

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, MARCH 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 March 12, 2018.
- *2) Review and Place on File:
 - a. Economic Development Corporation (EDC) Meeting Minutes February 5th
 - b. Ironwood Housing Commission Meeting Minutes of March 12, 2019.
- *3) Approve Sale of:
 - a. Ironwood American Legion Auxiliary, Unit #5-Poppy Sale on May 16th & 17th .

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.



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- 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)

NEW BUSINESS

- I. Discuss and Consider authorizing the purchase of an Alkota Pressure Washer from High PSI, Ltd. in the amount of \$7,435.00.
- J. Discuss and Consider awarding Request for Proposal (RFP) for administrative services for the Ironwood City Square CDBG Project to WUPPDR in an amount not to exceed \$25,850.00 and authorize the City Manager to sign all necessary documents.
- K. Manager's Report.
- L. Other Matters.
- M. Consider Closed Session to discuss contract negotiations with AFSCME, Local 1538.
- N. Return to Open Session.
- O. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on March 11, 2019 at 5:30 P.M. along with Public Hearings at 5:20 P.M. and 5:25 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Burchell called the Public Hearing to Order at 5:25 P.M.
2. Public Hearing: To hear comment on an application to the DNR Trust Fund Grant Application being for the Beltline Railroad Grade Acquisition Phase 2 in the City of Ironwood.

Community Development Director Tom Bergman addressed the City Commission regarding the application to the DNR Trust Fund for the Beltline Railroad Grade Acquisition Phase 2 in the City of Ironwood. Mr. Bergman noted this year's grant application is for the west portion of the grade that would connect into the western end of the Iron Belle Trail. This grant would be for acquisition only and construction of the trail would happen in future years based on adequate funding. Based on the current market value, it is believed the project would cost approximately \$20,000 in which the City would need to provide a 26% match equaling \$5,200. Further discussion of this matter took place.

3. Mayor Burchell closed the Public Hearing at 5:30 P.M.
-

1. Mayor Burchell called the Public Hearing to Order at 5:30 P.M.
2. Public Hearing: To hear comment on an application to the DNR Grant Application for the Curry Park Improvements Phase 2 in the City of Ironwood.

Community Development Director Tom Bergman addressed the City Commission regarding an application to the DNR for the Curry Park Improvements Phase 2 in the City of Ironwood. Mr. Bergman noted in 2013 the City applied for a trust fund grant to update the Curry Park Campground located in the City of Ironwood. At that time the City upgraded 30 sites and added additional amenities including ADA compliant picnic tables. This grant application will be to continue that process by upgrading an additional 10 sites as well as improving signage for the campground. The total project cost is approximately \$51,500 with the City of Ironwood providing a 26% grant match of \$13,390.

Randall Kachish, of 314 Lake Avenue expressed his concerns with additional staffing after improvements were made to Curry Park. The Commission noted there would be no additional cost for staffing the only thing that was being done was upgrading 10 existing sites. Further discussion of this matter took place.

3. Mayor Burchell closed the Public Hearing at 5: 35 P.M.
-

- A. Burchell called the regular meeting to order at 5:35 P.M. and asked for a motion to excuse Commissioner Cayer from tonight's meeting.

***Motion** was made by Corcoran, seconded by Mildren 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 February 26th.

*2) Review and Place on File:

- a. Ironwood Carnegie Library Meeting Minutes of December 28th, 2018.
- b. Downtown Ironwood Development Authority (DIDA) Meeting Minutes of January 24, 2019.
- c. Parks & Recreation Committee Meeting Minutes of February 4th and March 4th (Draft), 2019.

*3) Approve Sale of:

- a. DAV Northern Chapter, #66 – Forget Me Not flowers on May 10th & 11th.

***Motion** was made by Corcoran, seconded by Semo 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 amended agenda to include under item G. ... and adopt Resolution #019-004 and under item H. ... and adopt Resolution #019-005 as presented.*

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

Randall Kachish, of 314 Lake Avenue expressed his dismay with not having the full packet at the City Commission Meeting.

The City Clerk Karen Gullan encouraged Mr. Kachish to visit the City Clerk's Office any day prior to the meeting to obtain a copy of the full packet. Additional comments were received.

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

Randall Kachish, of 314 Lake Avenue expressed his dismay regarding not receiving a full explanation of his past due \$270 water bill. Additional comments were received.

OLD BUSINESS

- G. Consider authorizing submittal of the DNR Trust Fund Grant for the Beltline Railroad Grade Acquisition Phase 2 in the City of Ironwood **and adopt Resolution #019-004.**

***Motion** was made by Semo, seconded by Mildren to authorize the submittal of the DNR Trust Fund Grant for the Beltline Railroad Grade Acquisition Phase 2 in the City of Ironwood and adopt Resolution #019-004. Unanimously passed by roll call vote.*

- H. Consider authorizing submittal of the DNR Grant for the Curry Park Improvements Phase 2 Project in the City of Ironwood **and adopt Resolution #019-005.**

***Motion** was made by Mildren, seconded by Semo to authorize the submittal of the DNR Grant for the Curry Park Improvements Phase 2 Project in the City of Ironwood and adopt Resolution #019-005. Unanimously passed by roll call vote.*

NEW BUSINESS

- I. Consider approval of Rural Development Pay Package in the amount of \$12,278.75 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.

***Motion** was made by Corcoran, seconded by Semo to approve the Rural Development Pay Package in the amount of \$12,278.75 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.*

- J. Consider approval of Rural Development Pay Package in the amount of \$2,539.50 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.

***Motion** was made by Corcoran, seconded by Mildren to approve the Rural Development Pay Package in the amount of \$2,539.50 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.*

- K. Discuss and Consider authorizing USDA Rural Development grant application for a Public Safety Vehicle.

***Motion** was made by Semo, seconded by Mildren and carried to authorize the USDA Rural Development grant application for a Public Safety Vehicle.*

- L. Discuss and Consider authorization bids for the 2019 Pavement Chip Sealing project.

***Motion** was made by Semo, seconded by Corcoran and carried to authorize bids for the 2019 Pavement Sealing project.*

The City Commission requested clarification from City Staff on the Norrie Park Road chip sealing since it was recently done a few years ago.

M. Mayor's Appointments.

Mayor Burchell appointed Mathew Sommer to the expired term of Donald Osier for a three (3) year term (term expiring October 31, 2021) and Mae Moderson to the unexpired term of Luke Penrose for a three (3) year term (term expiring October 31, 2020) on the Pat O'Donnell Civic Center Board.

Motion was made by Semo, seconded by Mildren and carried to approve the Mayor's appointment of Mathew Sommer (term expiring October 31, 2021) and Mae Moderson (term expiring October 31, 2020) on the Pat O'Donnell Civic Center Board.

N. Manager's Report.

Under the Manager's Report City Clerk Karen Gullan reminded the City Commission about the Festival Ironwood Steak Feed that was taking place on Saturday, March 23, 2019 at the Elk & Hound.

O. Other Matters.

Commissioner Semo requested to be excused from the April 8th City Commission Meeting.

Motion was made by Corcoran, seconded by Mildren and carried to excuse Commissioner Semo from the April 8th City Commission Meeting.

Commissioner Mildren noted it was just one (1) year ago that the devastating fire happened downtown. All the Fire Departments across Gogebic and Iron County did an excellent job and the town has recovered. He wished to give prayers to the three (3) individuals who lost their lives. Additional comments were received.

