

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



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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, NOVEMBER 25, 2019
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 November 11th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of November 12th.
- b. Pat O'Donnell Civic Center Special Meeting Minutes of November 11th.
- c. Downtown Ironwood Development Authority (DIDA) Minutes of September 26th.
- d. Ironwood Carnegie Library Meeting Minutes of November 16th and December 28th, 2018, April 26th, May 21st, June 18th, July 16th, September 17th and October 15th, 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 hiring engineering consulting firm for development of the preliminary engineering report for the pump station and water filtration improvements.
- J. Discuss and Consider Approval to hire Mr. William Knocke to provide “Value Added” input during the development of the Preliminary Engineering and Feasibility Report for the Water Pump Station and Filtration Improvements.

NEW BUSINESS

- K. Discuss and Consider request from the Gogebic County Fair/Friends of the Fair for a “Special Event Water Rate” for the 2019/2020 Snowmobile Olympus being held at the Gogebic County Fair Grounds on December 28, 2019, January 4th & 5th, 2020.
- L. Discuss and Consider authorizing bids for Sewer Televising Cameras.
- M. Discuss and Consider approving advertisement for bids for Two (2) One Ton 4X4 Truck to be used in the Department of Public Works (DPW), replacing the 2002 Ford Pickup (Vehicle #34) and the 1994 Dodge Pickup Truck (Vehicle #26).
- N. Discuss and Consider declaring surplus Department of Public Works Vehicles #34 and #26.
- O. Mayor’s appointment.
- P. Manager’s Report.
- Q. Other Matters.
- R. Adjournment.

Proceedings of the Ironwood City Commission Organizational Meeting

An Organizational Meeting of the Ironwood City Commission was held on November 11, 2019 at 5:30 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

A. City Clerk Karen Gullan called the meeting to order at 5:30 P.M.

B. Report by City Clerk on Commissioners elected and qualified together with board of Canvassers' Report – November 5, 2019.

City Clerk Karen M. Gullan presented a copy of the Board of Canvasser's Report on the following persons elected to the City Commission at the November 11, 2019 election: The top five candidates were Annette Burchell, Kim Corcoran, Joseph J. Cayer, Rick Semo, and Jim Mildren. City Clerk Gullan noted Annette Burchell received the most votes with 447 and Kim Corcoran was second with 430. She also noted the total votes cast represented a 13.4% voter turnout, which was up from two (2) years ago which was 10.3%.

C. Recording of the Roll.

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

ABSENT: None.

D. Oath of Office.

1. Mayor
2. Mayor Pro Tem
3. City Commissioners

City Clerk Karen Gullan administered the Oaths of Office to Mayor Burchell, Mayor Pro Tem Corcoran, and City Commissioners Cayer, Semo, and Mildren.

Motion was made by Semo, seconded by Mildren and carried to receive and place on file the Board of Canvassers' Report from the November 5, 2019 Election.

E. Approval of the Consent Agenda.*

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

*2) Review and Place on File:

- a. Pat O'Donnell Civic Center Meeting Minutes of November 4th & Special Meeting Minutes of November 6th.
- b. Economic Development Corporation (EDC) Meeting Minutes of July 3, 2019.
- c. Park and Recreation Committee Meeting Minutes of October 7, 2019.

Motion was made by Corcoran, seconded by Cayer to approve the Consent Agenda as presented. Unanimously passed by roll call vote.

F. Approval of the Agenda

Motion was made by Corcoran, seconded by Cayer and carried to amend the agenda to include P1. Consider appointment to Ironwood Carnegie Library Board.

G. Adoption of Rules of the Commission.

Motion was made by Semo, seconded by Mildren and carried to adopt the Rules of the City Commission as presented.

H. Consider appointment of:

1. City Manager
2. City Clerk
3. City Treasurer
4. City Attorney

Motion was made by Semo, seconded by Mildren and carried to appoint Scott Erickson as City Manager, Karen M. Gullan as City Clerk, Paul Linn as Finance Director/Treasurer, and Tim Dean from Dean Law Office, P.C. as City Attorney.

I. Consider appointment of City Assessor by the City Manager.

City Manager Erickson appointed Dennis Hewitt as City Assessor.

Motion was made by Corcoran, seconded by Cayer and carried to approve the City Manager's appointment of Dennis Hewitt as City Assessor.

J. Consider designation of City Depository to be IncredibleBank.

Motion was made by Semo, seconded by Mildren and carried to designate the City Depository to be IncredibleBank.

K. Consider designation of official Newspaper and official Radio Stations to be the Ironwood Daily Globe, WJMS-WIMI and WUPM-WHRY.

Motion was made by Corcoran, seconded by Cayer and carried to designate the official Newspaper as the Daily Globe and official Radio Stations as WJMS-WIMI and WUPM-WHRY.

L. Consider appointment of one Commissioner and one alternate Commissioner to the Gogebic-Iron Wastewater Authority and Board.

Mayor Burchell reappointed Commissioner Semo to the Gogebic-Iron Wastewater Authority and Board along with Commissioner Mildren as the alternate.

Motion was made by Corcoran, seconded by Cayer and carried to approve the Mayor's reappointment of Commissioner Semo to the Gogebic-Iron Wastewater Authority and Board along with Commissioner Mildren as an alternate.

M. Consider appointment of one Commissioner to the Planning Commission.

Mayor Burchell reappointed Commissioner Cayer to the Planning Commission.

Motion was made by Corcoran, seconded by Semo and carried to approve the Mayor's reappointment of Commissioner Cayer to the Planning Commission.

N. Consider appointment of one Commissioner to the Pat O'Donnell Civic Center.

Mayor Burchell reappointed Commissioner Mildren to the Pat O'Donnell Civic Center Board.

Motion was made by Semo, seconded by Cayer and carried to approve the Mayor's reappointment of Commissioner Mildren to the Pat O'Donnell Civic Center Board.

O. Consider appointment of one Commissioner to the Park & Recreation Committee.

Mayor Burchell reappointed Commissioner Corcoran to the Park & Recreation Committee.

Motion was made by Semo, seconded by Mildren and carried to approve the Mayor's reappointment of Commissioner Corcoran to the Park & Recreation Committee.

P. Consider appointment of one Commissioner to the Historic Ironwood Theatre Board.

Mayor Burchell reappointed Commissioner Semo to the Historic Ironwood Theatre Board.

Motion was made by Corcoran, seconded by Cayer and carried to approve the Mayor's reappointment of Commissioner Semo to the Historic Ironwood Theatre Board.

P1. Consider appointment of one Commissioner to the Ironwood Carnegie Library Board in place of Mayor Burchell.

Commissioner Corcoran requested the Mayor allow her to remain on the Ironwood Carnegie Library Board as ex-officio.

Motion was made by Semo, seconded by Cayer and carried to approve the Mayor's reappointment of Commissioner Corcoran to the Ironwood Carnegie Library Board in place of Mayor Burchell.

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

There were none.

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

There were none.

S. City Manager's Report.

City Manager Scott B. Erickson handed out and verbally gave the manager's report noting the following items:

*City Manager Erickson thanked the Department of Public Works for what they do for the City.

*The Jack Frost Festival Tree Lighting Ceremony will be held at 6 P.M. this Thursday, November 14, 2019 at Depot Park in Ironwood.

*The Jack Frost Festival of lights parade will be held on Saturday, December 7th.

*The Pro Vintage ice oval snowmobile race will be held at the Gogebic County Fairgrounds on Saturday, December 28th. The Snowmobile Olympus & TLR Race will be held January 4th and 5th, 2020 at the fairgrounds.

*The City audit is currently taking place and will be wrapping up at the end of the month.

*The 11th Annual SISU Nordic Ski Race will be held on Saturday, January 11, 2020.

T. Other Matters.

Commissioner Semo mentioned that registrations for the SISU Nordic Ski Race is going very well. Commissioner Semo also questioned City Staff regarding the role Virginia Tech will play in the City's water quality. City Manager Erickson responded stating the City had been in contact with Virginia Tech and the university had noted that their expertise is with water chemistry. He further noted the Virginia Tech water quality experts are consultants. Technical experts from Virginia Tech would prove "value" added input to selected engineering firm.

The City Commission congratulated their fellow Commissioners and thanked the other candidates for putting themselves out there to serve on the City Commission.

Mayor Burchell felt that a lesson learned from the campaign was that the City Commission needs to improve communication with the community.

Commissioner Mildren noted that this will be Santa Headquarters 14th year for providing families and 450 children with gifts for Christmas. He urged everyone to buy an extra toy this year since the Ojibway Correctional Facility who was a big donor was not there anymore.

Commissioner Cayer requested to be excused from the upcoming meeting on November 25th.

Motion was made by Semo, seconded by Mildren and carried to excuse Commissioner Cayer from the upcoming meeting on November 25th.

Commissioner Semo also requested to be excused from the December 23rd City Commission Meeting.

Motion was made by Corcoran, seconded by Cayer and carried to excuse Commissioner Semo from the City Commission Meeting on December 23rd.

U. Adjournment.

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

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

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

The regular meeting minutes of the Ironwood Housing Commission was held on November 12, 2019 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Present: Anne Davey
Annabelle O'Brien
Pat Niksich

Absent: Adrienne Chase

1. Call to Order

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

2. Minutes of October 8, 2019

Motion by Niksich, Seconded by Davey to approve the minutes of the October 8, 2019 meeting.

3. Old Business

3.1.1 2019 CFP Roofing Replacements Projects

The Director provided an update to the Board of Commissioners on the 2019 CFP Roofing Replacements Project. The work shall consist of One Pioneer Park Garage and 5 Resident Home Roofing Replacements.

4. New Business

4.1.1 MERS Stmt. of Fiduciary Net Position for Qtr. Ended 09/30/2019 (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Quarterly Statement of Fiduciary Net Position for our MERS Defined Benefit Plan for the Quarter Ended 09/30/2019.

4.1.2 Anderson, Tackman & Co. Audit Report for the Year ended June 30, 2019

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Audit report on Financial Statements with supplementary information for the fiscal year ended June 30, 2019. The Audit was performed by Anderson, Tackman & Company, PLC and contained no findings. Motion by Davey, Seconded by Niksich. Unanimously approved through roll call vote to accept the Audit report for the year ended June 30, 2019.

4.1.3 HUD-Closure of Independent Audit report Year Ended 06/30/2019

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions letter received from HUD for the closure of our Independent Audit Report No. MI018-06302019. The audit report contained no findings. The Director received Congratulation for receiving such a report. The effort by me and my staff to implement sound financial practices are greatly appreciated. HUD wished us continued success in the current fiscal year.

4.1.4 Capital Fund Emergency Safety and Security Application for Carbon Monoxide Detectors.

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Emergency Safety and Security Grant for Carbon Monoxide Detectors Application. The Ironwood Housing Commission applied for the Grant in the amount of \$49,950.00. Our application is being reviewed for eligibility at this time.

4.1.5 Current A/R Balance as of 10/31/2019 (Info)

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

4.1.6 Ironwood Housing Commissions Current Vacancy Report (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commission Current Vacancy Report as of 11/07/2019.

4.1.7 Supplementary Stmt. of Income & Expense as of September 30, 2019

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of September 30, 2019. This report includes Revenue to Date, Expense to Date and Total Unrestricted Net Position as of September 30, 2019.

4.1.8 Bank Account Reconciliation Report as of September 30, 2019

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 September 30, 2019.

4.1.9 Financial Statements, Journal Register & General Ledger for the month ending September 30, 2019.

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Reports for the Month Ending September 30, 2019 which includes Financial Statements, Journal Register and the General Ledger for the month ending September 30, 2019.

5. Disbursements and Claims

6. Disbursements of Checks 20252 – 20289

Motion by Niksich, Seconded by Davey. Unanimously approved through roll call vote to approve the disbursements of checks 20252-20289.

7. Commissioner Comments

The Director addressed the Board of Commissioners on the possibility of hiring an additional maintenance person starting off as part time position with the possibility of turning into a full time position in the future.

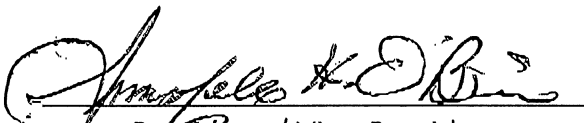
Motion by Davey, Seconded by Niksich. Unanimously approved through roll call vote to agree with the Director if she is in need of hiring an additional maintenance person.

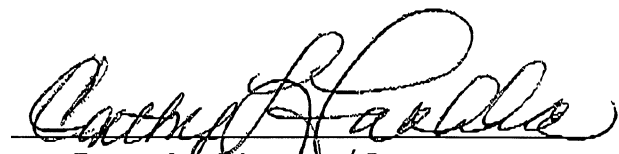
8. Public Comments

Geri Fuller commented to the Director about the possibility of hiring one additional office staff.

