Motion by Niksich, Seconded by Cayer, Jr. to nominate O'Brien as President. Motion carried and approved by all.

Vice-President: Motion by Cayer, Jr., Seconded by Niksich to nominate Chase as Vice-President. Motion carried and approved by all.

#### 5. Resolution 2018-6 Obsolete Item Write-Off

Motion by Cayer, Jr., Seconded by Niksich, to adopt Resolution 2018-6 for the Obsolete Item Write-Off. All approved.

#### 6. Current Vacancy Report for Public Housing (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current Vacancy Report for Public Housing.

#### 7. Bank Account Reconciliation Report as of July 31, 2018 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissioners Bank Account Reconciliation Report for the General Fund for the month ending July 31, 2018.

#### 8. Supplementary Statement of Income & Expense as of July 31, 2018 (Info)

The Director provided information to the Board of commissioners for the Ironwood Housing Commissions Supplementary Statement of Income for the month ending July 31, 2018. This includes Revenue to Date, Expense to Date & Total Unrestricted Net Position as of July 31, 2018.

#### 9. Current A/R Balance Report: August 2018 (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current A/R Balance report for the month ending August 2018.

#### 10. Disbursements and Claims

#### 11. Disbursements of Checks # 19654-19691

Motion by Cayer, Jr., Seconded by O'Brien, Unanimously approved through roll call vote.

#### 12. Commissioner Comments – None

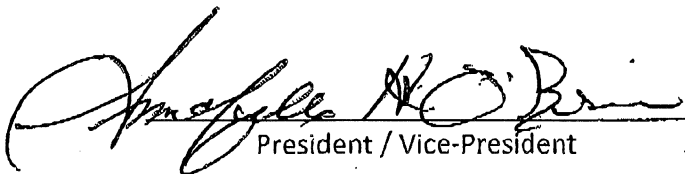


13. Public Comments

Norma Nelson questioned on when we would be getting a bike rack for outside for when we have visitors with bikes. Suzette Doleshal questioned on the Hallway Heater on the second floor by her apartment stating that it is not working.

14. Adjournment

Motion by Cayer, Jr., Seconded by Niksich, Unanimously approved through roll call vote.  
Meeting adjourned at 4:45 p.m.

  
President / Vice-President

  
Executive Director / Secretary



**Proceedings of the Parks and Recreation Committee  
Monday, June 4, 2018, 5:00 p.m.**

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A regular meeting of the Parks and Recreation Committee was held on Monday, June 4, 2018 at 5:00 P.M. in the Women's Club Room, Second Floor, Memorial Building, Ironwood, Michigan.

1. Call to Order:

Chair Anderson called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Anderson – Chair	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting		X	X	
Marion True	X			
Linda Jindrich	X			
Paul Kostelnik	X			
John Brottlund	X			
	<b>7</b>	<b>1</b>		

Also present, Community Development Assistant, Tim Erickson.

3. Approval of the May 7, 2018 Meeting Minutes:

**Motion** by Davey to approve the May 7, 2018 Meeting Minutes. **Second** by Jindrich. **Motion carried 7 to 0.**

4. Approval of the Agenda:

**Motion** by Davey to approve the amended agenda. **Second** by Kostelnik. **Motion carried 7 to 0.**

5. Citizens wishing to address the Committee on Items on the agenda (Three-Minute Limit): None.

6. Citizens wishing to address the Committee on items not on the Agenda (Three-minute limit): None.

7. Items for discussion and consideration:

A. Park and Recreation Plan Update Project

I. Hiawatha Park Plan

- a. Bergman would like for them to discuss this for the full 5 year parks plan update.

II. MMHP Park Plan

- a. Bergman encouraged Kostelnik to go over the plan with him.

B. Comprehensive/Park and Recreation Plan Implementation Status of Priority Action Items:

I. Strategy 4.5 Define and Construct Priority Trail Improvements (Regional Trail to Miners and Beltline) – All Members.

- a. Update on grant application for Beltline.
  - i. Official action will be given by the DNR soon.
- b. Update on Neighborhood Enhancement Grant (Trail Connections).
  - i. The grant agreement isn't issued yet.
- c. Update on Mountain Bike Trail Development in Miners Memorial Heritage Park.
  - i. Bergman stated that easement language with the schools is being drafted. Kostelnik wants some of the historical sites identified in the easement. Bergman stated that the trail easements are the priority. The Committee discussed the organizations responsible for the motorized routes through the MMHP.

II. Strategy 5.4(a) Strengthen and Implement the Master Plan for Miners Memorial Heritage Park and Dog Park (MMHP) – Kostelnik.

- a. Kostelnik gave an updated saying that the park is mostly finished with a few minor things that will need to get installed. He stated that the cottonwood tree is the third largest in Michigan. True talked about preserving the trail to the cottonwood tree due to its historic value.

III. Park Action Plan.

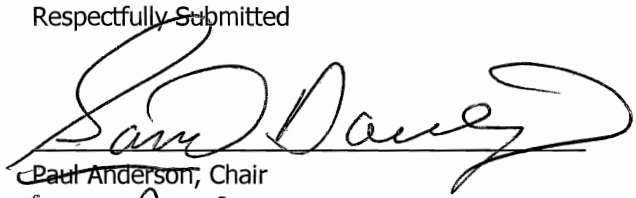
- a. Playground North of US Hwy 2 – Anderson, Davey, True.
  - i. Bergman stated that there is no update.

8. Other Business: Kangas asked about disc golf at Norrie Park. Erickson gave an update and said that the disc golf course will be installed within the month.

9. Next Meeting: July 2, 2018 at 5:00 p.m.

10. Adjournment: **Motion** by True to adjourn the meeting. **Second** by Jindrich. **Motion Carried 7 to 0.**  
Adjournment at 5:31 p.m.

Respectfully Submitted

A large, stylized handwritten signature in black ink, appearing to read "Paul Anderson".

Paul Anderson, Chair

A handwritten signature in black ink, appearing to read "Sam Davey".A handwritten signature in black ink, appearing to read "Tim Erickson".

Tim Erickson, Community Development Assistant

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## SUMMARY OF AUGUST 2018 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for September 24, 2018. Following is a summary of each report.

### **Revenue and Expenditure Report**

As of August 31, 2018, we are approximately 17% 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 17% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures at 8% - Most of the activity occurs during the winter months. Also, budgeted street maintenance projects have not started.
2. 2015 Street Bond Debt Service Fund: Expenditures at 7% - Majority of budget is the annual principal payment on the bond, which is paid in January.

### **Cash and Investment Summary Report**

The Cash and Investment Summary Report shows the activity for the month of August, sorted by fund. Please note this is a different format than what was used in the past.

Notable items are as follows:

1. General Fund:
  - Cash in Bank – Account balance increased due to property tax revenue received.
  - Investments-MI CLASS – Funds were transferred from cash account to MI CLASS investment account.
2. Library Fund – Restricted assets for Library building capital improvements were previously held in a money market account, which is now closed. These assets are now invested with MI CLASS.
3. Trust and Agency–Cash in Bank – This is our tax collection account. Account balance decreased due to timing of property tax disbursements.
4. Cemetery Fund – Restricted assets for Cemetery perpetual care were previously held in a money market account, which is now closed. These assets are now invested with MI CLASS.



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09/12/2018 09:01 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2018