P. Adjournment.

Motion was made by Semo, seconded by Corcoran and carried to adjourn the meeting at 5:54 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk



**Proceedings of the Economic Development Corporation Meeting
Wednesday, February 5, 2019**

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, February 5, 2019 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

	Present			
MEMBER	YES	NO	EXCUSED	NOT EXCUSED
Thorsen, Gina	X			
Lemke, Joseph		X		X
Korpela, Nancy	X			
Sclafani, Velda	X			
Ramme, Dave	X			
Ruppe, Mark	X			
Schonberg, Bob		X	X	
Wyssling, John	X			
Gary Burnett		X	X	
Quorum	6	2	Quorum	

Also Present: Community Development Strategist Tim Erickson.

3. Approval of the January 9, 2019 Meeting Minutes:

Motion by Ruppe to accept the January 9, 2019 meeting minutes. **Second** by Korpela. **Motion Carried 6 to 0.**

4. Approval of the Agenda

Motion by Korpela to accept the Agenda. **Second** by Thorsen. **Motion Carried 6 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. Discussion of Goals.

- I. Director Bergman discussed a meeting that he had with the Michigan Economic Development Corporation and the Redevelopment Ready Communities program. He recommended that the EDC identify RRC sites as a goal. He also suggested the need for a downtown TIF district as a goal. Korpela asked if the EDC could look at the Comprehensive Plan and look at updating goals and strategies. Korpela suggested to let people know what the City has accomplished in the Comprehensive Plan. Bergman discussed a joint meeting with the Planning Commission and the public.

B. Redevelopment Ready Communities – Potential strategies for redevelopment.

- I. Update on certification. – Zoning ordinance revision and Recreational Marijuana.
 1. Director Bergman stated that the advisory committee has met to discuss marijuana. He stated that the committee has been very thoughtful and thorough. He stated that the focus is on land use.

C. Update by John Wyssling on County Finance Committee meeting on January 23rd.

- I. Wyssling gave an update on the meeting. He stated that it was a very good meeting and that there were very good questions that we were asked. The County Board is requesting support from the municipalities and townships within the county. There was discussion to make it a public private partnership.

D. Comprehensive Plan Implementation Status of Priority Action Items:

- I. Strategy 6.2(b) Implement Endowment Fund Program for Economic Development.
 1. Update on Economic Feasibility Study and Strategic Plan (upcoming visit by Consultant).
 - a. Director Bergman will be meeting with the consultant and giving him some direction. He talked about creating a presentation based from this plan to present to the County board.
- II. Strategy 6.3(g & h) Develop/Continue a Business Incubator and Entrepreneurial Support Spaces – Skillbuilder Event “How to Maximize Social Media Outreach” Invent@NMU.
 1. Director Bergman stated that Invent@NMU is looking at doing an event about how to maximize social media outreach. He also discussed the kiosk which is currently located at Contrast Coffee.

The City met with the Michigan Economic Development Corporation (MEDC) and Bergman stated that the City is getting more pro forma training, which will help with utilizing MEDC funding.

He discussed a few projects with the MEDC and some new funding options through the MEDC.

III. Strategy 6.4 Create internship/apprenticeship program with local business to market to colleges and trade schools.

1. Discussion of Northern Initiatives Project with GCC (survey)

a. Director Bergman stated that the survey is being evaluated and will be discussed at the next meeting.


8. Other Business: Ruppe asked about doing a visit at the new Excel Energy building. Director Bergman mentioned that the City has received the Site Plan for Waupaca Foundry which will be complete by July 1st. The Corporation discussed the new hemp factory and that the building isn't located in the industrial park, which disqualifies it from receiving tax credits.

9. Next Meeting: March 6, 2019 at 10:00 a.m.

10. Adjournment. **Motion** by Ruppe to adjourn at 10:43 a.m. **Second** by Korpela. **Motion Carried 6 to 0.**



John Wyssling, President



Tim Erickson, Community Development Assistant

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

The regular meeting of the Ironwood Housing Commission was held on March 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: Adrienne Chase (via phone)
Annabelle O'Brien
Anne Davey

Absent: Joe Cayer, Jr.
Pat Niksich

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 Davey, Seconded by Chase to approve minutes of the February 12, 2019 meeting. All approved.

3. Old Business

3.1.1 Approval of Resolution 2019-2
Amendment to the Ironwood Housing Commission By-Laws

Motion by Davey, Seconded by Chase, Unanimously approved through roll call vote to adopt Resolution 2019-2 Amendment to the Ironwood Housing Commission By-Laws.

4. New Business

4.1.1 MERS Statement of Fiduciary Net Position for Qtr. Ended 12/31/2018 (Info)

The Director provided information to the Board of Commissioners for the Quarterly Statement of Fiduciary Net Position for the Ironwood Housing Commissions Defined Benefit Plan for the Quarter Ended 12/31/2018.

4.1.2 MERS Statement of Fiduciary Net Position for Year Ended 12/31/2018 (Info)

The Director provided information to the Board of Commissioners for the Year Ending Statement of the Fiduciary Net position for the Ironwood Housing Commission Defined Benefit Plan for Year Ended 12/31/2018.

4.1.3 HUD Letter for Audit Closure for MI018-06302017

The Director provided information to the Board of Commissioners on the letter received from HUD notifying the Ironwood Housing Commission on the above referenced audit report is officially closed. On behalf of the Detroit HUD Field Office of Public Housing, they want to personally thank the Housing Commission for its efforts. They have confidence that we will sustain progress we have made and will continue to work diligently to achieve our agency's mission.

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 January 31, 2019 (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 January 31, 2019.

7. Supplementary Stmt. of Income & Expense as of January 31, 2019

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of January 31, 2019. The reports included are the Financial Statements, Journal Register and the General Ledger for the month ending January 31, 2019.

8. Current A/R Balance Report: March 8, 2019

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current A/R Balance Report for the month ending March 8, 2019.

9. Disbursements and Claims

10. Disbursements of Checks # 19921 – 19952

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

11. Commissioner Comments – None

12. Public Comments -- None

13. Adjournment

Motion by Davey, Seconded by Chase, Unanimously approved through roll call vote. Meeting Adjourned at 4:20 p.m.



President / Vice-President



Executive Director / Secretary

March 12, 2019



City Commission Members:

The Ironwood American Legion Auxiliary, Unit #5, would like to request your permission for the sale of Poppy,s on May 16, and 17, 2019.

Thank you for your consideration.

Ironwood Legion Ladies Auxiliary, Unit #5
Edie Stockhaus
Poppy Chairman

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SUMMARY OF FEBRUARY FINANCIAL REPORTS

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

Revenue and Expenditure Report

As of February 28, 2019, we are approximately 67% 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 67% benchmark (and applicable reasoning) are as follows:

1. 2015 Street Bond Debt Service Fund: Expenditures at 98% - Majority of budget is the annual principal payment on the bond, which was paid in February.
2. Cemetery Fund: Revenues and Expenditures at 44% - 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 February, sorted by fund. There is nothing significant to note for February.



