

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



# IRONWOOD

MICHIGAN | *Find Your North*

Phone: (906) 932-5050  
Fax: (906) 932-5745  
[www.cityofironwood.org](http://www.cityofironwood.org)

**AGENDA**  
**REGULAR IRONWOOD CITY COMMISSION MEETING**  
**MONDAY, OCTOBER 22, 2018**  
**Regular Meeting - 5:30 P.M.**  
**LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING**

- 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 October 8<sup>th</sup>.

\*2) Review and Place on File:

- a. Ironwood Housing Meeting Minutes of October 9, 2018.
- b. Economic Development Corporation Meeting Minutes of September 5, 2018.
- c. Ironwood Planning Commission Meeting Minutes of September 20, 2018.

- D. Approval of the Agenda
- E. Review and Place on File:
  - 1. Statement of Revenue & Expenditures.
  - 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)



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



## **OLD BUSINESS**

- I. Discuss and Consider approving Payment #2 to Northwoods Paving for the 2018/2019 Local Street Paving Project in the amount of \$384,245.37.

## **NEW BUSINESS**

- J. Discuss and Consider approval of a Temporary Lease Agreement with the Ironwood Area Schools and the City of Ironwood and authorize the Mayor and the City Clerk to sign same.
- K. Manager's Report.
- L. Other Matters.
- M. Adjournment.

## Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held on October 8, 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 called the regular meeting to order at 5:30 P.M. and noted that Commissioner Corcoran and Commissioner Cayer had asked to be excused from tonight's meeting.

***Motion** was made by Mildren, seconded by Semo and carried to excuse Commissioner Corcoran and Commissioner Cayer from tonight's meeting.*

- B. Recording of the Roll.

PRESENT: Commissioner Mildren, Semo, and Mayor Burchell.

ABSENT: Commissioner Corcoran (Excused) and Cayer. (Excused)

- C. Approval of the Consent Agenda.\*

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of September 24<sup>th</sup>.

\*2) Review and Place on File:

a. Planning Commission Meeting Minutes of August 2nd.

\*3) Designate City Clerk, Karen M. Gullan voting member of Northern Michigan Public Service Academy (NMPSA) and the alternate member being Scott Erickson, City Manager.

***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 Semo, 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.

- 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 approving Consent Decree with the U.S. 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.

***Motion** was made by Mildren, seconded by Semo to approve the consent Decree with the U.S. 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. Unanimously passed by roll call vote.*

- H. Consider approval of Rural Development Pay Package in the amount of \$18,165.75 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.

***Motion** was made by Semo, seconded by Mildren to approve the Rural Development Pay Package in the amount of \$18,165.75 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- I. Consider approval of Rural Development Pay Package in the amount of \$17,401.75 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.

***Motion** was made by Semo, seconded by Mildren to approve the Rural Development Pay Package in the amount of \$17,401.75 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- J. Discuss and Consider authorizing pay application #1 to Ruotsala Construction for the 2018 Frenchtown Rd/Mill St. Sanitary Sewer Extension in the amount of \$34,200.00.

***Motion** was made by Mildren, seconded by Semo to authorize the pay application #1 to Ruotsala Construction for the 2018 Frenchtown Rd/Mill St. Sanitary Sewer Extension in the amount of \$34,200.00. Unanimously passed by roll call vote.*

- K. Discuss and Consider authorizing disbursement of funds for the Water Asset Management Grant Project to Ruotsala Construction and Coleman Engineering.

***Motion** was made by Semo, seconded by Mildren to authorize disbursement of funds for the Water Asset Management Grant Project to Ruotsala Construction and Coleman Engineering. Unanimously passed by roll call vote.*

## NEW BUSINESS

- L. Discuss and Consider awarding the lowest bid to Smily's Excavating for 4,000 tons of ditch sand in the amount of \$5.00/ton for a total of amount of \$20,000.00.

***Motion** was made by Semo, seconded by Mildren to award the lowest bid to Smily's Excavating for 4,000 tons of ditch sand in the amount of \$5.00/ton for a total amount of \$20,000.00. Unanimously passed by roll call vote.*

- M. Discuss and Consider waiving the Memorial Building rental fee for the Ironwood Theatre Big Hit Wine & Beer Fest on February 9, 2019.

***Motion** was made by Mildren, seconded by Semo to waive the Memorial Building rental fee for the Ironwood Theatre Big Hit Wine & Beer Fest on February 9, 2019. Unanimously passed by roll call vote.*

- N. Discuss and Consider awarding bid and approving change Order #1 (Deduct Change Order) for the Curry Neighborhood Trail Project.

***Motion** was made by Mildren, seconded by Semo to reject all bids and rebid the Curry Neighborhood Trail Project at a future date. Unanimously passed by roll call vote.*

- O. Manager's Report.

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

- \*The new stop signs will be installed this coming Thursday, October 11<sup>th</sup> at the intersection of McLeod Avenue and Lowell Street.*
- \*The final shoulder graveling and pavement striping for the Ayer Street/East Street paving project should be completed later this week.*
- \*The private property owner at 100 Rowe Street will be demolishing the blighted house at this location later this week.*
- \*The Cities of Ironwood, Bessemer, Wakefield and Gogebic Community College have been working with the Northern Michigan University to provide this opportunity for upcoming business owners, inventors, etc. to help take their product and business ideas to market. A remote kiosk will be moved between the participating communities and Gogebic County over the next few months.*
- \*Curry Park Campground is currently shut down and winterized for the season.*
- \*A few of the School District classes from Sleight School have taken up temporary residency at the Ironwood Memorial Building.*
- \*This coming Saturday, October 13<sup>th</sup> a "Light to Night" Festival will be held at Copper Peak.*
- \*Business 2 will be closed for a short time to relocate a fire hydrant by the Lahti's building.*

- P. Other Matters.

The City Commission thanked City Staff for working with the School District to accommodate the recent relocation.

Commissioner Semo asked to be excused from the next City Commission Meeting on October 22<sup>nd</sup>.

***Motion** was made by Mildren, seconded by Semo and carried to excuse Commissioner Semo from the next City Commission Meeting on October 22<sup>nd</sup>.*

Commissioner Mildren mentioned how beautiful the fall colors are in the area. He also mentioned that second Plaidurday was a big hit on facebook and on other media.

Mayor Burchell noted that the Downtown Art Place recently was the recipient of an 2019 Operational Support Grant in the amount of \$16,250 from the Michigan Council for Arts and Cultural Affairs (MCACA) and National Endowment for the Arts (NEA).

Q. Adjournment.

***Motion** was made by Semo, seconded by Mildren and carried to adjourn the meeting at 6:05 p.m.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
OCTOBER 9, 2018  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on October 9, 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

Ann Davey

Pat Niksich

Absent: Adrienne Chase

Joe Cayer, Jr.

1. Call to Order

The meeting was called to order at 4:00 p.m. by President O'Brien, followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by Niksich, Seconded by Davey to approve minutes of the September 11, 2018 meeting. All approved.

3. Old Business – None

4. New Business – None

5. 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.

6. Bank Account Reconciliation Report as of August 31, 2018 (Info)

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

7. Financial Statements, Journal Register, General Ledger as of August 31, 2018 (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions monthly Financial Statements, Journal Register and the General Ledger for the month ending August 31, 2018.

8. Supplementary Statement of Income & Expense as of August 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 September 30, 2018. This includes Revenue to Date, Expense to Date & Total Unrestricted Net Position as of September 30, 2018.

9. Current A/R Balance Report: September 30, 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 September 30, 2018.

10. Original A/R Balance Report : November 25, 2014

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions original A/R balance report for the month of November 2014. This was the original balance the Director started with for collecting past due amounts owed on the A/R from when she started as Director in 2014.

11. Disbursements and Claims

12. Disbursements of checks # 19692-19729

Motion by Davey, Seconded by Niksich, Unanimously approved through roll call vote.