DB: Ironwood

% Fiscal Year Completed: 16.99

		YTD BALANCE		
		2018-19	08/31/2018	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00	294,000.00	16.66
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	26,864.03	44.77
101-000.000-448.002	SCHOOL TAX COL FEES	12,000.00	12,051.81	100.43
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,043.18	101.44
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	150.00	1.50
101-000.000-467.000	CABLE TV FRANCHISE FEE	50,000.00	0.00	0.00
101-000.000-477.000	RENTAL REGISTRATION FEES	3,000.00	105.00	3.50
101-000.000-499.000	PUBLIC SAFETY REVENUES	42,500.00	1,820.00	4.28
101-000.000-499.001	SALVAGE REVENUES	3,200.00	2,403.00	75.09
101-000.000-532.000	STATE GRANTS	20,000.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	4,500.00	0.00	0.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	0.00	0.00
101-000.000-575.000	SALES & USE TAX-STATE	735,000.00	122,000.00	16.60
101-000.000-577.000	LIQUOR LICENSES	6,000.00	0.00	0.00
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	0.00	0.00
101-000.000-614.000	OTHER CHARGES/FEES	500.00	350.00	70.00
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	0.93	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	3,053.00	43.61
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	11,664.00	16.66
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	1,668.00	16.68
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	3,000.00	16.67
101-000.000-636.000	MARKETING FEES - ITC	19,600.00	0.00	0.00
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,644.72	121.49
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	340.00	17.00
101-000.000-641.000	SALE OF SURPLUS LAND	0.00	300.00	100.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	5,000.00	10,550.00	211.00
101-000.000-651.000	USE AND ADMISSION FEES	500.00	582.17	116.43
101-000.000-651.005	DEPOT PARK FEES	200.00	70.00	35.00
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	12,944.45	107.87
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	21,223.89	106.12
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	12,214.34	17.15
101-000.000-670.000	RENTS GARAGE	80,400.00	13,400.00	16.67
101-000.000-671.000	RENTS OTHER CITY PROPERTY	3,800.00	3,800.00	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	0.00	698.00	100.00
101-000.000-675.019	DONATIONS - ECONOMIC DEV	1,500.00	0.00	0.00
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	5,300.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	629,400.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	30,000.00	0.00	0.00
101-000.000-690.001	INSURANCE CLAIMS RECEIVED	6,700.00	6,688.36	99.83
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	15,397.11	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	0.00	0.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(19.07)	100.00
TOTAL REVENUES		3,730,900.00	584,006.92	15.65
Expenditures				
101.000	CITY COMMISSION	43,000.00	3,314.55	7.71
172.000	CITY MANAGER	115,600.00	21,152.00	18.30
191.000	ELECTIONS	11,000.00	2,155.41	19.59
201.000	FINANCIAL DEPT	179,300.00	36,141.36	20.16
205.000	CITY TREASURER	43,100.00	5,126.54	11.89
209.000	CITY ASSESSOR	75,500.00	16,011.45	21.21
210.000	COMPUTER/EQUIPMENT	61,500.00	11,506.86	18.71
215.000	CITY CLERK	157,900.00	31,075.19	19.68
247.000	BOARD OF REVIEW	1,400.00	179.65	12.83
249.000	BUILDING INSPECTION	52,800.00	10,369.84	19.64
265.000	MEMORIAL BUILDING	218,100.00	24,027.01	11.02
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	32,800.00	32.12	0.10
345.000	PUBLIC SAFETY DEPARTMENT	980,200.00	180,141.44	18.38
346.000	DRUG ENFORCEMENT	7,100.00	665.26	9.37
400.000	COMMUNITY DEVELOPMENT	396,200.00	26,418.37	6.67
412.000	CODE ENFORCEMENT	127,300.00	25,333.94	19.90
448.000	STREET LIGHTING	113,000.00	12,798.00	11.33
529.000	OTHER SANITATION ACTIVITIES	20,600.00	8,252.03	40.06
529.001	GAS PLANT SITE	78,700.00	3,369.28	4.28
716.000	MARKETING - ITC	19,600.00	3,066.85	15.65
751.000	PARKS MAINTENANCE	117,000.00	25,671.40	21.94
751.009	MT ZION ENHANCEMENT PROJECT	5,300.00	1,393.61	26.29
851.000	INSURANCE-FRINGES-DUES	72,000.00	42,902.35	59.59
890.000	PROGRAMS	9,000.00	7,770.00	86.33
893.000	LABOR RELATIONS	9,000.00	0.00	0.00
965.000	APPROPRIATIONS TO OTHER FUNDS	783,900.00	120,148.24	15.33

09/12/2018 09:01 AM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures				
TOTAL EXPENDITURES		3,730,900.00	619,022.75	16.59
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,730,900.00	584,006.92	15.65
TOTAL EXPENDITURES		3,730,900.00	619,022.75	16.59
NET OF REVENUES & EXPENDITURES		0.00	(35,015.83)	100.00

09/12/2018 09:02 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2018

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-532.000	STATE GRANTS	429,000.00	0.00	0.00
202-000.000-545.000	STS ROUTINE MAINT	120,000.00	0.00	0.00
202-000.000-546.000	STATE GRANTS - ACT 51	594,800.00	100,000.00	16.81
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	20,000.00	0.00	0.00
202-000.000-675.023	DONATIONS - IRON BELLE TRAIL	0.00	1,530.00	100.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	173,900.00	77,317.56	44.46
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	600.00	50.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	110,000.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	22,000.00	0.00	0.00
TOTAL REVENUES		1,479,900.00	179,447.56	12.13
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	724,800.00	0.00	0.00
447.001	STREETSCAPING	2,400.00	2,500.86	104.20
447.002	STREETSCAPING-US	500.00	0.00	0.00
447.003	STREETSCAPING-BR	8,800.00	6,687.89	76.00
485.002	TRAFFIC SIGNALS-US	1,500.00	0.00	0.00
486.001	SURFACE MAINTENANCE	213,300.00	114,732.35	53.79
486.002	SURFACE MAINTENANCE-US	10,300.00	2,316.70	22.49
486.003	SURFACE MAINTENANCE-BR	3,600.00	494.13	13.73
488.001	SWEEPING MAJOR	41,000.00	6,322.40	15.42
488.002	SWEEPING -US	5,400.00	286.00	5.30
488.003	SWEEPING -BR	1,800.00	263.21	14.62
491.001	DRAINAGE - BACKSLOPES	25,600.00	0.00	0.00
491.002	DRAINAGE AND BACKSLOPES-US	1,400.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,500.00	183.00	1.26
494.002	TRAFFIC SIGNS-US	2,100.00	228.59	10.89
494.003	TRAFFIC SIGNS-BR	3,300.00	96.95	2.94
495.003	FLOWER BASKET WATERING-BR	6,900.00	5,286.91	76.62
497.001	WINTER MAINTENANCE	113,400.00	219.19	0.19
497.002	WINTER MAINTENANCE-US	35,900.00	0.00	0.00
497.003	WINTER MAINTENANCE-BR	24,300.00	740.98	3.05
498.001	SNOW HAULING	57,200.00	0.00	0.00
498.002	SNOW HAULING-US	21,000.00	0.00	0.00
498.003	SNOW HAULING-BR	28,200.00	0.00	0.00
502.000	LEAVE AND BENEFITS	61,000.00	14,479.22	23.74
503.000	GENERAL AND ADMINISTRATIVE	44,700.00	6,315.92	14.13
503.172	ADM/ CM	8,000.00	1,488.86	18.61
569.000	DEBT RETIREMENT	19,000.00	16,804.40	88.44
TOTAL EXPENDITURES		1,479,900.00	179,447.56	12.13
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,479,900.00	179,447.56	12.13
TOTAL EXPENDITURES		1,479,900.00	179,447.56	12.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	222,000.00	38,000.00	17.12
203-000.000-546.001	METRO PA 48 REV	18,000.00	0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	174.75	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	557,000.00	28,881.35	5.19
203-000.000-689.003	USE OF ASSIGNED FUND BALANCE	17,000.00	0.00	0.00
TOTAL REVENUES		844,000.00	67,056.10	7.95
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	261,800.00	0.00	0.00
447.001	STREETSCAPING	0.00	70.38	100.00
486.001	SURFACE MAINTENANCE	122,800.00	41,841.41	34.07
488.001	SWEEPING MAJOR	9,000.00	555.70	6.17
491.001	DRAINAGE - BACKSLOPES	6,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,500.00	1,713.11	9.79
497.001	WINTER MAINTENANCE	166,700.00	437.46	0.26
498.001	SNOW HAULING	28,800.00	0.00	0.00
502.000	LEAVE AND BENEFITS	62,500.00	14,479.20	23.17
503.000	GENERAL AND ADMINISTRATIVE	41,900.00	6,470.00	15.44
503.172	ADM/ CM	8,500.00	1,488.84	17.52
569.000	DEBT RETIREMENT	118,000.00	0.00	0.00
TOTAL EXPENDITURES		844,000.00	67,056.10	7.95
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		844,000.00	67,056.10	7.95
TOTAL EXPENDITURES		844,000.00	67,056.10	7.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 08/31/2018  
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		3,100.00	28.30	0.91
TOTAL REVENUES		3,100.00	28.30	0.91
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,100.00	54.00	1.74
TOTAL EXPENDITURES		3,100.00	54.00	1.74
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		3,100.00	28.30	0.91
TOTAL EXPENDITURES		3,100.00	54.00	1.74
NET OF REVENUES & EXPENDITURES		0.00	(25.70)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		146,900.00	27,517.78	18.73
	TOTAL REVENUES	146,900.00	27,517.78	18.73
790.000 - LIBRARY		146,900.00	31,386.91	21.37
	TOTAL EXPENDITURES	146,900.00	31,386.91	21.37
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		146,900.00	27,517.78	18.73
TOTAL EXPENDITURES		146,900.00	31,386.91	21.37
NET OF REVENUES & EXPENDITURES		0.00	(3,869.13)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		179,000.00	31,154.89	17.40
TOTAL REVENUES		179,000.00	31,154.89	17.40
557.000 - ADMINISTRATION & OVERHEAD		4,000.00	0.00	0.00
569.000 - DEBT RETIREMENT		175,000.00	12,726.25	7.27
TOTAL EXPENDITURES		179,000.00	12,726.25	7.11
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		179,000.00	31,154.89	17.40
TOTAL EXPENDITURES		179,000.00	12,726.25	7.11
NET OF REVENUES & EXPENDITURES		0.00	18,428.64	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	11.38	0.57
	TOTAL REVENUES	2,000.00	11.38	0.57
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	11.38	0.57
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.38	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		71,200.00	0.00	0.00
TOTAL REVENUES		71,200.00	0.00	0.00
557.000 - ADMINISTRATION & OVERHEAD		71,200.00	12.53	0.02
TOTAL EXPENDITURES		71,200.00	12.53	0.02
Fund 493 - EDC - RLF:				
TOTAL REVENUES		71,200.00	0.00	0.00
TOTAL EXPENDITURES		71,200.00	12.53	0.02
NET OF REVENUES & EXPENDITURES		0.00	(12.53)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,100.00	54,077.96	27.44
	TOTAL REVENUES	197,100.00	54,077.96	27.44
805.000 - CIVIC CENTER		197,100.00	25,724.04	13.05
	TOTAL EXPENDITURES	197,100.00	25,724.04	13.05
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,100.00	54,077.96	27.44
TOTAL EXPENDITURES		197,100.00	25,724.04	13.05
NET OF REVENUES & EXPENDITURES		0.00	28,353.92	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		738,800.00	81,733.89	11.06
TOTAL REVENUES		738,800.00	81,733.89	11.06
557.000 - ADMINISTRATION & OVERHEAD		363,000.00	33,632.97	9.27
557.172 - ADM/ CM		2,700.00	496.31	18.38
895.000 - DIRECT EQUIPMENT EXPENSE		229,100.00	23,740.99	10.36
896.000 - DEPRECIATION		144,000.00	23,845.82	16.56
TOTAL EXPENDITURES		738,800.00	81,716.09	11.06
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		738,800.00	81,733.89	11.06
TOTAL EXPENDITURES		738,800.00	81,716.09	11.06
NET OF REVENUES & EXPENDITURES		0.00	17.80	100.00



