

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



**IRONWOOD**  
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**AGENDA**  
**REGULAR IRONWOOD CITY COMMISSION MEETING**  
**MONDAY, OCTOBER 28, 2018**  
**Regular Meeting - 5:30 P.M.**  
**LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING**

A. Regular Meeting Called to Order.  
Pledge of Allegiance.

B. Recording of the Roll.

C. Approval of the Consent Agenda.\*

***All items with an asterisk (\*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.***

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of October 14<sup>th</sup>.

\*2) Review and Place on File:

a. Ironwood Housing Commission Meeting Minutes of October 8<sup>th</sup>, 2019.

D. Approval of the Agenda

E. Review and Place on File:

1. Statement of Revenue & Expenditures.
2. Cash and Investment Summary Report.

F. Approval of Monthly Check Register Report.

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

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



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



## **OLD BUSINESS**

- I. Discuss and Consider approving Pay Application #2 to Angelo Luppino, Inc. for the 2019 Local Street Paving Program in the amount of \$48,768.64.

## **NEW BUSINESS**

- J. Discuss and Consider authorizing Request for Qualifications (RFQ's) for engineering & design services for the Ironwood City Square Project.
- K. Discuss and Consider approving an operating agreement with the Michigan Department of Natural Resources for the installation of a monument sign on the east end of U.S. Highway 2 and authorize City Manager to sign agreement.
- L. Discuss and Consider authorizing bids for the construction of monument signs (up to 3 signs) located on the east end and west end of U.S. Hwy 2 and the intersection of business route 2 (BR2).
- M. Discuss and Consider DNR Trust Fund Grant Acceptance amending Resolution #019-007-Miners Memorial Heritage Park Mountain Bike Trail System.
- N. Discuss and Consider Resolution #019-023, A Resolution to Comply with the Provision of Public Act 152.
- O. Mayor's appointment.
- P. Manager's Report.
- Q. Other Matters.
- R. Adjournment.

## **Proceeding of the Ironwood City Commission**

A Regular Meeting of the Ironwood City Commission was held on Monday, October 14, 2019 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Burchell called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Cayer, Mildren, and Mayor Burchell.

ABSENT: Commissioner Corcoran (excused) and Commissioner Semo (excused).

C. Approval of the Consent Agenda.\*

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of Sept. 23, 2019.

\*2) Review and Place on File:

- a. Downtown Ironwood Development Authority (DIDA) Meeting Minutes of May 22<sup>nd</sup>, June 27<sup>th</sup>, July 25<sup>th</sup>, and August 22<sup>nd</sup>.
- b. Planning Commission Meeting Minutes of September 5<sup>th</sup>.
- c. Pat O'Donnell Civic Center Meeting Minutes of October 7<sup>th</sup>.

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

D. Approval of the Agenda

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

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

Bill Martell, of 420 W. Francis Street had several questions regarding item O.

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

Bill Martell, of 420 W. Francis Street addressed the City Commission regarding his results from Virginia Tech and urged the City Commission to do additional testing.

## **OLD BUSINESS**

G. Consider approval of Rural Development Change Order No. 10 for the City of Ironwood – Phase 4 Utility Project to Ruotsala Construction, LLC in the amount of \$3,057.35 and authorize Mayor to sign all applicable documents.

**Motion** was made by Mildren, seconded by Cayer to approve the Rural Development Change Order No. 10 for the City of Ironwood – Phase 4 Utility Project to Ruotsala Construction, LLC in the amount of \$3,057.35 and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- H. Consider approval of Rural Development Pay Package in the amount of \$73,142.55 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.

**Motion** was made by Mildren, seconded by Cayer to approve the Rural Development Pay Package in the amount of \$73,142.55 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- I. Consider approval of Rural Development Pay Package in the amount of \$7,195.30 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.

**Motion** was made by Mildren, seconded by Cayer to approve the Rural Development Pay Package in the amount of \$7,195.30 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- J. Discuss and Consider awarding the lowest bid to Tiziani Sand & Gravel, LLC for 2,000 tons of Winter Street Sand in the amount of \$8.00/ton for a total amount of \$16,000.00.

**Motion** was made by Cayer, seconded by Mildren to award the lowest bid to Tiziani Sand & Gravel, LLC for 2,000 tons of Winter Street Sand in the amount of \$8.00/ton for a total amount of \$16,000.00. Unanimously passed by roll call vote.

- K. Discuss and Consider awarding the lowest bid to Tiziani Sand & Gravel, LLC for 2,000 tons of 22A Road Gravel in the amount of \$8.90/ton for a total amount of \$17,800.00.

**Motion** was made by Mildren, seconded by Cayer to award the lowest bid to Tiziani Sand & Gravel, LLC for 2,000 tons of 22A Road Gravel in the amount of \$8.90/ton for a total amount of \$17,800.00. Unanimously passed by roll call vote.

- L. Discuss and Consider approving Resolution #019-020, clean-up costs associated with the emergency abatement of 216 Kennedy Street, Parcel ID #52-24-310-060.

**Motion** was made by Mildren, seconded by Cayer to adopt Resolution #019-020, clean-up costs associated with the emergency abatement of 216 Kennedy Street in the amount of \$736.90 to be invoiced immediately at 5% per annum. Unanimously passed by roll call vote.

- M. Discuss and Consider approving Resolution #019-022, clean-up costs associated with the emergency abatement of 710 Hedin Avenue, Parcel ID #52-22-228-030.

**Motion** was made by Mildren, seconded by Cayer to adopt Resolution #019-022, clean-up costs associated with the emergency abatement of 710 Hedin Avenue in the amount of \$1,194.55 to be invoiced immediately at 5% per annum. Unanimously passed by roll call vote.

## **NEW BUSINESS**

- N. Discuss and Consider approving request from the Pat O'Donnell Civic Center Board establishing the salary for the Civic Center Manager position.

**Motion** was made by Mildren, seconded by Burchell to approve request from the Pat O'Donnell Civic Center Board establishing the salary at \$35,000.00 for the new Civic Center Manager position.

ROLL CALL: Yes (2) Commissioner Mildren and Mayor Burchell  
No (1) Commissioner Cayer.

**Motion** carried on a 2 to 1 vote.

- O. Discuss and Consider authorizing grant applications to be submitted to USDA Rural Development for the following vehicles: one front end loader (DPW), one tandem axle dump truck (DPW), one one-ton crew cab truck (DPW), and one one-ton truck with dump box (DPW), with matching funds provided from the City Equipment Fund.

**Motion** was made by Mildren, seconded by Cayer and carried to authorize the grant application to be submitted to USDA Rural Development for the following vehicles: one front end loader (DPW), one tandem axle dump truck (DPW), one one-ton crew cab truck (DPW), and one one-ton truck with dump box (DPW), with matching funds provided from the City Equipment Fund.

- P. Mayor's Appointments.

Mayor Burchell reappointed Jim Collins to the Pat O'Donnell Civic Center Board for a three (3) year term (term expiring October 31, 2022).

**Motion** was made by Cayer, seconded by Mildren and carried to approve the Mayor's reappointment of Jim Collins for a three (3) year term (term expiring October 31, 2022) on the Pat O'Donnell Civic Center Board.

- Q. Manager's Report.

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

\*The City has received five (5) proposals for engineering services for the evaluation of water

treatment options as well as pump station replacement options. A team of staff members will review and bring back to the City Commission a recommendation for their approval.

\*The City of Ironwood lead and copper test all came back well below the recommended levels.

\*City Manager Erickson noted that Virginia Tech was not part of the City's testing but recommended to those who have had additional testing done with Virginia Tech to forward results on to State agencies.

\*The Civic Center has been razed and the footings for the dome structure has been poured with additional concrete approaches being installed this week in preparation for the installation of the fabric for the dome.

\*All ten of the blighted residential houses funded under the "Hardest Hit Blight Grant" have been demolished.

\*City Manager Erickson thanked the ROTC again for the great job they did during the fall clean up.

\*The City finance audit will be starting toward the end of this month.

\*Angelo Luppino Construction has completed the 2019 local street paving project, which also included miscellaneous patches and utility trenches around town.

#### R. Other Matters.

Commissioner Mildren commented how wonderful the First Friday was again in downtown.

Mayor Burchell gave an example of how Kevin Lahti called his mechanic in after hours to help a Canadian family get to a wedding when their car broke down. She commended our area for their generosity and good spirit.

#### S. Adjournment.

***Motion*** was made by Cayer, seconded by Mildren and carried to adjourn the meeting at 6:10 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
OCTOBER 8, 2019  
PIONEER PARK APARTEMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting minutes of the Ironwood Housing Commission was held on October 8, 2019 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Present: Adrienne Chase (Via Phone)  
Anne Davey  
Annabelle O'Brien  
Pat Niksich

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 Davey, Seconded by Chase to approve the minutes of the September 11, 2019 meeting.

3. Old Business – None

4. New Business

4.1.1 Computation in Lieu of Taxes

Motion by Niksich, Seconded by Davey to pay the Computation of Payment in Lieu of Taxes to the City of Ironwood in the amount of \$28,960.40.

#### 4.1.2 Letter received by Board President (Info)

President O'Brien received a letter from a tenant's family member commending Cathy the Executive Director of the building and said what a wonderful personality she has and how well she works with others. She also stated that people that go above and beyond their job duties should be recognized and the Commission should be very proud.

#### 4.1.3 Resolution 2019-8 Obsolete Item Write-Off

Motion by Davey, Seconded by Niksich Unanimously approved through roll call vote to approve Resolution 2019-8 Obsolete Item Write-Off.

#### 5. Current A/R Balance as of 10/01/2019 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions current A/R Balance report for the month of October 1, 2019.

#### 6. Supplementary Stmt. of Income & Expense as of August 31, 2019(Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of August 31, 2019. These report include Revenue to Date, Expense to Date and Total Unrestricted Net Position as of August, 31, 2019.

#### 7. Bank Account Reconciliation Report as of August 31, 2019 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions Bank Account Reconciliation Report for the General Fund for the month ending August 31, 2019.

#### 8. Disbursements and Claims



9. Disbursements of Checks # 20208-20251

Motion by Chase, Seconded by Niksich. Unanimously approved through roll call vote to approve the disbursements of checks # 20208-20251.

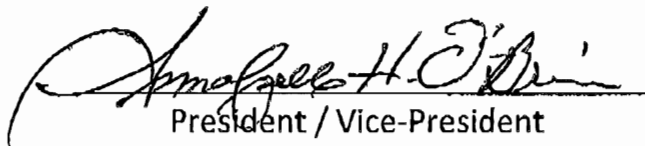
10. Commissioner Comments

Davey questioned on if the Ironwood Housing has received any bids for the roofs to be done for the Capital Funds.

11. Public Comments – None

12. Adjournment

Motion by Niksich, Seconded by Davey. Unanimously approved through roll call vote. Meeting adjourned at 4:16.



James H. O'Brien  
President / Vice-President



Carolyn J. Lankka  
Executive Director / Secretary

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## SUMMARY OF SEPTEMBER 2019 FINANCIAL REPORTS

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

### Revenue and Expenditure Report

As of September 30, 2019, we are approximately 25% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 25% benchmark (and applicable reasoning) are as follows:

1. 2015 Street Bond Debt Service Fund: Expenditures at 6% - Majority of budget is the annual principal payment on the bond, which is paid in January.
2. Civic Center Fund: Revenues at 40% - Majority of tax revenue (which is recorded on a cash basis – posted when received) is received/recorded during the first quarter of the fiscal year.
3. Cemetery Fund: Revenues and Expenditures at 38% - Most of the activity occurs at the beginning and at the end of our fiscal year (non-winter months).

### Cash and Investment Summary Report

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



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



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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2019

DB: Ironwood

% Fiscal Year Completed: 25.14

|                         |                                        | 2019-20        | YTD BALANCE       |        |
|-------------------------|----------------------------------------|----------------|-------------------|--------|
|                         |                                        | 09/30/2019     | % BDGT            |        |
| GL NUMBER               | DESCRIPTION                            | AMENDED BUDGET | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL FUND |                                        |                |                   |        |
| Revenues                |                                        |                |                   |        |
| 101-000.000-403.000     | CURRENT PROPERTY TAXES                 | 1,765,000.00   | 441,000.00        | 24.99  |
| 101-000.000-410.000     | CURRENT PERSONAL PROPERTY TAX          | 5,000.00       | 0.00              | 0.00   |
| 101-000.000-426.000     | PAYMENTS IN LIEU OF TAXES              | 7,000.00       | 0.00              | 0.00   |
| 101-000.000-448.000     | COLLECTION FEES                        | 70,000.00      | 56,808.36         | 81.15  |
| 101-000.000-448.002     | SCHOOL TAX COL FEES                    | 12,000.00      | 12,486.90         | 104.06 |
| 101-000.000-448.003     | GOISD TAX COL FEES                     | 3,000.00       | 3,030.56          | 101.02 |
| 101-000.000-451.000     | BUSINESS LICENSES AND PERMITS          | 10,000.00      | 210.00            | 2.10   |
| 101-000.000-467.000     | CABLE TV FRANCHISE FEE                 | 52,000.00      | 0.00              | 0.00   |
| 101-000.000-477.000     | RENTAL REGISTRATION FEES               | 1,000.00       | 50.00             | 5.00   |
| 101-000.000-499.000     | PUBLIC SAFETY REVENUES                 | 42,500.00      | 36,152.32         | 85.06  |
| 101-000.000-499.001     | SALVAGE REVENUES                       | 10,000.00      | 3,107.00          | 31.07  |
| 101-000.000-530.000     | FEDERAL GRANTS                         | 16,500.00      | 0.00              | 0.00   |
| 101-000.000-532.000     | STATE GRANTS                           | 1,254,300.00   | 0.00              | 0.00   |
| 101-000.000-534.000     | GRANTS - OTHER                         | 12,500.00      | 0.00              | 0.00   |
| 101-000.000-573.000     | LOCAL COMM. STABILIZATION SHARE APPROP | 5,000.00       | 0.00              | 0.00   |
| 101-000.000-575.000     | SALES & USE TAX-STATE                  | 778,000.00     | 192,000.00        | 24.68  |
| 101-000.000-577.000     | LIQOUR LICENSES                        | 6,000.00       | 6,296.95          | 104.95 |
| 101-000.000-611.000     | BLIGHT GRANT - CHARGES FOR SERVICES    | 220,000.00     | 0.00              | 0.00   |
| 101-000.000-612.000     | ZONING APPLICATION FEE                 | 2,000.00       | 300.00            | 15.00  |
| 101-000.000-614.000     | OTHER CHARGES/FEES                     | 500.00         | 0.00              | 0.00   |
| 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           | 5.00              | 100.00 |
| 101-000.000-625.000     | BLDG INSPECTION PERMITS                | 7,000.00       | 4,385.00          | 62.64  |
| 101-000.000-633.000     | ADMINISTRATION-WATER & SEWER           | 72,000.00      | 18,000.00         | 25.00  |
| 101-000.000-634.000     | ADMINISTRATION-EQUIPMENT FUND          | 12,000.00      | 3,000.00          | 25.00  |
| 101-000.000-635.000     | ADMINISTRATION-STREET FUNDS            | 18,000.00      | 4,500.00          | 25.00  |
| 101-000.000-636.000     | MARKETING FEES - ITC                   | 20,000.00      | 4,454.78          | 22.27  |
| 101-000.000-637.000     | IWD HOUSING COMM ADMIN FEE             | 3,000.00       | 3,784.34          | 126.14 |
| 101-000.000-640.000     | TAX/ASSESS REVENUES                    | 2,000.00       | 690.00            | 34.50  |
| 101-000.000-642.001     | ORDINANCE VIOLATION FEE                | 5,600.00       | 7,945.09          | 141.88 |
| 101-000.000-651.000     | USE AND ADMISSION FEES                 | 1,000.00       | 841.97            | 84.20  |
| 101-000.000-651.005     | DEPOT PARK FEES                        | 200.00         | 70.00             | 35.00  |
| 101-000.000-651.006     | NORRIE PARK PAVILLION RENT FEES        | 100.00         | 0.00              | 0.00   |
| 101-000.000-652.000     | CURRY PARK FEES                        | 20,000.00      | 19,729.00         | 98.65  |
| 101-000.000-664.000     | INTEREST AND DIVIDENDS                 | 100,000.00     | 32,871.59         | 32.87  |
| 101-000.000-667.000     | RENTAL INCOME - AUDITORIUM             | 2,000.00       | 0.00              | 0.00   |
| 101-000.000-668.000     | RENTS-MEMORIAL BUILDING                | 71,200.00      | 18,785.70         | 26.38  |
| 101-000.000-670.000     | RENTS GARAGE                           | 80,800.00      | 20,100.00         | 24.88  |
| 101-000.000-671.000     | RENTS OTHER CITY PROPERTY              | 5,300.00       | 4,600.00          | 86.79  |
| 101-000.000-674.000     | BRANDING MERCHANDISE SALES             | 1,500.00       | 693.00            | 46.20  |
| 101-000.000-675.000     | CONTRIBUTIONS AND DONATION             | 0.00           | 6,051.32          | 100.00 |
| 101-000.000-675.023     | DONATIONS - IRON BELLE TRAIL           | 0.00           | 100.00            | 100.00 |
| 101-000.000-675.024     | DONATIONS - MINERS PARK BIKE TRAILS    | 32,000.00      | 0.00              | 0.00   |
| 101-000.000-689.000     | USE OF UNASSIGNED FUND BALANC          | 50,500.00      | 0.00              | 0.00   |
| 101-000.000-689.002     | USE OF RESTRICTED FUND BALANC          | 8,000.00       | 0.00              | 0.00   |
| 101-000.000-689.003     | USE OF ASSIGNED FUND BALANCE           | 32,000.00      | 0.00              | 0.00   |
| 101-000.000-689.005     | USE OF COMMITTED FUND BALANCE          | 348,000.00     | 0.00              | 0.00   |
| 101-000.000-692.000     | MISCELLANEOUS INCOME                   | 0.00           | 19,852.46         | 100.00 |
| 101-000.000-692.002     | HUNTING REGISTRATION                   | 500.00         | 120.00            | 24.00  |
| 101-000.000-694.000     | CASH OVER/SHORT                        | 0.00           | 3.00              | 100.00 |
| TOTAL REVENUES          |                                        | 5,166,000.00   | 922,024.34        | 17.85  |
| Expenditures            |                                        |                |                   |        |
| 101.000                 | CITY COMMISSION                        | 43,000.00      | 4,864.51          | 11.31  |
| 172.000                 | CITY MANAGER                           | 118,000.00     | 29,109.40         | 24.67  |
| 191.000                 | ELECTIONS                              | 11,000.00      | 814.37            | 7.40   |
| 201.000                 | FINANCIAL DEPT                         | 184,000.00     | 50,296.64         | 27.34  |
| 205.000                 | CITY TREASURER                         | 43,000.00      | 8,945.41          | 20.80  |
| 209.000                 | CITY ASSESSOR                          | 79,000.00      | 21,928.58         | 27.76  |
| 210.000                 | COMPUTER/EQUIPMENT                     | 84,000.00      | 17,189.88         | 20.46  |
| 215.000                 | CITY CLERK                             | 158,000.00     | 42,667.00         | 27.00  |
| 247.000                 | BOARD OF REVIEW                        | 2,000.00       | 182.67            | 9.13   |
| 249.000                 | BUILDING INSPECTION                    | 53,000.00      | 15,227.55         | 28.73  |
| 265.000                 | MEMORIAL BUILDING                      | 287,000.00     | 29,774.47         | 10.37  |
| 339.000                 | VOLUNTEER FIRE RELATED ACTIVITIES      | 18,000.00      | 1,488.32          | 8.27   |
| 345.000                 | PUBLIC SAFETY DEPARTMENT               | 1,049,000.00   | 290,556.99        | 27.70  |
| 346.000                 | DRUG ENFORCEMENT                       | 7,000.00       | 1,393.90          | 19.91  |
| 400.000                 | COMMUNITY DEVELOPMENT                  | 219,000.00     | 40,185.61         | 18.35  |
| 412.000                 | CODE ENFORCEMENT                       | 126,000.00     | 71,904.52         | 57.07  |
| 412.003                 | BLIGHT GRANT                           | 220,000.00     | 79,645.44         | 36.20  |
| 448.000                 | STREET LIGHTING                        | 93,000.00      | 18,532.99         | 19.93  |
| 529.000                 | OTHER SANITATION ACTIVITIES            | 26,000.00      | 16,476.98         | 63.37  |
| 529.001                 | GAS PLANT SITE                         | 7,000.00       | 1,880.37          | 26.86  |
| 716.000                 | MARKETING - ITC                        | 20,000.00      | 4,454.78          | 22.27  |
| 751.000                 | PARKS MAINTENANCE                      | 153,000.00     | 45,880.15         | 29.99  |

