

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
TUESDAY, MAY 28, 2019
Public Hearing – 5:25 P.M.
Regular Meeting - 5:30 P.M.
LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING
5:25 P.M.

1. Call public hearing to order
2. Recording of the Roll.
3. Opened public hearing.
4. Public Hearing: To hear comment on a blight violation of Zigmund Pavlock at 111 W. McLeod Avenue (52-22-377-080) and 107 McLeod Avenue (Parcel #52-22-377-090).

5. Close the public hearing.

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 May 13th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of May 14th.

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



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- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

OLD BUSINESS

- I. Discuss and Consider adopting Resolution #019-009 Ordering Removal and Abatement of the Hazard and Nuisance of Zigmund Pavlock at 107 W. McLeod Avenue (52-22-377-080) & 111 W. McLeod Avenue (52-22-377-090).
- J. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 118 W. Ridge St. in the amount of \$26,480.40.
- K. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 501 E. Leonard St. in the amount of \$20,687.00.
- L. Consider approval of Rural Development Pay Package in the amount of \$2,990.25 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.
- M. Consider approval of Rural Development Pay Package in the amount of \$1,347.75 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.

NEW BUSINESS

- N. Discuss and consider request from the Downtown Art Place (DAP) to amend/develop a lease agreement with the DAP to address electrical upgrades.
- O. Discuss and consider request from Ironwood Area Historical Society for a \$5,000.00 grant for future roof repairs.
- P. Discuss and consider authorizing bids for the replacement of the roof over the mechanics area at the Department of Public Works (DPW).
- Q. Discuss and Consider declaring Department of Public Works (DPW) Vehicle and Equipment Surplus for the minimum bid amounts and authorize sale through online auction.
- R. Discuss and Consider awarding quote for Underwater Inspecting, Cleaning & Repairing of Mt. Zion and Jessieville Tanks to Liquid Engineering of Billings, MT in the amount of \$8,720.00.
- S. Discuss and Consider approving Public Safety IT Network Project with Computer Doctors in the amount of \$22,050.00.
- T. Manager’s Report.

U. Other Matters.

V. Adjournment.

RESOLUTION #019-009
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on May 28th 2019, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the City Commission has investigated the conditions of the property located at 107 W. McLeod Avenue (52-22-377-080) and 111 W. McLeod Avenue (52-22-377-090) and found unlicensed and inoperable vehicles and debris scattered throughout the property;

WHEREAS, the proper notice and deadlines have been given to owner(s)/occupant(s) of property regarding the correction of the City Code violation(s) via letters sent on May 22nd 2018; September 10th 2018; and May 9th 2019; and,

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

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

1. That the public hazard and nuisance at 107 W. McLeod Avenue (52-22-377-080) and 111 W. McLeod Avenue (52-22-377-090) be removed and abated under the direction of the City Manager, if clean up has not occurred by _____; and,
2. The City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing a hazard or abating a nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under section 28-12.

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

STATE OF MICHIGAN)
) ss.
COUNTY OF GOGEBIC)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by; the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on May 28th 2019 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Karen M. Gullan, City Clerk

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on Monday, May 13, 2019 at 5:30 P.M. along with a Zoning Board of Appeals at 5:20 P.M. and Public Hearing at 5:25 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Burchell called the Zoning Board of Appeals to Order at 5:20 P.M.

2. Recording of the Roll.

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

ABSENT: None.

3. Consider action on the variance request of temporary storage without a principal use at 844 E. Ayer Street in the I-1 Industrial District.

Community Development Director Tom Bergman addressed the City Commission stating the applicant requested this item be tabled until the next meeting. Commissioner Cayer stated he would not be present at the next meeting and requested it be moved to the first regular meeting in June. The City Commission agreed, and the applicant would be notified.

4. Mayor Burchell opened the Public Hearing at 5:25 P.M.

5. Public Hearing: To hear comment on a variance to Section 34-53(2)(a)(ii) for a new garage located at 509 N. Curry Street, Ironwood, MI 49938.

Community Development Director Bergman addressed the City Commission stating the request before them was to erect a 32' x 48' or 1536 sq. ft. garage at 509 N. Curry Street. He reviewed with the City Commission the fact that the property was Zoned R-1 Single Family Residential District and that two (2) variances would be required to grant this request. The first request was for lots of ten thousand (10,000) square feet in area or greater but less than an acre, the accessory building shall not exceed thirty (30) feet by thirty (30) feet or nine hundred (900) square feet. This garage did not meet the size or the second variance request of the height not to exceed 18 feet.

Director Bergman also informed the City Commission that notices were published and sent out to property owners within a 300 ft. radius. Mr. Bergman received no comments for or against this variance requests from the public.

Brian Stella, of 513 N. Curry Street and Michael Johnson of 515 N. Curry Street both stated they did not have a problem with the applicant building a garage of this size. Further discussion of this matter took place.

6. Mayor Burchell closed the Public Hearing at 5:33 P.M.

7. Consider action on the variance request for a new garage located at 509 N. Curry Street.

Motion was made by Semo, seconded by Mildren to grant the variance request for a new garage located at 509 N. Curry Street. Unanimously passed by roll call vote.

8. Mayor Burchell adjourned the Zoning Board of Appeals at 5:35 p.m.

A. Mayor Burchell called the Regular Meeting to order at 5:35 p.m.

B. Recording of the Roll.

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

ABSENT: None.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of April 22nd.

*2) Review and Place on File:

- a. Economic Development Authority Corporation (EDC) Meeting Minutes of April 3rd.
- b. Ironwood Carnegie Library Meeting Minutes of March 22nd.
- c. Ironwood Planning Commission Meeting Minutes of January 3rd and February 25th.
- d. Gogebic County Veterans Affairs Meeting Minutes of April 18th.
- e. Park & Recreation Committee Meeting Minutes of April 1st.

Motion was made by Corcoran, seconded by Semo to approve the consent agenda as presented with the correction to the Regular City Commission Meeting Minutes of April 22nd reflecting roll call votes on items M, N, and Q. Unanimously passed by roll call vote.

D. Approval of the Agenda

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

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

There were none.

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

Ivan Hellen, of 311 E. Aurora Street addressed the City Commission to give them an update on the Gogebic Range Mural Attraction Committee. He also requested that the City take a look and perhaps move the no parking sign alongside of the Lahti Building that obstruct the view of the new mural.

Randall Kashich, of 342 Lake Avenue expressed his dismay with the potholes on the streets and the garage that was built next to him.

OLD BUSINESS

- G. Discuss and Consider approving the Michigan Rural Community Demolition Grant Agreement with the Michigan Land Bank Fast Track Authority (MLB) (demolition of 238 E. Ayer Street) and authorize City Manager to sign all applicable documents.

Motion was made by Mildren, seconded by Semo to approve the Michigan Rural Community Demolition Grant Agreement with the Michigan Land Bank Fast Track Authority (MLB)(demolition of 238 E. Ayer Street) and authorize City Manager to sign all applicable documents. Unanimously passed by roll call vote.

- H. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 109 Norrie St. in the amount of \$19,469.40.

Motion was made by Semo, seconded by Mildren to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 109 Norrie St. in the amount of \$19,469.40, approximately \$662.00 of this bid will be taken out of previously budgeted demolition funds. Unanimously passed by roll call vote.

- I. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 321 Alfred Wright Blvd. in the amount of \$18,289.20.

Motion was made by Mildren, seconded by Semo to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 321 Alfred Wright Blvd. in the amount of \$18,289.20. Unanimously passed by roll call vote.

- J. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 149 W. Larch St. in the amount of \$19,249.00.

Motion was made by Semo, seconded by Mildren to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 149 W. Larch St. in the amount of \$19,249.00. Unanimously passed by roll call vote.

- K. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 419 N. Suffolk St. in the amount of \$21,284.00.

Motion was made by Semo, seconded by Mildren to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 419 N. Suffolk St. in the amount of \$21,284.00, approximately \$2,335.00 of this bid will be taken out of previously budgeted demolition funds. Unanimously passed by roll call vote.

- L. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 113 South Range Rd. in the amount of \$10,974.60.

Motion was made by Mildren, seconded by Semo to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 113 South Range Rd. in the amount of \$10,974.60. Unanimously passed by roll call vote.

M. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 208 Clemens St. in the amount of \$16,311.60.

Motion was made by Mildren, seconded by Semo to award the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino for 208 Clemens St. in the amount of \$16,311.60. Unanimously passed by roll call vote.

N. Discuss and Consider awarding the lowest bid for the 2019 Pavement Chip Sealing Project to Fahrner Asphalt in the amount of \$122,463.80.

Motion was made by Semo, seconded by Corcoran to award the lowest bid for the 2019 Pavement Chip Sealing Project to Fahrner Asphalt in the amount of \$122,463.80. Unanimously passed by roll call vote.

NEW BUSINESS

O. Discuss and Consider approving Resolution #019-008 scheduling a public hearing for the remediation of the blighted property located at 107 & 111 W. McLeod Ave. (Zigmund Pavlock).

Motion was made by Semo, seconded Mildren to approve Resolution #019-008 scheduling a public hearing for the remediation of the blighted property located at 107 & 111 W. McLeod Ave. (Zigmund Pavlock). Unanimously passed by roll call vote.

P. Discuss and Consider approving employment and compensation package for Pat O’Donnell Civic Center Manager as recommended by the Civic Center Board.

Motion was made by Mildren, seconded by Semo to approve the employment and compensation package for the Pat O’Donnell Civic Center Manager as recommended by the Civic Center Board. Unanimously passed by roll call vote.