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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2018

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% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,679,500.00	379,718.13	14.17
TOTAL REVENUES		2,679,500.00	379,718.13	14.17
521.000 - GARBAGE COLLECTION		410,500.00	33,542.88	8.17
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		79,900.00	18,452.04	23.09
537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM		170,100.00	6,169.25	3.63
537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION		219,000.00	0.00	0.00
550.000 - WELLS		10,000.00	0.00	0.00
551.000 - PUMPING		421,100.00	46,696.84	11.09
553.000 - TRANSMISSION AND DISTRIBUTION		368,700.00	49,869.45	13.53
553.001 - TRANSMISSION AND DIST - WATER BREAKS		29,000.00	3,478.15	11.99
554.000 - METER SETS, REMOVALS & REPAIRS		85,300.00	10,900.03	12.78
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,800.00	16,845.02	18.35
557.000 - ADMINISTRATION & OVERHEAD		431,800.00	32,976.27	7.64
557.172 - ADM/ CM		9,300.00	1,488.84	16.01
896.000 - DEPRECIATION		353,000.00	58,724.90	16.64
TOTAL EXPENDITURES		2,679,500.00	279,143.67	10.42
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,679,500.00	379,718.13	14.17
TOTAL EXPENDITURES		2,679,500.00	279,143.67	10.42
NET OF REVENUES & EXPENDITURES		0.00	100,574.46	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 08/31/2018

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% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,045,000.00	343,498.83	16.80
TOTAL REVENUES		2,045,000.00	343,498.83	16.80
554.000 - METER SETS, REMOVALS & REPAIRS		84,400.00	10,816.72	12.82
556.000 - CUSTOMER ACCOUNTING & COLLECT		99,300.00	16,403.29	16.52
557.000 - ADMINISTRATION & OVERHEAD		308,700.00	30,140.56	9.76
557.172 - ADM/ CM		9,300.00	1,488.85	16.01
560.000 - COLLECTION & TRANSMISSION		570,300.00	80,904.97	14.19
571.000 - OM & R-WASTEWATER		720,000.00	118,995.76	16.53
572.000 - CAPITAL - WASTEWATER		253,000.00	42,083.60	16.63
TOTAL EXPENDITURES		2,045,000.00	300,833.75	14.71
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,045,000.00	343,498.83	16.80
TOTAL EXPENDITURES		2,045,000.00	300,833.75	14.71
NET OF REVENUES & EXPENDITURES		0.00	42,665.08	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 08/31/2018  
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		101,300.00	25,300.55	24.98
	TOTAL REVENUES	101,300.00	25,300.55	24.98
276.000 - CEMETERY		75,100.00	12,700.55	16.91
277.000 - PERPETUAL CARE		26,200.00	12,600.00	48.09
	TOTAL EXPENDITURES	101,300.00	25,300.55	24.98
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	25,300.55	24.98
TOTAL EXPENDITURES		101,300.00	25,300.55	24.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 08/31/2018

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		17,300.00	2,100.00	12.14
TOTAL REVENUES		17,300.00	2,100.00	12.14
735.000 - DOWNTOWN DEVELOPMENT		17,300.00	3,029.69	17.51
TOTAL EXPENDITURES		17,300.00	3,029.69	17.51
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		17,300.00	2,100.00	12.14
TOTAL EXPENDITURES		17,300.00	3,029.69	17.51
NET OF REVENUES & EXPENDITURES		0.00	(929.69)	100.00
TOTAL REVENUES - ALL FUNDS		6,181,200.00	945,141.71	15.29
TOTAL EXPENDITURES - ALL FUNDS		6,181,200.00	759,930.43	12.29
NET OF REVENUES & EXPENDITURES		0.00	185,211.28	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 08/01/2018 TO 08/31/2018  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2018	Total Debits	Total Credits	Ending Balance 08/31/2018
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	3,199,257.98	1,923,537.19	947,317.71	4,175,477.46
002.005	FIRE INSURANCE TRUST	5,138.88	6.98	0.00	5,145.86
004.003	GOG COUNTY TRIAD/PSD	488.33	0.66	0.00	488.99
014.000	INVESTMENTS - MI CLASS	0.00	500,656.24	0.00	500,656.24
	GENERAL FUND	3,204,885.19	2,424,201.07	947,317.71	4,681,768.55
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	120,550.44	163.90	0.00	120,714.34
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,683.47	16.80	54.00	3,646.27
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	120,759.98	86,692.08	21,887.55	185,564.51
002.050	MONEY MARKET CASH	2.21	0.00	2.21	0.00
014.000	INVESTMENTS - MI CLASS	45,113.11	85.51	0.00	45,198.62
	LIBRARY FUND	165,875.30	86,777.59	21,889.76	230,763.13
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	32,659.07	134,597.75	0.00	167,256.82
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,223.68	5.74	0.00	4,229.42
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	148,446.48	44,962.98	27,319.10	166,090.36
006.025	2013 CAP IMP BOND DEBT SERVIC	30,720.39	38.51	2,562.09	28,196.81
	CIVIC CENTER	179,166.87	45,001.49	29,881.19	194,287.17
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	1,012,135.19	236,494.98	227,919.39	1,020,710.78
006.007	96'99'00 BOND REDEMPTION FUND	19,025.88	25.85	687.50	18,364.23
006.015	WATER REDEMPTION (1,2,3,4)	79,473.48	152.97	0.00	79,626.45
006.016	WATER RESERVE (1,2,3,4)	185,149.03	267.56	0.00	185,416.59
	WATER UTILITY FUND	1,295,783.58	236,941.36	228,606.89	1,304,118.05
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,249,375.54	194,916.86	145,668.21	1,298,624.19
006.018	SEWER REDEMPTION (1,2,3,4)	64,162.08	92.24	0.00	64,254.32
006.019	SEWER RESERVE (1,2,3,4)	165,252.71	227.24	0.00	165,479.95
	SEWER UTILITY FUND	1,478,790.33	195,236.34	145,668.21	1,528,358.46
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	33,034.30	0.00	9.53	33,024.77
006.029	WATER PHASE 4 CONSTRUCTION	273.03	221,003.76	220,282.97	993.82
006.030	SEWER PHASE 4 CONSTRUCTION	245.07	215,803.78	215,887.88	160.97
	RURAL DEV PHASE 4 PROJECT	33,552.40	436,807.54	436,180.38	34,179.56
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	1,301,391.24	2,905,926.13	4,138,616.65	68,700.72
Fund 711	CEMETERY FUND				
002.050	MONEY MARKET CASH	32.94	0.00	32.94	0.00
014.000	INVESTMENTS - MI CLASS	502,450.69	961.26	0.00	503,411.95