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03/22/2019 10:20 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2019

DB: Ironwood

% Fiscal Year Completed: 66.58

		YTD BALANCE		
		2018-19	02/28/2019	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00	1,176,000.00	66.63
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	64,261.43	107.10
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	11,280.00	112.80
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	26,138.00	52.28
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	39,627.46	93.24
101-000.000-499.001	SALVAGE REVENUES	3,200.00	9,354.00	292.31
101-000.000-532.000	STATE GRANTS	20,000.00	4,130.00	20.65
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	505,083.00	68.72
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	950.00	47.50
101-000.000-614.000	OTHER CHARGES/FEES	500.00	440.00	88.00
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	8.71	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	7,054.00	100.77
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	46,656.00	66.65
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	6,672.00	66.72
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	12,000.00	66.67
101-000.000-636.000	MARKETING FEES - ITC	19,600.00	9,997.85	51.01
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	1,460.00	73.00
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	2,720.93	544.19
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	91,551.67	457.76
101-000.000-667.000	RENTAL INCOME	0.00	1,400.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	50,969.82	71.59
101-000.000-670.000	RENTS GARAGE	80,400.00	53,600.00	66.67
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	1,422.00	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
101-000.000-688.002	TRANSFER FROM EQUIPMENT	100,000.00	100,000.00	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	35,005.04	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	(110.86)	100.00
TOTAL REVENUES		3,830,900.00	2,356,583.84	61.52
Expenditures				
101.000	CITY COMMISSION	43,000.00	25,845.86	60.11
172.000	CITY MANAGER	115,600.00	72,675.44	62.87
191.000	ELECTIONS	11,000.00	6,350.56	57.73
201.000	FINANCIAL DEPT	179,300.00	111,165.06	62.00
205.000	CITY TREASURER	43,100.00	20,408.68	47.35
209.000	CITY ASSESSOR	75,500.00	47,866.11	63.40
210.000	COMPUTER/EQUIPMENT	61,500.00	41,206.99	67.00
215.000	CITY CLERK	157,900.00	95,548.52	60.51
247.000	BOARD OF REVIEW	1,400.00	287.29	20.52
249.000	BUILDING INSPECTION	52,800.00	32,738.01	62.00
265.000	MEMORIAL BUILDING	218,100.00	110,456.49	50.64
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	32,800.00	1,683.02	5.13
345.000	PUBLIC SAFETY DEPARTMENT	980,200.00	592,592.12	60.46
346.000	DRUG ENFORCEMENT	7,100.00	1,767.50	24.89
400.000	COMMUNITY DEVELOPMENT	396,200.00	90,000.09	22.72
412.000	CODE ENFORCEMENT	127,300.00	63,407.79	49.81
412.003	BLIGHT GRANT	0.00	5,479.25	100.00
448.000	STREET LIGHTING	113,000.00	51,407.54	45.49
529.000	OTHER SANITATION ACTIVITIES	20,600.00	14,139.88	68.64
529.001	GAS PLANT SITE	178,700.00	174,109.78	97.43
716.000	MARKETING - ITC	19,600.00	11,061.22	56.43

03/22/2019 10:20 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2019

DB: Ironwood

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
751.000	PARKS MAINTENANCE	117,000.00	49,616.53	42.41
751.009	MT ZION ENHANCEMENT PROJECT	5,300.00	1,399.45	26.40
851.000	INSURANCE-FRINGES-DUES	72,000.00	56,626.56	78.65
890.000	PROGRAMS	9,000.00	7,770.00	86.33
893.000	LABOR RELATIONS	9,000.00	552.00	6.13
965.000	APPROPRIATIONS TO OTHER FUNDS	783,900.00	402,294.36	51.32
TOTAL EXPENDITURES		3,830,900.00	2,088,456.10	54.52
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,830,900.00	2,356,583.84	61.52
TOTAL EXPENDITURES		3,830,900.00	2,088,456.10	54.52
NET OF REVENUES & EXPENDITURES		0.00	268,127.74	100.00

03/22/2019 10:23 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2019

DB: Ironwood

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			02/28/2019 NORMAL (ABNORMAL)	
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	166,385.65	138.65
202-000.000-546.000	STATE GRANTS - ACT 51	594,800.00	403,750.13	67.88
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	418,700.00	173,900.00	41.53
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	93,000.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	22,000.00	5,000.00	22.73
TOTAL REVENUES		1,707,700.00	856,458.46	50.15
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	952,600.00	435,416.07	45.71
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	2,007.17	133.81
486.001	SURFACE MAINTENANCE	213,300.00	120,927.59	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	21,118.37	51.51
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	3,665.79	25.28
494.002	TRAFFIC SIGNS-US	2,100.00	240.97	11.47
494.003	TRAFFIC SIGNS-BR	3,300.00	217.74	6.60
495.003	FLOWER BASKET WATERING-BR	6,900.00	5,671.39	82.19
497.001	WINTER MAINTENANCE	113,400.00	107,974.30	95.22
497.002	WINTER MAINTENANCE-US	35,900.00	34,438.48	95.93
497.003	WINTER MAINTENANCE-BR	24,300.00	22,569.61	92.88
498.001	SNOW HAULING	57,200.00	49,332.88	86.25
498.002	SNOW HAULING-US	21,000.00	12,787.17	60.89
498.003	SNOW HAULING-BR	28,200.00	20,962.05	74.33
502.000	LEAVE AND BENEFITS	61,000.00	32,768.09	53.72
503.000	GENERAL AND ADMINISTRATIVE	44,700.00	23,508.76	52.59
503.172	ADM/ CM	8,000.00	4,827.93	60.35
569.000	DEBT RETIREMENT	19,000.00	16,804.40	88.44
TOTAL EXPENDITURES		1,707,700.00	931,630.76	54.55
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,707,700.00	856,458.46	50.15
TOTAL EXPENDITURES		1,707,700.00	931,630.76	54.55
NET OF REVENUES & EXPENDITURES		0.00	(75,172.30)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2019

DB: Ironwood

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	222,000.00	151,519.07	68.25
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	567.96	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	312,200.00	215,070.09	68.89
TOTAL REVENUES		582,200.00	367,157.12	63.06
Expenditures				
447.001	STREETSCAPING	0.00	70.38	100.00
486.001	SURFACE MAINTENANCE	122,800.00	66,551.12	54.19
488.001	SWEEPING MAJOR	9,000.00	690.94	7.68
491.001	DRAINAGE - BACKSLOPES	6,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,500.00	6,373.81	36.42
497.001	WINTER MAINTENANCE	166,700.00	110,554.05	66.32
498.001	SNOW HAULING	28,800.00	5,800.38	20.14
502.000	LEAVE AND BENEFITS	62,500.00	32,700.50	52.32
503.000	GENERAL AND ADMINISTRATIVE	41,900.00	23,778.08	56.75
503.172	ADM/ CM	8,500.00	4,827.86	56.80
569.000	DEBT RETIREMENT	118,000.00	115,810.00	98.14
TOTAL EXPENDITURES		582,200.00	367,157.12	63.06
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		582,200.00	367,157.12	63.06
TOTAL EXPENDITURES		582,200.00	367,157.12	63.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 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 02/28/2019
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		146,900.00	91,276.99	62.14
	TOTAL REVENUES	146,900.00	91,276.99	62.14
790.000 - LIBRARY		146,900.00	86,632.14	58.97
	TOTAL EXPENDITURES	146,900.00	86,632.14	58.97
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		146,900.00	91,276.99	62.14
TOTAL EXPENDITURES		146,900.00	86,632.14	58.97
NET OF REVENUES & EXPENDITURES		0.00	4,644.85	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		179,000.00	125,947.99	70.36
TOTAL REVENUES		179,000.00	125,947.99	70.36
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	125,947.99	70.36
TOTAL EXPENDITURES		179,000.00	175,508.98	98.05
NET OF REVENUES & EXPENDITURES		0.00	(49,560.99)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	48.85	2.44
TOTAL REVENUES		2,000.00	48.85	2.44
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	48.85	2.44
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	48.85	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		71,200.00	177.85	0.25
	TOTAL REVENUES	71,200.00	177.85	0.25
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	177.85	0.25
TOTAL EXPENDITURES		71,200.00	70,012.53	98.33
NET OF REVENUES & EXPENDITURES		0.00	(69,834.68)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,100.00	167,108.91	84.78
	TOTAL REVENUES	197,100.00	167,108.91	84.78
805.000 - CIVIC CENTER		197,100.00	127,928.47	64.91
	TOTAL EXPENDITURES	197,100.00	127,928.47	64.91
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,100.00	167,108.91	84.78
TOTAL EXPENDITURES		197,100.00	127,928.47	64.91
NET OF REVENUES & EXPENDITURES		0.00	39,180.44	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 02/28/2019