Q. Discuss and Consider approving a FEMA-4381-DR-MI Grant Agreement with FEMA and the Michigan State Police and authorize City Manager to sign same.

Motion was made by Corcoran, seconded by Cayer to approve the FEMA-4381-DR-MI Grant Agreement with FEMA and the Michigan State Police and authorize City Manager Erickson to sign the same. Unanimously passed by roll call vote.

R. Discuss and Consider authorizing bids for a new 1-ton 4x4 with plow and a new 1-ton 4x4 crew cab with toolboxes and liftgate for the DPW.

Motion was made by Semo, seconded by Mildren and carried to authorize bids for a new 1-ton 4x4 with plow and a new 1-ton 4x4 crew cab with toolboxes and liftgate for the DPW.

S. Mayor's Appointment

Mayor Burchell appointed Ivan Hellen to the expired term of Cameron Pitts for a four (4) year term (term expiring June 30, 2022) on the Downtown Ironwood Development Authority (DIDA).

Motion was made by Corcoran, seconded by Cayer and carried to approve the Mayor's appoint of Ivan Hellen for a four (4) year term (term expiring June 30, 2022) on the DIDA.

T. Manager's Report.

City Clerk Karen Gullan reminded the City Commission that the next regular meeting will be held at the same time on Tuesday, May 28th following Memorial Day according to the Charter Section 4.6(b).

U. Other Matters.

Commissioner Mildren commended all the volunteers and Copper Peak for a job well done. He also mentioned that a resident on Curry Street requested the City look at the sidewalks in their area. Commissioner Mildren noted that the City of Ironwood is trying to tackle this problem and is working on a sidewalk plan.

Commissioner Cayer requested to be excused from the next regular meeting.

Motion was made by Semo, seconded by Mildren and carried to excuse Commissioner Cayer from the next regular meeting.

Department of Public Works Supervisor Bob Richards announced hydrant flushing will begin Sunday night.

V. Adjournment.

Motion was made by Semo, seconded by Mildren and carried to adjourn the meeting at 6:05 P.M.

Annette Da-Lio Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
MAY 14, 2019
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on May 14, 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

Joe Cayer, Jr.

Pat Niksich

Absent: None

1. Call to Order

The meeting was called to order by Vice-President Chase, followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by O'Brien, Seconded by Niksich to approve the minutes of the April 9, 2019 meeting. All approved.

3. Old Business – None

4. New Business

4.1.1 Resolution 2019-3 Uncollectible Accounts Write-Off

Motion by Davey, Seconded by Cayer, Jr., Unanimously approved through roll call vote to adopt Resolution 2019-3 Uncollectible Accounts Write-Off

4.1.2 Resolution 2019-4 Approval of 2019-2020 Operating Budget

Motion by Cayer, Jr., Seconded by Niksich, Unanimously approved through roll call vote to adopt Resolution 2019-4 Approval of 2019-2020 Operating Budget.

4.1.3 Employee Wage Increase Effective July 1, 2019

Motion by Niksich, Seconded by Davey, Unanimously approved through roll call vote to approve the Employee wage increase Effective July 1, 2019.

4.1.4 MERS Qtrly.Stmt.of Fiduciary Net Position of Defined Benefit Plan(Info)

The Director provided information to the Board of Commissioners on the Ironwood housing Commission's Quarterly Statement of Fiduciary Net Position of our Defined Benefit Plan.

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 the Public Housing.

6. Current A/R Balance Report: as of April 29,2019 (Info)

The Director provided information to the Board of commissioners for the Ironwood Housing Commissions current A/R Balance report for the month April 29, 2019.

7. Bank Account Reconciliation Report as of March 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 March 31, 2019.

8. Supplementary Stmt. of Income & Expense as of March 31, 2019(Info)

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

9. Financial Stmts., Journal Register, General Ledger as of March 31, 2019(Info)

The Director provided information to the Board of Commissioners the following monthly report ending March 31, 2019. The reports included are the Financial Statements, Journal Register and the General Ledger for the month ending March 31, 2019.

10. Disbursements and Claims

11. Disbursements of Checks #19985 – 20044

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

12. Commissioner Comments

Davey questioned about the total annual charge spent on water from the City of Ironwood.

O'Brien questioned on the disposal of a television.

Cayer, Jr. commented on the City of Ironwood will be flushing fire hydrants the week of May 19, 2019.

13. Public Comments – None

14. Adjournment

Motion by Cayer, Jr., Seconded by O'Brien. Unanimously approved through roll call vote. Meeting adjourned at 4:31 p.m.



James H. O'Brien
President / Vice-President



Cathy L. Faahler
Executive Director / Secretary

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



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SUMMARY OF APRIL FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for May 28, 2019. Following is a summary of each report.

Revenue and Expenditure Report

As of April 30, 2019, we are approximately 83% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 83% benchmark (and applicable reasoning) are as follows:

1. General Fund – Expenditures at 65% - Appropriations to Other Funds is at 52% - There is a large amount budgeted in the General Fund for street projects, which will begin in May and June.
2. Major Street Fund – Revenues at 64% and Expenditures at 66% - There is a large amount budgeted for street projects (to be funded mainly from the General Fund) which will begin in May and June.
3. 2015 Street Bond Debt Service Fund: Expenditures at 98% - Majority of budget is the annual principal payment on the bond, which was paid in March.
4. Cemetery Fund: Revenues and Expenditures at 49% - 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 April, sorted by fund. Notable items are as follows:

1. General Fund and Equipment Fund – Transferred \$500,000 of Equipment funds to investment account with Michigan CLASS. Equipment operating funds are held in pooled account with General Fund.
2. Library Fund – Transferred Annual Appeal donated funds to investment account with Michigan CLASS.
3. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers.
4. Retiree Healthcare Fund – Booked MERS quarterly investment income (less fees).



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05/17/2019 07:50 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2019

DB: Ironwood

% Fiscal Year Completed: 83.29

		YTD BALANCE		
		2018-19	04/30/2019	% 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	1,470,000.00	83.29
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	7,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	5,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	60,000.00	68,344.11	113.91
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	10,980.00	109.80
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	40,997.46	96.46
101-000.000-499.001	SALVAGE REVENUES	3,200.00	11,454.00	357.94
101-000.000-530.000	FEDERAL GRANTS	0.00	25,932.50	100.00
101-000.000-532.000	STATE GRANTS	70,000.00	4,130.00	5.90
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	623,721.00	84.86
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	1,850.00	92.50
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	9.20	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	1,260.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	7,474.00	106.77
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	58,320.00	83.31
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	8,340.00	83.40
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	15,000.00	83.33
101-000.000-636.000	MARKETING FEES - ITC	21,600.00	11,231.30	52.00
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,644.72	121.49
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	1,850.00	92.50
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	16,550.29	331.01
101-000.000-651.000	USE AND ADMISSION FEES	500.00	3,556.97	711.39
101-000.000-651.005	DEPOT PARK FEES	200.00	180.00	90.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	25.00	25.00
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	115,888.40	579.44
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	0.00	2,300.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	63,193.62	88.76
101-000.000-670.000	RENTS GARAGE	80,400.00	67,000.00	83.33
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	1,612.00	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	611,000.00	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	35,750.56	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

3,864,500.00

2,876,246.33

74.43

Expenditures

101.000	CITY COMMISSION	43,000.00	32,201.69	74.89
172.000	CITY MANAGER	115,600.00	92,168.66	79.73
191.000	ELECTIONS	11,000.00	6,492.15	59.02
201.000	FINANCIAL DEPT	179,300.00	142,046.38	79.22
205.000	CITY TREASURER	43,100.00	25,818.68	59.90
209.000	CITY ASSESSOR	75,500.00	63,332.44	83.88
210.000	COMPUTER/EQUIPMENT	61,500.00	48,515.22	78.89
215.000	CITY CLERK	157,900.00	123,663.38	78.32
247.000	BOARD OF REVIEW	1,400.00	975.53	69.68
249.000	BUILDING INSPECTION	52,800.00	42,497.85	80.49
265.000	MEMORIAL BUILDING	218,100.00	141,563.28	64.91
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	32,800.00	2,712.83	8.27
345.000	PUBLIC SAFETY DEPARTMENT	980,200.00	762,181.56	77.76
346.000	DRUG ENFORCEMENT	7,100.00	2,767.46	38.98
400.000	COMMUNITY DEVELOPMENT	396,200.00	117,811.95	29.74
412.000	CODE ENFORCEMENT	177,300.00	72,738.84	41.03
412.003	BLIGHT GRANT	0.00	21,795.08	100.00
448.000	STREET LIGHTING	113,000.00	66,067.05	58.47
529.000	OTHER SANITATION ACTIVITIES	20,600.00	15,590.05	75.68

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2019

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
529.001	GAS PLANT SITE	178,700.00	174,109.78	97.43
716.000	MARKETING - ITC	21,600.00	14,258.26	66.01
751.000	PARKS MAINTENANCE	117,000.00	54,308.70	46.42
751.009	MT ZION ENHANCEMENT PROJECT	5,300.00	1,399.45	26.40
851.000	INSURANCE-FRINGES-DUES	72,000.00	60,521.50	84.06
890.000	PROGRAMS	9,000.00	8,270.00	91.89
893.000	LABOR RELATIONS	9,000.00	1,789.59	19.88
965.000	APPROPRIATIONS TO OTHER FUNDS	765,500.00	400,786.16	52.36
TOTAL EXPENDITURES		3,864,500.00	2,496,383.52	64.60
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,864,500.00	2,876,246.33	74.43
TOTAL EXPENDITURES		3,864,500.00	2,496,383.52	64.60
NET OF REVENUES & EXPENDITURES		0.00	379,862.81	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2019

