

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



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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, JUNE 24, 2019
Public Hearing – 5:15 P.M., 5:20 P.M., & 5:25 P.M.
Regular Meeting - 5:30 P.M.
LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING

5:15 P.M.

1. Call Public Hearing to Order.
 2. Recording of the Roll.
 3. Public Hearing: To hear comment on the USDA Rural Development Grant Application for Federal Assistance for the purchase of a Public Safety Patrol Vehicle.
 4. Close Public Hearing.
-

5:20 P.M.

1. Call Public Hearing to Order.
 2. Public Hearing: To hear public comment on the application for a Michigan Community Development Block Grant (CDBG) for the purpose of using \$35,000 CDBG/RLF funds to support the business operations of Superior Mobile Canning, LLC. Funds to be used to purchase equipment and result in the hiring of 1 new employee which is expected to benefit low- and moderate-income individuals.
 3. Close Public Hearing.
-

5:25 P.M.

1. Call Public Hearing to Order.
 2. Public Hearing: To hear comment on Ordinance No. 519, Book 5, an Ordinance to amending Article 1. Marihuana Establishments, Sec. 36-6 changing the sunset date to the January 13, 2020.
 3. Close Public Hearing.
-



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



- A. Regular Meeting Called to Order.
Pledge of Allegiance.
- B. 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 June 10th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of Ironwood Housing Commission of June 11, 2019.

C. Approval of the Agenda

D. Review and Place on File:

- 1. Revenue & Expenditure Report.
- 2. Cash and Investment Summary Report.

E. Approval of Monthly Check Register Report.

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

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

H. MAYOR'S PROCLAMATION

(RE: Declaration of Ironwood LGBTQ+ Pride Month)

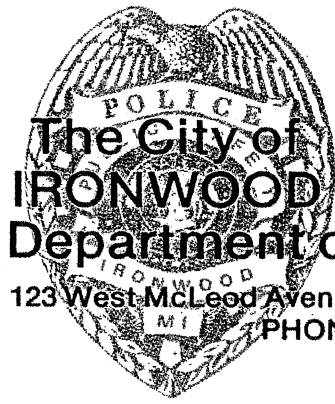
OLD BUSINESS

- I. Discuss and consider approval and acceptance of the USDA Rural Development Grant Agreement for the purchase of a Public Safety Vehicle and authorize Mayor and City Clerk to sign same.
- J. Discuss and consider authorizing the purchase of a 2019 Dodge Charger for the Ironwood Public Safety Department from LaFontaine Chrysler Dodge Jeep in the amount of \$25,436.00.
- K. Discuss and consider adopting Resolution #019-011 application for funding for Superior Mobile Canning, LLC through Northern Initiatives for the City of Ironwood CDBG Revolving Loan Funds in the amount of \$35,000.00.
- L. Discuss and consider approving Ordinance No. 519, Book 5, an ordinance to amend Article 1. Marihuana Establishments, Sec. 36-6 changing the sunset date to the January 13, 2020 Ironwood City Commission Meeting.

- M. Discuss and consider awarding the lowest bid to Binz Brothers Well Drilling for Well Rehabilitation of Well #101 in the amount of \$37,201.00.
- N. Discuss and consider approving Change Order #1 (Time Extension) for the Curry Neighborhood Trail Project.
- O. Discuss and consider authorizing Pay Application #1 for the Curry Neighborhood Trail Project to Angelo Luppino, Inc. in the amount of \$51,948.68.

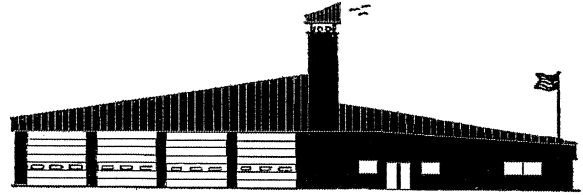
NEW BUSINESS

- P. Discuss and consider authorizing advertisement to bid for the removal and sale of miscellaneous scrap iron and metal from the Department of Public Works (DPW).
- Q. Discuss and consider waiving all Vendor Fees for the 2019 Festival Ironwood.
- R. Discuss and consider approval of proposal from Makela, Pollack & Ahonen, P.L.L.C. to conduct the City's annual audit for fiscal years ending June 30, 2020, 2021 & 2022 with the option to extend two additional years.
- S. Discuss and Consider granting a request for a "Special Event Water Rate" for the 2019 Gogebic County Fair to be held August 8-11, 2019.
- T. Discuss and Consider approving Resolution #019-012 amending the General Appropriations Act for Fiscal Year 2018-2019.
- U. Discuss and consider approving Resolution #019-013 transferring delinquent invoices for ordinance violations to the July 2019 City tax roll
- V. Manager's Report.
- W. Other Matters.
- X. Adjournment.



**The City of
IRONWOOD
Department of Public Safety**

123 West McLeod Avenue Ironwood, Michigan 49938
PHONE: 906-932-1234



Andrew DiGiorgio
Director of Public Safety

June 21, 2019

TO: Mayor Annette Burchell
Ironwood City Commissioners

FROM: Andrew DiGiorgio, Director
Ironwood Public Safety Department

RE: USDA Patrol Vehicle Grant

I am respectfully requesting Mayor and Commission approval and acceptance of a USDA grant in the amount of \$16,500 for the purchase of a squad car.

Thank you for your support.

APPLICATION FOR FEDERAL ASSISTANCE

Version 7/03

1. TYPE OF SUBMISSION: Application		2. DATE SUBMITTED 03/12/2019	Applicant Identifier	
<input type="checkbox"/> Construction	<input type="checkbox"/> Pre-application	3. DATE RECEIVED BY STATE	State Application Identifier	
<input checked="" type="checkbox"/> Non-Construction	<input type="checkbox"/> Construction	4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier	
<input type="checkbox"/> Non-Construction				
5. APPLICANT INFORMATION				
Legal Name:		Organizational Unit:		
City of Ironwood		Department: Public Safety		
Organizational DUNS: 074797663		Division:		
Address:		Name and telephone number of person to be contacted on matters involving this application (give area code)		
Street: 213 S. Marquette Street		Prefix: Mr.	First Name: Andrew	
City: Ironwood		Middle Name J.		
County: Gogebic		Last Name DiGiorgio		
State: MI	Zip Code 49938	Suffix:		
Country: United States of America		Email: digiorgio@cityofironwood.org		
6. EMPLOYER IDENTIFICATION NUMBER (EIN):		Phone Number (give area code)		Fax Number (give area code)
3 8 - 6 0 0 4 5 6 6		(906) 932-1234		(906) 932-4808
8. TYPE OF APPLICATION:		7. TYPE OF APPLICANT: (See back of form for Application Types)		
<input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		C - Municipal		
If Revision, enter appropriate letter(s) in box(es) (See back of form for description of letters.)		Other (specify)		
Other (specify)		9. NAME OF FEDERAL AGENCY: USDA Rural Development		
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER:		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT:		
1 0 - 7 6 6		Purchase of 2019 Patrol Vehicle		
TITLE (Name of Program): Community Facilities Loan & Grant program				
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.):				
City of Ironwood				
13. PROPOSED PROJECT		14. CONGRESSIONAL DISTRICTS OF:		
Start Date: March 2019	Ending Date: December 2019	a. Applicant 1	b. Project 1	
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?		
a. Federal	\$ 16,500.00	a. Yes. <input checked="" type="checkbox"/> THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON		
b. Applicant	\$ 13,500.00	DATE:		
c. State	\$.00	b. No. <input type="checkbox"/> PROGRAM IS NOT COVERED BY E. O. 12372		
d. Local	\$.00	<input type="checkbox"/> OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW		
e. Other	\$.00	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?		
f. Program Income	\$.00	<input type="checkbox"/> Yes If "Yes" attach an explanation. <input checked="" type="checkbox"/> No		
g. TOTAL	\$ 30,000.00			
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.				
a. Authorized Representative				
Prefix Mrs.	First Name Annette	Middle Name D.		
Last Name Burchell	Suffix			
b. Title Mayor	c. Telephone Number (give area code) (906) 932-5050		e. Date Signed 03/11/2019	
d. Signature of Authorized Representative				

INSTRUCTIONS FOR THE SF-424

Public reporting burden for this collection of information is estimated to average 45 minutes 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. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0043), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

This is a standard form used by applicants as a required face sheet for pre-applications and applications submitted for Federal assistance. It will be used by Federal agencies to obtain applicant certification that States which have established a review and comment procedure in response to Executive Order 12372 and have selected the program to be included in their process, have been given an opportunity to review the applicant's submission.

Item:	Entry:	Item:	Entry:
1.	Select Type of Submission.	11.	Enter a brief descriptive title of the project. If more than one program is involved, you should append an explanation on a separate sheet. If appropriate (e.g., construction or real property projects), attach a map showing project location. For preapplications, use a separate sheet to provide a summary description of this project.
2.	Date application submitted to Federal agency (or State if applicable) and applicant's control number (if applicable).	12.	List only the largest political entities affected (e.g., State, counties, cities).
3.	State use only (if applicable).	13.	Enter the proposed start date and end date of the project.
4.	Enter Date Received by Federal Agency Federal identifier number: If this application is a continuation or revision to an existing award, enter the present Federal Identifier number. If for a new project, leave blank.	14.	List the applicant's Congressional District and any District(s) affected by the program or project
5.	Enter legal name of applicant, name of primary organizational unit (including division, if applicable), which will undertake the assistance activity, enter the organization's DUNS number (received from Dun and Bradstreet), enter the complete address of the applicant (including country), and name, telephone number, e-mail and fax of the person to contact on matters related to this application.	15.	Amount requested or to be contributed during the first funding/budget period by each contributor. Value of in kind contributions should be included on appropriate lines as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decreases, enclose the amounts in parentheses. If both basic and supplemental amounts are included, show breakdown on an attached sheet. For multiple program funding, use totals and show breakdown using same categories as item 15.
6.	Enter Employer Identification Number (EIN) as assigned by the Internal Revenue Service.	16.	Applicants should contact the State Single Point of Contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the State intergovernmental review process.
7.	Select the appropriate letter in the space provided. <div style="display: flex; justify-content: space-between;"> <div> A. State B. County C. Municipal D. Township E. Interstate F. Intermunicipal G. Special District H. Independent School District </div> <div> I. State Controlled Institution of Higher Learning J. Private University K. Indian Tribe L. Individual M. Profit Organization N. Other (Specify) O. Not for Profit Organization </div> </div>	17.	This question applies to the applicant organization, not the person who signs as the authorized representative. Categories of debt include delinquent audit disallowances, loans and taxes.
8.	Select the type from the following list: <ul style="list-style-type: none"> "New" means a new assistance award. "Continuation" means an extension for an additional funding/budget period for a project with a projected completion date. "Revision" means any change in the Federal Government's financial obligation or contingent liability from an existing obligation. If a revision enter the appropriate letter: <div style="display: flex; justify-content: space-between;"> A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration </div> 	18.	To be signed by the authorized representative of the applicant. A copy of the governing body's authorization for you to sign this application as official representative must be on file in the applicant's office. (Certain Federal agencies may require that this authorization be submitted as part of the application.)
9.	Name of Federal agency from which assistance is being requested with this application.		
10.	Use the Catalog of Federal Domestic Assistance number and title of the program under which assistance is requested.		

BUDGET INFORMATION - Non-Construction Programs

OMB Approval No. 0348-0044

		SECTION A - BUDGET SUMMARY				
Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Com Facility	10-766	\$ 16,500.00	\$ 13,500.00	\$	\$	\$ 30,000.00
2.						0.00
3.						0.00
4.						0.00
5. Totals		\$ 16,500.00	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 30,000.00
SECTION B - BUDGET CATEGORIES						
6. Object Class Categories		GRANT PROGRAM, FUNCTION OR ACTIVITY				Total
		(1)	(2)	(3)	(4)	(5)
a. Personnel		\$	\$	\$	\$	\$ 0.00
b. Fringe Benefits						0.00
c. Travel						0.00
d. Equipment		16,500.00	13,500.00			30,000.00
e. Supplies						0.00
f. Contractual						0.00
g. Construction						0.00
h. Other						0.00
i. Total Direct Charges (sum of 6a-6h)		16,500.00	13,500.00	0.00	0.00	30,000.00
j. Indirect Charges						0.00
k. TOTALS (sum of 6i and 6j)		\$ 16,500.00	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 30,000.00
7. Program Income		\$	\$	\$	\$	\$ 0.00

SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS
8. Community Facilities		\$ 13,500.00	\$	\$	\$ 13,500.00
9.					0.00
10.					0.00
11.					0.00
12. TOTAL (sum of lines 8- 11)		\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 13,500.00
SECTION D - FORECASTED CASH NEEDS					
13. Federal	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	\$ 16,500.00	\$	\$	\$ 16,500.00	\$
14. Non-Federal	0.00				
15. TOTAL (sum of lines 13 and 14)	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 0.00
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program	FUTURE FUNDING PERIODS (Years)				
	(b) First	(c) Second	(d) Third	(e) Fourth	
16.	\$	\$	\$	\$	
17.					
18.					
19.					
20. TOTAL (sum of lines 16-19)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:		22. Indirect Charges:			
23. Remarks:					

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes 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. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET.
SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant::

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application. 2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives. 3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain. 4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency. 5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F). 6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681- 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation | <p>Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.</p> <ol style="list-style-type: none"> 7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. 8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds. |
|--|---|

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93- 205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a -1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE Mayor	
APPLICANT ORGANIZATION City of Ironwood		DATE SUBMITTED 03-12-2019

**CITY OF IRONWOOD
NOTICE OF PUBLIC HEARING
FOR MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FUNDING FOR SUPERIOR MOBILE CANNING, LLC**

The City of Ironwood will conduct a public hearing on June 24th 2019 at 5:20pm at City Commission Chambers of the Memorial Building at 213 S. Marquette Street, Ironwood, MI for the purpose of affording citizens an opportunity to examine and submit comments on the proposed application for a CDBG/Revolving Loan Fund (RLF) Program.

