

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



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

**AGENDA**  
**REGULAR IRONWOOD CITY COMMISSION MEETING**  
**MONDAY, JULY 27, 2020**  
**Public Hearing – 5:15 P.M.**  
**Regular Meeting - 5:30 P.M.**

**TO BE HELD VIA ZOOM**

**(Please visit the City website at [www.cityofironwood.org](http://www.cityofironwood.org) or the notice posted at the Memorial Building for Zoom Webinar login instructions.)**

**5:15 P.M.**

1. Open Public Hearing.
  2. Recording of the Roll.
  3. Open Public Hearing.
  4. Public Hearing: To hear comment on the Michigan Department of Natural Resources (MDNR) Trust Fund Grant application being submitted for the Norrie Park Renovation and Montreal River Water Trail Project for the renovation of the Norrie Park Boardwalk and creation of the Montreal River Water Trail.
  5. Close Public Hearing
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**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 July 13<sup>th</sup>.

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\*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of July 14<sup>th</sup>.
- b. Pat O'Donnell Civic Center Special Meeting Minutes of July 14<sup>th</sup>.

D. Update on COVID-19 response.

E. Approval of the Agenda

F. Review and Place on File:

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

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 approving the purchase of new-used dasher boards as recommended by the Pat O'Donnell Civic Center Board.

K. Discuss and Consider approving Pay Application #3 to Angelo Luppino, Inc. for the 2019 Local Street Paving Program in the amount of \$18,594.32.

L. Discuss and Consider adopting Resolution #020-011 MDNR Trust Fund Grant Application for Norrie Park Renovation and Montreal River Water Trail Project.

M. Discuss and Consider approval of Pay Application #1 for the Downtown City Square Project in the amount of \$129,394.75 to Ruotsala Construction contingent upon MEDC approval.

NEW BUSINESS

N. Discuss and Consider adopting Resolution #020-012 Mayor's Proclamation recognizing "Suicide Prevention Week".

O. Manager's Report.

P. Other Matters.

Q. Adjournment.



## MEMO

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

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

**Date:** July 20, 2020

Meeting Date: July 27, 2020

**Re:** DNR Trust Fund Grant- Norrie Park Renovation and Montreal River Water Trail Project

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### Project Description

Norrie Park is a key asset for the City of Ironwood. As a large park located on the Montreal River it creates unique recreational opportunities for the community. With a combination of history and recreation the Park has a little bit of everything, from ski trails in the winter to frisbee golf and community gardens in the summer. This new project would add another great outdoor opportunity to our park as well enhancing existing facilities. The project would establish a water trail along the Montreal River, renovate the existing boardwalk and fishing dock, additional paved pathways, construct an ADA compliant kayak and canoe launch, shoreland restoration, and a kayak and canoe take out location on a City owned lot on Hemlock Street.

### Comprehensive Plan

Under the Comprehensive Plan and the 5 Year Parks & Recreation Plan, two of the main goals (Strategy 5.7) are to develop efficient and prioritized practices for parks, and develop and improve trails. The Park Action Plan calls for the development of a Water Trail.

Outdoor recreation is one of the main staples of the City's economy. Not just through tourism, but for connecting with visitors that may want to relocate to our community. Enhancing and building on our existing facilities not only attracts people to the area, but also increases the quality of life for residents.

### Discussion

The grant application requires that the City hold a public input meeting to hear any concerns or comments from the public, and to formally adopt a resolution stating that the City and community partners will commit any necessary matching funds for the project to move forward. Please see attached resolution and map of the proposed project.

F:\Community Development\Grants\DNR Grants\Michigan Natural Resources Trust Fund\Norrie Park  
Renovation and Water Trail

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**RESOLUTION # 020-011**

**Michigan Department of Natural Resources Trust Fund Grant Application for the Norrie Park  
Renovation and Montreal River Water Trail Project**

**WHEREAS**, the City of Ironwood supports the submission of an application titled, "Norrie Park Renovation and Montreal River Water Trail Project" to the Trust Fund Grant Program for the renovation of the Norrie Park boardwalk and creation of the Montreal River Water Trail" in the City of Ironwood, MI; and,

**WHEREAS**, the proposed application is supported by the Community's Comprehensive Plan and Parks and Recreation 5 Year Plan; and,

**WHEREAS**, the City of Ironwood has made a financial commitment to the project in the amount of \$25,200 matching funds in cash, and \$14,000 of in-kind obligation for a total match of \$39,200; and,

**THEREFORE BE IT FURTHER RESOLVED** that the City of Ironwood hereby authorizes submission of a Trust Fund Grant Program Application for \$111,300, and further resolves to make available its financial obligation amount of \$39,200(26%) of a total \$150,500 project cost, during the 2021-2022 fiscal year.