13. Commissioner Comments – None

14. Public Comments

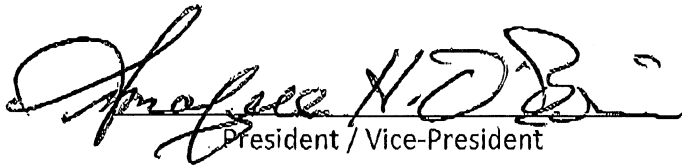
Suzette Doleshal commented on how Cayer, Sr. and Chase complained about how much the City of Ironwood water bills are for the building and that residents pay for laundry and the Ironwood Housing receives this money from the washers and dryers to help cover the cost of that bill.

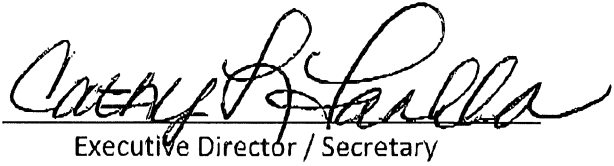
Julia Hamblin commented on the new sidewalk in the front of the building that the threshold has a large gap between the new concrete and the threshold and now walkers and wheelchairs are struggling to get over this threshold.



15. Adjournment

Motion by Niksich, Seconded by Davey, Unanimously approved through roll call vote. Meeting adjourned at 4:25 p.m.

  
President / Vice-President

  
Executive Director / Secretary



**Proceedings of the Economic Development Corporation Meeting  
Wednesday, September 5, 2018**

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, September 5, 2018 at 10:00 A.M. in the Women's Club Room, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Chair Wyssling called the meeting to order at 10:00 a.m.
2. Recording of the Roll

MEMBER	Present		EXCUSED	NOT EXCUSED
	YES	NO		
Thorsen, Gina		X	X	
Lemke, Joseph	X			
Korpela, Nancy	X			
Sclafani, Velda	X			
Ramme, Dave		X	X	
Ruppe, Mark	X			
Schonberg, Bob	X			
Wyssling, John	X			
Gary Burnett	X			
<b>Quorum</b>	<b>7</b>	<b>2</b>	<b>Quorum</b>	

Also Present: Community Development Strategist Tim Erickson.

3. Approval of the August 1, 2018 Meeting Minutes:  
**Motion** by Korpela to accept the August 1, 2018 meeting minutes. **Second** by Schonberg.  
**Motion Carried 5 to 0.**
4. Approval of the Agenda  
**Motion** by Korpela to accept the Agenda. **Second** by Sclafani. **Motion Carried 7 to 0.**
5. Citizens wishing to address the Corporation regarding Items on the Agenda (Three-minute limit):  
None.

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

7. Items for Discussion and Consideration

- A. Redevelopment Ready Communities – Potential strategies for redevelopment.
  - I. Update on certification. – Zoning ordinance revision.
    - 1. Erickson said that the consultants are working on the draft.
- B. Discussion and Update on Highland Copper Co. Project.
  - I. Erickson discussed the needs of Highland Copper and talked about the company reaching out for assistance. The EDC discussed the difficulty in finding employable people for many positions in the area. They talked about ways to attract people to the area to fill jobs that are in need.
- C. Comprehensive Plan Implementation Status of Priority Action Items:
  - I. Strategy 6.2(b) Implement Endowment Fund Program for Economic Development – Angel network program next steps.
    - 1. The Corporation discussed the need for a county wide Economic Development Corporation.

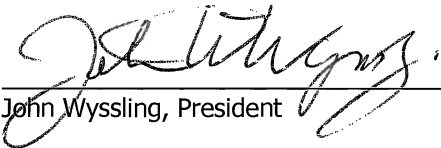
**Motion by Burnett** to create a media vehicle to advertise economic development opportunities and items. **Second by Schonberg. Motion carried 7 to 0.**

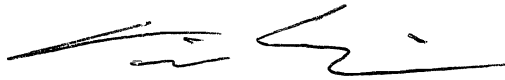
- II. Strategy 6.3(g & h) Develop/Continue a Business Incubator and Entrepreneurial Support Spaces – Update on project with GCC and invent@NMU.
  - 1. Erickson and Korpela discussed the invent@NMU model and that GCC is working on bringing this to their campus.
- III. Strategy 6.4 Create internship/apprenticeship program with local business to market to colleges and trade schools.
  - 1. The Corporation discussed the struggle for local businesses to fill jobs for high level positions.

8. Other Business: Wyssling congratulated Gary Burnett on Burton Industries 40<sup>th</sup> anniversary.

9. Next Meeting: October 3, 2018 at 10:00 a.m.

10. Adjournment. **Motion** by Ruppe to adjourn at 10:50 a.m. **Second** by Korpela. **Motion Carried 7 to 0.**

  
\_\_\_\_\_  
John Wyssling, President



---

Tim Erickson, Community Development Assistant



**PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION**  
Thursday, September 20, 2018

---

A Special Meeting of the Planning Commission was held on Thursday, September 20, 2018 in the Women's Club Room, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.

Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Mark Surprenant	X			
Burchell, Bob		X	X	
Vacant				
Davey, Sam	X			
Lemke, Joseph		X	X	
Nancy Korpela	X			
Cayer, Joe J. ex-officio, non-voting member		X		
Silver, Mark	X			
	<b>4</b>	<b>3</b>	<b>Quorum</b>	

Also present: Community Development Director Tom Bergman and Community Development Assistant Tim Erickson

2. Approval of the September 6, 2018 Meeting Minutes:

**Motion** by Korpela to accept the September 6, 2018 Minutes. **Second** by Silver. **Motion Carried 4 to 0.**

3. Approval of the Agenda:

**Motion** by Korpela to accept the amended Agenda. **Second** by Silver. **Motion Carried 4 to 0.**

4. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
5. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
6. Items for Discussion and Consideration:

A. PC Case 2018-004 – Conditional Use Permit for 844 E. Ayer St. – Eric Fitting.

- I. Chairman Davey presented an email that was presented to the Planning Commission from Director Bergman. Fitting addressed the Commission.

**Motion** by Korpela to allow the containers until October 31<sup>st</sup>, 2019, at which point they shall be removed and a storage building would be constructed.

**Second** by Surprenant. **Motion Carried 4 to 0.**

7. Other Business: None.

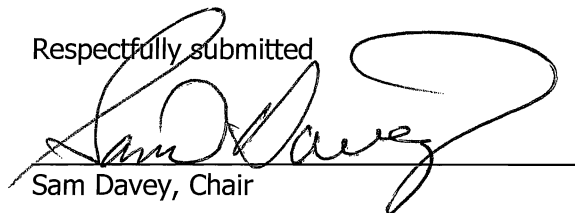
8. Next Meeting: October 4, 2018.

9. Adjournment:

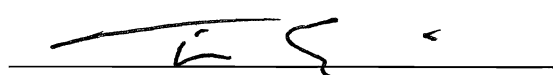
**Motion** by Surprenant to adjourn the meeting. **Second** by Silver. **Motion Carried 4 to 0.**

Adjournment at 5:00 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant

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



Phone: (906) 932-5050  
Fax: (906) 932-5745  
[www.cityofironwood.org](http://www.cityofironwood.org)

## SUMMARY OF SEPTEMBER 2018 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for October 22, 2018. Following is a summary of each report.

### Revenue and Expenditure Report

As of September 30, 2018, we are approximately 25% 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 25% benchmark (and applicable reasoning) are as follows:

1. Major Street Fund: Revenues and Expenditures at 14% - Most of the activity occurs during the winter months. Also, budgeted street paving projects are underway. The associated expenditures will be reflected in future financial reports.
2. Local Street Fund: Revenues and Expenditures at 11% - Most of the activity occurs during the winter months. Also, budgeted street maintenance projects have not started.
3. 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.
4. Civic Center Fund: Revenues at 40% - Majority of tax revenue (which is recorded on a cash basis – posted when received) is received/recorded during the first half of the fiscal year.
5. Equipment Fund: Revenues and Expenditures at 16% - Most the activity occurs during the winter months (rental of equipment to street funds for snow plowing/snow removal). This will pick up soon.

### Cash and Investment Summary Report

The Cash and Investment Summary Report shows the activity for the month of September, sorted by fund. There is nothing significant to note for September.



