

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
TUESDAY, MAY 26, 2020
Budget Workshop – 4:30 P.M.
Regular Meeting - 5:30 P.M.
LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING

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. 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 May 11th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of March 10th and May 12th.
- b. Pat O'Donnell Civic Center Meeting Minutes of May 5th.

- D. Approval of the Agenda
- E. AUDIENCE: Kate Beer, Health Officer/Administrator, Western UP Health Department
(RE: COVID-19)
- F. Update on COVID-19 Response.



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G. Review and Place on File:

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

H. Approval of Monthly Check Register Report.

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

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

OLD BUSINESS

K. Discuss and consider awarding the lowest bid for the demolition of two (2) commercial properties located at 224 and 230/234 E. McLeod Ave. to Ruotsala Construction, LLC in the amount of \$126,376.80.

L. Discuss and consider approving cost of living increase for non-union employees.

M. Manager's Report.

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

O. Return to Open Session.

P. Other Matters.

Q. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held by a Zoom Webinar on Monday, May 11, 2020 at 5:30 P.M.

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 May 27th.

*2) Review and Place on File:

a. Ironwood Housing Commission Meeting Minutes of April 21st and 24th.

b. Pat O'Donnell Civic Center Board Special Meeting Minutes of April 28th.

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

D. Approval of the Agenda

***Motion** was made by Corcoran, seconded by Cayer to approve the amended agenda changing item H. from Consulting Engineering, Inc. to the next lowest bidder Water Loss Systems, Inc. in the amount of \$8,970.00. Unanimously passed by roll call vote.*

E. Update on COVID-19 Response.

City Manager Erickson updated the City Commission on COVID19 events along with Public Safety Director DiGiorgio, Community Development Director Tom Bergman, and Finance Director Paul Linn.

City Manager Erickson reminded the City Commission that the Governor has extended her Stay at Home Order until May 28th. He further noted department heads were working on plans for reopening to the public the beginning of June.

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

There were none.

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

There were none.

OLD BUSINESS

- H. Discuss and Consider approving bid for Water Main Leak Detection to ~~Consulting Engineering, Inc. in the amount of \$7,475.00~~ Water Loss Systems, Inc. in the amount of \$8,970.00.

***Motion** was made by Mildren, seconded by Cayer to approve the next lowest bid for Water Main Leak Detection to Water Loss Systems, Inc. in the amount of \$8,970.00. Unanimously passed by roll call vote.*

- I. Discuss and Consider awarding the lowest bid for the 2020 Pavement Striping Project to P.K. Contracting in the amount of \$34,423.00.

***Motion** was made by Mildren, seconded by Corcoran to award the lowest bid for the 2020 Pavement Striping Project to P.K. Contracting in the amount of \$34,423.00. Unanimously passed by roll call vote.*

- J. Discuss and Consider approval to purchase two (2) parcels (#27-52-22-332-120 and #27-52-22-332-070) associated with the Downtown City Square Project.

***Motion** was made by Corcoran, seconded by Cayer to approve the purchase of two (2) parcels (#2752-22-332-120 and #2752-22-332-070) associated with the Downtown City Square Project in the amount of \$37,000.00, plus closing costs. Unanimously passed by roll call vote.*

NEW BUSINESS

- K. Discuss and Consider authorizing bids for replacement dasher boards at the Pat O'Donnell Civic Center.

***Motion** was made by Semo, seconded by Cayer to authorize bids for replacement dasher boards at the Pat O' Donnell Civic Center. Unanimously passed by roll call vote.*

- L. Discuss and consider purchasing two (2) new file servers to replace the existing file server at the Memorial Building.

***Motion** was made by Mildren, seconded by Cayer to purchase two (2) new file servers to replace the existing file server at the Memorial Building.*

ROLL CALL:

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

No (1): Commissioner Semo.

Motion carried on a 4 to 1 vote.

M. Discuss and consider authorizing quotes for updating twenty (20) sink faucets in all the City of Ironwood facilities.

Motion was made by Semo, seconded by Corcoran to authorize quotes for updating approximately thirty (30) sink faucets in all the City of Ironwood facilities. Unanimously passed by roll call vote.

N. Discuss and consider adopting Resolution #020-004 exempting and excluding law enforcement personnel, public works personnel and those necessary to maintain city operations from the paid sick leave and expanded family and medical leave provisions of the Families First Coronavirus Response Act.

Motion was made by Semo, seconded by Mildren to adopt Resolution #020-004 exempting and excluding law enforcement personnel, public works personnel and those necessary to maintain city operations from the paid sick leave and expanded family and medical leave provisions of the Families First Coronavirus Response Act. Unanimously passed by roll call vote.

O. Mayor's appointment.

Mayor Burchell appointed Stephanie Holloway to the unexpired term of Ryon List (term expiring December 31, 2021) on the Ironwood Planning Commission.

Motion was made by Semo, seconded by Corcoran to approve the Mayor's appointment of Stephanie Holloway to the unexpired term on the Ironwood Planning Commission (term expiring December 31, 2021). Unanimously passed by roll call vote

P. Manager's Report.

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

- *The Civic Center rebuild project is moving forward. The insurance company has indicated that they have awarded the exterior building installation to Nasi Construction.

- *MDOT has awarded a contract to Mathy Construction for the mill/overlay of Country Club Road as well as portions of Ayer Street by the High School and by the Post Office.

The preliminary concrete repair work will begin after Memorial Day with the street paving occurring in mid-June.

- *The Red Cross will be having a blood drive at the Memorial Building this coming Wednesday.

- *The City Water Department has been working with the State EGLE and Health Department staff to coordinate the spring water main flushing program. The spring water main flushing is scheduled to begin on Sunday, May 31st and will continue for a two-week period.

*Bids are currently being solicited for the demolition of three commercial buildings located on the north side of McLeod Avenue between Ironwood Glass and Backstreet Cycle.

*The City Cemetery will be opening this coming Friday, May 15, 2020.

*The 148th Wing Fighters will be doing a fly over in Ironwood on Wednesday, May 13th at 11:45 a.m. recognizing the health care workers and their support staff.

*The Memorial Day Celebration parade is postponed but flags will be placed on the graves as before.

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

***Motion** was made by Semo, seconded by Corcoran to go into closed session at 6:21 P.M. to discuss AFSCME Local 1538 collective bargaining agreement negotiations. Unanimously passed by roll call vote.*

R. Return to Open Session

***Motion** was made by Semo, seconded by Corcoran to return to open session at 6:46 P.M. Unanimously passed by roll call vote.*

S. Other Matters.

Commissioner Corcoran had a few questions for City Staff and wanted to shout out to all the nurses and teachers for a great job during national nurses and teachers' week.