The City of Ironwood proposes to use \$35,000 CDBG/RLF funds to support the business operations of Superior Mobile Canning, LLC. Funds will be utilized to purchase equipment and result in the hiring of 1 new employee which is expected to benefit low and moderate income individuals.

Further information, including a copy of the City of Ironwood Comprehensive Plan and CDBG application is available for review. To inspect the documents, please visit the City Clerk's Office between the hours of 8am and 4pm Monday through Friday. Comments may be submitted in writing through June 24th, 2019 at 4pm or made in person at the public hearing.

Citizen views and comments on the proposed application are welcome.

City of Ironwood
Thomas Bergman, Community Development Director, City of Ironwood
906-932-5050 ext. 126

Publish June 18, 2019



MEMO

To: Mayor Burchell and City Commission

From: Tom Bergman, Community Development Director

Date: June 17, 2019

Meeting Date: June 24, 2019

Re: Resolution for Revolving Loan Fund for Superior Canning, LLC

Background/Request

Superior Mobile Canning, LLC. has been working with Northern Initiatives to acquire a Revolving Loan Fund for startup of business operations. The request is for \$35,000. This request has been approved by the Regional Funds Approval Committee. All other review processes have been completed, and all that is required is a public hearing and a resolution approval by the City Commission. The public hearing is being held before the regular meeting. Please read the attached resolution and public hearing notices and let me know if you have any questions.

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

City of Ironwood
Notice of Public Hearing
Proposed Ordinance No. 519, Book 5- Marihuana Establishments

The Ironwood City Commission will hold a public hearing on Monday, June 24, 2019 at 5:25 P.M. in the Commission Chambers, 213 S. Marquette Street, Ironwood, MI 49938 to hear comment on Ordinance No. 519, Book 5 an Ordinance extending the 6 month deadline date as previously adopted in Ordinance No. 517, Book 5 to January 13, 2020.



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



ORDINANCE NO. 519, BOOK 5

**AN ORDINANCE TO AMEND SECTION 36-6, SUNSET PROVISION OF
CHAPTER 36, ARTICLE I, MARIJUANA ESTABLISHMENTS OF THE CODE
OF ORDINANCES, CITY OF IRONWOOD, MI**

THE CITY OF IRONWOOD ORDAINS:

Section 1. Section 36-6 is amended to read as follows:

This ordinance shall expire on January 13, 2020 which is the date of the first City Commission meeting of 2020.

Section 2. Repealer. Any ordinance that is in conflict is hereby repealed.

Section 3. Severability. If any word, clause, sentence, paragraph or provision of this ordinance is deemed to be invalid by a court of competent jurisdiction, such word, clause, sentence, paragraph or provision so designated shall be deemed severable and the remaining provisions of the ordinance shall be deemed fully enforceable.

Section 4. Effective Date. The terms and provisions of this ordinance shall become effective upon publication and adoption in accordance with law.

Adopted and approved by the City Commission of the City of Ironwood, Michigan, this 10th day of June 2019. This Ordinance shall be effective upon its adoption and publication as required by law. A copy of the ordinance may be inspected or purchased at the City Clerk's Office in the Memorial Building, 213 S. Marquette Street, Ironwood, Michigan during normal business hours.

Effective: June 14, 2019

ANNETTE DA LIO-BURCHELL, MAYOR

ATTEST:

KAREN M. GULLAN, CITY CLERK

Published in accordance with Act 207, Michigan Public Acts of 1921, and as amended (MCLA 125.581 et al) and provisions of Chapter 6 of the City Charter, for the City of Ironwood, Michigan on September 18, 2015.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held on Monday, June 10, 2019 at 5:30 P.M. and a Zoning Board of Appeals (ZBA) 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 5:25 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.

***Motion** was made by Semo, seconded by Corcoran to deny the variance request of a temporary storage without a principal use at 844 E. Ayer Street in the I-1 Industrial District. Unanimously passed by roll call vote with Mayor Burchell excusing herself from voting.*

4. Mayor Burchell opened the public hearing at 5:44 P.M.

5. Public Hearing: To hear comment on a variance to Section 34-54(6)(b) of the City of Ironwood Zoning Ordinance for attached garage at 360 W. Midland

Community Development Director Tom Bergman addressed the City Commission regarding the variance request to erect a 24'x7' addition to an attached garage at 360 W. Midland Ave. The variance request is for a reduced setback to the north lot line. A brief discussion on this matter took place with the homeowner Dominic Kessler who stated he was reducing the size of the addition by more than a foot. Notices were sent to surrounding property owners within 300 ft. and no negative comments were received.

6. Mayor closed the public hearing at 5:55 P.M.

7. Consider action on the variance request for attached garage at 360 W. Midland.

***Motion** was made by Mildren, seconded by Corcoran to grant the variance request for an attached 24' x 7' garage addition at 360 W. Midland. Unanimously passed by roll call vote.*

8. Mayor Burchell adjourned the Zoning Board of Appeals at 5:56 P.M.

1. Mayor Burchell opened the public hearing at 5:56 P.M.
2. Recording of the Roll.
PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.
ABSENT: None.
3. Public Hearing: To hear comment relative to the Fiscal Year 2019-2020 Proposed Budget and the Schedule of Rates for City Services.

Finance Director Paul Linn addressed the City Commission regarding the proposed Fiscal Year 2019-2020 Budget and the schedule of rates for city services. A brief discussion took place regarding the comparison that Mr. Linn prepared for the City Commission review. It was noted that there was an error on the fee schedule regarding the sewer rates. Everything should have been only a 2.8% increase and was corrected.

Carissa Cayer-Mott, of 101 W. Birch Street expressed her dismay with the rising cost of water and sewer. She also noted that the \$550.00 water deposit was not something that encourages people to live in Ironwood.

Randall Kashich, of 314 Lake Avenue addressed the City Commission with his dismay with the growing cost of water and sewer charges. He also questioned the City Commission regarding Civic Center budget. Additional comments were received.

Commissioner Mildren noted that the millage rate was not increasing from last year and the taxpayers would not have to pay more.

Commissioner Corcoran and City Commission encouraged everyone next year to attend the work sessions they hold regarding the budget. The City had 10 Phases of projects that were identified through the SAW Grant and they are only on Phase 4. The City of Ironwood has been very proactive in securing grants and funding through other government agencies. It was also mentioned that our water rates are on the low side which does not qualify us for many grant programs through Rural Development, but on the sewer side it does. Further discussion of the budget took place.

4. Mayor Burchell closed the public hearing at 6:22 P.M.

A. Mayor Burchell called the regular meeting to order at 6:22 P.M.

B. Approval of the Consent Agenda.*

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

*2) Review and Place on File:

- a. Downtown Ironwood Development Authority Meeting Minutes of February 28, 2019.
- b. Parks and Recreation Committee Meeting Minutes of March 4 & May 6, 2019.

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

C. Approval of the Agenda

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

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

There were none.

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

Randall Kashich, of 314 Lake Avenue expressed his dismay with the sanitary sewer catch basins that were raised and felt Coleman Engineering should be held accountable for not taking proper compacting tests.

OLD BUSINESS

F. Review and Consider Resolution #019-010 approving an Appropriations Act for Fiscal Year 2019-2020 including Budget establishment of the 2019-2020 Millage rates for City Services and authorizing the collection of a 1% Tax Administration Fee and adopt the 2019-2020 Fee Schedule.

Motion was made by Semo, seconded by Mildren to adopt Resolution #019-010 approving an Appropriations Act for Fiscal Year 2019-2020 including Budget establishment of the 2019-2020 Millage rates for City Services and authorizing the collection of a 1% Tax Administration Fee and adopt the amended 2019-2020 Fee Schedule.

ROLL CALL:

Yes (4): Commissioner Corcoran, Mildren, Semo, and Mayor Burchell.

No (1): Commissioner Cayer.

Motion carried on a 4 to 1 vote.

G. Discuss and Consider introducing Ordinance No. 519, Book 5, an ordinance to amend Article 1. Marihuana Establishments, Sec. 36-6 Sunset Provision and scheduling it for a public hearing on Monday, June 24, 2019 at 5:25 P.M.

Motion was made by Mildren, seconded by Corcoran and carried to introduce Ordinance No. 519, Book 5, an ordinance to amend Article 1. Marihuana Establishments, Sec. 36-6 Sunset Provision and schedule it for a public hearing on Monday, June 24, 2019 at 5:25 P.M.

- H. Consider approval of Pay Package in the amount of \$69,276.85 for the City of Ironwood – Country Club Road 2019 Watermain Replacement Project and authorize Mayor to sign all applicable documents.

Motion was made by Semo, seconded by Mildren to approve the pay package in the amount of \$69,276.85 for the City of Ironwood-Country Club Road 2019 Watermain Replacement Project and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- I. Discuss and Consider awarding the lowest demolition bid for the Michigan Rural Community Demolition Grant to Fahrner Excavating for 238 E. Ayer St. in the amount of \$46,343.00.

Motion was made by Semo, seconded by Cayer to award the lowest demolition bid for the Michigan Rural Community Demolition Grant to Fahrner Excavating for 238 E. Ayer St. in the amount of \$46,343.00. Unanimously passed by roll call vote.

- J. Discuss and Consider awarding the lowest demolition bid of 528 Bluejacket Street for the “Hardest Hit” Blight Grant to Angelo Luppino in the amount of \$11,476.60 contingent upon Gogebic County accepting the property for the Gogebic County Land Bank.

Motion was made by Mildren, seconded by Corcoran to award the lowest demolition bid of 528 Bluejacket Street for the “Hardest Hit” Blight Grant to Angelo Luppino in the amount of \$11,476.60 contingent upon Gogebic County accepting the property for the Gogebic County Land Bank. Unanimously passed by roll call vote.

- K. Discuss and Consider approving Resolution #019-007 for the Michigan Department of Natural Resources (MDNR) Trust Fund Grant Acceptance for the Miners’ Memorial Heritage Park (MMHP) Mountain Bike Trail System.

Motion was made by Mildren, seconded by Semo to approve Resolution #019-007 for the Michigan Department of Natural Resources (MDNR) Trust Fund Grant Acceptance for the Miners’ Memorial Heritage Park (MMHP) Mountain Bike Trail System. Unanimously passed by roll call vote.

NEW BUSINESS

- L. Discuss and Consider authorization awarding a contract to Kleiman Well Drilling in the amount of \$30,750.00 to repair High Lift Pump #3 (and spare pump) and motor at the water booster station.

Motion was made by Semo, seconded by Corcoran to authorize awarding a contract to Kleiman Well Drilling in the amount of \$30,750.00 to repair High Lift Pump #3 (and spare pump) and motor at the water booster station. Unanimously passed by roll call vote.

M. Discuss and Consider extension of the Eagle Waste and Recycling refuse collection contract.

***Motion** was made by Mildren, seconded by Corcoran to approve the proposal dated May 3, 2019 extending the Eagle Waste and Recycling refuse collection contract for a 5-year term expiring on August 31, 2024. Unanimously passed by roll call vote.*

N. Manager's Reports.

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

- *The insurance adjuster and their structural engineer are analyzing the Civic Center damage and have indicated they will be finalizing their report and should have the bid specs prepared later this week.
- *The Waupaca Foundry building construction in the Industrial Park is continuing to move along nicely.
- *Contractor bids for the demolition of 10 blighted resident structures and one commercial structure have been received and have been awarded.
- *Ruotsala Construction has completed the installation of the new watermain along Country Club Road and will be finishing up on the watermain and sewer on the last few blocks on Francis Street.
- *The Curry Trail construction is well underway, Angelo Luppino Construction should be paving next week.
- *The City has completed hiring the seasonal summer staff for DPW and is working with the Department of Human Services on their work-based learning program which provides job opportunities for area youth.
- *The City will be reviewing applications for the new Civic Center Manager this week along with the Civic Center Board.

O. Other Matters.

Commissioner Semo mentioned that Efficiency United would be at the Memorial Building on June 12th and 13th from 10:00 a.m. – 3:00 p.m. It is a great program to purchase LED light bulbs, etc.

Commissioner Mildren noted that improvements downtown continue for First Friday events.

Commissioner Corcoran commended and gave kudos to the first responders, Brandon Snyder and Neil Corcoran for their quick response in administering first aid and getting an injured female to an area where she could be airlifted after a recent UTV accident.

P. Consider Closed Session to discuss contract negotiations with Ironwood Public Safety Officers Association affiliated with the Police Officers Association of Michigan (P.O.A.M.) and City Manager's Contract.

Motion was made by Corcoran, seconded by Semo to enter into Closed Session at 7:17 P.M. to discuss contract negotiations with Ironwood Public Safety Officers Association affiliated with the Police Officers Association of Michigan (P.O.A.M.) and City Manager's Contract. Unanimously passed by roll call vote.