DB: Ironwood

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		738,800.00	523,688.55	70.88
TOTAL REVENUES		738,800.00	523,688.55	70.88
557.000 - ADMINISTRATION & OVERHEAD		363,000.00	234,803.95	64.68
557.172 - ADM/ CM		2,700.00	1,609.34	59.61
895.000 - DIRECT EQUIPMENT EXPENSE		229,100.00	124,458.30	54.32
896.000 - DEPRECIATION		144,000.00	91,127.60	63.28
TOTAL EXPENDITURES		738,800.00	451,999.19	61.18
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		738,800.00	523,688.55	70.88
TOTAL EXPENDITURES		738,800.00	451,999.19	61.18
NET OF REVENUES & EXPENDITURES		0.00	71,689.36	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 02/28/2019

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,679,500.00	1,583,580.26	59.10
TOTAL REVENUES		2,679,500.00	1,583,580.26	59.10
521.000 - GARBAGE COLLECTION		410,500.00	270,489.06	65.89
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		79,900.00	32,011.95	40.07
537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM		170,100.00	125,311.00	73.67
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	169,937.53	40.36
551.002 - PUMPING - EMERGENCY RESPONSE		0.00	7,063.52	100.00
553.000 - TRANSMISSION AND DISTRIBUTION		368,700.00	202,833.80	55.01
553.001 - TRANSMISSION AND DIST - WATER BREAKS		29,000.00	34,239.79	118.07
553.002 - TRANSMISSION AND DIST - EMERGENCY RESP.		0.00	81,331.70	100.00
554.000 - METER SETS, REMOVALS & REPAIRS		85,300.00	46,642.37	54.68
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,800.00	55,788.93	60.77
557.000 - ADMINISTRATION & OVERHEAD		431,800.00	175,150.31	40.56
557.172 - ADM/ CM		9,300.00	4,827.84	51.91
896.000 - DEPRECIATION		353,000.00	234,218.40	66.35
TOTAL EXPENDITURES		2,679,500.00	1,596,680.26	59.59
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,679,500.00	1,583,580.26	59.10
TOTAL EXPENDITURES		2,679,500.00	1,596,680.26	59.59
NET OF REVENUES & EXPENDITURES		0.00	(13,100.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2019

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,045,000.00	1,347,110.70	65.87
TOTAL REVENUES		2,045,000.00	1,347,110.70	65.87
554.000 - METER SETS, REMOVALS & REPAIRS		84,400.00	45,559.56	53.98
556.000 - CUSTOMER ACCOUNTING & COLLECT		99,300.00	54,035.39	54.42
557.000 - ADMINISTRATION & OVERHEAD		308,700.00	149,900.39	48.56
557.172 - ADM/ CM		9,300.00	4,827.89	51.91
560.000 - COLLECTION & TRANSMISSION		570,300.00	327,913.77	57.50
571.000 - OM & R-WASTEWATER		720,000.00	475,983.04	66.11
572.000 - CAPITAL - WASTEWATER		253,000.00	168,334.40	66.54
TOTAL EXPENDITURES		2,045,000.00	1,226,554.44	59.98
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,045,000.00	1,347,110.70	65.87
TOTAL EXPENDITURES		2,045,000.00	1,226,554.44	59.98
NET OF REVENUES & EXPENDITURES		0.00	120,556.26	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2019
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		101,300.00	44,858.23	44.28
TOTAL REVENUES		101,300.00	44,858.23	44.28
276.000 - CEMETERY		75,100.00	32,258.23	42.95
277.000 - PERPETUAL CARE		26,200.00	12,600.00	48.09
TOTAL EXPENDITURES		101,300.00	44,858.23	44.28
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	44,858.23	44.28
TOTAL EXPENDITURES		101,300.00	44,858.23	44.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 02/28/2019

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		17,300.00	12,000.00	69.36
TOTAL REVENUES		17,300.00	12,000.00	69.36
735.000 - DOWNTOWN DEVELOPMENT		17,300.00	9,264.54	53.55
TOTAL EXPENDITURES		17,300.00	9,264.54	53.55
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		17,300.00	12,000.00	69.36
TOTAL EXPENDITURES		17,300.00	9,264.54	53.55
NET OF REVENUES & EXPENDITURES		0.00	2,735.46	100.00
TOTAL REVENUES - ALL FUNDS 6,181,200.00 3,885,879.93 62.03				
TOTAL EXPENDITURES - ALL FUNDS 6,181,200.00 3,787,598.78 61.24				
NET OF REVENUES & EXPENDITURES 0.00 106,280.15 100.00				

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 02/01/2019 TO 02/28/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2019	Total Debits	Total Credits	Ending Balance 02/28/2019
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	3,564,025.07	331,174.55	435,432.32	3,459,767.30
002.005	FIRE INSURANCE TRUST	12,580.35	19.02	0.00	12,599.37
004.003	GOG COUNTY TRIAD/PSD	492.72	0.82	0.00	493.54
014.000	INVESTMENTS - MI CLASS	505,609.74	996.49	0.00	506,606.23
	GENERAL FUND	4,082,707.88	332,190.88	435,432.32	3,979,466.44
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	5,289.56	7.99	0.00	5,297.55
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	179,214.09	3,292.82	8,343.29	174,163.62
014.000	INVESTMENTS - MI CLASS	45,645.79	89.94	0.00	45,735.73
	LIBRARY FUND	224,859.88	3,382.76	8,343.29	219,899.35
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	16,407.66	24.96	0.00	16,432.62
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,269.43	6.45	0.00	4,275.88
Fund 493	EDC - RLF				
002.000	CASH IN BANK	109.62	68.23	0.00	177.85
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	187,575.68	21,730.96	13,714.82	195,591.82
006.025	2013 CAP IMP BOND DEBT SERVIC	15,537.51	20.17	2,562.09	12,995.59
	CIVIC CENTER	203,113.19	21,751.13	16,276.91	208,587.41
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	809,196.63	184,409.19	136,600.95	857,004.87
006.007	96'99'00 BOND REDEMPTION FUND	56,804.37	85.89	0.00	56,890.26
006.015	WATER REDEMPTION (1,2,3,4)	174,447.06	355.86	0.00	174,802.92
006.016	WATER RESERVE (1,2,3,4)	205,165.76	334.89	0.00	205,500.65
	WATER UTILITY FUND	1,245,613.82	185,185.83	136,600.95	1,294,198.70
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,281,271.52	175,521.71	112,459.08	1,344,334.15
006.018	SEWER REDEMPTION (1,2,3,4)	129,376.16	207.27	0.00	129,583.43
006.019	SEWER RESERVE (1,2,3,4)	184,020.43	282.26	0.00	184,302.69
	SEWER UTILITY FUND	1,594,668.11	176,011.24	112,459.08	1,658,220.27
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.029	WATER PHASE 4 CONSTRUCTION	562.71	1,001.60	572.00	992.31
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	24,350.32	177,197.11	417.78	201,129.65
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	5,742.60	970.00	717.82	5,994.78
014.000	INVESTMENTS - MI CLASS	508,392.72	1,001.97	0.00	509,394.69
	CEMETERY FUND	514,135.32	1,971.97	717.82	515,389.47
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	242,827.33	2,206.59	35,407.46	209,626.46