Commissioner Mildren mentioned that the States are being asked to pick up the bill for the national pandemic in their states and it is important that we ask for federal help.

Mayor Burchell thanked all the essential workers for their hard work and thanked all residents for their continued patience and cooperation.

T. Adjournment.

***Motion** was made by Corcoran, seconded by Cayer to adjourn the meeting at 6:59 P.M. Unanimously passed by roll call vote.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**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.

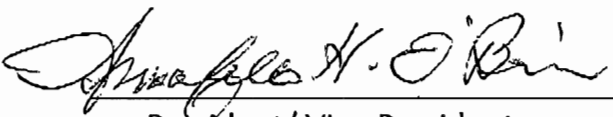
14. Commissioner Comments – None

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

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
May 12, 2020
PIONEER PARK APARTMENTS – TELECONFERENCE
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on May 12, 2020 by Online Teleconference at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present: Adrienne Chase
Annabelle O'Brien
Anne Davey
Pat Niksich

1. Call to Order

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

2. Minutes of April 21, 2020 Meeting

Motion by Davey, Seconded by Chase to approve minutes of the April 21, 2020 meeting.

3. Minutes of April 24, 2020 Special Meeting

Motion by Davey, Seconded by Niksich to approve minutes of the April 24, 2020 Special Meeting.

4. Old Business

5. New Business

6. 2019 CFP – Boiler and Water Heater Replacement Project

Motion by Niksich, Seconded by Davey, Unanimously approved through roll call vote. To approve U.P. Engineers & Architect, Inc. project for the Ironwood Housing Commissions 2019 Capital Fund Project for the Pioneer Park Apartments Boiler and Water Heater Replacement Project . The bid was awarded to Mukavitz Heating of Ironwood, MI. in the amount of \$161,500.00.

7. Current A/R Balance as of May 6, 2020

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions current A/R Balance report for the month ending May 6, 2020.

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

The Director provided information to the Board of Commissioners for the Ironwood Housing Commission Bank Account Reconciliation Report for the General Fund for the month ending March 31, 2020.

9. Supplementary Statement of Income & Expense as of March 31, 2020

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

10. Financial Stmts, Journal Register, General Ledger as of March 31, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Financial Statements, Journal Register and the General Ledger Reports for the month ending March 31, 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 # 20521 – 20547


Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to approve the disbursements of checks 20521 – 20547.

14. Commissioner Comments – None

15. Public Comments – None

16. Adjournment

Motion by Davey, Seconded by Chase, Unanimously approved through roll call vote. Meeting adjourned at 2:21 p.m.


President / Vice-President


Executive Director / Secretary

Civic Center Meeting Minutes

Ironwood Memorial Building

5/5/20

1. Meeting called to order by Collins at 3:36 pm.
2. Roll Call: Collins, Gullan, Mildren, Moderson, Panosso, Re, Sommer, and Mgr. Sivula present. No one absent. City of Ironwood Mgr. Erickson, Building Inspector Hewitt also present. Paul Linn present via Zoom.
3. Motion to approve the agenda made by Mildren, seconded by Gullan. Motion approved.
4. Motion to approve the minutes and financials made by Mildren, seconded by Gullan. 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. Ice Crystals' Contract: Discussion about the Ice Crystals Figure Skating Club's Contract was held. Discussion included but wasn't limited to remaining balance of contract (\$6,400.00), payment of \$3,400.00 by the club, late start and early end to this year's season.
 - i. Motion to revise the ICFSC 2019-2020 contract to reflect the \$3,400.00 payment as the final installment for this season due to the COVID-19 shutdown and other circumstances beyond the club's control 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.
 - B. Mileage Renewal: Discussion of renewing the mileage was held. Discussion included but wasn't limited to the Friends of the Civic Center group putting up signs about the mileage renewal around the City of Ironwood, advertising the mileage renewal in the paper, on the radio, and on social media platforms, and the potential of sending out mailers to City of Ironwood Residents.

8. New Business:

- A. Budget: Discussion of the 2020-2021 Budget was held. Discussion included but wasn't limited to Paul Linn summarizing the Budget as whole and explaining particular Line Items to the Board of Directors, reviewed special expenditures and lost revenue which should be reimbursed by the insurance company, and the minimum amount the Civic Center should keep as a contingency fund.
 - i. Motion to approve the Civic Center's 2020-2021 Budget was made by Sommer, seconded by Moderson. Roll call vote was as follows: Collins-yes, Gullan-yes, Mildren-yes, Panosso-yes, Re-yes, Moderson-yes, Sommer-yes. Motion approved.
- B. Discuss Enhancement Items:
 - i. Discuss Items to be Purchased by Private Benefactor: Discussion about the internal enhancements to the concessions and commons area from funds donated by a private benefactor was held. Discussion included but wasn't limited to windows and window treatments for the Northwest corner of the building, tables for the commons/concessions area, kitchen equipment, large screen television with on-ice camera, and trash/recycling receptacles for commons area.
 - ii. Discuss Items to be Purchased by the Civic Center: Discussion about the external enhancements to entrance was held. Discussion included but wasn't limited to enhanced entrance canopy, stamped/colored block on either side of sidewalk, and flagpole area.
 - 1. Motion to start accepting bids for the exterior enhancements was made by Moderson, seconded by Re. Roll call vote was as follows: Collins-yes, Gullan-yes, Mildren-yes, Panosso-yes, Sommer-yes, Re-yes, Moderson-yes. Motion approved.
- C. Floor Coverings: Discussion about floor coverings was held. Discussion included but wasn't limited to Moderson investigating various arenas and potential options to be used in the commons/concessions area.

D. Dasher Boards: Discussion about the dasher boards was held. Discussion included but wasn't limited to the options available to the Civic Center including new, used, and refurbishing our old dasher boards.

- i. Motion to approve the Civic Center seek permission from the City of Ironwood Commission to start accepting bids for the costs of new, used, and refurbished dasher boards was made by Gullan, seconded by Re. Motion approved.

E. Building and Exterior Block Color: Discussion about the color of the exterior of the building and the burnished/accent block was held.

- i. Motion to inform architect of the Fox Gray color scheme was made by Collins, seconded by Moderson. Motion approved.