Q. Return to Open Session.

Motion was made by Semo, seconded by Cayer and carried to return to open session at 7:55 P.M.

R. Consider action on City Manager's Contract.

Motion was made by Semo, seconded by Mildren to extend the City Manager's contract with the City of Ironwood for five (5) years to June 30, 2024 and approve a one (1) year 2.5% cost of living salary adjustment beginning July 1, 2019. Unanimously passed by roll call vote.

S. Adjournment.

Motion was made by Semo, seconded by Corcoran and carried to adjourn the meeting at 7:56 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
JUNE 11, 2019
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on June 11, 2019 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

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

Absent: Adrienne Chase

1. Call to Order

The meeting was called to order by President O'Brien, followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by Niksich, Seconded by Cayer, Jr. to approve the minutes of the May 14, 2019 meeting. All approved.

3. Old Business – None

4. New Business

4.1.1 Closed session-Review Renewal of Director's Contract

Motion by Cayer, Jr., Seconded by Niksich, Unanimously approved through roll call vote to go into closed session to review the renewal of the Director's Contract.

The Director is required to notify the Board of Commissioner's six months prior to her contract expiring with intent to renew a 2-year contract with the Ironwood Housing Commission. The Director's current contract will expire on November 29, 2019.

Motion by Davey, Seconded by Niksich, Approved by all Opposed by Cayer, Jr. To approve the wages for the new 2-year contract with the current Executive Director Cathy Tankka. The Director's contract with new wages was presented to the Board of Commissioners at the June 11, 2019 Board meeting. The new contract will not take effect until November 30, 2019.

4.1.2 Open Session – Return from closed session meeting

Motion by Cayer, Jr. Seconded by Niksich, Unanimously approved through roll call vote to go back into open session.

4.1.3 Otis Elevator Company Annual Contract Renewal 6/1/19-5/31/20

Motion by Cayer, Jr., Seconded by Niksich. Unanimously approved through roll call vote. To approve the annual contract with Otis Elevator Company from 6/01/19-5/31/20. The new annual contract amount will be \$5,591.53 which includes a \$181.35 increase for the new contract.

4.1.4 Hannula Agency Inc. Annual Par-Plan Insurance Renewal 07/01/19-07/01/2020

Motion by Cayer, Jr., Seconded by Niksich, Unanimously approved through roll call vote. To approve the Hannula Agency Inc. Annual Par-Plan Insurance renewal 07/01/19-07/01/2020. The new annual contract amount will be \$24,780.00 which includes an \$806.00 increase for the new contract.

4.1.5 Resolution 2019-5 Obsolete Item Write-Off

Motion by Davey, Seconded by Cayer, Jr., Unanimously approved through roll call vote to approve Resolution 2019-5 Obsolete Item Write-Off.

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. Current A/R Balance Report: as of May 31, 2019 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions current A/R Balance report for the month May 31, 2019.

7. Supplementary Statement Of Income & Expense as of April 30, 2019 (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of April 30, 2019. The reports include Revenue to Date, Expense to Date and the Total Unrestricted Net Position as of 04/30/2019.

8. Bank Account Reconciliation Report as of April 30, 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 April 30, 2019.

9. Disbursements and Claims

10. Disbursements of Checks # 20045-20086

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

11. Commissioner Comments – None

12. Public Comments

Suzette Doleshal questioned on her recertification paperwork that she received. Also, she questioned on a vacant apartment located in her hallway.

Gloria Thomas questioned on the possibility of having a dog park installed in the back yard of the Housing property.

13. Adjournment

Motion by Cayer, Jr, Seconded by Davey unanimously approved through roll call vote. Meeting adjourned at 4:41 p.m.


President / Vice-President


Executive Director / Secretary

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



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

SUMMARY OF MAY FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for June 24, 2019. Following is a summary of each report.

Revenue and Expenditure Report

As of May 31, 2019, we are approximately 92% 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 92% benchmark (and applicable reasoning) are as follows:

1. General Fund – Expenditures at 75% - Parks department is at 38% - The Curry Neighborhood Trail project has started, and expenses will be posted in June. This project is mainly funded by a MSHDA grant through the Gogebic Range Health Foundation. Code Enforcement is at 43% - The demolition of the commercial building on Ayer Street, which is grant funded, will be expensed in June.
2. Cemetery Fund: Revenues and Expenditures at 65% - Most of the activity occurs at the beginning and at the end of our fiscal year (non-winter months). This has picked up with spring burials and grass cutting, and will continue with June activity.

Cash and Investment Summary Report

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

1. Bond Redemption Accounts (Water and Sewer): Account balances decreased due to annual principal and biannual interest payments on the 2014 bonds.



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



06/21/2019 06:32 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2019

DB: Ironwood

% Fiscal Year Completed: 91.78

		2018-19	YTD BALANCE	
		05/31/2019	% 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	1,617,000.00	91.61
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	74,213.10	123.69
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	10,770.00	107.70
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	39,117.05	78.23
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	44,856.74	105.55
101-000.000-499.001	SALVAGE REVENUES	3,200.00	12,554.00	392.31
101-000.000-530.000	FEDERAL GRANTS	16,500.00	25,932.50	157.17
101-000.000-532.000	STATE GRANTS	54,200.00	4,130.00	7.62
101-000.000-533.000	MMRMA GRANTS	5,900.00	5,874.00	99.56
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	684,721.00	93.16
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,474.60	107.91
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	50,000.00	0.00	0.00
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	11.28	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	1,200.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	8,559.00	122.27
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	64,152.00	91.65
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	9,174.00	91.74
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	16,500.00	91.67
101-000.000-636.000	MARKETING FEES - ITC	21,600.00	13,155.74	60.91
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	1,950.00	97.50
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	16,700.29	334.01
101-000.000-651.000	USE AND ADMISSION FEES	500.00	4,459.54	891.91
101-000.000-651.005	DEPOT PARK FEES	200.00	205.00	102.50
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	50.00	50.00
101-000.000-652.000	CURRY PARK FEES	12,000.00	21,784.95	181.54
101-000.000-664.000	INTEREST AND DIVIDENDS	55,000.00	127,303.61	231.46
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	69,305.52	97.34
101-000.000-670.000	RENTS GARAGE	80,400.00	73,700.00	91.67
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	1,704.00	100.00
101-000.000-675.000	CONTRIBUTIONS AND DONATION	61,000.00	3,800.00	6.23
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	224,000.00	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	6,200.00	36,030.21	581.13
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		3,606,300.00	3,153,285.25	87.44
Expenditures				
101.000	CITY COMMISSION	43,000.00	32,997.43	76.74
172.000	CITY MANAGER	124,600.00	104,324.93	83.73
191.000	ELECTIONS	9,500.00	6,492.15	68.34
201.000	FINANCIAL DEPT	184,300.00	155,444.59	84.34
205.000	CITY TREASURER	43,100.00	28,440.68	65.99
209.000	CITY ASSESSOR	83,500.00	71,260.39	85.34
210.000	COMPUTER/EQUIPMENT	61,500.00	55,935.26	90.95
215.000	CITY CLERK	157,900.00	135,775.30	85.99
247.000	BOARD OF REVIEW	1,400.00	975.53	69.68
249.000	BUILDING INSPECTION	54,800.00	46,676.88	85.18
265.000	MEMORIAL BUILDING	176,300.00	153,043.07	86.81
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	12,800.00	2,728.89	21.32
345.000	PUBLIC SAFETY DEPARTMENT	1,013,600.00	836,345.96	82.51
346.000	DRUG ENFORCEMENT	7,100.00	2,843.88	40.05
400.000	COMMUNITY DEVELOPMENT	162,200.00	129,713.46	79.97
412.000	CODE ENFORCEMENT	181,500.00	77,939.16	42.94
412.003	BLIGHT GRANT	50,000.00	25,901.83	51.80
448.000	STREET LIGHTING	93,000.00	72,340.71	77.79

06/21/2019 06:32 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2019

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
529.000	OTHER SANITATION ACTIVITIES	24,600.00	18,668.21	75.89
529.001	GAS PLANT SITE	178,700.00	174,109.78	97.43
716.000	MARKETING - ITC	21,600.00	17,532.18	81.17
751.000	PARKS MAINTENANCE	177,000.00	67,495.40	38.13
751.009	MT ZION ENHANCEMENT PROJECT	5,300.00	1,399.45	26.40
851.000	INSURANCE-FRINGES-DUES	72,000.00	62,622.20	86.98
890.000	PROGRAMS	9,000.00	8,270.00	91.89
893.000	LABOR RELATIONS	4,500.00	1,789.59	39.77
965.000	APPROPRIATIONS TO OTHER FUNDS	653,500.00	420,856.71	64.40
TOTAL EXPENDITURES		3,606,300.00	2,711,923.62	75.20
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,606,300.00	3,153,285.25	87.44
TOTAL EXPENDITURES		3,606,300.00	2,711,923.62	75.20
NET OF REVENUES & EXPENDITURES		0.00	441,361.63	100.00

06/21/2019 06:34 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2019

DB: Ironwood

% Fiscal Year Completed: 91.78

		YTD BALANCE		
		2018-19	05/31/2019	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	182,000.00	192,317.54	105.67
202-000.000-546.000	STATE GRANTS - ACT 51	669,800.00	577,625.96	86.24
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	50,000.00	50,459.40	100.92
202-000.000-569.000	STATE GRANTS - OTHER	100,000.00	103,192.68	103.19
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	288,300.00	174,393.83	60.49
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	80,000.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	5,000.00	100.00
TOTAL REVENUES		1,380,300.00	1,107,219.41	80.22
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	458,200.00	436,451.07	95.25
447.001	STREETSCAPING	2,400.00	425.90	17.75
447.002	STREETSCAPING-US	500.00	240.48	48.10
447.003	STREETSCAPING-BR	28,800.00	16,302.94	56.61
485.002	TRAFFIC SIGNALS-US	1,500.00	2,954.05	196.94
486.001	SURFACE MAINTENANCE	213,300.00	135,751.67	63.64
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	51,000.00	42,088.45	82.53
488.002	SWEEPING -US	5,400.00	2,604.06	48.22
488.003	SWEEPING -BR	1,800.00	1,026.65	57.04
491.001	DRAINAGE - BACKSLOPES	25,600.00	29.49	0.12
491.002	DRAINAGE AND BACKSLOPES-US	1,400.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,500.00	4,873.49	33.61
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	8,900.00	5,671.39	63.72
497.001	WINTER MAINTENANCE	163,400.00	134,951.11	82.59
497.002	WINTER MAINTENANCE-US	55,900.00	41,717.07	74.63
497.003	WINTER MAINTENANCE-BR	34,300.00	27,471.02	80.09
498.001	SNOW HAULING	92,200.00	88,782.39	96.29
498.002	SNOW HAULING-US	36,000.00	31,650.04	87.92
498.003	SNOW HAULING-BR	33,200.00	31,510.33	94.91
502.000	LEAVE AND BENEFITS	61,000.00	42,945.57	70.40
503.000	GENERAL AND ADMINISTRATIVE	44,700.00	33,077.98	74.00
503.172	ADM/ CM	8,000.00	6,944.67	86.81
569.000	DEBT RETIREMENT	19,000.00	16,804.40	88.44
TOTAL EXPENDITURES		1,380,300.00	1,107,219.41	80.22
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,380,300.00	1,107,219.41	80.22
TOTAL EXPENDITURES		1,380,300.00	1,107,219.41	80.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

06/21/2019 06:52 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2019

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	222,000.00	216,428.95	97.49
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	589.34	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	312,200.00	221,885.16	71.07
TOTAL REVENUES		582,200.00	475,745.12	81.72
Expenditures				
486.001	SURFACE MAINTENANCE	122,800.00	87,257.35	71.06
488.001	SWEEPING MAJOR	9,000.00	5,376.76	59.74
491.001	DRAINAGE - BACKSLOPES	6,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,500.00	7,115.29	40.66
497.001	WINTER MAINTENANCE	157,700.00	141,845.36	89.95
498.001	SNOW HAULING	32,800.00	31,010.93	94.55
502.000	LEAVE AND BENEFITS	62,500.00	42,621.64	68.19
503.000	GENERAL AND ADMINISTRATIVE	41,900.00	33,273.19	79.41
503.172	ADM/ CM	8,500.00	6,944.60	81.70
569.000	DEBT RETIREMENT	123,000.00	120,300.00	97.80
TOTAL EXPENDITURES		582,200.00	475,745.12	81.72
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		582,200.00	475,745.12	81.72
TOTAL EXPENDITURES		582,200.00	475,745.12	81.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

06/21/2019 06:34 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 05/31/2019
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			05/31/2019 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

