

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



# IRONWOOD

MICHIGAN | *Find Your North*

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

**AGENDA**  
**REGULAR IRONWOOD CITY COMMISSION MEETING**  
**MONDAY, JANUARY 27, 2020**  
**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 of January 13<sup>th</sup>.

\*2) Review and Place on File:

- a. Park and Recreation Committee Meeting Minutes of December 2<sup>nd</sup>.
- b. Pat O'Donnell Civic Center Board Meeting Minutes of December 2<sup>nd</sup>, January 6<sup>th</sup>, and January 14<sup>th</sup>.
- c. Ironwood Housing Commission Meeting Minutes of January 20<sup>th</sup>.

\*3) Poverty Exemption Guideline Resolution #020-001.

D. Approval of the Agenda

E. Review and Place on File:

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

F. Approval of Monthly Check Register Report.

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



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



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

OLD BUSINESS

I. Update: Downtown City Square Project.

J. Discuss and Consider placing on file the City Audit Report for the fiscal year ended June 30, 2019.

(\*\*CITY AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2019 IS AVAILABLE FOR REVIEW IN THE CITY CLERK'S OFFICE & CITY WEBSITE- [www.cityofironwood.org](http://www.cityofironwood.org) \*\*).

K. Discuss and Consider authorizing pay application #3 (final) to Ruotsala Construction for the 2018 Water Service Line Replacement Project through the MDEQ Pilot Drinking Water Community Water Supply (PDW) Grant Program in the amount of \$9,842.49.

L. Mayor's Appointment.

M. Manager's Report.

N. Other Matters.

O. Adjournment.

## **Proceedings of the Ironwood City Commission Meeting**

A Regular Meeting of the Ironwood City Commission was held on Monday, January 13, 2020 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Burchell called the regular meeting to order at 5:30 P.M.

B. Recording of the Roll.

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

ABSENT: None.

C. Approval of the Consent Agenda.\*

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of December 23<sup>rd</sup>.

\*2) Review and Place on File:

a. Downtown Ironwood Development Authority (DIDA) Meeting Minutes of November 21<sup>st</sup>.

b. Parks & Recreation Committee Meeting Minutes of December 2<sup>nd</sup>.

c. Ironwood Planning Commission Meeting Minutes of December 5<sup>th</sup>.

d. Ironwood Carnegie Library Meeting Minutes of November 16<sup>th</sup>.

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

D. Approval of the Agenda

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

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

There were none.

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

There were none.

OLD BUSINESS

G. Update: Downtown City Square Project.

City Manager Erickson addressed the City Commission updating them on the Downtown City Square Project. Manager Erickson noted the City of Ironwood has been working with the Architect and Coleman Engineering. The property is just over one (1) acre. He also noted that this is a \$1.9 million dollar project with the City of Ironwood's matching funds of \$190,000.00 which was previously put aside to finish the street lighting down to the border and US2. Further discussion of this matter took place.

- H. Discuss and Consider authorizing the purchase of a 2020 Ram 1500 SSV in the amount of \$27,115.00 and a 2020 Dodge Durango Pursuit AWD in the amount of \$30,414.00 for the Public Safety Department from LaFontaine Chrysler Dodge Jeep.

***Motion*** was made by Mildren, seconded by Semo to authorize the purchase of a 2020 Ram 1500 SSV in the amount of \$27,115.00 and a 2020 Dodge Durango Pursuit AWD in the amount of \$30,414.00 for the Public Safety Department from LaFontaine Chrysler Dodge Jeep through MiDeal, with 55% grant from USDA. Unanimously passed by roll call vote.

- I. Discuss and Consider awarding the lowest bid to Ashland Ford Chrysler for one (1) One Ton Truck for the Department of Public Works (DPW) Street Department in the amount of \$45,449.00.

***Motion*** was made by Mildren, seconded by Corcoran to award the lowest bid to Ashland Ford Chrysler for one (1) One Ton Truck for the Department of Public Works (DPW) Street Department in the amount of \$45,449.00. Unanimously passed by roll call vote.

- J. Discuss and Consider awarding the lowest bid to Ashland Ford Chrysler for one (1) One Ton Truck for the Department of Public Works (DPW) Sewer Department in the amount of \$46,508.00.

***Motion*** was made by Mildren, seconded by Corcoran to award the lowest bid to Ashland Ford Chrysler for one (1) One Ton Truck for the Department of Public Works (DPW) Sewer Department in the amount of \$46,508.00. Unanimously passed by roll call vote.

K. Manager's Report.

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

\*In the past month Ironwood has had four (4) major festivals and events occur, such as the Jack Frost Festival, Pro-Vintage Snowmobile Race, the Snowmobile Olympus, and the SISU Ski Fest Cross Country Ski Race. City Manager Erickson stated it takes many volunteers to put on these events and he urged everyone to thank the many volunteers for donating their time to make a difference in our community.

\*The Superior Snowshoe walks are currently being done at 6:30 p.m. each Wednesday evening with the next one being held at Bluff Valley Park in Bessemer.

\*Just a reminder Monday, February 3, 2020 there will be another Work Session and public input opportunity for the Adult Use Marihuana Ordinance.

\*The week of February 24, 2020 the Mayor and City Staff will be attending a meeting in Lansing with the Michigan Strategic Fund Board for the Downtown Square Project.

\*The annual Norrie Club Christmas tree burn will be held on Saturday, January 25<sup>th</sup> at the Norrie Club site.

\*There has been two (2) planning meetings with the engineers from SEH for the development of a feasibility study for the water pump station and filtration alternatives. SEH will be preparing the feasibility report over the next few months.

\*A field trip to Cloquet, Minnesota is being planned to view their filtration system.

Commissioner Cayer asked if agreed upon to move forward with a filtration system how long would it take to get the filtration system in place. City Manager Erickson and Mike Foley from Coleman Engineering both agreed that if the direction was to move forward, design could be in 2021 with groundbreaking, and in late 2022 the filtration system could possibly be completed.

#### L. Other Matters.

Commissioner Semo questioned when the goal setting session would be taking place. Manager Erickson noted City Staff would be getting a timeline for the budget process in which goal setting was a part of.

Commissioner Mildren applauded everyone for all the many community events stating that all of them are on their 11<sup>th</sup> or 12<sup>th</sup> year. Mayor Burchell and fellow commissioners added that they happen annually and how wonderful it is to see them continue to grow in our community.

Commissioner Cayer thanked the city workers for making the streets look so good with all the recent snow fall. Additional comments were received.

#### M. Adjournment.

***Motion*** was made by Corcoran, seconded by Semo and carried to adjourn the meeting at 6:08 P.M.

*Annette Da Lio-Burchell, Mayor*

*Karen M. Gullan, City Clerk*



**Proceedings of the Parks and Recreation Committee  
Monday, December 2, 2019, 5:00 p.m.**

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A regular meeting of the Parks and Recreation Committee was held on Monday, December 2, 2019 at 5:00 P.M. at Ironwood Memorial Building Women's Club Room, 213 S. Marquette St., Ironwood, Michigan.

1. Call to Order:

Chairman Davey called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti		X	X	
Linda Jindrich	X			
Randy Kirchhoff		X	X	
Vacant				
	<b>6</b>	<b>2</b>		

Also present, Community Development Specialist, Tim Erickson.

3. Approval of the November 4, 2019 Meeting Minutes:

**Motion by Kostelnik to approve the November 4, 2019 Meeting Minutes. Second by Kirchhoff. Motion carried 4 to 0.**

4. Approval of the Agenda:

**Motion by Kirchhoff to approve the amended Agenda. Second by Kangas. Motion carried 4 to 0.**

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

6. Citizens wishing to address the Committee on items not on the Agenda (Three-minute limit): None.

7. Items for discussion and consideration:

A. Approve 2020 Meeting Schedule (Jan. 6, Feb. 3, Mar. 2, Apr. 6, May 4, June 1, July 6, Aug. 3, Sept. 7, Oct. 5, Nov. 2, Dec. 7)

**Motion by Kostelnik to accept the meeting schedule for the coming year. Second by Kangas. Motion carried 4 to 0.**

B. Discussion on Annual Parks and Recreation User Summit.

I. The Committee discussed a list of groups to invite to the summit. The Committee listed a group to invite to the Summit. They discussed having each group have a booth and 5 minutes to speak at the event. They discussed having it in beginning to mid April after the ski season. Kostelnik thought that the groups at the summit should have a one page handout to give out at the event.

C. Goal Setting based on Park Action Plan.

I. Director Bergman presented the Parks Action Program from the City of Ironwood Comprehensive Plan. He discussed Norrie Park as a priority and talked about having the Parks Maintenance Supervisor create a needs list. He also talked about the need to renovate the board walk and some trails. They discussed creating more access to Montreal River and also asked the Committee if they want to focus on existing parks or creation of new parks. They discussed creating access on Hemlock St. Davey brought up cleaning up the Montreal to allow for kayaking, canoeing and rafting. A lighted ski trail in Miners Park could be a good priority. They discussed doing a historical signage project at Norrie Park with the boardwalk as the priority and upgraded pavilion. They talked about adding mountain bike trail to Norrie Park as a later project. Corcoran brought up tent camping sites.

D. Comprehensive/Park and Recreation Plan Implementation Status of Priority Action Items:

I. Strategy 4.5 Define and Construct Priority Trail Improvements (Regional Trail to Miners and Beltline).

a. Update on Southern Beltline Trail Acquisition Project.

i. The City will find out more at the end of the year for phase 1.

b. Update on Mountain Bike Trail Development in Miners Memorial Heritage Park.

i. The DNR has approved the boundary map.