F. Upgrades: Discussion about updating the exterior sign was held. Mgr. Erickson informed the Board that the insurance company would like to upgrade the exterior sign to a reader board style. Discussion included cost of the upgrade and the bids/specifications received. The new reader board sign from Cook Sign Services will be installed on Jackson Road if Gogebic Community College approves.

9. Other matters:

- A. N/A.

10. Next Regular Meeting Monday June 1st, 2020 (time and place yet to be determined).

11. Adjournment: Motion to adjourn at 6:00 pm was made by Re, seconded by Gullan.

Motion approved.

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SUMMARY OF APRIL 2020 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for May 26, 2020. Following is a summary of each report.

Revenue and Expenditure Report

As of April 30, 2020, we are approximately 83% 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 83% benchmark (and applicable reasoning) are as follows:

1. General Fund: Revenues and Expenditures at about 55% - We have a large amount budgeted for the Downtown Square Grant Project. Construction bids were recently received for this project. The majority of expenses to-date are for engineering/design.
2. Major Street Fund: Revenues and Expenditures at about 55% - We have a large amount budgeted for street projects. Construction on the MDOT Small Urban Grant Project will begin soon. Other projects will be evaluated and considered.
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 101% - Majority of budget is for snow plowing and hauling. Snow hauling activity was above average this year.
5. Sewer Fund: Expenditures at 55% - 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 activity for the month of April, sorted by fund. Notable items are as follows:

1. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers.



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05/20/2020 02:15 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2020

DB: Ironwood

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,765,000.00	1,470,000.00	83.29
101-000.000-410.000	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	75,547.58	107.93
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	10,920.00	109.20
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	53,389.28	125.62
101-000.000-499.001	SALVAGE REVENUES	10,000.00	9,194.00	91.94
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
101-000.000-533.000	MMRMA GRANTS	0.00	1,908.60	100.00
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	651,367.00	83.72
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	208,042.05	94.56
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	5,650.00	80.71
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	60,000.00	83.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	10,000.00	83.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	15,000.00	83.33
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	12,278.88	61.39
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	3,721.97	372.20
101-000.000-651.005	DEPOT PARK FEES	200.00	70.00	35.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	20,000.00	21,831.00	109.16
101-000.000-664.000	INTEREST AND DIVIDENDS	100,000.00	89,697.95	89.70
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	62,757.07	88.14
101-000.000-670.000	RENTS GARAGE	80,800.00	67,350.00	83.35
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	6,202.50	117.03
101-000.000-674.000	BRANDING MERCHANDISE SALES	1,500.00	1,152.00	76.80
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	22,375.29	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	3,010,783.64	58.28

Expenditures

101.000	CITY COMMISSION	43,000.00	28,062.34	65.26
101.192	CITY COMMISSION - COVID-19	0.00	312.00	100.00
172.000	CITY MANAGER	118,000.00	88,717.78	75.18
191.000	ELECTIONS	11,000.00	10,134.57	92.13
201.000	FINANCIAL DEPT	184,000.00	142,291.74	77.33
205.000	CITY TREASURER	43,000.00	26,743.73	62.19
209.000	CITY ASSESSOR	79,000.00	63,379.76	80.23
210.000	COMPUTER/EQUIPMENT	84,000.00	51,196.07	60.95
210.192	COMPUTER/IT COVID-19	0.00	932.65	100.00
215.000	CITY CLERK	158,000.00	128,856.35	81.55
247.000	BOARD OF REVIEW	2,000.00	1,121.83	56.09
249.000	BUILDING INSPECTION	53,000.00	45,379.28	85.62
265.000	MEMORIAL BUILDING	287,000.00	104,570.17	36.44
265.192	MEMORIAL BUILDING COVID-19	0.00	295.79	100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	18,000.00	3,843.09	21.35
345.000	PUBLIC SAFETY DEPARTMENT	1,049,000.00	901,129.46	85.90
345.192	PUBLIC SAFETY COVID-19	0.00	2,375.20	100.00
346.000	DRUG ENFORCEMENT	7,000.00	4,144.68	59.21

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2020

DB: Ironwood

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
400.000	COMMUNITY DEVELOPMENT	219,000.00	125,995.60	57.53
412.000	CODE ENFORCEMENT	126,000.00	106,898.88	84.84
412.003	BLIGHT GRANT	220,000.00	187,982.88	85.45
448.000	STREET LIGHTING	93,000.00	64,276.80	69.11
529.000	OTHER SANITATION ACTIVITIES	26,000.00	20,697.86	79.61
529.001	GAS PLANT SITE	7,000.00	2,337.32	33.39
716.000	MARKETING - ITC	20,000.00	14,562.88	72.81
751.000	PARKS MAINTENANCE	153,000.00	71,781.79	46.92
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	55,470.75	4.31
751.192	PARKS MAINTENANCE COVID-19	0.00	1,204.39	100.00
851.000	INSURANCE-FRINGES-DUES	38,000.00	26,896.02	70.78
851.192	GENERAL FUND COVID-19	0.00	589.67	100.00
890.000	PROGRAMS	21,000.00	19,648.00	93.56
893.000	LABOR RELATIONS	7,000.00	2,515.12	35.93
965.000	APPROPRIATIONS TO OTHER FUNDS	613,000.00	439,314.46	71.67
TOTAL EXPENDITURES		5,166,000.00	2,744,858.91	53.13
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		5,166,000.00	3,010,783.64	58.28
TOTAL EXPENDITURES		5,166,000.00	2,744,858.91	53.13
NET OF REVENUES & EXPENDITURES		0.00	265,924.73	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2020

DB: Ironwood

% Fiscal Year Completed: 83.33

		YTD BALANCE		
		2019-20	04/30/2020	% 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	224,229.75	148.69
202-000.000-546.000	STATE GRANTS - ACT 51	730,000.00	596,358.72	81.69
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	53,918.61	269.59
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	910,407.08	61.10
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	7,751.78	90.14
485.002	TRAFFIC SIGNALS-US	1,500.00	110.80	7.39
486.001	SURFACE MAINTENANCE	269,300.00	180,991.66	67.21
486.002	SURFACE MAINTENANCE-US	10,000.00	4,176.70	41.77
486.003	SURFACE MAINTENANCE-BR	3,800.00	677.79	17.84
488.001	SWEEPING MAJOR	41,700.00	21,296.11	51.07
488.002	SWEEPING -US	5,400.00	0.00	0.00
488.003	SWEEPING -BR	1,800.00	265.59	14.76
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	3,220.45	22.21
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	117,735.00	105.50
497.002	WINTER MAINTENANCE-US	35,600.00	33,188.67	93.23
497.003	WINTER MAINTENANCE-BR	24,600.00	24,079.01	97.88
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	47,054.19	65.99
503.000	GENERAL AND ADMINISTRATIVE	45,500.00	31,116.43	68.39
503.172	ADM/ CM	8,500.00	6,191.08	72.84
503.192	GENERAL/ADMIN COVID-19	0.00	5,651.91	100.00
569.000	DEBT RETIREMENT	19,100.00	17,308.54	90.62
TOTAL EXPENDITURES		1,490,000.00	738,456.69	49.56
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,490,000.00	910,407.08	61.10
TOTAL EXPENDITURES		1,490,000.00	738,456.69	49.56
NET OF REVENUES & EXPENDITURES		0.00	171,950.39	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2020