9. Adjournment

Motion by Niksich, Seconded by Davey. Unanimously approved through roll call vote. Meeting adjourned at 4:30 p.m.


President / Vice-President


Executive Director / Secretary

Civic Center Special Meeting Minutes 11/11/19

1. Meeting called to order by Collins at 4:50 pm.
2. Roll call: Collins, Mildren, Panosso, Re, and Sommer present. Moderson absent. One seat open. City Manager Erickson also present.
3. Motion to approve the docket made by Re, seconded by Mildren. Motion approved.
4. Approval of the minutes/ financials: N/A
5. Citizens wishing to address the Board on items on the agenda: N/A
6. Citizens wishing to address the Board on items not on the agenda: N/A
7. Presentations: N/A
8. Old Business: N/A
9. New Business:
 - a. New Manager Position: Discussion was held about the finalists for the manager position. Discussion included but wasn't limited to interview questions/responses and concerns.
 - i. Motion to offer the Civic Center Manager Position to Michelle Sivula was made by Mildren, seconded by Panosso. Roll call vote was as follows:
Collins-yes, Re-yes, Sommer-yes, Panosso-yes, Mildren-yes. Motion approved.
10. Other Matters: N/A
11. Next regular meeting Monday 12/2/19 at 5:00 pm at IPSD.
12. Motion to adjourn at 5:02 pm made by Re, seconded by Collins. Motion approved.



Proceedings of the Downtown Ironwood Development Authority Thursday, September 26, 2019

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, September 26, 2019 at 8:00 A.M. in the Women's club Room, 2nd Floor, Memorial building, Ironwood Michigan.

1. Call to Order: Director Bergman called the meeting to order at 8:00 A.M.
2. Recording of the Roll.

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Cathy Flory	X			
Nancy Korpela, Vice	X			
Annette Burchell	X			
Jake Ring	X			
Amy Nosal	X			
Vacant				
Ivan Hellen	X			
Anna Lovelace	X			
Nancy Zak	X			
	8	0	Quorum	

Also, present: Community Development Director Tom Bergman and Community Development Specialist, Tim Erickson

3. Approval of the May 22, June 27, August 22, 2019 Meeting Minutes:

Motion by Hellen to accept the meeting minutes from the May 22, 2019 meeting.

Second by Korpela. **Motion carried 6 to 0.**

Motion by Korpela to accept the meeting minutes from the June 27, 2019 meeting.

Second by Flory. **Motion carried 6 to 0.**

Motion by Korpela to accept the meeting minutes from the August 22, 2019 meeting.

Second by Flory. **Motion carried 6 to 0.**

4. Approval of the Agenda:

Motion by Korpela to accept the amended agenda to include 8a Downtown Snow Shoveling. **Second** by Hellen. **Motion carried 7 to 0.**

5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit): None.

6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit): Michael Meyer from the Ironwood Chamber talked about the First Friday Committee and Jack Frost Committee meetings. He also discussed an arts meeting in Mercer. The depot building has been re-strung with Christmas lights. Chamber fall social is the coming Friday.

7. Items for Discussion and Consideration:

a. Discuss and consider the approval of the Financial Report: Director Bergman presented the financial report.

Motion by Lovelace, to approve the Financial Report. **Second** by Korpela.
Motion Passed 8 to 0.

b. Discuss and consider letter for wreath donations: Director Bergman presented the letter for the wreath donations.

Motion by Lovelace, to approve the wreath donation letter. **Second** by Hellen.
Motion Passed 8 to 0.

c. Wreath Lights: Director Bergman discussed the lights and the committee discussed the different light color options. Bergman mentioned that the DIDA could do an event that asked the community to help decorate the downtown.

Motion by Zak, to purchase white lights for the Christmas wreaths. **Second** by Lovelace. **Motion Passed 8 to 0.**

d. Discussion of Blueprint Plan: Director Bergman presented the blueprint plan and discussed what has been completed.

e. Comprehensive Plan & Blueprint Plan Implementation Status of Priority Action Items:

I. Strategy 6.3(d) Continue Business Retention Program: Bergman is continuing efforts for succession planning for some businesses.

II. Strategy 6.3(g&h) Develop/continue Business Incubator/entrepreneurial support spaces: Korpela updated the Authority on what she is planning with her incubator.

III. Strategy 6.5(c), 6.7(b) & 6.6(c) First Friday Downtown: Erickson discussed the next few First Friday's.

IV. Downtown Redevelopment Sites: The City Commission passed a resolution of support for the downtown City project. The Authority discussed the need for these types of high impact projects in the downtown.

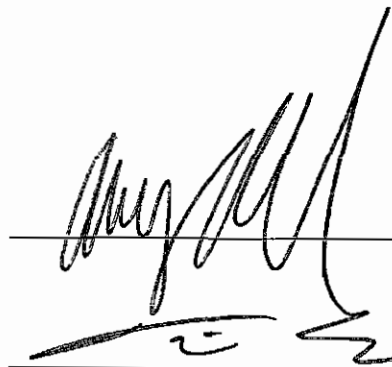
V. Alley Way Improvement Plan: This item can be part of the new Blueprint plan.

8. Other Business:

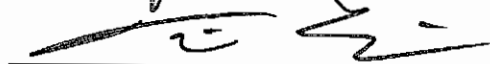
a. Downtown Snow Shoveling: Burchell discuss a private contractor or the City to snow plow for all of the businesses downtown.

9. Next Meeting: October 24, 2019 at 8:00 a.m.

Motion by Zak, to adjourn the meeting. **Second** by Ring. **Motion Passed 8 to 0.**



Amy Nosal, Chair



Tim Erickson, Community Development Specialist

IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting

4:00 16 Nov 2018

- I. **Call to order.** 4:01
Present: Amber Hurkmans , Kathi Maciejewski, Pam Johnson, Lynne Wiercinski, Helen Slining,. **Absent:** Kim Corcoran, Wendy Hicks .
- II. **Approval of Oct:** Amber moved, Helen seconded. Passed unanimously.
- III. **Approval of Financial Report including bills-August:** Pam moved, Kathi seconded. Passed unanimously
- IV. **Adjustments to the Agenda.** None.
- V. **Continuing/old Business:**
 - a. **Building updates**
 - 1. Completed work – Nasi did the floor in the teen rooms and will come back and finish the floors and to finish the front door lock.
 - 2. Bids for other work – A bid came from Ron Roscoe to paint the downstairs for \$1760. Lynne will get some other bids from Brian McGuire and Mark Luczak before a decision is made.
Little Bear and Aho were contacted about fixing the shed. Bids by Little Bear were too high. Steve (Lynne's husband) will fix it to get through the winter and we will revisit in the spring.
 - 3. Tables/chairs – The Friends will cover the cost of tables and chairs in the adult fiction room.
Job posting – The assistant position has been posted on social network and in the Daily Globe and other places. 2 have applied, will be awhile before a decision is made.
- VI. **New Business:**
 - a. **Library 2019 calendar.** Will be up for approval at next meeting.
 - b. **Health Insurance** – New policies are out and factored in the upcoming budget. There will be an increase and it will be on next month's finances.
 - c. **Donation/Fundraising update –**
 - 1. Scone Sale – There was a profit of \$642.10 – an amazing success, all sold out and better than last year (\$409).
 - 2. Amazon Smile – Friends of the Library were getting us listed with Amazon Smile so that can be another way to raise money.
 - 3. Paypal – We can now take donations through Paypal and it will be on the home page of our website.
 - 4. Annual Appeal – Lynne will be getting the appeal out, probably the beginning of December. Almost all the envelopes are addressed.
 - 5. Stork Donation – The Stork donation which is based near Milwaukee has given us an unrestricted check for \$1000. The chairman is from the Ironwood area originally.
 - 6. Giving Tuesday – We asked for donations through the Grow & Lead Community Youth Development for a book series for those in the beginning stages of dementia. Also for some kits to help people to start some discussions on the issue.
- VII. **Director Report:** On Dec. 1 we will be starting the Jack Frost Story Walk, Lynne will be putting a page of Bear Stays Up For Christmas in store windows. People will read the story while walking through downtown and return to the library to turn in their name for a

drawing to win a copy of the book. On Tuesday, Dec 4 a drawing will be held for the book and all will get some kind of treat.

On Saturday, Dec 2, there will be cookie decorating for children at the library in the morning (any helpers?). There will be an open house before the parade on Saturday evening with cookies and hot cider.

Lynne has been to visit the Ironwood Schools 1st and 2nd grade classes so far this year; with the Kindergarten classes being next.

VIII. **Board Comments** – None

IX. **Public invitation to be heard.** – None.

X. **Adjournment:** 4:50. Amber moved, Helen seconded. Passed unanimously

IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting

4:00 28 Dec 2018

- I. **Call to order.** 4:00
Present: Amber Hurkmans , Kathi Maciejewski, Kim Corcoran, Lynne Wiercinski, Helen Slining,. **Absent:** Pam Johnson, Wendy Hicks .
- II. **Approval of Nov:** Amber moved, Helen seconded. Passed unanimously.
- III. **Approval of Financial Report including bills:** Not available
- IV. **Adjustments to the Agenda.** None.
- V. **Continuing/old Business:**
 - a. **Building updates**
 - 1. **Job posting update :** Lynne interviewed the two candidates and that went well, will do background checks.
 - 2. **Calendar:** Kathi moved to accept, Amber seconded. Passed Unanimously.
 - 3. **Appeal Letter Update:** Almost \$5000 has been received so far.
- VI. **New Business:**
 - a. **Charter Twsp of Ironwood Budget Change:** There is no longer a line item for the library in the budget.
 - b. **Contract with DAP:** DAP wants a contract to sell Poetry books published by the Adult Poetry Class for 30% of the sale. Amber moved, Helen seconded. Passed unanimously.
 - c. **Staff Bonuses:** The staff will not be getting bonuses this year because it has to be in the budget but will be for next year.
 - d. **Vacation Time Carry Over:** Lynne requested to be able to carry over some of her vacation time due to the way her schedule worked out this past year. Kathi moved, Helen approved. Passed unanimously.
- VII. **Director Report:** The Jack Frost parade day was very busy. Library ran out of cider and cookies. Next year there will be a donation container out for those who would like to give.
- VIII. **Board Comments –** None
- IX. **Public invitation to be heard.** – None.
- X. **Adjournment:** 4:30. Amber moved, Helen seconded. Passed unanimously

IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting

4:00 26 Apr 2019

- I. **Call to order.** 4:00
Present: Amber Hurkmans, Kathi Maciejewski, Lynne Wiercinski, Pam Johnson.
Absent : Kim Corcoran, Helen Slining, Wendy Hicks.
- II. **Approval of March Financial reports including bills:** Kathi moved, Pam seconded. Passed unanimously.
- III. **Approval of February Minutes :** Amber moved, Pam seconded. Passed unanimously.
- IV. **Adjustments to the Agenda.** None.
- V. **Continuing/old Business:**
 - a. **Staff hire** –Tracy Gessel declined position and it was offered to Kathy Kafczynski– will start the second week of May.
 - b. **Youth Board Member** – Angelina Jarvela was contacted and will be able to attend meetings when we start Tuesday meetings.
 - c. **Board meeting date change**-bylaw vote. Kathi moved, Amber seconded. Passed unanimously. Meetings now will be held 2nd Tuesday of each month at 4pm.
 - d. **Building Issues - Lighting** – Giovanoni's offered a different idea for the light refurbishing. It is more expensive but inserts should last without replacement for 20-30 years. Specs will be sent to Xcel incentive program to find out what financial assistance will be available. (We will not be getting new fixtures but replacing ballasts/bulbs that are no longer being manufactured . Cost is estimated at \$3000 plus labor from Giovannoni's.
 - e. **Basement** – Lynne met with city manager regarding building/basement issues; advised to call 911 if needed when there is an emergency. Received Northland Basements quote for waterproofing @\$17,092; additional cost for having the floors repaired and repainted may bring total costs to \$22,000-\$25,000. We can possibly get grants to cover ½. In researching, Lynne has been getting mixed reviews of the company this project. Contacted Angelo Luppino for possible solutions to water issue. Garden concrete has caused some diversion of rainwater, and our landscaping runs toward building in some places. Board comment on removal of garden if required. Luppino's crew would do work on the outside of building (west side-removing rock, install rubber capping, run drainage ditch and reseed. On the east side, remove rock and put in rubber capping; calk areas needing it and reseed lawn at about \$4,000. Kathi moved, Amber seconded. Passed unanimously to have Luppino do the work.
 - f. **Budget review-second draft** –
 1. Added \$250 to provide staff Christmas gratitude of \$50/person.
 2. Added additional \$2000 for maintenance of structure.
 3. Keep non-resident fees to \$30.
 4. Lynne gave options for director salary from \$15 to \$16.50 per hourWill wait to pass the budget until May meeting for a full board.
- VI. **Policy review** – Sick Leave Policy: Change in wording from current policy: ***Full time employees will receive 4 hours of sick leave per pay period, not to exceed 13 days per year***
Accumulated sick leave: currently at 240 hours maximum; potential increase to 1040.

