

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



IRONWOOD

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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, FEBRUARY 25, 2019
Regular Meeting - 5:30 P.M.

LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING
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 of February 11th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of February 12th.

- 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



NEW BUSINESS

- I. Discuss and Consider authorizing advertisement for bids for the residential blight demolitions under the 2019 “Hardest Hit” Blight Grant along with a commercial demolition bid for 238 E. Ayer Street.

OLD BUSINESS

- J. Consider rescinding the approval of Rural Development Sewer Pay Package from the 1/28/19 City of Ironwood Commission Meeting in the amount of \$4,202.25 for the City of Ironwood-Phase IV Utility Project Sewer Portion.
- K. Consider approval of Rural Development Pay Package in the amount of \$2,978.25 for the City of Ironwood-Phase IV Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.
- L. Discuss and Consider awarding bids for the Water Meter Reading Contract.
- M. Manager’s Report.
- N. Other Matters.
- O. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on Monday, February 11, 2019 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.

Mayor Burchell noted that Commissioner Cayer asked to be excused from tonight's meeting.

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

B. Recording of the Roll.

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

ABSENT: Commissioner Cayer (excused).

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of January 28th.

*2) Review and Place on File:

a. Economic Development Corporation (EDC) Meeting Minutes of January 9th.

b. Park & Recreation Committee Meeting Minutes of January 7th.

*3) Authorize Request for Proposals (RFP's) for consultant administrative services for a proposed Community Development Block Grant (CDBG) funded City Square Project.

*4) Adopt Resolution #019-003 - Waiving Penalties for Non-Filing of Property Affidavits.

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

D. Approval of the Agenda

***Motion** was made by Corcoran, seconded by Mildren and carried to approve the amended agenda changing item J. "professional service agreement" to "work order".*

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.

G. AUDIENCE: 1) Jackie Powers, SISU Race Director and Media Consultant
(RE: 2019 SISU Ski Fest Report)

Jackie Powers, SISU Race Director and Media Consultant addressed the Ironwood City Commission giving them a final report of the 2019 SISU Ski Fest. Ms. Powers noted this was the 10th Annual for SISU and there were 650 participants. Additional comments were received.

NEW BUSINESS

H. Discuss and consider approving the purchase of a Public Safety Patrol car in the amount of \$25,076.00 through the State of Michigan Bid Program.

***Motion** was made by Mildren, seconded by Corcoran to approve the purchase of a Public Safety Patrol car in the amount of \$25,076.00 through the State of Michigan Bid Program.
Unanimously passed by roll call vote.*

OLD BUSINESS

I. Discuss and Consider authorizing bids for the Country Club Road Watermain Project.

***Motion** was made by Semo, seconded by Corcoran and carried to authorize bids for the Country Club Road Watermain Project.*

J. Discuss and Consider approving a ~~professional service agreement~~ work order with Coleman Engineering for the Ayer Street and Country Club Road, MDOT Small Urban Grant Project.

***Motion** was made by Mildren, seconded by Corcoran to approve a work order with Coleman Engineering for the Ayer Street and Country Club Road, MDOT Small Urban Grant Project.
Unanimously passed by roll call vote.*

K. Manager's Report

City Manager Erickson introduced to the City Commission the new/old Public Safety Director Andrew DiGiorgio and Luke Bonner of Bonner Advisory Group who was hired by the Michigan Economic Development Corporation (MEDC) to conduct a regional economic development study for the western end of the U.P.

City Manager Scott B. Erickson proceeded with his manager's report noting the following items:

- *The Gogebic Iron Wastewater Authority Manager, Mark Bowman has indicated that he will be retiring this spring.
- *The third event of the Ironwood Snowmobile Olympus will be held at the Gogebic County Fair Grounds February 16-17, 2-10 (USSA Prostar Series).
- *The City Planning Commission will be reviewing site plans this month for the Waupaca Foundry Building expansion located in the Ironwood Industrial Park.
- *The City's spring cleanup day has been scheduled for Saturday, May 4, 2019.

*The Community Development Office continues to work with the consultants who are helping with the development of the new City of Ironwood Zoning Ordinance.

*City Staff are currently preparing the bids specifications for the Hardest Hit Blight Grant demolitions.

*City staff are also working on the bid specifications for the Curry Neighborhood Trail Project that will be out later this week.

*The National Federation of Wrestling will be holding a wrestling match in the Ironwood Memorial Building Auditorium this coming Saturday.

L. Other Matters.

There were none.

M. Adjournment.

Motion was made by Semo, seconded by Corcoran and carried to adjourn the meeting at 5:55 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
FEBRUARY 12, 2019
PIONEER PARK APARTEMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on February 12, 2019 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
Adrienne Chase (Via phone)
Pat Niksich

Absent: Anne Davey
Joe Cayer, Jr.

1. Call to Order

The meeting was called to order at 4:10 p.m. by President O'Brien, followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by Niksich, Seconded by Chase to approve minutes of the January 8, 2019 meeting. All approved.

3. Old Business – None

4. New Business

5. Current Vacancy Report for Ironwood Housing (Info)

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

6. Bank Account Reconciliation Report as of December 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 December 31, 2018.

7. Supplementary Stmt. of Income & Expense as of Dec. 31, 2018 (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of December 31, 2018. This included Revenue to Date, Expense to Date and Total Unrestricted Net Position as of December 31, 2018.

8. Financial Stmts,Journal register, General ledger as of Dec.31, 2018(Info)

The Director provided information to the Board of Commissioners the Following monthly reports ending December 31, 2018. The reports included are the Financial Statements, Journal Register and the General Ledger for the month ending December 31, 2018.

9. Current A/R Balance Report: February 7, 2019 (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current A/R Balance Report for the month ending February 7, 2019.

10. Disbursements and Claims

11. Disbursements of Checks # 19862 – 19920

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

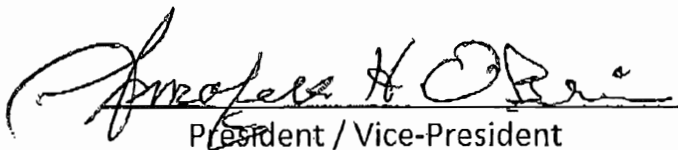
12. Commissioner Comments

Chase mentioned to the Director about looking into changing the By-laws to update the members of the Commissioners present at a meeting to being able to attend meetings Via phone or computer if needed for a valid quorum. Chase enjoys being on the Ironwood Housing Commissions Board and wants to continue doing so.

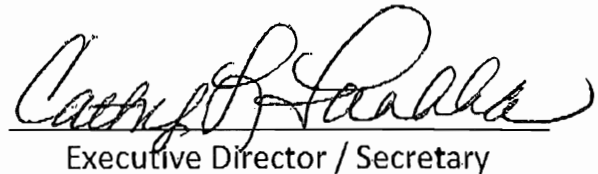
13. Public Comments – None

14. Adjournment

Motion by Niksich, Seconded by Chase, Unanimously approved through roll call vote. Meeting adjourned at 4:29 p.m.



President / Vice-President



Executive Director / Secretary

City of Ironwood
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SUMMARY OF JANUARY FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for February 25, 2019. Following is a summary of each report.