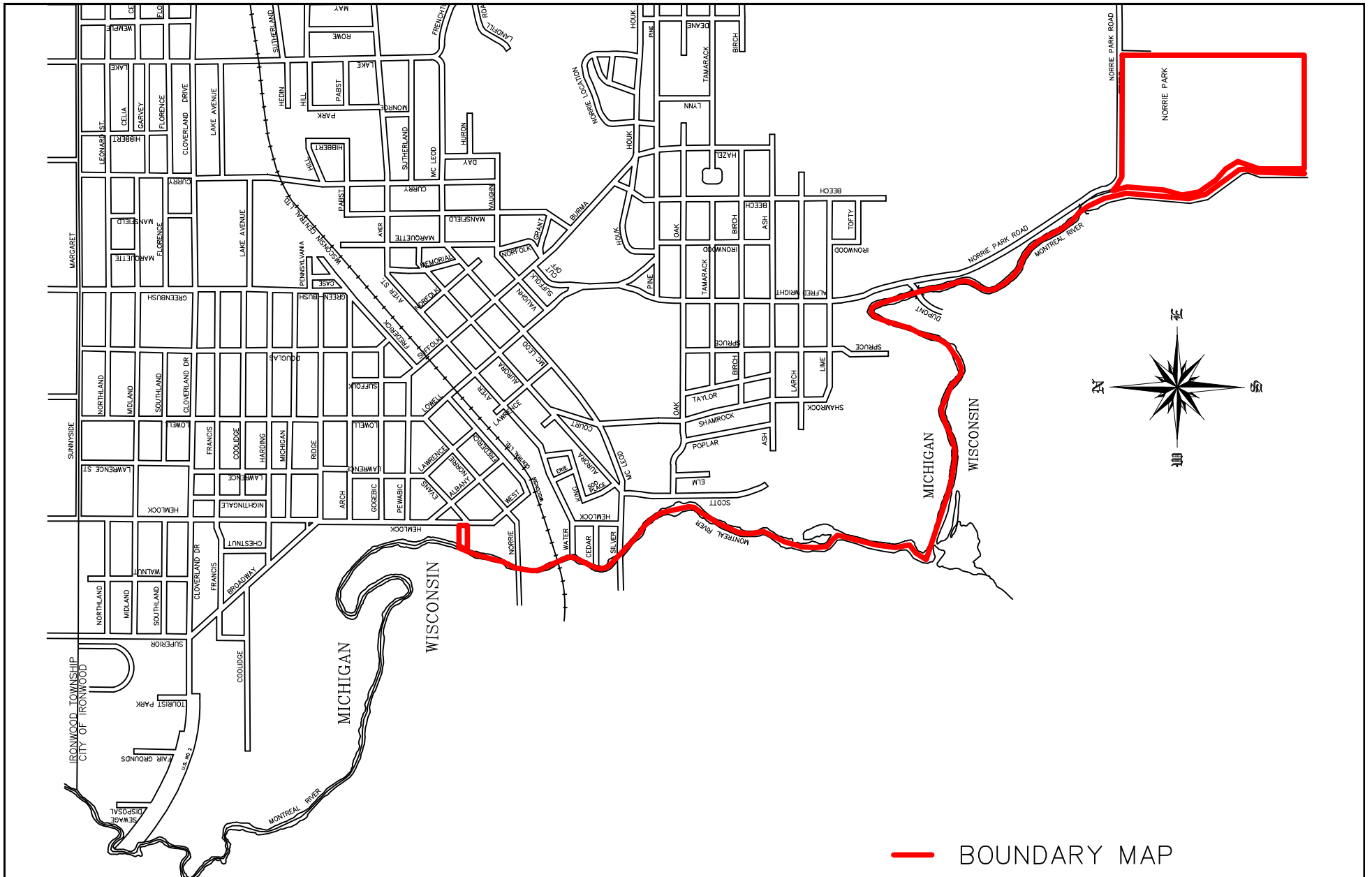
The following yes votes were recorded: \_\_\_\_\_

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

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

I, Karen Gullan, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on July 27, 2020.