Current policy allows employee to receive accumulated sick leave reimbursement up to 30 days. Other options available if we want to change (once example is some city management positions allow for “selling back” one week of sick time per year.) Part time employees will receive ½ of full time benefits. (20 hours or more). Decided to wait on decision to May meeting.

VII. **New Business:**

- a. **Township contract** – Lynne has contacted Maria @ Township to see if they will be taking proposals. We will develop contract with same amount as last year’s proposal, but working alone without co-contracting with Bessemer.

VIII. **Director Report:**

- a. Sandwich sale was held on Wed. 24 April, \$568 profit from sale.
- b. Lynne is getting ready for summer reading.
- c. Lynne cancelled her plans to go to Gaylord for the Small and Rural Libraries mini-conference.
- d. In the back of the library is a dead tree, 906 Tree Removal (Doug Foley and Tom Mott will be taking it down for \$300. Hurkemans will be taking the wood.

IX. **Board Comments – None**

X. **Public invitation to be heard.** – None.

XI. **Adjournment:** 4:54. Amber moved, Kathi seconded. Passed unanimously

IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting

4:00 21 May 2019

- I. **Call to order.** 4:14
Present: Amber Hurkmans, Kathi Maciejewski, Lynne Wiercinski, Pam Johnson, Helen Slining, Wendy Hicks.
Absent : Kim Corcoran.
- II. **Approval of April Financial reports including bills:** Kathi moved, Helen seconded. Passed unanimously.
- III. **Approval of April Minutes :** Helen moved, Pam seconded. Passed unanimously.
- IV. **Adjustments to the Agenda.** None.
- V. **Continuing/old Business:**
 - a. **Township Contract** - We will offer a contract similar to that which we offered last year with the part about working with Bessemer taken out. The offer needs to be to the Township by the 5th of June and presented at the 10th of June mtg. Kathi moved; Helen seconded.
 - b. **Policy Review-Sick Leave**
Proposed changing wording to state that full time employees will receive 4 hours of sick leave per pay period. Proposed change to allow 1040 hrs. of maximum accumulation for full time workers. Part time workers (20+ per week) will receive 2 hours of sick leave per pay period with maximum accumulation of 520 hours. Kathi moved, Wendy seconded. Passed unanimously.
Proposed that full-time employees will have an option of selling back 40 hours of accumulated sick leave to the city for reimbursement at the end of every year. *Eliminate the receiving of 100% of accumulated sick leave up to 30 days upon termination, retirement, or death.* Amber motioned, Kathi seconded. Passed unanimously.
 - c. **Budget review and approval** – Reviewed proposed budget including discussion of proposed \$1.25 wage increase for director. Approved 19/20 budget as presented. Amber moved, Kathi seconded. Passed unanimously.
 - d. **Building issues** – Lighting update – To update the 25 lights on the main floor we were given a price of approximately \$150/light. One insert was replaced and it is hard to see the difference. Lynne spoke with a salesman who works with Xcel and he is currently looking at other options.
Basement update – Lynne had met with rep from Angelo Luppino Const. and is waiting for a call to see when they could begin project. We did not have any leaks from the weekend rain.
 - e. **Staff wage increases** – Wage increases were proposed for Ken Wegmeyer, Catherine Parisian and Judy Bennet so that they will be making \$10/hr. effective 20 May 2019. Amber moved; Helen seconded. Passed unanimously.
- VI. **New Business:**
 - a. **Policy review – breaks and compensation** -
 - b. **RIDES cost** – Lynne is checking on changing the RIDES deliveries from 3 to 2 days/week, shouldn't be any noticeable service changes. They appear hesitant to allow us to decrease days. Will continue to negotiate.
 - c. **Garden** – Helen will take care of purchasing the top dressing.
 - d. **Trustee Manual** – Board needs to look over for discussion at next meeting.

- e. **Book sale update** – The book sale did great, best since 2013. The FOL group realized over \$2350 with over \$500 in memberships and \$1800 in book sales.

VII. **Director Report:**

- a. Jen Strauss had a family emergency and had to postpone the 4 day program in the Ironwood Area Schools being conducted by the library with Humanities Council Grant. She will hopefully come back in September. Lynne will try to get the grant period extended to Sept from Aug.
- b. Lynne is getting ready for summer reading and all is going well. Will begin with magic show on June 9 and story time with range gardeners at Depot Park on June 17.
- c. New assistant Kathy Kafczynski has begun work and is doing great.
- d. The Library will be doing a story time at the Depot on the 17th of July with the story being “The Bad Seed”.

VIII. **Board Comments** – None

IX. **Public invitation to be heard.** – None.

X. **Adjournment:** 5:33. Amber moved, Kathi seconded. Passed unanimously

IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting

4:00 18 Jun 2019

- I. **Call to order.** 4:09
Present: Amber Hurkmans, Kathi Maciejewski, Lynne Wiercinski, Pam Johnson, Helen Slining, Wendy Hicks.
Absent : Kim Corcoran.
- II. **Approval of April Financial reports including bills:** Pam moved, Wendy seconded. Passed unanimously.
- III. **Approval of April Minutes :** Amber moved, Wendy seconded. Passed unanimously.
- IV. **Adjustments to the Agenda.** None.
- V. **Continuing/old Business:**
 - a. **Township Contract** - Lynne will attend meeting on June 25
 - b. **Basement work update** - the work is finished.
 - c. **RIDES update** – we will be switching to 2 days a week beginning 7-1.
- VI. **New Business:**
 - a. **Glasser phone call/request** – Taylor Glasser called Lynne and asked if library would forgive his debt owed for his library break in damage several years ago. Amber motioned no, Helen seconded. Passed unanimously.
 - b. **7/20 FOL Festival Ironwood Booth** – anyone who is interested to help. Will be on Saturday during the craft fair.
 - c. **Library card policy** – Change to the policy that Peter White library uses but adapt to our library. Drivers Lenience with current address or license with 1 picture ID and one other ID are needed; card will be processed and mailed. Patron can immediately check out 5 books and when the card is received and books are returned, can check out up to 25 books as stated in policy. Kathy motioned to approve changes to policy, Helen seconded. Passed unanimously.
- VII. **Director Report:**
 - a. **Trustee Manual** – we will be having a retreat in September and will review/discuss this and other library issues.
 - b. **Summer Reading Program** – 75 are registered, great kickoff.
 - c. **White space** – Luke Bowers, Superiorland Cooperative Network Administrator, is coming discuss locations and specifics.
- VIII. **Board Comments** – None
- IX. **Public invitation to be heard.** – None.
- X. **Adjournment:** 4:52. Amber moved, Kathi seconded. Passed unanimously

IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting Minutes

4:00 July 16, 2019

I. Call to order. 4:08pm

Present: Amber Hurkmans, Helen Slining, Pam Johnson, Lynn Wiercinski

Absent: Kim Corcoran, Kathi Maciejewski, Wendy Hicks

II. Approval of June Financial Reports (including bills): did not receive in time for meeting

III. Approval of June Minutes: Amber moved, Helen seconded. Passed unanimously.

IV. Adjustments to the Agenda: None

V. Continuing /old business:

a. Township updates-Erwin and Ironwood Township: Received Erwin Township checks.

Lynne attended Irwd.Township meeting and they are going to contract with Bessemer Library for next fiscal year.

b. Basement work/board approval for funds: Board voted to use Restricted Capital

Funds to cover cost for Angelo Lupino work for basement water issue in the amount of \$4000.00. Amber moved, Helen seconded. Passed unanimously.

VI. New Business:

- a. **Bike donation:** Anonymous donor requested but it was determined additional bikes were not needed.
- b. **Grants:** Flagstar Bank \$5000 through FOL for Awkward Stage Drama Club. \$2500 check from Banfield that was totally unexpected and is used primarily for children's programming. Applying for United Way Grant to join "Next Chapter Book Club".
- c. **UAC4U Maps and magnets:** Voted to say no to free product where advertising is sold in area.
- d. **UPRLC Annual Meeting:** Lynne will attend the meeting at Peter White Library 9/18-9/19
- e. **September Board Meeting and Retreat:** Saturday 9/21 and will be monthly board meeting as well. Lynne will get the word out.

VII. Director Report: Lynne was contacted by a company making a documentary and companion book that will start gathering information in libraries in September. There are 105 in Summer Reading Program! There have been good crowds and a good response.

VIII. Board Comments: None

IX. Public Invitation to be heard: None

X. Adjournment: 5:15 Amber moved, Helen seconded. Passed unanimously.

IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting
4:00 pm, September 17, 2019

- I. **Call to order.** 4:02 pm
Present: Amber Hurkmans, Helen Slining, Wendy Hicks, Lynne Wiercinski, Pam Johnson
Absent: Kathi Maciejewski, Kim Corcoran
- II. **Approval of June Financial Reports (including bills):** Pam moved, Helen seconded. Passed Unanimously.
- III. **Approval of July Financial Reports (including bills):** Wendy moved, Amber seconded. Passed Unanimously.
- IV. **Approval of August Financial Reports (including bills):** Amber moved, Helen seconded. Passed Unanimously.
- V. **Approval of July Minutes** (no August meeting due to lack of quorum)
Pam moved, Amber seconded. Passed Unanimously.
- VI. **Adjustments to the Agenda:** None
- VII. **Continuing/ Old Business:**
 - a. **Grants:** Linda Dean called and William Stark Foundation money will be coming. United Way \$1000 is targeted for Next Chapter Book Club
 - b. **Building Updates:** Estimate of \$4000 for lighting from Giovanoni's, \$540 spent for new sign with hours etc. God's Work Our Hands group came and painted etc.
 - c. **White Space Project:** LLW approved a tower at IAS (Process has been going on for 3 years)
 - d. **Youth Board Member:** Posted for a non-voting member at the high school and library.
 - e. **Board Work Session Date:** Tentatively 10/12 at 11 a.m. with board meeting and work session to follow.
- VIII. **New Business**
 - a. **Summer Reading and Circulation:** More registered but less finished, circulation is up.

- b. Route 2 Elsewhere Project:** This is a documentary on US2, the last rural area. They are looking at libraries to get information to help with a companion book. We are helping spread info.
 - c. Program updates:**
 - 1. Dementia Friendly Services-**Program here Fri. 10/24 at 4:00, will put out Memory Kits
 - 2. Next Chapter Book Club-**United Way Grant
 - 3. Great Michigan Read-** This year is “What the Eyes Don’t See” Will look at January, may be able to get speakers to come.
 - 4. Yooper Natural Program-** Book tour going through the UP, would cost \$400, still undecided.
 - d. NPR Interview-** went well
 - e. Periodicals-** Should we cancel WSJ subscription? Decided not at this time.
- IX. Director Report:** Jen Strauss is coming this week for 4th and 5th graders and she is staying at Classic Motor Inn free. Muriel Fitzgerald Memorials to the library, have received some donations. October 18-19 is Book Sale. Census is doing on line hiring this year and our computers can be used for applying; representative from Census Bureau will be here on 3 cons. Wednesdays to help people apply for employment.
- X. Board Comments:** None
- XI. Public Invitation to be heard:** None
- XII. Adjournment:** 4:58, Amber moved. Wendy seconded. Passed unanimously

Ironwood Carnegie Library
Regular Library Board Meeting
4:00 pm, October 15, 2019

- I. **Call to order.** 4:03 pm
Present: Amber Hurkmans, Helen Slining, Wendy Hicks, Lynne Wiercinski, Pam Johnson
Absent: Kathi Maciejewski, Kim Corcoran
- II. **Approval of September Financial Reports (including bills):** Pam moved, Helen seconded.
Passed unanimously. Paul Linn will attend December meeting to answer questions about Financials.
- III. **Approval of September Minutes:** Amber moved, Wendy seconded. Passed unanimously.
- IV. **Adjustments to the Agenda:** None
- V. **Continuing / old Business:**
 - a. **Grants:** MI Humanities Council covered 40% of Jennifer Strauss, Banfield covered the rest. Received \$2500 from William Stark Foundation. \$250 in memory of Dennis Ellos to update hunting collection.
 - b. **Building updates:** Giovanoni's estimate for lighting is \$4000. Waiting for Efficiency United to give estimate for Xcel incentives. Back sidewalk has been repaired.
 - c. **White Space Project:** One antennae is being installed at baseball field by Miner's Memorial Park on 10/22.
 - d. **Youth Board member:** No applications yet.
 - e. **Board Work Session Date:** Saturday, November 16 at Memorial Bldg. Meeting is at 11 am, lunch at noon and work session until 2:30.
 - f. **Fundraising Events:** Book Sale is October 17-18 and Scone Sale is November 5
- VI. **New Business:**
 - a. **Census Opportunity:** Libraries have been asked to help with education for Census. City of Irwd. Called and \$5000 is available to assist with education. Lynne will apply for grant.
 - b. **Board/Staff Retreat discussion suggestions:** Some thoughts for discussion are goals, a work session, and what other libraries do.
- VII. **Director Report:** Karl Bohnack, meteorologist will be at the library 10/26. November is National Novel Writing Month. Each week in November, treats will be served from 5-7:00 and computers can be used for writing.
- VIII. **Board Comments:** None
- IX. **Public Invitation to be heard:** none
- X. **Adjournment:** 5:01, Amber moved and Wendy seconded. Passed Unanimously.