Revenue and Expenditure Report

As of January 31, 2019, we are approximately 59% 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 59% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures at 38% - Most of the activity occurs during the winter months. This has picked up through January. Also, budgeted street maintenance projects have not started.
2. 2015 Street Bond Debt Service Fund: Expenditures at 98% - Majority of budget is the annual principal payment on the bond, which was paid in January.
3. Cemetery Fund: Revenues and Expenditures at 42% - Most of the activity occurs at the beginning and at the end of our fiscal year (non-winter months). This will pick up with spring burials.

Cash and Investment Summary Report

The Cash and Investment Summary Report shows the cash activity for the month of January, sorted by fund. Notable items are as follows:

1. 2015 Street Bond Debt Service Fund: Account balance decreased due to annual principal/semiannual interest payment.
2. EDC – RLF (Revolving Loan Fund) Account: Account balance decreased due to transfer of funds to Northern Initiatives. These funds were from the payoff of a Land Contract (Estola). This loan was associated with the Spec. Building in the industrial park. The funds will be available for future loans administered by Northern Initiatives.
3. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers (Note: semiannual interest payments were made on the 2010 and 2017 bonds).



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02/18/2019 01:02 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2019

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00	1,029,000.00	58.30
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	64,138.51	106.90
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	11,220.00	112.20
101-000.000-452.000	SPECIAL ASSESSMENT - AURORA LAND PLAT	0.00	608.51	100.00
101-000.000-467.000	CABLE TV FRANCHISE FEE	50,000.00	12,947.57	25.90
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	38,684.46	91.02
101-000.000-499.001	SALVAGE REVENUES	3,200.00	8,818.00	275.56
101-000.000-532.000	STATE GRANTS	20,000.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	4,500.00	3,500.00	77.78
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	4,871.60	97.43
101-000.000-575.000	SALES & USE TAX-STATE	735,000.00	442,025.00	60.14
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,185.85	103.10
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	550.00	27.50
101-000.000-614.000	OTHER CHARGES/FEES	500.00	395.00	79.00
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	7.44	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	6,128.00	87.54
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	40,824.00	58.32
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	5,838.00	58.38
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	10,500.00	58.33
101-000.000-636.000	MARKETING FEES - ITC	19,600.00	8,933.94	45.58
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	1,140.00	57.00
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	16,014.01	320.28
101-000.000-651.000	USE AND ADMISSION FEES	500.00	2,262.93	452.59
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	19,424.95	161.87
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	80,098.86	400.49
101-000.000-667.000	RENTAL INCOME	0.00	375.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	44,325.19	62.25
101-000.000-670.000	RENTS GARAGE	80,400.00	46,900.00	58.33
101-000.000-671.000	RENTS OTHER CITY PROPERTY	3,800.00	4,600.00	121.05
101-000.000-674.000	BRANDING MERCHANDISE SALES	0.00	1,274.00	100.00
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	3,800.00	100.00
101-000.000-675.019	DONATIONS - ECONOMIC DEV	1,500.00	0.00	0.00
101-000.000-675.022	DONATIONS - MT ZION ENHANCEMENT PROJECT	0.00	5,000.00	100.00
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	15,533.16	231.84
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	34,726.45	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	160.00	32.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(9.07)	100.00
TOTAL REVENUES		3,730,900.00	1,990,016.07	53.34
Expenditures				
101.000	CITY COMMISSION	43,000.00	24,555.62	57.11
172.000	CITY MANAGER	115,600.00	56,749.43	49.09
191.000	ELECTIONS	11,000.00	6,350.56	57.73
201.000	FINANCIAL DEPT	179,300.00	98,320.40	54.84
205.000	CITY TREASURER	43,100.00	18,323.74	42.51
209.000	CITY ASSESSOR	75,500.00	40,354.70	53.45
210.000	COMPUTER/EQUIPMENT	61,500.00	36,579.04	59.48
215.000	CITY CLERK	157,900.00	84,531.91	53.54
247.000	BOARD OF REVIEW	1,400.00	287.29	20.52
249.000	BUILDING INSPECTION	52,800.00	28,778.54	54.50
265.000	MEMORIAL BUILDING	218,100.00	94,678.29	43.41
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	32,800.00	1,666.96	5.08
345.000	PUBLIC SAFETY DEPARTMENT	980,200.00	522,315.24	53.29
346.000	DRUG ENFORCEMENT	7,100.00	1,767.50	24.89
400.000	COMMUNITY DEVELOPMENT	396,200.00	78,900.23	19.91
412.000	CODE ENFORCEMENT	127,300.00	59,255.80	46.55
412.003	BLIGHT GRANT	0.00	4,944.25	100.00
448.000	STREET LIGHTING	113,000.00	44,875.20	39.71
529.000	OTHER SANITATION ACTIVITIES	20,600.00	14,139.88	68.64
529.001	GAS PLANT SITE	78,700.00	4,098.28	5.21
716.000	MARKETING - ITC	19,600.00	9,827.77	50.14
751.000	PARKS MAINTENANCE	117,000.00	48,089.73	41.10

02/18/2019 01:02 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2019

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
751.009	MT ZION ENHANCEMENT PROJECT	5,300.00	1,399.45	26.40
851.000	INSURANCE-FRINGS-DUES	72,000.00	54,689.09	75.96
890.000	PROGRAMS	9,000.00	7,770.00	86.33
893.000	LABOR RELATIONS	9,000.00	333.50	3.71
965.000	APPROPRIATIONS TO OTHER FUNDS	783,900.00	372,643.69	47.54
TOTAL EXPENDITURES		3,730,900.00	1,716,226.09	46.00
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,730,900.00	1,990,016.07	53.34
TOTAL EXPENDITURES		3,730,900.00	1,716,226.09	46.00
NET OF REVENUES & EXPENDITURES		0.00	273,789.98	100.00

02/18/2019 01:05 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2019

DB: Ironwood

% Fiscal Year Completed: 58.90

		YTD BALANCE		
		2018-19	01/31/2019	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	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	68,198.28	56.83
202-000.000-546.000	STATE GRANTS - ACT 51	594,800.00	366,283.37	61.58
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
202-000.000-569.000	STATE GRANTS - OTHER	0.00	103,192.68	100.00
202-000.000-675.023	DONATIONS - IRON BELLE TRAIL	0.00	3,330.00	100.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	173,900.00	173,900.00	100.00
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	110,000.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	22,000.00	5,000.00	22.73
TOTAL REVENUES		1,479,900.00	720,804.33	48.71
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	724,800.00	444,353.07	61.31
447.001	STREETSCAPING	2,400.00	425.90	17.75
447.002	STREETSCAPING-US	500.00	0.00	0.00
447.003	STREETSCAPING-BR	8,800.00	12,948.47	147.14
485.002	TRAFFIC SIGNALS-US	1,500.00	803.91	53.59
486.001	SURFACE MAINTENANCE	213,300.00	120,914.98	56.69
486.002	SURFACE MAINTENANCE-US	10,300.00	2,212.17	21.48
486.003	SURFACE MAINTENANCE-BR	3,600.00	178.74	4.97
488.001	SWEEPING MAJOR	41,000.00	21,111.71	51.49
488.002	SWEEPING -US	5,400.00	385.32	7.14
488.003	SWEEPING -BR	1,800.00	241.40	13.41
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	3,518.24	24.26
494.002	TRAFFIC SIGNS-US	2,100.00	240.97	11.47
494.003	TRAFFIC SIGNS-BR	3,300.00	96.95	2.94
495.003	FLOWER BASKET WATERING-BR	6,900.00	5,671.39	82.19
497.001	WINTER MAINTENANCE	113,400.00	78,207.29	68.97
497.002	WINTER MAINTENANCE-US	35,900.00	23,180.02	64.57
497.003	WINTER MAINTENANCE-BR	24,300.00	16,630.38	68.44
498.001	SNOW HAULING	57,200.00	13,483.69	23.57
498.002	SNOW HAULING-US	21,000.00	8,759.02	41.71
498.003	SNOW HAULING-BR	28,200.00	11,986.53	42.51
502.000	LEAVE AND BENEFITS	61,000.00	30,533.06	50.05
503.000	GENERAL AND ADMINISTRATIVE	44,700.00	20,734.51	46.39
503.172	ADM/ CM	8,000.00	4,213.31	52.67
569.000	DEBT RETIREMENT	19,000.00	16,804.40	88.44
TOTAL EXPENDITURES		1,479,900.00	837,635.43	56.60
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,479,900.00	720,804.33	48.71
TOTAL EXPENDITURES		1,479,900.00	837,635.43	56.60
NET OF REVENUES & EXPENDITURES		0.00	(116,831.10)	100.00