DB: Ironwood

% Fiscal Year Completed: 83.29

		YTD BALANCE		
		2018-19	04/30/2019	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-532.000	STATE GRANTS	375,000.00	0.00	0.00
202-000.000-545.000	STS ROUTINE MAINT	120,000.00	187,750.50	156.46
202-000.000-546.000	STATE GRANTS - ACT 51	594,800.00	518,110.54	87.11
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	50,459.40	252.30
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	400,300.00	173,900.00	43.44
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		1,635,300.00	1,042,643.12	63.76
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	880,200.00	449,081.57	51.02
447.001	STREETSCAPING	2,400.00	425.90	17.75
447.002	STREETSCAPING-US	500.00	53.74	10.75
447.003	STREETSCAPING-BR	8,800.00	13,142.05	149.34
485.002	TRAFFIC SIGNALS-US	1,500.00	2,601.33	173.42
486.001	SURFACE MAINTENANCE	213,300.00	131,922.76	61.85
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	28,986.39	70.70
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	3,939.14	27.17
494.002	TRAFFIC SIGNS-US	2,100.00	240.97	11.47
494.003	TRAFFIC SIGNS-BR	3,300.00	313.31	9.49
495.003	FLOWER BASKET WATERING-BR	6,900.00	5,671.39	82.19
497.001	WINTER MAINTENANCE	113,400.00	134,735.81	118.81
497.002	WINTER MAINTENANCE-US	35,900.00	41,562.68	115.77
497.003	WINTER MAINTENANCE-BR	24,300.00	27,471.02	113.05
498.001	SNOW HAULING	57,200.00	88,782.39	155.21
498.002	SNOW HAULING-US	21,000.00	31,650.04	150.71
498.003	SNOW HAULING-BR	28,200.00	31,510.33	111.74
502.000	LEAVE AND BENEFITS	61,000.00	38,111.96	62.48
503.000	GENERAL AND ADMINISTRATIVE	44,700.00	30,130.31	67.41
503.172	ADM/ CM	8,000.00	6,325.66	79.07
569.000	DEBT RETIREMENT	19,000.00	16,804.40	88.44
TOTAL EXPENDITURES		1,635,300.00	1,086,480.78	66.44
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,635,300.00	1,042,643.12	63.76
TOTAL EXPENDITURES		1,635,300.00	1,086,480.78	66.44
NET OF REVENUES & EXPENDITURES		0.00	(43,837.66)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2019

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	222,000.00	194,211.13	87.48
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	36,841.67	122.81
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	586.24	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	312,200.00	215,421.12	69.00
TOTAL REVENUES		582,200.00	447,060.16	76.79
Expenditures				
447.001	STREETSCAPING	0.00	70.38	100.00
486.001	SURFACE MAINTENANCE	122,800.00	76,714.19	62.47
488.001	SWEEPING MAJOR	9,000.00	704.28	7.83
491.001	DRAINAGE - BACKSLOPES	6,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,500.00	6,673.29	38.13
497.001	WINTER MAINTENANCE	166,700.00	141,612.70	84.95
498.001	SNOW HAULING	28,800.00	31,010.93	107.68
502.000	LEAVE AND BENEFITS	62,500.00	37,893.08	60.63
503.000	GENERAL AND ADMINISTRATIVE	41,900.00	30,245.71	72.19
503.172	ADM/ CM	8,500.00	6,325.60	74.42
569.000	DEBT RETIREMENT	118,000.00	115,810.00	98.14
TOTAL EXPENDITURES		582,200.00	447,060.16	76.79
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		582,200.00	447,060.16	76.79
TOTAL EXPENDITURES		582,200.00	447,060.16	76.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 04/30/2019
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			04/30/2019 NORMAL	(ABNORMAL)	
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		222.00	7.16
TOTAL EXPENDITURES		3,100.00		222.00	7.16
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		3,100.00		81.60	2.63
TOTAL EXPENDITURES		3,100.00		222.00	7.16
NET OF REVENUES & EXPENDITURES		0.00		(140.40)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		146,900.00	108,840.59	74.09
TOTAL REVENUES		146,900.00	108,840.59	74.09
790.000 - LIBRARY		146,900.00	109,573.74	74.59
TOTAL EXPENDITURES		146,900.00	109,573.74	74.59
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		146,900.00	108,840.59	74.09
TOTAL EXPENDITURES		146,900.00	109,573.74	74.59
NET OF REVENUES & EXPENDITURES		0.00	(733.15)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		179,000.00	157,014.27	87.72
TOTAL REVENUES		179,000.00	157,014.27	87.72
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	157,014.27	87.72
TOTAL EXPENDITURES		179,000.00	175,508.98	98.05
NET OF REVENUES & EXPENDITURES		0.00	(18,494.71)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	63.61	3.18
TOTAL REVENUES		2,000.00	63.61	3.18
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	63.61	3.18
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	63.61	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 04/30/2019
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			04/30/2019 NORMAL (ABNORMAL)	
Fund 493 - EDC - RLF				
000.000 - REVENUE		71,200.00	178.45	0.25
TOTAL REVENUES		71,200.00	178.45	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	178.45	0.25
TOTAL EXPENDITURES		71,200.00	70,012.53	98.33
NET OF REVENUES & EXPENDITURES		0.00	(69,834.08)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,100.00	185,157.43	93.94
TOTAL REVENUES		197,100.00	185,157.43	93.94
805.000 - CIVIC CENTER		197,100.00	160,821.27	81.59
TOTAL EXPENDITURES		197,100.00	160,821.27	81.59
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,100.00	185,157.43	93.94
TOTAL EXPENDITURES		197,100.00	160,821.27	81.59
NET OF REVENUES & EXPENDITURES		0.00	24,336.16	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		738,800.00	680,265.79	92.08
TOTAL REVENUES		738,800.00	680,265.79	92.08
557.000 - ADMINISTRATION & OVERHEAD		363,000.00	275,105.95	75.79
557.172 - ADM/ CM		2,700.00	2,108.62	78.10
895.000 - DIRECT EQUIPMENT EXPENSE		229,100.00	168,877.34	73.71
896.000 - DEPRECIATION		144,000.00	113,909.50	79.10
TOTAL EXPENDITURES		738,800.00	560,001.41	75.80
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		738,800.00	680,265.79	92.08
TOTAL EXPENDITURES		738,800.00	560,001.41	75.80
NET OF REVENUES & EXPENDITURES		0.00	120,264.38	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 04/30/2019

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,679,500.00	1,933,314.69	72.15
TOTAL REVENUES		2,679,500.00	1,933,314.69	72.15
521.000 - GARBAGE COLLECTION		410,500.00	336,687.06	82.02
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		79,900.00	32,011.95	40.07
537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM		170,100.00	167,186.75	98.29
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	226,151.20	53.70
551.002 - PUMPING - EMERGENCY RESPONSE		0.00	7,063.52	100.00
553.000 - TRANSMISSION AND DISTRIBUTION		368,700.00	245,388.12	66.55
553.001 - TRANSMISSION AND DIST - WATER BREAKS		29,000.00	41,536.83	143.23
553.002 - TRANSMISSION AND DIST - EMERGENCY RESP.		0.00	81,730.65	100.00
553.003 - SERVICE LINES		0.00	1,557.41	100.00
554.000 - METER SETS, REMOVALS & REPAIRS		85,300.00	60,073.53	70.43
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,800.00	75,276.95	82.00
557.000 - ADMINISTRATION & OVERHEAD		431,800.00	210,282.73	48.70
557.172 - ADM/ CM		9,300.00	6,325.56	68.02
896.000 - DEPRECIATION		353,000.00	292,773.00	82.94
TOTAL EXPENDITURES		2,679,500.00	1,940,879.32	72.43
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,679,500.00	1,933,314.69	72.15
TOTAL EXPENDITURES		2,679,500.00	1,940,879.32	72.43
NET OF REVENUES & EXPENDITURES		0.00	(7,564.63)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2019

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,045,000.00	1,664,380.59	81.39
TOTAL REVENUES		2,045,000.00	1,664,380.59	81.39
554.000 - METER SETS, REMOVALS & REPAIRS		84,400.00	58,898.29	69.78
556.000 - CUSTOMER ACCOUNTING & COLLECT		99,300.00	72,770.16	73.28
557.000 - ADMINISTRATION & OVERHEAD		308,700.00	174,939.80	56.67
557.172 - ADM/ CM		9,300.00	6,325.62	68.02
560.000 - COLLECTION & TRANSMISSION		570,300.00	400,041.87	70.15
571.000 - OM & R-WASTEWATER		720,000.00	594,978.80	82.64
572.000 - CAPITAL - WASTEWATER		253,000.00	210,418.00	83.17
TOTAL EXPENDITURES		2,045,000.00	1,518,372.54	74.25
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,045,000.00	1,664,380.59	81.39
TOTAL EXPENDITURES		2,045,000.00	1,518,372.54	74.25
NET OF REVENUES & EXPENDITURES		0.00	146,008.05	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 04/30/2019
 % Fiscal Year Completed: 83.29