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
FROM 08/01/2018 TO 08/31/2018  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 08/01/2018	Total Debits	Total Credits	Ending Balance 08/31/2018
	CEMETERY FUND	502,483.63	961.26	32.94	503,411.95
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	19,461.06	264,366.15	36,961.17	246,866.04
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	15,398.58	5,364.32	4,970.10	15,792.80
	TOTAL - ALL FUNDS	8,357,904.84	6,736,367.44	5,990,179.00	9,104,093.28

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
08/03/2018	137752	44 NORTH	HRA, FSA & COBRA FEES- JULY	1,127.00
08/03/2018	137753	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS-CIVIC CTR	152.61
08/03/2018	137754	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	575.77
08/03/2018	137755	EAGLE WASTE & RECYCLING, INC -	TEMP. DUMPSTER - PSD	315.30
08/03/2018	137756	FLOORS N MOR WEST	VINYL - PSD BLDG	40.00
08/03/2018	137757	HOLIDAY COMPANIES	GAS USAGE	5,819.55
08/03/2018	137758	LAW ENFORCEMENT SYSTEMS, INC	MISC PROP TAGS ( BLUE)-PSD	98.00
08/03/2018	137759	LYNNE WIERCINSKI	REIMBURSEMENT - LIBRARY	200.00
08/03/2018	137760	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
08/03/2018	137761	NORTHERN MICHIGAN UNIVERSITY	LEGAL UPDATE - PSD	88.00
08/03/2018	137762	PATRIOT 2000 INC	BLADES - DPW	290.00
08/03/2018	137763	RANGE MASTER GARDENER VOL. ASSOC.	POCKET PARK MAINT - MAY	275.00
			POCKET PARK MAINT - JUNE	275.00
			POCKET PARK MAINT - JULY	275.00
				825.00
08/03/2018	137764	STATE OF MICHIGAN	ELEVATOR CERTIF. OPR. RENEWAL-MEM BLDG	155.00
08/03/2018	137765	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	111.53
08/03/2018	137766	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	526.48
08/06/2018	137767	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE E - WATER PORTION	67.38
			POSTAGE - UB CYCLE E - SEWER PORTION	67.37
				134.75
08/08/2018	137768	POSTMASTER - IRONWOOD	IVFD PO BOX 33 RENTAL FEE	54.00
08/10/2018	137769	POSTMASTER - IRONWOOD	POSTAGE UB CYCLE A	180.60
08/10/2018	137770	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	7,282.01
08/15/2018	137771	POSTMASTER - IRONWOOD	POSTAGE	86.45
			POSTAGE	86.45
				172.90
08/16/2018	137772	44 NORTH	FEES HRA, FSA & COBRA& MEDICARE PART D N	1,221.50
08/16/2018	137773	A-1 DRAIN CLEANING	INSTALL SUMP PUMP-LIBRARY	122.50
08/16/2018	137774	ABELMAN CLOTHING & FOOTWEAR	BOG BOOTS - K M	135.00
08/16/2018	137775	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	612.03
08/16/2018	137776	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	29.38
08/16/2018	137777	ALEXANDER DALNODAR	PERFORMANCE "DIG DEEP"	600.00
08/16/2018	137778	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE - MEM BLDG	93.64
08/16/2018	137779	AUTO VALUE IRONWOOD	FUEL FILTERS & FITTINGS-DPW	74.51
08/16/2018	137780	AUTOMATED COMFORT CONTROLS, INC	HEATING SERVICE AGREEMENT	2,262.94
			COOLING SERVICE AGREEMENT	2,262.94
				4,525.88
08/16/2018	137781	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
08/16/2018	137782	BAKER & TAYLOR BOOKS INC	BOOKS-WATER DAMAGE-LIBRARY	365.32
			BOOKS LIBRARY	260.19
			BOOKS LIBRARY	320.37
			BOOKS LIBRARY	308.14
			BOOKS LIBRARY	194.87
				1,448.89
08/16/2018	137783	BEAVERS, ROBIN	UB refund for account: ALBA-000412-0000-	388.06

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Check Date	Check	Vendor Name	Description	Amount
08/16/2018	137784	BEE-VER TREE SERVICE	TAKE DOWN TREE JESSIEVILLE	170.00
08/16/2018	137785	BIG VALLEY FORD, INC	MAINT PARTS FOR #32 - DPW	94.40
08/16/2018	137786	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - SEPT	20,209.57
08/16/2018	137787	BOB PETERSON CODE SERVICES	EDUCATIONAL HOURS & TESTING-D HEWITT	64.00
08/16/2018	137788	BOWMAN, MARY ANN	UB refund for account: LARE-000137-0000-	389.34
08/16/2018	137789	BROWNELL, CHAD	UB refund for account: FREW-000214-0000-	429.29
08/16/2018	137790	BS&A SOFTWARE, INC.	ASSESSING & BLDG ANNUAL SUPPORT	2,485.00
08/16/2018	137791	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
			INTERNET & PHONE - PUMP STN	331.61
			INTERNET & PHONE - DPW	247.26
				<hr/> 638.84
08/16/2018	137792	CHIEF OIL CO	GAS - PARKS	75.87
			GAS - PARKS	62.27
			GAS - PARKS	44.86
			GAS - CEMETERY	98.00
				<hr/> 281.00
08/16/2018	137793	COLEMAN ENGINEERING CO	IRWD WTR ASSET MANAGEMENT	6,162.00
			IRWD WTR ASSET MANAGEMENT	6,162.00
			IRWD EPA GASWORKS SITE	283.50
				<hr/> 12,607.50
08/16/2018	137794	COMPUTER DOCTORS	COMPUTER SERVICES	157.50
			COMPUTER SERVICE	1,347.08
			COMPUTER SERVICE	22.50
				<hr/> 1,527.08
08/16/2018	137795	CORE & MAIN LP	WATER SUPPLIES	1,560.00
			6 - HYDRANT REPAIR KITS	1,170.00
			12" DIAMOND BLADES	622.75
			HEX BUSHINGS	79.49
			2 - MAG LOCATORS	1,844.50
			6 - HYDRANT REPAIR KITS	1,170.00
			CREDIT - MAG LOCATOR	(790.00)
				<hr/> 5,656.74
08/16/2018	137796	DAILY GLOBE	PUBLIC NOTICES	337.00
			DEMO/REMOVAL 150 SOUTHLAND	80.50
			FALL EMPLOYMENT ADV	72.00
				<hr/> 489.50
08/16/2018	137797	DAILY GLOBE	SUBSCRIPTION - LIBRARY	173.00
08/16/2018	137798	EAGLE WASTE & RECYCLING, INC -	RECYCLING - PSD	3.48
			RECYCLING - LIBR	3.48
			RECYCLING - MEM BLDG	3.48
				<hr/> 10.44
08/16/2018	137799	ETNA SUPPLY	200 - BOLT W/NUT	250.00
			5-FRAMES & 10 LIDS - SEWER	2,806.04
				<hr/> 2,806.04



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				3,056.04
08/16/2018	137800	FLOORS N MOR WEST	FLOORING FOR PSD	831.29
08/16/2018	137801	FUTURE PLUMBING, LLC	COURTYARD ROOF DRAIN-MEM BLDG	798.79
			1ST FLOOR MENS RESTROOM SINK-MEM BLDG	186.76
				985.55
08/16/2018	137802	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	24.79
			BOOKS LIBRARY	24.80
			BOOKS LIBRARY	25.59
				75.18
08/16/2018	137803	GBS INC	ELECTION SUPPLIES	14.00
			ELECTION SUPPLIES	48.76
				62.76
08/16/2018	137804	GIOVANONI TRUE VALUE HDWR	SUPPLIES - CEMETERY	37.32
			STIHL CHAIN SAW - PSD	314.96
			CURRY PARK MEN'S RESTROOM MAINT	153.29
				505.57
08/16/2018	137805	GOGEBIC COUNTY TREASURER	BOR CHANGES	19.94
08/16/2018	137806	GOGEBIC COUNTY TREASURER	CRIMESTAR SERVICES - PSD	600.00
08/16/2018	137807	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-AUG	80,539.68
08/16/2018	137808	HAWKINS, INC	CHLORINE - PUMP STN	1,664.80
			MAINT PARTS PUMP STN	400.50
				2,065.30
08/16/2018	137809	IRON COUNTY MINER	500 PROP CHECK DOOR HANGERS-PSD	57.00
08/16/2018	137810	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH-PSD	167.49
08/16/2018	137811	IRONWOOD TOWNSHIP	W&S- CIVIC CTR	184.43
08/16/2018	137812	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	175.72
			MARS-213-01	628.58
			MCLW-123-01	641.36
			AURE-235-01	66.59
				1,512.25
08/16/2018	137813	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEMBERSHIP-S. ERICKSON	121.00
08/16/2018	137814	J J'S ACRES, INC	3 TREES @ 174.99 EA - DOWNTOWN	524.97
08/16/2018	137815	J.F. AHERN CO	FIRE EXTINGUISHER ANNUAL INSP-LIBRARY	56.85
08/16/2018	137816	JAMES GREGORY	SNOW SHOVELING POCKET PARK 2 YRS	1,000.00
08/16/2018	137817	JFTCO, INC	MAINT PARTS - DPW	333.54
			MAINT PARTS - DPW	193.58
				527.12
08/16/2018	137818	JOHN DEERE FINANCIAL	SUPPLIES - CEMETERY	213.87
08/16/2018	137819	KASPER, RICHARD	UB refund for account: FLOR-001312-0000-	460.20
08/16/2018	137820	KELLAS, CHARLES	UB refund for account: WILS-000612-0000-	443.40
08/16/2018	137821	LAHTI TOWING & SALES, INC	CAR #17 DURANGO BRAKES & OIL-PSD	350.17
08/16/2018	137822	LITTLE BEAR CONSTRUCTION, INC	WATER METER READING- JULY	1,458.16