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD

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FROM 02/01/2019 TO 02/28/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2019	Total Debits	Total Credits	Ending Balance 02/28/2019
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	17,935.00	101.93	321.67	17,715.26
	TOTAL - ALL FUNDS	8,176,849.83	901,108.67	746,549.28	8,331,409.22

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
02/05/2019	138781	POSTMASTER - IRONWOOD	POSTAGE	65.63
			POSTAGE	65.62
				<u>131.25</u>
02/11/2019	138782	ABELMAN CLOTHING & FOOTWEAR	WATERPROOF PANT & JACKET-S C	233.98
02/11/2019	138783	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES-FEB	649.63
02/11/2019	138784	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE - MEM BLDG	252.00
02/11/2019	138785	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	154.32
			BOOKS LIBRARY	238.12
			BOOKS LIBRARY	89.30
				<u>481.74</u>
02/11/2019	138786	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	577.43
			PHONE - LIBRARY	59.97
				<u>637.40</u>
02/11/2019	138787	COLEMAN ENGINEERING CO	IRWD WTR ASSET MNG DEC30-JAN 26, '19	24,896.00
02/11/2019	138788	COMPUTER DOCTORS	COMPUTER SERVICE	208.60
02/11/2019	138789	CORE & MAIN LP	NEW AUTO GUN 6590-METER READING	1,426.10
02/11/2019	138790	DAILY GLOBE	2019-2023 PARK & REC	80.50
			ADV - WATER METER READING	109.60
			PUBLIC NOTICES - JAN	315.50
				<u>505.60</u>
02/11/2019	138791	DEAN LAW OFFICE, P.C.	L;EGAL SERVICES - JAN 2019	770.50
02/11/2019	138792	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING-JAN '19-ADJ	33,176.88
			RECYCLING - PSD	3.41
			RECYCLING - LIBRARY	3.41
			RECYCLING - MEM BLDG	3.41
				<u>33,187.11</u>
02/11/2019	138793	GALLS, LLC	UNIFORM - PSD	80.79
			UNIFORM - PSD - RIMKUS	53.70
			UNIFORM - PSD - DIGIORGIO	107.40
			UNIFORM - PSD - WEBBER	53.70
			UNIFORM - PSD - RIMKUS	53.70
			UNIFORM - PSD - NORMAN	107.40
			UNIFORM - PSD - WEBBER	53.70
			UNIFORM - PSD - SNYDER	107.40
			UNIFORM - PSD - NELSON	80.79
			PATCHES - PSD	337.08
			CREDIT MEMO - UNIFORM - PSD	(400.00)
				<u>635.66</u>
02/11/2019	138794	GIOVANONI TRUE VALUE HDWR	PUMP & REBUILD CHEM BLDG	753.49
			NEW HEATER PUMP STN CHANGE TO 220VLT	484.57
			CHEM BLDG HEATER CHG TO 220 VLT	747.41
			1ST FLOOR MEN'S RESTROOM FAUCET	158.97

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Check	Vendor Name	Description	Amount
				2,144.44
02/11/2019	138795	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-FEB	80,539.68
02/11/2019	138796	H & L MESABI CO	60 PLOW BLADES	3,572.40
02/11/2019	138797	HAWKINS, INC	CHLORINE & MISC PARTS-PUMP STN	1,379.20
02/11/2019	138798	HILL, NANCY	UB refund for account: MCLE-000516-0000-	517.79
02/11/2019	138799	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH - PSD	165.80
02/11/2019	138800	IRONWOOD WATER & SEWER UTIL	MCLW-123-01	628.58
			AURE-235-01	53.81
			MARS-213-01	679.70
				1,362.09
02/11/2019	138801	IRWD AREA CHAMBER OF COMMERCE	MEMBERSHIP-IRWD CARNEGIE LIBRARY	70.00
02/11/2019	138802	J J BROADCASTING LLC	SISU SKIFEST PROMO EVENT	45.00
02/11/2019	138803	JOHN DEERE FINANCIAL	BARRICADE SUPPLIES	154.60
02/11/2019	138804	JOHN DEERE FINANCIAL	BARRICADE SUPPLIES	216.59
02/11/2019	138805	KOLSON JANOV, CAROLYN	UB refund for account: MCLW-000326-0000-	259.43
02/11/2019	138806	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
				471.60
02/11/2019	138807	MILLER-BRADFORD & RISBERG, INC	PUSHBEAM JOINT#73&75 WINGS	22.99
			RIGHT HANDLE CONTROL #56	539.35
				562.34
02/11/2019	138808	MUKAVITZ HEATING	RESET NW ROOF UNIT- MEM BLDG	100.00
02/11/2019	138809	NORTHERN LOCK & KEY	KEYS-MEM BLDG	41.00
02/11/2019	138810	NORTHWOODS VAC & CLEANING	GARBAGE BAGS - MEM BLDG	62.29
			STRIP/WAX FLOORS & CLEAN 3 CHAIRS-LIBRAR	675.00
				737.29
02/11/2019	138811	OREILLY AUTO PARTS	FILTERS	227.89
02/11/2019	138812	QUILL CORP	OFFICE SUPPLIES - LIBRARY	108.46
02/11/2019	138813	RANGE CORP	MISS DIG	72.00
02/11/2019	138814	S & M PROPERTIES, LLP	LEASE INSTALLMENT - PSD	138.32
			COPIER LEASE - MEM BLDG	291.40
				429.72
02/11/2019	138815	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	20.00
				325.00

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Check Date	Check	Vendor Name	Description	Amount
02/11/2019	138816	SANDY SHARP MARKETING, INC	SPRING 2019 NEWSLETTER	325.00
02/11/2019	138817	SHERIFF SCOTT RUTTER	19TH ANNUAL UP LAW ENFORCEMENT-STERBENZ	40.00
02/11/2019	138818	SHERIFF SCOTT RUTTER	19TH ANNUAL UP LAW ENFORCEMENT-CLEMENS	40.00
02/11/2019	138819	TREGEMBO, WILLIAM M	CDL EXPENSES REIMBURSED	150.00
02/11/2019	138820	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES - PSD	80.08
02/11/2019	138821	TRUCK COUNTRY OF WISC	REPAIR PARTS #49 ACCIDENT	989.76
02/11/2019	138822	US 2 SERVICE CENTER	4 - TIRES #12	650.08
02/11/2019	138823	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	99.00
			WATER SAMPLE TESTING	102.00
				<hr/> 201.00
02/11/2019	138824	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	5,022.63
			GROUP WATER POWER BILL	2,387.24
			STREET LIGHTS	5,550.24
			GROUP POWER BILL	10,126.45
				<hr/> 23,086.56
02/11/2019	138825	ZORO TOOLS, INC	ORANGE WARNING FLAGS	80.90
			CREDIT MEMO	(4.58)
				<hr/> 76.32
02/11/2019	138826	MILLER-BRADFORD & RISBERG, INC	PUSHBEAM JOINT#73&75 WINGS	600.00
02/12/2019	138827	POSTMASTER - IRONWOOD	POSTAGE	76.58
			POSTAGE	76.58
				<hr/> 153.16
02/13/2019	138828	POSTMASTER - IRONWOOD	POSTAGE	1,838.50
02/15/2019	138829	POSTMASTER - IRONWOOD	POSTAGE - CYCLE B - WATER PORTION	86.62
			POSTAGE - CYCLE B - SEWER PORTION	86.63
				<hr/> 173.25
02/21/2019	138830	44 NORTH	HRA, FSA & COBRA FEES - FEB	989.00
02/21/2019	138831	A-1 DRAIN CLEANING	CLEANED OUT 70'-CIVIC CTR	105.00
02/21/2019	138832	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	30.93
02/21/2019	138833	AMERIPRIDE LINEN & APPAREL SRV	SERVICE - LIBRARY	43.09
02/21/2019	138834	APG MEDIA OF WI	REQ FOR PROPOSALS-MTR READING	67.65
02/21/2019	138835	AUTO VALUE IRONWOOD	PARTS - DPW	59.36
02/21/2019	138836	AUTOMATED COMFORT CONTROLS,INC	BOILER & CHECK VALVES - MEM BLDG	1,068.75
02/21/2019	138837	BAKER & TAYLOR BOOKS INC	AUDIO VISUAL-LIBRARY	19.49
			BOOKS LIBRARY	174.77
			BOOKS LIBRARY	91.79
			BOOKS LIBRARY	382.51
			AUDIO VISUAL - LIBRARY	20.93
			BOOKS LIBRARY	155.17
				<hr/> 844.66
02/21/2019	138838	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MAR 2019	30,775.48
02/21/2019	138839	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR 2019	4,690.51
02/21/2019	138840	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR 2019	3,101.31
02/21/2019	138841	BRIAN ROEHM	HOSPITALIZATION - MAR 2019	500.00
02/21/2019	138842	BRITE SPOT II	CONCESSION HAM&TURKEY-CIVIC CTR	199.54
02/21/2019	138843	CHARTER COMMUNICATIONS	PHONE & INTERNET - MEM BLDG	500.32
02/21/2019	138844	CHIEF OIL CO	CEMETERY HEATING FUEL	470.60