DB: Ironwood

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	272,000.00	221,829.85	81.56
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	33,400.97	111.34
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	502.20	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	525,000.00	377,751.63	71.95
TOTAL REVENUES		845,000.00	633,484.65	74.97
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	208,000.00	67,186.24	32.30
486.001	SURFACE MAINTENANCE	166,100.00	118,154.22	71.13
488.001	SWEEPING MAJOR	9,000.00	2,064.57	22.94
491.001	DRAINAGE - BACKSLOPES	6,600.00	2,791.06	42.29
494.001	TRAFFIC SIGNS	16,400.00	8,751.81	53.36
497.001	WINTER MAINTENANCE	162,800.00	157,565.32	96.78
498.001	SNOW HAULING	31,000.00	71,416.72	230.38
502.000	LEAVE AND BENEFITS	75,000.00	46,809.69	62.41
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	32,412.18	73.83
503.172	ADM/ CM	8,500.00	6,191.09	72.84
503.192	GENERAL/ADMIN COVID-19	0.00	5,651.75	100.00
569.000	DEBT RETIREMENT	117,700.00	114,490.00	97.27
TOTAL EXPENDITURES		845,000.00	633,484.65	74.97
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		845,000.00	633,484.65	74.97
TOTAL EXPENDITURES		845,000.00	633,484.65	74.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 04/30/2020
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2020 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 04/30/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		160,800.00	112,569.82	70.01
TOTAL REVENUES		160,800.00	112,569.82	70.01
790.000 - LIBRARY		160,800.00	118,898.03	73.94
790.192 - LIBRARY COVID-19		0.00	1,524.70	100.00
TOTAL EXPENDITURES		160,800.00	120,422.73	74.89
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		160,800.00	112,569.82	70.01
TOTAL EXPENDITURES		160,800.00	120,422.73	74.89
NET OF REVENUES & EXPENDITURES		0.00	(7,852.91)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2020
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		180,000.00	157,826.14	87.68
TOTAL REVENUES		180,000.00	157,826.14	87.68
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	157,826.14	87.68
TOTAL EXPENDITURES		180,000.00	176,210.39	97.89
NET OF REVENUES & EXPENDITURES		0.00	(18,384.25)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	55.23	2.76
	TOTAL REVENUES	2,000.00	55.23	2.76
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	55.23	2.76
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	55.23	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		0.00	0.12	100.00
TOTAL REVENUES		0.00	0.12	100.00
557.000 - ADMINISTRATION & OVERHEAD		0.00	179.20	100.00
TOTAL EXPENDITURES		0.00	179.20	100.00
Fund 493 - EDC - RLF:				
TOTAL REVENUES		0.00	0.12	100.00
TOTAL EXPENDITURES		0.00	179.20	100.00
NET OF REVENUES & EXPENDITURES		0.00	(179.08)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 04/30/2020
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2020 (ABNORMAL)	
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		197,000.00	163,957.28	83.23
TOTAL REVENUES		197,000.00	163,957.28	83.23
805.000 - CIVIC CENTER		197,000.00	171,337.58	86.97
805.192 - CIVIC CENTER COVID-19		0.00	2,463.52	100.00
TOTAL EXPENDITURES		197,000.00	173,801.10	88.22
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		197,000.00	163,957.28	83.23
TOTAL EXPENDITURES		197,000.00	173,801.10	88.22
NET OF REVENUES & EXPENDITURES		0.00	(9,843.82)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 04/30/2020

DB: Ironwood

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		700,000.00	708,221.52	101.17
TOTAL REVENUES		700,000.00	708,221.52	101.17
557.000 - ADMINISTRATION & OVERHEAD		332,200.00	215,268.18	64.80
557.172 - ADM/ CM		2,700.00	2,063.68	76.43
557.192 - ADMIN/OH COVID-19		0.00	5,587.32	100.00
895.000 - DIRECT EQUIPMENT EXPENSE		228,100.00	181,879.48	79.74
896.000 - DEPRECIATION		137,000.00	113,909.50	83.15
TOTAL EXPENDITURES		700,000.00	518,708.16	74.10
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		700,000.00	708,221.52	101.17
TOTAL EXPENDITURES		700,000.00	518,708.16	74.10
NET OF REVENUES & EXPENDITURES		0.00	189,513.36	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2020

DB: Ironwood

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,260,000.00	1,912,479.59	84.62
TOTAL REVENUES		2,260,000.00	1,912,479.59	84.62
521.000 - GARBAGE COLLECTION		370,500.00	278,364.36	75.13
537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY		35,000.00	8,898.01	25.42
537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM		20,000.00	5,617.25	28.09
537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION		45,000.00	15,827.49	35.17
550.000 - WELLS		1,700.00	0.00	0.00
551.000 - PUMPING		410,500.00	335,372.86	81.70
553.000 - TRANSMISSION AND DISTRIBUTION		365,600.00	178,368.87	48.79
553.001 - TRANSMISSION AND DIST - WATER BREAKS		41,100.00	98,089.93	238.66
553.003 - SERVICE LINES		0.00	17,314.45	100.00
554.000 - METER SETS, REMOVALS & REPAIRS		87,300.00	47,326.93	54.21
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,000.00	77,137.21	84.77
557.000 - ADMINISTRATION & OVERHEAD		430,000.00	205,375.48	47.76
557.172 - ADM/ CM		9,300.00	6,191.09	66.57
557.192 - ADMIN/OH COVID-19		0.00	10,856.69	100.00
896.000 - DEPRECIATION		353,000.00	292,773.00	82.94
TOTAL EXPENDITURES		2,260,000.00	1,577,513.62	69.80
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,260,000.00	1,912,479.59	84.62
TOTAL EXPENDITURES		2,260,000.00	1,577,513.62	69.80
NET OF REVENUES & EXPENDITURES		0.00	334,965.97	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2020