10/21/2019 12:16 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2019

DB: Ironwood

% Fiscal Year Completed: 25.14

| GL NUMBER                      | DESCRIPTION                            | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|----------------------------------------|---------------------------|------------------------------------------------|----------------|
| Fund 101 - GENERAL FUND        |                                        |                           |                                                |                |
| Expenditures                   |                                        |                           |                                                |                |
| 751.009                        | MT ZION ENHANCEMENT PROJECT            | 8,000.00                  | 0.00                                           | 0.00           |
| 751.010                        | BELTLINE TRAIL GRANT PROJECT - PHASE 1 | 73,000.00                 | 0.00                                           | 0.00           |
| 751.011                        | MINERS PARK BIKE TRAIL GRANT PROJECT   | 120,000.00                | 1,200.00                                       | 1.00           |
| 751.012                        | DOWNTOWN SQUARE GRANT PROJECT          | 1,286,000.00              | 3,966.25                                       | 0.31           |
| 851.000                        | INSURANCE-FRINGS-DUES                  | 38,000.00                 | 11,335.88                                      | 29.83          |
| 890.000                        | PROGRAMS                               | 21,000.00                 | 7,916.00                                       | 37.70          |
| 893.000                        | LABOR RELATIONS                        | 7,000.00                  | 1,036.10                                       | 14.80          |
| 965.000                        | APPROPRIATIONS TO OTHER FUNDS          | 613,000.00                | 169,287.10                                     | 27.62          |
| TOTAL EXPENDITURES             |                                        | 5,166,000.00              | 988,141.86                                     | 19.13          |
| Fund 101 - GENERAL FUND:       |                                        |                           |                                                |                |
| TOTAL REVENUES                 |                                        | 5,166,000.00              | 922,024.34                                     | 17.85          |
| TOTAL EXPENDITURES             |                                        | 5,166,000.00              | 988,141.86                                     | 19.13          |
| NET OF REVENUES & EXPENDITURES |                                        | 0.00                      | (66,117.52)                                    | 100.00         |

10/21/2019 12:17 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2019

DB: Ironwood

% Fiscal Year Completed: 25.14

|                                |                              | 2019-20        | YTD BALANCE                     |                |
|--------------------------------|------------------------------|----------------|---------------------------------|----------------|
| GL NUMBER                      | DESCRIPTION                  | AMENDED BUDGET | 09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
| Fund 202 - MAJOR STREET FUND   |                              |                |                                 |                |
| Revenues                       |                              |                |                                 |                |
| 202-000.000-532.000            | STATE GRANTS                 | 325,000.00     | 0.00                            | 0.00           |
| 202-000.000-545.000            | STS ROUTINE MAINT            | 150,800.00     | 269.49                          | 0.18           |
| 202-000.000-546.000            | STATE GRANTS - ACT 51        | 730,000.00     | 180,794.84                      | 24.77          |
| 202-000.000-546.001            | METRO PA 48 REV              | 9,000.00       | 0.00                            | 0.00           |
| 202-000.000-547.000            | SNOW FUNDS                   | 20,000.00      | 0.00                            | 0.00           |
| 202-000.000-688.000            | TRANSFER FROM GENERAL FUND   | 45,000.00      | 35,000.00                       | 77.78          |
| 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 | 195,000.00     | 0.00                            | 0.00           |
| 202-000.000-692.000            | MISCELLANEOUS INCOME         | 14,000.00      | 0.00                            | 0.00           |
| TOTAL REVENUES                 |                              | 1,490,000.00   | 216,964.33                      | 14.56          |
| Expenditures                   |                              |                |                                 |                |
| 446.000                        | HIGHWAY, STREETS, BRIDGES    | 669,000.00     | 44,377.92                       | 6.63           |
| 447.001                        | STREETSCAPING                | 3,100.00       | 0.00                            | 0.00           |
| 447.002                        | STREETSCAPING-US             | 500.00         | 0.00                            | 0.00           |
| 447.003                        | STREETSCAPING-BR             | 8,600.00       | 782.83                          | 9.10           |
| 485.002                        | TRAFFIC SIGNALS-US           | 1,500.00       | 0.00                            | 0.00           |
| 486.001                        | SURFACE MAINTENANCE          | 269,300.00     | 171,695.15                      | 63.76          |
| 486.002                        | SURFACE MAINTENANCE-US       | 10,000.00      | 358.30                          | 3.58           |
| 486.003                        | SURFACE MAINTENANCE-BR       | 3,800.00       | 399.80                          | 10.52          |
| 488.001                        | SWEEPING MAJOR               | 41,700.00      | 9,300.18                        | 22.30          |
| 488.002                        | SWEEPING -US                 | 5,400.00       | 43.72                           | 0.81           |
| 488.003                        | SWEEPING -BR                 | 1,800.00       | 0.00                            | 0.00           |
| 491.001                        | DRAINAGE - BACKSLOPES        | 23,600.00      | 0.00                            | 0.00           |
| 491.002                        | DRAINAGE AND BACKSLOPES-US   | 1,300.00       | 0.00                            | 0.00           |
| 494.001                        | TRAFFIC SIGNS                | 14,500.00      | 1,859.31                        | 12.82          |
| 494.002                        | TRAFFIC SIGNS-US             | 2,100.00       | 0.00                            | 0.00           |
| 494.003                        | TRAFFIC SIGNS-BR             | 3,400.00       | 87.44                           | 2.57           |
| 495.003                        | FLOWER BASKET WATERING-BR    | 7,300.00       | 8,351.27                        | 114.40         |
| 497.001                        | WINTER MAINTENANCE           | 111,600.00     | 387.70                          | 0.35           |
| 497.002                        | WINTER MAINTENANCE-US        | 35,600.00      | 0.00                            | 0.00           |
| 497.003                        | WINTER MAINTENANCE-BR        | 24,600.00      | 70.14                           | 0.29           |
| 498.001                        | SNOW HAULING                 | 58,100.00      | 0.00                            | 0.00           |
| 498.002                        | SNOW HAULING-US              | 21,200.00      | 126.67                          | 0.60           |
| 498.003                        | SNOW HAULING-BR              | 27,600.00      | 0.00                            | 0.00           |
| 502.000                        | LEAVE AND BENEFITS           | 71,300.00      | 30,854.23                       | 43.27          |
| 503.000                        | GENERAL AND ADMINISTRATIVE   | 45,500.00      | 10,085.31                       | 22.17          |
| 503.172                        | ADM/ CM                      | 8,500.00       | 2,170.88                        | 25.54          |
| 569.000                        | DEBT RETIREMENT              | 19,100.00      | 17,308.54                       | 90.62          |
| TOTAL EXPENDITURES             |                              | 1,490,000.00   | 298,259.39                      | 20.02          |
| Fund 202 - MAJOR STREET FUND:  |                              |                |                                 |                |
| TOTAL REVENUES                 |                              | 1,490,000.00   | 216,964.33                      | 14.56          |
| TOTAL EXPENDITURES             |                              | 1,490,000.00   | 298,259.39                      | 20.02          |
| NET OF REVENUES & EXPENDITURES |                              | 0.00           | (81,295.06)                     | 100.00         |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2019

DB: Ironwood

% Fiscal Year Completed: 25.14

| GL NUMBER                      | DESCRIPTION                | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|----------------------------|---------------------------|------------------------------------------------|----------------|
| Fund 203 - LOCAL STREET FUND   |                            |                           |                                                |                |
| Revenues                       |                            |                           |                                                |                |
| 203-000.000-546.000            | STATE GRANTS - ACT 51      | 272,000.00                | 67,093.62                                      | 24.67          |
| 203-000.000-546.001            | METRO PA 48 REV            | 18,000.00                 | 0.00                                           | 0.00           |
| 203-000.000-547.000            | SNOW FUNDS                 | 30,000.00                 | 0.00                                           | 0.00           |
| 203-000.000-664.000            | INTEREST AND DIVIDENDS     | 0.00                      | 295.52                                         | 100.00         |
| 203-000.000-688.000            | TRANSFER FROM GENERAL FUND | 525,000.00                | 114,656.97                                     | 21.84          |
| TOTAL REVENUES                 |                            | 845,000.00                | 182,046.11                                     | 21.54          |
| Expenditures                   |                            |                           |                                                |                |
| 446.000                        | HIGHWAY, STREETS, BRIDGES  | 208,000.00                | 51,514.86                                      | 24.77          |
| 486.001                        | SURFACE MAINTENANCE        | 166,100.00                | 81,109.23                                      | 48.83          |
| 488.001                        | SWEEPING MAJOR             | 9,000.00                  | 1,428.78                                       | 15.88          |
| 491.001                        | DRAINAGE - BACKSLOPES      | 6,600.00                  | 0.00                                           | 0.00           |
| 494.001                        | TRAFFIC SIGNS              | 16,400.00                 | 4,203.48                                       | 25.63          |
| 497.001                        | WINTER MAINTENANCE         | 162,800.00                | 405.15                                         | 0.25           |
| 498.001                        | SNOW HAULING               | 31,000.00                 | 0.00                                           | 0.00           |
| 502.000                        | LEAVE AND BENEFITS         | 75,000.00                 | 30,853.81                                      | 41.14          |
| 503.000                        | GENERAL AND ADMINISTRATIVE | 43,900.00                 | 10,359.91                                      | 23.60          |
| 503.172                        | ADM/ CM                    | 8,500.00                  | 2,170.89                                       | 25.54          |
| 569.000                        | DEBT RETIREMENT            | 117,700.00                | 0.00                                           | 0.00           |
| TOTAL EXPENDITURES             |                            | 845,000.00                | 182,046.11                                     | 21.54          |
| Fund 203 - LOCAL STREET FUND:  |                            |                           |                                                |                |
| TOTAL REVENUES                 |                            | 845,000.00                | 182,046.11                                     | 21.54          |
| TOTAL EXPENDITURES             |                            | 845,000.00                | 182,046.11                                     | 21.54          |
| NET OF REVENUES & EXPENDITURES |                            | 0.00                      | 0.00                                           | 0.00           |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                                   | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|---------------------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 216 - VOLUNTEER FIRE DEPARTMENT        |             |                           |                                                |                |
| 000.000 - REVENUE                           |             | 3,000.00                  | 0.00                                           | 0.00           |
|                                             |             |                           |                                                |                |
| TOTAL REVENUES                              |             | 3,000.00                  | 0.00                                           | 0.00           |
|                                             |             |                           |                                                |                |
| 339.000 - VOLUNTEER FIRE RELATED ACTIVITIES |             | 3,000.00                  | 56.00                                          | 1.87           |
|                                             |             |                           |                                                |                |
| TOTAL EXPENDITURES                          |             | 3,000.00                  | 56.00                                          | 1.87           |
|                                             |             |                           |                                                |                |
| Fund 216 - VOLUNTEER FIRE DEPARTMENT:       |             |                           |                                                |                |
| TOTAL REVENUES                              |             | 3,000.00                  | 0.00                                           | 0.00           |
| TOTAL EXPENDITURES                          |             | 3,000.00                  | 56.00                                          | 1.87           |
| NET OF REVENUES & EXPENDITURES              |             | 0.00                      | (56.00)                                        | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                      | DESCRIPTION        | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|--------------------|---------------------------|------------------------------------------------|----------------|
| Fund 271 - LIBRARY FUND        |                    |                           |                                                |                |
| 000.000 - REVENUE              |                    | 160,800.00                | 36,361.94                                      | 22.61          |
|                                | TOTAL REVENUES     | 160,800.00                | 36,361.94                                      | 22.61          |
| 790.000 - LIBRARY              |                    | 160,800.00                | 38,366.08                                      | 23.86          |
|                                | TOTAL EXPENDITURES | 160,800.00                | 38,366.08                                      | 23.86          |
|                                |                    |                           |                                                |                |
| Fund 271 - LIBRARY FUND:       |                    |                           |                                                |                |
| TOTAL REVENUES                 |                    | 160,800.00                | 36,361.94                                      | 22.61          |
| TOTAL EXPENDITURES             |                    | 160,800.00                | 38,366.08                                      | 23.86          |
| NET OF REVENUES & EXPENDITURES |                    | 0.00                      | (2,004.14)                                     | 100.00         |



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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2019

DB: Ironwood

% Fiscal Year Completed: 25.14

| GL NUMBER                                      | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND  |             |                           |                                                |                |
| 000.000 - REVENUE                              |             | 180,000.00                | 46,903.72                                      | 26.06          |
| TOTAL REVENUES                                 |             | 180,000.00                | 46,903.72                                      | 26.06          |
| 557.000 - ADMINISTRATION & OVERHEAD            |             | 4,000.00                  | 0.00                                           | 0.00           |
| 569.000 - DEBT RETIREMENT                      |             | 176,000.00                | 11,601.25                                      | 6.59           |
| TOTAL EXPENDITURES                             |             | 180,000.00                | 11,601.25                                      | 6.45           |
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND: |             |                           |                                                |                |
| TOTAL REVENUES                                 |             | 180,000.00                | 46,903.72                                      | 26.06          |
| TOTAL EXPENDITURES                             |             | 180,000.00                | 11,601.25                                      | 6.45           |
| NET OF REVENUES & EXPENDITURES                 |             | 0.00                      | 35,302.47                                      | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                                       | DESCRIPTION        | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------------------|--------------------|---------------------------|------------------------------------------------|----------------|
| Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND  |                    |                           |                                                |                |
| 000.000 - REVENUE                               |                    | 2,000.00                  | 17.51                                          | 0.88           |
|                                                 | TOTAL REVENUES     | 2,000.00                  | 17.51                                          | 0.88           |
| 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                  | 17.51                                          | 0.88           |
| TOTAL EXPENDITURES                              |                    | 2,000.00                  | 0.00                                           | 0.00           |
| NET OF REVENUES & EXPENDITURES                  |                    | 0.00                      | 17.51                                          | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                           | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 493 - EDC - RLF                |             |                           |                                                |                |
| 000.000 - REVENUE                   |             | 0.00                      | 0.25                                           | 100.00         |
|                                     |             |                           |                                                |                |
| TOTAL REVENUES                      |             | 0.00                      | 0.25                                           | 100.00         |
|                                     |             |                           |                                                |                |
| 557.000 - ADMINISTRATION & OVERHEAD |             | 0.00                      | 179.20                                         | 100.00         |
|                                     |             |                           |                                                |                |
| TOTAL EXPENDITURES                  |             | 0.00                      | 179.20                                         | 100.00         |
|                                     |             |                           |                                                |                |
| Fund 493 - EDC - RLF:               |             |                           |                                                |                |
| TOTAL REVENUES                      |             | 0.00                      | 0.25                                           | 100.00         |
| TOTAL EXPENDITURES                  |             | 0.00                      | 179.20                                         | 100.00         |
| NET OF REVENUES & EXPENDITURES      |             | 0.00                      | (178.95)                                       | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                      | DESCRIPTION        | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|--------------------|---------------------------|------------------------------------------------|----------------|
| Fund 593 - CIVIC CENTER        |                    |                           |                                                |                |
| 000.000 - REVENUE              |                    | 197,000.00                | 78,806.24                                      | 40.00          |
|                                | TOTAL REVENUES     | 197,000.00                | 78,806.24                                      | 40.00          |
| 805.000 - CIVIC CENTER         |                    | 197,000.00                | 30,997.04                                      | 15.73          |
|                                | TOTAL EXPENDITURES | 197,000.00                | 30,997.04                                      | 15.73          |
| Fund 593 - CIVIC CENTER:       |                    |                           |                                                |                |
| TOTAL REVENUES                 |                    | 197,000.00                | 78,806.24                                      | 40.00          |
| TOTAL EXPENDITURES             |                    | 197,000.00                | 30,997.04                                      | 15.73          |
| NET OF REVENUES & EXPENDITURES |                    | 0.00                      | 47,809.20                                      | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                           | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 640 - EQUIPMENT FUND           |             |                           |                                                |                |
| 000.000 - REVENUE                   |             | 700,000.00                | 117,754.55                                     | 16.82          |
|                                     |             |                           |                                                |                |
| TOTAL REVENUES                      |             | 700,000.00                | 117,754.55                                     | 16.82          |
|                                     |             |                           |                                                |                |
| 557.000 - ADMINISTRATION & OVERHEAD |             | 332,200.00                | 90,855.96                                      | 27.35          |
| 557.172 - ADM/ CM                   |             | 2,700.00                  | 723.65                                         | 26.80          |
| 895.000 - DIRECT EQUIPMENT EXPENSE  |             | 228,100.00                | 35,828.20                                      | 15.71          |
| 896.000 - DEPRECIATION              |             | 137,000.00                | 34,172.85                                      | 24.94          |
|                                     |             |                           |                                                |                |
| TOTAL EXPENDITURES                  |             | 700,000.00                | 161,580.66                                     | 23.08          |
|                                     |             |                           |                                                |                |
| Fund 640 - EQUIPMENT FUND:          |             |                           |                                                |                |
| TOTAL REVENUES                      |             | 700,000.00                | 117,754.55                                     | 16.82          |
| TOTAL EXPENDITURES                  |             | 700,000.00                | 161,580.66                                     | 23.08          |
| NET OF REVENUES & EXPENDITURES      |             | 0.00                      | (43,826.11)                                    | 100.00         |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2019