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Check Date	Check	Vendor Name	Description	Amount
02/21/2019	138845	COMPUTER DOCTORS	COMPUTER SERVICE	1,559.84
			HP LAPTOP - PSD	799.00
			COMPUTER SERVICE	202.50
			PRINTER ISSUE-CABLE REPLACED	135.00
			COMPUTER SERVICE-PSD	129.00
			COMPUTER SERVICE-PSD	70.55
				<u>2,895.89</u>
02/21/2019	138846	CORE & MAIN LP	1 & 1.5" VALVE RISER - WATER DEPT	537.73
			2 - 6" HYDRANT EXT	947.26
			3" MALE & FEMALE CAMLOCK - WTR	114.40
			WATER SUPPLIES	1,010.22
				<u>2,609.61</u>
02/21/2019	138847	DELTA DENTAL OF MICHIGAN	DENTAL - MAR 2019	1,747.11
02/21/2019	138848	DRAMATIC PUBLISHING	ARTIFICE - LIBRARY	16.39
02/21/2019	138849	FRONT LINE SERVICES, INC	FIRE BOOTS - NELSEN	334.95
02/21/2019	138850	G.T.C. AUTO PARTS INC	WIPER BLADES & BRUSHES - PSD	91.24
02/21/2019	138851	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	100.76
			BOOKS LIBRARY	24.00
				<u>124.76</u>
02/21/2019	138852	GALLS, LLC	2 - LONG SLEEVE SHIRT - CHIAPUZIO	107.40
			2 - LONG SLEEVE SHIRT - STERBENZ	107.40
			UNIFORM - PSD	488.83
			UNIFORM PANTS - PSD	264.23
			UNIFORM CAP - PSD	50.81
			PANT & BELT - PSD	168.83
			UNIFORM CAP - PSD	50.82
				<u>1,238.32</u>
02/21/2019	138853	GIOVANONI TRUE VALUE HDWR	INSTALL DRINKING FOUNTAIN-CIVIC CTR	420.81
02/21/2019	138854	GOGEBIC COUNTY TREASURER	DQ PROP PYMNT 52-22-281-070	644.57
02/21/2019	138855	HOLIDAY COMPANIES	GAS USAGE	9,882.32
02/21/2019	138856	IRON COUNTY MINER	30 FIRST FRIDAY POSTERS 01.07.19	34.50
			ADV 01.17.19 WATER METER READING	40.00
			BUSINESS CARDS - D HEWITT	32.00
			COUNTERFEIT PENS	14.85
			1000 RETURN ADDRESS LABELS	96.00
			INK ROLLER - CIVIC CTR	4.00
				<u>221.35</u>
02/21/2019	138857	IRONWOOD TOWNSHIP	W & S - 4972 E JACKSON RD-CIVIC CTR	281.53
02/21/2019	138858	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	150.16
02/21/2019	138859	JOSEPH J. CAYER	REIMBURSEMENT 3 POLO SHIRTS-BRANDING	30.00
02/21/2019	138860	K & S FUEL INJECTION, INC	ULTRAGUARD - DPW	67.67
			REBUILT 6 INJECTORS #51	506.28
				<u>573.95</u>
02/21/2019	138861	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	56.95
			CUSTODIAL SUPPLIES - PSD	28.45

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Check Date	Check	Vendor Name	Description	Amount
			CONCESSION SUPPLIES - CIVIC CTR	309.06
			CONCESSION SUPPLIES - CIVIC CTR	104.26
			CUSTODIAL SUPPLIES - CIVIC CTR	51.90
			CONCESSION SUPPLIES - CIVIC CTR	198.92
				<hr/> 749.54
02/21/2019	138862	LEE TRUCK EQUIPMENT, INC	BOLT KIT SAFTEY FLANGE-#74	373.43
02/21/2019	138863	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
				<hr/> 707.40
02/21/2019	138864	MUKAVITZ HEATING	BOILER SERVICE CALL-LIBRARY	100.00
02/21/2019	138865	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	52.00
02/21/2019	138866	OFFICE DEPOT	OFFICE SUPPLIES	265.15
02/21/2019	138867	PIONEER DRAMA SERVICE	MURDER MYSTERY- SCRIPT-LIBRARY	288.00
02/21/2019	138868	POMASL FIRE EQUIPMENT	4-STRAP - PSD	279.30
02/21/2019	138869	QUILL CORP	4 - GUEST CHAIRS - PSD	347.96
			OFFICE SUPPLIES - PSD	42.13
			2 PKG DVD-R - PSD	57.58
			OFFICE SUPPLIES - PSD	49.48
			5 - OFFICE CHAIRS - PSD	499.95
			5 - OFFICE CHAIRS - PSD	499.95
			OFFICE SUPPLIES - PSD	16.99
			OFFICE SUPPLIES - PSD	16.99
			OFFICE SUPPLIES - PSD	59.94
			CREDIT MEMO - PSD	(50.00)
				<hr/> 1,540.97
02/21/2019	138870	STATE OF MICHIGAN	TRAFFIC SIGNAL MAINT OCT-DEC 2018	1,203.26
02/21/2019	138871	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD	60.00
02/21/2019	138872	TRI-STATE BUSINESS SYSTEMS INC	OFFICE SUPPLIES - PSD	96.23
02/21/2019	138873	TWIN CITY DAIRY, INC	CONCESSION SUPPLIES - CIVIC CTR	54.00
02/21/2019	138874	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
02/21/2019	138875	VERIZON WIRELESS	CELL PHONE BILL	1,222.03
02/21/2019	138876	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
02/21/2019	138877	XCEL ENERGY	111Z NORRIE PARK RD UNIT PARK	15.85
			5788 OLD COUNTY RD	142.63
			219 E FREDERICK ST	111.45
			WELL #4	20.55
			110 N LOWELL ST UNIT PAVILION	763.11
			DWNTWN STREET LIGHTS	379.01
				<hr/> 1,432.60
02/22/2019	138878	POSTMASTER - IRONWOOD	POSTAGE	88.62
			POSTAGE	88.62
				<hr/> 177.24
02/25/2019	138879	WITC ASHLAND	EDUCATION AND TRAINING	35.00
			EDUCATION AND TRAINING	35.00
				<hr/> 70.00
02/27/2019	138880	POSTMASTER - IRONWOOD	POSTAGE	90.02