DB: Ironwood

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,541,000.00	1,722,476.11	67.79
TOTAL REVENUES		2,541,000.00	1,722,476.11	67.79
554.000 - METER SETS, REMOVALS & REPAIRS		93,100.00	46,897.00	50.37
556.000 - CUSTOMER ACCOUNTING & COLLECT		98,800.00	76,325.82	77.25
557.000 - ADMINISTRATION & OVERHEAD		318,100.00	161,829.09	50.87
557.172 - ADM/ CM		9,300.00	6,191.04	66.57
557.192 - ADMIN/OH COVID-19		0.00	4,670.74	100.00
560.000 - COLLECTION & TRANSMISSION		1,076,700.00	308,744.56	28.68
571.000 - OM & R-WASTEWATER		692,000.00	576,060.60	83.25
572.000 - CAPITAL - WASTEWATER		253,000.00	210,418.00	83.17
TOTAL EXPENDITURES		2,541,000.00	1,391,136.85	54.75
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,541,000.00	1,722,476.11	67.79
TOTAL EXPENDITURES		2,541,000.00	1,391,136.85	54.75
NET OF REVENUES & EXPENDITURES		0.00	331,339.26	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		100,000.00	64,339.42	64.34
TOTAL REVENUES		100,000.00	64,339.42	64.34
276.000 - CEMETERY		74,600.00	51,660.67	69.25
277.000 - PERPETUAL CARE		25,400.00	12,678.75	49.92
TOTAL EXPENDITURES		100,000.00	64,339.42	64.34
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		100,000.00	64,339.42	64.34
TOTAL EXPENDITURES		100,000.00	64,339.42	64.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 04/30/2020

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		18,000.00	17,175.00	95.42
TOTAL REVENUES		18,000.00	17,175.00	95.42
735.000 - DOWNTOWN DEVELOPMENT		18,000.00	8,174.24	45.41
TOTAL EXPENDITURES		18,000.00	8,174.24	45.41
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		18,000.00	17,175.00	95.42
TOTAL EXPENDITURES		18,000.00	8,174.24	45.41
NET OF REVENUES & EXPENDITURES		0.00	9,000.76	100.00
TOTAL REVENUES - ALL FUNDS				
		6,161,800.00	4,859,100.23	78.86
TOTAL EXPENDITURES - ALL FUNDS				
		6,161,800.00	4,037,542.71	65.52
NET OF REVENUES & EXPENDITURES				
		0.00	821,557.52	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 04/01/2020 TO 04/30/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,026,558.35	254,109.05	248,211.92	2,032,455.48
002.005	FIRE INSURANCE TRUST	13,113.76	8.07	0.00	13,121.83
014.000	INVESTMENTS - MI CLASS	2,038,214.62	1,829.43	0.00	2,040,044.05
	GENERAL FUND	4,077,886.73	255,946.55	248,211.92	4,085,621.36
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	3,640.34	2.24	0.00	3,642.58
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	107,692.37	199.06	13,528.50	94,362.93
014.271	INVESTMENTS - MI CLASS - ANNUAL	78,539.74	70.49	0.00	78,610.23
014.272	INVESTMENTS - MI CLASS - BUILDING	42,797.71	38.42	0.00	42,836.13
	LIBRARY FUND	229,029.82	307.97	13,528.50	215,809.29
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	33,712.42	20.59	0.00	33,733.01
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,390.14	2.70	0.00	4,392.84
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	172,377.38	0.00	9,164.67	163,212.71
006.025	2013 CAP IMP BOND DEBT SERVIC	10,442.76	4.96	2,562.09	7,885.63
	CIVIC CENTER	182,820.14	4.96	11,726.76	171,098.34
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	712,037.36	639.09	0.00	712,676.45
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	475,322.68	168,810.81	249,401.03	394,732.46
002.001	REPAIR, REPLACE, IMPROVE CASH	273,117.13	7,525.00	0.00	280,642.13
006.015	WATER REDEMPTION (1,2,3,4)	191,162.27	78,838.28	0.00	270,000.55
006.016	WATER RESERVE (1,2,3,4)	246,684.98	9,287.10	0.00	255,972.08
014.000	INVESTMENTS - MI CLASS	608,729.85	546.35	0.00	609,276.20
	WATER UTILITY FUND	1,795,016.91	265,007.54	249,401.03	1,810,623.42
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	616,588.15	166,930.67	201,737.50	581,781.32
002.001	REPAIR, REPLACE, IMPROVE CASH	63,167.13	2,000.00	0.00	65,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	133,734.26	63,676.13	0.00	197,410.39
006.019	SEWER RESERVE (1,2,3,4)	222,769.79	8,770.73	0.00	231,540.52
014.000	INVESTMENTS - MI CLASS	1,014,549.64	910.64	0.00	1,015,460.28
	SEWER UTILITY FUND	2,050,808.97	242,288.17	201,737.50	2,091,359.64
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	62,551.02	22,578.75	0.00	85,129.77
006.016	WATER RESERVE (1,2,3,4)	25,575.00	2,325.00	0.00	27,900.00
006.018	SEWER REDEMPTION (1,2,3,4)	7,650.52	3,650.00	0.00	11,300.52
006.019	SEWER RESERVE (1,2,3,4)	4,125.00	375.00	0.00	4,500.00

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 04/01/2020 TO 04/30/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
	RURAL DEV PHASE 4 PROJECT	99,901.54	28,928.75	0.00	128,830.29
Fund 701 002.000	TRUST AND AGENCY FUND CASH IN BANK	14,071.82	9.27	15.00	14,066.09
Fund 711 014.000	CEMETERY FUND INVESTMENTS - MI CLASS	521,224.98	467.86	0.00	521,692.84
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	250,670.33	2,365.97	34,326.64	218,709.66
Fund 733 002.003	RETIREE HEALTHCARE FUND MERS INVESTMENTS	1,554,354.17	0.00	0.00	1,554,354.17
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	21,109.18	0.00	220.67	20,888.51
	TOTAL - ALL FUNDS	11,874,150.42	795,991.66	759,168.02	11,910,974.06