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		153,400.00	121,146.01	78.97
	TOTAL REVENUES	153,400.00	121,146.01	78.97
790.000 - LIBRARY		153,400.00	120,445.78	78.52
	TOTAL EXPENDITURES	153,400.00	120,445.78	78.52
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		153,400.00	121,146.01	78.97
TOTAL EXPENDITURES		153,400.00	120,445.78	78.52
NET OF REVENUES & EXPENDITURES		0.00	700.23	100.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		179,000.00	172,554.44	96.40
TOTAL REVENUES		179,000.00	172,554.44	96.40
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	172,554.44	96.40
TOTAL EXPENDITURES		179,000.00	175,508.98	98.05
NET OF REVENUES & EXPENDITURES		0.00	(2,954.54)	100.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	71.48	3.57
TOTAL REVENUES		2,000.00	71.48	3.57
145.000 - BUILDING FUND		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		2,000.00	71.48	3.57
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	71.48	100.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		71,200.00	178.77	0.25
	TOTAL REVENUES	71,200.00	178.77	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	178.77	0.25
TOTAL EXPENDITURES		71,200.00	70,012.53	98.33
NET OF REVENUES & EXPENDITURES		0.00	(69,833.76)	100.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,100.00	194,489.94	98.68
	TOTAL REVENUES	197,100.00	194,489.94	98.68
805.000 - CIVIC CENTER		197,100.00	171,790.67	87.16
	TOTAL EXPENDITURES	197,100.00	171,790.67	87.16
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,100.00	194,489.94	98.68
TOTAL EXPENDITURES		197,100.00	171,790.67	87.16
NET OF REVENUES & EXPENDITURES		0.00	22,699.27	100.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		738,800.00	741,710.86	100.39
TOTAL REVENUES		738,800.00	741,710.86	100.39
557.000 - ADMINISTRATION & OVERHEAD		363,000.00	292,699.64	80.63
557.172 - ADM/ CM		2,700.00	2,314.97	85.74
895.000 - DIRECT EQUIPMENT EXPENSE		229,100.00	182,085.58	79.48
896.000 - DEPRECIATION		144,000.00	125,300.45	87.01
TOTAL EXPENDITURES		738,800.00	602,400.64	81.54
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		738,800.00	741,710.86	100.39
TOTAL EXPENDITURES		738,800.00	602,400.64	81.54
NET OF REVENUES & EXPENDITURES		0.00	139,310.22	100.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,679,500.00	2,248,964.51	83.93
TOTAL REVENUES		2,679,500.00	2,248,964.51	83.93
521.000 - GARBAGE COLLECTION		410,500.00	372,571.61	90.76
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	249,772.64	59.31
551.002 - PUMPING - EMERGENCY RESPONSE		0.00	7,063.52	100.00
553.000 - TRANSMISSION AND DISTRIBUTION		368,700.00	277,853.50	75.36
553.001 - TRANSMISSION AND DIST - WATER BREAKS		29,000.00	41,900.21	144.48
553.002 - TRANSMISSION AND DIST - EMERGENCY RESP.		0.00	81,733.81	100.00
553.003 - SERVICE LINES		0.00	5,138.26	100.00
554.000 - METER SETS, REMOVALS & REPAIRS		85,300.00	70,374.54	82.50
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,800.00	82,037.47	89.37
557.000 - ADMINISTRATION & OVERHEAD		431,800.00	276,809.47	64.11
557.172 - ADM/ CM		9,300.00	6,944.56	74.67
896.000 - DEPRECIATION		353,000.00	322,050.30	91.23
TOTAL EXPENDITURES		2,679,500.00	2,150,282.65	80.25
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,679,500.00	2,248,964.51	83.93
TOTAL EXPENDITURES		2,679,500.00	2,150,282.65	80.25
NET OF REVENUES & EXPENDITURES		0.00	98,681.86	100.00

06/21/2019 06:34 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2019

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
000.000 - REVENUE		2,045,000.00	1,835,209.98		89.74
TOTAL REVENUES		2,045,000.00	1,835,209.98		89.74
554.000 - METER SETS, REMOVALS & REPAIRS		84,400.00	65,262.43		77.33
556.000 - CUSTOMER ACCOUNTING & COLLECT		99,300.00	79,313.50		79.87
557.000 - ADMINISTRATION & OVERHEAD		308,700.00	239,453.00		77.57
557.172 - ADM/ CM		9,300.00	6,944.62		74.67
560.000 - COLLECTION & TRANSMISSION		570,300.00	457,118.59		80.15
571.000 - OM & R-WASTEWATER		720,000.00	654,476.68		90.90
572.000 - CAPITAL - WASTEWATER		253,000.00	231,459.80		91.49
TOTAL EXPENDITURES		2,045,000.00	1,734,028.62		84.79
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,045,000.00	1,835,209.98		89.74
TOTAL EXPENDITURES		2,045,000.00	1,734,028.62		84.79
NET OF REVENUES & EXPENDITURES		0.00	101,181.36		100.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		101,300.00	65,557.36	64.72
TOTAL REVENUES		101,300.00	65,557.36	64.72
276.000 - CEMETERY		75,100.00	48,731.11	64.89
277.000 - PERPETUAL CARE		26,200.00	16,826.25	64.22
TOTAL EXPENDITURES		101,300.00	65,557.36	64.72
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	65,557.36	64.72
TOTAL EXPENDITURES		101,300.00	65,557.36	64.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

06/21/2019 06:34 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	%
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		17,300.00	16,625.00	96.10
TOTAL REVENUES		17,300.00	16,625.00	96.10
735.000 - DOWNTOWN DEVELOPMENT		17,300.00	10,559.60	61.04
TOTAL EXPENDITURES		17,300.00	10,559.60	61.04
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		17,300.00	16,625.00	96.10
TOTAL EXPENDITURES		17,300.00	10,559.60	61.04
NET OF REVENUES & EXPENDITURES		0.00	6,065.40	100.00
TOTAL REVENUES - ALL FUNDS				
		6,187,700.00	5,396,589.95	87.21
TOTAL EXPENDITURES - ALL FUNDS				
		6,187,700.00	5,400,408.83	87.28
NET OF REVENUES & EXPENDITURES		0.00	295,781.12	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 05/01/2019 TO 05/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2019	Total Debits	Total Credits	Ending Balance 05/31/2019
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,551,333.11	492,065.62	290,619.48	2,752,779.25
002.005	FIRE INSURANCE TRUST	12,642.88	23.18	0.00	12,666.06
004.003	GOG COUNTY TRIAD/PSD	495.37	0.95	0.00	496.32
014.000	INVESTMENTS - MI CLASS	1,010,752.04	2,146.56	0.00	1,012,898.60
	GENERAL FUND	3,575,223.40	494,236.31	290,619.48	3,778,840.23
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	5,315.83	3.10	4,490.00	828.93
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,531.57	0.00	0.00	3,531.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	77,553.48	13,653.14	9,559.95	81,646.67
014.271	INVESTMENTS - MI CLASS - ANNUAL	77,084.07	163.69	0.00	77,247.76
014.272	INVESTMENTS - MI CLASS - BUILDING	45,930.57	97.52	0.00	46,028.09
	LIBRARY FUND	200,568.12	13,914.35	9,559.95	204,922.52
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	19,197.81	18,686.96	0.00	37,884.77
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,290.64	7.87	0.00	4,298.51
Fund 493	EDC - RLF				
002.000	CASH IN BANK	178.45	0.32	0.00	178.77
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	180,658.70	9,321.80	7,140.20	182,840.30
006.025	2013 CAP IMP BOND DEBT SERVIC	7,903.89	10.71	2,562.09	5,352.51
	CIVIC CENTER	188,562.59	9,332.51	9,702.29	188,192.81
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	500,902.88	1,063.78	0.00	501,966.66
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	516,168.37	200,618.12	151,466.39	565,320.10
002.001	REPAIR, REPLACE, IMPROVE CASH	250,542.13	0.00	0.00	250,542.13
006.015	WATER REDEMPTION (1,2,3,4)	250,988.56	346.55	150,750.00	100,585.11
006.016	WATER RESERVE (1,2,3,4)	215,400.68	429.65	0.00	215,830.33
014.000	INVESTMENTS - MI CLASS	300,541.71	638.28	0.00	301,179.99
	WATER UTILITY FUND	1,533,641.45	202,032.60	302,216.39	1,433,457.66
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	831,856.44	183,784.78	140,425.52	875,215.70
002.001	REPAIR, REPLACE, IMPROVE CASH	57,167.13	0.00	0.00	57,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	193,457.74	106.23	151,860.00	41,703.97
006.019	SEWER RESERVE (1,2,3,4)	193,590.79	360.97	0.00	193,951.76
014.000	INVESTMENTS - MI CLASS	500,902.88	1,063.78	0.00	501,966.66
	SEWER UTILITY FUND	1,776,974.98	185,315.76	292,285.52	1,670,005.22
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	83,639.63	0.00	0.00	83,639.63

06/19/2019 03:26 PM
User: PAUL
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 05/01/2019 TO 05/31/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 05/01/2019	Total Debits	Total Credits	Ending Balance 05/31/2019
006.016	WATER RESERVE (1,2,3,4)	18,600.00	0.00	0.00	18,600.00
006.018	SEWER REDEMPTION (1,2,3,4)	11,363.66	0.00	0.00	11,363.66
006.019	SEWER RESERVE (1,2,3,4)	3,000.00	0.00	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
	RURAL DEV PHASE 4 PROJECT	117,534.88	0.00	0.00	117,534.88
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	9,488.07	19.10	0.00	9,507.17
Fund 711	CEMETERY FUND				
014.000	INVESTMENTS - MI CLASS	511,563.96	1,086.41	0.00	512,650.37
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	149,576.27	56,706.42	35,874.22	170,408.47
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	3,225.15	15,068.90	14,838.47	3,455.58
002.003	MERS INVESTMENTS	1,671,139.44	0.00	0.00	1,671,139.44
	RETIREE HEALTHCARE FUND	1,674,364.59	15,068.90	14,838.47	1,674,595.02
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	18,626.58	2,981.21	255.44	21,352.35
	TOTAL - ALL FUNDS	10,609,542.07	1,000,455.60	959,841.76	10,650,155.91