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



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SUMMARY OF OCTOBER 2019 FINANCIAL REPORTS

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

Revenue and Expenditure Report

As of October 31, 2019, we are approximately 34% 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 34% benchmark (and applicable reasoning) are as follows:

1. General Fund: Revenues and Expenditures at about 23% - We have a large amount budgeted for the Downtown Square Grant Project. We are just starting to incur engineering expenses.
2. Major Street Fund: Revenues and Expenditures at about 20% - We have a large amount budgeted for street projects that are planned for spring/summer construction.
3. 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.
4. Civic Center Fund: Expenditures at 20% - Very little activity this fiscal year. This will increase now that the dome is up, and ice activities have started.
5. Sewer Fund: Expenditures at 22% - We have a large amount budgeted for sewer main maintenance identified in our SAW grant report. This work has not started yet.

Cash and Investment Summary Report

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

1. General, Equipment, Water and Sewer Funds: Transferred funds from operating cash to investment accounts with Michigan CLASS (Equipment operating funds are held in pooled account with General Fund). Michigan CLASS investments are earning approximately 0.4% higher than our funds held at IncredibleBank at the end of October.
2. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers.
3. Police & Fire Retirement Fund: Account balance decreased due to an additional transfer into our MERS account of \$150,000 (funds available from last fiscal year).



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11/22/2019 09:05 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2019

DB: Ironwood

% Fiscal Year Completed: 33.61

		2019-20	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00	588,000.00	33.31
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	62,515.41	89.31
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	240.00	2.40
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	37,583.37	88.43
101-000.000-499.001	SALVAGE REVENUES	10,000.00	5,408.00	54.08
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	14,148.89	282.98
101-000.000-575.000	SALES & USE TAX-STATE	778,000.00	260,394.00	33.47
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	700.00	35.00
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	8.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,670.00	66.71
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	24,000.00	33.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	4,000.00	33.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	6,000.00	33.33
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	1,340.00	67.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	5,600.00	8,195.09	146.34
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	1,296.97	129.70
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	21,706.00	108.53
101-000.000-664.000	INTEREST AND DIVIDENDS	100,000.00	42,776.92	42.78
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	2,000.00	125.00	6.25
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	25,122.60	35.28
101-000.000-670.000	RENTS GARAGE	80,800.00	26,850.00	33.23
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	4,900.00	92.45
101-000.000-674.000	BRANDING MERCHANDISE SALES	1,500.00	855.00	57.00
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	19,914.25	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	180.00	36.00
101-000.000-694.000	CASH OVER/SHORT	0.00	3.00	100.00
TOTAL REVENUES		5,166,000.00	1,197,257.35	23.18
Expenditures				
101.000	CITY COMMISSION	43,000.00	5,892.18	13.70
172.000	CITY MANAGER	118,000.00	36,175.84	30.66
191.000	ELECTIONS	11,000.00	1,753.19	15.94
201.000	FINANCIAL DEPT	184,000.00	56,585.87	30.75
205.000	CITY TREASURER	43,000.00	9,931.25	23.10
209.000	CITY ASSESSOR	79,000.00	25,043.98	31.70
210.000	COMPUTER/EQUIPMENT	84,000.00	20,186.99	24.03
215.000	CITY CLERK	158,000.00	49,972.04	31.63
247.000	BOARD OF REVIEW	2,000.00	182.67	9.13
249.000	BUILDING INSPECTION	53,000.00	18,187.68	34.32
265.000	MEMORIAL BUILDING	287,000.00	37,276.80	12.99
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	18,000.00	1,495.69	8.31
345.000	PUBLIC SAFETY DEPARTMENT	1,049,000.00	346,967.11	33.08
346.000	DRUG ENFORCEMENT	7,000.00	1,774.83	25.35
400.000	COMMUNITY DEVELOPMENT	219,000.00	48,807.16	22.29
412.000	CODE ENFORCEMENT	126,000.00	75,644.84	60.04
412.003	BLIGHT GRANT	220,000.00	99,004.64	45.00
448.000	STREET LIGHTING	93,000.00	24,970.27	26.85
529.000	OTHER SANITATION ACTIVITIES	26,000.00	18,363.78	70.63
529.001	GAS PLANT SITE	7,000.00	1,831.07	26.16
716.000	MARKETING - ITC	20,000.00	5,290.10	26.45
751.000	PARKS MAINTENANCE	153,000.00	53,278.73	34.82

11/22/2019 09:05 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT 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-FRINGES-DUES	38,000.00	13,860.33	36.47
890.000	PROGRAMS	21,000.00	13,953.00	66.44
893.000	LABOR RELATIONS	7,000.00	1,254.60	17.92
965.000	APPROPRIATIONS TO OTHER FUNDS	613,000.00	183,790.89	29.98
TOTAL EXPENDITURES		5,166,000.00	1,156,641.78	22.39
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		5,166,000.00	1,197,257.35	23.18
TOTAL EXPENDITURES		5,166,000.00	1,156,641.78	22.39
NET OF REVENUES & EXPENDITURES		0.00	40,615.57	100.00

11/22/2019 09:05 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2019

DB: Ironwood

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	
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	3,150.52	2.09
202-000.000-546.000	STATE GRANTS - ACT 51	730,000.00	240,794.84	32.99
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	279,845.36	18.78
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	669,000.00	46,643.24	6.97
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	1,336.44	15.54
485.002	TRAFFIC SIGNALS-US	1,500.00	0.00	0.00
486.001	SURFACE MAINTENANCE	269,300.00	171,150.26	63.55
486.002	SURFACE MAINTENANCE-US	10,000.00	3,103.07	31.03
486.003	SURFACE MAINTENANCE-BR	3,800.00	399.80	10.52
488.001	SWEEPING MAJOR	41,700.00	14,192.63	34.04
488.002	SWEEPING -US	5,400.00	0.00	0.00
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	1,573.67	10.85
494.002	TRAFFIC SIGNS-US	2,100.00	0.00	0.00
494.003	TRAFFIC SIGNS-BR	3,400.00	0.00	0.00
495.003	FLOWER BASKET WATERING-BR	7,300.00	8,843.06	121.14
497.001	WINTER MAINTENANCE	111,600.00	2,274.60	2.04
497.002	WINTER MAINTENANCE-US	35,600.00	316.84	0.89
497.003	WINTER MAINTENANCE-BR	24,600.00	372.78	1.52
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	30,238.93	42.41
503.000	GENERAL AND ADMINISTRATIVE	45,500.00	12,657.80	27.82
503.172	ADM/ CM	8,500.00	2,447.99	28.80
569.000	DEBT RETIREMENT	19,100.00	17,308.54	90.62
TOTAL EXPENDITURES		1,490,000.00	312,986.32	21.01
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,490,000.00	279,845.36	18.78
TOTAL EXPENDITURES		1,490,000.00	312,986.32	21.01
NET OF REVENUES & EXPENDITURES		0.00	(33,140.96)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2019

DB: Ironwood

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	272,000.00	89,093.62	32.76
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	455.87	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	525,000.00	132,378.78	25.22
TOTAL REVENUES		845,000.00	221,928.27	26.26
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	208,000.00	67,186.24	32.30
486.001	SURFACE MAINTENANCE	166,100.00	101,078.53	60.85
488.001	SWEEPING MAJOR	9,000.00	1,904.80	21.16
491.001	DRAINAGE - BACKSLOPES	6,600.00	193.51	2.93
494.001	TRAFFIC SIGNS	16,400.00	4,718.95	28.77
497.001	WINTER MAINTENANCE	162,800.00	1,125.82	0.69
498.001	SNOW HAULING	31,000.00	0.00	0.00
502.000	LEAVE AND BENEFITS	75,000.00	30,238.53	40.32
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	13,033.89	29.69
503.172	ADM/ CM	8,500.00	2,448.00	28.80
569.000	DEBT RETIREMENT	117,700.00	0.00	0.00
TOTAL EXPENDITURES		845,000.00	221,928.27	26.26
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		845,000.00	221,928.27	26.26
TOTAL EXPENDITURES		845,000.00	221,928.27	26.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT 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 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		160,800.00	48,017.55	29.86
	TOTAL REVENUES	160,800.00	48,017.55	29.86
790.000 - LIBRARY		160,800.00	47,674.21	29.65
	TOTAL EXPENDITURES	160,800.00	47,674.21	29.65
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		160,800.00	48,017.55	29.86
TOTAL EXPENDITURES		160,800.00	47,674.21	29.65
NET OF REVENUES & EXPENDITURES		0.00	343.34	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		180,000.00	64,133.85	35.63
TOTAL REVENUES		180,000.00	64,133.85	35.63
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	64,133.85	35.63
TOTAL EXPENDITURES		180,000.00	11,601.25	6.45
NET OF REVENUES & EXPENDITURES		0.00	52,532.60	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	23.42	1.17
TOTAL REVENUES		2,000.00	23.42	1.17
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	23.42	1.17
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	23.42	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		0.00	0.12	100.00
TOTAL REVENUES		0.00	0.12	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	0.12	100.00
TOTAL EXPENDITURES		0.00	179.20	100.00
NET OF REVENUES & EXPENDITURES		0.00	(179.08)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,000.00	81,710.27	41.48
	TOTAL REVENUES	197,000.00	81,710.27	41.48
805.000 - CIVIC CENTER		197,000.00	38,892.93	19.74
	TOTAL EXPENDITURES	197,000.00	38,892.93	19.74
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,000.00	81,710.27	41.48
TOTAL EXPENDITURES		197,000.00	38,892.93	19.74
NET OF REVENUES & EXPENDITURES		0.00	42,817.34	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		700,000.00	181,399.23	25.91
TOTAL REVENUES		700,000.00	181,399.23	25.91
557.000 - ADMINISTRATION & OVERHEAD		332,200.00	104,107.71	31.34
557.172 - ADM/ CM		2,700.00	816.02	30.22
895.000 - DIRECT EQUIPMENT EXPENSE		228,100.00	51,587.90	22.62
896.000 - DEPRECIATION		137,000.00	45,563.80	33.26
TOTAL EXPENDITURES		700,000.00	202,075.43	28.87
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		700,000.00	181,399.23	25.91
TOTAL EXPENDITURES		700,000.00	202,075.43	28.87
NET OF REVENUES & EXPENDITURES		0.00	(20,676.20)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2019