DB: Ironwood

% Fiscal Year Completed: 25.14

| GL NUMBER                                        | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 675 - WATER UTILITY FUND                    |             |                           |                                                |                |
| 000.000 - REVENUE                                |             | 2,260,000.00              | 512,833.68                                     | 22.69          |
| TOTAL REVENUES                                   |             | 2,260,000.00              | 512,833.68                                     | 22.69          |
| 521.000 - GARBAGE COLLECTION                     |             | 370,500.00                | 98,811.36                                      | 26.67          |
| 537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY    |             | 35,000.00                 | 9,802.28                                       | 28.01          |
| 537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM  |             | 20,000.00                 | 0.00                                           | 0.00           |
| 537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION |             | 45,000.00                 | 4,500.00                                       | 10.00          |
| 550.000 - WELLS                                  |             | 1,700.00                  | 0.00                                           | 0.00           |
| 551.000 - PUMPING                                |             | 410,500.00                | 127,135.14                                     | 30.97          |
| 553.000 - TRANSMISSION AND DISTRIBUTION          |             | 365,600.00                | 108,044.16                                     | 29.55          |
| 553.001 - TRANSMISSION AND DIST - WATER BREAKS   |             | 41,100.00                 | 26,490.26                                      | 64.45          |
| 553.003 - SERVICE LINES                          |             | 0.00                      | 15,286.63                                      | 100.00         |
| 554.000 - METER SETS, REMOVALS & REPAIRS         |             | 87,300.00                 | 19,293.11                                      | 22.10          |
| 556.000 - CUSTOMER ACCOUNTING & COLLECT          |             | 91,000.00                 | 24,372.94                                      | 26.78          |
| 557.000 - ADMINISTRATION & OVERHEAD              |             | 430,000.00                | 49,836.63                                      | 11.59          |
| 557.172 - ADM/ CM                                |             | 9,300.00                  | 2,170.89                                       | 23.34          |
| 896.000 - DEPRECIATION                           |             | 353,000.00                | 87,831.90                                      | 24.88          |
| TOTAL EXPENDITURES                               |             | 2,260,000.00              | 573,575.30                                     | 25.38          |
| Fund 675 - WATER UTILITY FUND:                   |             |                           |                                                |                |
| TOTAL REVENUES                                   |             | 2,260,000.00              | 512,833.68                                     | 22.69          |
| TOTAL EXPENDITURES                               |             | 2,260,000.00              | 573,575.30                                     | 25.38          |
| NET OF REVENUES & EXPENDITURES                   |             | 0.00                      | (60,741.62)                                    | 100.00         |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2019

DB: Ironwood

% Fiscal Year Completed: 25.14

| GL NUMBER                                | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 676 - SEWER UTILITY FUND            |             |                           |                                                |                |
| 000.000 - REVENUE                        |             | 2,541,000.00              | 480,343.30                                     | 18.90          |
| TOTAL REVENUES                           |             | 2,541,000.00              | 480,343.30                                     | 18.90          |
| 554.000 - METER SETS, REMOVALS & REPAIRS |             | 93,100.00                 | 19,119.96                                      | 20.54          |
| 556.000 - CUSTOMER ACCOUNTING & COLLECT  |             | 98,800.00                 | 25,264.94                                      | 25.57          |
| 557.000 - ADMINISTRATION & OVERHEAD      |             | 318,100.00                | 36,214.34                                      | 11.38          |
| 557.172 - ADM/ CM                        |             | 9,300.00                  | 2,170.87                                       | 23.34          |
| 560.000 - COLLECTION & TRANSMISSION      |             | 1,076,700.00              | 117,722.46                                     | 10.93          |
| 571.000 - OM & R-WASTEWATER              |             | 692,000.00                | 172,818.18                                     | 24.97          |
| 572.000 - CAPITAL - WASTEWATER           |             | 253,000.00                | 63,125.40                                      | 24.95          |
| TOTAL EXPENDITURES                       |             | 2,541,000.00              | 436,436.15                                     | 17.18          |
| Fund 676 - SEWER UTILITY FUND:           |             |                           |                                                |                |
| TOTAL REVENUES                           |             | 2,541,000.00              | 480,343.30                                     | 18.90          |
| TOTAL EXPENDITURES                       |             | 2,541,000.00              | 436,436.15                                     | 17.18          |
| NET OF REVENUES & EXPENDITURES           |             | 0.00                      | 43,907.15                                      | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                      | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 711 - CEMETERY FUND       |             |                           |                                                |                |
| 000.000 - REVENUE              |             | 100,000.00                | 38,304.87                                      | 38.30          |
|                                |             |                           |                                                |                |
| TOTAL REVENUES                 |             | 100,000.00                | 38,304.87                                      | 38.30          |
|                                |             |                           |                                                |                |
| 276.000 - CEMETERY             |             | 74,600.00                 | 25,626.12                                      | 34.35          |
| 277.000 - PERPETUAL CARE       |             | 25,400.00                 | 12,678.75                                      | 49.92          |
|                                |             |                           |                                                |                |
| TOTAL EXPENDITURES             |             | 100,000.00                | 38,304.87                                      | 38.30          |
|                                |             |                           |                                                |                |
| Fund 711 - CEMETERY FUND:      |             |                           |                                                |                |
| TOTAL REVENUES                 |             | 100,000.00                | 38,304.87                                      | 38.30          |
| TOTAL EXPENDITURES             |             | 100,000.00                | 38,304.87                                      | 38.30          |
| NET OF REVENUES & EXPENDITURES |             | 0.00                      | 0.00                                           | 0.00           |



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 09/30/2019  
% Fiscal Year Completed: 25.14

| GL NUMBER                                  | DESCRIPTION | 2019-20<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2019<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------------------|-------------|---------------------------|------------------------------------------------|----------------|
| Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY  |             |                           |                                                |                |
| 000.000 - REVENUE                          |             | 18,000.00                 | 3,750.00                                       | 20.83          |
|                                            |             |                           |                                                |                |
| TOTAL REVENUES                             |             | 18,000.00                 | 3,750.00                                       | 20.83          |
|                                            |             |                           |                                                |                |
| 735.000 - DOWNTOWN DEVELOPMENT             |             | 18,000.00                 | 4,518.53                                       | 25.10          |
|                                            |             |                           |                                                |                |
| TOTAL EXPENDITURES                         |             | 18,000.00                 | 4,518.53                                       | 25.10          |
|                                            |             |                           |                                                |                |
| Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY: |             |                           |                                                |                |
| TOTAL REVENUES                             |             | 18,000.00                 | 3,750.00                                       | 20.83          |
| TOTAL EXPENDITURES                         |             | 18,000.00                 | 4,518.53                                       | 25.10          |
| NET OF REVENUES & EXPENDITURES             |             | 0.00                      | (768.53)                                       | 100.00         |

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 09/01/2019 TO 09/30/2019  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                         | Beginning Balance<br>09/01/2019 | Total Debits | Total Credits | Ending Balance<br>09/30/2019 |
|--------------|-------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                        |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 3,624,132.39                    | 172,957.99   | 385,913.35    | 3,411,177.03                 |
| 002.005      | FIRE INSURANCE TRUST                | 12,723.08                       | 12,765.53    | 0.00          | 25,488.61                    |
| 004.003      | GOG COUNTY TRIAD/PSD                | 498.51                          | 65.65        | 65.00         | 499.16                       |
| 014.000      | INVESTMENTS - MI CLASS              | 1,018,938.74                    | 1,785.22     | 0.00          | 1,020,723.96                 |
|              | GENERAL FUND                        | 4,656,292.72                    | 187,574.39   | 385,978.35    | 4,457,888.76                 |
| Fund 203     | LOCAL STREET FUND                   |                                 |              |               |                              |
| 006.023      | 2012 Street Bond Debt Service       | 117,770.94                      | 154.96       | 0.00          | 117,925.90                   |
| Fund 216     | VOLUNTEER FIRE DEPARTMENT           |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 3,475.57                        | 0.00         | 0.00          | 3,475.57                     |
| Fund 271     | LIBRARY FUND                        |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 157,998.76                      | 3,426.13     | 14,484.71     | 146,940.18                   |
| 014.271      | INVESTMENTS - MI CLASS - ANNUAL     | 77,708.33                       | 136.15       | 0.00          | 77,844.48                    |
| 014.272      | INVESTMENTS - MI CLASS - BUILDING   | 46,302.58                       | 81.12        | 0.00          | 46,383.70                    |
|              | LIBRARY FUND                        | 282,009.67                      | 3,643.40     | 14,484.71     | 271,168.36                   |
| 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                        | 181,911.20                      | 3,160.00     | 0.00          | 185,071.20                   |
| Fund 401     | MEMORIAL BUILDING DEBT SERVICE FUND |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 4,349.40                        | 5.72         | 0.00          | 4,355.12                     |
| Fund 493     | EDC - RLF                           |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 0.13                            | 0.00         | 0.00          | 0.13                         |
| Fund 593     | CIVIC CENTER                        |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 205,666.76                      | 1,524.30     | 11,296.05     | 195,895.01                   |
| 006.025      | 2013 CAP IMP BOND DEBT SERVIC       | 28,206.06                       | 34.18        | 2,562.09      | 25,678.15                    |
|              | CIVIC CENTER                        | 233,872.82                      | 1,558.48     | 13,858.14     | 221,573.16                   |
| Fund 640     | EQUIPMENT FUND                      |                                 |              |               |                              |
| 014.000      | INVESTMENTS - MI CLASS              | 504,960.00                      | 884.71       | 0.00          | 505,844.71                   |
| Fund 675     | WATER UTILITY FUND                  |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 602,069.57                      | 222,452.37   | 209,223.62    | 615,298.32                   |
| 002.001      | REPAIR, REPLACE, IMPROVE CASH       | 258,067.13                      | 0.00         | 0.00          | 258,067.13                   |
| 006.015      | WATER REDEMPTION (1,2,3,4)          | 92,092.83                       | 170.86       | 0.00          | 92,263.69                    |
| 006.016      | WATER RESERVE (1,2,3,4)             | 226,014.50                      | 324.93       | 0.00          | 226,339.43                   |
| 014.000      | INVESTMENTS - MI CLASS              | 302,976.04                      | 530.83       | 0.00          | 303,506.87                   |
|              | WATER UTILITY FUND                  | 1,481,220.07                    | 223,478.99   | 209,223.62    | 1,495,475.44                 |
| Fund 676     | SEWER UTILITY FUND                  |                                 |              |               |                              |
| 002.000      | CASH IN BANK                        | 902,537.39                      | 172,659.11   | 131,330.03    | 943,866.47                   |
| 002.001      | REPAIR, REPLACE, IMPROVE CASH       | 59,167.13                       | 0.00         | 0.00          | 59,167.13                    |
| 006.018      | SEWER REDEMPTION (1,2,3,4)          | 66,233.02                       | 91.93        | 0.00          | 66,324.95                    |
| 006.019      | SEWER RESERVE (1,2,3,4)             | 203,476.77                      | 272.17       | 0.00          | 203,748.94                   |
| 014.000      | INVESTMENTS - MI CLASS              | 504,960.00                      | 884.71       | 0.00          | 505,844.71                   |
|              | SEWER UTILITY FUND                  | 1,736,374.31                    | 173,907.92   | 131,330.03    | 1,778,952.20                 |
| Fund 680     | RURAL DEV PHASE 4 PROJECT           |                                 |              |               |                              |
| 006.015      | WATER REDEMPTION (1,2,3,4)          | 37,759.23                       | 0.00         | 0.00          | 37,759.23                    |
| 006.016      | WATER RESERVE (1,2,3,4)             | 20,925.00                       | 0.00         | 0.00          | 20,925.00                    |
| 006.018      | SEWER REDEMPTION (1,2,3,4)          | 3,649.27                        | 0.00         | 0.00          | 3,649.27                     |
| 006.019      | SEWER RESERVE (1,2,3,4)             | 3,375.00                        | 0.00         | 0.00          | 3,375.00                     |
| 006.029      | WATER PHASE 4 CONSTRUCTION          | 887.76                          | 54,017.64    | 54,455.99     | 449.41                       |
| 006.030      | SEWER PHASE 4 CONSTRUCTION          | 227.00                          | 0.00         | 0.00          | 227.00                       |

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
FROM 09/01/2019 TO 09/30/2019  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

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| Fund Account                   | Description                                                 | Beginning Balance<br>09/01/2019 | Total Debits           | Total Credits     | Ending Balance<br>09/30/2019 |
|--------------------------------|-------------------------------------------------------------|---------------------------------|------------------------|-------------------|------------------------------|
|                                | RURAL DEV PHASE 4 PROJECT                                   | 66,823.26                       | 54,017.64              | 54,455.99         | 66,384.91                    |
| Fund 701<br>002.000            | TRUST AND AGENCY FUND<br>CASH IN BANK                       | 53,613.02                       | 214,209.33             | 134,194.46        | 133,627.89                   |
| Fund 711<br>014.000            | CEMETERY FUND<br>INVESTMENTS - MI CLASS                     | 515,707.44                      | 903.55                 | 0.00              | 516,610.99                   |
| Fund 731<br>002.000            | GENERAL RETIREMENT FUND<br>CASH IN BANK                     | 0.00                            | 42,691.81              | 42,667.95         | 23.86                        |
| Fund 732<br>002.000            | POLICE & FIREMEN'S RETIREMENT<br>CASH IN BANK               | 576,731.51                      | 11,928.47              | 34,428.09         | 554,231.89                   |
| Fund 733<br>002.000<br>002.003 | RETIREE HEALTHCARE FUND<br>CASH IN BANK<br>MERS INVESTMENTS | 0.00<br>1,705,756.85            | 12,683.94<br>10,136.46 | 11,159.83<br>0.00 | 1,524.11<br>1,715,893.31     |
|                                | RETIREE HEALTHCARE FUND                                     | 1,705,756.85                    | 22,820.40              | 11,159.83         | 1,717,417.42                 |
| Fund 899<br>002.000            | DOWNTOWN DEVELOPMENT AUTHORITY<br>CASH IN BANK              | 21,282.22                       | 570.93                 | 759.17            | 21,093.98                    |
|                                | TOTAL - ALL FUNDS                                           | 12,462,151.13                   | 941,510.70             | 1,032,540.34      | 12,371,121.49                |

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CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2019 - 09/30/2019