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
05/01/2019	139208	906 TREE SERVICE, LLC	TREE & BRUSH REMOVAL - LIBRARY	300.00
05/01/2019	139209	AVAYA COMMUNICATION-CIT	PHONE LEASE - MEM BLDG	252.00
05/01/2019	139210	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	187.08
05/01/2019	139211	BELL EQUIPMENT CO	CENTER CURTAIN-SWEEPER #84	51.64
			CONVEYOR CURTAIN SWEEPER #84	17.79
			MAINT PARTS SWEEPER #84	413.59
			BUSHINGS & ACTUATOR MOTOR #84	777.59
				<u>1,260.61</u>
05/01/2019	139212	BEST ALZHEIMER'S PRODUCTS, INC	SUPPLIES - LIBRARY	67.43
05/01/2019	139213	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	374.17
05/01/2019	139214	COMPUTER DOCTORS	COMPUTER SERVICE	45.00
			COMPUTER SERVICE	45.00
			COMPUTER SERVICE	253.60
			COMPUTER SERVICE	180.00
			COMPUTER SERVICE	295.55
				<u>819.15</u>
05/01/2019	139215	CORE & MAIN LP	20 - 5/8" METER HORNS	1,231.55
05/01/2019	139216	DENNIS HEWITT	MILEAGE - APRIL	95.70
05/01/2019	139217	GBS INC	ELECTION SUPPLIES	120.68
05/01/2019	139218	GIOVANONI TRUE VALUE HDWR	CABLE TIES, 500' WIRE&CLIP LIGHT	107.95
			SERVICE LINE SUPPLIES	306.11
				<u>414.06</u>
05/01/2019	139219	HAWKINS, INC	CHLORINE & POLYPHOSPHATES-PUMP STN	2,800.92
05/01/2019	139220	HAYWOOD, REBECCA	UB refund for account: HARR-000109-0000-	477.64
05/01/2019	139221	LINDQUIST ELECTRIC, INC	REPAIR ART PARK LIGHTS	227.90
			OFFICE & STREET LIGHT OUTLETS	1,067.20
				<u>1,295.10</u>
05/01/2019	139222	MI MUNICIPAL WC FUND	POLICY PREMIUM - 2019 - 2020	35,950.00
05/01/2019	139223	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	56.09
			AUDIO VISUAL - LIBRARY	97.74
			AUDIO VISUAL - LIBRARY	33.99
				<u>187.82</u>
05/01/2019	139224	NORTHSTAR EAP	EAP SERVICES - MAY 2019	90.00
05/01/2019	139225	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	146.00
05/01/2019	139226	OFFICE DEPOT	4 CHAIRS&3 CHAIRMATS	1,570.92
05/01/2019	139227	R.E.D. RICHARDS CONST., INC.	METER READING - APRIL	2,726.67
05/01/2019	139228	S & M PROPERTIES, LLP	COPIER LEASE - MX-5070V - MEM BLDG	291.40
05/01/2019	139229	SAM'S SALVAGE	SHEET METAL TRAILER #911	174.42
05/01/2019	139230	SCHNECK BUILDERS, INC	DOWNSPOUT 3"X4" - LIBRARY	37.50
05/01/2019	139231	SUPERIORLAND ELECTRONICS, INC	ANNUAL FIRE ALARM MONITORING-MEM BLDG	230.00
05/01/2019	139232	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	17.00
			WATER SAMPLE TESTING	17.00
				<u>34.00</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Description	Amount
05/01/2019	139233	XCEL ENERGY	1 SUFFOLK ST GROUP WATER POWER BILL	145.85 2,302.04 <hr/> 2,447.89
05/02/2019	139234	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	235.80 235.80 <hr/> 471.60
05/06/2019	139235	BRANDON SNYDER	EDUCATION AND TRAINING	297.00
05/06/2019	139236	JAMIE CHIAPUZIO	EDUCATION AND TRAINING	210.00
05/06/2019	139237	BRANDON SNYDER	EDUCATION AND TRAINING	218.00
05/06/2019	139238	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	65.28 65.27 <hr/> 130.55
05/09/2019	139239	APEX SOFTWARE	ANNUAL MAINT RENEWAL	340.00
05/09/2019	139240	ASPIRUS CLINICS, INC	MDOT PHYSICAL - D.S.	105.00
05/09/2019	139241	ASSOCIATED TITLE SERVICES INC	118 W RIDGE-BLIGHT GRANT 706 FLORENCE-BLIGHT GRANT	125.00 125.00 <hr/> 250.00
05/09/2019	139242	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	344.74
05/09/2019	139243	BRIAN ROEHM	HOSPITALIZATION - MAY	500.00
05/09/2019	139244	BS&A SOFTWARE, INC.	ANNUAL SUPPORT - 7 PROGRAMS	5,182.00
05/09/2019	139245	BULL, DOUG	UB refund for account: LOWN-001314-0000-	451.11
05/09/2019	139246	CHARTER COMMUNICATIONS	PHONE & INTERNET-DPW PHONE & INTERNET-PUMP STN PHONE & INTERNET-CIVIC CTR	243.98 332.16 256.83 <hr/> 832.97
05/09/2019	139247	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	1,618.77
05/09/2019	139248	DAILY GLOBE	BID ADV-PAVEMENT MARKING BID ADV - DEMO'S ADV BIDS PAVEMENT CHIP SEALING ADV BIDS BLIGHT SUMMER HELP 2019 ADV IRWD PLANNING COMM ADV BIDS BLIGHT VARIANCE 509 N CURRY GARAGE ADV FIRST FRIDAY - APRIL	80.50 80.50 80.50 109.60 72.00 80.50 80.50 80.50 104.00 <hr/> 768.60
05/09/2019	139249	DEAN LAW OFFICE, P.C.	LEGAL SERVICE - APRIL	782.00
05/09/2019	139250	GIOVANONI TRUE VALUE HDWR	LED RETROFIT LIGHTING - LIBRARY	150.00
05/09/2019	139251	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-MAY	80,539.68
05/09/2019	139252	IRONWOOD WATER & SEWER UTIL	AURE-235-01 MARS-213-01 MCLW-123-01	53.81 577.46 654.14 <hr/> 1,285.41
05/09/2019	139253	KIWANIS CLUB OF IRONWOOD	DUES - T BERGMAN	110.00
05/09/2019	139254	KURT MYERS	TRAVEL EXPS-LEAD & COPPER TRAINING	36.00
05/09/2019	139255	PEITE, SAMANTHA	UB refund for account: MIDW-000115-0000-	1.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Description	Amount
05/09/2019	139256	PIONEER DRAMA SERVICE	MURDER MYSTERY POSTERS-LIBRARY	46.37
05/09/2019	139257	QUILL CORP	OFFICE SUPPLIES - LIBRARY	116.81
05/09/2019	139258	RAGSDALE, MICHAEL	UB refund for account: MCLE-000420-0000-	200.00
05/09/2019	139259	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	5,147.17
05/09/2019	139260	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	2,605.60
05/09/2019	139261	ROBERT TERVONEN	TRAVEL EXPS-LEAD & COPPER TRAINING	36.00
05/09/2019	139262	ROVELSKY & CO	UPS SHIPPING-WTR READING COMPUTER	69.57
05/09/2019	139263	SAARI'S LAWN SERVICE & PLOWING	PLOWING - LIBRARY	25.00
05/09/2019	139264	SUPERIOR DRYWALL	UB refund for account: MIDE-000250-0000-	127.23
05/09/2019	139265	TIMOTHY PERTILE	TRAVEL EXPS-LEAD & COPPER TRAINING	0.00
05/09/2019	139266	WALTER LUBAS	118 W RIDGE ST-PURCHASE-BLIGHT GRANT	3,781.14
05/09/2019	139267	XCEL ENERGY	STREET LIGHTS	5,679.39
			GROUP POWER BILL	7,613.08
				<u>13,292.47</u>
05/10/2019	139268	POSTMASTER - IRONWOOD	POSTAGE - CYCLE A - WATER PORTION	89.88
			POSTAGE - CYCLE A - SEWER PORTION	89.88
				<u>179.76</u>
05/15/2019	139269	POSTMASTER - IRONWOOD	POSTAGE	84.88
			POSTAGE	84.87
				<u>169.75</u>
05/15/2019	139270	ACTION FLOOR SYSTEMS L.L.C.	DEPOT FLOORING BATHROOMS&KITCHEN	2,300.00
05/15/2019	139271	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS - APRIL	484.36
05/15/2019	139272	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	30.10
05/15/2019	139273	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE - MEM BLDG	103.24
05/15/2019	139274	AUTO VALUE IRONWOOD	FILTERS #56	79.70
			MAINT PARTS - DPW	296.53
			MAINT PARTS - DPW	24.96
			MAINT PARTS - DPW	148.73
			MAINT PARTS - DPW	79.94
				<u>629.86</u>
05/15/2019	139275	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT-FOLDER/SEALER	850.00
05/15/2019	139276	BELL EQUIPMENT CO	MAINT SUPPLIES - DPW	754.75
05/15/2019	139277	BROADWAY AUTOMOTIVE	OIL CHANGE-'18 CHARGER -PSD	42.00
			BRAKE PADS&ROTOR '14 DODGE RAM	68.00
			BRAKE PADS&ROTOR '18 CHARGER	300.74
				<u>410.74</u>
05/15/2019	139278	C & M OIL CO.	55 DEF - DPW	115.50
05/15/2019	139279	CHIEF OIL CO	145 GALS #2 OIL - CEMETERY	391.50
			GAS - CEMETERY	75.73
			GAS - CEMETERY	50.68
			GAS #91 STEAMER - DPW	94.57
				<u>612.48</u>
05/15/2019	139280	COLEMAN ENGINEERING CO	IRWD WTR ASSET MGMNT MAR240-APR20	21,314.25
			COUNTRY CLUB RD&AYER-MAR24-APR 20	3,665.75
				<u>24,980.00</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Description	Amount
05/15/2019	139281	CORE & MAIN LP	500 RUBBER METER WASHERS	72.88
05/15/2019	139282	DAILY GLOBE	SUBSCRIPTION-MEM BLDG #1174	173.00
05/15/2019	139283	DAVID & JUANITA HELLEN	REFUND PRE '15,'16 & '17 - TAXES	335.62
05/15/2019	139284	EAGLE WASTE & RECYCLING, INC -	RECYCLING-APRIL - PSD	3.44
			RECYCLING-APRIL - LIBRARY	3.44
			RECYCLING-APRIL - MEM BLDG	3.44
			GARBAGE & RECYCLING-APRIL-ADJ	33,304.32
				<u>33,314.64</u>
05/15/2019	139285	G.T.C. AUTO PARTS INC	MAINT SUPPLIES - DPW	336.66
			MAINT SUPPLIES - DPW	99.34
				<u>436.00</u>
05/15/2019	139286	GIOVANONI TRUE VALUE HDWR	SUPPLIES FOR SERVICE LINES REPLACEMENT	206.01
			BOLT SNAP - PSD	7.72
				<u>213.73</u>
05/15/2019	139287	GIOVANONI TRUE VALUE HDWR	TOILET & INSTALLATION - PSD	279.49
05/15/2019	139288	IRON COUNTY MINER	5000 RED WTR DISCONNECT HANGERS	670.00
			5000 ORANGE WTR DISCONNECT HANGERS	670.00
			1000 MATERIAL WITHDRAWAL FORMS	266.00
			30 FIRST FRIDAY POSTERS	33.00
				<u>1,639.00</u>
05/15/2019	139289	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	162.94
05/15/2019	139290	JOHN DEERE FINANCIAL	SCREWS&BOLTS RAMP DOOR-MEM BLDG	11.86
05/15/2019	139291	JOHN DEERE FINANCIAL	SCREWS&BOLTS RAMP DOOR-MEM BLDG	8.29
05/15/2019	139292	JOHN DEERE FINANCIAL	BOARDING UP DEMO HOMES-BLIGHT GRANT	183.78
05/15/2019	139293	JOHN DEERE FINANCIAL	SUPPLIES - CEMETERY	114.99
05/15/2019	139294	JOHN DEERE FINANCIAL	SUPPLIES - CEMETERY	87.52
05/15/2019	139295	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - DPW	248.25
			CUSTODIAL SUPPLIES - PSD	18.25
				<u>266.50</u>
05/15/2019	139296	LINDQUIST ELECTRIC, INC	TROUBLESHOOT STREET LIGHTS	245.50
05/15/2019	139297	MASUCCI, JACQUELYN	UB refund for account: POPL-000120-0000-	196.70
05/15/2019	139298	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
				<u>471.60</u>
05/15/2019	139299	MIDLAND SERVICES INCORPORATED	LP GAS REFILLS - DPW	73.93
05/15/2019	139300	MLE DESIGN	GRAPHIC DESIGN - TOURISM	2,857.50
05/15/2019	139301	NORB'S AUTO ELECTRIC	BATTERY #12	150.95
05/15/2019	139302	NORTH AMERICAN, INC.	DPW DOOR #3 REPAIRS	1,448.05
05/15/2019	139303	OREILLY AUTO PARTS	MAINT SUPPLIES - DPW	67.62
			MAINT PARTS - DPW	16.56
				<u>84.18</u>
05/15/2019	139304	PETROCHOICE MIDWEST DIVISION -	BEARING OIL - PUMP STN	161.02
05/15/2019	139305	QUILL CORP	OFFICE SUPPLIES - PSD	65.40
05/15/2019	139306	RANGE CORP	MISS DIG	43.65

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Description	Amount
05/15/2019	139307	ROVELSKY & CO	PLOW PARTS - #12,13&14 - DPW	1,027.85
05/15/2019	139308	S & M PROPERTIES, LLP	COPIER LEASE - PSD	138.32
05/15/2019	139309	USABLUBOOK	SPRAY WAND&MEASURING WHEEL-SWR	77.67
05/15/2019	139310	WEBB, DALE	UB refund for account: AGAT-000501-0000-	501.16
05/15/2019	139311	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	17.00
			WATER SAMPLE TESTING	15.00
				134.00
05/15/2019	139312	WIITANEN, THERESA	UB deposit refund for account: LEOE-0007	150.00
05/15/2019	139313	ZARNOTH BRUSH WORKS	BROOMS FOR SWEEPER #84	826.00
05/15/2019	139314	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE - #69	415.44
05/16/2019	139315	ADAM CLEMENS	EDUCATION AND TRAINING	74.00
05/17/2019	139316	44 NORTH	HRA, FSA & COBRA FEES - MAY	1,081.00
05/17/2019	139317	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JUNE	28,782.49
05/17/2019	139318	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JUNE	4,680.15
05/17/2019	139319	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JUNE	3,101.31
05/17/2019	139320	DELTA DENTAL OF MICHIGAN	DENTAL - JUNE	1,663.12
05/17/2019	139321	FASTENAL CO - MIIRN	UB refund for account: CLOE-001432-0000-	214.57
05/17/2019	139322	HOLIDAY COMPANIES	GAS UASGE	3,607.44
05/17/2019	139323	NORTHSTAR EAP	EAP SERVICES - JUNE	92.50
05/17/2019	139324	QUINLAN THOMAS HAMPSTON	RPZ-CURRY PRK&BACKFLOW NORRIE GARDEN	250.00
05/17/2019	139325	VERIZON WIRELESS	CELL PHONE CHARGES	1,602.30
05/17/2019	139326	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	34.00
			WATER SAMPLE TESTING	119.00
				153.00
05/22/2019	139327	POSTMASTER - IRONWOOD	POSTAGE	89.04
			POSTAGE	89.04
				178.08
05/28/2019	139328	BRIAN ROEHM	REIMBURSEMENT HOSP - JUNE	500.00
05/28/2019	139329	CORE & MAIN LP	WATER SUPPLIES	135.97
			WATER SUPPLIES	271.88
			20 - 5/8" IPERL METERS	2,536.49
				2,944.34
05/28/2019	139330	ETNA SUPPLY	25 CURB BOXES	1,263.75
05/28/2019	139331	FORSLUND BLDG SUPPLY INC	CABINETS FOR WATER OFFICE RENO	1,177.00
05/28/2019	139332	GIOVANONI TRUE VALUE HDWR	TRUN ON WATER CURRY PARK	75.00
05/28/2019	139333	GOGEBIC RANGE SOLID WASTE	WASTE DISPOSAL	20.86
			WASTE DISPOSAL	20.86
				41.72
05/28/2019	139334	IRONWOOD AREA SCHOOLS	REFUND DEPOSIT FOR MEM BLDG	300.00
05/28/2019	139335	IRONWOOD TOWNSHIP	4972 E JACKSON RD - CIVIC CTR	188.47
05/28/2019	139336	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
			MARS-SD-01	13.33
			MARS-SEW-01	21.67
				88.75
05/28/2019	139337	KAUFMAN CUSTOM SHEET METAL & FABRIC	8" STAINLESS STEEL-FOR FLOW METERS	135.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Description	Amount
05/28/2019	139338	LEAGUE OF MINNESOTA CITIES	ADV - CIVIC CTR MANAGER	161.00
05/28/2019	139339	LEAGUE OF WIS. MUNICIPALITIES	ADV - CIVIC CTR MANAGER	150.00
05/28/2019	139340	LINDQUIST ELECTRIC SHOP	UB refund for account: CLOE-000500-0000-	175.07
05/28/2019	139341	LINDQUIST ELECTRIC, INC	REPLACE DEPOT PARK ELEC. PANEL	2,326.09
			REPAIR MAGNETIC LOCKS IN FINANCE OFFICE	693.33
				<u>3,019.42</u>
05/28/2019	139342	MCKNINDLES, DORREN	UB refund for account: LAKA-000320-0000-	406.61
05/28/2019	139343	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICE-CURRY PARK	31.44
			CUSTODIAL SERVICE-MEM BLDG	235.80
				<u>974.64</u>
05/28/2019	139344	MICHIGAN DHS	UB deposit refund for account: HARE-0002	200.00
05/28/2019	139345	MOUSIE, INC.	UB refund for account: DOUG-000719-0000-	233.85
05/28/2019	139346	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - JUNE	191.20
05/28/2019	139347	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	616.68
05/28/2019	139348	PAUL LINN	TRAVEL EXPENSES MMTA TRAINING	101.00
05/28/2019	139349	POSITIVE PROMOTIONS	ID THEFT HANDBOOKS&OPENHOUSE SETUP-PSD	452.65
05/28/2019	139350	RAPID GRAFIKS AND SIGNS	CEMETERY SIGNS	192.00
05/28/2019	139351	SAARI'S LAWN SERVICE & PLOWING	CEMETERY LAWN CARE	4,226.25
05/28/2019	139352	STATE OF MICHIGAN	RENEWAL S-3 - J.A.	95.00
05/28/2019	139353	TEMPLER, AMANDA	UB refund for account: MICW-000217-0000-	425.56
05/28/2019	139354	TRI-STATE BUSINESS SYSTEMS INC	OFFICE SUPPLIES	78.00
			OFFICE SUPPLIES	67.04
			COPIER RENTAL - CLERKS OFFICE	156.92
				<u>301.96</u>
05/28/2019	139355	UPTOWN CAFE	CITY CREW MEALS-FLUSHING	43.67
05/28/2019	139356	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
05/28/2019	139357	XCEL ENERGY	DWNTWN STREET LIGHTS	255.49
			110 N LOWELL ST PAVILLON	330.27
			WELL #4	20.44
			111Z NORRIE PARK RD UNIT PARK	15.85
			5788 OLD COUNTY RD	201.69
			PUMP STN & 3 WELLS	7,628.38
			219 E FREDERICK ST	77.91
			4972 JACKSON RD - CIVIC CTR	998.23
				<u>9,528.26</u>
05/29/2019	139358	POSTMASTER - IRONWOOD	POSTAGE	91.28
			POSTAGE	91.28
				<u>182.56</u>
05/30/2019	139359	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	78.30
			GAS - OIL - DIESEL FUEL	78.30
				<u>156.60</u>