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

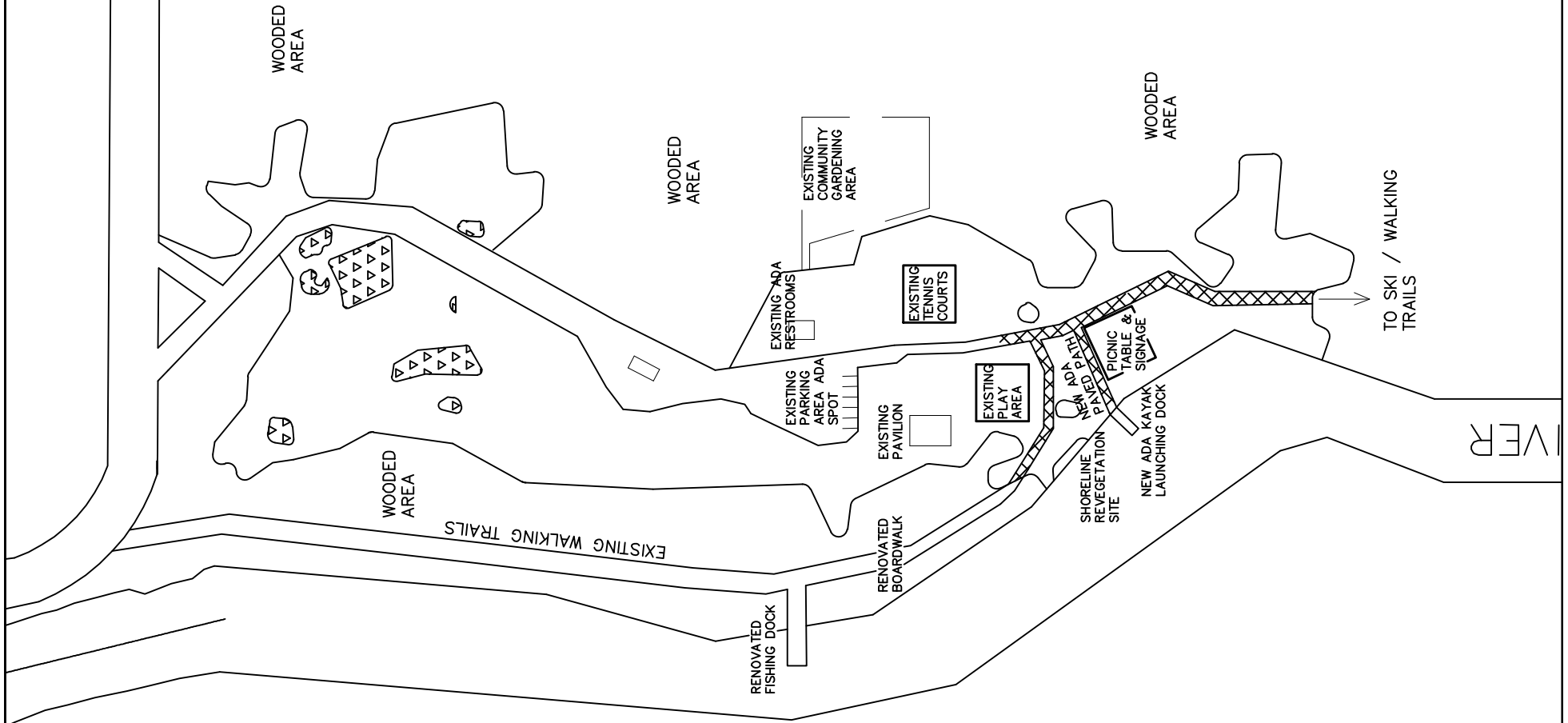


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213 S. MARQUETTE ST.  
 IRONWOOD, MI 49938  
 PH: (906) 932-5050  
 FAX: (906) 932-5745