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| Check Date            | Check  | Vendor Name                        | Description                              | Amount          |
|-----------------------|--------|------------------------------------|------------------------------------------|-----------------|
| Bank RIVER RIVER VALL |        |                                    |                                          |                 |
| 09/04/2019            | 139930 | POSTMASTER - IRONWOOD              | POSTAGE                                  | 65.98           |
|                       |        |                                    | POSTAGE                                  | 65.97           |
|                       |        |                                    |                                          | <u>131.95</u>   |
| 09/04/2019            | 139931 | ALVIN WIRE                         | BOOK - LIBRARY                           | 10.00           |
| 09/04/2019            | 139932 | AMERIPRIDE LINEN & APPAREL SRV     | LINEN SERVICE - MEM BLDG                 | 108.30          |
| 09/04/2019            | 139933 | ANGELO LUPPINO INC                 | 47.15 TONS 3/4" ROCK&1.64 TON HOT MIX    | 519.06          |
|                       |        |                                    | 17.52 TONS HOT MIX @\$70.00              | 1,293.85        |
|                       |        |                                    | 2.74 TONS HOT MIX                        | 202.35          |
|                       |        |                                    |                                          | <u>2,015.26</u> |
| 09/04/2019            | 139934 | ANGELO LUPPINO INC                 | DEMO 113 S RANGE-BLIGHT GRANT 50%        | 5,487.30        |
| 09/04/2019            | 139935 | ASSOC. OF PUBLIC TREASURERS OF THE | MEMBERSHIP DUES-TREAS.                   | 145.00          |
| 09/04/2019            | 139936 | BAKER & TAYLOR BOOKS INC           | BOOKS LIBRARY                            | 40.41           |
| 09/04/2019            | 139937 | BERG, JASON                        | UB refund for account: AYER-000334-0000- | 237.97          |
| 09/04/2019            | 139938 | CAIN, MARY JO                      | UB refund for account: SUFS-000407-0000- | 572.75          |
| 09/04/2019            | 139939 | CHARTER COMMUNICATIONS             | PHONE SERVICE - LIBRARY                  | 59.97           |
| 09/04/2019            | 139940 | COLEMAN ENGINEERING CO             | MTN. BIKE ROUTE EASEMENT                 | 1,200.00        |
| 09/04/2019            | 139941 | COLEMAN ENGINEERING CO             | CITY PARK PHASE I ESA                    | 764.25          |
| 09/04/2019            | 139942 | COMPUTER DOCTORS                   | COMPUTER SERVICE - PSD                   | 385.55          |
|                       |        |                                    | COMPUTER SERVICE-TOUCHPAD                | 90.00           |
|                       |        |                                    | SERVER SERVICE-PSD                       | 360.00          |
|                       |        |                                    | COMPUTER SERVICE - PSD                   | 247.50          |
|                       |        |                                    | SERVER SERVICE-PSD                       | 273.05          |
|                       |        |                                    | COMPUTER SERVICE                         | 67.50           |
|                       |        |                                    | MONTHLY BACKUP & SERVICE                 | 1,696.85        |
|                       |        |                                    |                                          | <u>3,120.45</u> |
| 09/04/2019            | 139943 | CONSUMER REPORTS                   | SUBSCRIPTION - LIBRARY                   | 26.00           |
| 09/04/2019            | 139944 | CORE & MAIN LP                     | 140' - 24" STORM SEWER PIPE              | 2,289.00        |
| 09/04/2019            | 139945 | ENGINEERING INNOVATION             | 9X12 ENVELOPES                           | 130.88          |
| 09/04/2019            | 139946 | FAHRNER ASPHALT SEALERS, LLC       | STREET PAVEMENT CHIP SEALING             | 123,386.56      |
| 09/04/2019            | 139947 | GALE-CENGAGE LEARNING, INC         | BOOKS LIBRARY                            | 24.80           |
| 09/04/2019            | 139948 | HARJU PORTA POTTIES, LLC           | SERVICE-LONGYEAR,MT.ZION,SKATE PARK      | 265.00          |
| 09/04/2019            | 139949 | HAWKINS, INC                       | CHLORINE & POLYPHOSPHATE-PUMP STN        | 3,861.00        |
| 09/04/2019            | 139950 | INCREDIBLE BANK-CREDIT CARD        | CREDIT CARD PAYMENT                      | 2,191.35        |
|                       |        |                                    | CREDIT CARD PAYMENT                      | 2,215.24        |
|                       |        |                                    |                                          | <u>4,406.59</u> |
| 09/04/2019            | 139951 | IRON COUNTY MINER                  | BUSINESS CARDS-M STURBENZ                | 49.00           |
| 09/04/2019            | 139952 | IRONWOOD WATER & SEWER UTIL        | MARS-213-01                              | 872.66          |
|                       |        |                                    | AURE-235-01                              | 68.46           |
|                       |        |                                    | MCLW-123-01                              | 596.72          |
|                       |        |                                    |                                          | <u>1,537.84</u> |
| 09/04/2019            | 139953 | JOHN DEERE FINANCIAL               | WATER BLDG SUPPLIES                      | 184.98          |
| 09/04/2019            | 139954 | JOHN DEERE FINANCIAL               | SCREWS AND BOLTS - PARK                  | 197.99          |
| 09/04/2019            | 139955 | JOHN DEERE FINANCIAL               | SUPPLIES - CEMETERY                      | 90.60           |
| 09/04/2019            | 139956 | LAWSON PRODUCTS INC                | SUPPLIES - DPW                           | 384.58          |
| 09/04/2019            | 139957 | MICHELLE MARIE SIVULA              | CUSTODIAL SERVICE-CURRY PARK             | 78.60           |
| 09/04/2019            | 139958 | MICRO MARKETING LLC                | AUDIO VISUAL - LIBRARY                   | 33.99           |

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| Check Date | Check  | Vendor Name                    | Description                              | Amount          |
|------------|--------|--------------------------------|------------------------------------------|-----------------|
| 09/04/2019 | 139959 | NORTHLAND FIRE & SAFETY, INC   | FIRE EXTINGUISHER MAINT-MEM BLDG         | 125.00          |
|            |        |                                | FIRE EXTINGUISHER MAINT-WATER GARAGE&PUM | 170.80          |
|            |        |                                | FIRE EXTINGUISHER MAINT-DPW & CEMETERY   | 820.95          |
|            |        |                                |                                          | <u>1,116.75</u> |
| 09/04/2019 | 139960 | NORTHWOODS VAC & CLEANING      | CUSTODIAL SUPPLIES - MEM BLDG            | 283.08          |
| 09/04/2019 | 139961 | RUOTSALA CONCRETE CONSTRUCTION | WTR LINE REPLACEMENT-GRANT               | 4,500.00        |
| 09/04/2019 | 139962 | SAARI'S LAWN SERVICE & PLOWING | LAWN CARE CEMETERY                       | 4,226.25        |
| 09/04/2019 | 139963 | SHARON OFSTAD                  | REFUND DEPOSIT-MEM BLDG AUDITORIUM       | 300.00          |
| 09/04/2019 | 139964 | STATE OF MICHIGAN              | TRAFFIC SIGNAL ENERGY 1ST QTR 2019       | 124.25          |
| 09/04/2019 | 139965 | SUPERIORLAND LIBRARY           | 18-19 FINAL PAYMENT                      | 1,155.84        |
| 09/04/2019 | 139966 | TRUCK COUNTRY OF WISC          | MAINT PART - DPW                         | 365.63          |
| 09/04/2019 | 139967 | USABLUBOOK                     | SUBMERS LEVEL TRANSMITTER-WELL#101       | 713.11          |
| 09/04/2019 | 139968 | WESTERN UP DIST HEALTH DEPT    | CAMPGROUND INSPECTION -CURRY PARK        | 275.00          |
| 09/04/2019 | 139969 | WHITE WATER ASSOCIATES, INC    | WATER SAMPLE TESTING                     | 17.00           |
| 09/04/2019 | 139970 | XCEL ENERGY                    | GROUP WATER POWER                        | 1,382.86        |
| 09/05/2019 | 139971 | LAWRENCE E CORON               | DEDUCTIONS PAYABLE                       | 227.04          |
| 09/06/2019 | 139972 | AVAYA COMMUNICATION-CIT        | PHONE SYSTEM LEASE-MEM BLDG              | 252.00          |
| 09/06/2019 | 139973 | BAKER & TAYLOR BOOKS INC       | BOOKS LIBRARY                            | 213.93          |
|            |        |                                | BOOKS LIBRARY                            | 237.70          |
|            |        |                                |                                          | <u>451.63</u>   |
| 09/06/2019 | 139974 | CITY OF IRONWOOD               | SPONSORSHIP 1ST FRIDAY - LIBRARY         | 150.00          |
| 09/06/2019 | 139975 | COMPUTER DOCTORS               | COMPUTER BATTERY REPLACEMENT-BERGMAN     | 93.00           |
|            |        |                                | SURFACE PRO SCREEN PROTECTOR INSTALLATIO | 93.05           |
|            |        |                                | 2 DESKTOP COMPUTERS - PSD                | 1,594.00        |
|            |        |                                |                                          | <u>1,780.05</u> |
| 09/06/2019 | 139976 | DAILY GLOBE                    | ASPHALT REMOVAL BIDS                     | 80.50           |
|            |        |                                | ZONING GCC SIGN                          | 80.50           |
|            |        |                                | HEARING NEW SUBSTATION AL WRIGHT         | 80.50           |
|            |        |                                | FLOWER REMOVAL CEMETERY                  | 54.00           |
|            |        |                                | WAUPACA TAX EXEMPT                       | 80.50           |
|            |        |                                | PUBLIC NOTICES-AUG                       | 166.50          |
|            |        |                                |                                          | <u>542.50</u>   |
| 09/06/2019 | 139977 | GOGEBIC-IRON WASTEWATER AUTH   | WASTEWATER TREATMENT - SEPT              | 78,647.86       |
| 09/06/2019 | 139978 | LIQUID ENGINEERING CORP        | CLEANING/INSP-MT ZION&JESSIEVILLE TANKS  | 8,720.00        |
| 09/06/2019 | 139979 | LIQUID ENGINEERING CORP        | CLEANING/INSP-CLEAR WELL PUMP STN        | 1,840.00        |
| 09/06/2019 | 139980 | MI MUNICIPAL RISK MNGT AUTH    | PREMIUM PAYMENT #2                       | 5,500.00        |
| 09/06/2019 | 139981 | MI MUNICIPAL RISK MNGT AUTH    | PREMIUM PAYMENT #2                       | 29,052.50       |
| 09/06/2019 | 139982 | MICHELLE MARIE SIVULA          | CUSTODIAL SERVICE - MEM BLDG             | 235.80          |
|            |        |                                | CUSTODIAL SERVICE - MEM BLDG             | 235.80          |
|            |        |                                |                                          | <u>471.60</u>   |
| 09/06/2019 | 139983 | RANGE CORP                     | MISS DIG                                 | 106.65          |
| 09/06/2019 | 139984 | RINK-TEC                       | CONDENSER REPAIRS - CIVIC CTR            | 3,070.34        |
| 09/06/2019 | 139985 | RINK-TEC                       | COMPRESSOR MAINT - CIVIC CTR             | 1,822.50        |
| 09/06/2019 | 139986 | TRI-STATE BUSINESS SYSTEMS INC | COPIER TONER CONTRACT - LIBRARY          | 100.88          |
| 09/06/2019 | 139987 | WHITE WATER ASSOCIATES, INC    | 40-LEAD/COPPER WTR SAMPLE TESTING        | 1,200.00        |
| 09/10/2019 | 139988 | POSTMASTER - IRONWOOD          | POSTAGE                                  | 91.42           |
|            |        |                                | POSTAGE                                  | 91.42           |
|            |        |                                |                                          | <u>91.42</u>    |

CHECK REGISTER FOR CITY OF IRONWOOD  
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| Check Date | Check  | Vendor Name                   | Description                              | Amount    |
|------------|--------|-------------------------------|------------------------------------------|-----------|
|            |        |                               |                                          | 182.84    |
| 09/10/2019 | 139989 | KAREN GULLAN                  | TRAVEL EXPENSES-ELECTION-UPDATES         | 474.32    |
| 09/13/2019 | 139990 | 44 NORTH                      | MONTHLY HRA,FSA & COBRA FEE-SEPT         | 1,035.00  |
| 09/13/2019 | 139991 | ADVANCED DISPOSAL SERVICES    | DUMPSTER CHARGES                         | 484.36    |
| 09/13/2019 | 139992 | AIRGAS USA, LLC               | CYLINDER RENTAL                          | 32.48     |
| 09/13/2019 | 139993 | ANGELO LUPPINO INC            | 8.28 TONS @\$70.00                       | 611.48    |
| 09/13/2019 | 139994 | AUTO VALUE IRONWOOD           | PARTS - DPW                              | 119.27    |
|            |        |                               | PARTS - DPW                              | 28.96     |
|            |        |                               | PARTS - DPW                              | 27.99     |
|            |        |                               |                                          | 176.22    |
| 09/13/2019 | 139995 | BINZ BROS.                    | WELL #101 REHABILITATION                 | 37,201.00 |
| 09/13/2019 | 139996 | BLAKUT, CHARLES               | UB refund for account: OAKW-000301-0000- | 382.91    |
| 09/13/2019 | 139997 | CHARTER COMMUNICATIONS        | PHONE & INTERNET - CIVIC CTR             | 266.83    |
|            |        |                               | PHONE & INTERNET - DPW                   | 246.45    |
|            |        |                               | PHONE & INTERNET - PUMP STN              | 332.13    |
|            |        |                               |                                          | 845.41    |
| 09/13/2019 | 139998 | CHRIST LUTHERAN PARISH        | REFUND SEC DEP-DEPOT                     | 75.00     |
| 09/13/2019 | 139999 | CLIFF KOIVISTO                | REFUND SEC DEP - DEPOT                   | 75.00     |
| 09/13/2019 | 140000 | DEAN LAW OFFICE, P.C.         | LEGAL SERVICE - AUG                      | 1,368.50  |
| 09/13/2019 | 140001 | G.T.C. AUTO PARTS INC         | SUPPLIES - DPW                           | 56.54     |
| 09/13/2019 | 140002 | GALLS, LLC                    | UNIFORMS - PSD                           | 11,265.00 |
| 09/13/2019 | 140003 | GIOVANONI TRUE VALUE HDWR     | SUPPLIES - CEMETERY                      | 113.55    |
|            |        |                               | SUPPLIES - CEMETERY                      | 2.22      |
|            |        |                               | SUPPLIES - CEMETERY                      | 195.72    |
|            |        |                               |                                          | 311.49    |
| 09/13/2019 | 140004 | IRON COUNTY MINER             | 35 FIRST FRIDAY POSTERS                  | 38.50     |
| 09/13/2019 | 140005 | IRONWOOD GLASS                | LOCK REPAIR-CEMETERY                     | 110.00    |
| 09/13/2019 | 140006 | IRONWOOD TOWNSHIP             | W&S 4972 E JACKSON RD - CIVIC CTR        | 188.47    |
| 09/13/2019 | 140007 | IRONWOOD WATER & SEWER UTIL   | CLEM-205-01                              | 207.01    |
| 09/13/2019 | 140008 | IRONWOOD-HURLEY ROTARY CLUB   | DUES & MEALS - CITY MANAGER              | 185.00    |
| 09/13/2019 | 140009 | IRWD AREA CHAMBER OF COMMERCE | MEMBERSHIP                               | 70.00     |
| 09/13/2019 | 140010 | JOHN BLOMQUIST                | DEMO SINGLE STALL GARAGE PRG             | 100.00    |
| 09/13/2019 | 140011 | JOHN DEERE FINANCIAL          | 48 SHEETS OF STYROFORM BOARD             | 1,384.13  |
| 09/13/2019 | 140012 | JOHN DEERE FINANCIAL          | WATER SUPPLIES                           | 205.71    |
| 09/13/2019 | 140013 | JOHN DEERE FINANCIAL          | WATER SUPPLIES                           | 14.00     |
| 09/13/2019 | 140014 | JOHN DEERE FINANCIAL          | SUPPLIES - CEMETERY                      | 222.94    |
| 09/13/2019 | 140015 | KENNETH D. FAHRNER            | FINAL 15% OF DEMO 238 E AYER             | 6,951.45  |
| 09/13/2019 | 140016 | KIESLER POLICE SUPPLY, INC    | 12-9MM BLACK&6-9MM SILVER PISTOLS-PSD    | 8,573.62  |
| 09/13/2019 | 140017 | KURT MYERS                    | TRAVEL EXPENSES-MEGLE CONF.              | 72.00     |
| 09/13/2019 | 140018 | LINDQUIST ELECTRIC, INC       | FLAG POLE FIXTURE @ IND. PARK            | 17.45     |
| 09/13/2019 | 140019 | MICHELLE MARIE SIVULA         | CUSTODIAL SERVICE - MEM BLDG             | 235.80    |
|            |        |                               | CUSTODIAL SERVICE - MEM BLDG             | 235.80    |
|            |        |                               |                                          | 471.60    |
| 09/13/2019 | 140020 | NORDLING, JAMES               | UB refund for account: TOFT-000111-0000- | 385.77    |
| 09/13/2019 | 140021 | OFFICE DEPOT                  | PAPER - COMM DEV                         | 166.46    |
| 09/13/2019 | 140022 | OREILLY AUTO PARTS            | U-JOINT #13 & FREON #6                   | 194.04    |
|            |        |                               | 4WD HUBS #13                             | 359.99    |
|            |        |                               | SHIFT TUBE #32                           | 39.15     |
|            |        |                               |                                          | 593.18    |