RIVER TOTALS:

06/19/2019 01:14 PM
User: PAUL
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Description	Amount
(1 Check Voided)				
Total of 151 Disbursements:				325,757.17

City of Ironwood
Proclamation
Declaration of Ironwood LGBTQ+ Pride Month

WHEREAS, the City of Ironwood is a welcoming community, an exceptional place to live, work, play, learn, build a business, and raise a family; and

WHEREAS, Ironwood recognizes the importance of equality and freedom; that our nation was founded on and is guided by a set of principles which include that every person has been created equal, has rights to their life, liberty and pursuit of happiness, and that each shall be accorded the full recognition and protection of the law; and

WHEREAS, Ironwood welcomes, celebrates and values the rich diversity of people in our community, including the many unique talents, viewpoints, backgrounds, and cultural heritages of our citizens; and is strengthened by and thrives upon the diversity of ethnic, cultural, racial, gender, and sexual identities of its citizens, all of which contribute to the vibrant nature of our City; and

WHEREAS, Ironwood's Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+) residents are a vital part of every aspect of community life and to the cultural, civic and economic successes of the City of Ironwood, and contribute to making our community a stronger one; and

WHEREAS, *Pride Month* serves as a call to our collective consciousness to persist in the fight to eradicate prejudice, discrimination, harassment, and bullying everywhere; and

WHEREAS, it is imperative that all members of our community, especially young people, regardless of sexual orientation, gender identity and expression, feel valued, safe, empowered, and supported by their peers, community members and community leaders.

NOW, THEREFORE, I, ANNETTE BURCHELL, MAYOR OF THE CITY OF IRONWOOD, do hereby proclaim and recognize June 2019 as LGBTQ+ PRIDE MONTH IN IRONWOOD, and encourage all Ironwood citizens to work toward building a community that promotes diversity, equality, liberty and justice for all.

Dated this 24th day of June, 2019.

Mayor Annette Burchell

**United States Department of Agriculture
Rural Housing Service**

COMMUNITY FACILITIES GRANT AGREEMENT

THIS GRANT AGREEMENT (Agreement) dated _____, is a contract for receipt of grant funds under the Community Facility Grant program (7 C.F.R. part 3570, subpart B). These requirements do not supersede the applicable requirements for receipt of Federal funds stated in 7 C.F.R. parts 3015, "Uniform Federal Assistance Regulations," 3016 "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," or 3019, "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and other Nonprofit Organizations, as those regulations have been or may be amended and/or recodified in the Code of Federal Regulations, including but not limited to 2 C.F.R. part 200 et seq."

BETWEEN _____

a public body, nonprofit corporation, or Indian tribe (Grantee) and the United States of America acting through the Rural Housing Service (RHS), Department of Agriculture, (Grantor)

WITNESSETH:

All references herein to "Project" refer to a community facility to serve a rural community generally known as _____ The principal amount of the grant is \$ _____ (Grant Funds) which is _____ percent of Project costs.

WHEREAS

Grantee has determined to undertake the acquisition, construction, enlargement, capital improvement, or purchase of equipment for a project with a total estimated cost of \$ _____ Grantee is able to finance and has committed \$ _____ of Project costs.

The Grantor has agreed to give the Grantee the Grant Funds, subject to the terms and conditions established by the Grantor. Provided, however, that any Grant Funds actually advanced and not needed for grant purposes shall be returned immediately to the Grantor. The Grantor may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation.

As a condition of this Agreement, the Grantee assures and certifies that it is in compliance with and will comply in the course of the Agreement with all applicable laws, regulations, Executive Orders, and other generally applicable requirements, all of, which are incorporated into this agreement by reference, and such other statutory provisions as are specifically contained herein.

NOW, THEREFORE, in consideration of said grant;

Grantee agrees that Grantee will:

A. Cause said Project to be constructed within the total sums available to it, including Grant Funds, in accordance with any architectural or engineering reports, and any necessary modifications, prepared by Grantee and approved by Grantor;

B. Provide periodic reports as required by Grantor and permit periodic inspection of the Project by a representative of the Grantor. For grant-only Projects, Form SF-269, "Financial Status Report," and a project performance report will be required on a quarterly basis (due 15 working days after each of each calendar quarter). A final project performance report will be required with the last "Financial Status Report." The final report may serve as the last quarterly report. Grantees shall constantly monitor performance to ensure that time schedules are being met, projected work by time periods is being accomplished, and other performance objectives are being achieved. The project performance reports shall include, but not limited to, the following:

1. A comparison of actual accomplishments to the objectives established for that period;
2. Reasons why established objectives were not met;
3. Problems, delays, or adverse conditions which will affect attainment of overall project objectives, prevent meeting time schedules or objectives, or preclude the attainment of particular project work elements during established time periods. This disclosure shall be accomplished by a statement of the action taken or planned to resolve the situation; and
4. Objectives and timetables established for the next reporting period.

C. Manage, operate, and maintain the facility, including this Project if less than the whole of said facility, continuously in an efficient and economical manner;

D. Not use grant funds to replace any financial support previously provided or assured from any other source. The Grantee agrees that the Grantee's level of expenditure for the Project shall be maintained and not reduced as a result of Grant Funds;

E. Make the public facility or services available to all persons in Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status, or physical or mental disability at reasonable rates, including assessments, taxes, or fees. Grantee may make modifications as long as they are reasonable and nondiscriminatory;

F. To execute any agreements required by Grantor which Grantee is legally authorized to execute. If any such agreement has been executed by Grantee as a result of a loan being made to Grantee by Grantor contemporaneously with the making of this grant, that agreement applies equally to the grant and another identical agreement need not be executed in connection with this grant;

G. Upon any default under its representations or agreements contained in this instrument, Grantee, at the option and demand of Grantor, will immediately repay to Grantor the Grant Funds with any legally permitted interest from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Agreement may be enforced by Grantor, at its option and without regard to prior waivers of previous defaults by Grantee, by judicial proceedings to require specific performance of the terms of this Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by Grantor to assure compliance with the provisions of this Agreement and the laws and regulations under which this grant is made;

H. Use the real property including land, improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed;

1. Title to real property shall vest in the Grantee subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.

2. The Grantee shall obtain Grantor's approval to use the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Grantor.

3. When the real property is no longer needed, as provided in paragraphs 1 and 2 above, the Grantee shall request disposition instructions from the Grantor. The Grantor will observe the following rules in the disposition instructions:

(a) The Grantee maybe permitted to retain title after it compensates the Federal government in an amount computed by applying the Federal percentage of participation in the cost of the original Project to the fair market value of the property;

(b) The Grantee may be directed to sell the property under guidelines provided by the Grantor and pay the Federal government an amount computed by applying the Federal percentage of participation in the cost of the original Project to the proceeds from sale (after deducting actual and reasonable selling and fix-up expenses, if any, from the sales proceeds). When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practicable and result in the highest possible return;

(c) The Grantee may be directed to transfer title to the property to the Federal government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or Project to the current fair market value of the property;

This Grant Agreement covers the following described real property (use continuation sheets as necessary).

I. Abide by the following conditions pertaining to equipment which is furnished by the Grantor or acquired wholly or in part with Grant Funds. Equipment means tangible, non-expendable personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. A Grantee may use its own definition of equipment provided that such definition would at least include all equipment as defined below:

1. Use of equipment.

(a) The Grantee shall use the equipment in the Project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other federally sponsored activities, if any, in the following order of priority:

(i) Activities sponsored by the Grantor.

(ii) Activities sponsored by other Federal agencies.

(b) During the time that equipment is held for use on the project for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the property was originally acquired. First preference for such other use shall be given to Grantor sponsored projects. Second preference will be given to other federally sponsored projects.

2. Disposition of equipment. When the Grantee no longer needs the property as provided in paragraph 1 (a) and (b) above, the equipment may be sold or used for other activities in accordance with the following standards:

(a) Equipment with a current fair market value of less than \$5,000. The Grantee may use the property for other activities without reimbursement to the Federal government or sell the property and retain the proceeds.

(b) Equipment with a current fair market value of \$5,000 or more. The Grantee may retain the property for other uses provided that compensation is made to the Grantor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original Project to the current fair market value of the property. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the Grantor.

(c) The Grantor shall determine whether the equipment can be used to meet RHS or its successor agency's requirements. If no such requirements exist, the availability of the property shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Grantor to determine whether a requirement for the equipment exists in other Federal agencies. The Grantor shall issue instructions to the Grantee no later than 120 days after the Grantee's request and the following procedures shall govern:

(i) If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Grantor an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share 10 percent of the proceeds or \$500, whichever is less, for the Grantee's selling and handling expenses.

(ii) If the Grantee is instructed to ship the property elsewhere, the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant Project or program to the current fair market value of the equipment plus any reasonable shipping or interim storage costs incurred.

(iii) If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Grantor for such costs incurred in its disposition.

3. The Grantee's property management standards for equipment shall include:

(a) Property records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the Project for which the equipment was acquired; location, use, and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price or the method used to determine current fair market value if the Grantee reimburses the Grantor for its share.

(b) A physical inventory of equipment shall be taken and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.

(c) A control system shall be in effect to ensure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.

(d) Adequate maintenance procedures shall be implemented to keep the equipment in good condition.

(e) Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return;

This Grant Agreement covers the following described equipment (use continuation sheets as necessary).

J. Provide Financial Management Systems which will include:

1. Accurate, current, and complete disclosure of the financial results of each grant. Financial reporting will be on an accrual basis.
2. Records which identify adequately the source and application of funds for grant-supported activities. Those records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.
3. Effective control over and accountability for all funds, property, and other assets. Grantees shall adequately safeguard all such assets and shall ensure that they are used solely for authorized purposes.
4. Accounting records supported by source documentation.

K. Retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least three years after grant closing except that the records shall be retained beyond the three-year period if audit findings have not been resolved. Microfilm or photo copies or similar methods may be substituted in lieu of original records. The Grantor and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Grantee's which are pertinent to the specific grant program for the purpose of making audits, examinations, excerpts, and transcripts;

L. Provide either an audit report, annual financial statements, or other documentation prepared in accordance with Grantor regulations to allow the Grantor to determine that funds have been used in compliance with the proposal, any applicable laws and regulations, and this Agreement;

M. Agree to account for and to return to Grantor interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or an instrumentality of a State shall not be held accountable for interest earned on Grant Funds pending their disbursement;

N. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in item H and I; and

O. Not duplicate other Project purposes for which monies have been received, are committed, or are applied to from other sources (public or private).