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Check Date	Check	Vendor Name	Description	Amount
			POSTAGE	90.02
				<u>180.04</u>
02/28/2019	138881	GEORGE N SLEIGHT SCHOOL	UB refund for account: ARCE-0000SS-0000-	1,447.97
02/28/2019	138882	LORENSEN, CHARLES	UB refund for account: RIDW-000237-0000-	451.22
02/28/2019	138883	STATE OF MICHIGAN	EXAM APPL D-4 & S-4 - W TREGEMBO	<u>140.00</u>

RIVER TOTALS:

Total of 103 Disbursements:

261,728.94

Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION

02/13/2019	500034	COLEMAN ENGINEERING CO. &	PHASE 4 NOV 4-DEC 1, 2018-WATER	<u>572.00</u>
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RVW4C TOTALS:

Total of 1 Disbursements:

572.00

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

MEMO

TO: Scott Erickson, Ironwood City Commission
FROM: Bob Richards, DPW Supervisor
RE: Alkota Pressure Washer

DPW has ordered a new Alkota Pressure Washer. The new pressure washer will be used by both utility departments for thawing valve boxes, culverts, etc.

It would be replacing the old pressure washer. The current high-pressure thawing machine has had unsuccessful repair attempts by manufacture. The pressure thawing machine is a vital piece of equipment for winter and spring operations.

Robert Richards
DPW Supervisor

3-21-19

Date



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





"The Cleaning Equipment Specialists Since 1976"



Attn: Jim 906-932-9733

February 7, 2019

City of Ironwood
200 Penokey Rd
Ironwood, MI 49938

High PSI is pleased to quote on the following Pressure Washer:

<u>Qty.</u>	<u>Model #</u>	<u>Specifications</u>
1	Alkota 5355ENL	5GPM, 3500PSI, Oil Fired, 18HP Briggs Engine, Belt Driven Pump, Clutch, Electric Start, 12V Battery, Adjustable Temperature Control, Hour Meter, Exhaust Director, Downstream Chemical Injector
Includes:		
1	Hose Reel	200' Foot, "A" Frame High Pressure Hose Reel
1	Hose	50' High Pressure Hose
1	Spray Gun	Dual Lance Spray Wand and Gun

Your Price:

\$ 7,435.00

The above prices would be subject to applicable freight charges; F.O.B. Factory and sales tax. Price includes trade-in of existing Alkota 3255X4.

We wish to thank you for the opportunity of submitting this quotation.

Respectfully,

HIGH PSI LTD
Kim Micha

HIGH PSI LTD. 75 N. Brandon Dr. Glendale Hts., Illinois 60139
(630) 893-0777 • FAX (630) 893-1045 • 1-800-666-3900
www.highpsi.com



DWD Enterprises of Eau Claire, LLC
1652 109th Street
Chippewa Falls, WI 54729

Quote

Attn: Jim

Date	Quote #
12/17/2018	432

Bill To
City of Ironwood 213 Sount Marquette St Ironwood, MI 49938

Ship To	
City of Ironwood 200 Penokee Rd Ironwood, MI 49938	
Phone	906-364-5052

Description	Part Number	Qty	Cost	Total
Alkota Pressure Washer Model: 5355ENL Includes: 5 Gallons Per Minute 3500 PSI Belt Drive Oil Bath Pump 18 HP Briggs & Stratton Engine 350,000 BTU Burner 158' x 1/2" Schedule 80 Heating Coil 6 Gallon Diesel Tank 6 Gallon Gas Tank 110° Temperature Rise Hour Meter Adjustable Temp Control Gun & Lance Low Pressure Soap Injection 50' High Pressure Hose 800 Lbs Battery Wheel Kit - Flat Free tires Hose reel (200' Capacity)		1	7,995.00	7,995.00
Trade-in of Existing Alkota 3255X4 Pressure Washer #247667		1	-1,000.00	-1,000.00

We appreciate your business!

Subtotal \$6,995.00

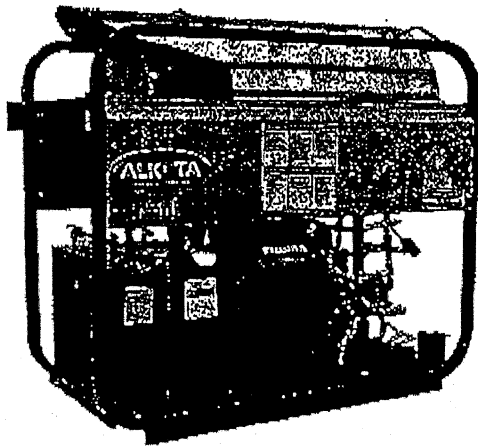
Pricing is valid for 90 days.

Sales Tax (5.5%) 50.00

A Credit card processing fee of 3.5% will be added to any invoice paid with credit card. We will gladly accept cash or checks.

Total \$6,995.00

Phone #	E-mail	Web Site
866-715-0900	ddevney@dwdent.com	www.dwdent.com



FEATURES

- Triplex, Oil Bath, Belt Drive
- 2.5 GPH Fuel Consumption
- 12 Volt Burner
- 6 Gallon Gasoline & Diesel Fuel Tanks
- Stainless Steel Float Tank
- Adjustable High Pressure Soap
- Adjustable Temperature Control
- Hour Meter
- Racor Fuel Filter
- 12 Volt Box
- Stainless Steel Panels and Coil Wrap
- 50 ft High pressure Hose with Quick Disconnects
- Trigger Shut-off Gun with Wand
- Pulsation Dampner for Long Coil Life

OPTIONAL FEATURES

- Steam Combo
- Trailer with Water Tank

MODEL	4405ENS Stationary	4405ENS Portable	4405ENL Stationary	4405ENL Portable	5355ENS Stationary
CAPACITY	4 GPM	4 GPM	4 GPM	4 GPM	5 GPM
PRESSURE	4000 PSI	4000 PSI	4000 PSI	4000 PSI	3500 PSI
ENGINE	18 HP Vanguard	18 HP Vanguard	18 HP Vanguard	18 HP Vanguard	18 HP Vanguard
COIL	126' 1/2" ID, Schedule 80	126' 1/2" ID, Schedule 80	158' 1/2" ID, Schedule 80	158' 1/2" ID, Schedule 80	126' 1/2" ID, Schedule 80
DIMENSIONS	22 1/4"W x 47 1/2"L x 41 1/8"H	31 1/4"W x 47 1/2"L x 46 7/8"H	22 1/4"W x 47 1/2"L x 41 1/8"H	31 1/4"W x 47 1/2"L x 46 7/8"H	22 1/4"W x 47 1/2"L x 41 1/8"H
WEIGHT	700 lbs.	710 lbs.	760 lbs.	770 lbs.	700 lbs.

MODEL	5355ENS Portable	5355ENL Stationary	5355ENL Portable	4405HNS Stationary	4405HNS Portable
CAPACITY	5 GPM	5 GPM	5 GPM	4 GPM	4 GPM
PRESSURE	3500 PSI	3500 PSI	3500 PSI	4000 PSI	4000 PSI
ENGINE	18 HP Vanguard	18 HP Vanguard	18 HP Vanguard	20.3 HP, Honda GX630	20.3 HP, Honda GX630
COIL	126' 1/2" ID, Schedule 80	158' 1/2" ID, Schedule 80	158' 1/2" ID, Schedule 80	126' 1/2" ID, Schedule 80	126' 1/2" ID, Schedule 80
DIMENSIONS	31 1/4"W x 47 1/2"L x 46 7/8"H	22 1/4"W x 47 1/2"L x 41 1/8"H	31 1/4"W x 47 1/2"L x 46 7/8"H	22 1/4"W x 47 1/2"L x 41 1/8"H	31 1/4"W x 47 1/2"L x 46 7/8"H
WEIGHT	710 lbs.	760 lbs.	770 lbs.	745 lbs.	755 lbs.