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2019 - 09/30/2019

| Check Date | Check  | Vendor Name                       | Description                          | Amount    |
|------------|--------|-----------------------------------|--------------------------------------|-----------|
| 09/13/2019 | 140023 | R.T. WILLIAMS AGENCY, INC         | APPRAISAL-AURORA & LOWELL LOTS       | 900.00    |
| 09/13/2019 | 140024 | RANGE MASTER GARDENER VOL. ASSOC. | POCKET PARK MAINT - AUG              | 275.00    |
| 09/13/2019 | 140025 | RICHARD A. MILLER                 | MOWED - LIBRARY                      | 75.00     |
| 09/13/2019 | 140026 | RICK'S MUFFLER CENTER             | TAIL LIGHT & UNDERCOATING-#13 - DPW  | 1,022.00  |
| 09/13/2019 | 140027 | ROBERT TERVONEN                   | TRAVEL EXPENSES-MEGLE CONF.          | 72.00     |
|            |        |                                   | TRAVEL EXPS - MRWA UP FALL CONF      | 77.00     |
|            |        |                                   |                                      | 149.00    |
| 09/13/2019 | 140028 | STEIGER'S HOME CENTER             | 16-CONDUIT PVC 2"X10'-MT ZION        | 137.12    |
| 09/13/2019 | 140029 | TASC                              | TAKEOVER FUNDING FROM 44 NORTH       | 9,792.99  |
| 09/13/2019 | 140030 | U.S. BANK EQUIPMENT FINANCE       | COPIER LEASE - COMM DEV              | 69.13     |
| 09/13/2019 | 140031 | WHITE WATER ASSOCIATES, INC       | WATER SAMPLE TESTING                 | 17.00     |
|            |        |                                   | WATER SAMPLE TESTING                 | 34.00     |
|            |        |                                   | WATER SAMPLE TESTING                 | 30.00     |
|            |        |                                   |                                      | 81.00     |
| 09/13/2019 | 140032 | XCEL ENERGY                       | GROUP POWER BILL                     | 4,358.98  |
|            |        |                                   | STREET LIGHTS                        | 5,992.77  |
|            |        |                                   |                                      | 10,351.75 |
| 09/13/2019 | 140033 | ZIFKO'S TIRE & BATTERY SUPPLY     | TIRE #115 VACTOR                     | 415.44    |
| 09/17/2019 | 140034 | POSTMASTER - IRONWOOD             | POSTAGE                              | 70.00     |
|            |        |                                   | POSTAGE                              | 70.00     |
|            |        |                                   |                                      | 140.00    |
| 09/19/2019 | 140035 | ANGELO LUPPINO INC                | DEMO 706 FLORENCE 50% BLIGHT GRANT   | 7,379.40  |
| 09/19/2019 | 140036 | ANGELO LUPPINO INC                | DEMO 208 CLEMENS 50% BLIGHT GRANT    | 8,155.80  |
| 09/19/2019 | 140037 | ANGELO LUPPINO INC                | DEMO 118 W RIDGE-50% BLIGHT GRANT    | 13,235.20 |
| 09/19/2019 | 140038 | ANGELO LUPPINO INC                | DEMO 321 AL WRIGHT 50%-BLIGHT GRANT  | 9,144.60  |
| 09/19/2019 | 140039 | ANGELO LUPPINO INC                | DEMO 528 BLUEJACKET 50% BLIGHT GRANT | 5,738.30  |
| 09/19/2019 | 140040 | BAKER & TAYLOR BOOKS INC          | BOOKS LIBRARY                        | 166.63    |
|            |        |                                   | BOOKS LIBRARY                        | 115.92    |
|            |        |                                   |                                      | 282.55    |
| 09/19/2019 | 140041 | BLUE CARE NETWORK OF MICHIGAN     | HOSPITALIZATION - OCT                | 29,051.83 |
| 09/19/2019 | 140042 | BLUE CROSS,BLUE SHIELD OF MI      | HOSPITALIZATION - OCT                | 3,101.31  |
| 09/19/2019 | 140043 | BLUE CROSS,BLUE SHIELD OF MI      | HOSPITALIZATION - OCT                | 4,680.15  |
| 09/19/2019 | 140044 | BLUE CROSS,BLUE SHIELD OF MI      | HOSPITALIZATION - OCT                | 2,265.77  |
| 09/19/2019 | 140045 | CIB PLANNING                      | ZONING ORD. UPDATE                   | 1,569.50  |
|            |        |                                   | ZONING ORD. UPDATE                   | 7,616.00  |
|            |        |                                   |                                      | 9,185.50  |
| 09/19/2019 | 140046 | CROOK, TOM                        | TRAVEL EXPS-CIVIC CTR CANDIDATE      | 746.50    |
| 09/19/2019 | 140047 | DELTA DENTAL OF MICHIGAN          | DENTAL - OCT                         | 1,691.75  |
| 09/19/2019 | 140048 | FAHRNER ASPHALT SEALERS, LLC      | '19 PAVEMENT CHIP SEALING #2 (FINAL) | 2,438.73  |
| 09/19/2019 | 140049 | GALLS, LLC                        | UNIFORM SHOES - PSD                  | 76.26     |
|            |        |                                   | 3-1ST RESPONSE KITS - PSD            | 423.10    |
|            |        |                                   |                                      | 499.36    |
| 09/19/2019 | 140050 | GIOVANONI TRUE VALUE HDWR         | REPLACE OUTLET - LIBRARY             | 75.00     |
| 09/19/2019 | 140051 | GOGEBIC COUNTY TREASURER          | CHARGEBACKS DUE TO AUCTION           | 5,133.19  |

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 09/01/2019 - 09/30/2019

| Check Date | Check  | Vendor Name                    | Description                              | Amount       |
|------------|--------|--------------------------------|------------------------------------------|--------------|
| 09/19/2019 | 140052 | HOBBY WHEEL                    | 2-BIKE HEADLIGHT & TAILLIGHT-PSD         | 189.96       |
| 09/19/2019 | 140053 | HOLIDAY COMPANIES              | GAS USAGE                                | 3,987.75     |
| 09/19/2019 | 140054 | INCREDIBLE BANK-CREDIT CARD    | CREDIT CARD PAYMENT                      | 3,163.18     |
| 09/19/2019 | 140055 | LONGHINI, WILLIAM              | UB refund for account: BUND-000430-0000- | 299.69       |
| 09/19/2019 | 140056 | LUNDQUIST, DAVID               | UB refund for account: ROCK-000086-0000- | 411.63       |
| 09/19/2019 | 140057 | NIEMI, BRIAN                   | UB refund for account: LAKN-000226-0000- | 320.53       |
| 09/19/2019 | 140058 | NORTHLAND FIRE & SAFETY, INC   | FIRE EXTINGUISHER MAINT-PSD              | 287.60       |
| 09/19/2019 | 140059 | OFFICE DEPOT                   | CHAIR - COMM DEV                         | 179.99       |
| 09/19/2019 | 140060 | OREILLY AUTO PARTS             | SUPPLIES - PSD                           | 10.49        |
| 09/19/2019 | 140061 | OTIS ELEVATOR COMPANY          | ELEVATOR MAINT - MEM BLDG                | 1,281.50     |
| 09/19/2019 | 140062 | PAUL LINN                      | TRAVEL EXPS-UPHRA                        | 73.00        |
| 09/19/2019 | 140063 | QUILL CORP                     | OFFICE SUPPLIES - PSD                    | 69.96        |
| 09/19/2019 | 140064 | STATE OF MICHIGAN-MI ST POLICE | TOKEN FEE - PSD                          | 66.00        |
| 09/19/2019 | 140065 | TRI-STATE BUSINESS SYSTEMS INC | TONER CONTRACT ANNUAL-COMM DEV           | 85.00        |
|            |        |                                | COPIER EXCESS COPIES - PSD               | 172.31       |
|            |        |                                | QTRLY TONER CONTRACT - PSD               | 123.12       |
|            |        |                                |                                          | <hr/> 380.43 |
| 09/19/2019 | 140066 | U.S. BANK EQUIPMENT FINANCE    | COPIER LEASE - LIBRARY                   | 122.80       |
| 09/19/2019 | 140067 | ULLRICH, CAROLINE              | UB refund for account: LEOE-000748-0000- | 394.69       |
| 09/19/2019 | 140068 | VERIZON WIRELESS               | CELL PHONE BILL CHARGES                  | 947.31       |
| 09/19/2019 | 140069 | WHITE WATER ASSOCIATES, INC    | WATER SAMPLE TESTING                     | 17.00        |
|            |        |                                | WATER SAMPLE TESTING                     | 102.00       |
|            |        |                                |                                          | <hr/> 119.00 |
| 09/19/2019 | 140070 | WILLIAMS, CHAMBLEE             | UB refund for account: KENN-000508-0000- | 368.07       |
| 09/19/2019 | 140071 | XCEL ENERGY                    | 219 E FREDERICK                          | 41.69        |
|            |        |                                | WELL #4                                  | 20.16        |
|            |        |                                | 4972 JACKSON RD-CIVIC CTR                | 478.39       |
|            |        |                                |                                          | <hr/> 540.24 |
| 09/23/2019 | 140072 | POSTMASTER - IRONWOOD          | POSTAGE                                  | 90.16        |
|            |        |                                | POSTAGE                                  | 90.16        |
|            |        |                                |                                          | <hr/> 180.32 |
| 09/26/2019 | 140073 | BAKER & TAYLOR BOOKS INC       | BOOKS LIBRARY                            | 382.70       |
|            |        |                                | BOOK LIBRARY                             | 17.99        |
|            |        |                                |                                          | <hr/> 400.69 |
| 09/26/2019 | 140074 | BREATHING AIR SYSTEMS          | ANNUAL PREVENTATIVE MAINT                | 618.43       |
| 09/26/2019 | 140075 | CASTILLO, BETHANY              | UB refund for account: CLOE-000820-0000- | 34.85        |
| 09/26/2019 | 140076 | DEGARMO, RANDALL               | UB refund for account: SUTH-001107-0000- | 135.26       |
| 09/26/2019 | 140077 | FORMAN, MARGARET               | UB refund for account: MICE-000200-0000- | 388.29       |
| 09/26/2019 | 140078 | GALE-CENGAGE LEARNING, INC     | BOOK LIBRARY                             | 14.39        |
|            |        |                                | BOOK LIBRARY                             | 24.79        |
|            |        |                                | BOOK LIBRARY                             | 24.79        |
|            |        |                                |                                          | <hr/> 63.97  |
| 09/26/2019 | 140079 | GALLS, LLC                     | SUPPLIES - PSD                           | 235.61       |
| 09/26/2019 | 140080 | IRONWOOD WATER & SEWER UTIL    | MARS-SD-01                               | 13.33        |
|            |        |                                | MARS-SEW-01                              | 21.67        |



CHECK REGISTER FOR CITY OF IRONWOOD  
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| Check Date | Check  | Vendor Name                    | Description                              | Amount         |
|------------|--------|--------------------------------|------------------------------------------|----------------|
|            |        |                                | MARS-CEM-01                              | 23.75          |
|            |        |                                | MARS-PRKS-01                             | 30.00          |
|            |        |                                |                                          | <hr/> 88.75    |
| 09/26/2019 | 140081 | JAMIE CHIAPUZIO                | REIMBURSEMENT TRAINING EXP-PSD           | 63.00          |
| 09/26/2019 | 140082 | JENIFER STRAUSS                | TURNING POINTS NARRATIVE WORKSHOP-LIBRAR | 2,800.00       |
| 09/26/2019 | 140083 | LAHTI TOWING & SALES, INC      | TIRES & MOUNT/BALANCE-PSD                | 592.00         |
|            |        |                                | TIRES & MOUNT/BALANCE-PSD                | 648.00         |
|            |        |                                |                                          | <hr/> 1,240.00 |
| 09/26/2019 | 140084 | LUZINSKI, DENNIS               | UB refund for account: MICE-000244-0000- | 434.58         |
| 09/26/2019 | 140085 | MATTHEW STERBENZ               | REIMBURSEMENT TRAINING EXP-PSD           | 63.00          |
| 09/26/2019 | 140086 | MICHELLE MARIE SIVULA          | CUSTODIAL SERVICE - MEM BLDG             | 235.80         |
|            |        |                                | CUSTODIAL SERVICE - MEM BLDG             | 235.80         |
|            |        |                                |                                          | <hr/> 471.60   |
| 09/26/2019 | 140087 | NORTH AMERICAN BENEFITS CO     | LIFE INSURANCE - OCT                     | 201.00         |
| 09/26/2019 | 140088 | SUPERIORLAND ELECTRONICS, INC  | SECURITY CARD SYS. BATTERY               | 100.00         |
| 09/26/2019 | 140089 | SUPERIORLAND LIBRARY           | MOVIE LICENSING-LIBRARY                  | 324.00         |
| 09/26/2019 | 140090 | SUPRENANT, OLIVER              | UB refund for account: COOW-000132-0000- | 452.71         |
| 09/26/2019 | 140091 | TREGEMBO, WILLIAM M            | TRAVEL EXPS-WTR REVIEW COURSE            | 95.00          |
| 09/26/2019 | 140092 | UNIQUE MANAGEMENT SERVICES INC | PLACEMENTS - LIBRARY                     | 17.90          |
| 09/26/2019 | 140093 | WHITE WATER ASSOCIATES, INC    | WATER SAMPLE TESTING                     | 635.00         |
|            |        |                                | WATER SAMPLE TESTING                     | 34.00          |
|            |        |                                |                                          | <hr/> 669.00   |
| 09/26/2019 | 140094 | WILLIAMS, DON                  | UB refund for account: GARV-000600-0000- | 446.30         |
| 09/26/2019 | 140095 | XCEL ENERGY                    | DWNTWN STREET LIGHTS                     | 160.15         |
|            |        |                                | 110 N LOWELL ST UNIT PAVILLON            | 131.50         |
|            |        |                                | 111Z NORRIE PARK RD UNIT PARK            | 15.85          |
|            |        |                                | 5788 OLD COUNTY RD                       | 42.39          |
|            |        |                                | PUMP STN & 3 WELLS                       | 7,692.18       |
|            |        |                                |                                          | <hr/> 8,042.07 |
| 09/30/2019 | 140096 | BROADWAY AUTOMOTIVE            | OIL CHANGE '18 CHARGER-PSD               | 42.00          |
|            |        |                                | OIL CHANGE '14 DODGE 1500-PSD            | 42.00          |
|            |        |                                | MOUNT&BAL TIRES-'17 DURANGO-PSD          | 60.00          |
|            |        |                                | OIL CHANGE-'17 DURANGO-PSD               | 58.00          |
|            |        |                                | OIL CHANGE-'18 CHARGER-PSD               | 42.00          |
|            |        |                                | OIL CHANGE-'17 DURANGO-PSD               | 79.50          |
|            |        |                                |                                          | <hr/> 323.50   |
| 09/30/2019 | 140097 | EAGLE WASTE & RECYCLING, INC - | DUMPSTER CHARGES-CIVIC CTR               | 0.00 V         |
|            |        |                                | CURBSIDE TRASH & RECYCLING               | 0.00 V         |
|            |        |                                | RECYCLING CHARGES-PSD                    | 0.00 V         |
|            |        |                                | RECYCLING CHARGES-LIBRARY                | 0.00 V         |
|            |        |                                | RECYCLING CHARGES-MEM BLDG               | 0.00 V         |
|            |        |                                |                                          | <hr/> 0.00     |
| 09/30/2019 | 140098 | FASTENAL COMPANY               | SAW,LIGHT&SUPPLIES-SERVICE LINES         | 708.96         |
| 09/30/2019 | 140099 | GOGEBIC COUNTY TREASURER       | DQ TAXES 118 W RIDGE-BLIGHT GRANT        | 1,128.04       |
| 09/30/2019 | 140100 | GREG'S TOWING & REPAIR         | HAUL 15 PALLETS OF WATER TO PSD          | 300.00         |
| 09/30/2019 | 140101 | NORTH STAR BEVERAGE CO INC     | 60 CASES OF H2O FOR DISTRIBUTION         | 240.00         |

| Check Date | Check  | Vendor Name                    | Description                    | Amount           |
|------------|--------|--------------------------------|--------------------------------|------------------|
| 09/30/2019 | 140102 | OFFICE DEPOT                   | OFFICE SUPPLIES                | 50.82            |
| 09/30/2019 | 140103 | OREILLY AUTO PARTS             | FUEL CAP - PSD                 | 9.84             |
| 09/30/2019 | 140104 | USABLUEBOOK                    | TESTING SUPPLIES PUMP STN      | 347.01           |
| 09/30/2019 | 140105 | WHITE WATER ASSOCIATES, INC    | WATER SAMPLE TESTING           | 102.00           |
| 09/30/2019 | 140106 | XCEL ENERGY                    | 1 SUFFOLK - DWNTWN ST LIGHT    | 78.31            |
| 09/30/2019 | 140107 | DANIEL SERTIC                  | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140108 | EUGENE FUDALEY                 | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140109 | FRANKLIN, JACOB                | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140110 | JAMES KOLESAR                  | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140111 | JEFF WIEMERI                   | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140112 | KURT MYERS                     | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140113 | MARA MAHER                     | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140114 | MICHAEL LAMPART                | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140115 | NEIL CORCORAN                  | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140116 | PAMELA ZUPAN                   | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140117 | PAULINE PIKKA                  | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140118 | SCOTT CARLSON                  | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140119 | SOBOLEWSKI, JARED              | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140120 | STRAND, DAVID A                | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140121 | TIMOTHY PERTILE                | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140122 | TREGEMBO, WILLIAM M            | CLOTHING ALLOWANCE             | 100.00           |
| 09/30/2019 | 140123 | EAGLE WASTE & RECYCLING, INC - | DUMPSTER CHARGES-CIVIC CTR     | 65.19            |
|            |        |                                | RECYCLING CHARGES-PSD          | 4.32             |
|            |        |                                | RECYCLING CHARGES-LIBRARY      | 4.32             |
|            |        |                                | RECYCLING CHARGES-MEM BLDG     | 4.32             |
|            |        |                                |                                | <u>78.15</u>     |
| 09/30/2019 | 140124 | EAGLE WASTE & RECYCLING, INC - | CURBSIDE TRASH & RECYCLING-AUG | <u>34,143.12</u> |

## RIVER TOTALS:

(1 Check Voided)

Total of 194 Disbursements:

569,874.45

## Bank RVTAX RIVER TAX

|            |      |                                     |                                       |                  |
|------------|------|-------------------------------------|---------------------------------------|------------------|
| 09/16/2019 | 9151 | ASSOCIATED TITLE                    | 2019 Sum Tax Refund 52-23-151-020     | 21.57            |
| 09/16/2019 | 9152 | CITY OF IRONWOOD-STREET IMPROVEMENT | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 2,918.66         |
| 09/16/2019 | 9153 | CITY OF IRONWOOD-TAXES              | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 46,270.63        |
| 09/16/2019 | 9154 | GOGEBIC COUNTY TREAS -ST EDUC.      | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 11,747.46        |
| 09/16/2019 | 9155 | GOGEBIC COUNTY TREAS-SUMMER TX      | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 9,748.98         |
| 09/16/2019 | 9156 | GOGEBIC COUNTY TREAS-SUMMER TX      | BROWNFIELD - AUG 22-SEPT 13, 2019     | 19,921.99        |
| 09/16/2019 | 9157 | GOGEBIC-ONT INTERMEDIATE - TAX      | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 5,282.96         |
| 09/16/2019 | 9158 | IRONWOOD AREA SCHOOLS-CONST 01      | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 1,526.82         |
| 09/16/2019 | 9159 | IRONWOOD AREA SCHOOLS-CONST 09      | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 1,409.35         |
| 09/16/2019 | 9160 | IRONWOOD AREA SCHOOLS-CONST 10      | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 4,209.21         |
| 09/16/2019 | 9161 | IRONWOOD AREA SCHOOLS-CONST 19      | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | 1,370.20         |
| 09/16/2019 | 9162 | IRONWOOD AREA SCHOOLS-TAX           | TAX DISBURSEMENT AUG 22-SEPT 13, 2019 | <u>29,686.89</u> |

## RVTAX TOTALS:

Total of 12 Disbursements:

134,114.72

## Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION

| Check Date                  | Check  | Vendor Name                    | Description    | Amount     |
|-----------------------------|--------|--------------------------------|----------------|------------|
| 09/26/2019                  | 500041 | RUOTSALA CONCRETE CONSTRUCTION | PHASE IV WATER | 54,455.99  |
| RVW4C TOTALS:               |        |                                |                |            |
| Total of 1 Disbursements:   |        |                                |                | 54,455.99  |
| REPORT TOTALS:              |        |                                |                |            |
| (1 Check Voided)            |        |                                |                |            |
| Total of 207 Disbursements: |        |                                |                | 758,445.16 |