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08/16/2018	137823	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
				<u>707.40</u>
08/16/2018	137824	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	33.99
			AUDIO VISUAL - LIBRARY	29.75
				<u>63.74</u>
08/16/2018	137825	MITCHELL, DONALD & SARA	UB refund for account: HURO-000654-0000-	499.69
08/16/2018	137826	MUKAVITZ HEATING	MAINT BOILER #2- MEM BLDG	913.82
08/16/2018	137827	MUNN, LAURIE	UB refund for account: BIRW-000313-0000-	426.06
08/16/2018	137828	NASI CONSTRUCTION LLC	FLOOR COATING-WATER DAMAGE-LIBRARY	4,990.00
08/16/2018	137829	NATIONAL GEOGRAPHIC KIDS	SUBSCRIPTION - LIBRARY	30.00
08/16/2018	137830	NORB'S AUTO ELECTRIC	VEHICLE MAINT	881.44
08/16/2018	137831	NORTH AMERICAN, INC.	SERVICE OVERHEAD DOOR - DPW	206.00
08/16/2018	137832	NORTHLAND LAWN, SPORT & EQUIP	LAWN MOWER PARTS - PARKS	313.16
08/16/2018	137833	NORTHSTAR EAP	EAP SERVICES	190.00
08/16/2018	137834	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	39.63
			CUSTODIAL SUPPLIES - MEM BLDG	48.00
			CARPET CLEANING - MEM BLDG	80.00
				<u>167.63</u>
08/16/2018	137835	OFFICE DEPOT	TONER	72.99
08/16/2018	137836	OREILLY AUTO PARTS	IGNITION & NEUTRAL SAFETY SWITCH #10	122.09
			CABLES - DPW #32	123.26
			CREDIT CABLE - DPW	(61.63)
				<u>183.72</u>
08/16/2018	137837	PAMELA MORELLO PHOTOGRAPHY	PHOTOS - PSD	201.40
08/16/2018	137838	PAUL LINN	TRAVEL EXPENSES	12.00
08/16/2018	137839	PETTY CASH	REPLENISH PETTY CASH-JULY	141.34
08/16/2018	137840	PRINTING SYSTEMS, INC	PAST DUE ENVELOPES	739.00
			UTILITY BILLS	1,043.71
			SHUT OFF NOTICES	381.75
				<u>2,164.46</u>
08/16/2018	137841	QUILL CORP	DVD-R - PSD	36.78
			OFFICE SUPPLIES - PSD	95.75
			OFFICE SUPPLIES - LIBRARY	73.75
			OFFICE SUPPLIES - LIBRARY	10.36
			CUSTODIAL SUPPLIES - LIBRARY	55.11
			CUSTODIAL SUPPLIES - LIBRARY	30.30
				<u>302.05</u>
08/16/2018	137842	RANGE CORP	MISS DIG	10.50
08/16/2018	137843	RAPID GRAFIKS	10 - LOGO LICENSE PLATES	99.00
			18 - LOGO LICENSE PLATES	178.20
				<u>277.20</u>
08/16/2018	137844	REAL ESTATE STORE	UB refund for account: PEWW-000129-0000-	380.85
08/16/2018	137845	ROSS PETERSON CONSTRUCTION	1.5" ROCK - MT. ZION PROJECT	185.00
08/16/2018	137846	ROVELSKY & CO	UPS SHIPPING LOCATOR	28.46

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08/16/2018	137847	S & M PROPERTIES, LLP	COPIER RENTAL-PSD COPIER RENTAL-WTR OFFICE COPIER RENTAL-CLERKS	138.32 150.70 291.40 <hr/> 580.42
08/16/2018	137848	SAARI'S LAWN SERVICE & PLOWING	LAWN SERVICE - CEMETERY LAWN CARE PARKS	4,200.00 975.00 <hr/> 5,175.00
08/16/2018	137849	SOETEBIER, RICHARD	UB refund for account: LAKN-000223-0000-	480.91
08/16/2018	137850	START FRESH LLC	UB refund for account: PINE-000732-0000-	109.94
08/16/2018	137851	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRATION - PSD	120.00
08/16/2018	137852	THE BOOK FARM, INC	BOOKS LIBRARY	147.00
08/16/2018	137853	THE SHERWIN-WILLIAMS CO	PAINT FOR FIRE HYDRANTS	254.63
08/16/2018	137854	TRI-STATE BUSINESS SYSTEMS INC	COPIER COPIES - PSD COPER COPIES-CLERK THERMO PAPER - CR RECEIPT MACHINE SHREDDER OIL	54.06 8.02 77.50 31.98 <hr/> 171.56
08/16/2018	137855	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	8.95
08/16/2018	137856	UPTOWN CAFE	CITY CREW MEALS-WTR FLUSHING	88.29
08/16/2018	137857	US 2 SERVICE CENTER	TRAILER TIRE #217 TIRES FORD EXPLORER #10 MAINT FORD EXPLORER	68.95 459.00 136.22 <hr/> 664.17
08/16/2018	137858	USABLUEBOOK	SHUTOFF TOOLS	510.25
08/16/2018	137859	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING	119.00 102.00 15.00 17.00 17.00 17.00 15.00 <hr/> 302.00
08/16/2018	137860	XCEL ENERGY	STREET LIGHTS 1 SUFFOLK ST GROUP WATER POWER 111Z NORRIE PARK RD UNIT GROUP BILLING 5788 OLD COUNTY RD PUMP STN & 3 WELLS	5,658.78 188.22 1,332.60 14.22 4,712.76 41.94 6,590.53 <hr/> 18,539.05
08/16/2018	137861	ZARNOTH BRUSH WORKS	BROOMS FOR SWEEPER #84 BROOM SET FOR SKID STEER #56	370.00 534.60 <hr/> 904.60
08/16/2018	137862	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE #69 11R22.5 - DPW	299.46