02/18/2019 01:03 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2019

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	222,000.00	137,517.02	61.94
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	559.97	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	557,000.00	184,232.46	33.08
203-000.000-689.003	USE OF ASSIGNED FUND BALANCE	17,000.00	0.00	0.00
TOTAL REVENUES		844,000.00	322,309.45	38.19
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	65,547.37	53.38
488.001	SWEEPING MAJOR	9,000.00	642.45	7.14
491.001	DRAINAGE - BACKSLOPES	6,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,500.00	5,985.87	34.20
497.001	WINTER MAINTENANCE	166,700.00	75,854.41	45.50
498.001	SNOW HAULING	28,800.00	2,737.73	9.51
502.000	LEAVE AND BENEFITS	62,500.00	30,465.50	48.74
503.000	GENERAL AND ADMINISTRATIVE	41,900.00	20,982.50	50.08
503.172	ADM/ CM	8,500.00	4,213.24	49.57
569.000	DEBT RETIREMENT	118,000.00	115,810.00	98.14
TOTAL EXPENDITURES		844,000.00	322,309.45	38.19
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		844,000.00	322,309.45	38.19
TOTAL EXPENDITURES		844,000.00	322,309.45	38.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		3,100.00	81.60	2.63
	TOTAL REVENUES	3,100.00	81.60	2.63
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,100.00	161.00	5.19
	TOTAL EXPENDITURES	3,100.00	161.00	5.19
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		3,100.00	81.60	2.63
TOTAL EXPENDITURES		3,100.00	161.00	5.19
NET OF REVENUES & EXPENDITURES		0.00	(79.40)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		146,900.00	80,497.92	54.80
	TOTAL REVENUES	146,900.00	80,497.92	54.80
790.000 - LIBRARY		146,900.00	77,211.11	52.56
	TOTAL EXPENDITURES	146,900.00	77,211.11	52.56
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		146,900.00	80,497.92	54.80
TOTAL EXPENDITURES		146,900.00	77,211.11	52.56
NET OF REVENUES & EXPENDITURES		0.00	3,286.81	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2019

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		179,000.00	110,423.03	61.69
TOTAL REVENUES		179,000.00	110,423.03	61.69
557.000 - ADMINISTRATION & OVERHEAD		4,000.00	56.48	1.41
569.000 - DEBT RETIREMENT		175,000.00	175,452.50	100.26
TOTAL EXPENDITURES		179,000.00	175,508.98	98.05
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		179,000.00	110,423.03	61.69
TOTAL EXPENDITURES		179,000.00	175,508.98	98.05
NET OF REVENUES & EXPENDITURES		0.00	(65,085.95)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	42.40	2.12
	TOTAL REVENUES	2,000.00	42.40	2.12
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	42.40	2.12
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	42.40	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		71,200.00	109.62	0.15
	TOTAL REVENUES	71,200.00	109.62	0.15
557.000 - ADMINISTRATION & OVERHEAD		71,200.00	70,012.53	98.33
	TOTAL EXPENDITURES	71,200.00	70,012.53	98.33
Fund 493 - EDC - RLF:				
TOTAL REVENUES		71,200.00	109.62	0.15
TOTAL EXPENDITURES		71,200.00	70,012.53	98.33
NET OF REVENUES & EXPENDITURES		0.00	(69,902.91)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,100.00	145,380.74	73.76
	TOTAL REVENUES	197,100.00	145,380.74	73.76
805.000 - CIVIC CENTER		197,100.00	107,463.07	54.52
	TOTAL EXPENDITURES	197,100.00	107,463.07	54.52
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,100.00	145,380.74	73.76
TOTAL EXPENDITURES		197,100.00	107,463.07	54.52
NET OF REVENUES & EXPENDITURES		0.00	37,917.67	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 01/31/2019

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% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		738,800.00	406,499.86	55.02
TOTAL REVENUES		738,800.00	406,499.86	55.02
557.000 - ADMINISTRATION & OVERHEAD		363,000.00	116,384.03	32.06
557.172 - ADM/ CM		2,700.00	1,404.46	52.02
895.000 - DIRECT EQUIPMENT EXPENSE		229,100.00	102,788.94	44.87
896.000 - DEPRECIATION		144,000.00	79,736.65	55.37
TOTAL EXPENDITURES		738,800.00	300,314.08	40.65
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		738,800.00	406,499.86	55.02
TOTAL EXPENDITURES		738,800.00	300,314.08	40.65
NET OF REVENUES & EXPENDITURES		0.00	106,185.78	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,679,500.00	1,400,660.96	52.27
TOTAL REVENUES		2,679,500.00	1,400,660.96	52.27
521.000 - GARBAGE COLLECTION		410,500.00	237,265.50	57.80
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		79,900.00	32,011.95	40.07
537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM		170,100.00	99,434.50	58.46
537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION		219,000.00	148,559.06	67.84
550.000 - WELLS		10,000.00	8,275.00	82.75
551.000 - PUMPING		421,100.00	157,343.34	37.36
551.002 - PUMPING - EMERGENCY RESPONSE		0.00	7,063.52	100.00
553.000 - TRANSMISSION AND DISTRIBUTION		368,700.00	184,171.67	49.95
553.001 - TRANSMISSION AND DIST - WATER BREAKS		29,000.00	22,870.55	78.86
553.002 - TRANSMISSION AND DIST - EMERGENCY RESP.		0.00	81,331.70	100.00
554.000 - METER SETS, REMOVALS & REPAIRS		85,300.00	40,075.11	46.98
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,800.00	49,344.25	53.75
557.000 - ADMINISTRATION & OVERHEAD		431,800.00	159,343.23	36.90
557.172 - ADM/ CM		9,300.00	4,213.22	45.30
896.000 - DEPRECIATION		353,000.00	204,941.10	58.06
TOTAL EXPENDITURES		2,679,500.00	1,436,243.70	53.60
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,679,500.00	1,400,660.96	52.27
TOTAL EXPENDITURES		2,679,500.00	1,436,243.70	53.60
NET OF REVENUES & EXPENDITURES		0.00	(35,582.74)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 01/31/2019