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



10/18/2018 03:50 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2018

DB: Ironwood

% Fiscal Year Completed: 25.21

		2018-19	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00	441,000.00	24.99
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	52,436.09	87.39
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	210.00	2.10
101-000.000-452.000	SPECIAL ASSESSMENT - AURORA LAND PLAT	0.00	487.45	100.00
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	1,996.00	4.70
101-000.000-499.001	SALVAGE REVENUES	3,200.00	3,203.00	100.09
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	183,000.00	24.90
101-000.000-577.000	LIQOUR 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	1.67	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	3,998.00	57.11
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	17,496.00	24.99
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	2,502.00	25.02
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	4,500.00	25.00
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	10,950.00	219.00
101-000.000-651.000	USE AND ADMISSION FEES	500.00	935.17	187.03
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	17,643.95	147.03
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	32,011.90	160.06
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	18,321.51	25.73
101-000.000-670.000	RENTS GARAGE	80,400.00	20,100.00	25.00
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	827.00	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	7,733.16	115.42
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	15,420.21	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	80.00	16.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(39.07)	100.00
TOTAL REVENUES		3,730,900.00	858,518.75	23.01
Expenditures				
101.000	CITY COMMISSION	43,000.00	4,272.79	9.94
172.000	CITY MANAGER	115,600.00	28,870.92	24.97
191.000	ELECTIONS	11,000.00	3,201.40	29.10
201.000	FINANCIAL DEPT	179,300.00	51,633.07	28.80
205.000	CITY TREASURER	43,100.00	8,799.00	20.42
209.000	CITY ASSESSOR	75,500.00	21,918.50	29.03
210.000	COMPUTER/EQUIPMENT	61,500.00	14,211.28	23.11
215.000	CITY CLERK	157,900.00	41,355.37	26.19
247.000	BOARD OF REVIEW	1,400.00	179.65	12.83
249.000	BUILDING INSPECTION	52,800.00	14,345.26	27.17
265.000	MEMORIAL BUILDING	218,100.00	34,051.99	15.61
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	32,800.00	248.97	0.76
345.000	PUBLIC SAFETY DEPARTMENT	980,200.00	250,750.58	25.58
346.000	DRUG ENFORCEMENT	7,100.00	1,323.96	18.65
400.000	COMMUNITY DEVELOPMENT	396,200.00	37,828.92	9.55
412.000	CODE ENFORCEMENT	127,300.00	31,900.49	25.06
448.000	STREET LIGHTING	113,000.00	19,231.68	17.02
529.000	OTHER SANITATION ACTIVITIES	20,600.00	11,614.26	56.38
529.001	GAS PLANT SITE	78,700.00	3,810.78	4.84
716.000	MARKETING - ITC	19,600.00	4,867.84	24.84
751.000	PARKS MAINTENANCE	117,000.00	32,780.98	28.02
751.009	MT ZION ENHANCEMENT PROJECT	5,300.00	1,399.45	26.40
851.000	INSURANCE-FRINGES-DUES	72,000.00	45,167.32	62.73
890.000	PROGRAMS	9,000.00	7,770.00	86.33
893.000	LABOR RELATIONS	9,000.00	299.00	3.32



10/18/2018 03:50 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
965.000	APPROPRIATIONS TO OTHER FUNDS	783,900.00	72,398.49	9.24
TOTAL EXPENDITURES		3,730,900.00	744,231.95	19.95
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,730,900.00	858,518.75	23.01
TOTAL EXPENDITURES		3,730,900.00	744,231.95	19.95
NET OF REVENUES & EXPENDITURES		0.00	114,286.80	100.00

10/18/2018 03:52 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2018

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 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	7,589.31	6.32
202-000.000-546.000	STATE GRANTS - ACT 51	594,800.00	162,180.32	27.27
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	28,418.90	16.34
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	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	200,618.53	13.56
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	6,869.61	78.06
485.002	TRAFFIC SIGNALS-US	1,500.00	389.84	25.99
486.001	SURFACE MAINTENANCE	213,300.00	117,320.85	55.00
486.002	SURFACE MAINTENANCE-US	10,300.00	2,374.16	23.05
486.003	SURFACE MAINTENANCE-BR	3,600.00	672.87	18.69
488.001	SWEEPING MAJOR	41,000.00	13,603.75	33.18
488.002	SWEEPING -US	5,400.00	671.32	12.43
488.003	SWEEPING -BR	1,800.00	391.65	21.76
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	793.77	5.47
494.002	TRAFFIC SIGNS-US	2,100.00	317.95	15.14
494.003	TRAFFIC SIGNS-BR	3,300.00	96.95	2.94
495.003	FLOWER BASKET WATERING-BR	6,900.00	6,349.59	92.02
497.001	WINTER MAINTENANCE	113,400.00	438.28	0.39
497.002	WINTER MAINTENANCE-US	35,900.00	127.08	0.35
497.003	WINTER MAINTENANCE-BR	24,300.00	948.67	3.90
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	18,430.79	30.21
503.000	GENERAL AND ADMINISTRATIVE	44,700.00	9,412.71	21.06
503.172	ADM/ CM	8,000.00	2,103.43	26.29
569.000	DEBT RETIREMENT	19,000.00	16,804.40	88.44
TOTAL EXPENDITURES		1,479,900.00	200,618.53	13.56
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,479,900.00	200,618.53	13.56
TOTAL EXPENDITURES		1,479,900.00	200,618.53	13.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

10/18/2018 03:51 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2018

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	222,000.00	61,238.49	27.58
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	333.58	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	557,000.00	27,217.29	4.89
203-000.000-689.003	USE OF ASSIGNED FUND BALANCE	17,000.00	0.00	0.00
TOTAL REVENUES		844,000.00	88,789.36	10.52
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	55,095.83	44.87
488.001	SWEEPING MAJOR	9,000.00	819.25	9.10
491.001	DRAINAGE - BACKSLOPES	6,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,500.00	2,106.16	12.04
497.001	WINTER MAINTENANCE	166,700.00	479.23	0.29
498.001	SNOW HAULING	28,800.00	0.00	0.00
502.000	LEAVE AND BENEFITS	62,500.00	18,430.81	29.49
503.000	GENERAL AND ADMINISTRATIVE	41,900.00	9,684.30	23.11
503.172	ADM/ CM	8,500.00	2,103.40	24.75
569.000	DEBT RETIREMENT	118,000.00	0.00	0.00
TOTAL EXPENDITURES		844,000.00	88,789.36	10.52
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		844,000.00	88,789.36	10.52
TOTAL EXPENDITURES		844,000.00	88,789.36	10.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

10/18/2018 03:54 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		3,100.00	40.10	1.29
TOTAL REVENUES		3,100.00	40.10	1.29
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	40.10	1.29
TOTAL EXPENDITURES		3,100.00	54.00	1.74
NET OF REVENUES & EXPENDITURES		0.00	(13.90)	100.00

10/18/2018 03:54 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		146,900.00	35,914.32	24.45
	TOTAL REVENUES	146,900.00	35,914.32	24.45
790.000 - LIBRARY		146,900.00	39,946.61	27.19
	TOTAL EXPENDITURES	146,900.00	39,946.61	27.19
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		146,900.00	35,914.32	24.45
TOTAL EXPENDITURES		146,900.00	39,946.61	27.19
NET OF REVENUES & EXPENDITURES		0.00	(4,032.29)	100.00

10/18/2018 03:54 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		179,000.00	46,876.76	26.19
TOTAL REVENUES		179,000.00	46,876.76	26.19
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	46,876.76	26.19
TOTAL EXPENDITURES		179,000.00	12,726.25	7.11
NET OF REVENUES & EXPENDITURES		0.00	34,150.51	100.00

10/18/2018 03:54 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	16.93	0.85
TOTAL REVENUES		2,000.00	16.93	0.85
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	16.93	0.85
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	16.93	100.00

10/18/2018 03:54 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018		% BDGT USED
			NORMAL	(ABNORMAL)	
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



10/18/2018 03:54 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,100.00	78,422.91	39.79
	TOTAL REVENUES	197,100.00	78,422.91	39.79
805.000 - CIVIC CENTER		197,100.00	38,368.42	19.47
	TOTAL EXPENDITURES	197,100.00	38,368.42	19.47
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,100.00	78,422.91	39.79
TOTAL EXPENDITURES		197,100.00	38,368.42	19.47
NET OF REVENUES & EXPENDITURES		0.00	40,054.49	100.00