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% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			10/31/2019 NORMAL (ABNORMAL)	
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,260,000.00	728,594.35	32.24
TOTAL REVENUES		2,260,000.00	728,594.35	32.24
521.000 - GARBAGE COLLECTION		370,500.00	99,994.99	26.99
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		35,000.00	8,898.01	25.42
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	150,201.56	36.59
553.000 - TRANSMISSION AND DISTRIBUTION		365,600.00	69,020.89	18.88
553.001 - TRANSMISSION AND DIST - WATER BREAKS		41,100.00	70,371.83	171.22
553.003 - SERVICE LINES		0.00	16,419.47	100.00
554.000 - METER SETS, REMOVALS & REPAIRS		87,300.00	23,676.46	27.12
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,000.00	27,839.01	30.59
557.000 - ADMINISTRATION & OVERHEAD		430,000.00	67,329.43	15.66
557.172 - ADM/ CM		9,300.00	2,448.00	26.32
896.000 - DEPRECIATION		353,000.00	117,109.20	33.18
TOTAL EXPENDITURES		2,260,000.00	657,808.85	29.11
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,260,000.00	728,594.35	32.24
TOTAL EXPENDITURES		2,260,000.00	657,808.85	29.11
NET OF REVENUES & EXPENDITURES		0.00	70,785.50	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,541,000.00	694,485.35	27.33
TOTAL REVENUES		2,541,000.00	694,485.35	27.33
554.000 - METER SETS, REMOVALS & REPAIRS		93,100.00	23,460.25	25.20
556.000 - CUSTOMER ACCOUNTING & COLLECT		98,800.00	28,413.79	28.76
557.000 - ADMINISTRATION & OVERHEAD		318,100.00	45,504.65	14.31
557.172 - ADM/ CM		9,300.00	2,447.99	26.32
560.000 - COLLECTION & TRANSMISSION		1,076,700.00	147,866.55	13.73
571.000 - OM & R-WASTEWATER		692,000.00	230,424.24	33.30
572.000 - CAPITAL - WASTEWATER		253,000.00	84,167.20	33.27
TOTAL EXPENDITURES		2,541,000.00	562,284.67	22.13
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,541,000.00	694,485.35	27.33
TOTAL EXPENDITURES		2,541,000.00	562,284.67	22.13
NET OF REVENUES & EXPENDITURES		0.00	132,200.68	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		100,000.00	43,489.35	43.49
TOTAL REVENUES		100,000.00	43,489.35	43.49
276.000 - CEMETERY		74,600.00	30,810.60	41.30
277.000 - PERPETUAL CARE		25,400.00	12,678.75	49.92
TOTAL EXPENDITURES		100,000.00	43,489.35	43.49
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		100,000.00	43,489.35	43.49
TOTAL EXPENDITURES		100,000.00	43,489.35	43.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 10/31/2019

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% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		18,000.00	6,285.00	34.92
TOTAL REVENUES		18,000.00	6,285.00	34.92
735.000 - DOWNTOWN DEVELOPMENT		18,000.00	4,820.60	26.78
TOTAL EXPENDITURES		18,000.00	4,820.60	26.78
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		18,000.00	6,285.00	34.92
TOTAL EXPENDITURES		18,000.00	4,820.60	26.78
NET OF REVENUES & EXPENDITURES		0.00	1,464.40	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 10/01/2019 TO 10/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	3,422,177.03	357,471.04	1,616,437.64	2,163,210.43
002.005	FIRE INSURANCE TRUST	25,488.61	34.63	0.00	25,523.24
004.003	GOG COUNTY TRIAD/PSD	499.16	0.04	499.16	0.04
014.000	INVESTMENTS - MI CLASS	1,020,723.96	1,002,859.79	0.00	2,023,583.75
	GENERAL FUND	4,468,888.76	1,360,365.50	1,616,936.80	4,212,317.46
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	117,925.90	160.35	0.00	118,086.25
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	146,940.18	7,414.53	11,089.28	143,265.43
014.271	INVESTMENTS - MI CLASS - ANNUAL	77,844.48	131.47	0.00	77,975.95
014.272	INVESTMENTS - MI CLASS - BUILDING	46,383.70	78.32	0.00	46,462.02
	LIBRARY FUND	271,168.36	7,624.32	11,089.28	267,703.40
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	185,357.07	6,001.07	0.00	191,358.14
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,355.12	5.91	0.00	4,361.03
Fund 493	EDC - RLF				
002.000	CASH IN BANK	0.13	0.00	0.13	0.00
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	195,895.01	2,872.26	5,434.85	193,332.42
006.025	2013 CAP IMP BOND DEBT SERVIC	25,678.15	31.77	2,562.09	23,147.83
	CIVIC CENTER	221,573.16	2,904.03	7,996.94	216,480.25
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	505,844.71	201,081.48	0.00	706,926.19
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	607,298.32	208,274.79	607,396.90	208,176.21
002.001	REPAIR, REPLACE, IMPROVE CASH	258,067.13	7,525.00	0.00	265,592.13
006.015	WATER REDEMPTION (1,2,3,4)	92,263.69	78,954.34	0.00	171,218.03
006.016	WATER RESERVE (1,2,3,4)	226,339.43	9,466.28	0.00	235,805.71
014.000	INVESTMENTS - MI CLASS	303,506.87	300,853.36	0.00	604,360.23
	WATER UTILITY FUND	1,487,475.44	605,073.77	607,396.90	1,485,152.31
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	940,866.47	197,592.85	720,398.53	418,060.79
002.001	REPAIR, REPLACE, IMPROVE CASH	59,167.13	2,000.00	0.00	61,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	66,324.95	63,747.63	0.00	130,072.58
006.019	SEWER RESERVE (1,2,3,4)	203,748.94	8,920.99	0.00	212,669.93
014.000	INVESTMENTS - MI CLASS	505,844.71	501,422.24	0.00	1,007,266.95
	SEWER UTILITY FUND	1,775,952.20	773,683.71	720,398.53	1,829,237.38
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	37,759.23	22,578.75	0.00	60,337.98

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 10/01/2019 TO 10/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 10/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
006.016	WATER RESERVE (1,2,3,4)	20,925.00	2,325.00	0.00	23,250.00
006.018	SEWER REDEMPTION (1,2,3,4)	3,649.27	3,650.00	0.00	7,299.27
006.019	SEWER RESERVE (1,2,3,4)	3,375.00	375.00	0.00	3,750.00
006.029	WATER PHASE 4 CONSTRUCTION	449.41	74,010.38	73,142.55	1,317.24
006.030	SEWER PHASE 4 CONSTRUCTION	227.00	7,234.41	7,195.30	266.11
	RURAL DEV PHASE 4 PROJECT	66,384.91	110,173.54	80,337.85	96,220.60
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	133,627.89	37,344.27	140,779.91	30,192.25
Fund 711	CEMETERY FUND				
014.000	INVESTMENTS - MI CLASS	516,610.99	872.50	0.00	517,483.49
Fund 731	GENERAL RETIREMENT FUND				
002.000	CASH IN BANK	23.86	41,679.92	41,703.78	0.00
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	554,231.89	20,891.21	184,146.89	390,976.21
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	1,565.67	11,406.87	12,972.54	0.00
002.003	MERS INVESTMENTS	1,715,893.31	0.00	0.00	1,715,893.31
	RETIREE HEALTHCARE FUND	1,717,458.98	11,406.87	12,972.54	1,715,893.31
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	21,093.98	1,444.23	2,024.67	20,513.54
	TOTAL - ALL FUNDS	12,371,448.92	3,180,712.68	3,425,784.22	12,126,377.38

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
10/01/2019	140125	POSTMASTER - IRONWOOD	POSTAGE	92.40
			POSTAGE	92.40
				<u>184.80</u>
10/03/2019	140126	ANGELO LUPPINO INC	EAST SIDE WALL REPAIR-AYER ST DEMO	4,649.00
			2019 LOCAL ST PROJECT	112,326.54
				<u>116,975.54</u>
10/03/2019	140127	COLEMAN ENGINEERING CO	CITY PARK PHASE I ESA	2,221.50
10/03/2019	140128	COMPUTER DOCTORS	ANTIVIRUS - PSD	495.00
			MONTHLY CHARGES	1,741.35
			COMPUTER SERVICE	171.80
				<u>2,408.15</u>
10/03/2019	140129	CORE & MAIN LP	SOCKET RATCHET WRENCH-WTR DEPT	304.20
10/03/2019	140130	DENNIS HEWITT	GAS USAGE - SEPT	189.66
10/03/2019	140131	DWD ENTERPRISES OF EAU CLAIRE, LLC	NOZZLE PRESSURE WASHER PART	182.00
10/03/2019	140132	HARJU PORTA POTTIES, LLC	SERVICE-MT. ZION, LONGYEAR, SKATEPARK	265.00
			SERVICE-MT. ZION, LONGYEAR, STAKEPARK	265.00
				<u>530.00</u>
10/03/2019	140133	HAWKINS, INC	CHLORINE, LPC & SUPPLIES-PUMP STN	3,014.54
10/03/2019	140134	I-STATE TRUCK CENTER	TUBE ASSY-OIL LEVEL#84-DPW	83.83
10/03/2019	140135	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	8,423.15
10/03/2019	140136	IRONWOOD TOWNSHIP	11452 N PUMP STN-GARBAGE	40.95
10/03/2019	140137	JFTCO, INC	GRADER PARTS - DPW	263.65
			CYLINDER BEARINGS-#72 &76-DPW	94.13
				<u>357.78</u>
10/03/2019	140138	JOHN DEERE FINANCIAL	SUPPLIES FOR OFFICE SPACE-DPW	170.52
10/03/2019	140139	MACQUEEN EQUIPMENT INC	42 BROOM SEG. SKIDSTEER-DPW	546.84
10/03/2019	140140	MCGRATH METALS	ALUM. DIAMOND PLATE PANEL-SANDER	105.00
10/03/2019	140141	MITCHEM, ROBIN	UB refund for account: SUTS-000717-0000-	424.61
10/03/2019	140142	NEWMAN, POLLY & STEVEN	UB refund for account: PEWW-000152-0000-	563.24
10/03/2019	140143	NORTHSTAR EAP	EAP SERVICE - OCT	92.50
10/03/2019	140144	OREILLY AUTO PARTS	7/8" CARBON TAP-PUMP STN	16.99
10/03/2019	140145	R.E.D. RICHARDS CONST., INC.	WATER METER READING-SEPT	2,555.95
10/03/2019	140146	RAPID GRAFIKS AND SIGNS	PVC MINERS MURAL SIGN	10.00
			"NO OVERNIGHT PARKING" SIGNS	74.00
				<u>84.00</u>
10/03/2019	140147	RIVER VALLEY BANK / INCREDIBLE BANK	UB refund for account: HURO-000621-0000-	477.69
10/03/2019	140148	SHARROW, MISSY	UB refund for account: PABS-000729-0000-	92.96
10/03/2019	140149	STATE OF MICHIGAN	SIGNAL ENERGY 2ND QTR	114.83
10/03/2019	140150	SYNCB/AMAZON	BELT HVAC - MEM BLDG	233.06
			FLAGMAKERS - CEMETERY	103.04
			WEEKLY PLANNER 2020	25.44
			RUBBER FLOOR MATS - MEM BLDG	146.16
			OFFICE SUPPLIES	37.95

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Check Date	Check	Vendor Name	Description	Amount
			OFFICE SUPPLIES	13.58
			REFUND	(0.67)
				<u>558.56</u>
10/03/2019	140151	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	17.00
				<u>32.00</u>
10/04/2019	140152	POSTMASTER - IRONWOOD	POSTAGE	65.80
			POSTAGE	65.80
				<u>131.60</u>
10/09/2019	140153	44 NORTH	HRA, FSA & COBRA BUNDLE FEE	1,035.00
10/09/2019	140154	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	484.36
10/09/2019	140155	BAIN, PERRY	UB refund for account: SOUW-000118-0000-	15.11
10/09/2019	140156	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW	256.68
			PHONE & INTERNET - PUMP STN	332.36
			PHONE CHARGES - LIBRARY	59.97
				<u>649.01</u>
10/09/2019	140157	EAGLE WASTE & RECYCLING, INC -	RECYCLING - PSD	4.36
			RECYCLING - LIBRARY	4.36
			RECYCLING - MEM BLDG	4.36
				<u>13.08</u>
10/09/2019	140158	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING-SEPT	30,412.80
10/09/2019	140159	FRANKLIN, JACOB	TRAVEL EXPENSES-CONFINED SPACE	13.00
10/09/2019	140160	IRONWOOD WATER & SEWER UTIL	MCLW-123-01	596.72
			AURE-235-01	55.32
			MARS-213-01	636.14
				<u>1,288.18</u>
10/09/2019	140161	LYNNE WIERCINSKI	TRAVEL EXPENSES- UPRLC ANNUAL CONF	183.36
10/09/2019	140162	MAKI, SANDRA	UB refund for account: HEMN-001124-0000-	100.75
10/09/2019	140163	MI MUNICIPAL TREASURER ASSOC	MEMBERSHIP RENEWAL-P LINN	75.00
10/09/2019	140164	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-PSD	66.81
			CUSTODIAL SERVICES-PSD	66.81
			CUSTODIAL SERVICES-PSD	70.74
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	62.88
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	70.74
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	74.67
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
				<u>1,277.25</u>
10/09/2019	140165	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	93.48