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% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			01/31/2019 NORMAL (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,045,000.00	1,177,390.70	57.57
TOTAL REVENUES		2,045,000.00	1,177,390.70	57.57
554.000 - METER SETS, REMOVALS & REPAIRS		84,400.00	39,148.20	46.38
556.000 - CUSTOMER ACCOUNTING & COLLECT		99,300.00	47,563.21	47.90
557.000 - ADMINISTRATION & OVERHEAD		308,700.00	139,562.28	45.21
557.172 - ADM/ CM		9,300.00	4,213.26	45.30
560.000 - COLLECTION & TRANSMISSION		570,300.00	303,960.65	53.30
571.000 - OM & R-WASTEWATER		720,000.00	416,485.16	57.85
572.000 - CAPITAL - WASTEWATER		253,000.00	147,292.60	58.22
TOTAL EXPENDITURES		2,045,000.00	1,098,225.36	53.70
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,045,000.00	1,177,390.70	57.57
TOTAL EXPENDITURES		2,045,000.00	1,098,225.36	53.70
NET OF REVENUES & EXPENDITURES		0.00	79,165.34	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		101,300.00	44,073.22	43.51
TOTAL REVENUES		101,300.00	44,073.22	43.51
276.000 - CEMETERY		75,100.00	31,473.22	41.91
277.000 - PERPETUAL CARE		26,200.00	12,600.00	48.09
TOTAL EXPENDITURES		101,300.00	44,073.22	43.51
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	44,073.22	43.51
TOTAL EXPENDITURES		101,300.00	44,073.22	43.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 01/01/2019 TO 01/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 01/31/2019
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	3,699,492.05	200,444.45	329,628.60	3,570,307.90
002.005	FIRE INSURANCE TRUST	12,559.44	20.91	0.00	12,580.35
004.003	GOG COUNTY TRIAD/PSD	491.86	0.86	0.00	492.72
014.000	INVESTMENTS - MI CLASS	504,517.30	1,092.44	0.00	505,609.74
	GENERAL FUND	4,217,060.65	201,558.66	329,628.60	4,088,990.71
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	5,280.77	8.79	0.00	5,289.56
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	185,644.63	4,215.90	10,646.44	179,214.09
014.000	INVESTMENTS - MI CLASS	45,547.16	98.63	0.00	45,645.79
	LIBRARY FUND	231,191.79	4,314.53	10,646.44	224,859.88
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	175,612.76	3,521.15	162,726.25	16,407.66
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,262.34	1,632.29	1,625.20	4,269.43
Fund 493	EDC - RLF				
002.000	CASH IN BANK	70,000.00	109.62	70,000.00	109.62
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	183,226.45	22,792.28	18,443.05	187,575.68
006.025	2013 CAP IMP BOND DEBT SERVIC	18,073.35	26.25	2,562.09	15,537.51
	CIVIC CENTER	201,299.80	22,818.53	21,005.14	203,113.19
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	1,052,611.20	191,438.24	434,852.81	809,196.63
002.001	REPAIR, REPLACE, IMPROVE CASH	235,492.13	7,525.00	0.00	243,017.13
006.007	96'99'00 BOND REDEMPTION FUND	37,333.07	19,471.30	0.00	56,804.37
006.015	WATER REDEMPTION (1,2,3,4)	110,823.15	78,292.03	14,668.12	174,447.06
006.016	WATER RESERVE (1,2,3,4)	195,699.74	9,466.02	0.00	205,165.76
	WATER UTILITY FUND	1,631,959.29	306,192.59	449,520.93	1,488,630.95
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,330,684.78	175,251.03	224,664.29	1,281,271.52
002.001	REPAIR, REPLACE, IMPROVE CASH	53,167.13	2,000.00	0.00	55,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	76,179.97	63,414.31	10,218.12	129,376.16
006.019	SEWER RESERVE (1,2,3,4)	175,096.08	8,924.35	0.00	184,020.43
	SEWER UTILITY FUND	1,635,127.96	249,589.69	234,882.41	1,649,835.24
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	55,802.58	22,777.81	17,718.57	60,861.82
006.016	WATER RESERVE (1,2,3,4)	13,950.00	2,325.00	0.00	16,275.00
006.018	SEWER REDEMPTION (1,2,3,4)	7,363.69	3,681.86	3,363.75	7,681.80
006.019	SEWER RESERVE (1,2,3,4)	2,250.00	375.00	0.00	2,625.00
	RURAL DEV PHASE 4 PROJECT	79,366.27	29,159.67	21,082.32	87,443.62
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	201,809.20	207,345.99	384,804.87	24,350.32
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	5,371.84	1,575.00	1,204.24	5,742.60

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 01/01/2019 TO 01/31/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 01/31/2019
014.000	INVESTMENTS - MI CLASS	507,294.29	1,098.43	0.00	508,392.72
	CEMETERY FUND	512,666.13	2,673.43	1,204.24	514,135.32
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	266,783.58	11,571.59	35,091.84	243,263.33
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	18,059.10	149.07	273.17	17,935.00
	TOTAL - ALL FUNDS	9,250,479.64	1,040,645.60	1,722,491.41	8,568,633.83

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 01/01/2019 - 01/31/2019

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Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
01/04/2019	138623	POSTMASTER - IRONWOOD	POSTAGE	65.10
			POSTAGE	65.10
				<u>130.20</u>
01/04/2019	138624	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
				<u>471.60</u>
01/10/2019	138625	POSTMASTER - IRONWOOD	POSTAGE	90.58
			POSTAGE	90.58
				<u>181.16</u>
01/15/2019	138626	POSTMASTER - IRONWOOD	POSTAGE	84.88
			POSTAGE	84.87
				<u>169.75</u>
01/17/2019	138627	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES - DEC	656.63
01/17/2019	138628	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	30.93
01/17/2019	138629	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE - LIBRARY	42.48
			LINEN SERVICE - LIBRARY	40.48
				<u>82.96</u>
01/17/2019	138630	ARMATA, STEVE	UB refund for account: OAKE-000246-0000-	429.83
01/17/2019	138631	AUTO VALUE IRONWOOD	SUPPLIES & MIRROR #70 - DPW	42.96
01/17/2019	138632	AUTOMATED COMFORT CONTROLS,INC	A/C PROBLEMS - MEM BLDG	1,904.51
			BOILER ISSUES - MEM BLDG	339.50
			FAILED CONTROL & INSTALLED NEW-MEM BLDG	1,094.50
				<u>3,338.51</u>
01/17/2019	138633	AVAYA COMMUNICATION-CIT	PHONE LEASE - MEM BLDG	252.00
01/17/2019	138634	AWWA	MEMBERSHIP DUES	340.00
01/17/2019	138635	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	211.51
			BOOKS - LIBRARY	279.52
			BOOKS LIBRARY	84.77
			BOOKS LIBRARY	401.26
				<u>977.06</u>
01/17/2019	138636	BEEKMAN, LAURA	UB refund for account: MARE-001005-0000-	459.78
01/17/2019	138637	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - FEB 2019	3,101.31
01/17/2019	138638	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - FEB 2019	4,680.15
01/17/2019	138639	BROADWAY AUTOMOTIVE	MAINT '14 RAM - PSD	520.76
			MAINT '17 CHARGER-PSD	48.00
				<u>568.76</u>
01/17/2019	138640	CHARTER COMMUNICATIONS	PHONE BILL - LIBRARY	59.97
			PHONE & INTERNET CHARGES - PSD	577.36