10/18/2018 03:54 PM

User: PAUL

DB: Ironwood

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 09/30/2018

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		738,800.00	120,894.06	16.36
TOTAL REVENUES		738,800.00	120,894.06	16.36
557.000 - ADMINISTRATION & OVERHEAD		363,000.00	47,930.60	13.20
557.172 - ADM/ CM		2,700.00	701.16	25.97
895.000 - DIRECT EQUIPMENT EXPENSE		229,100.00	33,964.41	14.83
896.000 - DEPRECIATION		144,000.00	35,768.73	24.84
TOTAL EXPENDITURES		738,800.00	118,364.90	16.02
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		738,800.00	120,894.06	16.36
TOTAL EXPENDITURES		738,800.00	118,364.90	16.02
NET OF REVENUES & EXPENDITURES		0.00	2,529.16	100.00

10/18/2018 03:54 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2018

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,679,500.00	575,132.34	21.46
TOTAL REVENUES		2,679,500.00	575,132.34	21.46
521.000 - GARBAGE COLLECTION		410,500.00	101,037.36	24.61
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		79,900.00	23,530.52	29.45
537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM		170,100.00	23,789.75	13.99
537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION		219,000.00	2,406.75	1.10
550.000 - WELLS		10,000.00	0.00	0.00
551.000 - PUMPING		421,100.00	66,404.48	15.77
553.000 - TRANSMISSION AND DISTRIBUTION		368,700.00	72,466.67	19.65
553.001 - TRANSMISSION AND DIST - WATER BREAKS		29,000.00	6,959.81	24.00
554.000 - METER SETS, REMOVALS & REPAIRS		85,300.00	19,134.14	22.43
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,800.00	25,854.64	28.16
557.000 - ADMINISTRATION & OVERHEAD		431,800.00	48,345.07	11.20
557.172 - ADM/ CM		9,300.00	2,103.40	22.62
896.000 - DEPRECIATION		353,000.00	88,087.35	24.95
TOTAL EXPENDITURES		2,679,500.00	480,119.94	17.92
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,679,500.00	575,132.34	21.46
TOTAL EXPENDITURES		2,679,500.00	480,119.94	17.92
NET OF REVENUES & EXPENDITURES		0.00	95,012.40	100.00

10/18/2018 03:54 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2018

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,045,000.00	508,607.68	24.87
TOTAL REVENUES		2,045,000.00	508,607.68	24.87
554.000 - METER SETS, REMOVALS & REPAIRS		84,400.00	18,967.61	22.47
556.000 - CUSTOMER ACCOUNTING & COLLECT		99,300.00	24,502.86	24.68
557.000 - ADMINISTRATION & OVERHEAD		308,700.00	40,640.99	13.17
557.172 - ADM/ CM		9,300.00	2,103.41	22.62
560.000 - COLLECTION & TRANSMISSION		570,300.00	120,825.21	21.19
571.000 - OM & R-WASTEWATER		720,000.00	178,493.64	24.79
572.000 - CAPITAL - WASTEWATER		253,000.00	63,125.40	24.95
TOTAL EXPENDITURES		2,045,000.00	448,659.12	21.94
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,045,000.00	508,607.68	24.87
TOTAL EXPENDITURES		2,045,000.00	448,659.12	21.94
NET OF REVENUES & EXPENDITURES		0.00	59,948.56	100.00

10/18/2018 03:54 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2018  
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		101,300.00	30,628.19	30.24
TOTAL REVENUES		101,300.00	30,628.19	30.24
276.000 - CEMETERY		75,100.00	18,028.19	24.01
277.000 - PERPETUAL CARE		26,200.00	12,600.00	48.09
TOTAL EXPENDITURES		101,300.00	30,628.19	30.24
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	30,628.19	30.24
TOTAL EXPENDITURES		101,300.00	30,628.19	30.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

10/18/2018 03:54 PM

User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 09/30/2018

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		17,300.00	3,100.00	17.92
TOTAL REVENUES		17,300.00	3,100.00	17.92
735.000 - DOWNTOWN DEVELOPMENT		17,300.00	6,232.02	36.02
TOTAL EXPENDITURES		17,300.00	6,232.02	36.02
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		17,300.00	3,100.00	17.92
TOTAL EXPENDITURES		17,300.00	6,232.02	36.02
NET OF REVENUES & EXPENDITURES		0.00	(3,132.02)	100.00
TOTAL REVENUES - ALL FUNDS				
TOTAL EXPENDITURES - ALL FUNDS				
NET OF REVENUES & EXPENDITURES				

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 09/01/2018 TO 09/30/2018  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	4,175,477.46	744,503.66	953,653.10	3,966,328.02
002.005	FIRE INSURANCE TRUST	5,145.86	6.76	0.00	5,152.62
004.003	GOG COUNTY TRIAD/PSD	488.99	0.65	0.00	489.64
014.000	INVESTMENTS - MI CLASS	500,656.24	894.73	0.00	501,550.97
	GENERAL FUND	4,681,768.55	745,405.80	953,653.10	4,473,521.25
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	120,714.34	158.83	0.00	120,873.17
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,646.27	11.80	0.00	3,658.07
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	185,564.51	25,580.59	10,116.92	201,028.18
014.000	INVESTMENTS - MI CLASS	45,198.62	80.76	0.00	45,279.38
	LIBRARY FUND	230,763.13	25,661.35	10,116.92	246,307.56
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	167,256.82	3,720.37	0.00	170,977.19
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,229.42	5.55	0.00	4,234.97
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	166,090.36	24,310.66	10,097.03	180,303.99
006.025	2013 CAP IMP BOND DEBT SERVIC	28,196.81	34.29	2,562.09	25,669.01
	CIVIC CENTER	194,287.17	24,344.95	12,659.12	205,973.00
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	1,020,710.78	191,239.78	143,360.48	1,068,590.08
006.007	96'99'00 BOND REDEMPTION FUND	18,364.23	24.30	0.00	18,388.53
006.015	WATER REDEMPTION (1,2,3,4)	79,626.45	148.23	0.00	79,774.68
006.016	WATER RESERVE (1,2,3,4)	185,416.59	259.27	0.00	185,675.86
	WATER UTILITY FUND	1,304,118.05	191,671.58	143,360.48	1,352,429.15
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,298,624.19	166,961.81	150,873.27	1,314,712.73
006.018	SEWER REDEMPTION (1,2,3,4)	64,254.32	89.38	0.00	64,343.70
006.019	SEWER RESERVE (1,2,3,4)	165,479.95	220.21	0.00	165,700.16
	SEWER UTILITY FUND	1,528,358.46	167,271.40	150,873.27	1,544,756.59
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.029	WATER PHASE 4 CONSTRUCTION	993.82	337,002.68	337,667.73	328.77
006.030	SEWER PHASE 4 CONSTRUCTION	160.97	184,603.12	184,602.78	161.31
	RURAL DEV PHASE 4 PROJECT	1,154.79	521,605.80	522,270.51	490.08
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	68,700.72	94,973.34	118,800.01	44,874.05
Fund 711	CEMETERY FUND				
014.000	INVESTMENTS - MI CLASS	503,411.95	899.67	0.00	504,311.62
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	246,866.04	144,150.28	35,339.22	355,677.10
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				

10/18/2018 03:44 PM  
User: PAUL  
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD

Page: 2/2

FROM 09/01/2018 TO 09/30/2018

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
002.000	CASH IN BANK	15,792.80	2,158.63	981.62	16,969.81
	TOTAL - ALL FUNDS	9,071,068.51	1,922,039.35	1,948,054.25	9,045,053.61



Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
09/05/2018	137953	POSTMASTER - IRONWOOD	POSTAGE	69.48
			POSTAGE	69.47
				<u>138.95</u>
09/07/2018	137954	AIRGAS USA, LLC	2 - OXYGEN CYLINDERS - DPW	101.32
09/07/2018	137955	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE - MEM BLDG	100.47
09/07/2018	137956	ANGELO LUPPINO INC	1.70 TONS HOT MIX @\$55 PER TON-LOCAL ST	98.64
09/07/2018	137957	APG MEDIA OF WI	SEASONAL EMPLOYMENT - GIS	58.70
09/07/2018	137958	AUTO VALUE IRONWOOD	SUPPLIES - DPW	105.67
09/07/2018	137959	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
09/07/2018	137960	BAKER & TAYLOR BOOKS INC	AUDIO VISUAL - LIBRARY	20.93
			BOOKS LIBRARY	34.14
			BOOKS LIBRARY	<u>255.67</u>
				310.74
09/07/2018	137961	CHARTER COMMUNICATIONS	PHONE CHGS - LIBRARY	59.97
09/07/2018	137962	CORE & MAIN LP	8' VALVE SEAT REMOVAL TOOL-WATER	1,075.44
09/07/2018	137963	DEMCO, INC.	SUPPLIES - LIBRARY	130.05
09/07/2018	137964	DISC GOLF ASSOCIATION, INC	ANCHOR ASSEMBLY - NORRIE PARK	42.64
09/07/2018	137965	EAGLE WASTE & RECYCLING, INC -	RECYCLING - PSD	3.48
			RECYCLING - LIBRARY	3.48
			RECYCLING - MEM BLDG	<u>3.48</u>
				10.44
09/07/2018	137966	ENERGENECS, INC	NEW OPTIPLEX& OEM IN TOUCH-PUMP STN	6,258.35
09/07/2018	137967	ETNA SUPPLY	WATER SUPPLIES	2,947.13
			FRAMES & COVERS - SEWER	4,838.35
			CREDIT MEMO - SEWER	<u>(1,940.00)</u>
				5,845.48
09/07/2018	137968	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	23.20
			BOOKS LIBRARY	25.59
			BOOKS LIBRARY	<u>30.39</u>
				79.18
09/07/2018	137969	GIOVANONI TRUE VALUE HDWR	MAINT SUPPLIES - LIBRARY	17.27
09/07/2018	137970	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-SEPT	80,539.68
09/07/2018	137971	IRONWOOD WATER & SEWER UTIL	AURE-235-01	66.59
			MARS-213-01	628.58
			MCLW-123-01	<u>705.26</u>
				1,400.43
09/07/2018	137972	JOHN DEERE FINANCIAL	MAINT SUPPLIES - L LIBRARY	0.00
09/07/2018	137973	LAHTI TOWING & SALES, INC	'11 DODGE CHARGER-PSD-MMRMA CLAIM	6,938.36
09/07/2018	137974	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - PSD	62.88
			CUSTODIAL SERVICE - PSD	62.88
			CUSTODIAL SERVICE - PSD	66.81
			CUSTODIAL SERVICE - PSD	70.74
			CUSTODIAL SERVICE - PSD	<u>78.60</u>

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICE - PSD	51.09
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	55.02
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	70.74
			CUSTODIAL SERVICE - PSD	78.60
				<u>833.16</u>
09/07/2018	137975	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	63.70
09/07/2018	137976	MILLER-BRADFORD & RISBERG, INC	THERMOSTAT KIT & SENDING UNIT-#82	99.40
09/07/2018	137977	MOTHER EARTH NEWS	SUBSCRIPTION - LIBRARY	27.00
09/07/2018	137978	NORTHSTAR EAP	EAP SERVICES	87.50
09/07/2018	137979	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	65.63
09/07/2018	137980	OFFICE DEPOT	OFFICE SUPPLIES	68.58
			OFFICE SUPPLIES-ELECTION	52.17
				<u>120.75</u>
09/07/2018	137981	OREILLY AUTO PARTS	TOOLS - DPW	329.85
			MAINT SUPPLIES - DPW	243.44
				<u>573.29</u>
09/07/2018	137982	PETTY CASH	REPLENISH PETTY CASH	67.67
09/07/2018	137983	PIONEER DRAMA SERVICE	SCRIPT - DRAMA - LIBRARY	93.00
09/07/2018	137984	RANGE CORP	MISS DIG	142.60
09/07/2018	137985	RANGE MASTER GARDENER VOL. ASSOC.	POCKET PARK MAINT - AUG	275.00
09/07/2018	137986	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	6,120.78
09/07/2018	137987	SAARI'S LAWN SERVICE & PLOWING	LAWN SERVICE-CEMETERY	4,200.00
			LAWN SERVICE - PARKS	410.00
				<u>4,610.00</u>
09/07/2018	137988	SALLY BAIR	BOOKS LIBRARY	47.00
09/07/2018	137989	STEIGER'S HOME CENTER	MAINT SUPPLIES - LIBRARY	39.69
			MAINT SUPPLIES - LIBRARY	42.58
			CREDIT MEMO - LIBRARY	(7.18)
				<u>75.09</u>
09/07/2018	137990	SUPERIORLAND LIBRARY	MOVIE COPYRIGHT SITE LIC. - LIBRARY	308.00
09/07/2018	137991	WESTERN UP DIST HEALTH DEPT	CAMPGROUND INSP - CURRY PARK	275.00
09/07/2018	137992	XCEL ENERGY	GROUP WATER POWER BILL	1,163.49
			4972 JACKSON RD - CIVIC CTR	1,558.26
				<u>2,721.75</u>
09/07/2018	137993	ZIFKO'S TIRE & BATTERY SUPPLY	4 - TIRES #32	551.04
			TIRE #69 - DPW	399.46
			CREDIT MEMO - INV# 01-183081	(299.46)
				<u>651.04</u>
09/11/2018	137994	POSTMASTER - IRONWOOD	POSTAGE	90.72
			POSTAGE	90.72
				<u>181.44</u>

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Check	Vendor Name	Description	Amount
09/13/2018	137995	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	612.03
09/13/2018	137996	BARAGA TELEPHONE CO.	AVAYA TELEPHONE - ITC	420.95
09/13/2018	137997	COMPUTER DOCTORS	COMPUTER SERVICE	93.05
09/13/2018	137998	CORE & MAIN LP	1.5"X10" CONDUCTIVITY STRAP-WTR	84.00
09/13/2018	137999	CORON, LARRY	UB refund for account: HEMN-001010-0000-	464.04
09/13/2018	138000	COSIO, JACQUALENE	UB refund for account: TAYL-000103-0000-	322.53
09/13/2018	138001	DAILY GLOBE	SEASONAL EMPLOYMENT-GIS	104.00
			BOARD MEMBERS ADV	60.00
			BID WINTER STREET SAND-ADV	109.60
			BID WATER SERVICE LINE-GIS GRANT	109.60
			OUTDOOR STORAGE PUBLIC HEARING	93.60
			BID 22A ROAD GRAVEL - ADV	109.60
			PUBLIC NOTICES	310.00
				<hr/> 896.40
09/13/2018	138002	DAVE RAMME REPAIR	RPRS '14 DODGE BUMPER&TAILGATE-PSD-CLAIM	1,294.80
09/13/2018	138003	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - AUG	1,000.50
09/13/2018	138004	EAGLE WASTE & RECYCLING, INC -	RES. GARBAGE & RECYCLING	33,672.48
09/13/2018	138005	ESRI INC	SOFTWARE SUPPORT - GIS	700.00
09/13/2018	138006	FECHTER, NATHAN	UB refund for account: SCOT-000456-0000-	320.02
09/13/2018	138007	GBS INC	PROGRAMMING/CODING ELECTION-8.7.18	960.00
09/13/2018	138008	GIOVANONI TRUE VALUE HDWR	ENTRY & PAD LOCKS & KEYS - PSD	65.50
			PLUG & WIRE-ELECTRICAL-PSD	39.13
				<hr/> 104.63
09/13/2018	138009	HARJU SEPTIC SERVICE	INSP SAND FILTER SYS. - PUMP STN	150.00
09/13/2018	138010	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	175.72
09/13/2018	138011	LAWSON, SUSAN	UB refund for account: KENN-000207-0000-	482.55
09/13/2018	138012	LITTLE BEAR CONSTRUCTION, INC	METER READING - AUG	1,998.16
09/13/2018	138013	LYNNE WIERCINSKI	TRAVEL EXPENSES - LIBRARY	173.30
			TRAVEL EXPENSES - LIBRARY	66.49
				<hr/> 239.79
09/13/2018	138014	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
				<hr/> 471.60
09/13/2018	138015	SCHLICHER, ADELINDE	UB refund for account: VAUE-000419-0000-	432.01
09/13/2018	138016	SEJBL, ROBERT	UB refund for account: MCLE-000637-0000-	424.81
09/13/2018	138017	SHARE CORP	DEGREASER & XXX - SEWER	3,703.72
09/13/2018	138018	SUPERIORLAND ELECTRONICS, INC	RPR DAMAGES-CARD ACCESS SYS-MEM BLDG	1,350.00
09/13/2018	138019	USABLUBOOK	GEOPHONE KIT-LEAK DETECTOR	434.49
09/13/2018	138020	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
09/13/2018	138021	XCEL ENERGY	STREET LIGHTS	5,644.11
			GROUP POWER BILL	4,410.75
				<hr/> 10,054.86
09/17/2018	138022	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - OCT 2018	20,209.57
09/17/2018	138023	COLEMAN ENGINEERING CO	WTR ASSET MANAGEMENT AUG12-SEPT8	9,931.00
09/17/2018	138024	COMPUTER DOCTORS	MONTHLY COMPUTER SERVICE	1,399.02
09/17/2018	138025	DAILY GLOBE	SUBSCRIPTION - PSD	173.00
09/17/2018	138026	FORSLUND BLDG SUPPLY INC	MAINT SUPPLIES - LIBRARY	4.00
09/17/2018	138027	JOHN MARKOWSKI	REFUND UNCOMPLETED PAPER SERVICE-PSD	15.00
09/17/2018	138028	NORTHSTAR ELECTRONICS	WEST SIDE EXT. CAMERA - PSD BLDG	415.00