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
04/06/2020	141034	POSTMASTER - IRONWOOD	POSTAGE	66.50
			POSTAGE	66.50
				<u>133.00</u>
04/09/2020	141035	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES - MARCH	309.31
04/09/2020	141036	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES - OCT 2019	252.83
04/09/2020	141037	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	34.60
04/09/2020	141038	APG MEDIA OF WI	PUBLIC NOTICE-DRINKING WATER	422.00
04/09/2020	141039	AUTO VALUE IRONWOOD	MAINT SUPPLIES VEHICLES-PSD	15.47
			MAINT SUPPLIES VEHICLES-PSD	45.46
			MAINT SUPPLIES - DPW	223.32
			CREDIT FROM INV 610148942	(1.73)
				<u>282.52</u>
04/09/2020	141040	AVAYA COMMUNICATION-CIT	PHONE LEASE - MEM BLDG	252.00
04/09/2020	141041	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	101.69
			BOOKS LIBRARY	157.59
				<u>259.28</u>
04/09/2020	141042	BELL EQUIPMENT CO	BEARING & HOPPER SWITCH-#84	272.49
04/09/2020	141043	BROADWAY AUTOMOTIVE	BRAKES & ROTOS '18 CHARGER - PSD	332.22
04/09/2020	141044	C & M OIL CO.	55 DEF FLUID - DPW	115.50
04/09/2020	141045	CARLISLE, JAMES	UB refund for account: CURS-000106-0000-	127.63
04/09/2020	141046	CHARTER COMMUNICATIONS	PHONE CHGS - MEM BLDG	394.14
			INTERNET & PHONE - DPW	265.51
			INTERNET & PHONE - PUMP STN	334.63
				<u>994.28</u>
04/09/2020	141047	CHIEF OIL CO	HEATING FUEL - CEMETERY	358.00
04/09/2020	141048	COLEMAN ENGINEERING CO	IRWD WTR ASSET MNGMNT- MAY-JUNE '19-SERV	1,485.00
04/09/2020	141049	COLEMAN ENGINEERING CO	IRWD WTR ASSET MNGMNT- MAY-JUNE '19	5,617.25
04/09/2020	141050	COMPUTER DOCTORS	COMPUTER SERVICES	67.50
			COMPUTER SERVICES & HDMI PORT	131.55
			COMPUTER SERVICES	67.50
			COMPUTER ONLINE BACKUP	1,899.75
				<u>2,166.30</u>
04/09/2020	141051	CORE & MAIN LP	WATER SUPPLIES	537.48
04/09/2020	141052	CRAMBLIT'S WELDING, LLC	WELDING ROD, 2 TORCH TIPS&CLEANERS-DPW	253.00
04/09/2020	141053	DAILY GLOBE	PUBLIC NOTICES - MARCH	1,454.00
			DNR GRANT-NORRIE PARK PUBLIC MTG NOTICE	85.15
				<u>1,539.15</u>
04/09/2020	141054	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MARCH	1,127.00
			PETITION TO STRIKE DQPP TAXES	136.41
				<u>1,263.41</u>
04/09/2020	141055	DENNIS HEWITT	MILEAGE - MARCH	41.40

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Check	Vendor Name	Description	Amount
04/09/2020	141056	EAGLE WASTE & RECYCLING, INC -	RECYCLING - LIBRARY	4.24
			RECYCLING - MEM BLDG	4.24
			RECYCLING - PSD	4.24
				<u>12.72</u>
04/09/2020	141057	ETNA SUPPLY	4-SELF LEVELING VALVE BOX TOPS	376.00
04/09/2020	141058	FIRE STATION SOFTWARE, LLC	2019 ANNUAL SOFTWARE MAINT-PSD	142.00
04/09/2020	141059	G.T.C. AUTO PARTS INC	HUB BEARING - 2006 FORD EXPLORER	571.19
04/09/2020	141060	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	24.69
			BOOKS LIBRARY	20.14
				<u>44.83</u>
04/09/2020	141061	GIOVANONI TRUE VALUE HDWR	RETROFIT LITS LED LIGHTS-LIBRARY	3,350.00
04/09/2020	141062	GOGEBIC COUNTY SOIL EROSION &	PERMIT APPL-CITY DWNTWN SQUARE GRANT PRJ	240.00
04/09/2020	141063	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-APRIL	78,647.86
04/09/2020	141064	GRAMITT, LEAH	UB refund for account: SUTS-000643-0000-	250.00
04/09/2020	141065	GREEN BAY PIPE & TV CONTRACTOR	CLEAN & T.V. SANITARY & STORMS-MAP ATTAC	6,531.44
04/09/2020	141066	HARMA'S LAWN & PROPERTY SERV,	SNOW REMOVAL MARCH -CIVIC CTR	1,343.75
04/09/2020	141067	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	3,828.38
04/09/2020	141068	IRON COUNTY MINER	SELF INKING RUBBER STAMP - ELECTION	24.50
04/09/2020	141069	IRONWOOD TOWNSHIP	11452 N PUMP STN RD-401805	40.95
04/09/2020	141070	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
			MARS-SEW-01	21.67
			AURE-235-01	68.46
			MCLW-123-01	649.28
			MARS-213-01	609.86
				<u>1,416.35</u>
04/09/2020	141071	JACQUART FABRIC PRODUCTS	REPAIR FLAG FOR MAUSOLEUM WALL CEMETERY	54.00
04/09/2020	141072	JFTCO, INC	ARMREST #85 BACKHOE - DPW	101.80
			FREIGHT FOR ARMREST #85 BACKHOE - DPW	34.23
			LAMP #85	29.42
				<u>165.45</u>
04/09/2020	141073	JOHN DEERE FINANCIAL	SPEED CRETE & QUIKCRETE - SEWER	175.97
			CREDIT QUIKCRETE - SEWER	(42.84)
				<u>133.13</u>
04/09/2020	141074	LAKES DISTRIBUTING INC	LYSOL - PSD	22.00
			CUSTODIAL SUPPLIES - PSD	42.45
			CUSTODIAL SUPPLIES - PSD	64.45
			CUSTODIAL SUPPLIES - DPW	139.74
			CUSTODIAL SUPPLIES - DPW	194.80
				<u>463.44</u>
04/09/2020	141075	LYNNE WIERCINSKI	MILEAGE CENSUS PROGRAM	6.90
			MILEAGE CENSUS PROGRAM	13.80
			MILEAGE CENSUS PROGRAM	6.90
			MILEAGE CENSUS PROGRAM	8.05
				<u>35.65</u>

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CHECK DATE FROM 04/01/2020 - 04/30/2020