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Check Date	Check	Vendor Name	Description	Amount
10/09/2019	140166	NORTHERN MI PUBLIC SERV ACADEM	CONFINED SPACE - W TREGEMBO	35.00
			CONFINED SPACE - S CARLSON	35.00
			CONFINED SPACE - J FRANKLIN	35.00
				<u>105.00</u>
10/09/2019	140167	SCOTT CARLSON	TRAVEL EXPENSES-CONFINED SPACE	13.00
10/09/2019	140168	STENERSON, ALENA	UB refund for account: MIDE-000166-0000-	487.35
10/09/2019	140169	SUPERIORLAND LIBRARY	FIREWALL MAINT&ANTI-VIRUS-LIBRARY	192.15
10/09/2019	140170	SZOT, AMANDA	UB refund for account: SUFS-000321-0000-	217.23
10/09/2019	140171	TREGEMBO, WILLIAM M	TRAVEL EXPENSES-CONFINED SPACE	13.00
10/09/2019	140172	U P REGION OF LIBRARY	UPRLC ANNUAL CONF. - LIBRARY	60.00
10/09/2019	140173	U.S. BANK EQUIPMENT FINANCE	MXC303W COPIER LEASE-COMM DEV	69.13
10/09/2019	140174	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	17.00
10/09/2019	140175	XCEL ENERGY	GROUP WATER POWER BILL	1,483.51
10/10/2019	140176	POSTMASTER - IRONWOOD	POSTAGE	90.44
			POSTAGE	90.44
				<u>180.88</u>
10/15/2019	140177	POSTMASTER - IRONWOOD	POSTAGE	85.57
			POSTAGE	85.58
				<u>171.15</u>
10/17/2019	140178	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	31.60
10/17/2019	140179	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-MATS - MEM BLDG	110.30
10/17/2019	140180	ANGELO LUPPINO INC	17.25 X \$70.00 HOT MIX	1,273.91
10/17/2019	140181	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
10/17/2019	140182	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	182.06
			BOOKS LIBRARY	129.54
			BOOKS LIBRARY	93.87
			BOOKS - LIBRARY	317.04
				<u>722.51</u>
10/17/2019	140183	BAKER, JANE	UB refund for account: CLOE-001026-0000-	450.72
10/17/2019	140184	BUZZO, BILLIE	UB refund for account: TAYL-000103-0000-	302.79
10/17/2019	140185	CHARTER COMMUNICATIONS	INTERNET & PHONE-CIVIC CTR	268.89
10/17/2019	140186	CHIEF OIL CO	GAS - PARKS	43.02
			HEATING OIL - CEMETERY	162.50
				<u>205.52</u>
10/17/2019	140187	CITY OF IRONWOOD	UB refund for account: OAKE-000455-0000-	50.00
10/17/2019	140188	CORE & MAIN LP	MTR WASHERS & CONNECTORS	40.00
10/17/2019	140189	DAILY GLOBE	PUBLIC NOTICES	491.50
			CLASSIFIED ADV	183.75
			CLASSIFIED ADV	80.50
			ADV-DWTWN SQUARE PRJ	80.50
			ADV WINTER STREET SAND	109.60
			A22 GRAVEL BID	109.60
				<u>1,055.45</u>
10/17/2019	140190	DANA SAFETY SUPPLY, INC	MOTOROLA APX07 CONTROL HEAD-PSD	582.67
			SLIDING WINDOW&LIGHT BUMPER-PSD	1,679.97
				<u>2,262.64</u>

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10/17/2019	140191	DELTA DENTAL OF MICHIGAN	DENTAL - NOV	1,634.49
10/17/2019	140192	EAGLE WASTE & RECYCLING, INC -	DUMPSTER CHARGES - CIVIC CTR	42.00
10/17/2019	140193	FASTENAL COMPANY	MISC & GAS CANS W&S	107.96
10/17/2019	140194	G.T.C. AUTO PARTS INC	MISC SUPPLIES - DPW	113.01
10/17/2019	140195	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	150.35
10/17/2019	140196	GIOVANONI TRUE VALUE HDWR	LED LIGHT REPLACEMENT-LIBRARY	175.00
			1ST FLOOR TOILET REPAIR-MEM BLDG	81.29
			SUPPLIES WTR SERV REPLACEMENT	196.80
			MISC SUPPLIES - CEMETERY	293.34
				746.43
10/17/2019	140197	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-OCT	78,647.86
10/17/2019	140198	IRON COUNTY MINER	FIRST FRIDAY POSTERS	44.00
10/17/2019	140199	IRONWOOD TOWNSHIP	4972 E JACKSON - SEPT	188.47
10/17/2019	140200	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	167.57
10/17/2019	140201	JOHN DEERE FINANCIAL	4X4X10' TREATED POSTS-TRAIL SIGNS	315.74
10/17/2019	140202	JOHN DEERE FINANCIAL	10" BLADES - DPW	38.98
10/17/2019	140203	LINDQUIST ELECTRIC, INC	RETROFIT LED LIGHTS-OLD ELEC/STORAGE ROO	285.60
10/17/2019	140204	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	76.49
10/17/2019	140205	MILLER-BRADFORD & RISBERG, INC	PARKING BRAKE CARTRIDGE #75	348.82
			SKIDSTEER BRROM #563	233.84
			BRAKE PADS & HOSE #75	485.95
			CREDIT FOR KIT	(329.70)
				738.91
10/17/2019	140206	MORRISON, MARY	UB refund for account: KENN-000200-0000-	16.00
10/17/2019	140207	NORTHSTAR EAP	EAP SERVICES - NOV	92.50
10/17/2019	140208	NORTHSTAR ELECTRONICS	CAMERAS & INSTALL - MT. ZION	4,995.00
10/17/2019	140209	OFFICE DEPOT	TONER - CODE ENFORCEMENT	72.89
10/17/2019	140210	PISANI CO	CO2 FOR WATER FREEZE KIT	61.73
10/17/2019	140211	RANGE CORP	MISS DIG SERVICES	87.75
10/17/2019	140212	RANGE MASTER GARDENER VOL. ASSOC.	POCKET PARK MAINT - SEPT	275.00
10/17/2019	140213	S & M PROPERTIES, LLP	MX-5070V COPIER LEASE	291.40
10/17/2019	140214	STATE OF MICHIGAN	BOILER INSP - IRWD THEATRE	130.00
10/17/2019	140215	SUPERIORLAND LIBRARY	MAINT RENEWAL PC'S & LAPTOPS-LIBRARY	83.78
10/17/2019	140216	TREWETT, SARAH	UB refund for account: NHTS-000041-0000-	222.76
10/17/2019	140217	TRI-STATE BUSINESS SYSTEMS INC	ANNUAL TONER CONTRACT - LIBRARY	90.00
			MXM364N COPIER TONER-WTR	311.04
			CREDIT MEMO-OLD COPIER-COMM DEV	(84.60)
				316.44
10/17/2019	140218	TRUCK COUNTRY OF WISC	TUBE TRANS OIL - #84 SWEEPER	153.76
			FUEL FILTERS - DPW	86.04
				239.80
10/17/2019	140219	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
10/17/2019	140220	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	26.85
10/17/2019	140221	VANDENBURG, CARL	UB refund for account: OAKW-000221-0000-	146.69
10/17/2019	140222	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	15.00
				219.00

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10/17/2019	140223	XCEL ENERGY	STREET LIGHTS GROUP POWER BILL 111Z NORRIE PARK RD UNIT	6,058.20 4,191.34 15.84 10,265.38
10/17/2019	140224	ZARNOTH BRUSH WORKS	BROOMS - SWEEPER #84	826.00
10/18/2019	140225	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - NOV	29,051.83
10/18/2019	140226	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	4,680.15
10/18/2019	140227	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	3,101.31
10/18/2019	140228	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	2,265.77
10/18/2019	140229	HOLIDAY COMPANIES	GAS USAGE SEPT-OCT	4,169.58
10/18/2019	140230	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - MEM BLDG CUSTODIAL SERVICE - MEM BLDG	235.80 235.80 471.60
10/18/2019	140231	SUPERIOR LIGHTHOUSE, LLC	WEB SITE HOSTING & SUPPORT	299.00
10/18/2019	140232	VERIZON WIRELESS	CELL PHONE BILL	983.27
10/22/2019	140233	HATFIELD, RODNEY BRETT	PSD GARAGE ROOF-PSD	1,760.00
10/22/2019	140234	PETTY CASH	REPLENISH PETTY CASH-AUG REPLENISH PETTY CASH-SEPT	8.54 34.88 43.42
10/22/2019	140235	SNOW COUNTRY ENTERPRISES, INC.	149 W LARCH-DEMO-50%-BLIGHT GRANT	9,624.50
10/22/2019	140236	XCEL ENERGY	110 N LOWELL ST UNIT PAVILLON DWNWTN STREET LIGHTS PUMP STN & 3 WELLS 4972 JACKSON RD-CIVIC CTR	121.74 123.12 7,430.60 200.91 7,876.37
10/22/2019	140237	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	89.74 89.74 179.48
10/24/2019	140238	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY BOOKS LIBRARY	112.60 423.06 535.66
10/24/2019	140239	BBC HISTORY	1 YR MAGAZINE SUBSCRIPTION-LIBRARY	79.97
10/24/2019	140240	BERSET, DANE	UB refund for account: AYEE-000921-0000-	615.34
10/24/2019	140241	CHARTER COMMUNICATIONS	2 MONTHS PHONE & INTERNET - PSD	1,161.02
10/24/2019	140242	COMPASS MINERALS AMERICA, INC	53.28 TONS SALT @\$90.81	4,838.36
10/24/2019	140243	EAGLE WASTE & RECYCLING, INC -	DUMPSTER SERVICE OCT-DEC - PSD	322.38
10/24/2019	140244	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	15.19
10/24/2019	140245	GALLS, LLC	UNIFORM - PSD	78.16
10/24/2019	140246	GERDTS, CHRISTY	UB refund for account: HEMN-000831-0000-	422.15
10/24/2019	140247	GIOVANOI TRUE VALUE HDWR	SUPPLIES - CEMETERY	144.32
10/24/2019	140248	GREAT LAKES TESTING INC	LADDER INSPECTION-PSD	1,047.50
10/24/2019	140249	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01 MARS-SD-01 MARS-CEM-01 MARS-PRKS-01	21.67 13.33 23.75 30.00 88.75

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10/24/2019	140250	JACK DOHENY SUPPLIES INC	MAINT PARTS - VACTOR #115	559.49
10/24/2019	140251	JOHN DEERE FINANCIAL	ROOFING FOR PSD GARAGE	1,188.82
10/24/2019	140252	JOHN DEERE FINANCIAL	1 - 4X4 TREATED LUMBER-TRAIL SIGNS	13.71
10/24/2019	140253	JOHNSON, BETTY	UB refund for account: CHES-000907-0000-	463.86
10/24/2019	140254	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - DPW	280.33
			CUSTODIAL SUPPLIES - PSD	142.55
				422.88
10/24/2019	140255	LEE RECREATION, LLC	CHUTE SLIDE EXIT-DAMAGED-PARK	496.38
10/24/2019	140256	LINDQUIST ELECTRIC, INC	TREE LIGHTS SOUTH SIDE OF AURORA	177.58
			HIAWATHA TROUBLESHOOT	76.85
				254.43
10/24/2019	140257	MIDWEST OVERHEAD CRANE	INSPECTION FOR CRANE	916.36
10/24/2019	140258	NORB'S AUTO ELECTRIC	BATTERY SWEEPER #84	159.95
			6-AMBER LIGHTS& 2 ROLLS WIRE	613.70
			BATTERY #53	134.95
			REPAIR ALT - SWEEPER #84	90.00
			BATTERY - #98	160.95
				1,159.55
10/24/2019	140259	QUILL CORP	OFFICE SUPPLIES LIBRARY	175.37
10/24/2019	140260	S & M PROPERTIES, LLP	COPIER LEASE - MX-3050N - PSD	138.32
10/24/2019	140261	SYNCB/AMAZON	TONER & OFFICE SUPPLIES	141.83
10/24/2019	140262	TRI-STATE BUSINESS SYSTEMS INC	MONTHLY TONER CHARGES	139.56
10/24/2019	140263	VERMEER WISCONSIN, INC	MAINT PARTS CHIPPER #106	266.63
10/24/2019	140264	WELK, JEFF	UB refund for account: LOWN-001005-0000-	289.36
10/29/2019	140265	POSTMASTER - IRONWOOD	POSTAGE	90.02
			POSTAGE	90.02
				180.04

RIVER TOTALS:

Total of 141 Disbursements:

369,010.80

Bank RVTAX RIVER TAX

10/04/2019	9163	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT SEPT 14-29, 2019	3,465.53
10/04/2019	9164	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT SEPT 14-29, 2019	52,376.63
10/04/2019	9165	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT SEPT 14-29, 2019	10,489.28
10/04/2019	9166	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT SEPT 14-29, 2019	11,575.08
10/04/2019	9167	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD - SEPT 14-29, 2019	616.13
10/04/2019	9168	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT SEPT 14-29, 2019	6,272.70
10/04/2019	9169	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT SEPT 14-29, 2019	1,363.52
10/04/2019	9170	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT SEPT 14-29, 2019	1,258.62
10/04/2019	9171	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT SEPT 14-29, 2019	3,758.59
10/04/2019	9172	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT SEPT 14-29, 2019	1,223.65
10/04/2019	9173	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT SEPT 14-29, 2019	17,535.83
10/23/2019	9174	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSE SEPT 30-OCT 18, 2019	805.41
10/23/2019	9175	CITY OF IRONWOOD-TAXES	TAX DISBURSE SEPT 30-OCT 18, 2019	12,637.48
10/23/2019	9176	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSE SEPT 30-OCT 18, 2019	2,822.58
10/23/2019	9177	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSE SEPT 30-OCT 18, 2019	2,690.35

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10/23/2019	9178	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD SEPT 30-OCT 18, 2019	2,704.96
10/23/2019	9179	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSE SEPT 30-OCT 18, 2019	1,457.89
10/23/2019	9180	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSE SEPT 30-OCT 18, 2019	366.73
10/23/2019	9181	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSE SEPT 30-OCT 18, 2019	338.56
10/23/2019	9182	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSE SEPT 30-OCT 18, 2019	1,011.32
10/23/2019	9183	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSE SEPT 30-OCT 18, 2019	329.16
10/23/2019	9184	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSE SEPT 30-OCT 18, 2019	4,642.41
10/23/2019	9185	OSBORN, DALE	2019 Sum Tax Refund 52-27-134-060	18.60
10/23/2019	9186	OSBORN, DALE	2019 Sum Tax Refund 52-27-134-010	9.42

RVTAX TOTALS:

Total of 24 Disbursements:

139,770.43

Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager

CC:

Date: November 25, 2019

Re: Discuss and Consider Hiring the Engineering Consulting Firm of Short Elliott Hendrickson (SEH) for the Development of the Preliminary Engineering and Feasibility Report for the Evaluation of Water Pump Station and Filtration Improvements

Introduction

The Ironwood City Commission previously authorized the solicitation of "Request for Proposal" (RFP's) for the preparation of a Preliminary Engineering and Feasibility Report to address potential improvements for water pump station and water filtration improvements.

Analysis & Background

The City of Ironwood recently advertised for "Request for Proposals" (RFP's) from engineering consulting firms who specialize in municipal water system and water filtration projects. The City received five (5) proposal in response to this request. An RFP review group comprised of four city staff and one City Commissioner reviewed the proposal and subsequently selected two of the firms to interview. After conducting interviews with the two firms and subsequently reviewing their cost proposals it was determined to recommend hiring SEH for this project. SEH's cost to perform this work is a not to exceed cost of \$45,000.00. SEH has partnering with Coleman Engineering, who will assist SEH with the preparation of funding submittals to the Michigan USDA Rural Development office. The submittal of the USDA funding application is included in this cost estimate. The cost estimates from the five firms ranged from \$38,210 to \$99,700.00

Recommendation

Is it recommended to approve hiring the engineering consulting firm of SEH in the amount of \$45,000.00 to develop the preliminary engineering and feasibility report for the evaluation of water pump station and filtration improvements.

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



Phone: (906)932-5050
Fax: (906)932-0263
www.cityofironwood.org

CITY OF IRONWOOD

REQUEST FOR PROPOSALS

ENGINEERING SERVICES FOR
WATER PUMP STATION
AND
IRON/MANGANESE WATER
FILTRATION

AUGUST 2019

Phone: (906)932-5050 x111

FAX: (906)932-5745

E-mail: tervonenb@cityofironwood.org & richardsr@cityofironwood.org

REQUEST FOR PROPOSAL FOR THE DEVELOPMENT OF AN PRELIMINARY ENGINEERING FEESABILITY REPORT AND FUNDING APPLICATION

The City of Ironwood, Michigan is soliciting proposals from Engineering Consulting Firms for the Development of a Preliminary Engineering report and the preparation and submittal of funding applications to USDA Rural Development.

PROJECT BACKGROUND

The City of Ironwood water system serves a residential population of approximately 5,200 and also provides water service to Hurley, Wisconsin (Population 1,400). Ironwood's water system dates to the early 1900s when mining companies initiated the search for a water supply to serve the bustling mining town. Today, the system consists of:

- Three gravel pack wells at Big Spring well field
- Three gravel pack wells, a 140,000 gallon clear well reservoir and Booster Pumping Station at Spring Creek well field
- Mt. Zion 2.5 million gallon reservoir
- 150,000 gallon elevated reservoir and booster station in the Jessievile area.
- Approximately 65 miles of watermain.

Water pumped from the Big Spring well field is piped approximately three miles east to the Spring Creek location. The Spring Creek wells and the water main from Big Springs well field discharge to a 140,000 gallon clear well adjacent to the existing pumping station. From the clear well reservoir, water is pumped through two 16-inch water main(s), three miles south to the City of Ironwood. As it enters the city, water is either supplied directly to the distribution system or stored in the 2.5 million-gallon Mt. Zion reservoir. The Jessievile booster station and 150,000 elevated gallon reservoir, supply water to a separate zone at the southeast corner of the City.

Ironwood's water system is controlled and monitored by a SCADA system comprised of a central control panel located at the pump station and individual remote transmitters at each of the wells, reservoirs, and Memorial Building. A radio system is used to communicate between the remote locations and central control panel.

PROJECT DESCRIPTION

This preliminary engineering report and feasibility study shall evaluate, provide options and develop engineering cost estimates for work associated with the replacement of the existing booster pumping station at Spring Creek as well as identifying water quality improvement options for the removal of iron and manganese from the six municipal wells. The report shall also evaluate the need to replace the existing water main piping in the area of the wellfields and provide requisite cost estimates. The existing booster pump station building shall also be evaluated to determine how to best integrate it into a new facility or to use it for other purposes. This is a historical building that will remain on the site and will need to be considered in the overall development of the site.

It is anticipated that a number of different scenarios will need to be developed in order to identify the “best” option for the long-term operations and maintenance of the facility. The water quality improvement options may range from improving limited treatment to the development of an iron and manganese removal system. The options, at a minimum, shall include integrating filtration into the existing pumping facility as well as fully rebuilding the existing pumping facility and including a filtration system into the new facility. The report shall also include any other recommendations to improve efficiencies of operation at the well field(s) and also water quality improvement alternatives.

In addition to the engineering analysis the study shall identify all potential funding and grant options for this project.

The proposal shall also include a cost to prepare and submit a full USDA Rural Development funding application for this project based on the direction of the Ironwood City Commission after they have reviewed and considered the options identified in the report.

The preliminary report shall look at all aspects of pumping operations, including but not limited to the following:

1. Evaluate options and alternatives to replace the existing booster pump facility.
2. Identify all options associated with Iron & Manganese removal.
3. Evaluate options to construct Iron and Manganese filtration with the existing facility.
4. Evaluate options to include Iron and Manganese filtration with the construction of a new booster pumping station.
5. Incorporating the historic buildings (pump house and old historic house) into all options.
6. Creating increased reliability and redundancy.
7. Determining the best configuration, number of and location for the pumping facility. Current pumping pressure is approximately 250 psi.
8. Incorporating variable frequency (VFD) drives into the pumping operations.
9. Evaluating the need and benefit for adding additional clear well capacity and possible redundancy of clear wells at the pump station. Current clear well capacity is 140,000 gallons.
10. Include the replacement/addition of a new flow meter with all options.
11. Include new office space/restroom for the pump station operator into all options.
12. Include security into all options.
13. Include SCADA system monitoring and any necessary software/hardware/monitoring points into all options.
14. Analyze existing chlorination process and include alternatives, with the various Options available.
15. As part of the evaluation of water treatment alternatives it will be necessary to consider how to handle waste discharge as no municipal sewer system is available.
16. Review all alternatives with MDEQ to insure permit ability.
17. The integrity of the existing piping in the pump station (including and in the basement) needs to be evaluated.

18. Provide “concept” site plan drawings for all alternatives provided.

Identify possible funding sources and prepare and submit complete funding application.

SCOPE OF WORK

The Engineering/consulting Engineer shall work closely with the City Staff and the MDEQ to:

- Evaluate options for iron and manganese removal.
- Evaluate alternatives for pump station updates or replacement.
- Evaluate alternatives for well field optimization.
- Make a recommendation on the selected alternative;
- Prepare preliminary design alternatives as necessary to clearly identify options;
- Develop an Engineer's opinion of probably cost for completing the work.
- Evaluate options and feasibility for treatment
- Evaluate, identify, and submit funding application(s) to USDA Rural Development (if authorized by the Ironwood City Commission)
- Feasibility reports shall be reviewed with City staff at a minimum; initial meeting, 25%, 75%, and 100% completion.
- Complete cost estimate shall be providing for all alternatives.
- Final feasibility reports shall be required to be signed by a Michigan Licensed Professional Engineer.

PROPOSAL REQUIREMENTS

Proposals submitted for this project shall include:

- Brief Description of the Consulting Engineer Firm and contact information of key project members to be assigned to this project.
- Detailed work plan and scope of work, including a list and description of all required tasks and key deadlines. List anticipated deliverables and assumptions used in development of the tasks as well as assistance expected from the City;
- Project schedule showing key project milestones and deliverables;
- Provide five (5) Municipal References of similar projects.
- In a separate envelope from the proposal provide a not-to-exceed (NTE) cost for completing this work. The NTE shall be clearly marked & separated into two categories. One category for the development of the preliminary engineering report and a second category for the preparation and submittal of a USDA Rural Development funding application for this project.

PROPOSAL SCHEDULE & SUBMITTAL

The following schedule is anticipated for awarding this project. If a change in this schedule becomes necessary, all recipients of the RFP will be notified.

RFP Issued	Friday, August 30, 2019
Proposal Due (4:00 PM CST)	Friday, September 27, 2019
Review Proposals	Friday, October 4, 2019
Interview Candidate Finalist(s)	Monday, October 14, 2019
Contract Approval by the City Commission	Monday, October 28, 2019
Preliminary Engineering Report- Feasibility Complete	Engineer to Define timelines in the Proposal

Eight (8) copies of the proposal are required. All questions shall be addressed to:

Mr. Bob Tervonen
City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938

SELECTION CRITERIA

All proposals received in accordance with the above instructions will be evaluated by a review Committee and ranked based on the following criteria:

- Experience and qualifications of the Engineer/Consulting Engineer
- Work Plan and understanding of the project;
- Ability to complete the work on time;
- Understanding of Water Pumping Stations and Water Filtration facilities.
- Understanding of the Michigan USDA Rural Development application process.
- Cost to complete the project. (The Proposals will be initially ranked based upon the firm's qualifications and experience). After ranking the firms, the cost proposals will be reviewed and incorporated into the selection process.

For any questions relating to the RFP contact Mr. Bob Tervonen (906)932-5050 ext. 111.

PROPOSAL TERMS AND CONDITIONS

The City will not pay for any costs incurred by the Engineer/Consulting Engineer in preparing or submitting the proposal. The City reserves the right to modify or cancel, in part or in its entirety, this RFP. The City reserves the right to reject any or all proposals, to waive defects or informalities, and to offer to contract with any firm in response to any RFP. This RFP does not constitute any form of offer to contract.