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Check	Vendor Name	Description	Amount
			PHONE & INTERNET - PUMP STN	327.84
			PHONE & INTERNET - DPW	244.50
				<u>1,209.67</u>
01/17/2019	138641	CHIEF OIL CO	FUEL - GARAGE	350.00
			HEATING FUEL - CEMETERY	372.60
				<u>722.60</u>
01/17/2019	138642	COLEMAN ENGINEERING CO	WATER ASSET MNGT DEC 2-29, 2018	16,374.25
01/17/2019	138643	COMPUTER DOCTORS	COMPUTER SERVICE	112.50
			HP SWITCH	82.00
			COMPUTER SERVICES	157.50
			COMPUTER SERVICE	1,583.95
			COMPUTER SERVICES	517.50
			COMPUTER SERVICES	183.05
			COMPUTER SERVICES	472.50
			COMPUTER SERVICES	22.50
			COMPUTER SERVICES	93.05
			COMPUTER SERVICES	318.05
			COMPUTER SERVICES	15.00
			COMPUTER SERVICES-MONTHLY CHGS	1,523.73
			COMPUTER SERVICES	78.50
			WATCHGUARD ANNUAL SUBSCRIPTION	1,272.50
			SEAGATE 3.5" INTERNAL HARD DRIVE	179.52
			COMPUTER SERVICE	372.20
			COMPUTER SERVICE	60.00
				<u>7,044.05</u>
01/17/2019	138644	DAILY GLOBE	ADV&PUBLIC NOTICES-CIVIC CTR NOV & DEC	422.00
			LIBR & C.C. ADV BOARD MEMBERS	72.00
			ORD 517 CHP 36 CHANGE ADV	104.00
			PUBLIC NOTICES ADV-DEC	396.00
				<u>994.00</u>
01/17/2019	138645	DAILY GLOBE	PUBLIC NOTICES - CIVIC CTR	231.00
01/17/2019	138646	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - DEC 2018	1,161.50
01/17/2019	138647	DELTA DENTAL OF MICHIGAN	DENTAL - FEB 2019	1,638.67
01/17/2019	138648	EAGLE WASTE & RECYCLING, INC -	DUMPSTER CHGS - PSD	315.30
			RECYCLING - PSD	3.44
			RECYCLING - LIBRARY	3.44
			RECYCLING - MEM BLDG	3.44
			CURBSIDE TRASH&RECYCLING-DEC'18-ADJ	33,346.80
				<u>33,672.42</u>
01/17/2019	138649	EAGLE WASTE & RECYCLING, INC -	TRASH SERVICE - CIVIC CTR	260.70
01/17/2019	138650	G.T.C. AUTO PARTS INC	VEHICLE LIGHT BULB-PSD	26.68
01/17/2019	138651	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	20.79
01/17/2019	138652	GALLS, LLC	UNIFORM - PSD	707.23
01/17/2019	138653	GIOVANOINI TRUE VALUE HDWR	SUPPLIES TO INSTALL HEATER-PUMP STN	57.39
01/17/2019	138654	GITTER, MELISSA	UB refund for account: NORS-000130-0000-	493.40
01/17/2019	138655	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-JAN	80,539.68
01/17/2019	138656	GRAYBAR ELECTRIC CO	2X4 30W PANELS - MEM BLDG	202.95
01/17/2019	138657	HARJU, DYLAN	UB refund for account: ARCE-000229-0000-	8.38
01/17/2019	138658	HAWKINS, INC	CHLORINE & POLYPHOSPHORUS-PUMP STN	4,149.98
01/17/2019	138659	HEINONEN, CRAIG	UB refund for account: LEOE-000742-0000-	14.11

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Check Date	Check	Vendor Name	Description	Amount
01/17/2019	138660	HISTORIC IRONWOOD THEATRE	2-INSURANCE CLAIMS FOR DAMAGE	7,951.33
01/17/2019	138661	HOLIDAY COMPANIES	GAS USAGE	8,612.24
01/17/2019	138662	IRON COUNTY MINER	50 POETRY BOOKS - LIBRARY	162.50
			500 PURCHASE ORDER FORMS	248.00
				<u>410.50</u>
01/17/2019	138663	IRONWOOD TOWNSHIP	11452 N PUMP STN GARBAGE	40.95
			W & S - CIVIC CTR	258.27
				<u>299.22</u>
01/17/2019	138664	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	137.38
			AURE-235-01	53.81
			MCLW-123-01	615.80
			MARS-213-01	577.46
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			MARS-SD-01	13.33
				<u>1,473.20</u>
01/17/2019	138665	IRWD AREA CHAMBER OF COMMERCE	ANNUAL AWARDS BANQUET	110.00
01/17/2019	138666	IRWD AREA CHAMBER OF COMMERCE	ANNUAL AWARDS BANQUET-LIBRARY	44.00
01/17/2019	138667	JAKE'S EXCAVATING &LANDSCAPING	DITCH SAND 4000 TONS @\$6.25	25,000.00
01/17/2019	138668	JAKE'S EXCAVATING &LANDSCAPING	PUSH BACK BANKS - CIVIC CTR	75.00
01/17/2019	138669	JAMES R. SOMERVILLE	DEMO 637 LAKE AVE-INCENTIVE PRG	400.00
01/17/2019	138670	KAUFMAN, CARL	UB refund for account: COOE-000151-0000-	468.29
01/17/2019	138671	KAZIAN, GREG	UB refund for account: MICE-000249-0000-	460.81
01/17/2019	138672	KUMALA, ROGER	UB deposit refund for account: SUFS-0001	500.00
01/17/2019	138673	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	336.96
			CUSTODIAL SUPPLIES - DPW	285.28
			CUSTODIAL SUPPLIES - PSD	90.93
			CUSTODIAL SUPPLIES - PSD	59.38
				<u>772.55</u>
01/17/2019	138674	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	329.18
01/17/2019	138675	LINDQUIST ELECTRIC, INC	LED RETROFIT - MEM BLDG	5,000.00
01/17/2019	138676	LITTLE BEAR CONSTRUCTION, INC	METER READING - DEC 2018	133.83
01/17/2019	138677	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
				<u>471.60</u>
01/17/2019	138678	MICHIGAN MUNICIPAL LEAGUE	ADV PSO - PSD	53.64
01/17/2019	138679	MICHIGAN RURAL WATER ASSOC	MRWA MANAGEMENT CONF-R. TERVONEN	305.00
01/17/2019	138680	MICHIGAN STATE FIREMEN'S ASSN	FIRE FIGHTING MANUALS	318.56
01/17/2019	138681	MIDMICHIGAN HEALTH	PHYSICAL - PSD M. NELSEN	120.00
01/17/2019	138682	MUKAVITZ HEATING	REPAIR HEATER 1/3HP MOTOR-GARAGE	389.00
01/17/2019	138683	NMU PUBLIC SAFETY INSTITUTE	EVIDENCE TECH REFRESHER-SNYDER&STURBENZ	80.00
01/17/2019	138684	NORB'S AUTO ELECTRIC	BATTERY #23	165.95
01/17/2019	138685	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - JAN 2019	186.30
01/17/2019	138686	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	410.80
01/17/2019	138687	NORTHSTAR EAP	EAP MONTHLY SERVICES	87.50
01/17/2019	138688	NORTHWOODS PAVING	2018 ASPHALT PAVING PRG-FINAL	104,880.93
01/17/2019	138689	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	192.86