TITLE: NORRIE PARK RENOVATION & MONTREAL RIVER WATER TRAIL		
REVISION: B	DRAWN BY: J. ALONEN	DRAWING NO. <b>S-2</b>
DATE: 3/26/2020	APPROVAL BY: T. BERGMAN	

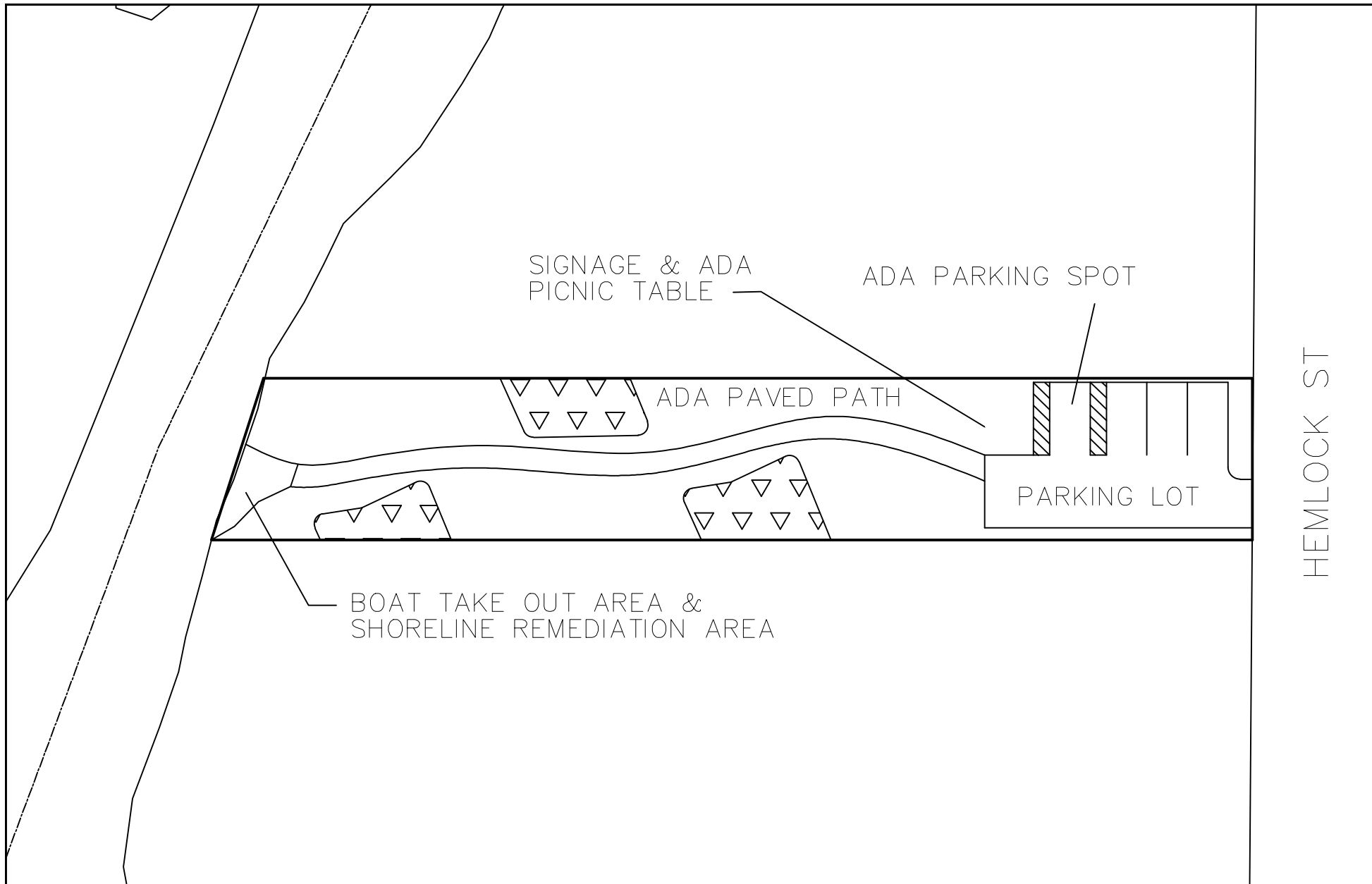
# NORRIE PARK



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TITLE: NORRIE PARK SITE PLAN MONTREAL RIVER WATER TRAIL			
REVISION: B	DRAWN BY: J. ALONEN	DRAWING NO. S-1	
DATE: 3/26/2020	APPROVAL BY: T. BERGMAN		