II. Strategy 5.4(a) Strengthen and Implement the Master Plan for Miners Memorial Heritage Park (MMHP).

a. No update.

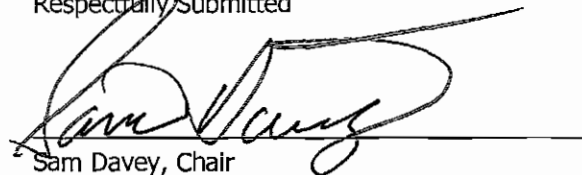
III. Park Action Plan.

a. Playground North of US Hwy 2.

i. Davey asked if the playground North of US Hwy 2 is the best location.

8. Other Business: Kangas asked about the Neighborhood Enhancement Grant. Director Bergman talked about doing a housing rehab project around the Douglas neighborhood.
9. Next Meeting: Monday, January 6, 2020 at 5:00 p.m.
10. Adjournment: **Motion** by Kangas to adjourn the meeting. **Second** by Kostelnik. **Motion Carried 4 to 0.** Adjournment at 5:42 p.m.

Respectfully Submitted



Sam Davey, Chair



Tim Erickson, Community Development Specialist

## **Civic Center Meeting Minutes 12/2/19**

1. Meeting called to order by Collins at 5:02 pm.
2. Roll Call: Collins, Gullan, Mildren, Moderson, Panosso, Re, Sommer, and Mgr. Sivula present (City of Ironwood Mgr. Erickson also present).
3. Motion to approve the docket with the addendum of “11) Next meeting Monday 1/6/20” was made by Mildren, seconded by Re. Motion approved.
4. Motion to approve the Regular and Special Meeting Minutes (no financials available) from November made by Mildren, seconded by Sommer. Motion approved.
  - A. Note: The authorized payment of Rink -Tec Invoice #3701 of \$9,000.00 from the October meeting was withheld due to discrepancies in bill.
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:
  - A. Civic Center/Insurance Update: Discussion of the Civic Center/Insurance Project was held. Discussion included but wasn't limited to the air structure (dome) being up and running; issues with the dome and its partial collapse; fans not operating properly; general snow removal and snow removal from dome via a crane from Duluth; adjusting fans to increase the pressure inside the dome; concerns about lack of pressure warning systems; documentation of incurred costs for abnormal snow removal, electrical, heating, lost revenue, and wages for the insurance company to reimburse.
9. New Business:
  - A. Part-time Employees: Discussion was held about part-time employees. Discussion included but wasn't limited to the hiring/firing of part-time employees being the prerogative of the Manager.
  - B. Brian's Hourly Wage: Discussion about Brian's hourly wage was held. Discussion included, but wasn't limited to Brian being hired as a contracted consultant, the amount of time it would take to train Mgr. Sivula on various tasks—record keeping procedures, Zamboni resurfacing, concessions, etc.
    - i. Motion to pay Brian \$30.00/hour was made by Mildren, seconded by Re. Roll call vote was as follows: Collins-yes, Gullan-yes, Moderson-yes, Panosso-yes, Sommer-yes, Re-yes, Mildren-yes. Motion approved.
  - C. Food Carry-ins: Discussion about the concession stand was held. Discussion included but wasn't limited to the lack of variety for food options available through our concession stand, when the concession stand is open, and on which days the ICFSC runs the concessions, who and how concession stand supplies are allocated.
  - D. Snow Removal Contract: Discussion about the snow removal contract was held. Discussion included but wasn't limited to the hiring of Harma's Lawn and Property Service LLC, the rate of the contract (\$125.00/hour), responsibilities and duties of Harma's, and clarifications of the contract.
    - i. Motion to approve the contract and hire Harma's with the clarification of terms and duties was made by Mildren, seconded by Gullan. Roll call vote was as follows: Collins-yes, Moderson-yes, Panosso-yes, Re-yes, Sommer-yes, Gullan-yes, Mildren-yes. Motion approved.

10. Other Matters:

- A. Panosso—would like to recognize Brian for his years of service to the Civic Center.
  - B. Collins—brought up the PBHC concern about hooks for the locker rooms, and stated that there isn't a problem if the PBHC would like to purchase and install extra hooks.
  - C. Moderson—brought up the idea of purchasing a SPARKS skate sharpener for the Civic Center, which would allow short-staffed personnel to complete other tasks while sharpening skates. SPARKS is being used in many arenas of WI, MI, and IL—the information was given to Mgr. Sivula for further investigation.
11. Next meeting Monday 1/6/20 at 5:00 pm at IPSD.
12. Adjournment: Motion to adjourn at 6:58 pm was made by Collins, seconded by Mildren. Motion approved.

## **Civic Center Meeting Minutes 1/6/2020**

1. Meeting called to order by Collins at 5:02 pm.
2. Roll call: Collins, Gullan, Mildren, Moderson, Panosso, Re, Sommer, Mgr. Sivula, and COI Mgr. Erickson present.
3. Motion to approve the docket with addendums “Old Business: D. High School Hockey Game” and “New Business: D. New Building, and E. Skate Rentals” made by Collins, seconded by Mildren. Motion approved.
4. Motion to approve the December minutes and the financials through November made by Mildren, seconded by Sommer. Roll call vote was as follows: Collins-yes, Gullan-yes, Moderson-yes, Panosso-yes, Re-yes, Sommer-yes, Mildren-yes. Motion approved.
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. Old Business:
  - A. Approve Manager’s Contract: Discussion of Manager’s contract was held. Discussion included but wasn’t limited to being signed by Mgr. Sivula on 12/2/19, clarification of language in Article III, signed by Collins on 1/6/2020, will be initialed and ratified after language of Article III is clarified.
  - B. Rink-Tec Bill: Discussion of Rink-Tec Invoice #3701 was held. Discussion included but wasn’t limited to this bill being approved at a previous meeting, being withheld after discrepancies were raised, and Rink-Tec working with Civic Center to resolve discrepancies.
    - i. Motion to confirm payment of \$9,000.00 of Invoice #3701 that was previously authorized made by Re, seconded by Moderson. Roll call vote was as follows: Collins-yes, Gullan-yes, Mildren-yes, Panosso-yes, Sommer-yes, Moderson-yes, Re-yes. Motion approved.
  - C. Employee Bonus: Discussion of employee holiday gratuity was held. Discussion included but wasn’t limited to past years’ bonuses and dollar amounts.
    - i. Motion to pay part-time employees (less than 30 hours/week) a gratuity of \$25.00 and full-time employees (more than 30 hours/week) a gratuity of \$75.00 made by Moderson, seconded by Mildren. Roll call vote was follows: Collins-yes, Gullan-yes, Panosso-yes, Re-yes, Sommer-yes, Mildren-yes, Moderson-yes. Motion approved.
  - D. High School Hockey Game: Discussion about the Ashland-Hurley high school hockey team having a home game was held. Discussion included but wasn’t limited to hosting Kingsford at the Pat O’Donnell Civic Center on 1/25/2020; a list of needs including: all four (4) locker rooms, concessions available, game nets, scoreboard properly operating, sound system properly operating, officials room, bus drop-off/pick-up, bus parking, Zamboni flooding after warm-up, 1<sup>st</sup>, and 2<sup>nd</sup> periods, and 3 hours of ice time at standard rate.

8. New Business:

- A. Part-time Employees: Discussion about part-time employees was held. Discussion included but wasn't limited to potentially re-hiring Daryl Mayer.
- B. Sparx Sharpener: Discussion was held about the Sparx skate sharpening system. Discussion included but wasn't limited to ease of operating, guaranteed to correctly sharpened skates, time saving benefits, and necessary extras to sharpen figure and goalie skates.
  - i. Motion to spend up to \$2,000.00 on a Sparx system with all necessary adapters and consumables made by Gullan, seconded by Moderson. Roll call vote was as follows: Collins-no, Panosso-yes, Re-yes, Sommer-yes, Moderson-yes, Gullan-yes. Motion approved.
- C. Fee Schedules: Discussion about changing some of our fee schedules was held. Discussion included but wasn't limited to having a work session to further discuss these changes.
- D. New Building: Discussion about the new building was held. Discussion included but wasn't limited to the potential to use the new footings, questions about whether or not Signal has started drawing up plans, holding an information work session, and setting up a committee consisting of board members, club members, and community members to hear ideas and suggestions.
- E. Skate Rentals: Discussion about our rental skates was held. Discussion included but wasn't limited to the need of new rentals, taking an inventory, and contacting distributors, shops, and clubs for donations and deals.

9. Other Matters:

- A. Hockey Nets: The hockey nets are getting worn from being pulled off the ice over the boards. They were previously brought through the doors by the Zamboni.
- B. Clean Up: There is a concern with the Ice Crystals removing their garbage from the concession after they use it. Michelle will speak with them to have their garbage brought to the dumpster. There is also a concern with opposing teams leaving the locker rooms a mess and Michelle will address this issue.

10. Next Regular Meeting Monday February 3, 2020 at 5:00 pm at IPSD.

- A. Special Meeting Tuesday January 14, 2020 at 5:00 at IPSD.