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01/17/2019	138690	OREILLY AUTO PARTS	BLOWER MOTOR #13 - DPW	162.01
			CLAMPS & MISC SUPPLIES-DPW	157.48
			BLOWER MOTOR #50 - DPW	54.33
				<u>373.82</u>
01/17/2019	138691	PETTY CASH	REPLENISH PETTY CASH-NOV	36.06
			REPLENISH PETTY CASH-DEC	53.10
				<u>89.16</u>
01/17/2019	138692	PRINTING SYSTEMS, INC	YEAR END FORMS-PR&AP	151.21
01/17/2019	138693	QUILL CORP	SUPPLIES - LIBRARY	145.98
			CUSTODIAL SUPPLIES - LIBRARY	16.47
				<u>162.45</u>
01/17/2019	138694	RANGE CORP	MISS DIG	38.40
01/17/2019	138695	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	1,958.44
01/17/2019	138696	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	4,469.06
01/17/2019	138697	RUOTSALA CONCRETE CONSTRUCTION	FRENCHTOWN/MILL SANITARY SEWER EXT	17,078.99
			WATER SERVICE LINES-GRANT	65,940.96
			WATERLINE REPAIRS/MT ZION TANK VANDALISM	34,746.15
				<u>117,766.10</u>
01/17/2019	138698	S & M PROPERTIES, LLP	COPIER LEASE - CLERK	291.40
01/17/2019	138699	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			PLOWING - LIBRARY	50.00
			SHOVELING - LIBRARY	20.00
			PLOWING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
				<u>215.00</u>
01/17/2019	138700	SCHNELLER, KEVIN	32 - CITY LONG SLEEVE SHIRTS	480.00
01/17/2019	138701	SHARE CORP	CUSTODIAL SUPPLIES - DPW	417.77
01/17/2019	138702	SHERWOOD, HEATHER	UB refund for account: LAKA-000641-0000-	471.80
01/17/2019	138703	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRATION	30.00
			TOKEN FEE OCT-DEC 2018-PSD	66.00
				<u>96.00</u>
01/17/2019	138704	STEIGER'S HOME CENTER	KEYS CUT - LIBRARY	7.95
			MAINT OUT DOOR SHED	8.38
				<u>16.33</u>
01/17/2019	138705	STRATEGIC INSIGHTS INC	LICENSE RENEWAL - PLAN IT	725.00
01/17/2019	138706	STROBES N MORE	COMPUTER COUNSEL DURANGO-PSD	476.98
01/17/2019	138707	SULLIVAN, CHANELL	UB refund for account: LAKN-000305-0000-	387.63
01/17/2019	138708	SUPERIORLAND LIBRARY	ANNUAL DIGITAL MAG & SUBS - LIBRARY	550.00
01/17/2019	138709	SYNCB/AMAZON	FILE POCKET FOLDERS	17.48
			TONER - DPW	136.89
			SUPPLIES	601.56

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			SAFETY VESTS	270.25
			CUSTODIAL SUPPLIES	65.94
				<u>1,092.12</u>
01/17/2019	138710	TRI-STATE BUSINESS SYSTEMS INC	COPIER TONER CONTRACT - LIBRARY	90.00
01/17/2019	138711	TRUCK COUNTRY OF WISC	BUSHINGS - #49 DPW	77.09
01/17/2019	138712	U P ASSESSORS ASSOCIATION	BOR & ASSR UPDATE - DH & JA	40.00
01/17/2019	138713	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
01/17/2019	138714	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - DEC - LIBRARY	35.80
01/17/2019	138715	UPTOWN CAFE	CITY CREW MEALS - PLOWING	18.22
			CITY CREW MEALS-WATER FLUSHING	56.18
			CITY CREW MEALS - PLOWING	49.23
				<u>123.63</u>
01/17/2019	138716	US 2 SERVICE CENTER	4 - TIRES #13 - DPW	650.08
01/17/2019	138717	USABLUEBOOK	SUPPLIES - PUMP STN	686.99
			GAUGES & VALVE - PUMP STN	821.45
				<u>1,508.44</u>
01/17/2019	138718	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	102.00
				<u>219.00</u>
01/17/2019	138719	XCEL ENERGY	4972 JACKSON RD	4,410.84
			1 SUFFOLK ST	275.28
			GROUP WATER POWER BILL	2,352.62
			STREET LIGHTS	5,519.08
			GROUP POWER BILLS	8,686.55
				<u>21,244.37</u>
01/17/2019	138720	ZIFKO'S TIRE & BATTERY SUPPLY	SIPING TIRES #13 & 56 - DPW	154.00
			1 TIRE #69 - DPW	399.46
				<u>553.46</u>
01/22/2019	138721	POSTMASTER - IRONWOOD	POSTAGE	89.18
			POSTAGE	89.18
				<u>178.36</u>
01/24/2019	138722	AIRGAS USA, LLC	CYLINDER LEASE 2019-2024 - DPW	607.50
01/24/2019	138723	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE - MEM BLDG	100.47
			EXTRA MATS FOR SISU-(BILLED)	93.61
				<u>194.08</u>
01/24/2019	138724	AUTOMATED COMFORT CONTROLS, INC	SEMI-ANNUAL BILLING-COOLING	2,262.94
			SEMI-ANNUAL BILLING-HEATING	2,262.94
				<u>4,525.88</u>
01/24/2019	138725	AYRES ASSOCIATES, INC	DUPONT & NORRIE ST BRIDGE INSP	2,000.00

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Check Date	Check	Vendor Name	Description	Amount
01/24/2019	138726	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	199.11
			BOOKS LIBRARY	57.08
				<u>256.19</u>
01/24/2019	138727	BECKER ARENA PRODUCTS, INC	SUPPLIES - CIVIC CTR	178.52
			SUPPLIES - CIVIC CTR	31.42
				<u>209.94</u>
01/24/2019	138728	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION-FEB 2019	35,185.10
01/24/2019	138729	BRIAN ROEHM	HOSPITALIZATION - FEB 2019	500.00
01/24/2019	138730	CAMERON ZVARA	DEPOSIT - COMEDY MAGIC SHOW-LIBRARY	100.00
01/24/2019	138731	CHARTER COMMUNICATIONS	PHONE & INTERNET - MEM BLDG	500.32
01/24/2019	138732	FIRST ADVANTAGE OCC. HEALTH SERVICE	COLLECTION SURCHARGE-CARLSON	30.00
01/24/2019	138733	GALE-CENGAGE LEARNING, INC	BOOK LIBRARY	31.19
01/24/2019	138734	HOLIDAY COMPANIES	GAS USAGE	7,313.45
01/24/2019	138735	IRONWOOD TOWNSHIP	4972 E JACKSON RD - W&S	284.09
01/24/2019	138736	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			MARS-SD-01	13.33
				<u>88.75</u>
01/24/2019	138737	JOHN FABICK TRACTOR CO.	MAINT PARTS #76	1,145.48
01/24/2019	138738	JOSEPH KUKER	PARTIAL PIL HEALTH INS - JAN 2019	272.97
01/24/2019	138739	LAKES DISTRIBUTING INC	CUSTODIAL & CONCESSION - CIVIC CTR	320.50
			CONCESSION SUPPLIES - CIVIC CTR	78.39
				<u>398.89</u>
01/24/2019	138740	LINDQUIST ELECTRIC, INC	LED LIGHT BULBS - MEM BLDG	174.00
			LED LIGHT BULBS - MEM BLDG	1,738.75
			REWIRE GYM HALL LIGHTS - MEM BLDG	269.84
			OCCUPANCY SWITCH STORAGE&MUSEUM-MEM BLDG	137.93
				<u>2,320.52</u>
01/24/2019	138741	MI ASSOC OF MUN CLERKS	MASTER ACADEMY REG - K GULLAN	450.00
01/24/2019	138742	MI ASSOC OF MUN CLERKS	INSTITUTE REG 2YR- MARA MAHER	600.00
01/24/2019	138743	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
				<u>471.60</u>
01/24/2019	138744	MICHIGAN RURAL WATER ASSOC	WELL HEAD GRANT UPDATE PLAN	8,275.00
01/24/2019	138745	MILLER-BRADFORD & RISBERG, INC	2 - SOLENOIDS - #56 SKID STEERS	705.98
			AIR, OIL & FUEL FILTERS #56 - DPW	250.40
				<u>956.38</u>
01/24/2019	138746	MUKAVITZ HEATING	SS OFFICE -BLED RADIATORS	100.00
01/24/2019	138747	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	725.40
01/24/2019	138748	OFFICE DEPOT	OFFICE SUPPLIES - TREAS.	326.96
			SUPPLIES - DPW & CLERK	77.99
			SUPPLIES - DPW	46.75
				<u>451.70</u>