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Check	Vendor Name	Description	Amount
09/17/2018	138029	PAUL LINN	TRAVEL EXPENSES-MGFOA TRAINING	96.00
09/17/2018	138030	POSTMASTER - IRONWOOD	POSTAGE UB CYCLE B	140.00
09/17/2018	138031	S & M PROPERTIES, LLP	COPIER LEASE - PSD	138.32
09/17/2018	138032	SNOW COUNTRY ENTERPRISES, INC.	322 MCLEOD- FINAL 50% - BLIGHT GRANT	7,960.50
09/17/2018	138033	STATE OF MICHIGAN	BOILER INSP - LIBRARY	130.00
09/17/2018	138034	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRATION - PSD	120.00
09/17/2018	138035	STEIGER'S HOME CENTER	MAINT SUPPLIES - LIBRARY	125.94
09/17/2018	138036	TRI-STATE BUSINESS SYSTEMS INC	COPIER CONTRACT - PSD	102.60
09/17/2018	138037	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS -LIBRARY	35.80
09/17/2018	138038	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
09/18/2018	138039	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	29.38
09/18/2018	138040	BAKER, THOMAS	UB refund for account: BONN-000100-0000-	558.99
09/18/2018	138041	CHARTER COMMUNICATIONS	INTERNET & PHONE - MEM BLDG	498.37
09/18/2018	138042	G.T.C. AUTO PARTS INC	BRAKE PADS -#14 DPW	101.92
			MAINT SUPPLIES - DPW	59.80
				161.72
09/18/2018	138043	HOLIDAY COMPANIES	GAS USAGE	3,909.64
09/18/2018	138044	JACK DOHENY SUPPLIES INC	VATOR PARTS	221.12
09/18/2018	138045	SJOGREN, LUCILLE	UB refund for account: FLOR-001136-0000-	465.06
09/18/2018	138046	THAEMERT LLP	UB refund for account: WESS-000100-0000-	455.17
09/18/2018	138047	TOWN OF OMA	SEAL/PAINT DUPONT BRIDGE 50%	154.84
09/18/2018	138048	WAUSAU CHEMICAL CORP	PRESSURE WASHER DETERGENT-DPW	296.40
09/18/2018	138049	XCEL ENERGY	111Z NORRIE PARK RD UNIT PARK	14.73
			PUMP STN & 3 WELLS	7,078.82
			5788 OLD COUNTY RD	51.87
			219 E FREDERICK	88.32
			DWNTWN STREET LIGHTS	315.99
			110 N LOWELL ST UNIT PAVILLON	152.44
			WELL #4	19.11
				7,721.28
09/21/2018	138050	POSTMASTER - IRONWOOD	POSTAGE - WATER PORTION	89.46
			POSTAGE - SEWER PORTION	89.46
				178.92
09/24/2018	138051	ROBERT TERVONEN	EDUCATION AND TRAINING	46.00
09/27/2018	138052	POSTMASTER - IRONWOOD	POSTAGE	91.56
			POSTAGE	91.56
				183.12
09/28/2018	138053	44 NORTH	HRA, FSA & COBRA - SEPT	1,127.00
09/28/2018	138054	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS - CIVIC CTR	84.41
09/28/2018	138055	ANDREW BROWN	MEAL FOR BAND-1ST FRIDAY	46.05
09/28/2018	138056	AUTO VALUE IRONWOOD	SUPPLIES - PSD	94.87
			MAINT PART - DPW	205.12
				299.99
09/28/2018	138057	AUTOMATED COMPORT CONTROLS, INC	REPLACE #2 BOILER BLOWER-MEM BLDG	281.25
09/28/2018	138058	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	107.29
			BOOKS LIBRARY	412.69
			BOOKS LIBRARY	182.27
			BOOK LIBRARY	20.09