MODEL	4405HLS Stationary	4405HLS Portable	5355HNS Stationary	5355HNS Portable	5355HLS Stationary	5355HLS Portable
CAPACITY	4 GPM	4 GPM	5 GPM	5 GPM	5 GPM	5 GPM
PRESSURE	4000 PSI	4000 PSI	3500 PSI	3500 PSI	3500 PSI	3500 PSI
ENGINE	20.3 HP, Honda GX630	20.3 HP, Honda GX630	20.3 HP, Honda GX630	20.3 HP, Honda GX630	20.3 HP, Honda GX630	20.3 HP, Honda GX630
COIL	158' 1/2" ID, Schedule 80	158' 1/2" ID, Schedule 80	126' 1/2" ID, Schedule 80	126' 1/2" ID, Schedule 80	158' 1/2" ID, Schedule 80	158' 1/2" ID, Schedule 80
DIMENSIONS	22 1/4"W x 47 1/2"L x 41 1/8"H	31 1/4"W x 47 1/2"L x 46 7/8"H	22 1/4"W x 47 1/2"L x 46 7/8"H	31 1/4"W x 42 1/2"L x 46 7/8"H	22 1/4"W x 42 1/2"L x 46 7/8"H	31 1/4"W x 42 1/2"L x 46 7/8"H
WEIGHT	795 lbs.	805 lbs.	745 lbs.	755 lbs.	795 lbs.	805 lbs.



CITY OF IRONWOOD

REQUEST FOR PROPOSALS FOR AN ADMINISTRATIVE CONSULTANT

February 7, 2019

The City of Ironwood is accepting proposals from consultants for management and administrative services required by the City for administration/implementation of a proposed Community Development Block Grant (CDBG) if funded by the state.

The City of Ironwood has been selected for a public facility grant to develop the Ironwood City Square in the Downtown, through the Michigan Economic Development Authority's CDBG Public Facility Grant program.

The City of Ironwood is moving forward with the development of the Ironwood City Square. The City Square will be outdoor activated public space in the center of the downtown. Here are some of the tasks/amenities associated with the project:

- Site work removal (existing parking lot removal and buried foundation removal)
- Site work (sidewalks, landscaping, park lights, curb and gutter work)
- Park amenities (outdoor amphitheater, Benches and tables, Ice skating ring, splash pad, gas fire ring, solar powered trees, ADA accessible picnic area, permanent tent anchors for events, informational kiosk, parking for food trucks)
- Mill and overlay of existing alley
- Public Parking Lot
- Downtown lighting (extending downtown lighting from the core block)

Overview

A fixed sum contract on a cost reimbursement basis shall be provided with the actual fees for services subject to approval by and funding from the state in accordance to the cost guidelines published in its Application Guide. CDBG funds can be utilized for the payment of overall program administration costs that are associated with the funded CDBG project; such costs must be within the amounts allowed under the CDBG Program.

MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION

February 14, 2019

Mr. Scott Erickson, City Manager
City of Ironwood ("Applicant")
213 South Marquette Street
Ironwood, Michigan 49938-2103

Re: Letter of Interest – Downtown Ironwood City Square (CDBG) ("Project")

Dear Mr. Erickson:

Thank you for giving the Michigan Economic Development Corporation (the "MEDC") the opportunity to review your proposed Project in the City of Ironwood. We appreciate the economic development benefits that the project is intended to achieve. The project is anticipated to create a central space downtown for large public gatherings including various placemaking amenities that increase all-season use of public space, provide continuous lighting for increased access and safety downtown, and increase parking to meet the anticipated demands of businesses and additional public space traffic, all having a catalytic impact on this central downtown location and positive impact on the local and state economy.

The MEDC provides administrative services, including making recommendations, to the Michigan Strategic Fund (the "MSF") a public-body corporate and politic (the "MSF"). The MSF's community development programs administered by the MEDC are designed to advance community development by means of economic support to eligible projects. The MEDC recognizes the potential impact of this Project. Based on the MEDC's preliminary review of the information provided, and subject to the conditions set forth below, the MEDC is interested in continuing discussions with you toward a possible recommendation to the MSF to approve economic support for the Project.

The MEDC currently anticipates a possible recommendation to the MSF for an award under the Community Development Block Grant program in the amount of up to \$1,519,500 to fund activities related to the city square development for the Project. The Applicant will provide a matching investment in the form of downtown lighting, as described in the project scope, of approximately \$191,850. It is required that the Applicant work with a CDBG Program Specialist to procure a certified Grant administrator to administer any CDBG award. Based on the information provided, the Project appears to be in furtherance of the CDBG national objective of benefiting persons of low to moderate income.

CDBG funding is provided by the U.S. Department of Housing and Urban Development (HUD) and administered by the MEDC, through the MSF. Due to federal regulations associated with CDBG funding, this program requires an environmental review that can take two to three months. In addition to the conditions set forth below, to remain eligible for consideration of the proposed award, Project costs, including without limitation, local, private, and any other Project costs, cannot be incurred until the environmental review procedures have been completed and the Applicant has received written approval under the CDBG Program ("Program"). Incurring costs is defined as making commitments relevant to the Project. This includes, but is not limited to, entering into leases, easement, purchase



agreements, ordering equipment, signing contracts, or performing any work other than activities to be determined exempt from the National Environmental Policy Act of 1969 (NEPA).

Please work closely with the undersigned to identify a realistic timeframe for the MEDC to be in a position to finalize a recommendation to the MSF and to identify application material deadlines.

This letter does not embody all of the terms and conditions of the CDBG program and is not intended to be a legally binding agreement. This letter should not in any way be viewed as a commitment by, or an obligation of the MEDC, the MSF or any other entity to extend economic support of any kind to the Applicant or for the Project. Proceeding toward an MEDC recommendation and finalizing an MSF award for the Project is contingent upon several factors, the form, substance and results of which must be satisfactory to the MEDC and the MSF including without limitation: (i) submission by the Applicant of a completed application and all other documentation as required, (ii) local support, as applicable, (iii) available MSF funding, as applicable (iv) completion of financial review, as applicable, (v) required background checks, and all other business and legal review and due diligence, (vi) approval of an award by the MSF Board, and (vii) as applicable, execution of the final project documents by all required parties with established performance based milestones, reporting requirements and all other required terms and conditions.

If you are interested in continuing discussions with the MEDC about your Project, please sign and date this letter and **return to the MEDC by February 21, 2019** or this letter of interest will expire. Additionally, Projects that fail to receive an MEDC recommendation which results in **MSF approval of an award by November 14, 2019** may be reconsidered against the community development project pipeline.

Thank you for the opportunity to review your Project. If you have any questions, please contact me any time at (906) 201-4367 or by email at tuckerj6@michigan.org.

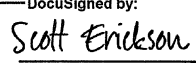
Sincerely,

DocuSigned by:

Jennifer Tucker, Community Assistance Team Specialist
Michigan Economic Development Corporation

The Applicant acknowledges the above and is interested in continuing discussions with the MEDC.

Applicant:

DocuSigned by:

City of Ironwood ("Applicant")
By: Scott Erickson
Its: City Manager and Engineer

Date: 2/15/2019

cc: Stacy Esbrook, Community Assistance Team Regional Director
Christine Whitz, Community Development Block Grant Director
Julie Gardner, Senior CDBG Specialist
Sharon Cassidy, Community Assistance Team Administrative Assistant