			YTD BALANCE	
GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		101,300.00	49,318.27	48.69
TOTAL REVENUES		101,300.00	49,318.27	48.69
276.000 - CEMETERY		75,100.00	36,718.27	48.89
277.000 - PERPETUAL CARE		26,200.00	12,600.00	48.09
TOTAL EXPENDITURES		101,300.00	49,318.27	48.69
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	49,318.27	48.69
TOTAL EXPENDITURES		101,300.00	49,318.27	48.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		17,300.00	15,005.00	86.73
TOTAL REVENUES		17,300.00	15,005.00	86.73
735.000 - DOWNTOWN DEVELOPMENT		17,300.00	9,781.67	56.54
TOTAL EXPENDITURES		17,300.00	9,781.67	56.54
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		17,300.00	15,005.00	86.73
TOTAL EXPENDITURES		17,300.00	9,781.67	56.54
NET OF REVENUES & EXPENDITURES		0.00	5,223.33	100.00
TOTAL REVENUES - ALL FUNDS				
TOTAL EXPENDITURES - ALL FUNDS		6,181,200.00	4,793,620.29	77.55
NET OF REVENUES & EXPENDITURES		18,200.00	4,894,891.73	74.38
NET OF REVENUES & EXPENDITURES		0.00	199,128.56	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 04/01/2019 TO 04/30/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,992,611.05	284,110.85	725,388.79	2,551,333.11
002.005	FIRE INSURANCE TRUST	12,620.46	22.42	0.00	12,642.88
004.003	GOG COUNTY TRIAD/PSD	494.45	0.92	0.00	495.37
014.000	INVESTMENTS - MI CLASS	1,008,648.52	2,103.52	0.00	1,010,752.04
	GENERAL FUND	4,014,374.48	286,237.71	725,388.79	3,575,223.40
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	5,306.42	9.41	0.00	5,315.83
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,592.57	0.00	61.00	3,531.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	164,700.91	1,457.52	88,604.95	77,553.48
014.271	INVESTMENTS - MI CLASS - ANNUAL	0.00	77,084.07	0.00	77,084.07
014.272	INVESTMENTS - MI CLASS - BUILDING	45,834.93	95.64	0.00	45,930.57
	LIBRARY FUND	210,535.84	78,637.23	88,604.95	200,568.12
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	19,163.27	34.54	0.00	19,197.81
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,283.03	7.61	0.00	4,290.64
Fund 493	EDC - RLF				
002.000	CASH IN BANK	178.14	0.31	0.00	178.45
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	183,762.13	3,903.00	7,006.43	180,658.70
006.025	2013 CAP IMP BOND DEBT SERVIC	10,451.52	14.46	2,562.09	7,903.89
	CIVIC CENTER	194,213.65	3,917.46	9,568.52	188,562.59
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	0.00	500,902.88	0.00	500,902.88
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	880,455.51	181,836.89	546,124.03	516,168.37
002.001	REPAIR, REPLACE, IMPROVE CASH	243,017.13	7,525.00	0.00	250,542.13
006.015	WATER REDEMPTION (1,2,3,4)	175,197.54	75,791.02	0.00	250,988.56
006.016	WATER RESERVE (1,2,3,4)	205,872.01	9,528.67	0.00	215,400.68
014.000	INVESTMENTS - MI CLASS	0.00	300,541.71	0.00	300,541.71
	WATER UTILITY FUND	1,504,542.19	575,223.29	546,124.03	1,533,641.45
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,377,242.15	163,103.20	708,488.91	831,856.44
002.001	REPAIR, REPLACE, IMPROVE CASH	55,167.13	2,000.00	0.00	57,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	129,813.28	63,644.46	0.00	193,457.74
006.019	SEWER RESERVE (1,2,3,4)	184,615.69	8,975.10	0.00	193,590.79
014.000	INVESTMENTS - MI CLASS	0.00	500,902.88	0.00	500,902.88
	SEWER UTILITY FUND	1,746,838.25	738,625.64	708,488.91	1,776,974.98
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	60,861.82	22,777.81	0.00	83,639.63
006.016	WATER RESERVE (1,2,3,4)	16,275.00	2,325.00	0.00	18,600.00
006.018	SEWER REDEMPTION (1,2,3,4)	7,681.80	3,681.86	0.00	11,363.66
006.019	SEWER RESERVE (1,2,3,4)	2,625.00	375.00	0.00	3,000.00
006.029	WATER PHASE 4 CONSTRUCTION	718.35	0.00	0.00	718.35
006.030	SEWER PHASE 4 CONSTRUCTION	213.24	0.00	0.00	213.24

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 04/01/2019 TO 04/30/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
	RURAL DEV PHASE 4 PROJECT	88,375.21	29,159.67	0.00	117,534.88
Fund 701 002.000	TRUST AND AGENCY FUND CASH IN BANK	9,469.07	19.00	0.00	9,488.07
Fund 711 014.000	CEMETERY FUND INVESTMENTS - MI CLASS	510,499.32	1,064.64	0.00	511,563.96
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	183,311.70	2,229.23	35,964.66	149,576.27
Fund 733 002.000 002.003	RETIREE HEALTHCARE FUND CASH IN BANK MERS INVESTMENTS	5,008.51 1,582,846.06	8,296.23 88,293.38	10,079.59 0.00	3,225.15 1,671,139.44
	RETIREE HEALTHCARE FUND	1,587,854.57	96,589.61	10,079.59	1,674,364.59
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	17,739.25	1,005.00	117.67	18,626.58
	TOTAL - ALL FUNDS	10,420,276.96	2,313,663.23	2,124,398.12	10,609,542.07

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2019 - 04/30/2019

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Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
04/01/2019	139064	LUKE MORZENTI	113 SOUTH RANGE ROAD - BLIGHT GRANT	4,585.04
04/04/2019	139065	POSTMASTER - IRONWOOD	POSTAGE - CYCLE E WATER PORTION	65.27
			POSTAGE - CYCLE E SEWER PORTION	65.28
				<u>130.55</u>
04/04/2019	139066	ANITA GREENOUGH	501 LEONARD STREET - BLIGHT GRANT	5,000.00
04/04/2019	139067	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - IPSD	66.81
			CUSTODIAL SERVICE - IPSD	51.09
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
				<u>589.50</u>
04/09/2019	139068	MICHIGAN CHAPTER I.A.A.I.	IAAI ARSON SCHOOL - 2019 - SNYDER, B	295.00
04/10/2019	139069	POSTMASTER - IRONWOOD	POSTAGE	88.76
			POSTAGE	88.76
				<u>177.52</u>
04/12/2019	139070	1STAYD CORP	SUPPLIES - DPW	508.74
			CREDIT MEMO-DEGREASER-DPW	(160.45)
				<u>348.29</u>
04/12/2019	139071	44 NORTH	BUNDLED FEES HRA, FSA & COBRA-APR	1,058.00
04/12/2019	139072	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES- MARCH	434.73
04/12/2019	139073	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-MEM BLDG	105.24
04/12/2019	139074	APG MEDIA OF WI	DRINKING WATER REPORT	371.45
04/12/2019	139075	APG MEDIA OF WI	ADV CRAFTERS - CIVIC CTR	22.62
04/12/2019	139076	ASPIRUS CLINICS, INC	MDOT PHYSICAL - J W	105.00
04/12/2019	139077	AUTOMATED COMFORT CONTROLS,INC	BOILER #1 PUMP LEAKING-MEM BLDG	2,004.20
			BOILER #1 VENT REPAIR-MEM BLDG	1,721.06
				<u>3,725.26</u>
04/12/2019	139078	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
04/12/2019	139079	AXON ENTERPRISE, INC	TACTICAL BATTERY PACK-PSD	260.00
04/12/2019	139080	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	553.30
			BOOKS LIBRARY	117.21
			AUDIO VISUAL - LIBRARY	10.42
				<u>680.93</u>
04/12/2019	139081	BALE CLOCK & WATCH SERVICE	NEW CLOCK MOTOR - MEM BLDG	100.00
04/12/2019	139082	BBC SCIENCE FOCUS	SUBSCRIPTION - LIBRARY	42.99
04/12/2019	139083	BICYCLING	SUBSCRIPTION - LIBRARY	15.00
04/12/2019	139084	CHARTER COMMUNICATIONS	PHONE & INTERNET-DPW	244.50
			PHONE & INTERNET-PUMP STN	332.84
			PHONE - LIBRARY	59.97
				<u>637.31</u>
04/12/2019	139085	CHIEF OIL CO	HEATING FUEL - CEMETERY	475.80
04/12/2019	139086	COLEMAN ENGINEERING CO	IRWD WTR ASSET MANAGEMENT	20,561.50