Grantor Agrees That It:

A. Will make available to Grantee for the purpose of this Agreement not to exceed \$_____ which it will advance to Grantee to meet not to exceed _____ percent of the Project development costs in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the Project and coordinating the plan with local official comprehensive plans for essential community facilities and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

Termination of This Agreement

This Agreement may be terminated for cause in the event of default on the part of the Grantee or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the Project will not produce beneficial results commensurate with the further expenditure of funds.

IN WITNESS WHEREOF, Grantee has this day authorized and caused this Agreement to be executed

By _____

and attested with its corporate seal affixed (if applicable) by

Attest: _____

By _____

(Title) _____

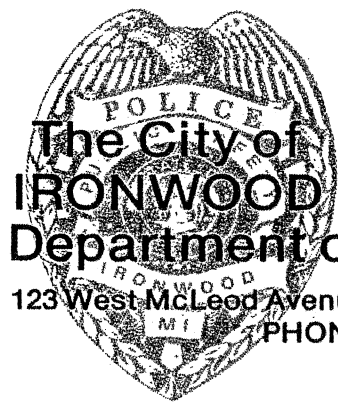
UNITED STATES OF AMERICA

RURAL HOUSING SERVICE

By _____

(Name)

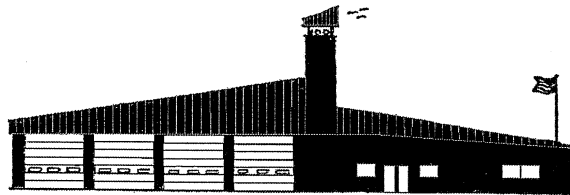
(Title)



**The City of
IRONWOOD
Department of Public Safety**

123 West McLeod Avenue Ironwood, Michigan 49938

PHONE: 906-932-1234



Andrew DiGiorgio
Director of Public Safety

June 21, 2019

TO: Mayor Annette Burchell
Ironwood City Commissioners

FROM: Andrew DiGiorgio, Director
Ironwood Public Safety Department

RE: Patrol Vehicle Purchase

I am respectfully requesting the Mayor and Commission to approve the purchase of a 2019 Dodge Charger for the Ironwood Public Safety Department.

Thank you for your support.

RESOLUTION #019-011

**APPLICATION FOR FUNDING THROUGH THE CITY OF IRONWOOD
for the Submission of a
Community Development Block Grant (CDBG) Application**

WHEREAS, Superior Mobile Canning, LLC., has made application through Northern Initiatives for City of Ironwood CDBG Revolving Loan Funds in the amount of \$35,000 to aid in the startup of its business operations within the City of Ironwood and,

WHEREAS, the project location meets zoning requirements, will employ 1 additional person of which will be low and moderated income individuals, and will utilize existing property owned by Superior Mobile Canning, LLC and

WHEREAS, the City of Ironwood participates in the Regionalized RLF Model, has executed a Subrecipient Agreement with Northern Initiatives, and has designated the Community Development Director and Ironwood Economic Development Corporation Chair as its representative on its Regional Fund Approval Committee, and

WHEREAS, no project costs (CDBG and non-CDBG) will be incurred prior to a formal loan award, completion of the environmental review procedures and formal, written authorization to incur costs has been provided by the CDBG Project Manager, and

WHEREAS, the City of Ironwood has advertised in the Ironwood Daily Globe newspaper and has held a public information hearing in regard to the CDBG Revolving Loan Fund application on June 24th, 2019.

THEREFORE, the City of Ironwood acknowledges that it has held a public informational meeting on June 24th, 2019 in regard to the CDBG Revolving Loan Application by Superior Mobile Canning, LLC., in the amount of \$35,000 to support the startup of its business operations within the City of Ironwood and authorizes Annette Burchell, City of Ironwood Mayor, to sign the Part 2 Application and all attachments.

Motion offered at a regular meeting of the City of Ironwood City Commission held on, 24th of June, 2019 by Commissioner _____ supported by Commissioner _____

The following aye votes were recorded: _____

The following nay votes were recorded: _____

Annette Burchell, Mayor

I, Karen Gullan, City of Ironwood Clerk, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by City of Ironwood Board of City of Ironwood, Gogebic County, Michigan, at the regular meeting held on June 24th, 2019.

Karen Gullan, City of Ironwood Clerk

ORDINANCE NO. 519, BOOK 5

**AN ORDINANCE TO AMEND SECTION 36-6, SUNSET PROVISION OF
CHAPTER 36, ARTICLE I, MARIJUANA ESTABLISHMENTS OF THE CODE
OF ORDINANCES, CITY OF IRONWOOD, MI**

THE CITY OF IRONWOOD ORDAINS:

Section 1. Section 36-6 is amended to read as follows:

This ordinance shall expire on January 13, 2020 which is the date of the first City Commission meeting of 2020.

Section 2. Repealer. Any ordinance that is in conflict is hereby repealed.

Section 3. Severability. If any word, clause, sentence, paragraph or provision of this ordinance is deemed to be invalid by a court of competent jurisdiction, such word, clause, sentence, paragraph or provision so designated shall be deemed severable and the remaining provisions of the ordinance shall be deemed fully enforceable.

Section 4. Effective Date. The terms and provisions of this ordinance shall become effective upon publication and adoption in accordance with law.

Adopted and approved by the City Commission of the City of Ironwood, Michigan, this 10th day of June 2019. This Ordinance shall be effective upon its adoption and publication as required by law. A copy of the ordinance may be inspected or purchased at the City Clerk's Office in the Memorial Building, 213 S. Marquette Street, Ironwood, Michigan during normal business hours.

Effective: June 14, 2019

ANNETTE DA LIO-BURCHELL, MAYOR

ATTEST:

KAREN M. GULLAN, CITY CLERK

Published in accordance with Act 207, Michigan Public Acts of 1921, and as amended (MCLA 125.581 et al) and provisions of Chapter 6 of the City Charter, for the City of Ironwood, Michigan on September 18, 2015.

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: Well #101 (Spring Creek) Rehabilitation Bid Award Request

On June 18th, 2019, the Water utility received two bids for the rehabilitation and new pump installation at well #101. Binz Brothers Well Drilling of Hurley, Wisconsin was the low bid on this project. Binz Brothers have worked on City wells in the past and proved to be very capable of completing projects per bid specifications.

Robert Richards
DPW Supervisor

Date



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



BID TABULATION SHEET

Name of Bidder:

Bid Bond

TOTAL

Bergerson Caswell, Inc	✓				\$ 47,550.00
Binz Brothers Well Drilling					\$ 37,201.00

Witnesses to Bid Opening:

Bid Award Action Taken

Karen M. Guller
Mara Maher
Robert Richards

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



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

2019 Curry Neighborhood Trail Project
Change Order #1 (Time Extension)
June 24, 2019

Project: 2019 Curry Neighborhood Trail Project

Owner: City of Ironwood, MI

Contractor: Angelo Luppino, Inc.

Change Order Description:

Due to the delay in obtaining the grant agreement for this project the project completion date is recommended to be extended to July 19, 2019,

Owner: City of Ironwood

Signature: _____

Date: _____

Contractor: Angelo Luppino, Inc.

Signature: _____

Date: _____



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



Pay Application #1 – Curry Neighborhood Trail Construction

Angelo Luppino, Inc.						
		Pay	Original Bid	Quantity	Unit	Amount
Item No.	Item Description	Unit	Quantity	This Estimates	Price	Paid this Est.
1000	Mobilization	LS	1.00	1	\$396.00	\$396.00
2000	Construct 10 ft. Wide Asphalt Trail (Cross Section A)	LF	2277.00	2277	\$20.23	\$46,063.71
4000	Install six (6) inch thick concrete approach/pad for ADA	Sq Ft	200.00	0	\$15.50	\$0.00
4060	Install ADA detectable warning devices	Sq Ft	80.00	0	\$35.00	\$0.00
5000	Clear & Grub 15 ft. width	LF	2100.00	1873	\$4.07	\$7,623.11
7010	Install trail warning signes with posts (Stop, No Motor Vehicle, etc.)	EA	4.00	0	\$160.00	\$0.00
7020	Install Trail Crossing Signs at Street crossing locations	EA	4.00	0	\$225.00	\$0.00
8000	Install 12" corrugated plastic/smooth wall inerior storem swew pipe.	LF	40.00	20	\$30.00	\$600.00
8020	Install high velocity erosion control fabiric	SYD	50.00	0	\$4.00	\$0.00
	TOTAL					\$54,682.82
Less 5% Retainage						\$2,734.14
Total Due This Estimate						\$51,948.68

CITY OF IRONWOOD

Date

Angelo Luppino, Inc

Date

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: Scrap Metal and Brass Meter bids

The DPW Water Department is seeking authorization to obtain bids for scrap metal and Brass Meters.

The scrap metal has accumulated from repairs the DPW has accomplished over the past months. To include, but not limited to; water leak projects, upgrades to manholes and meter exchanges.

Robert Richards
DPW Supervisor

6-20-19

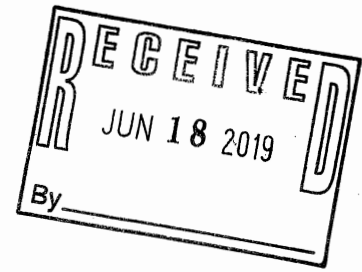
Date



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



Mayor Annette Burchell
Ironwood City Commission
213 S. Marquette Street
Ironwood, MI 49938



RE: Waiver of Vendor Fees

Dear Mayor Burchell and Commissioners;

This year will be the 27th annual Festival Ironwood, which will be held July 17-20, 2019 on the grounds of Depot Park. Once again we have a very busy event filled schedule for the community to participate in.

We are requesting, as we have in the past many years, the City of Ironwood require only one Vendor License, and you waive that fee (\$100.00) for our vendors. The majorities of the vendors are non profit and rely heavily on proceeds they are able to make during this event. Our expenses have again increased this year, and will exceed \$24,000. These expenses include General Liability Insurance, Tent Rental, Porta Potty Rental, purchase of a new bounce house, Entertainment Fees, and other related fees. Any assistance is greatly appreciated. We would also ask that no other street food vendors be allowed to place any outside sales on the streets during the time of this event.

We could never host this very successful event without all of our great volunteers and assistance from the City of Ironwood. We appreciate that very much.

Please let us know if you need any further information or if you have any questions.

Sincerely,


Will Corcoran, Co-Chairman


Keith A. Johnson, Co-Chairman

Memo

To: City Commission
From: Paul Linn, Finance Director/Treasurer
cc: Scott Erickson, City Manager
Date: June 24, 2019
Re: Audit Proposal for fiscal years ending June 30, 2020, 2021 and 2022

Makela, Pollack and Ahonen, P.L.L.C. (Ironwood, MI) has submitted a proposal (see attached) to conduct the annual audit for the City of Ironwood for fiscal years ending June 30, 2020, 2021 and 2022, with the option to extend two additional years. The City's prior agreement with the accounting firm was for fiscal years ending June 30, 2017, 2018 and 2019. The fee for June 30, 2020 audit is an increase of less than 1% from the June 30, 2019 audit fee. The proposed fee then increases approximately 1% for each of the two fiscal years thereafter, as well as the following optional two years.

Makela, Pollack and Ahonen, P.L.L.C. is a very competent, local firm. They perform a thorough audit and the partners and staff are great to work with. The firm is a good resource throughout the year for financial compliance questions. They are very receptive and provide answers to questions during the year that eliminate or reduce time spent during their year-end audit procedures.

MAKELA, POLLACK & AHONEN, P.L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS
301 N. SUFFOLK STREET
IRONWOOD, MICHIGAN 49938-2027

A. R. POLLACK, C.P.A., C.S.E.P.
K. T. AHONEN, C.P.A.
MEMBERS

TELEPHONE
(906) 932-4430
FAX
(906) 932-0677
EMAIL
mpa@ironwoodcpa.com

May 29, 2019

Mr. Paul Linn, City Finance Director
City of Ironwood
213 S Marquette St
Ironwood, MI 49938

Dear Paul:

Please consider this our proposal to conduct the annual audit for the City of Ironwood for the fiscal years ending June 30, 2020, 2021 and 2022, with the option to extend two additional years.

Presently our firm consists of two owners, three other CPA's, three accountants, and six bookkeeping and support staff. Our peer review reports received have all been clean unmodified reports. We are a member of the Government Audit Quality Center and are in good standing with all federal and state grantor agencies.

Our fee for performing the audit for the next three periods would be as follows:

June 30, 2020	\$28,850
June 30, 2021	\$29,100
June 30, 2022	\$29,350

Optional two years:

June 30, 2023	\$29,600
June 30, 2024	\$29,850

We assume the City will expend over \$750,000 of federal grants in each fiscal year requiring an audit subject to Uniform Guidance (Single Audit). Additional fees related to the compliance work and GASB requirements are included in our fee above. For any of the above years, if a Single Audit is not required, the fee would be reduced by \$2,000.

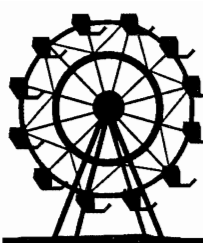
We will also assist with the drafting of the financial statements and footnotes, compile the form F-65 and be available throughout the year for consultation.

We want to once again thank you for the opportunity to be of service to you. If you have any questions regarding this proposal, please call.