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IRONWOOD, MI 49938  
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FAX: (906) 932-5745

TITLE: HEMLOCK ST. SITE PLAN MONTREAL RIVER WATER TRAIL		
REVISION: B	DRAWN BY: J. ALONEN	DRAWING NO. S-1
DATE: 3/26/2020	APPROVAL BY: T. BERGMAN	

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

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

***Motion** was made by Mildren, seconded by Corcoran to excuse Commissioner Semo from tonight's meeting. Unanimously passed by roll call vote.*

B. Recording of the Roll.

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

ABSENT: Commissioner Semo (Excused)

C. Approval of the Consent Agenda.\*

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of June 22<sup>nd</sup>.

\*2) Review and Place on File:

a. Pat O'Donnell Civic Center Meeting Minutes of June 1<sup>st</sup>, July 6<sup>th</sup>, and Special Meeting Minutes of June 25<sup>th</sup>.

***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 Mildren to approve the agenda as presented. Unanimously passed by roll call vote.*

E. Update on COVID-19 Response.

Public Safety Director DiGiorgio noted there is 14 positive cases in Gogebic County and today the Governor of the State of Michigan made it mandatory to wear masks in public and open areas at all times. He further noted community spread has begun in our area from not only people coming to our area but others leaving our area and coming back. He urged everyone to be diligent on hand washing.

Finance Director/Treasurer Paul Linn stated there are some positive things from the CARES Act that will be coming to our communities. Mr. Linn explained the 3 areas which were 1) 25 million to help with water utility bills, 2) 100 million statewide was allocated for first responders hazard pay (IPSD Officers and Paid On Call Fireman) \$1,000 each, and 3) 200 million for the payroll reimbursement program which was also for Public Safety Officers for payroll costs for the months of April and May.

Commissioner Mildren thanked City Staff for everyone for all the extra work they have had to do to help our area businesses and citizens.



Community Development Director Tom Bergman stated there will be another round at the state level through the CARES act to be distributed to the small businesses. The maximum amount for small business with 50 employees or less is \$25,000 and it is a good opportunity for them. Mr. Bergman continues to contact area businesses, along with continuing to post it on the City of Ironwood Facebook page. Community Development Director Bergman also mentioned the City of Ironwood is working with the other local communities to get the word out. Further discussion of this matter took place.

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)

Charlene Kalla, of 225 Newport Location Rd. expressed her concerns with the speed of traffic in her neighborhood. Public Safety Director DiGiorgio offered to arrange a meeting with her and the neighborhood to address some of the issues.

Jeffery Barker, an attorney who represents residents who would like a Marihuana Establishment license. He urged the City Commission to address the Marihuana Establishments Ordinance. Mr. Barker thanked the City Commission for being proactive in many of the issues in the City of Ironwood. He also hoped the City of Ironwood would like to increase their tax base, create jobs, and would like to offer his help with any new information on the marihuana laws. Additional comments were received.

## **NEW BUSINESS**

H. Discuss and Consider authorizing bids for the MDNR Trust Fund Mountain Bike Trail Project and Trail Head Development Project in Miners' Memorial Park.

***Motion** was made by Mildren, seconded by Corcoran to authorize bids for the MDNR Trust Fund Mountain Bike Trail Project and Trail Head Development Project in Miners' Memorial Park. Unanimously passed by roll call vote.*

I. Discuss and Consider declaring the Pat O'Donnell Civic Center dasher boards as surplus property & authorize bids for sale of dasher boards.

***Motion** was made by Mildren, seconded by Corcoran to declare the Pat O'Donnell Civic Center dasher boards as surplus property, and authorize bids for sale of dasher boards. Unanimously passed by roll call vote.*

- J. Discuss and Consider declaring Ironwood Public Safety Department (IPSD) seized property list as surplus and authorize bids for sale of seized property.

**Motion** was made by Corcoran, seconded by Cayer to declare Ironwood Public Safety Department (IPSD) seized property list as surplus and authorize bids for sale of seized property. Unanimously passed by roll call vote.