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Check	Vendor Name	Description	Amount
04/12/2019	139087	COMPUTER DOCTORS	COMPUTER SERVICE	67.50
			COMPUTER SERVICE	22.50
			COMPUTER SERVICE	179.80
			COMPUTER SERVICE	90.00
			COMPUTER SERVICE	1,591.21
				<u>1,951.01</u>
04/12/2019	139088	CONVERGEONE	CHANGE TIME ON PHONE SYS-MEM BLDG	70.00
04/12/2019	139089	CORE & MAIN LP	WATER SUPPLIES	2,151.31
			CREDIT MEMO FREIGHT	(17.56)
				<u>2,133.75</u>
04/12/2019	139090	DAILY GLOBE	CRACK SEALING BID	80.50
			CURRY PARK/BELTLINE TRAIL HEARING	80.50
			WATER QUALITY REPORT-ADV	1,612.50
				<u>1,773.50</u>
04/12/2019	139091	DAILY GLOBE	PUBLIC NOTICES - CIVIC CTR	44.00
04/12/2019	139092	DAILY GLOBE	ADV HISTORY - LIBRARY	32.00
04/12/2019	139093	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MAR 2019	1,319.50
04/12/2019	139094	DWD ENTERPRISES OF EAU CLAIRE, LLC	NOZZLES & HOSE - PRESSURE WASHERS	705.50
			ALKOTA PRESSURE WASHER 5355ENL	6,995.00
				<u>7,700.50</u>
04/12/2019	139095	EAGLE WASTE & RECYCLING, INC -	CURBSIDE & RECYCLING- ADJ	32,893.68
			RECYCLING - PSD	3.44
			RECYCLING - LIBRARY	3.44
			RECYCLING - MEM BLDG	3.44
				<u>32,904.00</u>
04/12/2019	139096	EAGLE WASTE & RECYCLING, INC -	DUMPSTER CHGS - CIVIC CTR	258.33
04/12/2019	139097	ETNA SUPPLY	RISERS - SEWER	520.00
04/12/2019	139098	FASTENAL COMPANY	SCREWS - WALKING TRAIL SIGNS	136.75
04/12/2019	139099	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	119.96
04/12/2019	139100	GOGEBIC COUNTY EQUALIZATION-GIS	GIS WEB HOSTING - 2019	1,115.00
04/12/2019	139101	GOGEBIC COUNTY TREASURER	113 S RANGE RD-DQ TXS-BLIGHT GRANT	418.91
04/12/2019	139102	GOGEBIC RANGE SOLID WASTE	DISPOSAL 21 TIRES - DPW	84.00
04/12/2019	139103	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-APR	80,539.68
04/12/2019	139104	HAWKINS, INC	CHLORINE & POLYPHOSPHORUS-PUMP STN	2,168.47
04/12/2019	139105	IRON COUNTY MINER	500 MATERIAL W/D SLIPS	185.00
			FIRST FRIDAY POSTERS	38.50
			500 CURRY PARK ENVELOPES	252.00
				<u>475.50</u>
04/12/2019	139106	IRONWOOD TOWNSHIP	GARBAGE SERVICE - PUMP HOUSE	40.95
04/12/2019	139107	IRONWOOD TOWNSHIP	W&S - CIVIC CTR	211.73
04/12/2019	139108	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	124.60
			MARS-213-01	615.80
			AURE-235-01	66.59
			MCLW-123-01	628.58
				<u>1,435.57</u>

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Check Date	Check	Vendor Name	Description	Amount
04/12/2019	139109	IRONWOOD-HURLEY ROTARY CLUB	DUES AND MEALS - MANAGER	170.95
04/12/2019	139110	JOHN DEERE FINANCIAL	SPEED CRETE BLUELINE 3-50# BAGS	149.97
04/12/2019	139111	JOINT MEMORIAL DAY COMMITTEE	ANNUAL APPROPRIATION-MEMORIAL DAY	500.00
04/12/2019	139112	KAUFMAN CUSTOM SHEET METAL & FABRIC	6-DIVIDER SHEET METAL - TAXES	35.00
04/12/2019	139113	KNIGHTS OF COLUMBUS	UB refund for account: SCOT-000330-0000-	284.00
04/12/2019	139114	KOSTOPOLUS, SHARON	UB refund for account: AYEE-000720-0000-	38.92
04/12/2019	139115	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - DPW	308.79
			CUSTODIAL SERVICES - PSD	135.65
				<hr/> 444.44
04/12/2019	139116	MICHAEL LAMPART	BRANDING REIMBURSEMENT	30.00
04/12/2019	139117	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
				<hr/> 471.60
04/12/2019	139118	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	67.98
			AUDIO VISUAL - LIBRARY	25.49
				<hr/> 93.47
04/12/2019	139119	MILLER-BRADFORD & RISBERG, INC	MAINT PARTS #75	510.60
			FILTERS #73 & #74 - DPW	538.62
				<hr/> 1,049.22
04/12/2019	139120	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	119.00
04/12/2019	139121	OFFICE DEPOT	TONER - AP & PR	0.00 V
			OFFICE SUPPLIES	0.00 V
			OFFICE SUPPLIES	0.00 V
				<hr/> 0.00
04/12/2019	139122	OREILLY AUTO PARTS	GREASE - DPW	91.77
			AIR HOSE REEL - DPW	129.99
			DIESEL CAP #74 - DPW	59.53
				<hr/> 281.29
04/12/2019	139123	PETTY CASH	REPLENISH PETTY CASH - MAR 2019	45.86
04/12/2019	139124	PISCO, DARCI	UB refund for account: OAKE-000328-0000-	400.00
04/12/2019	139125	POGLIANO, CANDACE	UB refund for account: LEOE-000513-0000-	604.67
04/12/2019	139126	POSITIVE PROMOTIONS	PROMOTIONS - PSD	557.75
04/12/2019	139127	QUILL CORP	OFFICE SUPPLIES - PSD	24.69
			DIGITAL MOTION SENSOR-PSD	72.09
				<hr/> 96.78
04/12/2019	139128	QUINN, FOLEY	UB refund for account: OAKE-000127-0000-	143.41
04/12/2019	139129	RANGE CORP	MISS DIG - APR	56.60
04/12/2019	139130	ROBERT R RICHARDS	TRAVEL EXPS-MI-AWWA CONF.	72.00
04/12/2019	139131	S & M PROPERTIES, LLP	COPIER LEASE - PSD	138.32
04/12/2019	139132	SAARI'S LAWN SERVICE & PLOWING	PLOWING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			PLOWING - LIBRARY	25.00
			PLOWING - LIBRARY	25.00
				<hr/> 25.00

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CHECK DATE FROM 04/01/2019 - 04/30/2019

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Check Date	Check	Vendor Name	Description	Amount
				95.00
04/12/2019	139133	SERVICEMASTER SPECIALTY	RUG CLEANING - LIBRARY	267.12
04/12/2019	139134	SUPERIORLAND LIBRARY	ANNUAL DOWNLOADABLE-LIBRARY	600.00
04/12/2019	139135	TIMOTHY PERTILE	TRAVEL EXPS-MI-AWWA CONF.	72.00
04/12/2019	139136	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-LIBRARY	90.00
			TONER CONTRACT - WATER OFFICE	259.20
				349.20
04/12/2019	139137	U P REGION OF LIBRARY	UPRLC INTERNET ACCESS-LIBRARY	917.63
			OPR COSTS UPRLC - LIBRARY	1,138.38
				2,056.01
04/12/2019	139138	UPTOWN CAFE	CITY CREW MEALS	46.71
04/12/2019	139139	VOSS SIGNS LLC	SIGNS-DETOUR, HANDICAPPED, CLOSED CAUTIO	344.00
04/12/2019	139140	WARNER AND WARNER, INC	5,000 SAND BAGS - PSD	975.00
04/12/2019	139141	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
			WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	15.00
				202.00
04/12/2019	139142	WORTHINGTON DIRECT	4-FOLDING TABLES-PSD	0.00 V
04/12/2019	139143	XCEL ENERGY	STREET LIGHTS	5,662.74
			1 SUFFOLK ST	202.57
			GROUP WATER POWER	2,521.99
			GROUP POWER BILLING	10,889.79
				19,277.09
04/15/2019	139144	ROBERT R RICHARDS	EDUCATION AND TRAINING	190.24
04/15/2019	139145	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-MAY	3,101.31
04/15/2019	139146	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-MAY	5,077.88
04/15/2019	139147	GOGEBIC RANGE BANK	UB refund for account: PABS-000628-0000-	373.00
04/15/2019	139148	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	62.88
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	55.02
			CUSTODIAL SERVICES - PSD	47.16
			CUSTODIAL SERVICES - PSD	62.88
				463.74
04/15/2019	139149	OFFICE DEPOT	CHAIR & OFFICE SUPPLIES-MEM BLDG	491.18
			TONER AP & PR	174.24
				665.42
04/15/2019	139150	RAPID GRAFIKS AND SIGNS	LOGO LICENSE PLATES	99.00
04/15/2019	139151	UPPER PENINSULA FIREFIGHTERS ASSOC.	UP VOL. FF MEMBERSHIP 19-20	61.00
04/15/2019	139152	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	17.00
04/16/2019	139153	POSTMASTER - IRONWOOD	POSTAGE	85.40
			POSTAGE	85.40
				170.80

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Check	Vendor Name	Description	Amount
04/18/2019	139154	DENNIS HEWITT	EDUCATION AND TRAINING	298.24
04/22/2019	139155	ADAM CLEMENS	EDUCATION AND TRAINING	63.00
04/22/2019	139156	MATTHEW STERBENZ	EDUCATION AND TRAINING	63.00
04/23/2019	139157	POSTMASTER - IRONWOOD	POSTAGE	89.18
			POSTAGE	89.18
				<u>178.36</u>
04/24/2019	139158	UPTOWN CAFE	FUND RAISING EXPENSES	1,162.00
04/25/2019	139159	ACTION FLOOR SYSTEMS L.L.C.	MEN'S BATHROOM FLOORING - PSD	850.00
04/25/2019	139160	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	30.93
04/25/2019	139161	ANGELO LUPPINO INC	2.19 TONS 1.25" GRAVEL LOCAL ST	11.20
04/25/2019	139162	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	131.72
04/25/2019	139163	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MAY	28,782.49
04/25/2019	139164	CASANOVA, FRAN	UB refund for account: CLOE-000652-0000-	389.23
04/25/2019	139165	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	579.48
04/25/2019	139166	CORE & MAIN LP	BLUE MARKER PAINT	589.50
			REPAIR SENSUS COMMAND LINK	265.00
			12" SAW BLADES - WATER	416.42
				<u>1,270.92</u>
04/25/2019	139167	DAILY GLOBE	WEIGHT RESTRICTIONS - PSD	100.00
04/25/2019	139168	DELTA DENTAL OF MICHIGAN	DENTAL - MAY	1,663.12
04/25/2019	139169	EAGLE WASTE & RECYCLING, INC -	DUMPSTER APR-JUN-PSD	312.57
04/25/2019	139170	G.T.C. AUTO PARTS INC	HEADLIGHT - PSD	26.68
04/25/2019	139171	GALLS, LLC	UNIFORM - PSD	52.87
			UNIFORM - PSD	111.82
			UNIFORM - PSD	105.74
			UNIFORM - PSD	114.02
			UNIFORM - PSD	113.88
			UNIFORM - PSD	105.74
			UNIFORM - PSD	105.74
			UNIFORM - PSD	113.88
			UNIFORM - PSD	113.88
			UNIFORM - PSD	257.56
			UNIFORM - PSD	51.64
			UNIFORM - PSD	355.80
			UNIFORM - PSD	52.87
			UNIFORM - PSD	111.82
			UNIFORM - PSD	105.74
			CREDIT MEMO-RETURN-PSD	(75.00)
				<u>1,798.00</u>
04/25/2019	139172	HIGHLINE CORP	200 STAKES - WATER DEPT	150.00
04/25/2019	139173	HOLIDAY COMPANIES	GAS USAGE	6,037.45
04/25/2019	139174	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
			MARS-SEW-01	21.67
			MARS-SD-01	13.33
				<u>88.75</u>
04/25/2019	139175	JOHN DEERE FINANCIAL	WATER LINE INSTALLATION SUPPLIES	76.96
			BROOMS - DPW	197.92
				<u>274.88</u>