Check Date	Check	Vendor Name	Description	Amount
				35.65
04/09/2020	141076	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	43.34
04/09/2020	141077	MIDLAND SERVICES INCORPORATED	REFILL 3 LP TANKS	47.85
04/09/2020	141078	MOORE, ERNIE	UB refund for account: ARCW-000111-0000-	284.18
04/09/2020	141079	NORTHERN MICHIGAN UNIVERSITY	2020 PS TRAINING 10 FULL-1 PART TIME-PSD	1,575.00
04/09/2020	141080	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	377.32
			CUSTODIAL SUPPLIES - MEM BLDG	242.30
				619.62
04/09/2020	141081	OFFICE DEPOT	PAPER	164.95
			5 CASES OF PAPER	164.95
				329.90
04/09/2020	141082	POMASL FIRE EQUIPMENT	1999 PIERCE LADDER FIRE TRUCK-REPAIRS	21,550.10
04/09/2020	141083	QUILL CORP	12 DRAWER ORGANIZATIONAL BLACK MESH-PSD	75.99
			OFFICE SUPPLIES - PSD	52.96
				128.95
04/09/2020	141084	R.E.D. RICHARDS CONST., INC.	WATER METER READING - MAR	2,460.89
04/09/2020	141085	RANGE CORP	MISS DIG - APRIL	37.70
04/09/2020	141086	S & M PROPERTIES, LLP	COPIER LEASE - MX-5070V - CLERK'S OFFICE	291.40
04/09/2020	141087	SAARI'S LAWN SERVICE & PLOWING	SNOW SHOVELING - LIBRARY	25.00
			SNOW SHOVELING - LIBRARY	25.00
			SNOW SHOVELING - LIBRARY	25.00
			SNOW SHOVELING - LIBRARY	25.00
				100.00
04/09/2020	141088	SAM'S SALVAGE	MAINT STEEL #70 - DPW	1,015.95
04/09/2020	141089	SHARE CORP	XXX SEWER COMPOUND	2,194.37
04/09/2020	141090	SO, VISOTH	UB refund for account: CURS-000128-0000-	489.00
04/09/2020	141091	STATE OF MICHIGAN-MI ST POLICE	SOR - 02.29.2020 - PSD	90.00
04/09/2020	141092	STROBES N MORE	VEHICLE NEW EQUIP - PSD	696.34
04/09/2020	141093	SUPERIOR RANGE SHOOTERS CLUB, INC	20/21 MEMBERSHIP - PSD	500.00
04/09/2020	141094	SYNCB/AMAZON	CONCESSION SUPPLIES - CIVIC CTR	225.95
			CONCESSION SUPPLIES - CIVIC CTR	28.31
			CONCESSION SUPPLIES - CIVIC CTR	20.27
			OFFICE SUPPLIES	253.97
			BATTERY DELWALT	244.99
			OFFICE SUPPLIES	64.64
			5X8 US FLAG - MEM BLDG	71.54
			OFFICE SUPPLIES	94.92
				1,004.59
04/09/2020	141095	TRI-STATE BUSINESS SYSTEMS INC	QTRLY TONER CONTRACT - PSD	123.12
			OFFICE SUPPLIES - PSD	52.84
				175.96
04/09/2020	141096	U P REGION OF LIBRARY	OPERATIONAL COSTS UPRLC - LIBRARY	1,161.15
04/09/2020	141097	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV	69.13
04/09/2020	141098	USABLUBOOK	QUICK COUPLERS HOSE KITS-DITCH TRASH PUM	320.25
			WHEEL&QUICK COUPLERS HOSE KITS-DITCH PUM	525.53

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Check Date	Check	Vendor Name	Description	Amount
				845.78
04/09/2020	141099	XCEL ENERGY	110 N LOWELL ST UNIT PAVILLON	702.87
			DWNTWN STREET LIGHTS	146.18
			1 SUFFOLK ST	85.06
			GROUP WATER POWER	2,504.04
				3,438.15
04/09/2020	141100	ZIFKO'S TIRE & BATTERY SUPPLY	4 TIRES #14 - DPW	540.72
04/09/2020	141101	ZOU, LINYING	UB refund for account: NORW-000339-0000-	259.11
04/14/2020	141102	POSTMASTER - IRONWOOD	POSTAGE	92.62
			POSTAGE	92.63
				185.25
04/15/2020	141103	POSTMASTER - IRONWOOD	POSTAGE	85.75
			POSTAGE	85.75
				171.50
04/15/2020	141104	CORE & MAIN LP	25 - 1.5" CURB STOP CAPS	284.73
			50 - 1.25" CURB STOP CAPS	526.83
			16" & 26" VALVE BOX TOP & TOP SECTION	865.21
			6X12.5 REPAIR CLAMP	324.62
				2,001.39
04/15/2020	141105	EAGLE WASTE & RECYCLING, INC -	CIVIC CTR TRASH SERVICE	251.22
04/15/2020	141106	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT-MARCH	7,644.38
04/15/2020	141107	IRONWOOD TOWNSHIP	E4972 E JACKSON RD-CIVIC CTR	176.84
04/15/2020	141108	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	141.28
04/15/2020	141109	KAUFMAN CUSTOM SHEET METAL & FABRIC	STEEL BANDS MANHOLES-FLOW METER	176.00
04/15/2020	141110	SEH, INC	STUDY IRON/MANGANESE FILTRATION PLANT	10,245.11
04/15/2020	141111	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
04/15/2020	141112	XCEL ENERGY	STREET LIGHTS	5,907.73
			GROUP POWER BILL	8,890.43
				14,798.16
04/21/2020	141113	POSTMASTER - IRONWOOD	POSTAGE	90.63
			POSTAGE	90.63
				181.26
04/28/2020	141114	POSTMASTER - IRONWOOD	POSTAGE	93.20
			POSTAGE	93.19
				186.39
04/30/2020	141115	44 NORTH	BUNDLED FEES HRA, FSA & COBRA - APR	1,081.00
04/30/2020	141116	AMERICAN LEAK DETECTION	WEST, BONNIE & E AYER ST LEAK DETECTION	1,301.00
04/30/2020	141117	AMUNDSON, JOSHUA /TRACY	UB refund for account: COOE-000124-0000-	345.29
04/30/2020	141118	ARAMARK	MATS - MEM BLDG	119.30
04/30/2020	141119	AUTO VALUE IRONWOOD	MAINT PARTS #84	330.44
			MAINT PARTS #84	99.23
				429.67