# CITY OF IRONWOOD

## 2019 LOCAL STREET PAVING PROGRAM-PAY APPLICATION #2 - Oct. 22, 2019

|          |                                                  | Pay  | Estimate                | Installed | Unit       | Amount         |
|----------|--------------------------------------------------|------|-------------------------|-----------|------------|----------------|
| Item No. | Item Description                                 | Unit | Quantity                | Quantity  | Price      | Paid this Est. |
| 1000     | Mobilization                                     | LS   | 1                       | 1         | \$1,991.32 | \$ 1,991.32    |
| 2100     | Remove & Dispose of Existing Asphalt Surface     | SYD  | 4058                    | 2961.88   | \$3.04     | \$ 9,004.12    |
| 3000     | Hot Mix Asphalt - (2 1/2" thick on gravel base)  | TN   | 620                     | 727       | \$75.34    | \$ 54,772.18   |
| 3010     | Asphalt Curbing                                  | LF   | 3000                    | 1383      | \$4.00     | \$ 5,532.00    |
| 3050     | Mill Pavement (2")                               | SYD  | 3500                    | 3084.44   | \$3.52     | \$ 10,857.23   |
| 3060     | 2" Asphalt Overlay (Milled Streets)              | TN   | 400                     | 397.64    | \$72.80    | \$ 28,948.19   |
| 4000     | Restoration & Turf Establishment (all locations) | LS   | 1                       | 1         | \$3,000.00 | \$ 3,000.00    |
| 7000     | Remove & Replace Concrete Curb & Gutter          | LF   | 90                      | 84        | \$45.00    | \$ 3,780.00    |
| 7100     | Remove & Replace Concrete Sidewalk               | SQFT | 1500                    | 1611      | \$9.50     | \$ 15,304.50   |
| 9000     | Street Patch-Local Streets (Various Locations)   | SQFT | 6000                    | 7188.8    | \$3.50     | \$ 25,160.80   |
| 9950     | Class 22A Gravel                                 | TNS  | 300                     | 156.17    | \$21.08    | \$ 3,292.06    |
| 9980     | Centerline Striping                              | LF   | 750                     | 676       | \$1.00     | \$ 676.00      |
| 9982     | Stop Bar                                         | LF   | 20                      | 20        | \$4.00     | \$ 80.00       |
| 9983     | Crosswalk                                        | LF   | 32                      | 81        | \$4.00     | \$ 324.00      |
|          |                                                  |      |                         |           |            |                |
|          |                                                  |      |                         |           |            |                |
|          | <b>TOTAL</b>                                     |      | Amount of this Estimate |           |            | \$ 162,722.40  |

LESS RETAINAGE (1%)

\$1,627.22

CITY OF IRONWOOD

Date

Less Amt Previously Paid

Amt Due this Estimate

\$161,095.18

\$112,326.54

\$48,768.64

ANGELO LUPPINO, INC.

Date



## MEMO

**To:** Mayor Burchell and the City Commission

**From:** Tom Bergman, Community Development Director

**Date:** October 23, 2019

Meeting Date: October 28, 2019

**Re:** Request for Qualification for Engineering and Design the Ironwood City Square Project

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The City of Ironwood is taking the next step towards the development of the Ironwood City Square in the Downtown. At this time we are requesting authorization to go out for requests for qualifications for the Engineering and Design phase of the project. Once Engineering and Design is complete we will have exact costs of the project to provide to the Michigan Economic Development Corp. (MEDC).

### Background

The City of Ironwood started to research the opportunity to build the Downtown City Square after being approached by the MEDC Community Assistance Team. They brought up the opportunity to receive Community Development Block Grant funds for a high impact downtown economic development project. After many meetings with the MEDC and City staff, the concept of the Downtown City Square was established. The purpose is to build a high impact, public activated space that would promote business traffic and draw the region to Ironwood's Downtown. The facilities for this project are highly desired infrastructure for vibrant downtowns, proven to draw people to businesses that are close to the location. These amenities include; an outdoor amphitheater for summertime concert series, a splash pad for attracting young families to the downtown, ice skating rink and outdoor gas fire place for drawing more people to downtown businesses in the winter time, and facilities for craft and food vendors to set up for summer festivals and events. The project would also include additional downtown parking as well as the completion of the downtown street lighting project. The square would be designed to serve as the Finnish Line for the SISU Ski Fest.

During the previous budget cycle, the City Commission approved the match for this project of \$191,850. These dollars will be spent specifically on completing the downtown street lighting project and the City's match for acquisition of the parcel. Leveraging these dollars, the MEDC will provide nearly \$1.7 million in grant funding for a total of \$1.9 million in economic development investment in our downtown by the MEDC.

This project is another step in developing our downtown as an asset that will attract new businesses as well as retain and attract talent to our community.



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF NATURAL RESOURCES  
LANSING



DANIEL EICHINGER  
DIRECTOR

August 6, 2019

Scott Erickson  
City of Ironwood  
213 South Marquette Street  
Ironwood, Michigan 49938

Dear Mr. Erickson:

Enclosed for your review is an Operating Agreement which would allow the City of Ironwood to construct and maintain a monument sign on the Iron Belle Rail Trail. The Agreement is written for a ten (10) year term with renewal options.

If you agree with the terms and conditions of this Agreement, please sign and notarize the three signature pages and return them to me. Once executed by the DNR, an original copy will be returned to you.

In addition to returning three signed copies of the enclosed Lease, the following information needs to be provided:

- Certificate of General Liability Insurance listing the "State of Michigan, its departments, boards, agencies, officers and employees" as additional insured
- Certificate of Worker's Compensation Insurance or a statement that you don't meet these criteria

If you have questions, please contact me at (989) 275-5151, extension 2722006, or [ruffl@michigan.gov](mailto:ruffl@michigan.gov); or you may contact me at 8717 North Roscommon Road, Roscommon, Michigan 48653.

Sincerely,

Lori Ruff, Concession and Lease Manager  
Parks and Recreation Division

Enclosures

cc: Mr. Ron Yesney, DNR  
Mr. Patrick Olson, DNR



Michigan Department of Natural Resources

**OPERATING AGREEMENT #PRD-MISC-043-2019**

BETWEEN

THE **STATE OF MICHIGAN**, AS **PERMITTER**

AND

**CITY OF IRONWOOD**, AS **PERMITTEE**

This Operating Agreement, hereinafter called the "Agreement", is entered into by the State of Michigan through its **Department of Natural Resources (DNR)**, hereinafter called "DNR" and/or "Permitter," and **City of Ironwood**, hereinafter called "Permittee," whose address is 213 South Marquette Street, Ironwood, MI 49938.

**WHEREAS**, pursuant to Section 503 (1) of Public Act 451 of 1994 (1994 PA 451), as amended, MCL 324.503 (1), the DNR is required to: protect and conserve the natural resources of the State; provide and develop facilities for outdoor recreation; prevent the destruction of timber and other forest growth by fire or otherwise; promote the reforestation of forest lands belonging to the State; prevent and guard against the pollution of lakes and streams within the State and enforce all laws provided for that purpose with all authority granted by law; and foster and encourage the protection and propagation of game and fish; and create, maintain, operate, preserve, and protect Michigan's significant natural and historic resources.

**WHEREAS**, the Purpose of this Agreement is to allow Permittee the non-exclusive use of property held by the State of Michigan along the **Iron Belle Rail Trail** for the placement of a monument sign.

**WHEREAS**, the Director of the DNR, or his or her lawful designated Representative, has determined that the purpose of this Agreement is necessary to implement Part 5 of 1994 PA 451, as amended, because use of State lands in a regulated fashion will protect and conserve the natural resources and provide facilities for outdoor recreation.

**WHEREAS**, Permittee desires to erect a monument sign to be utilized by vehicle traffic traveling highway US-2, which is located within the City of Ironwood, Gogebic County, State of Michigan.

**THEREFORE**, Permitter and Permittee, for consideration specified in this Agreement, agree to the following terms and conditions:

\_\_\_\_ INIT

1. **DESCRIPTION OF PREMISES** - Permitter hereby leases to Permittee the Premises, described as:

A 15' X 10' piece of land located South of and adjacent to the Northerly property line of the DNR's Iron Belle Rail Trail corridor located in the City of Ironwood (T47N R47W Section 14 SE ¼ of SE ¼). The land is owned by the State of Michigan and/or the DNR located within Gogebic County, State of Michigan (see Attachment A).

This Agreement is subject to the DNR's public notice process.

2. **USE OF PREMISES**

- 1) To maintain the proposed monument sign located on highway US-2 outside of the MDOT right-of-way.
  - 2) The sign shall be maintained in a condition that is safe and does not cause a hazard for trail users.
  - 3) Any improvements and/or replacements of the sign must be pre-approved by the Permittee.
  - 4) Any other use which is agreed to in writing by both parties.
- B. Permittee shall obtain Permitter's prior consent, in writing, signed by the DNR Representative, to use the Premises for any purpose not listed in this Section. Permitter may terminate this Agreement, as provided in Section 23, if at any time, Permittee uses the Premises, without express written permission by Permitter, for purposes other than those enumerated in this Section.
- C. **PROHIBITED ACTIVITIES** - The following activities on the Premises are prohibited:
- 1) Authorizing public use of Premises in violation of any State law, order or regulation.
  - 2) Any planting of plants, removal of plants, landscaping or earthmoving on the Premises without the prior written consent of the Permitter.
  - 3) Any clearing activity inside of the Premises, without prior Permitter approval.
  - 4) Dumping or disposal of waste, garbage, trash, or refuse, including but not limited to spare parts, hazardous material, and scrap metal.
  - 5) Disposal of vegetative debris including but not limited to trees, tree tops, branches, roots, and stumps.
  - 6) Storage of materials or equipment (including overnight storage of trailers or vehicles), placement of signs, or use of construction and/or camping trailers within the Trail crossing without prior written approval of Permitter.
- D. In the event of railway re-establishment, the Office of Rail (OOR) will set requirements which the Permittee shall honor. Utility crossings running under an active track require encasement, with the exception of culverts and non-hazardous cables. Should the OOR require the utility be encased, the Permittee shall be responsible for its completion at their own

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cost. Should the OOR require removal of the crossing, the Permittee shall remove the utility and restore the site at their own cost. In the event relocation of the utility is possible, the Parties shall mutually agree on the relocation area.

- E. Permitter may terminate this Agreement, as provided in Section 23, if prohibited activities occur on the Premises at any time during the term of this Agreement.
3. **WASTE** - Permittee agrees not to commit, or allow to be committed, any waste or nuisance on the Premises and will not use, or permit to be used, the Premises for any unlawful purpose.
  4. **PERMITTER'S OPERATIONS** - Permittee covenants that its use of the Premises shall, at no time, interfere with the uses or operations of Permitter or the Public on the Premises. Permittee covenants that its use of the Premises shall, at no time, interfere with the Public's use of any State land that may be adjacent to the Premises. Permittee shall not prevent Permitter, its agents, or the public from crossing the Premises to access the adjoining State lands.
  5. **ADMINISTRATION** – The Parks and Recreation Division (PRD) Upper Peninsula Trails Coordinator, or his/her designated representative, is the DNR Administrator of this Agreement (collectively, DNR Representative). The Permittee shall designate in writing to Permitter one (1) person and one (1) alternate person responsible to be the contact person for the Permitter regarding the administration of the Agreement. This person shall be authorized to make decisions regarding the maintenance and operation of the Premises.
  6. **CONDITION OF PREMISES** - Permittee stipulates, represents and warrants that Permittee has examined the Premises, and that it is taking possession of the Premises in "as is" condition. Permittee acknowledges that it has not made an independent environmental assessment of the Premises and agrees to maintain the Premises in its present condition.
  7. **TERM** - Permitter shall lease the Premises to Permittee for a ten (10) year initial term of possession beginning upon actual possession at 12:01 a.m. on **August 1, 2019**, and ending at midnight on **July 31, 2029**, or such later date as provided in Section 8. The beginning and ending Agreement term dates may be altered by mutual written consent to reflect the actual date of occupancy.
  8. **OPTION TO RENEW** - The initial term of this Agreement may be extended for additional ten (10) year terms, or such term as shall be agreed to between the parties, and agrees to any additional terms and rent modifications proposed by Permitter. Permitter's written consent is necessary for any Agreement term extension. Permitter's rental rate for the Premises during an extended term will be re-negotiated prior to renewal.
  9. **CONTRACT FEE** – N/A.
  10. **SERVICES BY PERMITTEE** - Permittee shall furnish the following services at its own expense:
    - A. Permittee will operate and maintain the Premises as provided for in Section 2A above at its sole expense.

\_\_\_\_ INIT

- B. Permittee will be responsible for adhering to all state laws and local ordinances on the property.
- C. Permittee shall maintain standards of cleanliness that will reflect favorable public opinion on the Permittee and the Permitter. If Permitter Representative determines that the Permittee has failed to maintain an acceptable standard of cleanliness, and, if after forty-eight (48) hours or two (2) working days, following verbal and written notification by the Permitter, the problem is not rectified to the satisfaction of Permitter, Permitter may perform or have the duties of the Permittee performed by others at Permittee's sole expense.
- D. Permittee is responsible to immediately investigate and report to the Permitter all instances of suspected trespass.
- E. In performing services under this Agreement, Permittee must comply with Department of Civil Service Rules 2-20 regarding Workplace Safety and 1-9.3 regarding Discriminatory Harassment. In addition, Permittee must comply with any applicable state agency rules that the agency provides to Permittee.

**11. REVENUE- N/A.**

**12. ASSIGNMENT AND SUBLEASE** - Permittee shall not sell, mortgage, rent, assign, or parcel out the Agreement hereby granted, or any interest therein, or allow or permit any other person or party to use or occupy any part of the Premises, building, or spaces, covered by this Agreement for any purpose whatsoever without first obtaining the prior written consent of Permitter. Such action by Permittee without the prior written approval of Permitter shall be cause for the immediate termination of this Agreement. Permittee may, however, enter into maintenance agreements with third parties to fulfill Section 10 above.

**13. ALTERATIONS** - No alterations, modifications, or improvements shall be made to the Premises without the prior written consent of Permitter, which Permittee shall request at least thirty (30) days in advance of such alteration, modification, or improvement. At the expiration or cancellation of this Agreement, all alterations, modifications, and improvements to the Premises shall become the property of Permitter, by way of the completed Gift and Acceptance Agreement and accompanying Exhibit pages (PR1612e), unless otherwise agreed in writing by Permitter. (Copy of completed Gift and Acceptance Agreement will be attached only if/when gift is given.) In the event that the parties agree that Permittee may remove Permittee improvements, Permittee shall restore the Premises to its original condition.

**14. LAWS, CODES AND PERMITS** - Permittee shall comply with all applicable federal, state or local regulations, including, but not limited to, all environmental laws, and codes and will obtain any necessary permits in connection with its use of the Premises.

Furthermore, Permittee shall comply with all acquisition and development grant obligations existing at the time of this Agreement.

**15. DAMAGE and REPAIRS** - Permittee shall make repairs to the Premises resulting from damage that exceeds the normal wear and tear expected from the lawful and proper use of the Premises.

\_\_\_\_\_ INIT

16. **INSPECTION of PREMISES** - Permitter and Permitter's agents and employees shall have the right at all reasonable times during the term of this Agreement, and any renewal thereof, to enter the Premises for the purposes of making any inspections, repairs, additions, or alterations as may be deemed appropriate by Permitter for the preservation of the Premises.

17. **INDEMNIFICATION** - Permittee hereby covenants and agrees to indemnify and save harmless, the State of Michigan, its departments, officers, employees and agents, from any and all claims and demands, for all loss, injury, death or damage, that any person or entity may have or make, in any manner, arising out of any occurrence related to (1) issuance of this Agreement; (2) the activities authorized by this Agreement; and (3) the use or occupancy of the Premises which are the subject of this Agreement by the Permittee, its employees, contractors, or its authorized representatives.

18. **LIABILITY** – Permittee hereby releases, waives, discharges and covenants not to sue the State of Michigan, its departments, officers, employees and agents, from any and all liability to Permittee, its officers, employees and agents, for all losses, injury, death or damage, and any claims or demands thereto, on account of injury to person or property, or resulting in death of Permittee, its officers, employees or agents, in reference to the activities authorized by this Agreement.

Permittee shall report to the Permitter any incident that may result in personal injury or property damage. Permittee shall make complete reports in writing to the Permitter on forms provided by Permitter (see **Attachment B**) within 24 hours of any such incident. Incidents resulting in serious personal injury, death, or property damage estimated to exceed \$100 are to be reported to the Permitter immediately, by telephone or in person. A written report is to follow as described above.

19. **INSURANCE:** Permittee shall provide certificates of insurance listing the State of Michigan, its departments, boards, agencies, commissions, officers, and employees as additional insureds, to Permitter within thirty (30) calendar days following the execution and delivery of this Agreement to Permittee, and every year thereafter, for the following insurance coverage. The insurance policies shall provide that they may not be modified, canceled, or allowed to expire without thirty (30) days' prior written notice given to Permitter.