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2019 - 04/30/2019

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Check Date	Check	Vendor Name	Description	Amount
			WELL #4	20.55
			DWNTWN ST LIGHTS	302.72
			110 N LOWELL ST UNIT PAVILLON	659.14
				<u>11,023.80</u>
04/25/2019	139198	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE FOR #70 DPW	599.37
04/29/2019	139199	POSTMASTER - IRONWOOD	POSTAGE	90.58
			POSTAGE	90.58
				<u>181.16</u>
04/29/2019	139200	ANTHONY AND MELDEE STANCO	419 N SUFFOLK - BLIGHT GRANT	4,954.37
04/29/2019	139201	BARBERA, MARIO & KAREN	UB refund for account: CURS-000127-0000-	446.97
04/29/2019	139202	GOGEBIC COUNTY TREASURER	DQ PP TAXES-STANCO, ANTHONY	45.63
04/29/2019	139203	IRONWOOD SCHOOLS (LR FIELD)	UB refund for account: AYEE-000755-0000-	695.71
04/29/2019	139204	LINDGREN, DAVID	UB refund for account: RIDE-000233-0000-	60.68
04/29/2019	139205	MORTEN, RENE	UB refund for account: CURS-000129-0000-	350.96
04/29/2019	139206	O'KEEFE, KATHERINE	UB refund for account: HURO-000646-0000-	346.03
04/29/2019	139207	VANDENBERG, CARL	UB refund for account: RIDW-000223-0000-	414.94

RIVER TOTALS:

(2 Checks Voided)

Total of 142 Disbursements:

292,798.07

Bid Opening Demo. Due May 9, 2019 @ 2:00 PM

Name of Bidder	109 Norrie	528 Bluejacket	321 Alfrd Wrt	149 W Larch	419 N Suffolk	118 W Ridge	113 S Range	208 Clemens	501 E Leonard	706 Florence	TOTAL	Bid Bor
Snow Country Contr	\$28,645.00	/	\$22,345.00	\$19,249.00	\$30,317.00	\$33,721.00	\$20,846.00	\$22,715.00	\$33,684.00	/		
Angelo Luppino	\$19,469.40	/	\$18,289.00	\$33,405.00	\$21,284.00	\$26,470.40	\$10,974.60	\$16,311.60	\$20,687.00	/		
Ruotsala Constr.	\$30,294.00	/	\$25,130.00	\$29,250.00	\$38,050.00	\$37,650.00	\$18,350.00	\$30,550.00	\$38,050.00	/		

Witnesses to Bid Opeing:

Karon M Gullan
Thomas Hewitt
Mara Mahan

Bid Award Action Taken:

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
5/28/2019

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 33765	\$2,990.25	Engineering - Basic
Total:	\$2,990.25	---

Ayes: _____
 Naves: _____
 Absent: _____
 Motion: Passed

By: _____
 Title: Mayor _____
 Date: May 28, 2019 _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
4/21/2019
(WATER PORTION OF PROJECT - PHASE IV)

Name of Borrower: City of Ironwood, Michigan

Items	Amount of Funds
Construction:	
Ruotsala Construction, LLC	\$0.00
Construction Total:	\$0.00
Legal/Admin:	
City of Ironwood - Reimbursement	\$0.00
Legal/Admin Total:	\$0.00
Engineering Fees:	
Basic:	\$2,990.25
Inspection:	\$0.00
Additional Services:	\$0.00
Engineering Fees Total:	\$2,990.25
Contingencies:	\$0.00
Advertising:	\$0.00
Total:	\$0.00
TOTAL:	\$2,990.25

Prepared by: City of Ironwood
Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: May 28, 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.: 33765

Date: April 30, 2019

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

CEC Job No.: EC-16386	Project: Ironwood Phase 4 - Water Portion
-----------------------	---

Services from: March 24, 2019 to April 20, 2019

Basic

Engineer 13	20.25 hrs	@	\$112.00 /hr	\$	2,268.00
Engineer 7	2.25 hrs	@	\$81.00 /hr		182.25
Technician 17	7.50 hrs	@	\$72.00 /hr		540.00

Total Invoice Amount \$ **2,990.25**

Project Invoice Summary

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 270,097.00	\$ 269,675.50	\$ 421.50
Inspection	\$ 168,942.00	\$ 153,387.75	\$ 15,554.25
Other Engineering	\$ 29,846.00	\$ 27,713.25	\$ 2,132.75
Total	\$ 468,885.00	\$ 450,776.50	\$ 18,108.50

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
5/28/2019

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 33752	\$1,347.75	Engineering - Inspection
Total:	\$1,347.75	---

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

By: _____
 Title: Mayor _____
 Date: May 28, 2019 _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
4/21/2019
(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:	\$0.00
	Inspection:	\$1,347.75
	Additional Services:	\$0.00
Engineering Fees Total:		\$1,347.75
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$1,347.75

Prepared by: City of Ironwood
Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: May 28, 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.: 33752

Date: April 30, 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: February 24, 2019 to April 20, 2019

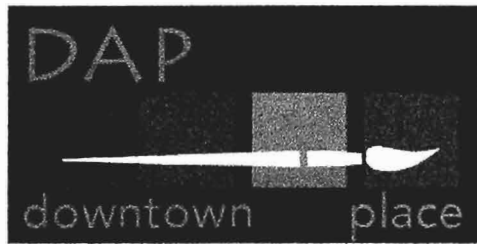
Inspection

Engineer 7	5.75 hrs	@	\$81.00 /hr	\$	465.75
Engineer 6	0.50 hrs	@	\$72.00 /hr		36.00
Technician 17	11.75 hrs	@	\$72.00 /hr		846.00

Total Invoice Amount \$ 1,347.75

Project Invoice Summary

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 152,332.00	\$ 152,326.50	\$ 5.50
Inspection	\$ 95,198.00	\$ 94,568.00	\$ 630.00
Other Engineering	\$ 16,854.00	\$ 15,769.50	\$ 1,084.50
Total	\$ 264,384.00	\$ 262,664.00	\$ 1,720.00



May 21, 2019

Board of
Directors

President
Howard Sandin

Vice-President
Lee-Ann Garske

Treasurer
Annette Burchell

Secretary
Gemma Lamb

Bob Burchell

Tom Brown

Helen Fashbaugh

Nancy Korpela

Mike Leonard

Susan Spaete

Gallery
Administrator
Fresia Stalker

Scott Erickson, City Manager
Ironwood City Commission
City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938

Dear Mr. Erickson and City Commissioners:

In April of this year, we narrowly averted an electrical fire in the Downtown Art Place building. On a Saturday morning while emptying the wastebaskets in the 2nd floor art studio area, I noticed a buzzing/vibration coming from an electrical box, and discovered that it was sparking and too hot to touch. Emergency service by an electrician found an improper electrical connection. He then grounded it properly. Although we upgraded the electrical service in the lower levels of the building in 2015, the wiring in the upstairs areas dates from the original construction of the building, with various modifications over the years.

The Downtown Art Place Board of Directors has obtained estimates from two local electrical contractors for the removal of the building's original wiring and the installation of new electrical service, consistent with current codes. At the same time, wiring for direct internet access for each of the studio offices will be installed as well.

Our plan is to seek a capital improvement grant from the Michigan Council for Arts and Cultural Affairs in the amount not to exceed \$89,000. The deadline to apply for this grant is June 1, 2019. We are requesting that the City assist us with a loan to meet the match for the grant, in the same way that it did when we replaced the \$60,000 leaking roof in 2016. (The DAP completed its loan obligation to the City for the roof loan.)

Attached is a list of the history and major accomplishments of the Downtown Art Place.

Respectfully,

A handwritten signature in black ink, appearing to read "H. Sandin".

Howard Sandin
President, Downtown Art Place

DAP'S ORGANIZATIONAL HISTORY & MAJOR ACCOMPLISHMENTS

The Downtown Art Place (DAP) formed in November 2012 with the goal to establish a community visual arts center in downtown Ironwood, Michigan.