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08/21/2018	137863	POSTMASTER - IRONWOOD	POSTAGE	90.16
			POSTAGE	90.16
				<u>180.32</u>
08/21/2018	137864	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES-CIVIC CTR	152.24
08/21/2018	137865	ANDREW BROWN	LIVE PERFORMANCE-09.07.18	1,900.00
08/21/2018	137866	ANGELO LUPPINO INC	357 E HOUK-FINAL 50% BLIGHT GRANT	6,812.50
08/21/2018	137867	ANGELO LUPPINO INC	324 E OAK-FINAL 50% BLIGHT GRANT	5,791.00
08/21/2018	137868	ANGELO LUPPINO INC	244 E PINE-FINAL 50% BLIGHT GRANT	9,569.50
08/21/2018	137869	AUTO VALUE IRONWOOD	WINDSHIELD WASH - PSD	15.00
08/21/2018	137870	BENYO, RICHARD JR	UB refund for account: TAME-000101-0000-	132.06
08/21/2018	137871	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	15,205.80
08/21/2018	137872	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	2,855.11
08/21/2018	137873	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	8,953.46
08/21/2018	137874	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	949.98
08/21/2018	137875	BRIAN ROEHM	HOSPITALIZATION - SEPT	500.00
08/21/2018	137876	BROADWAY AUTOMOTIVE	OIL CHANGE '14 RAM 1500-PSD	42.00
08/21/2018	137877	CHARTER COMMUNICATIONS	PHONE & INTERNET -MEM BLDG	498.37
			PHONE & INTERNET - PSD	575.77
				<u>1,074.14</u>
08/21/2018	137878	CMP DISTRIBUTORS, INC	POINT BLANK CONCEALABLE PANT - PSD	111.95
08/21/2018	137879	COLEMAN ENGINEERING CO	PROPOSED PARK	356.00
08/21/2018	137880	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JULY	1,976.30
08/21/2018	137881	DELTA DENTAL OF MICHIGAN	DENTAL - SEPT	1,860.04
08/21/2018	137882	DENNIS HEWITT	TRAVEL EXPENSES	57.00
08/21/2018	137883	EAGLE ENGRAVING, INC	BRASS - UNIFORM - PSD	7.50
08/21/2018	137884	EAGLE WASTE & RECYCLING, INC -	RES. GARBAGE & RECYCLING-JULY	33,542.88
08/21/2018	137885	EAGLE WASTE & RECYCLING, INC -	RES. GARBAGE & RECYCLING-MAY	33,120.78
08/21/2018	137886	EAGLE WASTE & RECYCLING, INC -	RES GARB&RECYCLING&STICKERS-JUNE	34,569.39
08/21/2018	137887	EXCEL FIRE PROTECTION CO, INC	INSTALL COMPRESSOR TANK&DEVICE-C.C.	5,000.00
			3 YR INSP FIRE SYSTEM-CIVIC CTR	2,950.00
				<u>7,950.00</u>
08/21/2018	137888	GALLS, LLC	BELT - UNIFORM - PSD	45.00
			BIKE PERFORMANCE POLO-PSD	45.99
			BIKE PERFORMANCE POLO-PSD	44.99
			WEAPONS MOUNT - PSD	185.68
			SIDE ZIP BOOT - PSD	110.00
			BIKE PATROL PANT - PSD	76.00
				<u>507.66</u>
08/21/2018	137889	GEORGE KIVI	REFUND SEC DEOP-AUDIT RENTAL-MEM BLDG	300.00
08/21/2018	137890	GOGEBIC COUNTRY CLUB	SCORECARD SPONSORSHIP-CIVIC CTR	50.00
08/21/2018	137891	GOGEBIC COUNTY TREASURER	BEACON AMBULANCE SERV-THRU 12.2018	33,860.00
			LEIN VPN & LIVE SCAN - ANNUAL - PSD	2,700.00
				<u>36,560.00</u>
08/21/2018	137892	HOLIDAY COMPANIES	GAS USAGE	4,393.87
08/21/2018	137893	IRONWOOD TOWNSHIP	4972 E JACKSON RD - CIVIC CTR	184.43
08/21/2018	137894	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67

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			MARS-SD-01	13.33
				88.75
08/21/2018	137895	IRWD AREA CHAMBER OF COMMERCE	2018 ANNUAL MEMBERSHIP	70.00
08/21/2018	137896	JASON ALONEN	TRAVEL EXPENSES	245.56
08/21/2018	137897	JCS, INC	2018 CRACK SEALING PAY APPL #2-FINAL	43,923.35
08/21/2018	137898	KENNETH D. FAHRNER	DEMO 150 SOUTHLAND - CITY	10,436.00
08/21/2018	137899	KINNUNEN, REBECCA	UB refund for account: HEMN-000949-0000-	256.74
08/21/2018	137900	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	127.35
			CUSTODIAL SUPPLIES - PSD	45.34
				172.69
08/21/2018	137901	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - SEPT	201.00
08/21/2018	137902	PLANNING & ZONING CENTER, INC	9 - SUBSCRIPTIONS	340.00
08/21/2018	137903	PRESENTA PLAQUE CORP	CERTIFICATE CASE KITS-PSD & COMM	272.38
08/21/2018	137904	QUILL CORP	STAPLER - PSD	19.99
			OFFICE SUPPLIES - PSD	26.91
				46.90
08/21/2018	137905	RAPID GRAFIKS	3'X5' BANNER - FIRE DEPT HIRING	50.00
			3'X5' BANNER - FIRE DEPT HIRING	50.00
				100.00
08/21/2018	137906	RINK-TEC	OIL SYSTEM UPDATES-CIVIC CTR	10,000.00
08/21/2018	137907	SERVICEMASTER SPECIALTY	COMMERCIAL DRYING - LIBRARY	2,054.95
08/21/2018	137908	SNOW COUNTRY ENTERPRISES, INC.	349 E PINE-FINAL 50% BLIGHT GRANT	6,520.50
08/21/2018	137909	SNOW COUNTRY ENTERPRISES, INC.	249 E ASH--FINAL 50% BLIGHT GRANT	5,220.75
08/21/2018	137910	TERRYBERRY	EMPLOYEE SERVICE PINS	123.03
08/21/2018	137911	VERIZON WIRELESS	CELL PHONE BILL	1,307.80
08/21/2018	137912	XCEL ENERGY	110 N LOWELL ST PAVILLON	202.71
			DWNTWN STREET LIGHTS	276.13
			WELL #4 N11493 LAKE RD	18.53
			219 E FREDERICK	88.43
				585.80
08/21/2018	137913	ZVOSECZ, JOSEPH	UB refund for account: HARE-000225-0000-	59.32
08/28/2018	137914	POSTMASTER - IRONWOOD	POSTAGE	91.98
			POSTAGE	91.98
				183.96
08/29/2018	137915	ANGELO LUPPINO INC	3.37 TONS HOTMIX @\$55 PER TON	195.54
			1.65 TONS HOTMIX @\$55 PER TON	95.74
				291.28
08/29/2018	137916	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	22.74
			BOOKS LIBRARY	495.24
				517.98
08/29/2018	137917	BYRNE, MACGREGOR	UB refund for account: HEDI-000727-0000-	207.83
08/29/2018	137918	CHARTER COMMUNICATIONS	PHONE & INTERNET-DPW	243.61

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			PHONE & INTERNET-PUMP STN	326.71
				<u>570.32</u>
08/29/2018	137919	COLEMAN ENGINEERING CO	GASWORK PROP JUL 15-AUG 11, 2018	2,416.00
			IRWD WTR ASSET MNG JUL 15-AUG 11,2018	6,169.25
				<u>8,585.25</u>
08/29/2018	137920	DOLAN KAREN	UB refund for account: GOGW-000120-0000-	469.52
08/29/2018	137921	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	37.58
			BOOKS LIBRARY	50.38
				<u>87.96</u>
08/29/2018	137922	GRAYBAR ELECTRIC CO	BOTTOM PLATES DWNTWN	297.00
			1 STERNBERG PICTURE & POLE-DWNTWN	3,600.00
				<u>3,897.00</u>
08/29/2018	137923	GREEN BAY PIPE & TV CONTRACTOR	CLEAN & T.V. SEWERS-STORMS-U.S.2	4,757.45
08/29/2018	137924	H & L MESABI CO	GRADER BLADES #77	1,084.23
08/29/2018	137925	HAWKINS, INC	2 CHLORINE CYLINDERS-PUMP STN	272.55
			10 CHLORINE CYLINDERS-PUMP STN	1,392.25
				<u>1,664.80</u>
08/29/2018	137926	KAUFMAN CUSTOM SHEET METAL & FABRIC	MT. ZION COPPER SIGN POST CAPS	50.00
08/29/2018	137927	KURT MYERS	TRAVEL EXPENSES-MRWA UP EXPO	58.00
08/29/2018	137928	LESSIG, SHANNON	UB refund for account: CURS-000128-0000-	461.58
08/29/2018	137929	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT #2	28,954.00
			PREMIUM PAYMENT #2	6,000.00
				<u>34,954.00</u>
08/29/2018	137930	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	70.74
			CUSTODIAL SERVICES - LIBRARY	74.67
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	62.88
			CUSTODIAL SERVICES - LIBRARY	62.88
			CUSTODIAL SERVICES - LIBRARY	66.81
				<u>1,281.18</u>
08/29/2018	137931	MICHIGAN RURAL WATER ASSOC	22ND ANNUAL MRWA UP EXPO-MYERS&TERVONEN	260.00
08/29/2018	137932	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	38.24
08/29/2018	137933	NASI CONSTRUCTION LLC	CITY ART PARK MAINTENANCE	806.01
08/29/2018	137934	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	195.78
08/29/2018	137935	PEARCE, ANGELIQUE	UB deposit refund for account: CURS-0002	550.00
08/29/2018	137936	PERSONNEL CONCEPTS	LABOR LAW UPDATES	1,087.47
08/29/2018	137937	ROBERT TERVONEN	TRAVEL EXPENSES-MRWA UP EXPO	58.00