- K. Discuss and consider approving a \$1,000 hazard pay premium to Public Safety Officers and Paid-on-Call Firefighters contingent upon receiving funding from the Michigan Department of Treasury's First Responder Hazard Pay Premiums Program.

**Motion** was made by Mildren, seconded by Corcoran to approve a \$1,000 hazard pay premium to Public Safety Officers and Paid-on-Call Firefighters contingent upon receiving funding from the Michigan Department of Treasury's First Responder Hazard Pay Premiums Program. Unanimously passed by roll call vote.

- L. Manager's appointment.

City Manager Erickson re-appointed Annabelle O'Brien (resident member) to the Ironwood Housing Commission for a five (5) year term (term expiring June 30, 2024).

**Motion** was made by Corcoran, seconded by Mildren to approve the Manager's re-appointment of Annabelle O'Brien (resident member) to the Ironwood Housing Commission for a five (5) year term (term expiring June 30, 2024). Unanimously passed by roll call vote.

- M. Manager's Report.

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

- \*The Civic Center continues to move along nicely, and is being managed by the insurance company. They will be pouring the footings and the steel is already on site.
- \*The Downtown Square Project has been working on underground soil corrections and utilities and conduit. The above ground improvements will begin in 1-2 weeks.
- \*Water Treatment Funding Applications have been completed and submitted to both USDA Rural Development and Michigan Drinking Water Revolving Fund.
- \*County Club Road Project and Ayer Street Paving Project has started.
- \*Downtown Alley Paving Project will begin in the next few days.
- \*A 3-mile extension of the Iron Belle Trail from Bessemer to Ramsay should be paved by the end of July.

The City Commission all agreed to move Q. Other Matters right after M. Manager's Report.

- Q. Other Matters.

Commissioner Mildren would also like to add to Ms. Kalla's statement regarding the extra traffic and speed limit on local streets.

Commissioner Cayer requested the information for the meetings be given earlier so he has time to review. Commissioner Cayer also mentioned getting the speed trailer out and look at closing parks.

Mayor Burchell requested a copy of the Engineering Study for the Water Treatment Plant. City Manager Erickson stated the City was waiting for a digital copy.

N. Consider Closed Session to discuss City Manager's Contract.

***Motion*** was made by Corcoran, seconded by Mildren to enter closed session at 6:22 P.M. Unanimously passed by roll call vote.

O. Return to Open Session.

***Motion*** as made by Corcoran, seconded by Mildren and carried to return to open session at 6:50 P.M.

P. Discuss & Consider action on City Manager's Contract.

***Motion*** was made by Corcoran, seconded by Mildren to extend the City Manager's Contract from July 1, 2020-June 30, 2025 with a 2% cost of living adjustment effective July 1, 2020 for 1 year.

***ROLL CALL:***

*Yes (3): Commissioner Corcoran, Mildren, and Mayor Burchell.  
No (1): Commissioner Cayer.*

***Motion*** carried on a 4 to 1 vote.

R. Adjournment.

***Motion*** was made by Corcoran, seconded by Mildren to adjourn the meeting at 7:00 P.M. Unanimously passed by roll call vote.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
JULY 14, 2020  
PIONEER PARK APARTMENTS - TELECONFERENCE  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting minutes of the Ironwood Housing Commission was held on July 14, 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 June 9, 2020 Meeting

Motion by Davey, Seconded by Niksich to approve minutes of the June 9, 2020 meeting.

3. Old Business

3.1.1 The Director is working on updating the Ironwood Housing Commissions Personnel Policy with Employee Hazard Pay.

The Director informed the Board of Commissioners that she is working on the Ironwood Housing Commissions Personnel Policy and implementing Employee Hazard Pay into it.

4. New Business

4.1.1 Anderson, Tackman & Company, P.L. C.  
Audit – Agreed Upon Procedure Engagement Letter

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to accept and approve the Anderson, Tackman & Company Audit-Agreed Upon Engagement Letter.

4.1.2 Anderson, Tackman & Company, P. L. C.  
Audit Engagement Letter

Motion by Davey, Seconded by Niksich, Unanimously approved through roll call vote to accept and approve the Anderson, Tackman & Company Audit Engagement Letter.