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Check Date	Check	Vendor Name	Description	Amount
01/24/2019	138749	ROVELSKY & CO	UPS SHIPPING-LED BULBS RETURN	73.49
01/24/2019	138750	SYNCB/AMAZON	DOOR STRIKE TIMER-MEM BLDG	21.95
			2 - STEEL TABLE CART - MEM BLDG	324.58
			LED LIGHTS - MEM BLDG	1,270.98
			LED LIGHTS - MEM BLDG	659.12
			LED LIGHTS - MEM BLDG	86.99
			LED LIGHTS - MEM BLDG	79.80
			LED LIGHTS - MEM BLDG	11.69
				<u>2,455.11</u>
01/24/2019	138751	TRI-STATE BUSINESS SYSTEMS INC	COPIER LEASE-WTR OFFICE	259.20
			COPIER LEASE - CLERK	47.91
				<u>307.11</u>
01/24/2019	138752	TRUCK COUNTRY OF WISC	TURN SIGNAL #49 - DPW	113.23
			ACCIDENT REPAIRS TO #49 - DPW	461.51
				<u>574.74</u>
01/24/2019	138753	U P REGION OF LIBRARY	ANNUAL TIME MANAGEMENT SOFTWARE-LIBRARY	180.12
			OPR COSTS AUTO SYS-LIBRARY	1,160.70
			ANNUAL MEMBERSHIP DUES-LIBRARY	40.00
				<u>1,380.82</u>
01/24/2019	138754	U.P. BUSINESS TODAY	REGISTER LISTINGS	20.00
01/24/2019	138755	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	133.80
01/24/2019	138756	VERIZON WIRELESS	CELL PHONE CHARGES	1,053.69
01/24/2019	138757	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
			WATER SAMPLE TESTING	15.00
				<u>100.00</u>
01/24/2019	138758	XCEL ENERGY	WELL #4	20.63
			110 N LOWELL ST UNIT PAVILLON	844.57
			DWNTWN STREET LIGHTS	459.42
			PUMP STN & 3 WELLS	7,858.51
			111Z NORRIE PARK RD UNIT	15.85
			5788 OLD COUNTRY RD	163.44
			219 E FREDERICK ST LIGHT	134.72
				<u>9,497.14</u>
01/29/2019	138759	POSTMASTER - IRONWOOD	POSTAGE	91.84
			POSTAGE	91.84
				<u>183.68</u>
01/31/2019	138760	44 NORTH	ANNUAL NOTICES & HRA,FSA&COBRA	2,325.00
01/31/2019	138761	CHARTER COMMUNICATIONS	E4932 SPRING CREEK-INTERNET & PHONE	327.84
			200 PENOKEE RD- INTERNET & PHONE	244.50
				<u>572.34</u>
01/31/2019	138762	DENNIS HEWITT	TRAVEL EXPENSE CONT. EDC.	69.00

Check Date	Check	Vendor Name	Description	Amount
01/31/2019	138763	GALLS, LLC	UNIFORM - PSD	477.23
			UNIFORM - PSD	116.00
			UNIFORM - PSD	107.40
			UNIFORM - PSD	269.32
				<hr/> 969.95
01/31/2019	138764	GOGEBIC COUNTY TREASURER	ANNUAL-LEIN, CRIMESTAR & SUPPORT-PSD	5,694.00
01/31/2019	138765	JASON ALONEN	TRAVEL EXPENSE CONT. EDC.	69.00
01/31/2019	138766	MAKELA, POLLACK & AHONEN, PLLC	FINAL AUDIT PAYMENT F.Y. 06.30.2018	14,150.00
01/31/2019	138767	MATUSEWIC, JOSEPH & TRACY	UB refund for account: KING-000319-0000-	227.68
01/31/2019	138768	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	58.95
			CUSTODIAL SERVICE - PSD	235.80
				<hr/> 451.95
01/31/2019	138769	MICHIGAN MUNICIPAL LEAGUE	CAP. ASSETS IN ECO DEV-ERICKSON, SCOTT	250.00
			CAP. ASSETS IN ECO DEV-JIM MILDREN	250.00
			CAP. ASSETS IN ECO DEV-ANNETTE BURCHELL	250.00
			CAP. ASSETS IN ECO DEV-RICK SEMO	250.00
				<hr/> 1,000.00
01/31/2019	138770	NORTH AMERICAN BENEFITS CO	LIFE INS - FEB 2019	191.20
01/31/2019	138771	NORTHSTAR EAP	EAP FEB 2019	90.00
01/31/2019	138772	PETER WHITE PUBLIC LIBRARY	DVD "BRAZIL" - LIBRARY	25.00
01/31/2019	138773	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	272.07
01/31/2019	138774	RIVER VALLEY STATE BANK-CREDIT CARD		2,845.34
01/31/2019	138775	S & M PROPERTIES, LLP	COPIER LEASE - PSD	138.32
01/31/2019	138776	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRY - PSD	30.00
01/31/2019	138777	STEIGER'S HOME CENTER	SNOW MELT - LIBRARY	11.96
01/31/2019	138778	TRI-STATE BUSINESS SYSTEMS INC	OFFICE SUPPLIES - PSD	99.58
01/31/2019	138779	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	99.00
				<hr/> 201.00
01/31/2019	138780	XCEL ENERGY	1 SUFFOLK ST	300.17
				<hr/>

RIVER TOTALS:

Total of 158 Disbursements:

593,724.60

Bank RVTAX RIVER TAX

01/07/2019	9044	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT NOV 8-DEC 28, 2018	1,625.20	
01/07/2019	9045	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT NOV 8-DEC 28, 2018	26,808.12	
01/07/2019	9046	VOID		0.00	V
01/07/2019	9047	CORELOGIC CENTRALIZED REFUNDS	2018 Sum Tax Refund 52-15-479-130	290.92	
01/07/2019	9048	CORELOGIC CENTRALIZED REFUNDS	2018 Win Tax Refund 52-15-479-130	26.69	
01/07/2019	9049	CORELOGIC CENTRALIZED REFUNDS	2018 Win Tax Refund 52-21-227-080	68.58	
01/07/2019	9050	CORELOGIC CENTRALIZED REFUNDS	2018 Win Tax Refund 52-26-105-010	108.70	
01/07/2019	9051	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT NOV 8-DEC 28, 2018	4,839.38	
01/07/2019	9052	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT NOV 8-DEC 28, 2018	5,428.48	
01/07/2019	9053	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT NOV 8-DEC 28, 2018	125,064.91	
01/07/2019	9054	VOID		0.00	V