11. Adjournment: Motion to adjourn at 7:06 pm was made by Panosso, seconded by Sommer. Motion approved.

## **Civic Center Special Meeting Minutes 1/14/2020**

1. Meeting called to order by Collins at 5:04 pm.
2. Roll call: Collins, Gullan, Moderson, Panosso, Re, Sommer, and Mgr. Sivula present.  
Mildren absent.
3. Motion to approve the agenda made by Re, seconded by Sommer. Motion approved.
4. Approval of 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. Old Business:
  - A. Sparx Sharpener: Discussion of the Sparx skate sharpening system was held.  
Discussion included but wasn't limited to increasing the previously approved amount, benefits of upgrading to a commercial system rather than the home system, adapters needed, disks/rings needed, inclusion of a 30-day trial period with a one (1) year warranty.
    - i. Motion to approve spending up to \$2,700.00 to purchase the commercial Sparx skate sharpening system with all necessary adapters and consumables was made by Sommer, seconded by Gullan. Roll call vote was as follows: Collins=yes, Moderson=yes, Panosso=yes, Re=yes, Gullan=yes, Sommer=yes. Motion approved.
8. New Business:
  - A. N/A
9. Other Matters: N/A
10. Next regular meeting Monday February 3, 2020 at 5:00 pm at IPSD.
11. Motion to adjourn at 5:32 pm was made by Re, seconded by Panosso. Motion approved.

**IRONWOOD HOUSING COMMISSION  
REGULAR MEETING AGENDA  
JANUARY 20, 2020  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET ~ IRONWOOD, MI. 49938**

The regular meeting minutes of the Ironwood Housing Commission was held on January 20, 2020 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Present: Annabelle O'Brien  
Aine Davey  
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 December 10, 2019

Motion by Niksich, Seconded by Davey to approve the minutes of the December 10, 2019 meeting.

3. Old Business – None

4. New Business

5. Resolution 2020-1 Obsolete Item Write-Off

Motion by Davey, Seconded by Niksich, Unanimously approved through roll call vote to approve Resolution 2020-1 Obsolete Item Write-Off.

6. Current A/R Balance as of 12/31/2019 (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 12/31/2019.

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

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

8. Bank Account Reconciliation Report as of November 30, 2019 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions Bank Account Reconciliation Report for the General Fund for the month ending November 30, 2019.

9. Disbursements and Claims

10. Disbursements of Checks # 20335-20382

Motion by Davey, Seconded by Niksich, Unanimously approved through roll call vote to approve the disbursements of checks # 20335-20382.

11. Commissioner Comments

Niksich questioned on the status of still being short one board member.

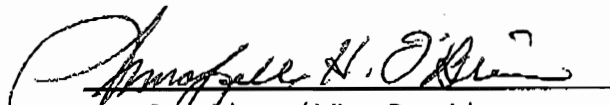
12. Public Comments

Carolyn Niemi questioned on if her son Mike made her rent payment.

Suzette Doleshal questioned on when a tenant rents a garage if it is the responsibility of the tenant or the maintenance department to shovel in front of their garage stall when it snows.

13. Adjournment

Motion by Niksich, Seconded by Davey, Unanimously approved through roll call vote. Meeting adjourned at 4:15 p.m.

  
President / Vice-President

  
Executive Director / Secretary

# Memo

**To:** Mayor Burchell and Commissioners

**From:** Dennis Hewitt

**cc:**

**Date:** January 21, 2020

**Re:** Updated Poverty Exemption Income limits

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This is my annual request to approve a resolution for Poverty Exemptions Guidelines with the updated Federal Poverty income limits for the Board of Review to use. The State is recommending this be approved on an annual basis. If you have any question's please feel free to contact my office.

#020-001

## CITY OF IRONWOOD

### GUIDELINE RESOLUTION FOR POVERTY EXEMPTION

**WHEREAS**, the adoption of guidelines for poverty exemptions is required of the City Commission; and

**WHEREAS**, the principal residence of persons, who the Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

**WHEREAS**, pursuant to PA 390 of 1994, the City of Ironwood, Gogebic County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year.

To be eligible, a person shall do all the following on an annual basis:

1. The applicant must appeal personally, by appointment, in writing, or through an agent authorized in writing by the property owner.
2. The applicant shall complete the hardship petition form in advance of the hearing date, including a copy of the current or prior year Income Tax Returns, both Federal and Michigan, for all persons residing in the home or listed as an owner on the deed. This must include the MI1040 CR showing the homestead Property Tax Credit. Any additional information to be presented to the Board must be in writing and attached to the petition.
3. Any relief granted is a reduction over and above the \$1200 maximum Homestead Property Tax Credit granted by the State of Michigan.
4. All applications must be RECEIVED by the Assessor's office after January 1, but one day before the final published session of the Board of Review.
5. All applications shall be processed by the Assessor's office to calculate the percentage of Household Income consumed by property taxes. A hardship situation does not exist when property taxes do not exceed 5% of the household/owner adjusted income.
6. The Board of Review may require a driver's license, deed, or any form of documentation necessary for verification.
7. An explanation will be required for all household members over the age of eighteen who are not cited as contributing to the household income.
8. The property being appealed must be the applicant's Homestead (Principle Residence).

9. Poverty reductions shall not be given to the same household for more than five (5) consecutive years, or until the applicant has reached age 65, at which time the five (5) year time limitation is removed.
10. In order to qualify for consideration for a Hardship Exemption, petitioners must qualify under the most current Federal poverty guidelines as determined annually by the United States Department of Health and Human Services. The figures listed below represent the most that could have been earned by all household members in order to qualify for a Hardship Exemption at the March, July or December Boards of Review. The Board of Review may choose to waive these income requirements if a hardship applicant has experienced a recent significant change in their household income and may grant a partial exemption.

The following are the federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

***Federal Poverty Guidelines for 2020 Assessments***

<b>Number of Persons Residing in the Principal Residence</b>	<b>Poverty Guidelines <u>Annual allowable income</u></b>
1 person	\$ 12,490
2 persons	\$ 16,910
3 persons	\$ 21,330
4 persons	\$ 25,750
5 persons	\$ 30,170
6 persons	\$ 34,590
7 persons	\$ 39,010
8 persons	\$ 43,430
Each additional person, add	\$ 4,420

11. An Asset test will be performed to determine the resources available: cash, fixed assets or other property that could be converted to cash and used to pay property taxes in the year the poverty exemption is filed. The claimants should provide a list of all assets on the application when applying for a poverty exemption.

**POVERTY REDUCTIONS ARE ALSO LIMITED BY:**

- A. A property value of \$100,000. (50,000 S.E.V.)
- B. \$25,000 in liquid assets (savings, CD's, etc.)
- C. Real estate holding of Principal Residence only

***NOW, THEREFORE, BE IT HEREBY RESOLVED*** that the assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the assessor and Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing to the claimant.

The foregoing resolution offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

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Annette Da Lio-Burchell, Mayor

STATE OF MICHIGAN )  
                                  ) SS  
GOGEbic COUNTY    )

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on January 27, 2020 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

---

Karen M. Gullan, City Clerk

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



Phone: (906) 932-5050  
Fax: (906) 932-5745  
[www.cityofironwood.org](http://www.cityofironwood.org)

## SUMMARY OF DECEMBER 2019 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for January 27, 2020. Following is a summary of each report.

### Revenue and Expenditure Report

As of December 31, 2019, we are approximately 50% 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 50% benchmark (and applicable reasoning) are as follows:

1. General Fund: Revenues and Expenditures at about 35% - 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 30% - We have a large amount budgeted for street projects. Construction will begin in the spring.
3. 2015 Street Bond Debt Service Fund: Expenditures at 7% - Majority of budget is the annual principal payment on the bond, which is paid in January.
4. Sewer Fund: Expenditures at 34% - 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 December, sorted by fund. Notable items are as follows:

1. Retiree Healthcare Fund: Account balance increased due to the recording of the quarterly gain on investments (less fees).



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



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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	
Fund 101 - GENERAL FUND					
Revenues					
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00		882,000.00	49.97
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		63,285.16	90.41
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		180.00	1.80
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00		12,950.77	24.91
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		39,384.37	92.67
101-000.000-499.001	SALVAGE REVENUES	10,000.00		7,406.00	74.06
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		8,000.00	64.00
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		396,451.00	50.96
101-000.000-577.000	LIQOUR LICENSES	6,000.00		6,599.45	109.99
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	220,000.00		135,825.45	61.74
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		5,330.00	76.14
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00		36,000.00	50.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00		6,000.00	50.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00		9,000.00	50.00
101-000.000-636.000	MARKETING FEES - ITC	20,000.00		8,052.07	40.26
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		8,320.09	148.57
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00		2,376.97	237.70
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		60,005.17	60.01
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		37,648.19	52.88
101-000.000-670.000	RENTS GARAGE	80,800.00		40,350.00	49.94
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		1,045.00	69.67
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00		7,051.32	100.00
101-000.000-675.022	DONATIONS - MT ZION ENHANCEMENT PROJECT	0.00		5,000.00	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
101-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00		2,500.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00		21,567.97	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00		160.00	32.00
101-000.000-694.000	CASH OVER/SHORT	0.00		3.00	100.00
TOTAL REVENUES		5,166,000.00		1,864,941.67	36.10
Expenditures					
101.000	CITY COMMISSION	43,000.00		9,943.05	23.12
172.000	CITY MANAGER	118,000.00		53,179.23	45.07
191.000	ELECTIONS	11,000.00		5,117.79	46.53
201.000	FINANCIAL DEPT	184,000.00		83,275.51	45.26
205.000	CITY TREASURER	43,000.00		16,617.17	38.64
209.000	CITY ASSESSOR	79,000.00		35,940.11	45.49
210.000	COMPUTER/EQUIPMENT	84,000.00		28,792.10	34.28
215.000	CITY CLERK	158,000.00		74,335.81	47.05
247.000	BOARD OF REVIEW	2,000.00		379.74	18.99
249.000	BUILDING INSPECTION	53,000.00		27,647.94	52.17
265.000	MEMORIAL BUILDING	287,000.00		55,738.50	19.42
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	18,000.00		3,464.68	19.25
345.000	PUBLIC SAFETY DEPARTMENT	1,049,000.00		519,560.15	49.53
346.000	DRUG ENFORCEMENT	7,000.00		2,229.97	31.86
400.000	COMMUNITY DEVELOPMENT	219,000.00		76,636.31	34.99
412.000	CODE ENFORCEMENT	126,000.00		86,199.33	68.41
412.003	BLIGHT GRANT	220,000.00		167,945.69	76.34
448.000	STREET LIGHTING	93,000.00		44,145.48	47.47
529.000	OTHER SANITATION ACTIVITIES	26,000.00		19,115.82	73.52
529.001	GAS PLANT SITE	7,000.00		2,337.32	33.39