- 2010: City of Ironwood acquired the City Centre, a vacant historic building with 12,000 sq. ft. of space, including the Ironwood Theatre's concourse, made possible through private donations & an MEDC grant.
- 2012: City Commission passed a resolution giving Ironwood Downtown Art Place, Inc. the authority to manage the City Centre building & establish a visual arts center.
- 2013: City Commission approved a lease agreement with the DAP Board, authorizing DAP to manage this community visual arts center in the City Centre building.
- 2013 (April): Ironwood Downtown Art Place, Inc. was incorporated.
- 2013 (Sept): DAP Gallery visual arts gallery opened, providing a venue for the display and sale of art, jewelry, ceramics & gifts made by local artists.
- 2013: First art studio tenants signed leases. The first art programs were planned.
- 2014: Art Education programming began, with MCACA Regional Mini-Grant Support.
- 2015: Awarded first MCACA Operational Support Grant. MCACA Operational Support Grants were awarded for 2016, 2017, 2018 and 2019. DAP continues to expand its variety and offerings of art classes for toddlers, youth and adults in its dedicated classroom.
- 2015 (April/May): DAP was the only U.P. host of the Smithsonian Traveling Exhibit: 'The Way We Worked', with support from the Michigan Humanities Council.
- 2016: Hired a part-time gallery administrator to manage DAP Gallery, improve gallery systems and processes, manage art inventory and gallery sales.
- 2016: Introduced new clay and pottery lab, with 6 pottery wheels (donated by DAP benefactors), stand-up modeling tables and kiln (donated by our local school district).
- 2017: Purchased 3 new electric pottery wheels, art carts, fire alarms, lighted exit signs for safety, an air filtration system & repaired the old kiln. DAP purchased new office equipment & software for the Gallery.
- 2018: Established juried art exhibits in fine art and photography, and purchased a new Skutt kiln, clay slab roller and two more electric pottery wheels (with donations) for the growing ceramics program.
- 2019: Upgraded its business office technology equipment.

DAP'S COMMUNITY IMPACT & INVOLVEMENT

The Downtown Art Place works to partner with local and regional organizations to strengthen communities, including City sponsored events (e.g., First Fridays), Ironwood Chamber of Commerce, Upper Peninsula Arts & Culture Alliance.

- 3748 visitors walked through DAP Gallery's doors, from at least 21 states and 2 countries.
- 59 artists are represented in the DAP Gallery.
- 930 unique art items (2129 total) are displayed, with a total inventory value of \$73,549.
- 120 art classes were offered last year in the DAP, attended by 211 youth & 116 adults.

DAP Building Renovations / Capital Improvements (2013 - present):

- ~ **Handicap Accessible Restrooms & Gallery Renovation (2013: \$30,000):** DAP constructed two (2) handicap accessible restrooms and a side handicap ramp for interior accessibility from the DAP Gallery to the Historic Ironwood Theatre (HIT)'s entry concourse, accessible features to both visitors to HIT and DAP. The Gallery area was cleaned out, washed, plastered & painted. The original wood trim & display cabinets were restored. "Kitchen" areas were created in Gallery and Classroom.
- ~ **New HVAC System (2014: \$60,000 project):** DAP's original steam boiler heating system was removed & converted to a 5-zoned furnace heating & a/c system. Project supported by MCACA Capital Improvement grant.
- ~ **Electrical Upgrade-Phase I (2015: \$60,000 project):** DAP's electrical capacity was upgraded and improvements made to the electrical system on the building's first floor and basement areas. New lighting was added to the DAP Gallery & Classroom. Project supported by MCACA Capital Improvement grant.
- ~ **Roof Replacement (2016: \$50,000+ project):** DAP's old roof was replaced with a new \$50,000 20-year rated Duro-Last roof. Sub-roof insulation was added, reducing heat loss & energy consumption. Failing to receive grant support for the roof project, DAP loaned \$24,000 from the City of Ironwood to bridge cash shortfalls. Loan repayment was completed in March 2019.
- ~ **Studio Entry Front Door & Casing Replacement (2018: \$5000 project):** DAP replaced the exterior main street level entry door leading to the mezzanine & 2nd floor studio offices with a new, commercial, fire & safety-rated glass entry front door, as well as the surrounding glass casement. The old door's locking mechanism was no longer able to be repaired and could not be replaced, presenting egress and safety concerns for studio tenants and visitors.



May 22, 2019

Scott Erickson, City Manager *Old Depot Park*
City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938

Mr. Erickson,

The Ironwood Area Historical Society respectfully requests a grant of \$5,000 from the City of Ironwood to be applied to the cost of replacing the roof on the depot museum.

Work on the roof will begin in October 2019 and will be done in two or three phases with the most pressing work done this fall and the balance of work completed in 2020 or 2021.

A ten by ten-foot section of shingles was replaced last fall due to water leakage, causing damage to the ceiling inside the museum. The area surrounding the repaired portion is in critical condition and needs immediate attention.

The total cost for the project is \$63,000 with Angelo Luppino as contractors. A grant proposal to the Michigan Council for the Arts and Cultural Affairs will be submitted on June 1, with a request for \$37,000. In the event they do not provide funding, work will still move forward on phase one. We currently have approximately \$18,000 set aside on hand for the project and will continue fundraising efforts this summer and fall.

Thank you for consideration.

Sincerely,

William Jamerson

William Jamerson
Director of Development

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: Equipment Auction

The DPW Vehicle maintenance Department is requesting to auction off the following equipment:

- Allis-Chalmers 5015
- Compact Diesel Tractor w/ rear mower deck
- John Deere LA 130 Lawn Tractor 48"
- 1987 Dresser TD-7 series E Crawler Bulldozer
- 1986 Ford 1 Ton 4x4 Dump box
- 1994 Dodge 1 Ton 4x4 with 9'2" Boss V Blade
- 1970 Bombardier sidewalk plow
- 2002 Ford 1 Ton 4x4 crew cab
- 1974 Pavement Marker (self-propelled)
- 1986 Pontiac Parisienne Hearse
- Kolman Portable Conveyor Steaming Plant
- Superior 24" x 7' portable stacker conveyor
- (3) Goodyear 14.00-20 nylon tires
- 20.5R25 Loader Tires

Robert Richards
DPW Supervisor

5-7-19

Date



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



Section B - Offer and Schedule of Items

Base Bid

Description of Item	Minimum Bid
Allis-Chalmers 5015	
Compact Diesel Mower w/ Rear mower deck	\$ 1,000.00
John Deere LA 130 Lawn Tractor 48"	\$ 500.00
1987 Dresser TD-7 series E Crawler Bulldozer	\$ 5,000.00
1986 Ford 1 ton 4x4 Dump box	\$ 1,500.00
1994 Dodge 1 ton 4x4 with 9'2" Boss V Blade	\$ 2,500.00
2002 Ford 1 Ton 4x4 crew cab	\$ 2,500.00
1986 Pontiac Paisienne Hearse	\$ 1,800.00
Kolman Portable Conveyor Steaming Plant	\$ 1,000.00
Superior 24" x 70' portable stacker conveyor	\$ 1,000.00
(3) Goodyear 14.00-20 nylon tires (per tire)	\$ 75.00
20.5R25 Loader Tires (per tire)	\$ 200.00

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



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

May 13, 2019

To: Ironwood City Commission
Scott Erickson, City Manager

From: Bob Tervonen, City Utilities Manager 

Re: Underwater Inspecting, Cleaning & Repairing – Mt. Zion and Jessieville Tanks

I am requesting the Ironwood City Commission to authorize awarding a contract to Liquid Engineering of Billings, MT for underwater cleaning, inspecting and repairing and incidental defects in both the Mt. Zion and Jessieville tanks in the amount of \$8720.00.

Liquid engineering is a potable water dive contractor with specialized trained teams of commercially certified divers that enter filled reservoirs for cleaning, inspecting and repairing any minor defects. While this service is being performed, both water tanks can remain in service, eliminating time to drain, disinfect and refill the tank. Liquid Engineering last performed this service for the City of Ironwood in 2011. The City of Ironwood received another quote from LiquiVision Technology for the same service totaling \$9945.00

Enclosed is Liquid Engineering's proposal #53746 with the scope of work and service maintenance. Please take the time to review the material and contact me if you have any questions regarding this process. This cleaning process is currently in the water budget.

Please contact me if you have any questions.



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





Fax – (406) 651-0120

Proposal Number

53746

Please reference the Proposal Number above on all Purchase Orders issued.

Scope of Work - In-Service Clean & Inspect

This Potable Water System Proposal is made this date, by and between **City of Ironwood** of the state of **Michigan**, (hereinafter "Client") and **Liquid Engineering Corporation, of Billings, MT**, (hereinafter "LEC"). LEC will provide all labor, specialty equipment and insurance to evaluate your facilities.

In-Service Inspection

Interior and exterior inspections will review structural, sanitary, safety, security and any installed coating conditions. Reporting will be provided based on water tank inspection criteria, referencing applicable OSHA, EPA, AWWA, TCEQ and NFPA requirements. Minimum items examined will include ladders, shell, roof, vent, manways, welds, seams, foundation, anchors, safety systems, hatches, external overflow and plumbing.

Underwater interior video documentation will be completed with real-time closed circuit high-resolution color underwater video equipment. All pertinent findings will be recorded on DVD format (including dive maintenance technician's findings and narrative summary).

Services will include detailed interior video documentation of the potable water tank(s) / clearwell(s) as described on page two (2).

Underwater Operations – All Dive Maintenance Technicians and associated in-tank equipment are fully disinfected in accordance with AWWA Standard C652-02. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving and Confined Space; including 1910.401 thru 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA and ADCI approved commercial diving equipment dedicated to in-service potable water operations.