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Check	Vendor Name	Description	Amount
				<u>722.34</u>
09/28/2018	138059	BALE CLOCK & WATCH SERVICE	SERVICE WALL REGULATOR-LIBRARY	200.00
09/28/2018	138060	BLUE CROSS,BLUE SHIELD OF MI	HOSP - OCT - GROUP 007003459710-0009	10,598.84
09/28/2018	138061	BLUE CROSS,BLUE SHIELD OF MI	HOSP- OCT - GROUP 007003459710-0010	2,855.11
09/28/2018	138062	BLUE CROSS,BLUE SHIELD OF MI	HOSP- OCT - GROUP 007003459710-0011	8,953.46
09/28/2018	138063	BLUE CROSS,BLUE SHIELD OF MI	HOSP- OCT - GROUP 007003459710-0012	949.98
09/28/2018	138064	BOSSART, KELLY	UB refund for account: FLOR-000736-0000-	427.02
09/28/2018	138065	BRANDON SNYDER	TRAVEL EXPS - HAZMAT - PSD	131.00
09/28/2018	138066	BRANDON SNYDER	EVIDENCE TECH UPDATE-PSD	272.00
09/28/2018	138067	BRIAN ROEHM	HOSP - OCT 2018	500.00
09/28/2018	138068	CHARTER COMMUNICATIONS	PHONE & INTERNET-PSD	575.77
			PHONE & INTERNET-PSD	575.77
			PHONE & INTERNET - DPW	243.61
			PHONE & INTERNET - PUMP STN	326.71
				<u>1,721.86</u>
09/28/2018	138069	CHIEF OIL CO	GAS CUTTING CITY LOTS	62.01
09/28/2018	138070	CHRIST LUTHERAN PARISH	REFUND SEC DEP DEPOT RENTAL	75.00
09/28/2018	138071	COLEMAN ENGINEERING CO	IRWD GASWORKS - AUG 12-SEPT 12,2018	188.50
			QC TESTING-ROAD GRAVEL AUG 12-SEPT 8	675.50
				<u>864.00</u>
09/28/2018	138072	CORE & MAIN LP	40 - 5/8" IPERL WTR METERS	5,000.00
			MISC WATER SUPPLIES	728.89
				<u>5,728.89</u>
09/28/2018	138073	DANIEL SERTIC	CLOTHING ALLOWANCE	100.00
09/28/2018	138074	DELTA DENTAL OF MICHIGAN	DENTAL - OCT	1,648.31
09/28/2018	138075	DENNIS, ASHLEY	UB refund for account: PEWW-000233-0000-	399.29
09/28/2018	138076	ENERGENECS, INC	OLD COUNTY RD LIFT STN MAINT PARTS	79.62
09/28/2018	138077	ESTOLA, ZACK	UB refund for account: LAWN-000817-0000-	410.66
09/28/2018	138078	ETNA SUPPLY	10 NEENAH SEWER LIDS	1,439.50
09/28/2018	138079	EUGENE FUDALEY	CLOTHING ALLOWANCE	100.00
09/28/2018	138080	FASTENAL COMPANY	1 1/16" DRILL BIT-DWNTWN BASKET HANGERS	77.99
09/28/2018	138081	FIRE STATION SOFTWARE, LLC	ANNUAL SOFTWARE MAINT-PSD	142.00
09/28/2018	138082	FREEMAN, ROBERT-KRISTI	UB refund for account: PEWW-000147-0000-	463.94
09/28/2018	138083	GIOVANONI TRUE VALUE HDWR	SUPPLIES - DPW	26.07
			CHAINSAW FILE - DPW	84.00
			CHAIN & OIL & MIX - DPW	66.91
			SEPTIC CONTROL & FLOAT-PUMP STN	1,317.50
			SUPPLIES - CEMETERY	134.53
				<u>1,629.01</u>
09/28/2018	138084	IRON RANGE CUSTOM FRAMES, LLC	PHOTO FRAMING - PSD	80.00
			BIKE PHOTO FRAMING - PSD	121.58
				<u>201.58</u>
09/28/2018	138085	IRONWOOD GLASS	14 - CANS GLASS CLEANER - DPW	63.00
09/28/2018	138086	IRONWOOD TOWNSHIP	4972 E JACKSON RD - CIVIC CTR	197.14
09/28/2018	138087	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Check	Vendor Name	Description	Amount
			MARS-CEM-01	23.75
				88.75
09/28/2018	138088	JAMES KOLESAR	CLOTHING ALLOWANCE	100.00
09/28/2018	138089	JASON ALONEN	WTR REVIEW COURSE-TRAVEL EXPS	91.00
09/28/2018	138090	JEFF WIEMERI	CLOTHING ALLOWANCE	100.00
09/28/2018	138091	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CIVIC CTR	39.46
09/28/2018	138092	KAREN GULLAN	TRAVEL EXPS-PASSPORT TRAINING	33.00
09/28/2018	138093	KURT MYERS	CLOTHING ALLOWANCE	100.00
09/28/2018	138094	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES-PSD	58.75
09/28/2018	138095	LANTTA, KARA	UB refund for account: MIDW-000424-0000-	348.83
09/28/2018	138096	LAWRENCE E CORON	CLOTHING ALLOWANCE	100.00
09/28/2018	138097	LINDQUIST ELECTRIC, INC	FIX BUFFER	6.27
			FIX BUFFER	13.80
				20.07
09/28/2018	138098	MARA MAHER	CLOTHING ALLOWANCE	100.00
09/28/2018	138099	MARA MAHER	TRAVEL EXPS-PASSPORT TRAINING	33.00
09/28/2018	138100	MATTHEW STERBENZ	EVIDENCE TECH UPDATE-PSD	92.00
09/28/2018	138101	MERRILL, RANDY-LYN	UB refund for account: RIDW-000108-0000-	51.09
09/28/2018	138102	MICHAEL LAMPART	CLOTHING ALLOWANCE	100.00
09/28/2018	138103	MICHAEL O'BRIEN	CLOTHING ALLOWANCE	100.00
09/28/2018	138104	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
				943.20
09/28/2018	138105	MICHIGAN RURAL WATER ASSOC	WTR REVIEW COURSE-ALONEN&SOBOLEWSKI	550.00
09/28/2018	138106	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	29.70
09/28/2018	138107	MORGAN, MICHAEL B	UB refund for account: CLOE-000422-0000-	0.00
09/28/2018	138108	NEIL CORCORAN	CLOTHING ALLOWANCE	100.00
09/28/2018	138109	NEWTON, JENNIFER	UB refund for account: GOGG-000222-0000-	519.45
09/28/2018	138110	NORTH AMERICAN BENEFITS CO	LIFE INS - OCT	171.60
09/28/2018	138111	NORTHSTAR EAP	EAP SERVICES	87.50
09/28/2018	138112	OFFICE DEPOT	OFFICE SUPPLIES	21.48
09/28/2018	138113	PAMELA ZUPAN	CLOTHING ALLOWANCE	100.00
09/28/2018	138114	PAUL LINN	BRANDING REIMBURSEMENT	30.00
09/28/2018	138115	PAULINE PIKKA	CLOTHING ALLOWANCE	100.00
09/28/2018	138116	PETER WHITE PUBLIC LIBRARY	BOOK LIBRARY	21.95
09/28/2018	138117	PIONEER DRAMA SERVICE	ADDITIONAL PERFORMANCE - LIBRARY	50.00
09/28/2018	138118	PISANI CO	FILL CO2 TANK - DPW	30.71
09/28/2018	138119	POMASL FIRE EQUIPMENT	FIRE MAINT SUPPLIES-PSD	287.82
09/28/2018	138120	QUILL CORP	OFFICE SUPPLIES - PSD	51.90
09/28/2018	138121	RAPID GRAFIKS	BIKE LOOP & TRAIL SIGNS-MT ZION	76.00
			SCRAP TIRE SIGNS	30.00
				106.00
09/28/2018	138122	ROSS PETERSON CONSTRUCTION	WATER SERVICE-MATTSON'S TV	607.50
09/28/2018	138123	SCHNELLER, KEVIN	2018 SHIRT ORDER-BRANDING	480.00
09/28/2018	138124	SCOTT CARLSON	CLOTHING ALLOWANCE	100.00
09/28/2018	138125	SMILY'S EXCAVATING & TRUCKING	22A GRAVEL 4000 TONS @\$7.38 TON	29,520.00
09/28/2018	138126	SNOW COUNTRY ENTERPRISES, INC.	142 ROWE-BLIGHT GRANT-FINAL 25%	3,762.25
09/28/2018	138127	SOBOLEWSKI, JARED	CLOTHING ALLOWANCE	100.00
09/28/2018	138128	SOBOLEWSKI, JARED	WTR REVIEW COURSE-TRAVEL EXPS	91.00
09/28/2018	138129	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE - JUL-SEPT, 2018-PSD	66.00

10/15/2018 03:20 PM

User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2018 - 09/30/2018

Page: 7/8

Check Date	Check	Vendor Name	Description	Amount
09/28/2018	138130	STRAND, DAVID A	CLOTHING ALLOWANCE	100.00
09/28/2018	138131	STUTZ, GERARD	UB refund for account: GOGW-000114-0000-	386.08
09/28/2018	138132	SUTHERLAND, MICHAEL	UB refund for account: CODE-000151-0000-	208.94
09/28/2018	138133	TIMOTHY PERTILE	CLOTHING ALLOWANCE	100.00
09/28/2018	138134	TIPPETT, RICK	UB refund for account: FLOR-000409-0000-	434.03
09/28/2018	138135	TRI-STATE BUSINESS SYSTEMS INC	SUPPLIES-PSD	125.85
			SUPPLIES-PSD	65.16
			SUPPLIES-PSD	83.80
			SUPPLIES-PSD	141.16
			SUPPLIES-PSD	41.95
			EXCESS COPIES - CITY CLERK	21.33
				<u>479.25</u>
09/28/2018	138136	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	342.75
09/28/2018	138137	USABLUEBOOK	100 - 5' HYDRANT MARKERS	2,447.58
09/28/2018	138138	VERIZON WIRELESS	CELLPHONE SERVICE	1,121.53
09/28/2018	138139	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	85.00
				<u>100.00</u>
09/28/2018	138140	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	<u>3,341.87</u>

## RIVER TOTALS:

(2 Checks Voided)

Total of 186 Disbursements:

329,326.77

## Bank RVS4C SEWER SYSTEM PHASE 4 CONSTRUCTION

09/13/2018	600025	COLEMAN ENGINEERING CO. &	PHASE 4 JUN 19-JUL14, 2018	16,560.25
09/13/2018	600026	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 - JUL 8-AUG 1, 2018 SEWER	<u>168,042.53</u>

## RVS4C TOTALS:

Total of 2 Disbursements:

184,602.78

## Bank RVTAX RIVER TAX

09/17/2018	9008	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	3,498.50
09/17/2018	9009	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	53,234.18
09/17/2018	9010	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	10,886.94
09/17/2018	9011	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	11,685.72
09/17/2018	9012	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD-KAUPPILA-52-16-482-020	2,808.78
09/17/2018	9013	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	6,332.44
09/17/2018	9014	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	1,873.80
09/17/2018	9015	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	1,273.37
09/17/2018	9016	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	3,002.02
09/17/2018	9017	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT AUG 23-SEPT 13, 2018	23,554.51
09/17/2018	9018	SMITH, DEBORAH	2018 Sum Tax Refund 52-22-129-190	<u>294.75</u>

## RVTAX TOTALS:

10/15/2018 03:20 PM		CHECK REGISTER FOR CITY OF IRONWOOD		Page: 8/8
User: PAUL		CHECK DATE FROM 09/01/2018 - 09/30/2018		
DB: Ironwood				
Check Date	Check	Vendor Name	Description	Amount
Total of 11 Disbursements:				118,445.01
Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION				
09/13/2018	500029	COLEMAN ENGINEERING CO. &	PHASE 4 - JUN 19-JUL14, 2018 - WATER	10,841.25
09/13/2018	500030	RUOTSALA CONCRETE CONSTRUCTION	JUL 8-AUG 11, 2018 - WATER	326,826.48
RVW4C TOTALS:				
Total of 2 Disbursements:				337,667.73
REPORT TOTALS:				
(2 Checks Voided)				
Total of 201 Disbursements:				970,042.29



# CITY OF IRONWOOD

## 2018 ASPHALT PAVING PROGRAM-PAY APPLICATION #2 - October 19, 2018

		Estimate	Installed	Unit	Amount
Item No.	Item Description	Quantity	Quantity	Price	Paid this Est.
		(c.o. #2)			
1000	Mobilization	1	1	\$ 3,270.00	\$ 3,270.00
2100	Full Depth Reclamation (Pulverize)	30000	31,418	\$ 0.52	\$ 16,337.36
3000	Hot Mix Asphalt - (3 1/2" Pulverized Streets)	5800	5,800	\$ 56.55	\$ 327,990.00
3100	Traffic Control	1	1	\$ 3,900.00	\$ 3,900.00
3200	Bituminous Curb (Integral)	570	849	\$ 1.00	\$ 849.00
4000	Restoration & Turf Establishment (All Locations)	1	0.75	\$ 8,985.00	\$ 6,738.75
7000	Remove & Replace Concrete Curb & Gutter	100	115.5	\$ 38.00	\$ 4,389.00
7100	Remove & Replace Concrete Sidewalk	72	125	\$ 90.00	\$ 11,250.00
9000	Street Patch-Local Streets (Various Locations)	65	0	\$ 71.00	\$ -
9950	Class 22A Gravel	4200	4,062.64	\$ 9.96	\$ 40,463.89
9980	Centerline Striping	7600	7,132	\$ 0.28	\$ 1,996.96
9981	Fog Line Striping	15200	14,315	\$ 0.14	\$ 2,004.10
9982	Stop Bar	100	85	\$ 5.25	\$ 446.25
9983	6" Cross Walk	70	90	\$ 5.25	\$ 472.50
	<b>TOTAL</b>		Amount of this Estimate		\$ 420,107.81

LESS RETAINAGE (5%)

**\$21,005.39**

CITY OF IRONWOOD

Date

Less Amt Previously Paid

Amt Due this Estimate

\$399,102.42

**\$14,857.05**

**\$384,245.37**

NORTHWOOD'S PAVING

Date

## LEASE AGREEMENT

IT IS HEREBY AGREED between the **City of Ironwood**, whose address is 213 S. Marquette Street, Ironwood, Michigan 49938, as Lessor, and the **School District of Ironwood**, whose address is 650 E. Ayer Street, Ironwood, Michigan, 49938, as Lessee, as follows: That the Lessor in consideration of the rents and covenants herein specified, does hereby let and lease to Lessee the following described premises, to-wit:

The room adjacent to the mining museum on the second floor of the Memorial Building measuring approximately 1000 square feet.

For the term of 1 to 2 months from the 1st day of occupancy (October 8, 2018) on the terms and conditions hereinafter mentioned, to be occupied as a classroom for the Community Schools of Gogebic County Alternative Education Program, at a monthly rental of \$525 (\$0.525 per square foot) payable upon billing, for the duration of the lease. The lease shall be subject to renewal upon the same terms and conditions as contained herein for each succeeding month as agreed upon by both parties prior to the start of the next month.

The Lessee does hereby hire the said premises for the term of 1 to 2 months as mentioned above, and does covenant and promise to pay the Lessor, its successors and assigns, for rent of said premises for said term the amount of \$525 per month payable upon billing to termination hereof.

It is further agreed between the parties hereto, that the Lessor shall:

- (a) Furnish the chairs and the classroom furniture;
- (b) Allow access to the school lunch program to the students at the Memorial Building;
- (c) Furnish heat, water, lights, custodial services and maintenance;
- (d) Make available the gymnasium for student activities.

Further, it is agreed that should said program or part thereof be discontinued, dissolved or radically modified, the Lessee may pay a prorated share of the rentals herein set forth in accordance therewith, and be relieved of further responsibility for the proportionate rental space not needed.

### *1. Destruction--Fire or Other Cause.*

- (a) Subject to the provisions of Subsection 1(b) below, if the Premises shall be rendered untenable by fire or other casualty, Landlord shall (to the extent of available insurance proceeds) restore them and make them tenable as soon as possible. Except in the case of damage caused by Tenant or its students, employees, contractors, invitees, guests or licensees, Rent shall abate during the period of untenability in proportion to the area of the Premises rendered untenable. All such restoration shall be completed within 180

days of settlement with Landlord's insurance carriers or Tenant shall, as its sole remedy, be entitled to terminate this Lease.

- (b) If the Premises or the Property shall be so damaged by fire or other casualty that demolition or substantial reconstruction (resulting in a cost in excess of 40% of their initial cost) is required, then Landlord may terminate this Lease by notifying the Tenant of such termination within thirty (30) days after the date of such damage. In such event, Rent shall be prorated to the date of such termination.
- (c) Tenant shall immediately notify Landlord of the occurrence of a fire or other casualty at the Premises and shall at its expense restore or replace its personal property, fixtures and Tenant improvements. There shall be no abatement of Rent during any delay caused by the failure of Tenant to complete its restoration and repair work.

## *2. Indemnification; Tenant's Property.*

- (a) Tenant shall indemnify Landlord against and hold it harmless from any and all liabilities, obligations, damages, penalties, claims, costs and expenses, including reasonable attorneys' fees, relating to or in any way arising out of Tenant's use or occupancy of the Premises, the carelessness, negligence or improper conduct of Tenant, or any of its students, employees, contractors, invitees, guests, or licensees, or any breach by Tenant, or any of its students, employees, contractors, invitees, guests, or licensees, of any covenant or condition of this Lease.
- (b) Tenant shall bring or keep property upon the Premises solely at its own risk, and Landlord shall not under any circumstances be liable for any damages thereto or any destruction or theft thereof.

## *3. Insurance.*

- (a) To protect its interest, Landlord may insure the Property against loss or damage under a policy or policies of casualty insurance in such amount as it deems appropriate.
- (b) Tenant shall maintain workers' compensation insurance covering all of its employees to at least the statutory limit set forth under Michigan law.
- (c) Tenant shall insure all of its property upon the Premises to the extent it deems appropriate.

The covenants, conditions and agreements, made and entered into by the parties hereto are declared binding on each of their successors and assigns.

---

Annette Dalio-Burchell, Mayor

---

Superintendent of Ironwood Area Schools

---

Karen M. Gullan, City Clerk

---

Date

---

Date