01/23/2020 08:48 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			NORMAL	12/31/2019 (ABNORMAL)				
Fund 101 - GENERAL FUND								
Expenditures								
716.000	MARKETING - ITC	20,000.00		8,998.94	44.99			
751.000	PARKS MAINTENANCE	153,000.00		60,231.45	39.37			
751.009	MT ZION ENHANCEMENT PROJECT	8,000.00		0.00	0.00			
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	73,000.00		0.00	0.00			
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	120,000.00		1,200.00	1.00			
751.012	DOWNTOWN SQUARE GRANT PROJECT	1,286,000.00		3,966.25	0.31			
851.000	INSURANCE-FRINGS-DUES	38,000.00		17,761.73	46.74			
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		356,508.92	58.16			
TOTAL EXPENDITURES		5,166,000.00		1,776,476.59	34.39			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,166,000.00		1,864,941.67	36.10			
TOTAL EXPENDITURES		5,166,000.00		1,776,476.59	34.39			
NET OF REVENUES & EXPENDITURES		0.00		88,465.08	100.00			

01/23/2020 08:49 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

		YTD BALANCE		
		2019-20	12/31/2019	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-532.000	STATE GRANTS	325,000.00	0.00	0.00
202-000.000-545.000	STS ROUTINE MAINT	150,800.00	3,150.52	2.09
202-000.000-546.000	STATE GRANTS - ACT 51	730,000.00	354,755.78	48.60
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	393,806.30	26.43
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	4,968.12	57.77
485.002	TRAFFIC SIGNALS-US	1,500.00	0.00	0.00
486.001	SURFACE MAINTENANCE	269,300.00	172,276.16	63.97
486.002	SURFACE MAINTENANCE-US	10,000.00	3,155.48	31.55
486.003	SURFACE MAINTENANCE-BR	3,800.00	664.66	17.49
488.001	SWEEPING MAJOR	41,700.00	15,054.41	36.10
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	2,759.37	19.03
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
496.002	TOURIST FACILITIES-US	0.00	278.98	100.00
497.001	WINTER MAINTENANCE	111,600.00	52,576.50	47.11
497.002	WINTER MAINTENANCE-US	35,600.00	18,387.25	51.65
497.003	WINTER MAINTENANCE-BR	24,600.00	11,397.23	46.33
498.001	SNOW HAULING	58,100.00	37,731.09	64.94
498.002	SNOW HAULING-US	21,200.00	23,905.28	112.76
498.003	SNOW HAULING-BR	27,600.00	17,412.65	63.09
502.000	LEAVE AND BENEFITS	71,300.00	37,651.60	52.81
503.000	GENERAL AND ADMINISTRATIVE	45,500.00	18,421.01	40.49
503.172	ADM/ CM	8,500.00	3,728.71	43.87
569.000	DEBT RETIREMENT	19,100.00	17,308.54	90.62
TOTAL EXPENDITURES		1,490,000.00	493,163.34	33.10
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,490,000.00	393,806.30	26.43
TOTAL EXPENDITURES		1,490,000.00	493,163.34	33.10
NET OF REVENUES & EXPENDITURES		0.00	(99,357.04)	100.00

01/23/2020 08:49 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	272,000.00	131,636.26	48.40
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	485.58	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	525,000.00	296,575.03	56.49
TOTAL REVENUES		845,000.00	428,696.87	50.73
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	208,000.00	67,186.24	32.30
486.001	SURFACE MAINTENANCE	166,100.00	104,995.64	63.21
488.001	SWEEPING MAJOR	9,000.00	2,037.89	22.64
491.001	DRAINAGE - BACKSLOPES	6,600.00	495.01	7.50
494.001	TRAFFIC SIGNS	16,400.00	6,712.70	40.93
497.001	WINTER MAINTENANCE	162,800.00	67,609.68	41.53
498.001	SNOW HAULING	31,000.00	4,708.61	15.19
502.000	LEAVE AND BENEFITS	75,000.00	37,486.39	49.98
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	19,245.99	43.84
503.172	ADM/ CM	8,500.00	3,728.72	43.87
569.000	DEBT RETIREMENT	117,700.00	114,490.00	97.27
TOTAL EXPENDITURES		845,000.00	428,696.87	50.73
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		845,000.00	428,696.87	50.73
TOTAL EXPENDITURES		845,000.00	428,696.87	50.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

01/23/2020 08:50 AM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 12/31/2019  
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 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

01/23/2020 08:50 AM  
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2019 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
000.000 - REVENUE		160,800.00		66,675.31	41.46
TOTAL REVENUES		160,800.00		66,675.31	41.46
790.000 - LIBRARY		160,800.00		69,265.04	43.08
TOTAL EXPENDITURES		160,800.00		69,265.04	43.08
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		160,800.00		66,675.31	41.46
TOTAL EXPENDITURES		160,800.00		69,265.04	43.08
NET OF REVENUES & EXPENDITURES		0.00		(2,589.73)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		180,000.00	95,646.72	53.14
TOTAL REVENUES		180,000.00	95,646.72	53.14
557.000 - ADMINISTRATION & OVERHEAD		4,000.00	7.89	0.20
569.000 - DEBT RETIREMENT		176,000.00	11,601.25	6.59
TOTAL EXPENDITURES		180,000.00	11,609.14	6.45
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	95,646.72	53.14
TOTAL EXPENDITURES		180,000.00	11,609.14	6.45
NET OF REVENUES & EXPENDITURES		0.00	84,037.58	100.00

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DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 12/31/2019  
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	35.08	1.75
TOTAL REVENUES		2,000.00	35.08	1.75
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	35.08	1.75
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35.08	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2019 (ABNORMAL)	
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

01/23/2020 08:50 AM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2019 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
000.000 - REVENUE		197,000.00		90,167.95	45.77
TOTAL REVENUES		197,000.00		90,167.95	45.77
805.000 - CIVIC CENTER		197,000.00		81,063.86	41.15
TOTAL EXPENDITURES		197,000.00		81,063.86	41.15
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		197,000.00		90,167.95	45.77
TOTAL EXPENDITURES		197,000.00		81,063.86	41.15
NET OF REVENUES & EXPENDITURES		0.00		9,104.09	100.00

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 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2019 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
000.000 - REVENUE		700,000.00		388,345.83	55.48
TOTAL REVENUES		700,000.00		388,345.83	55.48
557.000 - ADMINISTRATION & OVERHEAD		332,200.00		135,190.15	40.70
557.172 - ADM/ CM		2,700.00		1,242.94	46.03
895.000 - DIRECT EQUIPMENT EXPENSE		228,100.00		93,272.59	40.89
896.000 - DEPRECIATION		137,000.00		68,345.70	49.89
TOTAL EXPENDITURES		700,000.00		298,051.38	42.58
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		700,000.00		388,345.83	55.48
TOTAL EXPENDITURES		700,000.00		298,051.38	42.58
NET OF REVENUES & EXPENDITURES		0.00		90,294.45	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			12/31/2019 NORMAL (ABNORMAL)	
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,260,000.00	1,077,495.86	47.68
TOTAL REVENUES		2,260,000.00	1,077,495.86	47.68
521.000 - GARBAGE COLLECTION		370,500.00	161,193.66	43.51
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	209,326.12	50.99
553.000 - TRANSMISSION AND DISTRIBUTION		365,600.00	108,233.97	29.60
553.001 - TRANSMISSION AND DIST - WATER BREAKS		41,100.00	79,363.07	193.10
553.003 - SERVICE LINES		0.00	16,990.10	100.00
554.000 - METER SETS, REMOVALS & REPAIRS		87,300.00	32,261.20	36.95
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,000.00	42,205.95	46.38
557.000 - ADMINISTRATION & OVERHEAD		430,000.00	127,209.60	29.58
557.172 - ADM/ CM		9,300.00	3,728.72	40.09
896.000 - DEPRECIATION		353,000.00	175,663.80	49.76
TOTAL EXPENDITURES		2,260,000.00	969,574.20	42.90
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,260,000.00	1,077,495.86	47.68
TOTAL EXPENDITURES		2,260,000.00	969,574.20	42.90
NET OF REVENUES & EXPENDITURES		0.00	107,921.66	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,541,000.00	1,039,820.68	40.92
TOTAL REVENUES		2,541,000.00	1,039,820.68	40.92
554.000 - METER SETS, REMOVALS & REPAIRS		93,100.00	32,044.85	34.42
556.000 - CUSTOMER ACCOUNTING & COLLECT		98,800.00	42,447.91	42.96
557.000 - ADMINISTRATION & OVERHEAD		318,100.00	102,215.56	32.13
557.172 - ADM/ CM		9,300.00	3,728.70	40.09
560.000 - COLLECTION & TRANSMISSION		1,076,700.00	199,008.88	18.48
571.000 - OM & R-WASTEWATER		692,000.00	345,636.36	49.95
572.000 - CAPITAL - WASTEWATER		253,000.00	126,250.80	49.90
TOTAL EXPENDITURES		2,541,000.00	851,333.06	33.50
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,541,000.00	1,039,820.68	40.92
TOTAL EXPENDITURES		2,541,000.00	851,333.06	33.50
NET OF REVENUES & EXPENDITURES		0.00	188,487.62	100.00

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 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 12/31/2019  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		100,000.00	54,110.99	54.11
TOTAL REVENUES		100,000.00	54,110.99	54.11
276.000 - CEMETERY		74,600.00	41,432.24	55.54
277.000 - PERPETUAL CARE		25,400.00	12,678.75	49.92
TOTAL EXPENDITURES		100,000.00	54,110.99	54.11
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		100,000.00	54,110.99	54.11
TOTAL EXPENDITURES		100,000.00	54,110.99	54.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2019

DB: Ironwood

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
000.000 - REVENUE		18,000.00		9,375.00	52.08
TOTAL REVENUES		18,000.00		9,375.00	52.08
735.000 - DOWNTOWN DEVELOPMENT		18,000.00		6,478.77	35.99
TOTAL EXPENDITURES		18,000.00		6,478.77	35.99
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		18,000.00		9,375.00	52.08
TOTAL EXPENDITURES		18,000.00		6,478.77	35.99
NET OF REVENUES & EXPENDITURES		0.00		2,896.23	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 12/01/2019 TO 12/31/2019  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,051,766.13	347,569.91	375,149.44	2,024,186.60
002.005	FIRE INSURANCE TRUST	13,043.88	17.73	0.00	13,061.61
014.000	INVESTMENTS - MI CLASS	2,026,700.20	3,139.77	0.00	2,029,839.97
	GENERAL FUND	4,091,510.21	350,727.41	375,149.44	4,067,088.18
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	3,621.06	4.90	0.00	3,625.96
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	134,828.52	2,104.61	12,601.04	124,332.09
014.271	INVESTMENTS - MI CLASS - ANNUAL	78,096.06	120.99	0.00	78,217.05
014.272	INVESTMENTS - MI CLASS - BUILDING	46,533.58	72.10	0.00	46,605.68
	LIBRARY FUND	259,458.16	2,297.70	12,601.04	249,154.82
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	192,270.15	261.03	7.89	192,523.29
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,366.76	5.93	0.00	4,372.69
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	183,982.33	8,078.00	9,386.07	182,674.26
006.025	2013 CAP IMP BOND DEBT SERVIC	20,613.27	24.76	2,562.09	18,075.94
	CIVIC CENTER	204,595.60	8,102.76	11,948.16	200,750.20
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	708,014.90	1,096.84	0.00	709,111.74
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	264,269.99	183,218.51	78,657.03	368,831.47
002.001	REPAIR, REPLACE, IMPROVE CASH	265,592.13	0.00	0.00	265,592.13
006.015	WATER REDEMPTION (1,2,3,4)	124,747.40	251.67	0.00	124,999.07
006.016	WATER RESERVE (1,2,3,4)	236,146.59	352.71	0.00	236,499.30
014.000	INVESTMENTS - MI CLASS	605,291.00	937.71	0.00	606,228.71
	WATER UTILITY FUND	1,496,047.11	184,760.60	78,657.03	1,602,150.68
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	467,960.43	179,121.64	118,718.78	528,363.29
002.001	REPAIR, REPLACE, IMPROVE CASH	61,167.13	0.00	0.00	61,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	79,333.10	117.78	0.00	79,450.88
006.019	SEWER RESERVE (1,2,3,4)	212,954.71	294.67	0.00	213,249.38
014.000	INVESTMENTS - MI CLASS	1,008,818.21	1,562.85	0.00	1,010,381.06
	SEWER UTILITY FUND	1,830,233.58	181,096.94	118,718.78	1,892,611.74
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	60,337.98	0.00	0.00	60,337.98
006.016	WATER RESERVE (1,2,3,4)	23,250.00	0.00	0.00	23,250.00
006.018	SEWER REDEMPTION (1,2,3,4)	7,299.27	0.00	0.00	7,299.27
006.019	SEWER RESERVE (1,2,3,4)	3,750.00	0.00	0.00	3,750.00
006.029	WATER PHASE 4 CONSTRUCTION	1,318.97	13,382.88	14,427.00	274.85

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
FROM 12/01/2019 TO 12/31/2019  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 12/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
006.030	SEWER PHASE 4 CONSTRUCTION	266.11	11,002.48	11,099.14	169.45
	RURAL DEV PHASE 4 PROJECT	96,222.33	24,385.36	25,526.14	95,081.55
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	32,632.04	227,136.22	15.00	259,753.26
Fund 711	CEMETERY FUND				
014.000	INVESTMENTS - MI CLASS	518,280.44	802.91	0.00	519,083.35
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	361,036.48	2,470.94	34,530.38	328,977.04
Fund 733	RETIREE HEALTHCARE FUND				
002.003	MERS INVESTMENTS	1,715,893.31	80,108.25	0.00	1,796,001.56
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	19,177.14	500.00	135.57	19,541.57
	TOTAL - ALL FUNDS	11,856,834.84	1,063,757.79	657,289.43	12,263,303.20

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DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 12/01/2019 - 12/31/2019

Page: 1/7

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
12/02/2019	140444	POSTMASTER - IRONWOOD	POSTAGE - 2019 WINTER TAXES	1,897.00
12/04/2019	140445	POSTMASTER - IRONWOOD	POSTAGE	54.18
			POSTAGE	54.18
				108.36
12/06/2019	140446	ARAMARK	LINEN SERVICE-LIBRARY	45.68
12/06/2019	140447	ASPIRUS CLINICS, INC	PHYSICAL S.C. & C.C.	345.00
12/06/2019	140448	BAKER & TAYLOR BOOKS INC	AUDIO VISUAL - LIBRARY	49.54
12/06/2019	140449	BAROKA, JEAN	UB refund for account: CURS-000106-0000-	311.37
12/06/2019	140450	BROADWAY AUTOMOTIVE	OIL CHG-'19 DODGE CHARGER-PSD	40.25
			OIL CHG-'18 DODGE CHARGER-PSD	42.00
				82.25
12/06/2019	140451	CHARTER COMMUNICATIONS	PHONE CHARGES & CREDIT -MEM BLDG	228.40
12/06/2019	140452	CITY OF IRONWOOD	118 W RIDGE BLIGHT-BLIGHT GRANT	125.00
12/06/2019	140453	CITY OF IRONWOOD	528 BLUEJACKET ST-BLIGHT GRANT	417.88
12/06/2019	140454	CITY OF IRONWOOD	321 AL WRIGHT BLVD-BLIGHT GRANT	169.22
12/06/2019	140455	CITY OF IRONWOOD	109 NORRIE ST-BLIGHT GRANT	523.26
12/06/2019	140456	CITY OF IRONWOOD	109 NORRIE ST-BLIGHT GRANT	41.13
12/06/2019	140457	CITY OF IRONWOOD	321 AL WRIGHT BLVD-BLIGHT GRANT	13.29
12/06/2019	140458	CITY OF IRONWOOD	528 BLUEJACKET-BLIGHT GRANT	32.85
12/06/2019	140459	CITY OF IRONWOOD	149 LARCH ST-BLIGHT GRANT	31.03
12/06/2019	140460	CITY OF IRONWOOD	149 LARCH ST-BLIGHT GRANT	394.68
12/06/2019	140461	CONWAY SHIELDS, INC	FIRE UNIFORM-NELSEN	485.48
12/06/2019	140462	CORE & MAIN LP	REPAIR WATER CLAMPS	764.89
12/06/2019	140463	DAILY GLOBE	PUBLIC NOTICE-SNOW & ICE-PSD	175.00
12/06/2019	140464	G.T.C. AUTO PARTS INC	MAINT PARTS - PSD	107.72
12/06/2019	140465	GALE-CENGAGE LEARNING, INC	BOOK LIBRARY	21.59
12/06/2019	140466	GALLS, LLC	UNIFORM - PSD	146.00
			UNIFORM - PSD	54.84
				200.84
12/06/2019	140467	GIOVANNI TRUE VALUE HDWR	REMOUNT LIGHT FIXTURE-PSD	75.00
12/06/2019	140468	GOGEBIC RANGE SOLID WASTE	GARAGE ROOFING MATERIAL-PSD	55.42
12/06/2019	140469	HAWKINS, INC	CHLORINE & LPC - PUMP STN	1,759.65
12/06/2019	140470	IRONWOOD WATER & SEWER UTIL	MCLW-123-01	688.70
			MARS-213-01	596.72
				1,285.42
12/06/2019	140471	ISP.COM	DIALUP PUMP HOUSE	155.40
12/06/2019	140472	JOHN DEERE FINANCIAL	STAPLES	19.95
12/06/2019	140473	JOHN DEERE FINANCIAL	MAINT SUPPLIES - C.C.	5.56
12/06/2019	140474	JOHN DEERE FINANCIAL	SUPPLIES - C.C.	112.00
12/06/2019	140475	KENNETH D. FAHRNER	SANITARY LATERAL LAWRENCE/HARDING	2,800.00
12/06/2019	140476	KIESLER POLICE SUPPLY, INC	UNIFORM - PSD	40.00
			UNIFORM - PSD	98.78
			UNIFORM - PSD	311.34
				450.12
12/06/2019	140477	LAKES DISTRIBUTING INC	CONCESSION - C.C.	611.82

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Check	Vendor Name	Description	Amount
			CONCESSION - C.C.	63.00
				<u>674.82</u>
12/06/2019	140478	LIFELOC TECHNOLOGIES, INC	250 MOUTHPIECES - PSD	70.00
12/06/2019	140479	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
				<u>707.40</u>
12/06/2019	140480	MICHIGAN STATE UNIVERSITY	PART OF WUPPDR MINI MARKING GRANT	4,000.00
12/06/2019	140481	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	208.46
12/06/2019	140482	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	431.40
12/06/2019	140483	OFFICE DEPOT	OFFICE SUPPLIES	27.33
			OFFICE SUPPLIES	83.03
				<u>110.36</u>
12/06/2019	140484	PALMQUIST, LYNN	UB refund for account: HEMN-001202-0000-	380.77
12/06/2019	140485	POMASL FIRE EQUIPMENT	PREVENTATIVE MAINT-FIRE TRUCKS	2,590.90
12/06/2019	140486	POSTMASTER - IRONWOOD	POSTAL PERMIT #77	235.00
12/06/2019	140487	R.E.D. RICHARDS CONST., INC.	WATER METER READING-NOV	2,516.18
12/06/2019	140488	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	20.00
			SHOVELING - LIBRARY	50.00
			SHOVELING - LIBRARY	25.00
				<u>275.00</u>
12/06/2019	140489	SCHEEL, LARRY	UB refund for account: MCLE-000635-0000-	462.92
12/06/2019	140490	SHARP, SANDY	UB refund for account: HEMN-001203-0000-	514.50
12/06/2019	140491	TRI-STATE BUSINESS SYSTEMS INC	PAPER - PSD	87.80
			PENS - PSD	26.28
				<u>114.08</u>
12/06/2019	140492	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-COMM DEV	69.13
12/06/2019	140493	VAARA, BRAD	SUMMER/FALL VIDEO-PICTURES	1,000.00
12/06/2019	140494	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	102.00
				<u>117.00</u>
12/06/2019	140495	WIITA, SHARON	UB refund for account: RIDE-000220-0000-	408.54
12/06/2019	140496	XCEL ENERGY	GROUP WATER POWER	1,878.46
			1 SUFFOLK ST	85.11
				<u>1,963.57</u>
12/12/2019	140497	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE A - WATER PORTION	87.36

Check Date	Check	Vendor Name	Description	Amount
			POSTAGE - UB CYCLE A - SEWER PORTION	87.36
				174.72
12/13/2019	140498	CASH	OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
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			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	900.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	37.50
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	75.00
			OTHER FRINGE BENEFITS	2,925.00
12/13/2019	140499	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES - NOV	320.26
12/13/2019	140500	AIRGAS USA, LLC	CYLINDER RENTAL	31.60
12/13/2019	140501	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
12/13/2019	140502	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD	332.36
			200 PENOKEE RD	256.68
				589.04
12/13/2019	140503	CHIEF OIL CO	GAS CEMETERY	87.55
			HEATING FUEL OIL-CEMETERY	228.80
			FUEL - PRESSURE WASHER-DPW	375.20
				691.55
12/13/2019	140504	CITY OF IRONWOOD	706 FLORENCE - BLIGHT GRANT	37.54
12/13/2019	140505	EAGLE WASTE & RECYCLING, INC -	RECYCLING - PSD	4.36

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Check	Vendor Name	Description	Amount
			RECYCLING - LIBRARY	4.36
			RECYCLING - MEM BLDG	4.36
				<u>13.08</u>
12/13/2019	140506	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT	78,647.86
12/13/2019	140507	H & L MESABI CO	60 - PLOW BLADES& 6-WING BLADES	4,017.66
12/13/2019	140508	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	4,160.30
12/13/2019	140509	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	154.42
12/13/2019	140510	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CEMETERY	375.76
12/13/2019	140511	KIWANIS CLUB OF IRONWOOD	QUARTERLY DUES-T BERGMAN	110.00
12/13/2019	140512	LINDQUIST ELECTRIC, INC	LIGHTING FOR HIAWATHA	219.95
12/13/2019	140513	MILLER-BRADFORD & RISBERG, INC	MAINT PARTS - DPW	1,049.73
12/13/2019	140514	MISS DIG SYSTEM, INC.	MEMBERSHIP FEES 2020	1,554.73
12/13/2019	140515	MUKAVITZ HEATING	GYM HEATING MAINT-MEM BLDG	105.00
12/13/2019	140516	RANGE CORP	MISS DIG - DEC	69.20
12/13/2019	140517	RAPID GRAFIKS AND SIGNS	CEMETERY PLOT MAPS	162.00
12/13/2019	140518	SUPERIOR DRYWALL & PAINT INC	DRYWALL&PAINT MAUSOLEUM	3,893.00
12/13/2019	140519	TORNI, CORY & MAECIE	UB refund for account: POPL-000136-0000-	470.49
12/13/2019	140520	TRI-STATE BUSINESS SYSTEMS INC	TONER QTRLY-COMM DEV	85.00
			COPIER COPIES MX5070V	33.13
				<u>118.13</u>
12/13/2019	140521	XCEL ENERGY	STREET LIGHTS	6,042.06
12/13/2019	140522	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE #69	415.44
12/17/2019	140523	POSTMASTER - IRONWOOD	POSTAGE	85.05
			POSTAGE	85.05
				<u>170.10</u>
12/18/2019	140524	AUVINEN'S SERVICE CENTER	MAINT SNOWBLOWER - LIBRARY	68.71
12/18/2019	140525	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	303.31
			BOOKS LIBRARY	127.37
			BOOKS LIBRARY	97.96
			BOOKS LIBRARY	106.62
			AUDIO VISUAL - LIBRARY	20.93
				<u>656.19</u>
12/18/2019	140526	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN	2,495.67
12/18/2019	140527	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN	3,483.70
12/18/2019	140528	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN	5,100.91
12/18/2019	140529	BRANDON SNYDER	TRAVEL EXPENSES-TASER TRAINING	597.38
12/18/2019	140530	CASH	GRATUITY - LIBRARY	250.00
12/18/2019	140531	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
12/18/2019	140532	DEAN LAW OFFICE, P.C.	LEGAL SERVICES-NOV	1,954.30
12/18/2019	140533	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	25.59
			BOOKS LIBRARY	138.35
				<u>163.94</u>
12/18/2019	140534	GOGEBIC COUNTY TREASURER	BOR CHANGES & CHARGE BACKS	120.50
12/18/2019	140535	HARMA'S LAWN & PROPERTY SERV,	SNOW REMOVAL - CIVIC CTR	1,562.50
12/18/2019	140536	IRON RANGE CUSTOM FRAMES, LLC	LIBRARY	85.56
12/18/2019	140537	IRONWOOD WATER & SEWER UTIL	AURE-235-01	68.46
12/18/2019	140538	MENOMINEE COUNTY LIBRARY	BOOK LOAN MATERIALS - LIBRARY	34.99
12/18/2019	140539	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
				<u>235.80</u>

Check Date	Check	Vendor Name	Description	Amount
				471.60
12/18/2019	140540	MPOWER TECHNOLOGIES, INC	INTEGRATE BS&A W/MPOWER	1,350.00
12/18/2019	140541	OTIS ELEVATOR COMPANY	ELEVATOR MAINT - MEM BLDG	1,451.00
12/18/2019	140542	SUPERIORLAND LIBRARY	ANNUAL DIGITAL SUBSCRIPTION-LIBRARY	550.00
12/18/2019	140543	THE WAKEFIELD NEWS	ADV CIVIC CTR MANAGER	37.50
12/18/2019	140544	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
12/18/2019	140545	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	26.85
12/18/2019	140546	VERIZON WIRELESS	CELL PHONE CHARGES	835.70
12/18/2019	140547	XCEL ENERGY	PUMP STN & 3 WELLS	8,177.70
			5788 OLD COUNTY RD	155.55
			111Z NORRIE PARK RD UNIT PARK	15.84
			219 E FREDERICK ST	64.65
			GROUP POWER BILL	6,940.91
			WELL #4	20.54
				<u>15,375.19</u>
12/23/2019	140548	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE C - WATER PORTION	88.90
			POSTAGE - UB CYCLE C - SEWER PORTION	88.90
				<u>177.80</u>
12/23/2019	140549	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JAN	31,641.37
12/27/2019	140550	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE D - WATER PORTION	89.46
			POSTAGE - UB CYCLE D - SEWER PORTION	89.46
				<u>178.92</u>
12/31/2019	140551	ANGELO LUPPINO INC	DEMO 109 NORRIE FINAL 50%-BLIGHT GRANT	9,734.70
12/31/2019	140552	ANGELO LUPPINO INC	DEMO 321 AL WRIGHT FINAL 50%-BLIGHT GRAN	9,144.60
12/31/2019	140553	ANGELO LUPPINO INC	DEMO 208 CLEMENS FINAL 50% BLIGHT GRANT	8,155.80
12/31/2019	140554	ANGELO LUPPINO INC	DEMO 113 S RANGE- FINAL 50% - BLIGHT GRA	5,487.30
12/31/2019	140555	ANGELO LUPPINO INC	DEMO 419 N SUFFOLK- FINAL 50%-BLIGHT GRA	10,642.00
12/31/2019	140556	ANGELO LUPPINO INC	DEMO 501 E LEONARD- FINAL 50% BLIGHT GRA	10,343.50
12/31/2019	140557	ANGELO LUPPINO INC	DEMO 118 W RIDGE- FINAL 50% BLIGHT GRANT	13,235.20
12/31/2019	140558	AUTO VALUE IRONWOOD	REPAIR PARTS - DPW	21.66
			REPAIR PARTS - DPW	398.45
			OIL AND FUEL FILTERS - DPW	31.24
			GREASE	129.79
				<u>581.14</u>
12/31/2019	140559	C & M OIL CO.	55 GAL DEF - DPW	115.50
12/31/2019	140560	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	74.67
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	74.67
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	74.67
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	58.95

Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICES - LIBRARY	74.67
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - LIBRARY	74.67
			CUSTODIAL SERVICES - LIBRARY	78.60
			CUSTODIAL SERVICES - IPSD	74.67
			CUSTODIAL SERVICES - IPSD	70.74
			CUSTODIAL SERVICES - IPSD	78.60
			CUSTODIAL SERVICES - IPSD	70.74
			CUSTODIAL SERVICES - IPSD	70.74
			CUSTODIAL SERVICES - IPSD	70.74
			CUSTODIAL SERVICES - IPSD	66.81
			CUSTODIAL SERVICES - IPSD	78.60
			CUSTODIAL SERVICES - IPSD	62.88
			CUSTODIAL SERVICES - IPSD	78.60
			CUSTODIAL SERVICES - IPSD	70.74
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
				<u>2,640.96</u>
12/31/2019	140561	MILLER-BRADFORD & RISBERG, INC	TAIL LIGHTS - #73, 74 & 75	402.65
12/31/2019	140562	NORTH AMERICAN, INC.	GARAGE DOOR #2 MAINT - DPW	244.50
12/31/2019	140563	NORTHSTAR EAP	EAP SERVICES - DEC AND JAN	190.00
12/31/2019	140564	OREILLY AUTO PARTS	36 CANS - BREAK CLEAN	68.04
12/31/2019	140565	PETROCHOICE MIDWEST DIVISION -	MOBILFLUID-DPW-ATF D/M, SAE 15W40	1,816.27
12/31/2019	140566	QUILL CORP	SUPPLIES LIBRARY	67.98
12/31/2019	140567	R.E.D. RICHARDS CONST., INC.	WATER METER READING-DEC	2,437.61
12/31/2019	140568	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	50.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
				<u>285.00</u>
12/31/2019	140569	SAM'S SALVAGE	STEEL-DPW-LOADER BUCKET #742	273.40
12/31/2019	140570	SOUTH SHORE OIL COMPANY	#2 HEATING OIL	689.49
12/31/2019	140571	U P REGION OF LIBRARY	OPR COSTS AUTO SYS - LIBRARY 1/1/20 - 3/	1,161.15

RIVER TOTALS:

Total of 128 Disbursements:

283,548.93

Bank RVS4C SEWER SYSTEM PHASE 4 CONSTRUCTION

12/18/2019	600036	RUOTSALA CONCRETE CONSTRUCTION	SEWER PHASE 4 - SEPT-NOV	<u>11,066.00</u>
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RVS4C TOTALS:

Total of 1 Disbursements:

11,066.00

01/23/2020 08:15 AM  
User: PAUL  
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Check	Vendor Name	Description	Amount
Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION				
12/18/2019	500043	RUOTSALA CONCRETE CONSTRUCTION	WATER PHASE 4 - SEPT-NOV	14,427.00
RVW4C TOTALS:				
Total of 1 Disbursements:				14,427.00



1. Stage  
Stage on Aurora St. provides  
branding opportunities and  
framed view into park  
Visible/Hearable from downtown

2. Flagpoles

3. Seating Area  
Logo in ground  
Future Arch/Public Art?

4. Splashpad/Play Fountain  
Branded seat wall

5. Firepit

6. Pergola  
Views to stage/splashpad  
FINAL DESIGN TBD Based on  
conversations with vendors  
Incorporate Shade & Cover

7. Electric Vehicle Charging  
and Kiosk

8. Food Truck Area

9. Utility Building or Cabinet

10. Trailhead kiosk/Racks/Repair  
station

11. Bike Skills/Informal Play Area

12. Walking Loop

13. Seating Area and possible Tree  
Lighting Ceremony Location

Throughout:  
Trees/Plantings (with lights)  
Benches  
Lights

Tent Tie Downs TBD based on size



# From Downtown

Provide strong visuals of the park for people in downtown/along Aurora.  
Incorporate vertical elements to continue strong edge set by buildings on other blocks.



Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.

**DRAFT 1.22.2020**



# Main Entry

Provide branding and welcoming entrance to the park, especially from the Lowell St. and Aurora St. intersection.



Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.

**DRAFT 1.22.2020**



# From Lahti/Aurora St

Provide places for people to sit and eat from downtown businesses/restaurants. Incorporate branding and elements reflecting Ironwood character (written, flags, vegetation)



Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.

**DRAFT 1.22.2020**



# Stage View

4 sided stage design can function to large crowds, small groups, events, and parades



Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.

**DRAFT 1.22.2020**



# From Lowell

Splash Pad/Play Fountain with branded seat wall that also keeps children in play area



Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.

**DRAFT 1.22.2020**



# From Pergola

Views of stage, fire pit access, smaller “room” within larger park space. Design TBD based on conversations with vendor.





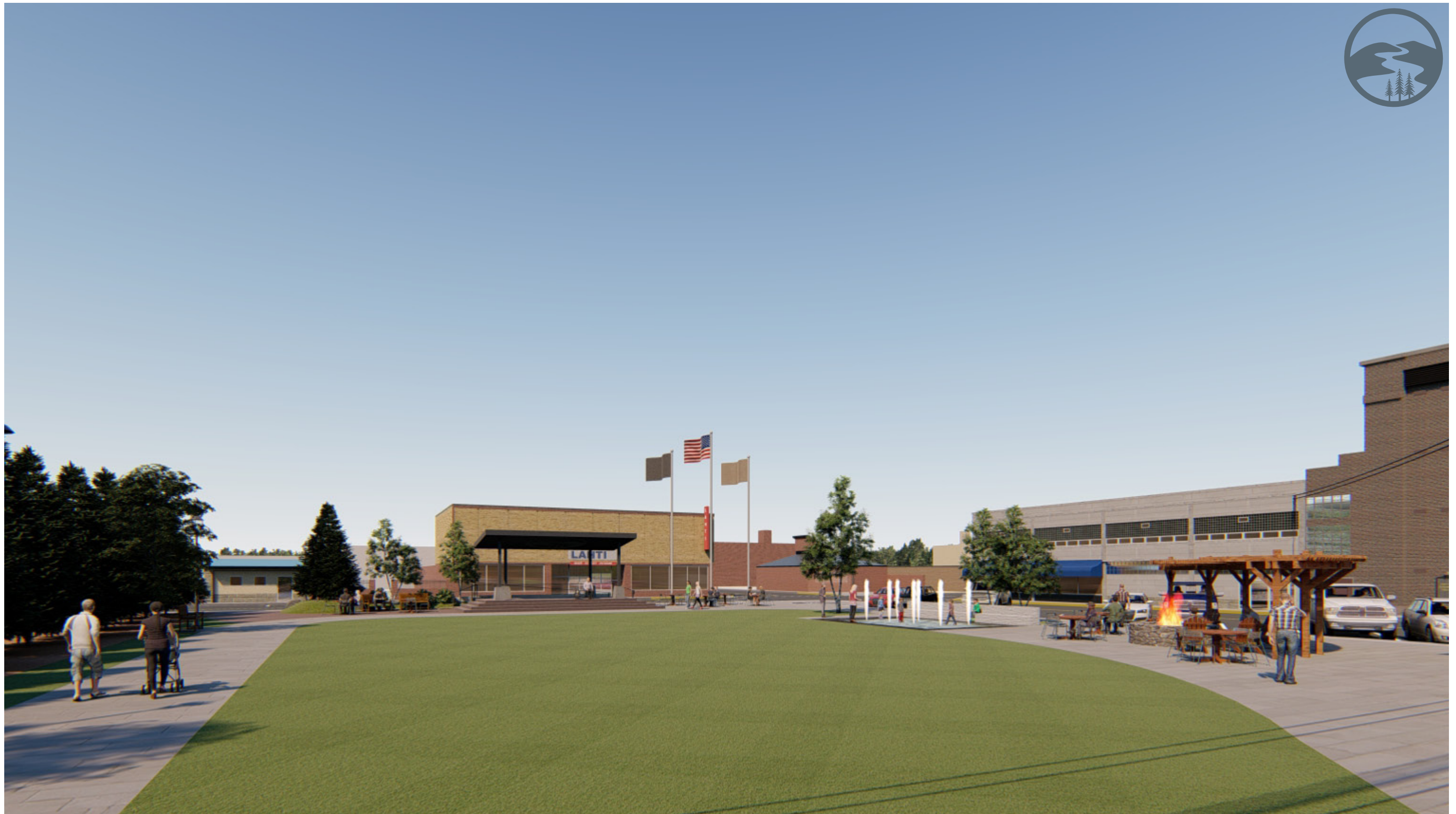
# Eating Area

Incorporate food truck location



Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.

**DRAFT 1.22.2020**



# From Middle of Park

Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.



**DRAFT 1.22.2020**



# Alternative Path

Informal area that can work for a quiet stroll, a fun walk for children, or a skills course for bikes. Provides buffer for this edge of park.





# Trailhead - From McLeod

Parking and support area for MTB trails going into Miner's Heritage Park.



Preliminary Design Concept - Final design subject to change due to budget/timeline/soil suitability/phasing/etc.

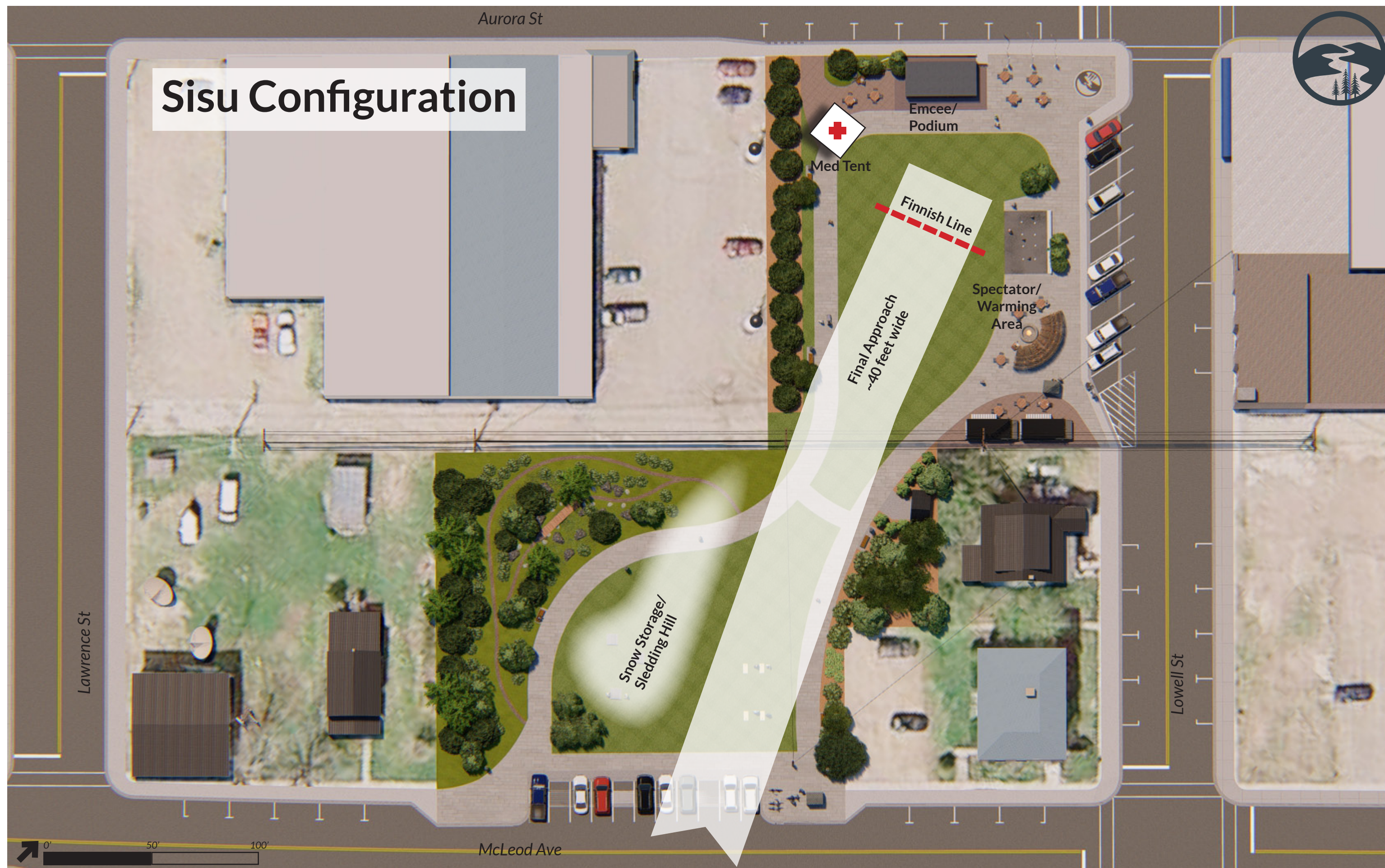
**DRAFT 1.22.2020**



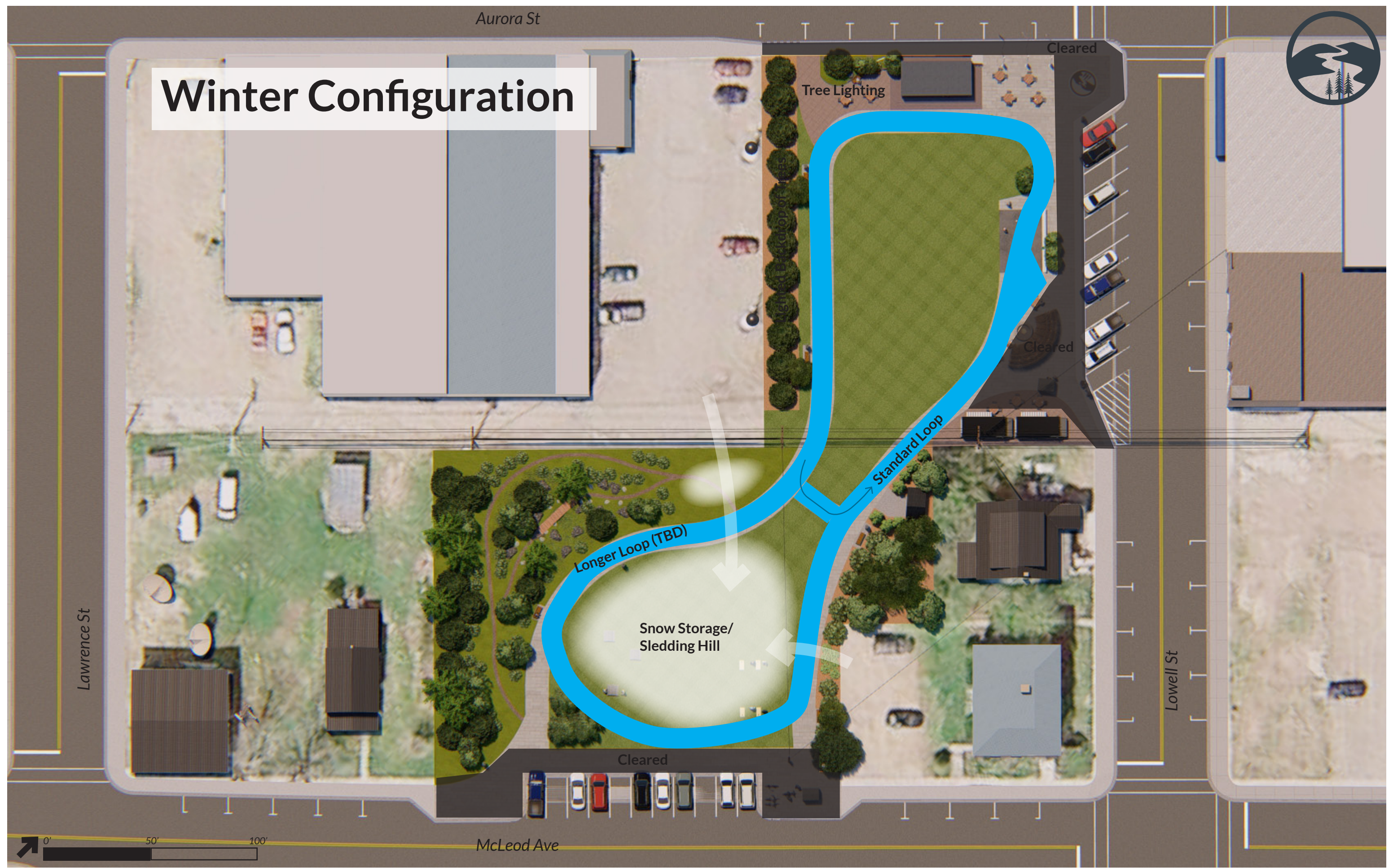
# South Lawn

Incorporate unprogrammed/informal play into the south lawn area. Also accommodates large events and snow storage

# Sisu Configuration



# Winter Configuration



# Memo

**To:** City of Ironwood Commission

**From:** Paul Linn, Finance Director/Treasurer

**Date:** January 27, 2020

**Re:** Audit Report for the Fiscal Year Ended June 30, 2019

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The financial statements for fiscal year ended June 30, 2019 were audited by Makela, Pollack & Ahonen, P.L.L.C. Tony Pollack, CPA, presented the audit report at the City Commission work session held on January 13, 2020. Mr. Pollack noted that the City received an unmodified (clean) opinion on the financial statements and other information included in the audit report.

The actual opinion language in the audit report is as follows:

“In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Ironwood, Michigan as of June 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepting in the United States of America.”

It is my recommendation that the City Commission receive and place on file the audit report for fiscal year ended June 30, 2019.

## PAY APPLICATION #3 -WATER SERVICE LINE REPLACEMENT (FINAL)

	RUOTSALA CONSTRUCTION				
		<b>Original Bid</b>	<b>Quantity</b>	<b>Unit</b>	<b>Amount</b>
<b>Item No.</b>	<b>Item Description</b>	<b>Quantity</b>	<b>This Estimates</b>	<b>Price</b>	<b>Paid this Est.</b>
1	Mobilization	1.00	1	\$2,000.00	\$2,000.00
2	Install new one inch copper water line	1800.00	2918	\$25.00	\$72,950.00
3	Connect to Existing Water Service line in house	30.00	20	\$350.00	\$7,000.00
4	Street Patch	2000.00	6629.75	\$1.00	\$6,629.75
5	Remove & Replace Existing Sidewalk	3800.00	1271	\$7.00	\$8,897.00
6	Remove & Replace Existing Concrete Curb & Gutter	800.00	248	\$25.00	\$6,200.00
7	Mill & Pave Street	30000.00	18,724.20	\$2.75	\$51,491.55
	C.O. #1 - Waterline Repairs/Mt. Zion Tank Vandalism				\$34,746.15
	<b>TOTAL</b>				\$189,914.45

Less 2% Retainage      \$0.00

Less Previous Amount Paid      \$180,071.96

Total Due This Estimate      \$9,842.49

\_\_\_\_\_  
CITY OF IRONWOOD

\_\_\_\_\_  
Date

\_\_\_\_\_  
RUOTSALA CONSTRUCTION

\_\_\_\_\_  
Date