In-Service Cleaning

In-service removal of accumulated bottom sediment is accomplished using LEC's proprietary HydroDyne™ cleaning equipment. Normal cleaning prices provided include removal of sediment accumulations up to the first three inches (3") in depth or cubic yards given on reservoir information breakout.¹ Material that cannot be vacuumed with LEC's HydroDyne™ (e.g., concrete, gravel, misc. materials or compact sediment requiring the use of a hand nozzle), is considered debris. Cleaning includes up to one hour of debris removal per tank at no additional charge.²

For normal cleaning operations client shall make available an approved discharge location (sewer, cofferdam, etc.) within 300' of the reservoir access hatch. (Site-specific discharge recommendations can be provided by LEC upon request).

Deliverable – Prioritization Schedule

The deliverable provided on site will consist of LEC's on site report, summary recommendations and Immediate Needs Assessment™, which documents discrepancies that require urgent action, and is supplemented by the interior DVD documentation.

If requested, within approximately 45 days of completion of the onsite work, LEC's formal report will be delivered. This additional documentation will include a comprehensive listing of all discrepancies found, with corresponding photos and recommendations provided by LEC's specialists. Any cost estimates provided are estimated based on services provided by LEC and its specialists. This report will be delivered in the form of a digital PDF document. If a bound hard copy is requested, additional costs may apply. Costs for this bound report, without a professional engineers stamp are given on page 3. If necessary, reports can be signed and stamped by a licensed professional engineer for an additional charge.

Proposal Number
53746

 Please reference the Proposal
 Number above on all Purchase
 Orders issued.

Assumptions - Based upon information obtained via the systems interview conducted for your facility, the following assumptions were made. Should conditions vary from those stated, additional charges could apply.

- Prior to arrival, and during underwater operations, water level in tanks/clearwells to remain full.³
- Client's Point-of-Contact will be available for access, as well as authorization of any additional requested work.
- Facilities are accessible with LEC's standard truck/trailer combo (overall length – Crew Cab = 23' / Trailer = 22').⁴
- Access into tanks/clearwells are sufficient for man entry (i.e. 24" dia), with no obstructions in the hatchway.
- Exterior inspections will be performed from the ground, installed ladders, and exterior roof while utilizing installed ANSI & OSHA-certified personal fall protection equipment, without additional scaffolding or rigging.
- There are no special discharge requirements (i.e. long distances / permits).

Miscellaneous

All services provided by LEC will be completed in a professional workmanlike manner according to the Terms and Conditions of this Proposal. Any alteration or deviation from the Terms and Conditions of this Proposal, or additional services, involving additional costs, will be completed only upon written authorization by Client or Client's Authorized Representative.

This Proposal is contingent upon weather, delays or other matters beyond LEC's control. Client will carry fire, tornado, and other necessary insurance. LEC will provide all other required insurance coverage, including, but not limited to, General Liability, Employer Liability and Workmen's Compensation Insurance during all operations (certificate of insurance available upon request).

Reservoir Information

<u>Tank</u>	<u>Capacity</u>	<u>Dimensions</u>	<u>Type</u>	<u>Cubic Yards Included</u>
Mount Zion	2,500,000	16' high x 160' dia	Concrete – b/g	121 (2 inches)
Jessiville	150,000	82' to the top	Steel welded - elevated	12 (3 inches)



Proposal Number

53746

Please reference the Proposal
Number above on all Purchase
Orders issued.

Costing

Cleaning / Inspection & Reporting Sub-Total	\$ 10,045.00
Scheduling Discount (Based on 100% scheduling cooperation)	(\$ 1,325.00)
Cleaning / Inspection & Reporting (after discount)	\$ 8,720.00

RIDERS – Additionally Requested Services

{Billed upon completion, as necessary and requested}		Initial
Digital Formal Report (As described on page 1 of proposal) (This is a per tank cost) (Digital Formal Report Payment Terms: Due Upon Receipt)		\$ 300.00 / tank

(Prior written approval will be obtained from Client's Authorized Representative for any additional charges outside the Scope described herein).

1. Bottom sediment in excess of three inches or cubic yards stated above will be removed at \$42.00 per cubic yard.
2. Debris removal in excess of one hour per tank will be charged at a rate of \$425.00 per hour.
3. Unscheduled delays, which are a direct result of the utility's obligations (i.e. access and water level), may incur standby/mobilization charges.
4. Access requiring portable set-up (i.e. truck only), will incur an additional setup/tear-down charge.

Pricing above does not include Local, State or Franchise Taxes - if any.

This Proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of Client and LEC hereby represent and certify that they are fully empowered to bind the respective parties to this Contract. Client acknowledges that payment for onsite work is due and payable **Net 30 upon completion of on site work. Payment for the Digital Formal report(s) is due upon receipt.** Progress billing will be applied on any contract whose duration is longer than ten (10) days. A finance charge on past-due accounts is computed at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%.

In the event Liquid Engineering Corporation is required to bring suit to enforce its rights under this Agreement, to collect any and all payments due and owing under this Agreement, or to otherwise determine, protect or enforce its rights and remedies under the Agreement or at law or equity, Liquid Engineering Corporation will be entitled to recover from the client its reasonable attorney's fees, expert fees, costs and expenses incurred in connection therewith.

City of Ironwood
213 South Marquette
Ironwood, MI 49938

LIQUID ENGINEERING CORPORATION
P.O. Box 80230
Billings, MT 59108

Accepted & Agreed per Costing Breakdown
Attached Hereto and by Reference Included Here Under

(800) 438-2187 Voice / (406) 651-0120 Fax

By: _____

By:  - Fred Muller

Title: _____

Title: **President**

Date: _____

Date: **May 10, 2019**

Note: This proposal may be withdrawn if not accepted within 90 days from the above LEC signature date.



Proposal Number
53746

Please reference the Proposal
Number above on all Purchase
Orders issued.

Billing / Invoice Requirements

Please return Accounting / Billing information to Fax – (406) 651-0120 or web@liquidengineering.com

Customer Name: **City of Ironwood, MI**

Contact for Accounting/Billing

Name: _____ Title: _____

Phone: _____

Preferred Delivery Method: ☐ Fax, ☐ Email, ☐ Postal Mail ☐ Other _____

Is a Purchase Order required? ☐ Yes, ☐ No (Please forward PO when issued)

Fax: _____

Email: _____

Address _____

City _____ State _____ Zip Code _____

Additional Notes/Instructions:



Proposal Number

53746

Please reference the Proposal
Number above on all Purchase
Orders issued.

Billing / Invoice Requirements

Please return Accounting / Billing information to Fax – (406) 651-0120 or web@liquidengineering.com

Customer Name: **City of Ironwood, MI**

Contact for Accounting/Billing

Name: _____ Title: _____

Phone: _____

Preferred Delivery Method: ☐ Fax, ☐ Email, ☐ Postal Mail ☐ Other _____

Is a Purchase Order required? ☐ Yes, ☐ No (Please forward PO when issued)

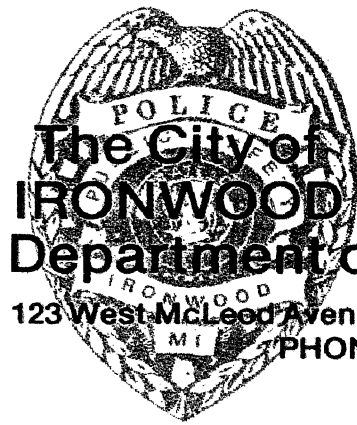
Fax: _____

Email: _____

Address _____

City _____ State _____ Zip Code _____

Additional Notes/Instructions:



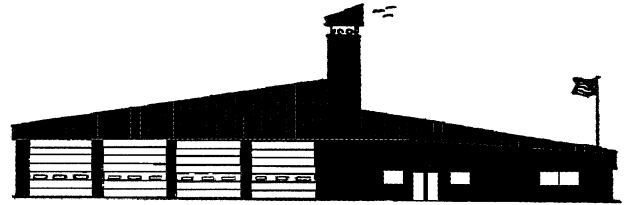
The City of
IRONWOOD

Department of Public Safety

123 West McLeod Avenue

Ironwood, Michigan 49938

PHONE: 906-932-1234



Andrew J. DiGiorgio
Director of Public Safety

5/22/2019

The Ironwood Public Safety Department is requesting approval from the commission to begin the proposed IT network project with a summary of cost \$22,050. The proposed project will utilize current department budget funding. The summary and cost of project has been attached for your review.



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



Summary of Costs

IT Network Project

Background Information

The Ironwood Public Safety Department routinely accesses information from the Criminal Justice Information Center (CJIC). This information contains confidential information obtained from state and federal data bases. As a result, the Federal and State laws applicable to those systems apply to our department. Due to ongoing cyber security threats and privacy issues, regulations regarding the safeguarding of CJIC material have become increasingly stringent. Our current system requires changes to maintain/or attain compliance with Federal and State regulations. This project allows for us to ascertain compliance and security of our internal and external network system.

Summary of the Project

- *Provide 2 servers (one internal, one external, located at Gogebic County)
- *Provide an advanced firewall to log and control data into and out of IPSD
- *Provide secure wireless access inside of the department and alert of intrusion attempts
- *Provide secure email communications that meet current CJIC compliance
- *Provide for two factor authentication to access data within our network
- *Provide battery backup systems to sustain our network during a power outage
- *Provide extensive antivirus protection to our entire network
- *Provide 7 secure computer workstations for staff to access internal and external resources
- *Provide education and training to staff to maintain and update internal systems

Initial Costs Summary

Equipment and licensing (including 2 servers, network switch, 7 desktop computers, 2 wireless access points, 2 battery backup units, two factor authentication tokens, initial antivirus licenses, firewall, and applicable licensing	\$17,300
Labor for initial setup and staff training	\$4,750
Total Initial Costs:	\$22,050