Sincerely,

Makela, Pollack & Ahonen, PLLC

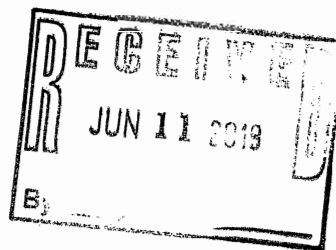
Certified Public Accountants



GOGEBIC COUNTY FAIR

648 W. Cloverland Drive, Ironwood, MI 49938 • (906) 932-2700 • gogebiccountyfair.com

June 6, 2019



Mr. Bob Tervonen
Ironwood Memorial Building
213 South Marquette Street
Ironwood, MI 49938

Dear Bob:

This year's Gogebic County Fair will be held August 8-11, 2019. We are once again requesting City of Ironwood consideration for the discounted water rate for the duration of our event.

We appreciate your consideration of our request and look forward to hearing from you at any of the above contacts or email at gogebiccountyfair@yahoo.com. Thank you.

Sincerely,

Terttu Anderson
Fair Coordinator

#019-012

CITY COMMISSION RESOLUTION AMENDING THE
GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2018-2019

At a Regular Meeting of the City Commission of the City of Ironwood held on the 24th of June, 2019 in the Commission Chambers of the Memorial Building in the City of Ironwood, Michigan, the following Resolution was offered by Commissioner _____, and supported by Commissioner _____.

WHEREAS, at the June 11, 2018 regular meeting, the City Commission did review and approve a General Appropriations Act for this Fiscal Year, 2018-2019, and

WHEREAS, Section 17 of Michigan Public Act 621 of 1978 requires that a deviation from said appropriations act be approved by the local legislative body or by the City Manager within limits authorized in said act, and

WHEREAS, said appropriations act must now be amended because the actual revenues received and actual expenditures made deviate from the original act,

NOW THEREFORE BE IT RESOLVED, that the original General Appropriations Act is hereby amended and hereby appropriates City Revenues to be received and expended in the amounts and for the purposes as set forth below, and

BE IT FURTHER RESOLVED, that the City Manager, serving as the Chief Administrative Officer of the City, is hereby authorized and permitted, pursuant to Section 19 (2) of Act 621, to execute required, and

BE IT FURTHER RESOLVED, that pursuant to Act 691 all excess revenues for each fund, and above those required to meet the City's expenditures, be separately appropriated to the applicable Fund Balance.

[illegible]

	June 11, 2018	June 24, 2019
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
<u>Expenditures</u>		
<u>General Fund</u>		
Legislative	\$43,000	\$43,000
General Government	866,200	896,900
Public Safety	1,004,400	1,003,500
Health and Welfare	543,100	415,300
Public Works	212,300	296,300
Recreation and Culture	122,300	122,300
Other Functions	90,000	85,500
Capital Outlay	<u>59,000</u>	<u>90,000</u>
Total General Fund Expenditures	\$2,940,300	\$2,952,800
Transfer Out	<u>783,900</u>	<u>653,500</u>
Total General Fund Expenditures and Transfers Out	3,724,200	\$3,606,300
Major Street Fund	1,479,900	1,380,300
Local Street Fund	844,000	582,200
Volunteer Fire Department Fund	3,100	3,100
Library Fund	146,900	153,400
Debt Service Fund (2015 Street Bond)	179,000	179,000
Memorial Building Debt Service Fund	2,000	2,000
Economic Development – Revolving Loan Fund	71,200	71,200
Civic Center Fund	197,100	197,100
Equipment Fund	738,800	738,800
Water Utility Fund	2,679,500	2,679,500
Sewer Utility Fund	2,045,000	2,045,000
Cemetery Fund	101,300	101,300
Downtown Development Authority Fund	<u>17,300</u>	<u>17,300</u>
Total Expenditures and Transfers Out – All Funds	<u>\$12,229,300</u>	<u>\$11,756,500</u>

YES: Commissioner(s), _____

NO: Commissioner(s), _____

ABSENT: Commissioner(s), _____

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at its Regular Meeting held June 24, 2019.

KAREN M. GULLAN, CITY CLERK

CITY OF IRONWOOD

2018-2019 APPROPRIATIONS (COMPARISON OF ORIGINAL AND AMENDED)

REVENUES

General Fund

Description	6/11/2018 <u>Original Appropriation</u>	6/24/2019 <u>Amended Appropriation</u>	Increase/ (Decrease)	<u>Reasoning</u>
Taxes	\$ 1,852,000	\$ 1,852,000		
Licenses and Permits	73,200	73,200		
State Grants	766,000	800,200	34,200	Add demo grant, move zone grant to 19/20
Federal Grants	-	16,500	16,500	Public Safety vehicle grant
Charges for Services	186,400	238,400	52,000	Blight Grant - demos started in 18-19
Interest and Rents	175,400	210,400	35,000	More interest due to investing
Other Revenues	<u>6,500</u>	<u>186,300</u>	179,800	Donation for Curry Trail project X-fer from Equip. Fund for EPA site exp.
Total General Fund Revenues	\$ 3,059,500	\$ 3,377,000	317,500	
Use of Fund Balance/Transfers In	<u>664,700</u>	<u>229,300</u>	(435,400)	Multiple projects moved to 19/20
Total G/F Revenues and Use of F. B.	\$ 3,724,200	\$ 3,606,300	(117,900)	
Major Street Fund	\$ 1,479,900	1,380,300	(99,600)	Projects moved to F.Y. 19-20
Local Street Fund	844,000	582,200	(261,800)	Projects moved Major St. Fund
Volunteer Fire Department	3,100	3,100		
Library Fund	146,900	153,400	6,500	Insurance claim due to water damage
Debt Service Fund (2015 Street Bond)	179,000	179,000		
Memorial Building Debt Service Fund	2,000	2,000		
Economic Development – RLF	71,200	71,200		
Civic Center Fund	197,100	197,100		
Equipment Fund	738,800	738,800		
Water Utility Fund	2,679,500	2,679,500		
Sewer Utility Fund	2,045,000	2,045,000		
Cemetery Fund	101,300	101,300		
DIDA	<u>17,300</u>	<u>17,300</u>		
Total Revenues, Transfers and Use of Fund Balance/Net Assets - All Funds	<u>\$ 12,229,300</u>	<u>\$ 11,756,500</u>	(472,800)	

	6/11/2018	6/24/2019	
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	
EXPENDITURES			
General Fund			
Legislative	\$ 43,000	\$ 43,000	
General Government	866,200.00	896,900.00	30,700 Mem. Bldg. maintenance/improvements
Public Safety	1,004,400.00	1,003,500.00	(900)
Health and Welfare	543,100.00	415,300.00	(127,800) Add demo grant activity
			Move Downtown Square proj. to 19/20
Public Works	212,300.00	296,300.00	84,000 Add EPA gas plant site expense
			Less cost for street lighting
Recreation and Culture	122,300.00	122,300.00	
Other Functions	90,000.00	85,500.00	(4,500)
Capital Outlay	<u>59,000.00</u>	<u>90,000.00</u>	31,000 Add IPSD vehicle & Curry Trail project
			Move Mem. Bldg. furnance exp. to 19/20
Total General Fund Expenditures	\$ 2,940,300	\$ 2,952,800	12,500
Transfer Out	<u>783,900</u>	<u>653,500</u>	(130,400) Street projects moved to 19-20
Total General Fund Exp./Transfers Out	\$ 3,724,200	\$ 3,606,300	(117,900)
Major Street Fund	1,479,900	1,380,300	(99,600) Projects moved to F.Y. 19-20
Local Street Fund	844,000	582,200	(261,800) Projects moved Major St. Fund
Volunteer Fire Department Fund	3,100	3,100	
Library Fund	146,900	153,400	6,500 Increased bldg. maint. due to water damage
Debt Service Fund (2015 Street Bond)	179,000	179,000	
Memorial Building Debt Service Fund	2,000	2,000	
Economic Development – RLF	71,200	71,200	
Civic Center Fund	197,100	197,100	
Equipment Fund	738,800	738,800	
Water Utility Fund	2,679,500	2,679,500	
Sewer Utility Fund	2,045,000	2,045,000	
Cemetery Fund	101,300	101,300	
Downtown Development Authority	<u>17,300</u>	<u>17,300</u>	
Total Exp. and Transfers Out – All Funds	<u>\$ 12,229,300</u>	<u>\$ 11,756,500</u>	(472,800)

RESOLUTION #019-013

Resolution to Transfer Delinquent Invoices for Ordinance Violations to the July 2019 City Tax Roll

The Resolution before you is to approve the transfer of delinquent invoices for ordinance violations to the July 2019 tax roll. This process provides a mechanism for the City to collect unpaid fees provided for in Chapter 28, Section 12. Passage of this Resolution will permit the inclusion of these fees on the July 2019 tax roll thereby allowing the City to recover the cost of providing these services. Passage of this Resolution is recommended.

Prepared by: Paul Linn, Finance Director/Treasurer

Reviewed and approved by: Scott Erickson, City Manager

WHEREAS, there are unpaid charges for ordinance violations as of December 31, 2018;

WHEREAS, in accordance with Chapter 28, Section 12 of the Ironwood City Code, expenses incurred by the City upon or in respect to any single lot or premises shall be billed immediately to the owner thereof;

WHEREAS, the City Manager shall annually direct the City Treasurer to prepare a special assessment roll covering all such charges which have not been paid;

WHEREAS, such assessment roll shall be reported to the City Commission;

WHEREAS, the City Treasurer has prepared a list of the unpaid charges, a copy of which is attached and incorporated as Schedule A;

NOW THEREFORE BE IT RESOLVED, that the unpaid charges be levied as special assessments against such owners and premises according to the attached Schedule A, as provided for in Chapter 28, Section 12 of the Ironwood City Code; and

BE IT FUTHER RESOLVED, that the delinquent charges and fees be placed on the July 2019 tax roll of the City, and that such charges and fees be collected in the same manner as general City taxes.

YES: Commissioner(s), _____

NO: Commissioner(s), _____

ABSENT: Commissioner(s), _____

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the Ironwood City Commission, at a Regular Meeting held on June 24, 2019.

KAREN M. GULLAN, CITY CLERK

SCHEDULE A

CITY OF IRONWOOD

SPECIAL ASSESSMENT ROLL - CHARGES FOR SERVICES - DELINQUENT ACCOUNTS TO BE PLACED ON THE 2019 SUMMER TAX ROLL

<u>NAME</u>	<u>PARCEL #</u>	<u>SERVICE DATE</u>	<u>TOTAL</u>
MERRILL, PATRICK	52-22-132-220	08/30/18	\$ 350.00
CLEARY, DAVID AND MEGAN	52-22-182-110	07/05/18	\$ 175.00
SISK, JOSHUA	52-22-251-040	06/25/18	\$ 175.00
SCHAAF, TORY & HOLLI	52-22-253-060	09/07/18	\$ 150.00
LAITURI, CRYSTAL ET AL	52-22-254-010	06/06/18	\$ 75.00
SODERMAN, ROBERT AND SARAH	52-22-256-030	08/02/18	\$ 75.00
STELLA, ANTHONY	52-22-257-010	07/05/18	\$ 175.00
STELLA, ANTHONY	52-22-257-190	07/05/18	\$ 175.00
STELLA, ANTHONY	52-22-257-200	07/05/18	\$ 175.00
STELLA, ANTHONY	52-22-257-210	07/05/18	\$ 175.00
DULKA, TIMOTHY AND MARIKAY	52-22-281-030	06/25/18	\$ 175.00
B & N GROUP LLP	52-22-281-050	06/25/18	\$ 175.00
PERHALLA, RUDOLPH	52-22-301-140	06/22/18	\$ 175.00
LAITURI, CRYSTAL L.	52-22-334-090	01/17/18	\$ 175.00
BETLEWSKI, DAVID	52-22-334-180	01/17/18	\$ 175.00
PAVLOCK, ZIGMUND	52-22-377-090	09/10/18	\$ 75.00
SOLTIS, MARGARET LINDA	52-23-129-010	07/27/18	\$ 350.00
SOLTIS, MARGARET LINDA	52-23-129-010	08/28/18	\$ 350.00
SECRETARY OF HUD	52-23-351-170	07/27/18	\$ 175.00
MCNEILLY, SEAN PAUL	52-24-307-100	08/30/18	\$ 175.00
WISTH, CATHERINE	52-24-307-150	07/11/18	\$ 350.00
SINGLETON, CHRISTOPHER	52-24-333-040	06/25/18	\$ 350.00
SINGLETON, CHRISTOPHER	52-24-333-040	08/02/18	\$ 350.00
YENCH PROPERTIES, LLC	52-26-102-100	06/26/18	\$ 350.00
DARY, BRIAN M. SR	52-26-127-061	05/16/18	\$ 75.00
MERRILL, PATRICK	52-27-130-160	06/19/18	\$ 175.00
MERRILL, PATRICK	52-27-130-160	08/30/18	\$ 350.00
OLSON, DUSTON	52-27-201-060	07/27/18	\$ 175.00
GOSCH, GREG ET AL	52-27-203-020	08/30/18	\$ 350.00
WEIDNER, MATTHEW AND SHARIDA	52-27-204-060	06/19/18	\$ 175.00
MERRILL, PATRICK	52-27-204-250	08/17/18	\$ 175.00
JOHNSON, BOE DANIEL	52-27-233-110	06/26/18	\$ 175.00
TOTAL			\$ 6,750.00