CHECK REGISTER FOR CITY OF IRONWOOD
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Check Date	Check	Vendor Name	Description	Amount
04/30/2020	141120	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MAY	31,127.64
04/30/2020	141121	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAY	3,835.06
04/30/2020	141122	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAY	3,483.70
04/30/2020	141123	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAY	5,100.91
04/30/2020	141124	BROADWAY AUTOMOTIVE	BALANCE TIRES & RESET TPMS #14	20.00
04/30/2020	141125	CHARTER COMMUNICATIONS	PHONE CHARGES - LIBRARY	59.97
			PHONE CHARGES - MEM BLDG	392.93
				452.90
04/30/2020	141126	CHOUINARD, JAMES	UB refund for account: ROWE-000114-0000-	18.63
04/30/2020	141127	CORE & MAIN LP	3"X3" FEMALE CAM-TRASH PUMP CONNECTION	41.10
			2.5" HOSE NOZZLE LEFT HAND THREAD	344.77
				385.87
04/30/2020	141128	DAILY GLOBE	ADV. HONOR ROLL - CIVIC CTR	25.00
04/30/2020	141129	DELTA DENTAL OF MICHIGAN	DENTAL - MAY	1,714.52
04/30/2020	141130	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING	29,107.70
04/30/2020	141131	GIOVANONI TRUE VALUE HDWR	WHITE SPRAY PAINT - DPW	10.78
04/30/2020	141132	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	2,434.94
04/30/2020	141133	HOLIDAY COMPANIES	GAS USAGE	2,540.11
04/30/2020	141134	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH - PSD	136.85
04/30/2020	141135	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-PRKS-01	30.00
			MARS-SEW-01	21.67
			MARS-CEM-01	23.75
				88.75
04/30/2020	141136	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	42.45
			CUSTODIAL SUPPLIES - PSD	84.90
				127.35
04/30/2020	141137	LAWSON PRODUCTS INC	DPW SUPPLIES	597.69
04/30/2020	141138	LEE TRUCK EQUIPMENT, INC	30 TON PINTLE HOOK #70	115.75
04/30/2020	141139	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
				707.40
04/30/2020	141140	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	67.98
			AUDIO VISUAL - LIBRARY	162.38
				230.36
04/30/2020	141141	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - MAY	196.10
04/30/2020	141142	NORTHSTAR EAP	EAP SERVICES - MAY	92.50
04/30/2020	141143	OREILLY AUTO PARTS	ABSORBENT - DPW	32.45
04/30/2020	141144	PONTEM SOFTWARE BY	BILLABLE SUPPORT SERVICES	175.00
04/30/2020	141145	QUILL CORP	OFFICE SUPPLIES - LIBRARY	137.67
04/30/2020	141146	R.E.D. RICHARDS CONST., INC.	WATER METER READING - APRIL	2,470.59
04/30/2020	141147	RAPID GRAFIKS AND SIGNS	SIGNS-20-12"X21"-110-12"X12"-PARKS COVID	936.60
04/30/2020	141148	RIGONI'S BAKERY	APRIL DISTRIBUTION OF CENSUS FLYERS	50.00
04/30/2020	141149	SHARE CORP	FRESH SCRUB - COVID19	339.29

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CHECK REGISTER FOR CITY OF IRONWOOD
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Check Date	Check	Vendor Name	Description	Amount
			VIRO-STAT DPW	134.12
				<u>473.41</u>
04/30/2020	141150	SMITH, NATHEN & DIANE	UB refund for account: SUTS-000708-0000-	312.28
04/30/2020	141151	TRI-STATE BUSINESS SYSTEMS INC	MONTHLY TONER CONTRACT-MX5070V	34.68
			PAPER - PSD	87.80
				<u>122.48</u>
04/30/2020	141152	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
04/30/2020	141153	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	8.95
04/30/2020	141154	UPTOWN CAFE	APRIL DISTRIBUTION OF CENSUS FLYERS	50.00
04/30/2020	141155	VERIZON WIRELESS	CELL PHONE CHARGES	1,233.78
04/30/2020	141156	WHITE WATER ASSOCIATES, INC	WATER SAMPLES-FILTRATION PLANT	2,104.00
			WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	102.00
				<u>2,221.00</u>
04/30/2020	141157	XCEL ENERGY	PUMP STN & 3 WELLS	7,409.62
			GROUP POWER BILL	2,088.95
			111Z NORRIE PARK RD UNIT PARK	15.84
			5788 OLD COUNTY RD	201.30
			219 E FREDERICK ST	40.70
			WELL #4	20.43
			110 N LOWELL ST UNIT PAVILLON	515.21
			DWNTWN STREET LIGHTS	115.86
			E4972 JACKSON RD - CIVIC CENTER	2,648.26
			1 SUFFOLK	48.93
				<u>13,105.10</u>

RIVER TOTALS:

Total of 124 Disbursements:

298,209.13



MEMO

To: Annette Burchell and Commissioners

From: Dennis Hewitt, Building Inspector

Date: May 21, 2020

Meeting Date: May 26, 2020

Re: Request to accept demo bids.

We received three bids for the demolition of 3 structures on McLeod Ave. We are requesting to accept the low bid from Ruotsala Construction, LLC. for two of the structures (224 and 230/234 E. McLeod Ave) in the amount of \$126,376.80. The structure at 226 E. McLeod Ave. is owned by Gogebic County and they have decided to address the demolition of the building at a later date.

The two buildings recommended for demolition have collapsed roofs, resulting in health and safety issues for City.

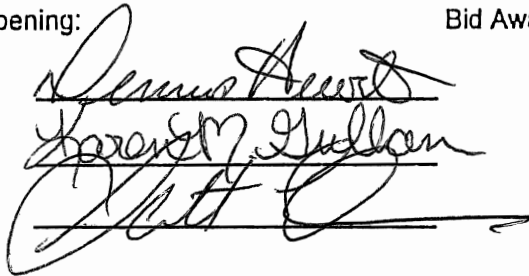
The property will be deeded to the City of Ironwood if the bid is accepted by the City Commission. The demolition project will use fund balance from the General Fund.

BID TABULATION SHEET

Name of Bidder: 224 E. McLeod 226 E. McLeod 230 E. McLeod 234 E. McLeod Total Bid

Ruotsala Const.					\$165,276. ⁰⁰
Angelo Luppino, Inc.					\$180,396. ⁰⁰
Fahrner Excavating					\$353,150. ⁰⁰

Witnesses to Bid Opening:



Bid Award Action Taken

Memo

To: Mayor & City Commission
From: Scott Erickson, City Manager
CC:
Date: May 21, 2020
Re: Consider Non-Union Cost of Living Increase

It is recommended that the City Commission consider approving a 2% salary/wage increase for non-union employees, effective July 1, 2020.

Thank you for your consideration!