Check Date	Check	Vendor Name	Description	Amount
08/29/2018	137938	S & M PROPERTIES, LLP	COPIER LEASE-MEM BLDG	291.40
			COPIER LEASE - W&S OFFICE	150.70
				<u>442.10</u>
08/29/2018	137939	SCHLENNER, MARK	UB refund for account: BIRW-000305-0000-	630.00
08/29/2018	137940	SCHONSTEDT INSTRUMENT CO INC	REPAIR-LOCATOR MODEL GA-72CD	307.84
08/29/2018	137941	ST. VINCENT DEPAUL	UB refund for account: NORS-000129-0000-	200.83
08/29/2018	137942	STATE OF MICHIGAN	EXAM S-3 - SOBOLEWSKI, J	70.00
08/29/2018	137943	STATE OF MICHIGAN	BOILER INSP - MEM BLDG	370.00
08/29/2018	137944	SUPERIORLAND LIBRARY	THERMAL RECEIPT PAPER-LIBRARY	47.94
			17/18 FINAL PYMNT ST AID-LIBRARY	1,055.01
				<u>1,102.95</u>
08/29/2018	137945	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES-MEM BLDG	26.20
08/29/2018	137946	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	208.95
08/29/2018	137947	VISIONALIST ENTERTAINMENT PRODUCTION	FRONT LINE ALZHEIMER & DEMENTIA-LIBRARY	33.00
08/29/2018	137948	WANINK SALES & SERVICE, INC	3 - 52" LAWN MOWER BLADES-PUMP STN	45.00
08/29/2018	137949	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	185.00
				<u>287.00</u>
08/29/2018	137950	XCEL ENERGY	1 SUFFOLK ST	184.33
08/29/2018	137951	ZAK'S REALTY	FACADE GRANT DISBURSEMENT	1,000.00
08/31/2018	137952	DENNIS HEWITT	MILEAGE - AUG 2018	125.90
				<u>125.90</u>

## RIVER TOTALS:

Total of 201 Disbursements:

569,495.12

## Bank RVS4C SEWER SYSTEM PHASE 4 CONSTRUCTION

08/09/2018	600023	COLEMAN ENGINEERING CO. &	PHASE 4 SEWER-MAY 20-JUNE 18, 2018	20,175.50
08/09/2018	600024	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 SEWER-JUN 3- JUL 7, 2018	195,712.38
				<u>195,712.38</u>

## RVS4C TOTALS:

Total of 2 Disbursements:

215,887.88

## Bank RVTAX RIVER TAX

08/07/2018	8957	BARKLEY, BREADON	2018 Sum Tax Refund 52-24-307-060	200.00
08/07/2018	8958	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES COLLECTED JULY 16-25, 2018	18,821.98
08/07/2018	8959	CITY OF IRONWOOD-TAXES	TAXES COLLECTED JULY 16-25, 2018	269,539.43
08/07/2018	8960	VOID		0.00
08/07/2018	8961	DAHL, RENEE	2018 Sum Tax Refund 52-22-254-070	36.29
08/07/2018	8962	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES COLLECTED JULY 16-25, 2018	56,462.57
08/07/2018	8963	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES COLLECTED JULY 16-25, 2018	62,868.73
08/07/2018	8964	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK COLLECTED JULY 16-25, 2018	55.41
08/07/2018	8965	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES COLLECTED JULY 16-25, 2018	34,068.61
08/07/2018	8966	IRONWOOD AREA SCHOOLS-CONST 01	TAXES COLLECTED JULY 16-25, 2018	9,692.24
08/07/2018	8967	IRONWOOD AREA SCHOOLS-CONST 09	TAXES COLLECTED JULY 16-25, 2018	6,586.35
08/07/2018	8968	IRONWOOD AREA SCHOOLS-CONST 10	TAXES COLLECTED JULY 16-25, 2018	15,527.51

Check Date	Check	Vendor Name	Description	Amount
08/07/2018	8969	IRONWOOD AREA SCHOOLS-TAX	TAXES COLLECTED JULY 16-25, 2018	76,683.23
08/07/2018	8970	JOHNSON, RUSSELL W & WIFE	2018 Sum Tax Refund 52-27-252-040	127.59
08/07/2018	8971	NIEMI, MICHELLE & NATHAN	2018 Sum Tax Refund 52-24-306-030	105.42
08/07/2018	8972	RIVER VALLEY BANK	2018 Sum Tax Refund 52-14-376-040	671.13
08/07/2018	8973	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND JULY 16-25, 2018	9.25
08/09/2018	8974	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX COLLECTION JULY 26-AUG 8, 2018	70,522.47
08/09/2018	8975	CITY OF IRONWOOD-TAXES	TAX COLLECTION JULY 26-AUG 8, 2018	1,001,367.76
08/09/2018	8976	VOID		0.00 V
08/09/2018	8977	CORE LOGIC	2018 Sum Tax Refund 52-27-101-140	621.22
08/09/2018	8978	CORE LOGIC	2018 Sum Tax Refund 52-22-153-060	2,242.65
08/09/2018	8979	CORE LOGIC	2018 Sum Tax Refund 52-27-134-050	1,179.42
08/09/2018	8980	CORE LOGIC CENTRALIZED REFUNDS	2018 Sum Tax Refund 52-22-284-040	468.69
08/09/2018	8981	GOGEBIC COUNTY TREAS -ST EDUC.	TAX COLLECTION JULY 26-AUG 8, 2018	210,603.39
08/09/2018	8982	GOGEBIC COUNTY TREAS-SUMMER TX	TAX COLLECTION JULY 26-AUG 8, 2018	235,555.55
08/09/2018	8983	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK - JULY 26-AUG 8, 2018	198.88
08/09/2018	8984	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD - JULY 26-AUG 8, 2018	16,743.44
08/09/2018	8985	GOGEBIC-ONT INTERMEDIATE - TAX	TAX COLLECTION JULY 26-AUG 8, 2018	127,648.20
08/09/2018	8986	IRONWOOD AREA SCHOOLS-CONST 01	TAX COLLECTION JULY 26-AUG 8, 2018	36,746.44
08/09/2018	8987	IRONWOOD AREA SCHOOLS-CONST 09	TAX COLLECTION JULY 26-AUG 8, 2018	24,971.09
08/09/2018	8988	IRONWOOD AREA SCHOOLS-CONST 10	TAX COLLECTION JULY 26-AUG 8, 2018	58,869.97
08/09/2018	8989	IRONWOOD AREA SCHOOLS-TAX	TAX COLLECTION JULY 26-AUG 8, 2018	322,841.08
08/09/2018	8990	LERET MORTGAGE	2018 Sum Tax Refund 52-14-355-090	3.00
08/09/2018	8991	ROBERT ROGERS	2018 Sum Tax Refund 52-22-284-040	15.70
08/09/2018	8992	STATE OF MICHIGAN - LANDBANK	SCHOOL AID FUND - JULY 26-AUG 8, 2018	52.27
08/23/2018	8993	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES COLLECTED AUG 9-22, 2018	45,125.21
08/23/2018	8994	CITY OF IRONWOOD-TAXES	TAXES COLLECTED AUG 9-22, 2018	648,160.06
08/23/2018	8995	VOID		0.00 V
08/23/2018	8996	CORE LOGIC CENTRALIZED REFUNDS	2018 Sum Tax Refund 52-22-130-220	510.24
08/23/2018	8997	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES COLLECTED AUG 9-22, 2018	132,138.81
08/23/2018	8998	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES COLLECTED AUG 9-22, 2018	150,721.55
08/23/2018	8999	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK AUG 9-22, 2018	98.04
08/23/2018	9000	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES COLLECTED AUG 9-22, 2018	81,677.46
08/23/2018	9001	IRONWOOD AREA SCHOOLS-CONST 01	TAXES COLLECTED AUG 9-22, 2018	23,238.30
08/23/2018	9002	IRONWOOD AREA SCHOOLS-CONST 09	TAXES COLLECTED AUG 9-22, 2018	15,792.43
08/23/2018	9003	IRONWOOD AREA SCHOOLS-CONST 10	TAXES COLLECTED AUG 9-22, 2018	37,227.63
08/23/2018	9004	IRONWOOD AREA SCHOOLS-TAX	TAXES COLLECTED AUG 9-22, 2018	341,098.33
08/23/2018	9005	JANOV, CHARLES AND TINA KERR	2018 Sum Tax Refund 52-22-156-080	373.96
08/23/2018	9006	STATE OF MICHIGAN - LANDBANK	TAXES COLLECTED AUG 9-22, 2018	34.32
08/23/2018	9007	WALLACE, MICHAEL & JUDY	2018 Sum Tax Refund 52-22-182-060	12.05

## RVTAX TOTALS:

(3 Checks Voided)

Total of 48 Disbursements:

4,138,315.35

## Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION

08/09/2018	500027	COLEMAN ENGINEERING CO. &	PHASE 4 WATER (MAY 20-JUNE 18, 2018)	15,215.25
08/09/2018	500028	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 WATER-JUN 3-JUL 7, 2018	205,067.72

## RVW4C TOTALS:

Total of 2 Disbursements:

220,282.97

## REPORT TOTALS:



09/07/2018 10:23 AM  
User: PAUL  
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Check	Vendor Name	Description	Amount
(3 Checks Voided)				
Total of 253 Disbursements:				5,143,981.32

TOLLING AGREEMENT  
FOR CLAIMS UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE,  
COMPENSATION AND LIABILITY ACT  
RELATING TO THE IRONWOOD MANUFACTURED GAS PLANT SITE, IRONWOOD,  
MICHIGAN

The United States, on behalf of the United States Environmental Protection Agency, contends that it has a cause of action pursuant to Sections 101, 104, 106, 107, 121, and 122 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, et seq., against the City of Ironwood, Michigan (“Defendant”) for recovery of response costs and/or performance of response actions at Defendant’s manufactured gas plant in Ironwood, Michigan (the “Tolled Claims”).