A. Permittee shall obtain General Liability Insurance, naming the **State of Michigan, its departments, boards, agencies, officers and employees** as additional insured against demands, suits, actions or causes of action and judgments, settlements or recoveries, for bodily injury or property damage arising out of a condition of the Premises, or arising in connection with or as a direct or indirect result of the Permittee's use and occupancy of the Premises or its exercise of the right and privileges granted in the Agreement. Permittee agrees to maintain a minimum policy limit, in the amount of:

\$2,000,000 aggregate

\$1,000,000 each occurrence

\_\_\_\_ INIT

\$1,000,000 personal and advertising injury

\$1,000,000 products/completed operations aggregate

\$5,000 medical payments

- B. Permittee covenants that it will, during the continuance of the term of this Agreement, keep the buildings and improvements now or hereafter located on the Premises, insured by an insurance company or companies that has a rating of A- (A minus) or better, as listed by AM Best Co., against loss or damage for all risks as are currently embraced in the standard extended coverage endorsement in the State of Michigan, and in an amount equal to the full replacement value of said buildings and improvements.
  - C. As required by law, Permittee shall obtain Workers' Compensation Insurance for Permittee's employees' claims under Michigan Workers' Compensation Act or similar employee benefit act or any other state act applicable to an employee, along with Employer's Liability Insurance for claims for damages because of bodily injury, occupational sickness or disease or death of an employee when Workers Compensation may not be an exclusive remedy, subject to a limit of liability of not less than \$100,000 each accident.
  - D. As required by law, Permittee shall maintain automobile no-fault coverage.
  - E. Permitter reserves the right to reassess the minimum policy limits requirement set forth above every five (5) years, or as determined necessary by Permitter.
- 20. NON-DISCRIMINATION** - Permittee, its agents, employees and subcontractors shall comply with the Elliott-Larsen Civil Rights Act, 1976 PA 453 as amended, MCL 37.2101 *et seq.*; MSA 3.548 (101) *et seq.*; the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101; MSA 3.550 (101) *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his/her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his/her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Permittee agrees to include in every subcontract entered into for the performance of this Agreement, this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.
- 21. UNFAIR LABOR PRACTICES** - Permittee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*; MSA 17.458 (21) *et seq.* Under Section 4 of 1980 PA 278, MCL 423.324, the State may void a Contract, Lease, or Operating Agreement, if after award, the name of the Permittee as an employer or the name of a Subcontractor, manufacturer, or supplier of Permittee appears in the register.
- 22. DISPUTES** - Except as otherwise provided for in this Agreement, any dispute among any multiple Permittees that have executed Leases or Operating Agreements with Permitter to maintain and operate portions of the contiguous

\_\_\_\_ INIT

Premises, that concern obligations and benefits arising under this Agreement, which is not disposed of by this Agreement, shall be decided by Parks and Recreation Division (PRD) Chief, who shall make a written decision and mail or otherwise furnish a copy of the decision to all of the parties.

- A. The written decision of the PRD Chief provided for above shall be binding upon the parties and shall constitute a final decision of the agency.
- B. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for in the dispute subparagraph above. Nothing in this Agreement, however, shall be construed as making final the decision of any administrative official, representative or board on the question of law.

**23. CANCELLATION -**

- A. Permitter may cancel this Agreement provided Permittee is notified in writing at least thirty (30) days prior to the effective date of cancellation and any one of the following occur:
  - 1) The Premises are no longer being used for the purposes identified in this Agreement.
  - 2) Permittee provided Permitter with information, in its application for this Agreement or at any time during the Agreement term, that was false or fraudulent.
  - 3) Permittee fails to perform any of its obligations under this Agreement, and such failure is not cured within ninety (90) calendar days after written notice of default to Permittee.
  - 4) Permittee or any subcontractor, manufacturer or supplier of Permittee appears in the register compiled by the Michigan Department of Labor and Economic Growth, pursuant to 1980 PA 278, as amended, MCL 423.321 *et seq.*; MSA 17.458 (21) *et seq.* (Employers Engaging in Unfair Labor Practices Act). This covenant is cross-referenced in Section 21.
- B. Permitter may cancel this Agreement provided Permittee is notified, in writing, at least ninety (90) days prior to the effective date of cancellation, if Permitter deems cancellation is in the best interest of the State of Michigan.
- C. Permitter may also cancel this Agreement for non-appropriation of funding. The Michigan Constitution prohibits spending money out of the State Treasury without a valid appropriation.

**24. QUIET ENJOYMENT -** Upon payment of the rent and the performance of the conditions outlined herein, Permittee may peacefully and quietly have, hold, and enjoy the Premises, provided that the use of the Premises by Permittee is maintained open to the general public.

**25. RESERVATION -** Permitter reserves the right to grant rights-of-way and easements of any kind and nature over and across said Premises and to grant or exercise all other rights and privileges of every kind and nature not herein specifically granted.

\_\_\_\_ INIT

26. **HOLDOVER TENANCY** - If Permittee remains in possession of the Premises after the natural expiration of this Agreement, with the consent of Permitter but without a renewal of this Agreement, pursuant to Section 9, a new tenancy from year-to-year shall be created between Permitter and Permittee. The new tenancy shall be subject to all of the terms and conditions of this Agreement, except that such tenancy shall be terminable upon fifteen (15) days written notice served by either party.
27. **NOTICES** - Any notice(s) to Permitter or to Permittee required by this Agreement shall be complete if submitted in writing and transmitted by personal delivery (with signed delivery receipt), or certified or registered mail, return receipt requested. Unless either party notifies the other in writing of a different mailing address, notices to Permitter and Permittee shall be transmitted to the addresses listed below:

**To PERMITTER:**

Land Administering Division (LAD)      *and* LAD Administrator

State of Michigan  
Department of Natural Resources  
Chief, Parks and Recreation Division  
PO Box 30257  
Lansing, MI 48909

State of Michigan  
Department of Natural Resources  
DNR Marquette Customer Service Center  
1990 US-41 South  
Marquette, MI 49855  
Attn: Upper Peninsula Trails Coordinator  
(906) 228-6561

**To PERMITTEE:**

*and* Permittee Alternate

City of Ironwood  
213 South Marquette Street  
Ironwood, MI 49938

Attn: City Manager  
(906) 932-5050

28. **NOTICES – EFFECTIVE TIME/DATE** - Notices shall be deemed effective as of 12:00 noon, Eastern Standard Time (EST) on the third (3<sup>rd</sup>) business day following the date of mailing, if sent by mail. Business day is defined as any day other than a Saturday, Sunday, or legal holiday. A receipt from the U.S. Postal Service, or comparable agency performing such function, shall be conclusive evidence of the date of mailing.
29. **INTERPRETATION** - This Agreement shall be interpreted in accordance with the laws of the State of Michigan.
30. **NO UNNAMED ENTITIES/ PARTNERS** - Permittee covenants that there are no unnamed entities or partners having authority over the operation or management of the Premises and further represents that Permittee is the only entity responsible for carrying out Permittee's responsibilities.

\_\_\_\_ INIT

31. **MODIFICATION** – This Agreement shall not be modified by or interpreted by reference to any course of dealing or usage of trade and shall not be modified by any course of performance. No modifications of this Agreement are effective unless in writing, signed by the parties, and executed in the same manner as this Agreement was originally executed. A party may waive or release the other party's breach or default only in writing.
32. **SEVERABILITY** - Should any provision of this Agreement, or any addenda thereto, be found to be illegal, or otherwise unenforceable by a court of law, such provision shall be severed from the remainder of the Agreement, and such action shall not affect the enforceability of the remaining provisions of the Agreement.
33. **GOVERNING LAW** – This Agreement is governed by, and construed in accordance with, the laws of the State of Michigan. Any dispute arising under this Agreement must be resolved in the Michigan Court of Claims.
34. **REQUIRED APPROVALS** - This Agreement shall not be binding or effective on either party until executed (and witnessed and notarized as necessary) by Permitter and Permittee.
35. **WAIVER OF DEFAULT** – The failure of a party to insist upon strict adherence to any term of this Agreement does not deprive the party of the right to insist upon strict adherence to that term, or any other term, of this Agreement.
36. **ENTIRE AGREEMENT AND ENCLOSURES** - This Agreement constitutes the entire agreement between the parties with regard to this transaction and may be amended only in writing and executed in the same manner as this Agreement was originally executed. This Agreement supersedes all proposals or other prior agreements and all other communications between the parties relating to this transaction.

The said Permitter, by its DIRECTOR, has signed and affixed the seal of the State of Michigan by virtue of action taken by Permitter on \_\_\_\_\_, 2019, and Permittee has signed and affixed its seal the day and year written below.

**ACKNOWLEDGEMENT BY PERMITTER**

CHIEF, PARKS AND RECREATION DIVISION  
DEPARTMENT OF NATURAL RESOURCES  
THE STATE OF MICHIGAN

By: \_\_\_\_\_  
Ronald A. Olson, Chief

STATE OF MICHIGAN    )  
                                  ) §.  
County of Ingham)

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by Ronald A. Olson, Chief, Parks and Recreation Division.

PREPARED BY:  
PARKS AND RECREATION DIVISION  
MICHIGAN DEPARTMENT OF NATURAL RESOURCES  
8717 N. ROSCOMMON ROAD  
ROSCOMMON, MI 48653

\_\_\_\_\_  
DIANE MARIE MUNSON, Notary Public  
State of Michigan, County of Oakland  
My Commission Expires: 07/04/2022  
Acting in Ingham County

**ACKNOWLEDGEMENT BY PERMITTEE**

CITY MANAGER  
CITY OF IRONWOOD

\_\_\_\_\_  
Permittee's Printed Name

\_\_\_\_\_  
Permittee's Signature

STATE OF                    )  
                                  ) §.  
County of                    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by

\_\_\_\_\_  
Notary Signature

Notary Public, \_\_\_\_\_ County  
Acting in \_\_\_\_\_ County  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
INIT



## 16





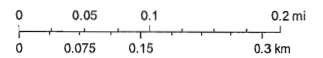
# Sign Location Lat.46.465498 Long.-90.13623



07/24/2019 2:50:11 PM

- dnrPLSS - Quarter Quarter Sections
- dnrPLSS - Sections
- dnrPLSS - Remonumented Section Corners
- dnrPLSS - Civil Township Boundaries
- DNR Linear Trails
- Designated Railtrail**
  - Designated RailTrail
- DNR Roads**
  - Federal, State, Local Govt., Private, Other Road

1:4,514



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community  
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

creative Sign  
company inc.

2001 Commerce Dr. Ste. 100, Ironwood, MI 49931  
734-236-8900

CLIENT: CITY OF IRONWOOD  
LOCATION: IRONWOOD, MI  
DRAWN BY: BILL V  
SALESPERSON: JAN P  
DATE: 8/31/2016  
DESIGN #: D10581  
PAGE: 4

| REVISION LOG | INTL | DATE | DESCRIPTION |
|--------------|------|------|-------------|
|              |      |      |             |
|              |      |      |             |

**MONUMENT SIGN**

QUANTITY: 1 S/F MONUMENT SIGN

FACE: 1 1/2" D HDU FACE W/ WOODGRAIN FINISH  
FONT: LOGO  
FRAME: 3" SQ ALUM TUBE FRAME

LIGHTING: NON-ILLUMINATED

POSTS: 8" X 8" ROUGH SAWN CEDAR, SEALED WITH SIKKENS  
PLATES: POWDER COATED 1/4" D ALUM PANELS WITH BOLTS

POLE COVER: FABRICATED ALUMINUM (16")  
STONE: TEXTURE PLUS FAUX LEDGESTONE SELECT LIGHT GRAY

MOUNTING: DIRECT EMBEDMENT

INSTRUCTION: CSC TO FABRICATE AND INSTALL NEW HDU MONUMENT SIGN AT THE CORNER OF AURORA ST. & MCLEOD ST. IN IRONWOOD MICHIGAN.

**COLORS:**

- ☐ P-1 WHITE
- ☒ P-2 MATCH PMS 2168U
- ☒ P-3/S-3 MATCH PMS 7555C/STAIN FOR APPROXIMATE MATCH
- ☒ P-4 TEXTURE PLUS LEDGESTONE SELECT LIGHT GRAY
- ☒ P-5 BLACK

CUSTOMER'S SIGNATURE FOR DESIGN APPROVAL: \_\_\_\_\_

DATE: \_\_\_\_\_

DETAIL VIEWS  
SCALE: 1/2" = 1'



CONCEPTUAL DRAWING ONLY - NOT FOR FABRICATION PURPOSES (SIZES ARE APPROX)

This is an original, unpublished drawing by Creative Sign Co., Inc. It is for your personal use, in conjunction with a project being planned for you by Creative Sign Co., Inc. It is not to be shown to anyone outside of your organization nor is it to be used, reproduced, copied or exhibited in any fashion. Use of this design or the salient elements of this design in any sign done by any other company, without the expressed written permission of Creative Sign Co., Inc., is forbidden by law and carries a civil forfeiture of up to 25% of the purchase price of the sign. Creative Sign will endeavor to closely match colors, including PMS, where specified. We cannot guarantee exact matches due to varying compatibility of surface materials and paints used. All sizes and dimensions are illustrated for clients' conception of the project and are not to be understood as being exact size or exact scale.





Michigan Department of Natural Resources

## PUBLIC INCIDENT REPORT

(See DNR Administrative Procedure 6.8-1).

If this accident required the use of an Automated External Defibrillators (AED), the R 7223, Reporting the MDNR Use of Automated External Defibrillators (AED), must also be completed

☐ Personal Injury ☐ Property Damage ☐ Complaint ☐ Other

|                                                                                                                                    |                                                  |                                            |                                             |                                                |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|---------------------------------------------|------------------------------------------------|
| BUREAU/DIVISION/OFFICE                                                                                                             | FACILITY (i.e. park, access site, hatchery name) | DATE OF INCIDENT                           | TIME                                        | REPORT NO.                                     |
| FACILITY ADDRESS                                                                                                                   |                                                  | EXACT LOCATION OF INCIDENT WITHIN FACILITY |                                             |                                                |
| NAME, ADDRESS, AGE OF PERSON(S) INVOLVED                                                                                           |                                                  |                                            |                                             | TELEPHONE NUMBER(S)<br>( ) -<br>( ) -<br>( ) - |
| DETAILS OF INCIDENT (Include number of persons involved, weather information, license numbers, type of vehicle or equipment, etc.) |                                                  |                                            |                                             |                                                |
| WHAT CONDITION(S) OR HAZARD(S) CAUSED INCIDENT                                                                                     |                                                  |                                            |                                             |                                                |
| ACTION TAKEN (Use reverse side, if needed)                                                                                         |                                                  |                                            |                                             |                                                |
| WITNESS(ES)                                                                                                                        | Name(s),                                         | Address(es)                                | And Telephone Number(S)                     | Statements                                     |
|                                                                                                                                    |                                                  |                                            | ( ) -                                       | <input type="checkbox"/> Statement attached    |
|                                                                                                                                    |                                                  |                                            | ( ) -                                       | <input type="checkbox"/> Statement attached    |
|                                                                                                                                    |                                                  |                                            | ( ) -                                       | <input type="checkbox"/> Statement attached    |
|                                                                                                                                    |                                                  |                                            | ( ) -                                       | <input type="checkbox"/> Statement attached    |
|                                                                                                                                    |                                                  |                                            | ( ) -                                       | <input type="checkbox"/> Statement attached    |
|                                                                                                                                    |                                                  |                                            | ( ) -                                       | <input type="checkbox"/> Statement attached    |
| FIRST AID RENDERED (Explain how) BY WHOM (include telephone number)                                                                |                                                  |                                            |                                             |                                                |
| DOCTOR OR HOSPITAL REFERRED                                                                                                        |                                                  | TELEPHONE NO.<br>( ) -                     | LAW ENFORCEMENT AGENCIES RESPONDING TO CALL |                                                |
| ESTIMATED MATERIALS DAMAGE REPAIR COSTS \$                                                                                         | LABOR \$                                         | TOTAL COST \$ 0.00                         | TOTAL STAFF TIME INVOLVED                   |                                                |
| DNR EMPLOYEES INVOLVED Name(s),                                                                                                    | Telephone Number(S)                              | DNR EMPLOYEES INVOLVED Name(s),            | Telephone Number(S)                         |                                                |
|                                                                                                                                    | ( ) -                                            |                                            | ( ) -                                       |                                                |
|                                                                                                                                    | ( ) -                                            |                                            | ( ) -                                       |                                                |
|                                                                                                                                    | ( ) -                                            |                                            | ( ) -                                       |                                                |
| REPORTING EMPLOYEE'S SIGNATURE                                                                                                     | DATE                                             | FACILITY MANAGER'S SIGNATURE               | DATE                                        |                                                |

**APPLICATION/PERMIT TO USE STATE LAND**

This information is required under authority of Part 5 of Act 451 of 1994, as amended,  
MCL 324.501-511 and the Rules for the Regulation of State Lands, R299.921 - R299.932.

**DNR USE ONLY**

Management Unit

Permit Number

**APPLICANT:** Please read all attachments before completing application. Submit completed application to local DNR office where permit is being sought. Application must be submitted at least sixty (60) days prior to proposed use. Attach additional information as needed to fully describe proposed use activity. Checks or money orders should be made payable to "State of Michigan."

- For Application/Permit to Use State Land for an Event, use DNR PR1138.
- Initial application fee of fifty dollars (\$50.00) must be submitted with application.

|                                                    |            |                                          |                             |            |                                                |
|----------------------------------------------------|------------|------------------------------------------|-----------------------------|------------|------------------------------------------------|
| Name of Applicant/Organization<br>CITY OF IRONWOOD |            | Name of Contact Person<br>Scott Erickson |                             |            |                                                |
| Address<br>213 S. Marquette St.                    |            | Address<br>213 S. Marquette St.          |                             |            |                                                |
| City, State, ZIP<br>Ironwood, MI 49938             |            | City, State, ZIP<br>Ironwood, MI 49938   |                             |            |                                                |
| Telephone<br>(906) 932-5050                        | FAX<br>( ) | Federal ID Number<br>N/A                 | Telephone<br>(906) 932-5050 | FAX<br>( ) | e-mail address<br>ericksons@cityofironwood.org |

Proposed location on state land (name of trail or Department facility or legal property description, and attach map, subject to correction by Department):  
~~STAPLELINE RAILTRAIL~~ CITY OF IRONWOOD T47N R47W SECTION 14 SESE. APPROX. Lat.46.465498 Long.-90.13623  
IRON BELLE RAILTRAIL

Length of Use ☐ 1-2 Days ☐ 3-7 Days ☐ 8-31 Days ☐ Seasonal/Periodic ☐ Annual ☒ Other:

Date(s) of Proposed Use  
N/A

No. of Participants/Users  
N/A

No. of Recreational Units (Camping)  
N/A

Will the use of state land require or include:

- use of parking lot/campground/access site? ☒ No ☐ Yes If Yes, explain: \_\_\_\_\_
- structures or equipment be placed on state land? ☐ No ☒ Yes If Yes, explain: 1 SIGN ON HIGHWAY SEE ATTACHED DRAWINGS
- sound amplification equipment be used? ☒ No ☐ Yes If Yes, explain: \_\_\_\_\_
- food, beverages or other items be sold? ☒ No ☐ Yes If Yes, explain: \_\_\_\_\_
- alcohol be served or consumed? ☒ No ☐ Yes If Yes, explain: \_\_\_\_\_
- use of utilities (water, electric, sewer) ? ☒ No ☐ Yes If Yes, explain: \_\_\_\_\_

Type of Use ☐ Geocache ☐ Guiding ☐ Oil & Gas Development-Related Use ☐ Road Construction  
☐ Seismic Survey ☐ Watercraft ☒ Other (specify) MONUMENT SIGN PLACEMENT

Description of Proposed Type of Use (Attach additional information as needed to fully describe proposed use activity.)