Client: City of Ironwood
Project: WSSN3420
Date Received: 7/16/2019

WWA Job #: 84004
Sample Matrix: Drinking water
Date Reported: 8/4/2019

Sample Number | ID | Description | Date/Time Sampled

84004-001 | Well 104 | 7/15/2019 9:05:00 AM

Test	Result	Flags	Units	Date/Time	Method	MDL	ML	Analyst
Iron (dw)	97	J	ug/L	7/31/2019 19:21	200.7	44	100	SB
Manganese (dw)	1.2	J	ug/L	7/31/2019 19:21	200.7	0.83	2.0	SB

84004-002 | Well 204 | 7/15/2019 9:15:00 AM

Test	Result	Flags	Units	Date/Time	Method	MDL	ML	Analyst
Iron (dw)	150		ug/L	7/31/2019 19:28	200.7	44	100	SB
Manganese (dw)	310		ug/L	7/31/2019 19:28	200.7	0.83	2.0	SB

84004-003 | Well 203 | 7/15/2019 9:25:00 AM

Test	Result	Flags	Units	Date/Time	Method	MDL	ML	Analyst
Iron (dw)	310		ug/L	7/31/2019 19:33	200.7	44	100	SB
Manganese (dw)	370		ug/L	7/31/2019 19:33	200.7	0.83	2.0	SB

84004-004 | Well 202 | 7/15/2019 9:35:00 AM

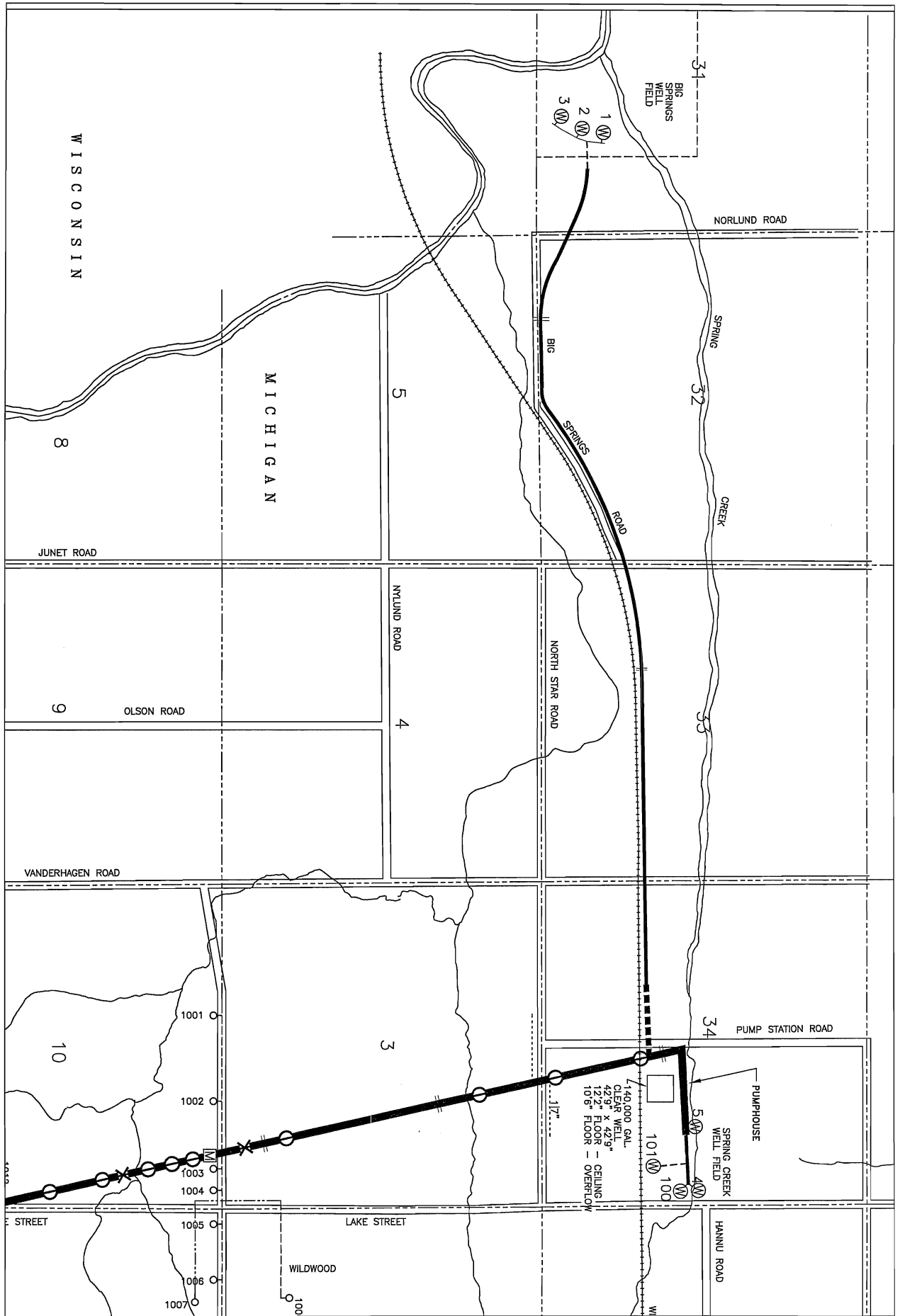
Test	Result	Flags	Units	Date/Time	Method	MDL	ML	Analyst
Iron (dw)	410		ug/L	7/31/2019 19:38	200.7	44	100	SB
Manganese (dw)	450		ug/L	7/31/2019 19:38	200.7	0.83	2.0	SB

84004-005 | Well 201 | 7/15/2019 9:45:00 AM

Test	Result	Flags	Units	Date/Time	Method	MDL	ML	Analyst
Iron (dw)	230		ug/L	7/31/2019 19:43	200.7	44	100	SB
Manganese (dw)	520		ug/L	7/31/2019 19:43	200.7	0.83	2.0	SB

84004-006 | Pump Station | 7/15/2019 9:55:00 AM

Test	Result	Flags	Units	Date/Time	Method	MDL	ML	Analyst
Iron (dw)	170		ug/L	7/31/2019 19:48	200.7	44	100	SB
Manganese (dw)	280		ug/L	7/31/2019 19:48	200.7	0.83	2.0	SB



IRONWOOD
MICHIGAN | Find Your North

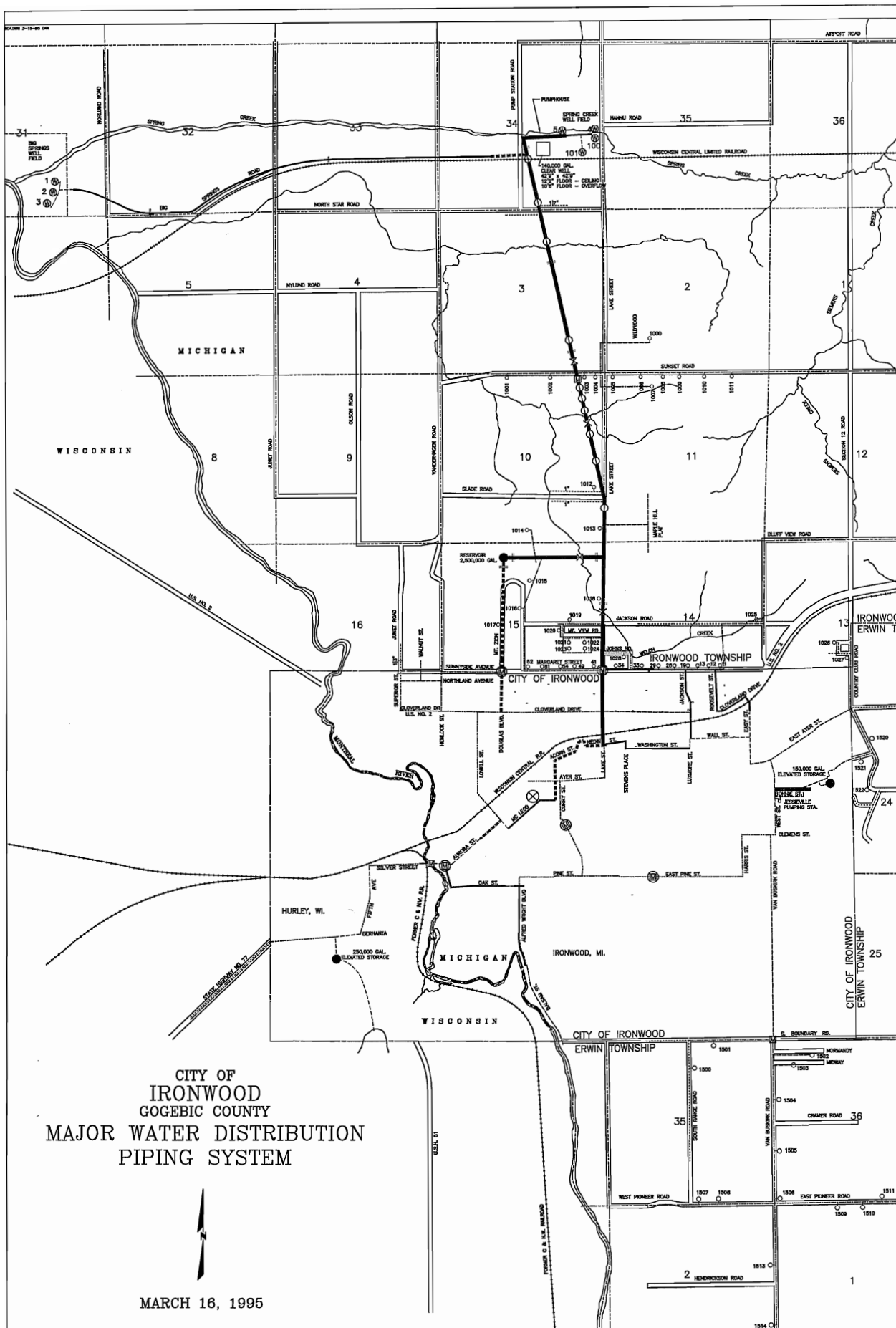
213 S. MARQUETTE ST.
IRONWOOD, MI 49938
PH: (906) 932-5050
FAX: (906) 932-5745

TITLE: CITY OF IRONWOOD
WELLFIELDS

REVISION
A
DATE: 8/29/2019

DRAWN BY:
J. ALDENE
APPROVAL BY:
S. ERICKSON

DRAWING NO.
S-1



IRONWOOD
MICHIGAN | Find Your North

213 S. MARQUETTE ST.
IRONWOOD, MI 49938
PH: (906) 932-5050
FAX: (906) 932-5745

TITLE: CITY OF IRONWOOD
DISTRIBUTION PIPING

REVISION: A
DATE: 8/29/2019
DRAWN BY: J. ALDEN
APPROVAL BY: S. ERICKSON

DRAWING NO.
S-2

Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager

CC:

Date: November 25, 2019

Re: Discuss and Consider Approval to Hire Mr. William Knocke to Provide "Value Added" Input During the Development of the Preliminary Engineering and Feasibility Report for the Water Pump Station and Filtration Improvements

Introduction

Mr. William Knocke is a professor at Virginia Tech who specializes in technologies associated with water treatment and provides engineering consulting services on a limited basis outside of his employment with Virginia Tech. Mr. Knocke will provide "Value Added" input and recommendations regarding water treatment options and alternatives during the development of the water treatment portion of the preliminary engineering study. Mr. Knocke's hourly rate is \$250.00/hr and he is reimbursed on an hourly basis.

Recommendation

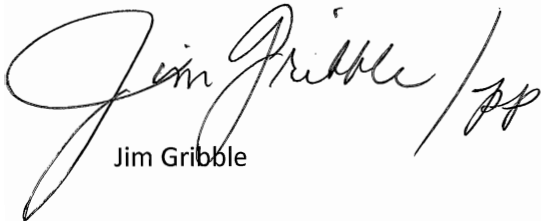
Is it recommended to authorize retaining Mr. Knocke at a rate of \$250.00/.hr to provide "value added" input during this process.

November 01, 2019

Ironwood City Commission

On behalf of the Friends of the Fair we are requesting the Commission to grant us the Special Event water rate for our upcoming 2019/2020 Snowmobile Olympus. The event will be held at the Gogebic County Fair Grounds the last weekend in December 2019 and the first weekend in January 2020.

Sincerely,

A handwritten signature in cursive script that reads "Jim Gribble / pp". The signature is written in black ink and is positioned above the printed name "Jim Gribble".

Jim Gribble

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



IRONWOOD
MICHIGAN | *Find Your North*

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

October 30, 2019

To: Ironwood City Commission
Scott Erickson, City Manager

From: Bob Tervonen, Utilities Manager

Re: Request to Bid Sewer Televising Cameras

The City of Ironwood is in need to replace the televising camera for the sanitary sewer system. I am requesting the Ironwood City Commission to authorize to bid a sanitary sewer camera for laterals 6" or small and a camera for the sanitary sewer mains larger than 6".

Thank you for your time. Please contact me if you have any questions.



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



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



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MEMO

DATE: November 19, 2019

TO: Scott Erickson, Ironwood City Commission

FROM: Bob Richards, DPW Supervisor

RE: Sewer Department One Ton Truck Heavy-Duty Suspension Bid Advertisement

DPW is requesting to seek bids for Sewer Department One Ton Truck with Heavy-Duty Suspension 4 Wheel Drive. New truck would be used for Department of Public Works for Sewer.

It would be replacing the truck #34, 2002 Ford. Truck #34 would not be sold until new truck is in place.

Robert Richards
DPW Supervisor

11-19-19

Date



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



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

MEMO

DATE: November 19, 2019

TO: Scott Erickson, Ironwood City Commission

FROM: Bob Richards, DPW Supervisor

RE: Street Department One Ton Truck Heavy-Duty Chassis Bid Advertisement

DPW is requesting to seek bids for Street Department One Ton Truck with Heavy-Duty Chassis 4 Wheel Drive. New truck would be used for Department of Public Works for Street.

It would be replacing the truck #26, 1994 Dodge. Truck #26 would not be sold until new truck is in place.

Robert Richards
DPW Supervisor

11-19-19

Date



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