Check Date	Check	Vendor Name	Description	Amount
01/07/2019	9055	GOGEBIC COUNTY TREAS-WINTER TX	LAND BANK - NOV 8-DEC 28, 2018	7.86
01/07/2019	9056	GOGEBIC COUNTY TREAS-WINTER TX	BROWNFIELD - NOV 8-DEC 28, 2018	2,377.84
01/07/2019	9057	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT NOV 8-DEC 28, 2018	2,941.64
01/07/2019	9058	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT NOV 8-DEC 28, 2018	836.80
01/07/2019	9059	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT NOV 8-DEC 28, 2018	568.65
01/07/2019	9060	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT NOV 8-DEC 28, 2018	1,340.67
01/07/2019	9061	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT NOV 8-DEC 28, 2018	11,477.60
01/07/2019	9062	LERETA, LLC	2018 Sum Tax Refund 52-22-404-100	935.72
01/07/2019	9063	LERETA, LLC	2018 Win Tax Refund 52-22-404-100	85.81
01/07/2019	9064	ZALESKI, STEPHANIE	2018 Sum Tax Refund 52-15-377-120	18.23
01/30/2019	9065	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES COLLECTED JAN 2-29, 2019	1,610.08
01/30/2019	9066	CITY OF IRONWOOD-TAXES	TAXES COLLECTED JAN 2-29, 2019	25,864.16
01/30/2019	9067	CORELOGIC CENTRALIZED REFUNDS	2018 Win Tax Refund 52-24-353-070	34.90
01/30/2019	9068	CORELOGIC CENTRALIZED REFUNDS	2018 Win Tax Refund 52-27-281-010	41.61
01/30/2019	9069	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES COLLECTED JAN 2-29, 2019	4,830.59
01/30/2019	9070	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES COLLECTED JAN 2-29, 2019	5,378.02
01/30/2019	9071	GOGEBIC COUNTY TREAS-SUMMER TX	52-27-104-160 PD CITY W/C. C.(2017)	1,274.25
01/30/2019	9072	GOGEBIC COUNTY TREAS-WINTER TX	TAXES COLLECTED JAN 2-29, 2019	142,652.30
01/30/2019	9073	GOGEBIC COUNTY TREAS-WINTER TX	JAN 2-29, 2019 - LANDBANK	9.18
01/30/2019	9074	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES COLLECTED JAN 2-29, 2019	2,914.36
01/30/2019	9075	IRONWOOD AREA SCHOOLS-CONST 01	TAXES COLLECTED JAN 2-29, 2019	829.03
01/30/2019	9076	IRONWOOD AREA SCHOOLS-CONST 09	TAXES COLLECTED JAN 2-29, 2019	563.36
01/30/2019	9077	IRONWOOD AREA SCHOOLS-CONST 10	TAXES COLLECTED JAN 2-29, 2019	1,328.20
01/30/2019	9078	IRONWOOD AREA SCHOOLS-TAX	TAXES COLLECTED JAN 2-29, 2019	11,249.78
01/30/2019	9079	LERETA, LLC	2018 Win Tax Refund 52-24-331-100	59.30
01/30/2019	9080	MCKEVITT, BERNARD ET AL	2018 Win Tax Refund 52-22-427-060	39.70

RVTAX TOTALS:

(2 Checks Voided)

Total of 35 Disbursements:

383,530.62

REPORT TOTALS:

(2 Checks Voided)

Total of 193 Disbursements:

977,255.22

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
2/25/2019

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Coleman Engineering Company - Invoice 32733	\$2,301.00	Engineering - Basic
Coleman Engineering Company - Invoice 32941	\$677.25	Engineering - Basic
Total:	\$2,978.25	---

Ayes: _____
Nayes: _____
Absent: _____
Motion: Passed

By: _____

Title: Mayor _____

Date: February 25, 2019 _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing

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(SEWER PORTION OF PROJECT - PHASE IV)

Name of Borrower: City of Ironwood, Michigan

Items		Amount of Funds
Construction:		
	Ruotsala Construction, LLC	\$0.00
Construction Total:		\$0.00
Legal/Admin:		
	City of Ironwood - Reimbursement	\$0.00
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$2,978.25
	Inspection:	\$0.00
	Additional Services:	\$0.00
Engineering Fees Total:		\$2,978.25
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$2,978.25

Prepared by: City of Ironwood
Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: February 25, 2019

Approved By:

Date:

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

**COLEMAN ENGINEERING COMPANY**

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

Invoice No.: 32733

Date: December 6, 2018

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

CEC Job No.: EC-16385	Project: Ironwood Phase 4 - Sewer Portion
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Services from: November 4, 2018 to December 1, 2018

Basic

Engineer 13	1.50 hrs	@	\$112.00 /hr	\$	168.00
Technician 19	1.00 hrs	@	\$81.00 /hr	.....		81.00
Engineer 6	6.00 hrs	@	\$72.00 /hr	.....		432.00
Technician 17	11.25 hrs	@	\$72.00 /hr	.....		810.00
Technician 11	10.00 hrs	@	\$57.00 /hr	.....		570.00
Technician 7	5.00 hrs	@	\$48.00 /hr	.....		240.00

Total Invoice Amount \$ 2,301.00

Project Invoice Summary

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 152,332.00	\$ 151,649.25	\$ 682.75
Inspection	\$ 95,198.00	\$ 90,680.75	\$ 4,517.25
Other Engineering	\$ 16,854.00	\$ 15,769.50	\$ 1,084.50
Total	\$ 264,384.00	\$ 258,099.50	\$ 6,284.50

**COLEMAN ENGINEERING COMPANY**

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

Invoice No.: 32941

Date: January 8, 2019

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

CEC Job No.: EC-16385

Project: Ironwood Phase 4 - Sewer Portion

Services from: December 2, 2018 to December 29, 2018

Basic

Engineer 7	7.25 hrs	@	\$81.00 /hr	587.25
Technician 17	1.25 hrs	@	\$72.00 /hr	90.00

Total Invoice Amount \$ 677.25

<u>Project Invoice Summary</u>	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 152,332.00	\$ 152,326.50	\$ 5.50
Inspection	\$ 95,198.00	\$ 90,680.75	\$ 4,517.25
Other Engineering	\$ 16,854.00	\$ 15,769.50	\$ 1,084.50
Total	\$ 264,384.00	\$ 258,776.75	\$ 5,607.25

BID TABULATION SHEET

Name of Bidder:	Cost per Mo.	Cost per Yr	Per Meter			
Zachary Wangelin	\$2,915. ⁰⁰	\$34,980. ⁰⁰	\$1.06			
RED Construction	\$2,667.50	\$32,010. ⁰⁰	\$1.970			

Witnesses to Bid Opening:

Alfred Lewse
Robert M. Sullivan
Mara Mahur

Bid Award Action Taken:

