

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



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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, APRIL 13, 2020
Regular Meeting - 5:30 P.M. (CST)

TO BE HELD VIA ZOOM

(Please visit the City website at www.cityofironwood.org or the notice posted at the Memorial Building for Zoom Webinar login instructions.)

5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance.
- B. Recording of the Roll.
- C. Discuss and Consider adopting Resolution #020-003 Establishing Rules for Remote Attendance by Commission Members and other City Public Bodies and Members of the Public at Meetings Due to Coronavirus Pandemic
- D. 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 March 9th.

*2) Review and Place on File:

- a. Carnegie Library Board Meeting February 18th.
- b. Ironwood Housing Commission Meeting Minutes of March 10th.

E. Approval of the Agenda

F. Review and Place on File:

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



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



G. Approval of Monthly Check Register Report.

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

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

OLD BUSINESS

J. Discuss and consider authorizing bids for the purchase of an excavator and trailer for the Department of Public Works (DPW) under the Disaster Relief Act.

K. Discuss and consider authorizing bids for the Downtown City Square Project.

NEW BUSINESS

L. Discuss and consider authorizing bids for the demolition of three (3) Commercial Buildings located at 224, 226, 230/234 McLeod Avenue in the City of Ironwood.

M. Discuss and consider authorizing bids for the Pump Station (Big Springs) Roof Repair.

N. Discuss and consider waiving City water/sewer late payment fees, water turn on/off fees, and late fees for the 2020 City Business Licenses.

O. Mayor's Appointments

P. Manager's Report.

Q. Other Matters.

R. Adjournment.

RESOLUTION #020-003

Establishing Rules for Remote Attendance by Commission Members and other City Public Bodies and Members of the Public at Meetings Due to Coronavirus Pandemic

WHEREAS, on March 10, 2020, Governor Whitmer declared a state of emergency as a result of the Coronavirus outbreak; and

WHEREAS, on March 11, 2020, the World Health Organization declared the Coronavirus outbreak a pandemic; and

WHEREAS, on March 13, 2020, the President declared a National Emergency as a result of the Coronavirus outbreak; and

WHEREAS, the Michigan Department of Health and Human Services (MDHHS) has issued Interim Recommendations for COVID-19 Community Mitigation Strategies; and

WHEREAS, such strategies include encouraging staff to tele-work when feasible and implementing social distancing measures as feasible, including limiting in-person meetings, and to limit large work-related gatherings; and

WHEREAS, on March 18, 2020, Governor Whitmer issued Executive Order 2020-15 to suspend rules and procedures relating to physical presence at meetings and hearings of public bodies to allow for public bodies to continue to conduct public business during the COVID-19 emergency and the general public to continue to participate in government decision making without unduly compromising public health, safety, and welfare; and

WHEREAS, to implement MDHHS's mitigation strategies, allow the City Commission and all other City boards, commissions, and committees (hereinafter referred to collectively as "Public Bodies") to continue public business, and to allow the public to attend meetings of the Public Bodies remotely if they desire, consistent and in compliance with Executive Order 2020-15, the City Commission desires to establish rules to authorize and allow its members and members of the public to attend meetings of the Public Bodies by telephone or other electronic means as set forth in this Resolution;

NOW THEREFORE BE IT RESOLVED, that the City Commission immediately authorizes its members and members of the public to attend all meetings of Public Bodies by telephone or other electronic means and establishes rules as follows:

A. NOTICE OF MEETINGS:

1. For every meeting to be held remotely pursuant to this Resolution, the City Clerk shall post on the homepage of City's website in a conspicuous location and at the Memorial Building, 213 S. Marquette Street, Ironwood, Michigan, the following:

- a. An explanation of why the Public Body is meeting remotely.
 - b. Contact information for all members of the Public Body along with information about how the public may contact the member(s) to provide input on any business that will come before the Public Body.
 - c. The dial-in conference number or other necessary information for members of the public to utilize in order to access the meeting remotely.
 - d. The agenda for the meeting at least 18 hours prior to the meeting.
 - e. Procedures by which persons with disabilities may participate in the meeting.
2. If any meeting includes a public hearing, all material that will be considered by the Public Body at the public hearing shall be posted or linked on the homepage of the City's website in a conspicuous location or as otherwise required by law. This provision shall not apply to written public comments received by the Public Body for the public hearing.

B. CONDUCT OF THE MEETING:

1. The telephone or other electronic technology being utilized shall allow the members of the Public Body to communicate to any other member in attendance and any member of the public or staff attending and shall allow any member, any member of the public, or staff attending to communicate with any member attending.
2. A members' remote attendance shall be considered attendance for the purpose of establishing a quorum.
3. Any vote by a member participating remotely pursuant to this resolution shall be counted in the total number of votes for any matter and shall not be held invalid for the reason that it was cast by a member remotely.
4. If any member is participating remotely, all votes on any matter shall be taken by roll call vote.
5. Adjournment of a meeting shall occur only on a roll call vote of the Public Body.
6. For closed sessions conducted under this policy, each member and authorized attendee of the closed session shall not allow anyone else to hear or view the closed session. All members and authorized attendees of the closed session shall affirm, before the closed session begins, that they are in compliance with this subsection.
7. Emails, texting, or other forms of electronic communication by or between members during the meeting shall not be allowed.

C. ATTENDANCE BY MEMBERS OF THE PUBLIC:

1. Immediately after calling the meeting to order, the City Clerk or other designated facilitator shall ensure that the dial-in number or other means of conducting the meeting remotely is working. If the dial-in number or other means of conducting the meeting remotely is not working, the meeting shall be immediately adjourned by the chair of the meeting without any decision or deliberation on any matter.
2. If any member of the public is attending remotely, each member of the public shall be provided an opportunity to provide public comment during a public comment portion of the agenda pursuant to the rules of the Public Body on public comment. Such opportunity shall be given by the City Clerk or designated facilitator asking each individual who is attending the meeting by telephone whether they have any public comment.
3. If any member of the public is attending, and a closed session is called by the Public Body as permitted by the Open Meetings Act, a separate call in number or other electronic means of remotely participating shall be available for the Public Body to utilize for a closed session that is not available to the public, the City Clerk shall clearly indicate at what point in the agenda the closed session will occur, the projected length of the closed session, that the public will not be able to hear the Public Body or provide comment during the closed session, and the Public Body shall return to the public meeting following closed session to adjourn the meeting or take other action as necessary.

This Resolution is intended to establish rules for and authorize participation by remote access by members of the Public Body and attendance by remote access by members of the public in the interest of the public health, safety, and welfare during the Coronavirus outbreak while preserving meaningful access to meetings and communication for Public Body members and members of the public, including members of the press and other news media.

In the event of a conflict between this Resolution and the Rules of the City Commission, or other Public Body the terms of this Resolution shall control.

This Resolution shall be effective immediately and shall remain in effect until April 15, 2020 at 11:59 pm or so long as Executive Order 2020-15 is in effect, or is extended by subsequent Executive Orders, whichever is longer.

Ayes:

Opposed:

I, Karen M. Gullan, City Clerk for the City of Ironwood, do hereby certify that on April 13, 2020, the preceding resolution was adopted by the City Commission of the City of Ironwood.

Dated: _____

Karen M. Gullan, City Clerk

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on Monday, March 9, 2020 at 5:30 P.M., along with a Public Hearing at 5:25 P.M., in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Burchell called the public hearing to order at 5:25 P.M.
2. Recording of the Roll.

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.
ABSENT: None

3. Public Hearing: To hear comment on Ordinance No. 522, Book 5, an Ordinance to amend Article 1. Marihuana Establishments, Sec. 36-6 changing the sunset date to September 1, 2020.

Community Development Director Tom Bergman explained to the City Commission and those present the opt out ordinance changing the sunset date.

4. Mayor Burchell closed the Public Hearing at 5:32 P.M.

A. Mayor Burchell called the Regular Meeting to Order at 5:32 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 February 24th.

*2) Review and Place on File:

- a. Ironwood Carnegie Library Board Meeting Minutes of January 21, 2020.
- b. Downtown Ironwood Development Authority (DIDA) Meeting Minutes of December 19, 2019 & January 23, 2020.
- c. Pat O'Donnell Civic Center Board Meeting Minutes of March 2, 2020.

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

D. Approval of the Agenda

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

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

Joni Moore, Owner of Ottawa Innovations, from Marquette, Michigan addressed the City Commission stating she was a Plant Scientist and owns two (2) cannabis companies. She also stated she made a presentation to the Planning Commission regarding Ottawa Innovations and offered to do a presentation for the City Commission. She further stated Crystal Falls recently granted 10 grow licenses.

Jeffrey Barker, an attorney and others expressed their concerns on the number of processors and felt the City of Ironwood would be potentially sued if they did not have a clear process for deciding on who would get licensed. Additional comments were received.

Martin Celeski, of 258 E. Harding urged the City Commission to adopt Ordinance No. 522 without the sunset date and totally opt out. He wanted the City Commission to adopt Nancy Reagan's slogan for the war on drugs, "just say no". Additional comments were received.

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

David Ward, of 205 S. Curry Street expressed his dismay with the City of Ironwood for denying his request to purchase the property next door to him to build a garage. He further stated that he was told the City of Ironwood does not have an appeal process.

OLD BUSINESS

- G. Consider Ordinance No. 522, Book 5, an Ordinance to amend Article 1. Marihuana Establishments, Sec. 36-6 changing the sunset date to September 1, 2020.

Motion was made by Mildren, seconded by Corcoran to adopt Ordinance No. 522, Book 5, an Ordinance to amend Article 1. Marihuana Establishments, Sec. 36-6 changing the sunset date to September 1, 2020. Unanimously passed by roll call vote.

- H. Discuss and Consider approving Ordinance No. 523, Book 5, an Ordinance to amend the Code of Ordinances, City of Ironwood, Michigan by adding a new chapter which new chapter shall be designated as Chapter 37 of said Code entitled "Marihuana Establishments".

Commissioner Mildren felt that this ordinance should go for a vote of the people. Mayor Burchell noted she struggles with cannabis edibles "food" being produced but not tested for food safety. Further discussion of this matter took place.

Motion was made by Semo, seconded by Corcoran to adopt Ordinance No. 523, Book 5, an Ordinance to amend the Code of Ordinances, City of Ironwood, Michigan by adding a new chapter which new chapter shall be designated as Chapter 37 of said Code entitled “Marihuana Establishments” with one change there be a 500 ft. buffer around the Library.

ROLL CALL:

Yes (2): Commissioner Semo and Corcoran.

No (3): Commissioner Mildren, Cayer, and Mayor Burchell.

Motion failed on a 3 to 2 vote.

Motion was made by Corcoran, seconded by Semo to adopt Ordinance No. 523, Book 5, an Ordinance to amend the Code of Ordinances, City of Ironwood, Michigan by adding a new chapter which new chapter shall be designated as Chapter 37 of said Code entitled “Marihuana Establishments” with the 500 foot buffer around the Library along with including Ayer, Lawrence, McLeod, Marquette Street down to the Montreal River.

ROLL CALL:

Yes (2): Commissioner Semo and Corcoran.

No (3): Commissioner Mildren, Cayer, and Mayor Burchell.

Motion failed on a 3 to 2 vote.

Mayor Burchell asked if someone would entertain approving the Ordinance with only 2 retail, 2 growers for each class, 2 safety and compliance, but without the microbusinesses. After a brief discussion the City Commission felt that there were too many changes and staff needed to make the changes and bring it back to a public hearing at the Planning Commission level for recommendation.

NEW BUSINESS

- I. Discuss and Consider approving ballot language to renew the one mill for continued operation, support, and maintenance of the Pat O'Donnell Civic Center for a period of four years from 2021-2024.

Motion was made by Semo, seconded by Mildren to approve the ballot language to renew the one mill for continued operation, support, and maintenance of the Pat O'Donnell Civic Center for a period of four years 2021-2024, as follows.

“PROPOSAL TO RENEW OR CONTINUE THE PREVIOUS ONE MILL, (1.0) 2017-2020 FOR THE CONTINUED OPERATION, SUPPORT, AND MAINTENANCE OF THE PAT O'DONNELL CIVIC CENTER FOR A PERIOD OF FOUR (4) YEARS FROM 2021-2024, INCLUSIVE:

SHALL THE LIMITATION ON THE TOTAL AMOUNT OF TAXES WHICH MAY BE ASSESSED AGAINST ALL PROPERTY IN THE CITY OF IRONWOOD BE INCREASED ONE (1) MILL (\$1.00-1 MILL PER \$1,000 FOR STATE TAXABLE VALUATION) FOR A PERIOD OF FOUR (4) YEARS, 2021-2024 INCLUSIVE, THE TAXES TO BE RAISED TO BE USED EXCLUSIVELY FOR THE CONTINUED OPERATION, SUPPORT AND MAINTENANCE OF THE PAT O'DONNELL CIVIC CENTER. (THIS IS THE MILLAGE RATE THAT HAS BEEN IN EFFECT FROM 2005 AND REPRESENTS A RENEWAL OF THE MILLAGE, RATHER THAN AN INCREASE)."

Unanimously passed by roll call vote.

J. Discuss and Consider authorizing and awarding mechanical repairs to Pomasl Fire Equipment, Inc. for Tower #99 (IPSD Ladder Truck) in the amount of \$21,550.10.

Motion was made by Semo, seconded by Cayer to authorize and award the mechanical repairs to Pomasl Fire Equipment for Tower #99 (IPSD Ladder Truck) in the amount of \$21,550.10. *Unanimously passed by roll call vote.*

K. Discuss and Consider authorizing bids for leak detection services for the municipal water system.

Motion was made by Corcoran, seconded by Cayer and carried to authorize bids for leak detection services for the municipal water system. *Unanimously passed by roll call vote.*

L. Manager's Report.

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

- *Effective last Thursday the City of Ironwood has implemented the Seasonal Load Limits for City of Ironwood roadways following Gogebic County.
- *City staff and Civic Center Board members met last week with representatives from the Insurance company as well as the insurance companies' architect and project managers regarding the layout, design and timing for the construction of the permanent Civic Center Building.
- *Last week City Staff, City Commission representatives, and our consulting engineers conducted a tour of a new manganese water treatment facility in Cloquet, MN. The engineers from Short Elliot Hendrickson (SHE) are currently working on the preliminary engineering report and anticipate having the report completed in May 2020.
- *MDOT opened bids for the third phase of the Iron Belle Trail construction from the City of Bessemer to the City of Ramsey. The apparent low bidder for this project is Ruotsala Construction.
- *AFSCME Union contract negotiations will be starting this week.
- *Internal budget meetings are being held this week with all City Departments. This is for the preparation and development of the draft 2020-21 City budgets.
- *The spring community clean-up event is scheduled for Saturday, May 2, 2020 from 8-11:00 a.m. at the Ayer Street lot next to the Ironwood Dance Company Building.

M. Other Matters.

Commissioner Mildren felt we were blessed since the insurance company allowed the skating programs to continue by constructing the dome.

Commissioner Semo felt the visit to Cloquet, MN was very informative and is just what the City of Ironwood needs to build.

Commissioner Mildren also expressed the need for a joint meeting with professionals and officials to discuss how to protect our senior citizens.

N. Consider Closed Session to discuss AFSCME Local 1538 collective bargaining agreement negotiations.

Motion was made by Semo, seconded by Mildren to enter Closed Session to discuss AFSCME Local 1538 collective bargaining agreement negotiations at 6:47 P.M. Unanimously passed by roll call vote.

O. Return to Open Session.

Motion was made by Corcoran, seconded by Mildren and carried to return to open session at 7:10 P.M.

P. Adjournment.

Motion was made by Corcoran, seconded by Mildren and carried to adjourn the meeting at 7:11 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

Ironwood Carnegie Library

Regular Library Board meeting

4:00 pm, February 18, 2020

- I. **Call to order.** 5:03 pm
Present: Amber Hurkmans, Helen Slining, Wendy Hicks, Pam Johnson, Lynne Wiercinski, Sylvia Mussatti (Public)
Absent: Kathi Maciejewski, Kim Corcoran
- II. **Labor Law Presentation by Paul Linn:** Exempt status/ salaried level for Library Director has changed to \$17.10 per hour. Director's current rate of pay (\$15 per hour) cannot be considered exempt under Revised Overtime Rule. The board will decide at a future date whether to increase to \$17 per hour salary or stay as is, plus pay overtime.
- III. **Approval of January Financial Reports (including bills):** Pam moved, Helen Seconded. Passed Unanimously.
- IV. **Approval of January Minutes:** Helen moved, Amber seconded. Passed unanimously.
- V. **Adjustments to the Agenda:** Moving next to New Business a. Marijuana Ordinance. Amber moved, Wendy seconded. Passed Unanimously.
New Business:
 - a. **Marijuana Ordinance:** Listened to explanation by City of Ironwood Economic Development Coordinator, Tom Bergman of the proposed Regulation of Adult-Use Marijuana Establishment Ordinance and proposed buffer zones for establishments. After discussion, a motion made by Amber Hurkmans and seconded by Helen Slining proposed that Lynne draft a letter requesting that the public library be considered an institution similar to a school requiring a 500 foot buffer with any marijuana establishment, and that a minimum of 100 feet of buffered area be recognized by the library. This would include all sites on McLeod Avenue from and including sites currently operating as Ironwood Glass through Backstreet Cycle. Motion passed unanimously.
- VI. **Continuing /old Business:**
 - a. **Building:**
 1. **Lights:** Giovannoni's said the lights are in and they will be coming in to change.
 2. **Floors:** Corey will come in to repair the cracks that have appeared. The sealer and clearcoat appears to be gone.
 3. **Downstairs painting:** Brian Maguire will be coming in March to complete with a cost of \$950m which includes moving books, removing the newspaper shelving, etc.
 4. **AC** We will be getting estimates for A/C as one unit is not operational and parts can no longer be found for it.
 - b. **Strategic Plan:**

1. **School Outreach:** Lynne participated in a webinar and is applying for an LSDA Grant for kindergarten and first Grade. Looking at library cards for IAS children.
2. **Senior Outreach:** This will start next week at Pioneer Park after Bingo.

VII. **New Business:**

- a. **Marijuana Ordinance** (above)
- b. **Personal Property Tax:** Line item 410 for \$300, the suggestion is to not put this in the budget.
- c. **Federal Budget Cut of Institute of Library and Museum Services:** In the 2021 Federal Budget, this has been threatened. This is MI Databases and would be devastating for MI libraries. Lynne will send us information to contact lawmakers.

VIII. **Director Report:** Census is moving ahead. Ready to Read MI starts next month. The Book is Parade of Elephants by Keven Henkes. New volunteer Joseph Miller is pursuing MLS degree , and specializes in digital literacy; may work with the 3D printer and may do some work with the Awkward Stage Drama Club. Fundraising-discussed spring sandwich sale.

IX. **Board Comments:** None

X. **Public Invitation to be Heard:** Sylvia asked if we are interested in working with Farmer's Market this year.

XI. **Adjournment:** 5:40. Amber moved, Helen seconded. Passed Unanimously.

Kathryn M Maciejewski
Amber Burkhardt

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
MARCH 10, 2020
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on March 10, 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: Adrienne Chase (Via phone)
Annabelle O'Brien
Pat Niksich

Absent: Anne Davey

1. Call to Order

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

2. Minutes of February 11, 2020 Meeting

Motion by Niksich, Seconded by Chase to approve minutes of the February 11, 2020 meeting.

3. Old Business

3.1.1 Employee Paid Holidays

Motion by Niksich, Seconded by Chase to keep the Employee Paid Holiday the same according to the Ironwood Housing Commissions Personnel Policy.

4. New Business

5. Current A/R Balance as of 02/13/2020

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 02/13/2020.

6. MERS Quarterly Statement of Fiduciary Net Position for Defined Benefit Plan

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions MERS retirement Quarterly Statement of Fiduciary Net Position for the Defined Benefit Plan for the Quarter ended 12/31/2019.

7. Supplementary Statement of Income & Expense as of January 31, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of January 31, 2020. This report includes Revenue to Date, Expense to Date and Total Unrestricted Net Position as of January 31, 2020.

8. Bank Account Reconciliation Report as of January 31, 2020

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 January 31, 2020.

9. State of MI-Dept. of Treasury-Waiver Application Results: Notice of Approval

The Director provided information to the Board of Commissioners on the State of Michigan Department of Treasury's retirement waiver application that has been submitted and approved for the Ironwood Housing Commission. The state treasurer has determined that the underfunded status is adequately being addressed by our local government.

10. UPHO/MHDA Spring & Fall Upcoming Conferences

The Director provided information to the Board of Commissioners on the upcoming UPHO/MHDA Conferences that will be held in the Spring and Fall of 2020.

11. Current Vacancy Report

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current Vacancy report for Public Housing.

12. Disbursements and Claims

13. Disbursements of Checks, # 20424 – 20464

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to approve the disbursements of checks 20424- 20464.

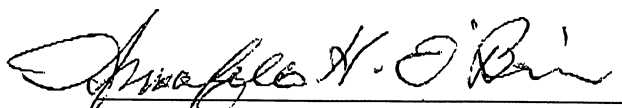
14. Commissioner Comments – None


15. Public Comments

Suzette Doleshal wishes the maintenance guys would be more friendly and they would have a better attitude and should not play favorites.

16. Adjournment

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


President/ Vice-President


Executive Director, Secretary

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



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SUMMARY OF FEBRUARY 2020 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for April 13, 2020. Following is a summary of each report.

Revenue and Expenditure Report

As of February 29, 2020, we are approximately 67% 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 67% benchmark (and applicable reasoning) are as follows:

1. General Fund: Revenues and Expenditures at about 47% - We have a large amount budgeted for the Downtown Square Grant Project. We recently started to incur engineering expenses.
2. Major Street Fund: Revenues and Expenditures at about 45% - We have a large amount budgeted for street projects. Construction will begin in the spring.
3. 2015 Street Bond Debt Service Fund: Expenditures at 98% - Majority of budget is the annual principal payment on the bond, which was paid in January.
4. Equipment Fund: Revenues at 92% - Majority of budget is for snow plowing and hauling. Snow hauling activity was above average this year.
5. Sewer Fund: Expenditures at 44% - 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 cash activity for the month of February, sorted by fund. There is nothing significant to note for February.



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



04/07/2020 02:53 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/29/2020

DB: Ironwood

% Fiscal Year Completed: 66.67

		2019-20	YTD BALANCE	
		AMENDED BUDGET	02/29/2020	% BDGT
GL NUMBER	DESCRIPTION		NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00	1,176,000.00	66.63
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	72,581.22	103.69
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	11,130.00	111.30
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	26,265.47	50.51
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	47,066.50	110.74
101-000.000-499.001	SALVAGE REVENUES	10,000.00	8,194.00	81.94
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	50,000.00	3.99
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	525,057.00	67.49
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	183,351.82	83.34
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	5,405.00	77.21
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	48,000.00	66.67
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	8,000.00	66.67
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	12,000.00	66.67
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	9,430.41	47.15
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	8,574.48	153.12
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	3,403.97	340.40
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	76,988.12	76.99
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	2,000.00	500.00	25.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	50,227.63	70.54
101-000.000-670.000	RENTS GARAGE	80,800.00	53,850.00	66.65
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	5,200.00	98.11
101-000.000-674.000	BRANDING MERCHANDISE SALES	1,500.00	1,130.00	75.33
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	8,577.38	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
101-000.000-687.000	REFUNDS AND REBATES	0.00	500.00	100.00
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	21,704.79	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	2,492,824.93	48.25
Expenditures				
101.000	CITY COMMISSION	43,000.00	24,752.89	57.56
172.000	CITY MANAGER	118,000.00	72,347.00	61.31
191.000	ELECTIONS	11,000.00	5,447.10	49.52
201.000	FINANCIAL DEPT	184,000.00	116,172.67	63.14
205.000	CITY TREASURER	43,000.00	22,205.90	51.64
209.000	CITY ASSESSOR	79,000.00	51,793.13	65.56
210.000	COMPUTER/EQUIPMENT	84,000.00	41,052.94	48.87
215.000	CITY CLERK	158,000.00	103,040.21	65.22
247.000	BOARD OF REVIEW	2,000.00	529.74	26.49
249.000	BUILDING INSPECTION	53,000.00	37,069.92	69.94
265.000	MEMORIAL BUILDING	287,000.00	90,709.53	31.61
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	18,000.00	3,479.42	19.33
345.000	PUBLIC SAFETY DEPARTMENT	1,049,000.00	710,440.21	67.73
346.000	DRUG ENFORCEMENT	7,000.00	4,073.72	58.20
400.000	COMMUNITY DEVELOPMENT	219,000.00	103,321.09	47.18
412.000	CODE ENFORCEMENT	126,000.00	95,188.08	75.55
412.003	BLIGHT GRANT	220,000.00	187,945.51	85.43
448.000	STREET LIGHTING	93,000.00	51,449.52	55.32
529.000	OTHER SANITATION ACTIVITIES	26,000.00	19,115.82	73.52

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/29/2020

DB: Ironwood

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			02/29/2020 NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
529.001	GAS PLANT SITE	7,000.00	2,337.32	33.39			
716.000	MARKETING - ITC	20,000.00	11,864.00	59.32			
751.000	PARKS MAINTENANCE	153,000.00	65,115.50	42.56			
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	55,104.25	4.28			
851.000	INSURANCE-FRINGES-DUES	38,000.00	22,892.12	60.24			
890.000	PROGRAMS	21,000.00	19,148.00	91.18			
893.000	LABOR RELATIONS	7,000.00	1,386.03	19.80			
965.000	APPROPRIATIONS TO OTHER FUNDS	613,000.00	470,661.57	76.78			
TOTAL EXPENDITURES		5,166,000.00	2,389,843.19	46.26			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,166,000.00	2,492,824.93	48.25			
TOTAL EXPENDITURES		5,166,000.00	2,389,843.19	46.26			
NET OF REVENUES & EXPENDITURES		0.00	102,981.74	100.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/29/2020

DB: Ironwood

% Fiscal Year Completed: 66.67

		YTD BALANCE		
		2019-20	02/29/2020	% 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	170,916.22	113.34
202-000.000-546.000	STATE GRANTS - ACT 51	730,000.00	466,322.75	63.88
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	673,138.97	45.18
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	5,219.48	60.69
485.002	TRAFFIC SIGNALS-US	1,500.00	110.80	7.39
486.001	SURFACE MAINTENANCE	269,300.00	173,605.35	64.47
486.002	SURFACE MAINTENANCE-US	10,000.00	3,249.87	32.50
486.003	SURFACE MAINTENANCE-BR	3,800.00	664.66	17.49
488.001	SWEEPING MAJOR	41,700.00	15,067.73	36.13
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	104.67	0.44
491.002	DRAINAGE AND BACKSLOPES-US	1,300.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,500.00	2,798.76	19.30
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	8,873.63	121.56
496.002	TOURIST FACILITIES-US	0.00	278.98	100.00
497.001	WINTER MAINTENANCE	111,600.00	103,676.41	92.90
497.002	WINTER MAINTENANCE-US	35,600.00	29,390.44	82.56
497.003	WINTER MAINTENANCE-BR	24,600.00	20,903.02	84.97
498.001	SNOW HAULING	58,100.00	98,234.81	169.08
498.002	SNOW HAULING-US	21,200.00	47,716.19	225.08
498.003	SNOW HAULING-BR	27,600.00	35,789.46	129.67
502.000	LEAVE AND BENEFITS	71,300.00	43,789.01	61.42
503.000	GENERAL AND ADMINISTRATIVE	45,500.00	25,240.26	55.47
503.172	ADM/ CM	8,500.00	4,900.30	57.65
569.000	DEBT RETIREMENT	19,100.00	17,308.54	90.62
TOTAL EXPENDITURES		1,490,000.00	683,565.61	45.88
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,490,000.00	673,138.97	45.18
TOTAL EXPENDITURES		1,490,000.00	683,565.61	45.88
NET OF REVENUES & EXPENDITURES		0.00	(10,426.64)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/29/2020

DB: Ironwood

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	272,000.00	173,285.23	63.71
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	495.04	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	525,000.00	410,085.67	78.11
TOTAL REVENUES		845,000.00	583,865.94	69.10
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	208,000.00	67,186.24	32.30
486.001	SURFACE MAINTENANCE	166,100.00	107,384.45	64.65
488.001	SWEEPING MAJOR	9,000.00	2,051.23	22.79
491.001	DRAINAGE - BACKSLOPES	6,600.00	2,791.06	42.29
494.001	TRAFFIC SIGNS	16,400.00	6,785.52	41.38
497.001	WINTER MAINTENANCE	162,800.00	137,868.73	84.69
498.001	SNOW HAULING	31,000.00	70,479.49	227.35
502.000	LEAVE AND BENEFITS	75,000.00	43,544.51	58.06
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	26,384.40	60.10
503.172	ADM/ CM	8,500.00	4,900.31	57.65
569.000	DEBT RETIREMENT	117,700.00	114,490.00	97.27
TOTAL EXPENDITURES		845,000.00	583,865.94	69.10
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		845,000.00	583,865.94	69.10
TOTAL EXPENDITURES		845,000.00	583,865.94	69.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 02/29/2020
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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	
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 02/29/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/29/2020 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
000.000 - REVENUE		160,800.00		95,671.65	59.50
TOTAL REVENUES		160,800.00		95,671.65	59.50
790.000 - LIBRARY		160,800.00		98,374.61	61.18
TOTAL EXPENDITURES		160,800.00		98,374.61	61.18
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		160,800.00		95,671.65	59.50
TOTAL EXPENDITURES		160,800.00		98,374.61	61.18
NET OF REVENUES & EXPENDITURES		0.00		(2,702.96)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/29/2020

DB: Ironwood

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		180,000.00	126,760.58	70.42
TOTAL REVENUES		180,000.00	126,760.58	70.42
557.000 - ADMINISTRATION & OVERHEAD		4,000.00	7.89	0.20
569.000 - DEBT RETIREMENT		176,000.00	176,202.50	100.12
TOTAL EXPENDITURES		180,000.00	176,210.39	97.89
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	126,760.58	70.42
TOTAL EXPENDITURES		180,000.00	176,210.39	97.89
NET OF REVENUES & EXPENDITURES		0.00	(49,449.81)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	46.58	2.33
TOTAL REVENUES		2,000.00	46.58	2.33
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	46.58	2.33
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	46.58	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/29/2020 (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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/29/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,000.00	151,821.14	77.07
	TOTAL REVENUES	197,000.00	151,821.14	77.07
805.000 - CIVIC CENTER		197,000.00	144,452.75	73.33
	TOTAL EXPENDITURES	197,000.00	144,452.75	73.33
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,000.00	151,821.14	77.07
TOTAL EXPENDITURES		197,000.00	144,452.75	73.33
NET OF REVENUES & EXPENDITURES		0.00	7,368.39	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/29/2020

DB: Ironwood

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		700,000.00	645,051.85	92.15
TOTAL REVENUES		700,000.00	645,051.85	92.15
557.000 - ADMINISTRATION & OVERHEAD		332,200.00	173,850.78	52.33
557.172 - ADM/ CM		2,700.00	1,633.44	60.50
895.000 - DIRECT EQUIPMENT EXPENSE		228,100.00	152,650.35	66.92
896.000 - DEPRECIATION		137,000.00	91,127.60	66.52
TOTAL EXPENDITURES		700,000.00	419,262.17	59.89
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		700,000.00	645,051.85	92.15
TOTAL EXPENDITURES		700,000.00	419,262.17	59.89
NET OF REVENUES & EXPENDITURES		0.00	225,789.68	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			02/29/2020		
			NORMAL	(ABNORMAL)	
Fund 675 - WATER UTILITY FUND					
000.000 - REVENUE		2,260,000.00	1,425,113.30		63.06
TOTAL REVENUES		2,260,000.00	1,425,113.30		63.06
521.000 - GARBAGE COLLECTION		370,500.00	249,256.66		67.28
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	14,342.49		31.87
550.000 - WELLS		1,700.00	0.00		0.00
551.000 - PUMPING		410,500.00	278,395.56		67.82
553.000 - TRANSMISSION AND DISTRIBUTION		365,600.00	151,559.94		41.46
553.001 - TRANSMISSION AND DIST - WATER BREAKS		41,100.00	88,016.58		214.15
553.003 - SERVICE LINES		0.00	17,314.45		100.00
554.000 - METER SETS, REMOVALS & REPAIRS		87,300.00	41,611.13		47.66
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,000.00	65,704.63		72.20
557.000 - ADMINISTRATION & OVERHEAD		430,000.00	174,812.05		40.65
557.172 - ADM/ CM		9,300.00	4,900.31		52.69
896.000 - DEPRECIATION		353,000.00	234,218.40		66.35
TOTAL EXPENDITURES		2,260,000.00	1,329,030.21		58.81
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		2,260,000.00	1,425,113.30		63.06
TOTAL EXPENDITURES		2,260,000.00	1,329,030.21		58.81
NET OF REVENUES & EXPENDITURES		0.00	96,083.09		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

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DB: Ironwood

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,541,000.00	1,382,532.03	54.41
TOTAL REVENUES		2,541,000.00	1,382,532.03	54.41
554.000 - METER SETS, REMOVALS & REPAIRS		93,100.00	41,181.26	44.23
556.000 - CUSTOMER ACCOUNTING & COLLECT		98,800.00	64,863.22	65.65
557.000 - ADMINISTRATION & OVERHEAD		318,100.00	141,533.46	44.49
557.172 - ADM/ CM		9,300.00	4,900.28	52.69
560.000 - COLLECTION & TRANSMISSION		1,076,700.00	243,513.87	22.62
571.000 - OM & R-WASTEWATER		692,000.00	460,848.48	66.60
572.000 - CAPITAL - WASTEWATER		253,000.00	168,334.40	66.54
TOTAL EXPENDITURES		2,541,000.00	1,125,174.97	44.28
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,541,000.00	1,382,532.03	54.41
TOTAL EXPENDITURES		2,541,000.00	1,125,174.97	44.28
NET OF REVENUES & EXPENDITURES		0.00	257,357.06	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 02/29/2020

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		100,000.00	58,291.41	58.29
TOTAL REVENUES		100,000.00	58,291.41	58.29
276.000 - CEMETERY		74,600.00	45,612.66	61.14
277.000 - PERPETUAL CARE		25,400.00	12,678.75	49.92
TOTAL EXPENDITURES		100,000.00	58,291.41	58.29
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		100,000.00	58,291.41	58.29
TOTAL EXPENDITURES		100,000.00	58,291.41	58.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

04/07/2020 03:12 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/29/2020

DB: Ironwood

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		18,000.00	14,775.00	82.08
TOTAL REVENUES		18,000.00	14,775.00	82.08
735.000 - DOWNTOWN DEVELOPMENT		18,000.00	7,834.94	43.53
TOTAL EXPENDITURES		18,000.00	7,834.94	43.53
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		18,000.00	14,775.00	82.08
TOTAL EXPENDITURES		18,000.00	7,834.94	43.53
NET OF REVENUES & EXPENDITURES		0.00	6,940.06	100.00
TOTAL REVENUES - ALL FUNDS		6,161,800.00	3,900,063.66	63.29
TOTAL EXPENDITURES - ALL FUNDS		6,161,800.00	3,358,866.65	54.51
NET OF REVENUES & EXPENDITURES		0.00	541,197.01	100.00

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DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 02/01/2020 TO 02/29/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 02/01/2020	Total Debits	Total Credits	Ending Balance 02/29/2020
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	1,846,314.95	476,274.54	297,132.88	2,025,456.61
002.005	FIRE INSURANCE TRUST	13,079.36	16.63	0.00	13,095.99
014.000	INVESTMENTS - MI CLASS	2,032,950.44	2,768.45	0.00	2,035,718.89
	GENERAL FUND	3,892,344.75	479,059.62	297,132.88	4,074,271.49
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	3,630.84	4.58	0.00	3,635.42
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	123,753.85	2,260.45	13,257.81	112,756.49
014.271	INVESTMENTS - MI CLASS - ANNUAL	78,336.89	106.68	0.00	78,443.57
014.272	INVESTMENTS - MI CLASS - BUILDING	46,677.09	63.57	0.00	46,740.66
	LIBRARY FUND	248,767.83	2,430.70	13,257.81	237,940.72
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	30,030.88	1,783.03	0.00	31,813.91
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,378.63	5.56	0.00	4,384.19
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	179,752.76	18,693.84	23,746.25	174,700.35
006.025	2013 CAP IMP BOND DEBT SERVIC	15,535.50	16.94	2,562.09	12,990.35
	CIVIC CENTER	195,288.26	18,710.78	26,308.34	187,690.70
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	710,198.36	967.12	0.00	711,165.48
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	288,975.24	172,582.74	208,447.88	253,110.10
002.001	REPAIR, REPLACE, IMPROVE CASH	273,117.13	0.00	0.00	273,117.13
006.015	WATER REDEMPTION (1,2,3,4)	190,495.95	321.84	0.00	190,817.79
006.016	WATER RESERVE (1,2,3,4)	245,969.94	345.36	0.00	246,315.30
014.000	INVESTMENTS - MI CLASS	607,157.66	826.81	0.00	607,984.47
	WATER UTILITY FUND	1,605,715.92	174,076.75	208,447.88	1,571,344.79
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	514,342.18	165,308.17	118,439.92	561,210.43
002.001	REPAIR, REPLACE, IMPROVE CASH	63,167.13	0.00	0.00	63,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	133,362.92	179.36	0.00	133,542.28
006.019	SEWER RESERVE (1,2,3,4)	222,173.88	287.83	0.00	222,461.71
014.000	INVESTMENTS - MI CLASS	1,011,929.32	1,378.04	0.00	1,013,307.36
	SEWER UTILITY FUND	1,944,975.43	167,153.40	118,439.92	1,993,688.91
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	62,551.02	0.00	0.00	62,551.02
006.016	WATER RESERVE (1,2,3,4)	25,575.00	0.00	0.00	25,575.00
006.018	SEWER REDEMPTION (1,2,3,4)	7,650.52	0.00	0.00	7,650.52
006.019	SEWER RESERVE (1,2,3,4)	4,125.00	0.00	0.00	4,125.00
006.029	WATER PHASE 4 CONSTRUCTION	274.85	0.03	274.88	0.00

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User: PAUL
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 02/01/2020 TO 02/29/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 02/01/2020	Total Debits	Total Credits	Ending Balance 02/29/2020
006.030	SEWER PHASE 4 CONSTRUCTION	169.45	0.00	169.45	0.00
	RURAL DEV PHASE 4 PROJECT	100,345.84	0.03	444.33	99,901.54
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	187,396.84	200,329.29	303,550.46	84,175.67
Fund 711	CEMETERY FUND				
014.000	INVESTMENTS - MI CLASS	519,878.77	707.99	0.00	520,586.76
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	302,843.68	8,019.26	34,289.34	276,573.60
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	0.00	28,903.95	13,166.48	15,737.47
002.003	MERS INVESTMENTS	1,796,001.56	0.00	20,000.00	1,776,001.56
	RETIREE HEALTHCARE FUND	1,796,001.56	28,903.95	33,166.48	1,791,739.03
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	21,471.90	172.59	295.04	21,349.45
	TOTAL - ALL FUNDS	11,886,745.06	1,082,324.65	1,035,332.48	11,933,737.23

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
02/04/2020	140758	POSTMASTER - IRONWOOD	POSTAGE	66.68
			POSTAGE	66.67
				<u>133.35</u>
02/06/2020	140759	44 NORTH	BUNDLED FEES HRA,FSA & COBRA- JAN	1,848.00
			BUNDLED FEES HRA,FSA & COBRA- FEB	1,035.00
				<u>2,883.00</u>
02/06/2020	140760	AIRGAS USA, LLC	OXYGEN - DPW	101.32
02/06/2020	140761	ANGELO LUPPINO INC	GRINDING SIDEWALK@THEATER-DOORS	220.00
02/06/2020	140762	AUTO VALUE IRONWOOD	SUPPLIES - DPW	49.14
02/06/2020	140763	AUTOMATED COMFORT CONTROLS, INC	SEMI-ANNUAL HEATING SERVICE AGREEMENT	2,262.94
			SEMI-ANNUAL COOLING SERVICE AGREEMENT	2,262.94
				<u>4,525.88</u>
02/06/2020	140764	AVAYA COMMUNICATION-CIT	PHONE SYS LEASE - MEM BLDG	252.00
02/06/2020	140765	BECKER ARENA PRODUCTS, INC	ACRYLIC CLEAR CAST 1/2" 5X8-CIVIC CTR	1,103.83
02/06/2020	140766	C & M OIL CO.	55 GALS DEF - DPW	115.50
02/06/2020	140767	COMPASS MINERALS AMERICA, INC	BACK UP SALT 219.02 TNS @\$94.97 TN	20,800.33
02/06/2020	140768	COMPUTER DOCTORS	COMPUTER SERVICE	382.50
			COMPUTER SERVICE	45.00
			NEW DESKTOP COMPUTER-AP & PR	679.00
			WINDOWS 10 UPGRADE-COMPUTERS	1,654.70
				<u>2,761.20</u>
02/06/2020	140769	CORE & MAIN LP	10" REPAIR PARTS BEFORE PUMP STN	1,458.05
			METER INSTALL & CURB BOX REPAIRS	1,905.53
				<u>3,363.58</u>
02/06/2020	140770	CRAMBLIT'S WELDING, LLC	2 - TORCH TIPS	50.00
02/06/2020	140771	EAGLE WASTE & RECYCLING, INC -	CURBSIDE & RECYCLING PICKUP-DEC ADJ	30,297.60
			RECYCLING - PSD	4.36
			RECYCLING - LIBRARY	4.36
			RECYCLING - MEM BLDG	4.36
				<u>30,310.68</u>
02/06/2020	140772	ELECTION SOURCE	VOTER MASTER CARD SUPPLIES	88.83
02/06/2020	140773	G.T.C. AUTO PARTS INC	SUPPLIES - DPW	113.34
02/06/2020	140774	GARD SPECIALISTS INC	CUTOFF & ABRASIVE WHEELS - DPW	357.24
02/06/2020	140775	GIOVANONI TRUE VALUE HDWR	METER INSTALLATION SUPPLIES	147.36
02/06/2020	140776	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-FEB	78,647.86
02/06/2020	140777	H & L MESABI CO	20 - GRADER BLADES #72 & #76	2,530.40
02/06/2020	140778	HARMA'S LAWN & PROPERTY SERV,	JAN SNOW REMOVAL - CIVIC CTR	6,218.75
02/06/2020	140779	HAWKINS, INC	CHLORINE & LPC - PUMP STN	1,508.23
			LPC - PUMP STN	1,936.61
				<u>3,444.84</u>
02/06/2020	140780	HIGH PERFORMANCE PRODUCTS	10LBS 1/8" WELDING ROD - DPW	449.31
02/06/2020	140781	HILDE, BRET (INTERIOR GARDENS)	UB refund for account: SUFS-000105-0000-	70.69

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Check	Vendor Name	Description	Amount
02/06/2020	140782	IRON COUNTY MINER	500 BUSINESS CARDS - SIVULA 250 BUSINESS - J CAYER 14,000 DOOR HANGERS UTILITY ENVELOPES ASSMNT NOTICES 35 FIRST FRIDAY POSTERS	49.00 39.00 1,836.45 371.00 38.50 <u>2,333.95</u>
02/06/2020	140783	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH-PSD	102.54
02/06/2020	140784	IRONWOOD WATER & SEWER UTIL	MARS-213-01 MCLW-123-01	701.84 649.28 <u>1,351.12</u>
02/06/2020	140785	JAKE RING VIDEOGRAPHY	CREATION OF HGTV APPLICATION VIDEO	500.00
02/06/2020	140786	JAKE'S EXCAVATING &LANDSCAPING	PUSH BACK SNOW BANKS-CIVIC CTR	50.00
02/06/2020	140787	JFTCO, INC	MAINT PARTS #72 FREIGHT - PARTS 2-WING SPRINGS - DPW #72&76	233.03 42.52 493.50 <u>769.05</u>
02/06/2020	140788	JOHN DEERE FINANCIAL	4 - POLY SNOW SCOOP SLED-DPW ROOF	211.96
02/06/2020	140789	KIWANIS CLUB OF IRONWOOD	QUARTERLY DUES-T BERGMAN	110.00
02/06/2020	140790	MATTSON, DEAN	UB refund for account: WILS-000705-0000-	0.00
02/06/2020	140791	MI ASSOC OF CHIEFS OF POLICE	JOB POSTING - PSD	100.00
02/06/2020	140792	MIDLAND SERVICES INCORPORATED	LP TANKS REFILL FOR FORKLIFT #95	57.98
02/06/2020	140793	MILLER-BRADFORD & RISBERG, INC	FILTERS & HOSE #75,77&79 - DPW LOADER #75 ASSESSMENT LOADER #74 ASSESSMENT&PART PARTS FOR #82 MAINT PARTS #82	601.20 495.21 2,554.24 4,852.70 1,150.73 <u>9,654.08</u>
02/06/2020	140794	MONROE TRUCK EQUIPMENT, INC	CHAINS FOR SANDER #49	862.36
02/06/2020	140795	MUKAVITZ HEATING	NO HEAT ROOFTOP MEM BLDG	105.00
02/06/2020	140796	NORB'S AUTO ELECTRIC	2 - BATTERIES #68 BATTERY #16	319.90 162.95 <u>482.85</u>
02/06/2020	140797	OFFICE DEPOT	ADDING MACHINE ROLLS-CIVIC CTR BROWN POCKET FOLDERS	10.87 59.97 <u>70.84</u>
02/06/2020	140798	PAUL LINN	TRAVEL EXPENSES	50.00
02/06/2020	140799	PETTY CASH	REPLENISH PETTY CASH - JAN REPLENISH PETTY CASH-DEC REPLENISH PETTY CASH-NOV REPLENISH PETTY CASH-OCT	79.35 63.69 36.59 49.22 <u>228.85</u>
02/06/2020	140800	R.E.D. RICHARDS CONST., INC.	METER READING - JAN	2,460.89
02/06/2020	140801	RANGE CORP	MISS DIG JAN 2020	44.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Check	Vendor Name	Description	Amount
			MISS DIG FEB 2020	83.06
				<u>127.06</u>
02/06/2020	140802	RUOTSALA CONCRETE CONSTRUCTION	WATER SERVICE GRANT-FINAL	9,842.49
02/06/2020	140803	SALVATION ARMY	UB refund for account: NORS-000229-0000-	150.00
02/06/2020	140804	SANDY SHARP MARKETING, INC	SPRING 2020 NEWSLETTER	325.00
02/06/2020	140805	SHARE CORP	SUPPLIES - DPW	887.52
02/06/2020	140806	SYNCB/AMAZON	OFFICE SUPPLIES-COLORED PAPER	9.22
			OFFICE SUPPLIES-COLORED PAPER	30.26
			OFFICE SUPPLIES-COLORED PAPER	29.96
			34" MONITOR-FINANCE OFFICE	629.99
			CONCESSION SUPPLIES-CIVIC CTR	164.84
			CONCESSION SUPPLIES-CIVIC CTR	15.82
			CONCESSION SUPPLIES-CIVIC CTR	20.47
			OFFICE SUPPLIES TONER	195.18
			OFFICE SUPPLIES PENS	23.09
			OFFICE SUPPLIES PENS	11.57
			SQUEAKY CLEANER-GYM	88.99
			CONCESSION SUPPLIES C.C. &PENCILS-DPW	41.87
			CONCESSION SUPPLIES-CIVIC CTR	32.34
			CALENDAR - DPW	46.92
			CONCESSION SUPPLIES - CIVIC CTR	165.45
				<u>1,505.97</u>
02/06/2020	140807	THE WAKEFIELD NEWS	ADV CLERK I UTILITY	37.50
02/06/2020	140808	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT MX5070V	2.57
02/06/2020	140809	TRUCK COUNTRY OF WISC	TUBE-COOLANT - DPW	213.72
02/06/2020	140810	UPTOWN CAFE	CITY CREW MEALS-PLOWING	79.35
02/06/2020	140811	USABBLUEBOOK	PRESSURE REGULATOR-PUMP STN	200.31
			PRESSURE REGULATOR- PUMP STN	213.76
			CHECK VALVE - PUMP STN	206.52
			CREDIT MEMO	(174.95)
				<u>445.64</u>
02/06/2020	140812	WESTERN UP DIST HEALTH DEPT	SEWAGE SAMPLING-PUMP STN SYS-FINDINGS	217.00
02/06/2020	140813	WHITBURN, LORI	UB refund for account: WILS-000705-0000-	400.00
02/06/2020	140814	XCEL ENERGY	1 SUFFOLK ST	153.66
			GROUP WATER POWER	2,855.55
				<u>3,009.21</u>
02/06/2020	140815	YASHUS, KEN	UB refund for account: AYER-000209-0000-	432.99
02/11/2020	140816	POSTMASTER - IRONWOOD	POSTAGE	92.06
			POSTAGE	92.05
				<u>184.11</u>
02/13/2020	140817	POSTMASTER - IRONWOOD	POSTAGE	1,843.50
02/14/2020	140818	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES - JAN	309.31
02/14/2020	140819	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	32.48
02/14/2020	140820	ARAMARK	RUBBER MATS-LIBRARY	52.85
02/14/2020	140821	ASPIRUS CLINICS, INC	HEPATITIS B & A SHOTS-W TREGEMBO	217.75
			TDAP-TREGEMBO,W & CASARI,C	170.00
			HEPATITIS A - 1ST - CASARI, C	129.75
				<u>517.50</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Check	Vendor Name	Description	Amount
02/14/2020	140822	AUTO VALUE IRONWOOD	LIGHT BULBS #69 & 79-DPW	39.36
			SUPPLIES - DPW	32.89
			FUEL FILTERS - DPW	22.06
				<u>94.31</u>
02/14/2020	140823	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT FOLDER/SEALER	900.00
02/14/2020	140824	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	165.62
			BOOKS LIBRARY	213.55
				<u>379.17</u>
02/14/2020	140825	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MAR	24,660.52
02/14/2020	140826	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR	3,106.21
02/14/2020	140827	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR	3,483.70
02/14/2020	140828	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR	5,100.91
02/14/2020	140829	CHARTER COMMUNICATIONS	INTERNET AND PHONE-DPW	255.22
			INTERNET & PHONE PUMP STN	330.88
			PHONE & INTERNET SEC. - MEM BLDG	374.52
			PHONE - LIBRARY	59.97
				<u>1,020.59</u>
02/14/2020	140830	COMPUTER DOCTORS	LASER PRINTER-DPW	222.45
02/14/2020	140831	DAILY GLOBE	PUBLIC NOTICES - JAN 2020	299.00
			ADV CLERK - UTILITY BILLING	540.00
			SEWER BID-PUSH CAMERA	109.60
			CRAWLER MAINLINE CAMERA	109.60
			PUBLIC HEARING	80.50
				<u>1,138.70</u>
02/14/2020	140832	DELTA DENTAL OF MICHIGAN	DENTAL - MARCH	1,794.50
02/14/2020	140833	FIRST ADVANTAGE OCC. HEALTH SERVICE	PRE-EMPLOYMENT SCREENING - W.H.	49.66
02/14/2020	140834	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	74.71
			BOOKS LIBRARY	68.87
				<u>143.58</u>
02/14/2020	140835	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	7,672.89
02/14/2020	140836	IRONWOOD TOWNSHIP	4972 JACKSON RD- CIVIC CTR	269.90
02/14/2020	140837	IRONWOOD WATER & SEWER UTIL	AURE-235-01	68.46
			CLEM-205-01	167.57
				<u>236.03</u>
02/14/2020	140838	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEALS - S ERICKSON	135.00
02/14/2020	140839	IRWD AREA CHAMBER OF COMMERCE	MEMBERSHIP - LIBRARY	70.00
02/14/2020	140840	KLEIMAN PUMP & WELL DRILLING	REPAIRS HIGH LIFT BOOSTER #3	33,017.07
02/14/2020	140841	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	120.01
02/14/2020	140842	LEE TRUCK EQUIPMENT, INC	2-CUTTING EDGES FLANGE BOLTS-#74	1,004.52
			CREDIT MEMO	(236.04)
				<u>768.48</u>
02/14/2020	140843	LEE TRUCK EQUIPMENT, INC	2 - TARPS #68 & 69 DPW	230.72
			TARP - #70 - DPW	140.46

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Check	Vendor Name	Description	Amount
			PARTS - DPW	306.59
			SPRING EXTENSION	68.70
				<u>746.47</u>
02/14/2020	140844	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
				<u>471.60</u>
02/14/2020	140845	MILLER-BRADFORD & RISBERG, INC	U-JOINT - #79	69.99
			WIPER ARM #79	234.69
				<u>304.68</u>
02/14/2020	140846	NORB'S AUTO ELECTRIC	21' LED BAR LIGHT #76	299.95
02/14/2020	140847	OREILLY AUTO PARTS	16 TUBES OF GREASE-DPW	71.84
			MAINT SUPPLIES - DPW	151.07
			FUEL FILTER-CREDIT MEMO	(10.90)
				<u>212.01</u>
02/14/2020	140848	QUILL CORP	OFFICE SUPPLIES - LIBRARY	42.56
			OFFICE SUPPLIES - LIBRARY	4.19
				<u>46.75</u>
02/14/2020	140849	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	30.00
			PLOWING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			PLOWING - LIBRARY	25.00
			SHOVELING - LIBRARY	25.00
			PLOWING - LIBRARY	50.00
			SHOVELING - LIBRARY	25.00
			PLOWING & SALT/SAND - LIBRARY	35.00
			PLOWING - LIBRARY	25.00
			SHOVELING & SALT/SAND-LIBRARY	30.00
				<u>420.00</u>
02/14/2020	140850	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNAL ENERGY-3RD QTR 2019	110.80
02/14/2020	140851	U P ASSESSORS ASSOCIATION	MEMBERSHIP- D. HEWITT #R-7385	15.00
			MEMBERSHIP - J ALONEN #R9569	15.00
				<u>30.00</u>
02/14/2020	140852	U P REGION OF LIBRARY	CYBRARIAN SOFTWARE ANNUAL-LIBRARY	180.12
02/14/2020	140853	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT - COMM DEV	69.13
02/14/2020	140854	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	17.90
02/14/2020	140855	WHITBURN, MARIE	UB refund for account: NORS-000229-0000-	28.29
02/14/2020	140856	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	15.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Check	Vendor Name	Description	Amount
			WATER SAMPLE TESTING	102.00
				<u>321.00</u>
02/14/2020	140857	XCEL ENERGY	STREET LIGHTS	6,054.02
			GROUP POWER BILL	12,913.89
				<u>18,967.91</u>
02/17/2020	140858	POSTMASTER - IRONWOOD	POSTAGE	84.88
			POSTAGE	84.87
				<u>169.75</u>
02/18/2020	140859	ANNETTE BURCHELL	TRAVEL EXPS-MSF BOARD&ST- CITY SQ. PRJ	150.00
02/18/2020	140860	BERGMAN, TOM	TRAVEL EXPS-MSF BOARD&ST- CITY SQ. PRJ	150.00
02/18/2020	140861	COMPUTER DOCTORS	COMPUTER SERVICE	157.50
			COMPUTER SERVICE	135.00
			COMPUTER SERVICES	411.10
			COMPUTER SERVICES	228.05
			COMPUTER SERVICES	100.98
			CENSUS COMPUTER BAG	39.00
				<u>1,071.63</u>
02/18/2020	140862	CORE & MAIN LP	10" MJ GV WELLS TO PUMP STN	1,850.71
02/18/2020	140863	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JAN 2020	1,311.00
02/18/2020	140864	EAGLE WASTE & RECYCLING, INC -	RECYCLING - LIBRARY	4.36
			RECYCLING - PSD	4.36
				<u>8.72</u>
02/18/2020	140865	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING&CR	28,882.70
02/18/2020	140866	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	2,838.51
02/18/2020	140867	NORTHSTAR EAP	EAP SERVICES - MAR 2020	95.00
02/18/2020	140868	SCOTT ERICKSON	TRAVEL EXPS-MSF BOARD&ST- CITY SQ. PRJ	150.00
02/18/2020	140869	SUPERIORLAND LIBRARY	2-DELL OPTIPLEX COMPUTERS-LIBRARY	964.54
02/18/2020	140870	USABLUEBOOK	3/4" SOLENOID VALVE-PUMP STN	264.47
02/21/2020	140871	POSTMASTER - IRONWOOD	POSTAGE	90.92
			POSTAGE	90.91
				<u>181.83</u>
02/24/2020	140872	IRONWOOD WATER & SEWER UTIL	PUBLIC UTILITIES	6.66
			PUBLIC UTILITIES	6.67
				<u>13.33</u>
02/24/2020	140873	STATE OF MICHIGAN	MEGLE EXAM S-2 - TREGEMBO W #21454	70.00
02/25/2020	140874	GREAT ESCAPE TECHNOLOGIES, INC	6 IN & 2 OUT CAMERAS&RECORDER-MEM BLDG	5,725.82
02/27/2020	140875	POSTMASTER - IRONWOOD	POSTAGE	92.20
			POSTAGE	92.20
				<u>184.40</u>
02/27/2020	140876	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	42.84
			GAS - OIL - DIESEL FUEL	42.84
				<u>85.68</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Check	Vendor Name	Description	Amount
02/28/2020	140877	AN DIADON LLC	UB refund for account: LAWN-000816-0000-	33.97
02/28/2020	140878	ARAMARK	MATS - MEM BLDG	103.72
02/28/2020	140879	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	274.73
			BOOKS LIBRARY	414.86
			BOOKS LIBRARY	175.02
			AUDIO VISUAL - LIBRARY	12.55
				<hr/> 877.16
02/28/2020	140880	BOOK PAGE	SUBSCRIPTION - LIBRARY	354.00
02/28/2020	140881	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	374.52
			PHONE & INTERNET - CIVIC CTR	276.03
				<hr/> 650.55
02/28/2020	140882	CHIEF OIL CO	HEATING FUEL - CEMETERY	405.00
02/28/2020	140883	CORE & MAIN LP	WATER SUPPLIES	2,636.75
02/28/2020	140884	ELECTION SOURCE	ELECTION ENVELOPES	151.13
			AV APPLICATIONS PRES. PRIMARY	24.66
			AV INSERT SECRECY ENVELOPES	14.69
				<hr/> 190.48
02/28/2020	140885	G.T.C. AUTO PARTS INC	GREASE & WASHER FLUID-DPW	100.12
			CAR WASHING SUPPLIES-PSD	375.20
				<hr/> 475.32
02/28/2020	140886	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	20.14
			BOOKS LIBRARY	25.34
				<hr/> 45.48
02/28/2020	140887	GOGEBIC MASONIC TEMPLE	UB refund for account: SUFS-000114-0000-	5,545.90
02/28/2020	140888	HARMA'S LAWN & PROPERTY SERV,	14.5 TIMES @\$125.00 PLOWING - CIVIC CTR	1,812.50
02/28/2020	140889	HAWKINS, INC	MISC O-RINGS,GASKETS,VALVE STEM-PUMP STN	348.00
02/28/2020	140890	HIX, NICOLAS AND CASSANDRA	UB deposit refund for account: BONN-0003	550.00
02/28/2020	140891	HOLIDAY COMPANIES	GAS USAGE	12,599.04
02/28/2020	140892	I-STATE TRUCK CENTER	EMRG SWITCH & TANK SURGE #70	226.24
02/28/2020	140893	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01	23.75
			MARS-SEW-01	21.67
				<hr/> 45.42
02/28/2020	140894	JAKE'S EXCAVATING &LANDSCAPING	PUSH SNOW BANKS BACK ZAMBONI-C.C.	75.00
02/28/2020	140895	LEE TRUCK EQUIPMENT, INC	SPRING EXT #71	94.37
02/28/2020	140896	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	62.88
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
				<hr/> 534.48
02/28/2020	140897	MICHIGAN RURAL WATER ASSOC	WATER REVIEW CLASS-JACOB FRANKLIN	310.00
02/28/2020	140898	MILLER-BRADFORD & RISBERG, INC	TUBE ASSY & O-RING #79	173.41

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User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2020 - 02/29/2020

Page: 8/9

Check Date	Check	Vendor Name	Description	Amount
02/28/2020	140899	MOTHER EARTH NEWS	SUBSCRIPTION - LIBRARY	17.00
02/28/2020	140900	NORTH AMERICAN BENEFITS CO	LIFE INS - MARCH	191.20
02/28/2020	140901	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	118.20
			CONCESSION SUPPLIES-CIVIC CTR	118.20
			CONCESSION SUPPLIES-CIVIC CTR	152.00
				<u>388.40</u>
02/28/2020	140902	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES-MEM BLDG	217.08
02/28/2020	140903	OFFICE DEPOT	THERMAL ADDING MACHINE TAPE-CIVIC CTR	10.87
			5 CASES OF PAPER	149.95
				<u>160.82</u>
02/28/2020	140904	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT-MEM BLDG	3,765.42
02/28/2020	140905	R.E.D. RICHARDS CONST., INC.	METER READING - FEB	2,469.62
02/28/2020	140906	ROCCO MEDICAL CLINIC	CDL PHYSICAL - J WIEMERI	200.00
02/28/2020	140907	S & M PROPERTIES, LLP	COPIER LEASE MX-5070V-CLERK	291.40
			COPIER LEASE MX-5070V-CLERK	291.40
			COPIER LEASE MX-3050N - PSD	138.32
				<u>721.12</u>
02/28/2020	140908	SAM'S SALVAGE	SHEET METAL - DPW	173.64
02/28/2020	140909	SEH, INC	CONSULTATION FILTRATION PLANT	1,780.83
02/28/2020	140910	SNOW COUNTRY ENTERPRISES, INC.	149 W LARCH-FINAL 25%-BLIGHT GRANT	4,812.25
02/28/2020	140911	STATE OF MICHIGAN	EXAM APPL - S-4 LIC-JACOB FRANKLIN	70.00
02/28/2020	140912	TRI-STATE BUSINESS SYSTEMS INC	50-CR MACHINE THERMAL PAPER ROLLS	69.50
			TONER CONTRACT-WTR OFFICE	104.05
			TONER CONTRACT-CLERK	18.88
				<u>192.43</u>
02/28/2020	140913	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX-2640N - LIBRARY	122.80
02/28/2020	140914	USABLUBOOK	SUB LEVEL TRANSMITTER- WELL #204	648.53
02/28/2020	140915	VERIZON WIRELESS		979.59
02/28/2020	140916	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING I&M	240.00
02/28/2020	140917	XCEL ENERGY	111Z NORRIE PARK RD UNIT PARK	15.84
			5788 OLD COUNTY RD	140.80
			PUMP STN & 3 WELLS	8,071.44
			219 E FREDERICK ST	58.46
			WELL #4	20.43
			DWNTWN STREET LIGHTS	193.28
			110 N LOWELL ST UNIT PAVILLON	755.87
			E4972 JACKSON RD-CIVIC CTR	5,132.68
				<u>14,388.80</u>

RIVER TOTALS:

(1 Check Voided)

Total of 159 Disbursements:

409,260.37

Bank RVTAX RIVER TAX

02/03/2020	9215	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT - JAN 13-31, 2020	931.37
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Check Date	Check	Vendor Name	Description	Amount
02/03/2020	9216	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT - JAN 13-31, 2020	15,509.96
02/03/2020	9217	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT - JAN 13-31, 2020	2,794.21
02/03/2020	9218	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT - JAN 13-31, 2020	3,110.91
02/03/2020	9219	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT - JAN 13-31, 2020	135,734.24
02/03/2020	9220	GOGEBIC COUNTY TREAS-WINTER TX	LANDBANK - JAN 13-31, 2020	5.42
02/03/2020	9221	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT - JAN 13-31, 2020	1,685.80
02/03/2020	9222	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT - JAN 13-31, 2020	363.14
02/03/2020	9223	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT - JAN 13-31, 2020	335.19
02/03/2020	9224	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT - JAN 13-31, 2020	1,001.20
02/03/2020	9225	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT - JAN 13-31, 2020	325.89
02/03/2020	9226	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT - JAN 13-31, 2020	5,480.30
02/03/2020	9227	JOHNSON, ROBERT & SYDNEY	2019 Sum Tax Refund 52-26-104-070	575.13
02/03/2020	9228	NEZWORSKI, AUSTIN	2019 Win Tax Refund 52-16-478-130	194.77
02/03/2020	9229	VANDENBURG PROPERTIES, LLC	2019 Sum Tax Refund 52-22-401-180	24.00
02/18/2020	9230	CARROLL, BELINDA	2019 Sum Tax Refund 52-27-257-020	12.47
02/18/2020	9231	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES COLLECTED FEB 3-17, 2020	812.46
02/18/2020	9232	CITY OF IRONWOOD-TAXES	TAXES COLLECTED FEB 3-17, 2020	13,245.49
02/18/2020	9233	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES COLLECTED FEB 3-17, 2020	2,341.42
02/18/2020	9234	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES COLLECTED FEB 3-17, 2020	2,714.06
02/18/2020	9235	GOGEBIC COUNTY TREAS-SUMMER TX	LANDBANK - FEB 3-17, 2020	21.30
02/18/2020	9236	GOGEBIC COUNTY TREAS-WINTER TX	TAXES COLLECTED FEB 3-17, 2020	107,753.01
02/18/2020	9237	VOID		0.00 V
02/18/2020	9238	GOGEBIC COUNTY TREAS-WINTER TX	BROWNFIELD - FEB 3-17, 2020	2,745.70
02/18/2020	9239	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES COLLECTED FEB 3-17, 2020	1,470.70
02/18/2020	9240	GRACE MILLER	2019 Win Tax Refund 52-23-479-050	48.85
02/18/2020	9241	IRONWOOD AREA SCHOOLS-CONST 01	TAXES COLLECTED FEB 3-17, 2020	316.75
02/18/2020	9242	IRONWOOD AREA SCHOOLS-CONST 09	TAXES COLLECTED - FEB 3-17, 2020	292.36
02/18/2020	9243	IRONWOOD AREA SCHOOLS-CONST 10	TAXES COLLECTED FEB 3-17, 2020	873.40
02/18/2020	9244	IRONWOOD AREA SCHOOLS-CONST 19	TAXES COLLECTED FEB 3-17, 2020	284.21
02/18/2020	9245	IRONWOOD AREA SCHOOLS-TAX	TAXES COLLECTED FEB 3-17, 2020	2,146.87
02/18/2020	9246	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND - FEB 3-17, 2020	1.49

RVTAX TOTALS:

(1 Check Voided)

Total of 31 Disbursements:

303,152.07

REPORT TOTALS:

(2 Checks Voided)

Total of 190 Disbursements:

712,412.44

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



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

April 8, 2020

MEMO

TO: Scott Erickson, Ironwood City Commission
FROM: Bob Richards, DPW Supervisor
RE: Mini Excavator with Trailer/Disaster Relief Grant

The City of Ironwood DPW Vehicle Maintenance Department is requesting the authorization to go out for sealed bids for an Excavator and trailer.

These two pieces of equipment are related to the grant the City received from the Rural Development Grant under the Disaster Relief Act on July 22, 2019. The Grant authorized \$50,000.00 towards the excavator and \$8,200.00 towards the trailer. The remaining cost will be coming of the City Equipment Funds.

Robert Richards
DPW Supervisor

Date



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



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



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

March 8, 2020

MEMO

TO: Scott Erickson, Ironwood City Commission
FROM: Bob Richards, DPW Supervisor
RE: Big Spring Booster Pumping Facility Roof Repair

The City of Ironwood Water Utility is requesting the authorization to go out for sealed bids to repair the existing roof on the Big Spring Booster Pumping Facility.

Please note: If new treatment plant goes into production, the roof would still need replacement as it is listed as a Historical Building. Thus, this building will be used for storage. The funding will be from Water Utility Funds.

Robert Richards
DPW Supervisor

Date



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





MEMO

To: Annette Burchell and Commissioners

From: Dennis Hewitt, Building Inspector

Date: March 31, 2020

Meeting Date: April 13, 2020

Re: Request to advertise for demo bids.

I am requesting to acquire and advertise for bids the demolition on 4 properties in the City of Ironwood. The properties at 224 E. McLeod Ave. and 230 E. McLeod Ave will be deeded to the city of Ironwood, the property at 234 E. McLeod Ave is attached to 230 E. McLeod Ave. and will need to be demolished also. The property at 226 E. McLeod Ave. is owned by Gogebic County. Two of the building have collapsed roofs, the other two are in poor condition and are a public nuisance.

We will deed the property over to the City after we get the bids for the demolitions. Gogebic County will fund the work at 226 E. McLeod Ave. and the other 3 will be funded by the fund balance from the general fund.

Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager

CC:

Date: April 13, 2020

Re: Discuss and Consider Waiving City Water/Sewer/Refuse Collection late payment fees and Water Turn on Fees as well as Late Fees for 2020 City Business Licenses

Introduction

Governor Whitmer issues an executive order on March 10th, 2020 declaring a state of emergency in the State of Michigan. The state of emergency has currently been extended by the Governor until April 30, 2020.

Also, the Governors executive order No. 20-28 required all municipalities in the State of Michigan to restore water service to residences that have previously had their water turned off due non-payment, as a precautionary measure associated with COVID-19. This has been completed.

Recommendation

Is it recommended to waive City water/sewer/refuse collection late payment fees, water turn on fees and 2020 City business license late fees, effective March 10, 2020. This will remain in-place until retracted by the Ironwood City Commission.

The reduced revenue to the City Water Fund will be approximately \$4,500/month.