THE CITY OF IRONWOOD IS REQUESTING TO PLACE A MONUMENT SIGN ON DNR PROPERTY WHICH WILL BE USED BY  
VEHICLE TRAFFIC TRAVELING HIGHWAY US-2 AT THE ENTRANCE INTO THE CITY OF IRONWOOD.

**APPLICANT: Read all pages and attachments before certification and signature.**

**APPLICANT CERTIFICATION**

I certify that the information submitted herein, including all attachments, is accurate and complete and that I have read and understand and agree to abide by the requirements contained on all attachments, including liability insurance and performance bonding requirements. I have enclosed the required Application Fee. I understand that, if I have submitted a Review Fee that is not the correct amount, an additional fee must be paid prior to review of my application. I also understand that all remaining fees for the use of the State Land must be received by the Department within 14 days of notification of approval to the applicant or permissions may be considered void.

Scott Erickson

Applicant/Authorized Representative - Print or Type

Scott Erickson

Signature

Aug 1, 2019

Date

**FOR DNR USE ONLY**

|                                  |                    |                                                                                        |                           |               |                     |                                |
|----------------------------------|--------------------|----------------------------------------------------------------------------------------|---------------------------|---------------|---------------------|--------------------------------|
| Management Unit                  | County             | Performance Bond Type<br><input type="checkbox"/> Surety <input type="checkbox"/> Cash | Amount<br>\$              | Receipt No.   | Other Charges<br>\$ | Receipt No.                    |
| Review Fee<br>\$                 | Receipt No.        | Application Fee<br>\$                                                                  | Receipt No.               | Use Fee<br>\$ | Receipt No.         | Timber Consideration Fee<br>\$ |
| Insurance Aggregate Amount<br>\$ | Date Permit Issued | Date Permit Expires                                                                    | Applicant / Permit Number |               |                     |                                |

Department Representative (please print)

Telephone (with area code)

E-mail Address

Signature

Address

☐ **ADDITIONAL REQUIREMENTS: As contained in the attached Exhibit(s).**

## CONDITIONS AND REQUIREMENTS

1. Permit shall be available for inspection when Permittee is operating on State-owned land.
2. Permission for use shall expire on the date indicated, unless sooner terminated.
3. Payment in the amount specified shall be made prior to use of land, or in installments as indicated.
4. Permittee shall maintain the area under Permit in a clean and orderly condition.
5. Requests for Permit renewals should be made to the Department thirty (30) days prior to the expiration date of this Permit. Such requests will be considered only when all stipulations in the original Permit have been complied with.
6. The rights accruing under this Permit shall not be assigned or transferred without the written permission of the Department Representative.
7. Permittee shall not commit, cause, or allow to be committed, any waste of, or injury to, said premises or any part thereof, nor use the same except for the purpose indicated.
8. Temporary improvements may only be made if further authorized under the conditions of this Permit, or by separate written permission of the Department Representative.
9. Improvements made by the Permittee on said premises and not removed within 30 days after cancellation or expiration of this Permit, and when such removal shall be requested by the Department, AT THE DEPARTMENT'S OPTION, shall become attached and remain a part of the premises.
10. The Department reserves the right to:
  - a. dispose of any portion of the premises herein described during the term of this Permit. If possible, proper notice of sale or disposition will be given Permittee. However, failure to notify Permittee will not affect this right.
  - b. lease said premises for exploration and production of any or all minerals, including coal, gas, oil, sand, gravel, etc.
  - c. grant rights-of-way and easements of any kind and nature over and across said premises, and to grant or exercise all other rights and privileges of every kind and nature not herein specifically granted.
11. Permittee and occupants are responsible for the payment of all utility bills including water, electricity, gas, etc.
12. Permittee agrees to comply with all requirements herein, and, if for any reason Permittee violates or neglects to fulfill such requirements, this permission for use shall terminate and Permittee shall forfeit all rights and payments made hereunder. Should Permittee remain in possession of said premises after cancellation or expiration of this Permit, said Permittee shall be considered as tenant or tenants holding over without permission and may be evicted from said premises.
13. Permittee shall comply with all applicable (including but not limited to all environmental) laws, regulations and codes and will obtain any necessary Permits in connection with its use of the Premises.
14. Permittee shall reimburse the Department for any repairs to the Premises resulting from damage.
15. Permittee shall report, in writing, to the Department Representative, all incidents related to the use of this Permit that result in personal injury, death, or property damage. Incidents resulting in personal injury, death, or property damage (estimated to exceed \$300.00) must be reported to the Department Representative immediately by telephone or in person, followed by a written report.
16. The Department shall have the right at all reasonable times during the term of this Permit to enter the premises for the purposes of making any inspections, repairs, additions or alterations as may be deemed appropriate by the Department for the preservation of the Premises.
17. Permittee shall comply with the Elliot-Larsen Civil Rights Act, 1976 PA as amended, CML 37.2101 et seq.; MSA 3.548 (101) et seq.; the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended MCL 37.1101; MSA 3.500 (101) et seq., and all other federal, state and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this contract, with respect to his or her hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Permittee agrees to include in every subcontract entered into for the performance of this Permit, this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Permit.
18. Permittee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980, PA 278, as amended, MCL 423.321 et seq., MSA 17.458 (21) et seq.
19. There shall not be any disturbance to survey corners and associated witness trees.

## CONDITIONS AND REQUIREMENTS (CONT'D)

20. **INSURANCE:** Applicant shall furnish to the Department, **prior to issuance of written permission**, a policy of liability insurance which provides as follows:
  - a. Names of Insured, the Applicant, its officers, employees, and agents;
  - b. Coverage against all known and unknown hazards arising from the acts and omissions of the Applicant, its officers, employees, and agents;
  - c. Coverage for Applicant's contractually assumed obligation to indemnify and hold harmless the State of Michigan, its departments, officers, employees and agents;
  - d. A term of coverage for not less than the term of use;
  - e. Liability insurance coverage with respect to personal injury, death, and property damage to the limits described in the Guidelines for Liability Insurance Requirements for User Groups;
  - f. That the policy will not be cancelled, or its provisions modified or deleted, unless and until the insurer first sends thirty (30) days' written notice to the Department representative shown on permit.
21. **PERFORMANCE BOND:** A cash or surety bond shall be provided by Applicant, as a guarantee of faithful performance of the conditions of the Permit, prior to issuance of the Permit. As soon as security for the performance of the terms and conditions of the Permit or the settlement of claims incident thereto is no longer necessary, deposits in lieu of surety or cash bond will be returned to the Applicant/Permittee.
22. **CAMPING OUTSIDE A DESIGNATED CAMPGROUND:** If camping involves five or more sites (thirty-two or more individuals or five or more recreational units), a Temporary Campground Permit must be obtained from the local county health department. Copies of the Permit must be provided to the Department before use.
23. **CUTTING OR REMOVAL OF TREES/VEGETATION:** Cutting or removal of trees/vegetation within the Permit area shall occur only if specifically authorized, in writing, by the Department Representative. The fee to cut or clear the authorized location shall be paid prior to cutting and clearing activities by the Permittee at the Department of Natural Resources' standard fee schedule rates.
24. Permittee shall take all reasonable precautions to prevent and suppress forest fires.
25. **BRUSH, STUMPS, OR DEBRIS:** All brush, stumps, or debris resulting from operations under this Permit shall be disposed of as directed by the Department Representative.
26. **BRIDGES, CULVERTS, CORDUROY:** No bridges, culverts, corduroy, or other road improvements made by Permittee on said premises shall be removed unless authorized in writing by the Department Representative.
27. **DAMAGES:** The Permittee shall be held liable for any damages caused by operations under this Permit which may arise to forest growth, fences, crops, buildings or other improvements on State-owned property. This shall be as determined by the Department Representative.
28. **ADDITIONAL REQUIREMENTS:** Permittee shall review any additional site specific or use specific requirements (Exhibits) provided by the Department and ascertain agreement by Permittee's authorized representative's signature and date on each Exhibit. This Permit shall not be effective until such agreement is made.
29. **LIABILITY:** Permittee hereby releases, waives, discharges and covenants not to sue the State of Michigan, its departments, officers, employees and agents, from any and all liability to Permittee, its officers, employees and agents, for all losses, injury, death or damage, and any claims or demands therefore thereto, on account of injury to person or property, or resulting in death of Permittee, its officers, employees or agents, in reference to the activities authorized by this Permit.
30. **INDEMNIFICATION:** Permittee hereby covenants and agrees to indemnify and save harmless, the State of Michigan, its departments, officers, employees and agents, from any and all claims and demands, for all loss, injury, death or damage, that any person or entity may have or make, in any manner, arising out of any occurrence related to (1) issuance of this Permit; (2) the activities authorized by this Permit; and (3) the use or occupancy of the premises which are the subject of this Permit by the Permittee, its employees, contractors, or its authorized representatives.
31. **PENALTY NOTICE:** Non-compliance with terms of the written permission, if granted, will be basis for forfeiture of some or all of the performance bond, termination of the written permission, and denial of future use applications. Permissions issued under this policy do not exempt the Applicant/User from complying with existing statutes.



## MEMO

**To:** Mayor Burchell and the City Commission

**From:** Tom Bergman, Community Development Director

**Date:** October 23, 2019

Meeting Date: October 28, 2019

**Re:** City of Ironwood Monument Highway 2 Entrance Signs Bidding

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City Staff has been filling out applications for the placement of two Gateway Entrance Sign Monuments on the west and east side of Highway 2. We have met with DNR representatives and MDOT representatives to determine locations for the signs. The west end sign will be located at the Michigan Welcome Center. The east end sign will be located on the south side of highway 2, just west of the Industrial Park entrance. We would also like to include the development of a new downtown gateway sign at the corner of Highway 2 and Douglas. City Staff is requesting authorization to go out for bid for the creation and placement of the signs.





## MEMO

**To:** Mayor Burchell and the City Commission

**From:** Tom Bergman, Community Development Director

**Date:** October 21, 2019

Meeting Date: October 28, 2019

**Re:** DNR Trust Fund Grant Acceptance Resolution-Miners Memorial Heritage Park Mountain Bike Trail System

---

### Update

The City has been officially approved for funding of the development of Miners Memorial Heritage Park Mountain Bike Trail System. The City Commission previously approved the Grant Agreement Resolution on June 10<sup>th</sup> 2019. The DNR has informed City Staff that there needs to be a change in the wording of the resolution. Attached to this memo is a copy of the revised resolution for your review. If you have any questions, please feel free to contact me. Below is the memo provided during the original discussion of the project.

### Original Memo from March 2018

The Miners Memorial Heritage Park has become a key asset to our community. It has created access to outdoor recreation opportunities in the heart of our city. Over the past decade ski trails, snowshoeing trails, art displays and historical signage have been developed to improve the amenities of the park. This new project would add another great outdoor opportunity to our park. The project is to build approximately 10 miles of mountain bike trails in the park. This would include beginner level trails and intermediate trails. There would be a viewing platform of the trails that will be handicap accessible and flat trails near the platform that could be utilized by a hand bike. A parking lot will be installed as well as three main trailheads. As part of the project we will develop a trail connection from the Miners Park to the Iron Belle Trail.

### Comprehensive Plan

Under the Comprehensive Plan and the 5 Year Parks & Recreation Plan, two of the main goals (Goal 5.6 Trails) are to improve recreation trails and to retain and develop trails within the parks. Mountain bike trails in the Miners Park create an opportunity to fulfill these goals. The proposed Miners Park Master Plan also sites mountain bike trails as a use within the park and surveys taken during the planning process indicates that mountain bike trails are a priority development in the park.

Outdoor recreation is one of the main staples of the City's economy. Not just through tourism, but for connecting with visitors that may want to relocate to our community. Creating a thriving trail system

F:\Community Development\Grants\DNR Grants\Michigan Natural Resources Trust Fund\MMHP Mountain Bike Trails 2018\Project Folder\Grant Agreement

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

enhances the vision of the community and engages our citizens in our outdoor assets. With other mountain bike trail developments within our region, this project helps us take a big step towards becoming a mountain biking destination.

**RESOLUTION #019-007  
(Rev. October 28, 2019)**

**Michigan Department of Natural Resources Trust Fund Grant Acceptance for the Miners  
Memorial Heritage Park Mountain Bike Trail System**

Upon motion made by \_\_\_\_\_, seconded by  
\_\_\_\_\_, the following Resolution was adopted:

**"RESOLVED, that the City of Ironwood, Michigan, does hereby accept the terms of the Agreement for (TF18-0014) as received from the Michigan Department of Natural Resources (DEPARTMENT), and that the City of Ironwood does hereby specifically agree, but not by way of limitation, as follows:**

**1. To appropriate all funds necessary to complete the project during the project period and to provide local match funds totaling one hundred twenty thousand (\$120,000) dollars to match the grant authorized by the DEPARTMENT.**

**WHEREAS, the applicant commits said local match from its own resources in the form of cash and in-kind contributions of \$14,000 and additional confirmed funds from the following sources:**

|                          |                                |
|--------------------------|--------------------------------|
| SISU Dirt Crew           | \$40,000 (donated cash amount) |
| Ironwood Tourism Council | \$66,000 (donated cash amount) |

**2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.**

**3. To construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.**

**4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.**

**5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."**

The following yes votes were recorded: \_\_\_\_\_

The following no votes were recorded: \_\_\_\_\_

\_\_\_\_\_  
Annette Burchell, Mayor

I, Karen Gullan, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on October 28, 2019.

\_\_\_\_\_  
Karen M. Gullan, City Clerk

# Memo

**To:** City of Ironwood Commission  
**From:** Paul Linn, Finance Director/Treasurer  
**Date:** October 28, 2019  
**Re:** Resolution #019-023, A Resolution To Comply With The Provisions Of PA 152

---

A public employer must be in compliance with Public Act 152 for each medical benefit plan coverage year beginning on or after January 1, 2012. A local unit of government may elect to comply with Section 4 of the Act (MCL 15.564(1)) or exercise the exemption ("opt-out") provision of Section 8 of the Act (MCL 15.568(1)) at any time prior to the beginning of the medical benefit plan coverage year. The elections must be made separately for each new medical benefit plan coverage year.

The City has opted out of PA 152 since its inception, due to the fact that compensation determinations for City employees are most properly the responsibility of the City's elected representatives, and not the State of Michigan or its officials. By opting out of (exempting itself from) the cost-sharing model as set forth in the act, the City is in compliance with the act.

**RESOLUTION #019-023**

**CITY OF IRONWOOD  
COUNTY OF GOGEBIC  
STATE OF MICHIGAN**

**A RESOLUTION ELECTING TO COMPLY WITH THE PROVISIONS OF  
PUBLIC ACT 152  
OF 2011 BY EXERCISING THE CITY’S RIGHT TO EXEMPT ITSELF FROM  
THE  
REQUIREMENTS OF THE ACT FOR THE MEDICAL BENEFIT PLAN YEAR  
JANUARY 1, 2020 THROUGH DECEMBER 31, 2020**

At a regular meeting of the City Commission for the City of Ironwood,  
Michigan, held at the City of Ironwood Commission Chambers, Memorial Building,  
Ironwood Michigan, on the 28<sup>th</sup> day of October 2019 at 5:30 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by \_\_\_\_\_ and  
supported by \_\_\_\_\_.

**RESOLUTION**

**WHEREAS**, on September 11, 2011 the Publicly Funded Health  
Insurance Contribution Act, Act No. 152 of the Public Acts of Michigan of 2011 (“Act  
152”), became effective in the State of Michigan; and

**WHEREAS**, Act 152 establishes standards and a process with respect to  
medical benefit plans offered by public employers; and

**WHEREAS**, the four options available to the City are:

- 1) apply the hard cap (capped dollar amount each government employer may pay  
towards an employee’s health care costs):

- 2) adopt by majority vote 80% - 20% cost sharing model;
  - 3) elect not to follow the act;
  - 4) opt out of (exempt itself from) the cost-sharing model as set forth in the act
- and revisit it prior to the next plan year.

**WHEREAS**, the City of Ironwood has historically recognized, in its role as steward for the public funds entrusted to it, that it must efficiently manage those limited resources; and

**WHEREAS**, the City of Ironwood constantly engages in a review of expenditures in order to maximize the value it receives for goods and services; and

**WHEREAS**, the City Commission of the City of Ironwood believes that, as the elected representatives for the City and answerable directly to the City's voters, it is best positioned to determine what benefits (including medical benefits) ought to be offered in order to attract and retain the best qualified City employees at the lowest overall costs; and

**WHEREAS**, the City Commission of the City of Ironwood further believes that compensation determinations for City employees are most properly the responsibility of the City's elected representatives, and not the State of Michigan or its officials; and

**WHEREAS**, to express its support for home rule government and to recognize that it is the City Commission's duty to manage City affairs in order to be most responsive to City voters, taxpayers and residents.

**NOW, THEREFORE BE IT RESOLVED that:** Pursuant to Section 8 of Act 152, the City of Ironwood hereby, by a vote of 2/3 of its governing body, exempts itself from the requirements of Act 152 for the Medical Benefit Plan Year, commencing January 1, 2020.

**BE IT FURTHER RESOLVED that:** All resolutions and parts of resolutions in conflict herewith are, to extent of such conflict, repealed.

YES:

NO:

**ADOPTED** this 28<sup>th</sup> day of October 2019.

**CITY OF IRONWOOD**

BY: \_\_\_\_\_  
Annette Burchell, Mayor

BY: \_\_\_\_\_  
Karen M. Gullan, City Clerk