The United States and Defendant (“Parties”) enter into this Tolling Agreement to facilitate settlement negotiations between the Parties within the time period provided by this Agreement, without thereby altering the claims or defenses available to any Party hereto, except as specifically provided herein.

The Parties, in consideration of the covenants set out herein, agree as follows:

1. Subject to the provisions of Paragraph 6, the period commencing on October 1, 2018 and ending on November 1, 2018, inclusive (the “Tolling Period”), shall not be included in computing the running of any statute of limitations potentially applicable to any action brought by the United States on the Tolled Claims.
2. Any defenses of laches, estoppel, or waiver, or other similar equitable defenses based upon the running or expiration of any time period shall not include the Tolling Period for the Tolled Claims.
3. Defendant shall not assert, plead, or raise against the United States in any fashion, whether by answer, motion or otherwise, any defense of laches, estoppel, or waiver, or other similar equitable defense based on the running of any statute of limitations or the passage of time during the Tolling Period in any action brought on the Tolled Claims.
4. This Tolling Agreement does not constitute any admission or acknowledgment of any fact, conclusion of law, or liability by any Party to this Tolling Agreement. Nor does this Tolling Agreement constitute any admission or acknowledgment on the part of the United States that any statute of limitations, or similar defense concerning the timeliness of commencing a civil action, is applicable to the Tolled Claims. The United States reserves the right to assert that no statute of limitations applies to any of the Tolled Claims and that no other defense based upon the timeliness of commencing a civil action is applicable.
5. This Tolling Agreement may not be modified except in a writing signed by all the Parties. The Parties acknowledge that this Tolling Agreement may be extended for such period of time as the Parties agree to in writing.
6. It is understood that the United States may terminate settlement negotiations and commence suit at any time, upon provision of written notice by mail to defendant. Where the

United States elects to terminate negotiations under this Paragraph, the Tolling Period shall continue for the duration set forth in Paragraph 1. Nothing herein shall preclude the commencement of any action by the United States to protect the public health, welfare, or the environment without provision of advance notice.

7. This Tolling Agreement does not limit in any way the nature or scope of any claims that could be brought by the United States in a complaint against Defendant or the date on which the United States may file such a complaint, except as expressly stated herein.

8. This Agreement is not intended to affect any claims by or against third parties.

9. This Tolling Agreement is effective upon execution by the Defendant, and without the requirement of filing with the Court, and may be signed in counterparts.

10. This Tolling Agreement contains the entire agreement between the Parties, and no statement, promise, or inducement made by any Party to this Tolling Agreement that is not set forth in this Tolling Agreement shall be valid or binding, nor shall it be used in construing the terms of this Tolling Agreement as set forth herein.

11. The undersigned representative of each of the Parties certifies that he or she is fully authorized to enter into the terms and conditions of this Tolling Agreement and to legally bind such party to all terms and conditions of this document. This Agreement shall be binding upon the United States, acting on behalf of the United States Environmental Protection Agency, and upon Defendant and its successors.

SIGNATURES

The United States, on behalf of the United States Environmental Protection Agency, consents to the terms and conditions of this Tolling Agreement by its duly authorized representatives on this \_\_\_\_ day of September, 2018.

William D. Brighton  
Assistant Section Chief  
Environmental Enforcement Section  
Environment and Natural Resources Division  
United States Department of Justice

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Lauren D. Grady  
Trial Attorney  
Environmental Enforcement Section  
Environment and Natural Resources Division  
United States Department of Justice

Defendant consents to the terms and conditions of this Tolling Agreement by its duly authorized representative on this \_\_\_\_ day of September, 2018.

For the City of Ironwood

By: \_\_\_\_\_

**RESOLUTION #018-019**  
**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 September 24<sup>th</sup> 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 207 N. Curry Street (52-22-253-060 and 52-22-253-070) and found debris scattered 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 April 21st 2017; May 16th 2018; and September 7th 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 207 N. Curry Street (52-22-253-060 and 52-22-253-070) be removed and abated under the direction of the City Manager, if clean up has not occurred by September 24th 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 September 24th 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.

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Karen M. Gullan, City Clerk



## MEMO

**To:** Mayor Burchell and the City Commission

**From:** Tom Bergman, Community Development Director

**Date:** September 19, 2018

Meeting Date: September 24, 2018

**Re:** DNR Trust Fund Grant-Miners Memorial Heritage Park (MMHP) Mountain Bike Trail System

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### Project Update

We have received the preliminary scoring for the City's application for the DNR Trust Fund Grant to develop mountain bike trails in the MMHP. The DNR gives the City the opportunity to improve the scoring on the application by providing supplemental information. One of the ways we can increase the score is by increasing the financial match for the project. The attached resolution describes the increase in match. The Ironwood Tourism Council has agreed to contribute an additional \$16,000 to bring the total match to \$120,000. This is 30% of the total project cost and will give our application an additional 10 points. This along with some additional changes to the application should give the City a very competitive score.

### Project Description

The Miners Memorial Heritage Park has become a key asset to our community. It has created access to outdoor recreation opportunities in the heart of our city. Over the past decade ski trails, snowshoeing trails, art displays and historical signage have been developed to improve the amenities of the park. This new project would add another great outdoor opportunity to our park. The project is to build approximately 10 miles of mountain bike trails in the park. This would include beginner level trails and intermediate trails. There would be a viewing platform of the trails that will be handicap accessible and flat trails near the platform that could be utilized by a hand bike. A parking lot will be installed as well as three main trailheads. As part of the project we will develop a trail connection from the Miners Park to the Iron Belle Trail.

### Comprehensive Plan

Under the Comprehensive Plan and the 5 Year Parks & Recreation Plan, two of the main goals (Goal 5.6 Trails) are to improve recreation trails and to retain and develop trails within the parks. Mountain bike trails in the Miners Park create an opportunity to fulfill these goals. The proposed Miners Park Master Plan also sites mountain bike trails as a use within the park and surveys taken during the planning process indicates that mountain bike trails are a priority development in the park.

Outdoor recreation is one of the main staples of the City's economy. Not just through tourism, but for connecting with visitors that may want to relocate to our community. Creating a thriving trail system

F:\Community Development\Grants\DNR Grants\Michigan Natural Resources Trust Fund\MMHP Mountain Bike Trails 2018

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

enhances the vision of the community and engages our citizens in our outdoor assets. With other mountain bike trail developments within our region, this project helps us take a big step towards becoming a mountain biking destination.

**RESOLUTION #018-020**

**Michigan Department of Natural Resources Trust Fund Grant Application for the Miners Memorial Heritage Park Mountain Bike Trail System**

**WHEREAS**, the City of Ironwood supports the submission of an application titled, "Miners Memorial Heritage Park Mountain Bike Trail System" to the Trust Fund Grant Program for development of Mountain Bike Trail Network in the Miners Memorial Heritage Park in the City of Ironwood, MI; and,

**WHEREAS**, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and,

**WHEREAS**, the City of Ironwood is hereby making a financial commitment to the project in the amount of \$14,000 matching funds, will be in-kind contribution through site development of parking lot and other amenities; and,

**WHEREAS**, if the grant is awarded the applicant commits its local match and donated amounts from the following sources:

SISU Dirt Crew	\$40,000 (donated amount)
Ironwood Tourism Council	\$66,000 (donated amount)
Total \$106,000 (sum of donations)	

**NOW THEREFORE, BE IT RESOLVED** that the City of Ironwood hereby authorizes submission of a Trust Fund Grant Application for \$280,000, and further resolves to make available a local match through financial commitment and donation(s) of \$120,000 (30%) of a total \$400,000 project cost, during the 2019-2020 fiscal year.

The following yes votes were recorded: \_\_\_\_\_

The following no votes were recorded: \_\_\_\_\_

\_\_\_\_\_  
Annette Burchell, Mayor

I, Karen Gullan, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on September 24, 2018.

\_\_\_\_\_  
Karen M. Gullan, City Clerk