4.1.3 Michigan Township Participating Plan  
Par-Plan Property & Liability Package Renewal

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to approve the Ironwood Housing Commissions renewal of the Michigan Township Participating Property & Liability Package 07/01/2020-07/01/2021.

4.1.4 Michigan Resolve-Small Claims Tool for Mediation for Collecting Past due Rent.

Motion by Niksich, Seconded by Davey, Unanimously approved through roll call vote to Table The Michigan Resolve-Small Claims Tool for Mediation for Collecting Past Due Rent until more information is available for review.

5. Current A/R Balance Report as of June 30, 2020

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions current A/R Balance Report for the month ending June 30, 2020

6. Supplementary Stmt. of Income & Expense as of May 31, 2020

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

7. Bank Account Reconciliation Report as of May 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 May 31, 2020.

8. Disbursements and Claims

9. Disbursements of Checks # 20578 – 20617

Motion by Davey, Seconded by Niksich, Unanimously approved through roll call vote to approve the disbursements of checks # 20578-20617.

10. Commissioner Comments

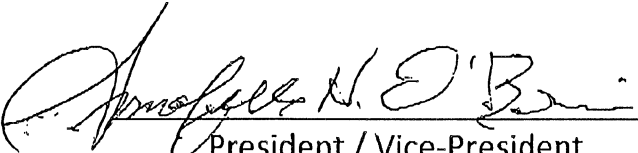
Chase questioned on if there will be an UPHO Fall Conference held this year at Mackinac Island for Training.

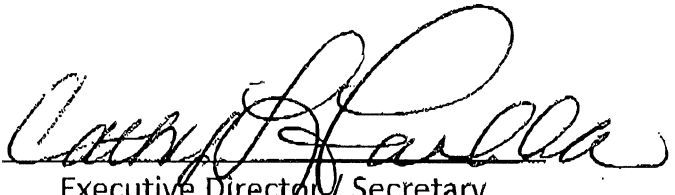
Chase questioned on the status of the Boiler Replacements being installed by Mukavitz Heating. Also, the status on if they have the proper licenses, permits and insurance for the services they will perform.

11. Public Comments

12. Adjournment

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote. Meeting adjourned at 4:46 p.m.

  
President / Vice-President

  
Executive Director / Secretary



**Civic Center Special Meeting Minutes**  
**7/14/20**

1. Meeting called to order by Collins at 5:00 pm.
2. Roll Call: Collins, Gullan, Mildren, Moderson, Panosso, Re, Sommer, and Mgr. Sivula present. City of Ironwood Mgr. Erickson also present.
3. Motion to approve the agenda was made by Re, seconded by Gullan. Motion approved.
4. Motion to approve the June Special Meeting Minutes was 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. Dasher Boards: Discussion about the dasher board system was held. Discussion included but wasn't limited to further investigation of the refurbishing option, possibility of reopening the bidding process, options for purchasing a new system and the loan process, and options for purchasing used system and the Civic Center's financials.
    - i. Motion to award the bid to Rink Systems Inc. for their used dasher board system with new poly facing, caprail, and kickplate upgrades; and insulating with backing for the concession area was made by Gullan, seconded by Re. Roll call vote was as follows: Collins-yes, Mildren-yes, Moderson-yes, Panosso-yes, Sommer-yes, Re-yes, Gullan-yes. Motion approved.
8. New Business: N/A
9. Other matters: N/A
10. Next Regular Meeting Monday, August 3<sup>rd</sup> at 5:00 pm at the Ironwood Memorial Building Auditorium.
11. Adjournment: Motion to adjourn at 6:17 pm was made by Re, seconded by Mildren. Motion approved.

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## SUMMARY OF JUNE FINANCIAL REPORTS

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

### Revenue and Expenditure Report

June is the last month of our fiscal year, therefore, actual revenues and expenditures should be near 100% of the budget. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 100% benchmark (and applicable reasoning) are as follows:

1. General Fund: Revenues and Expenditures at about 85% - The following large projects were in-progress and incurred expenses prior to year-end: 1) Downtown Square Grant Project, 2) Demolition of properties on McLeod Avenue, and 3) Local street maintenance (alley paving, surface maintenance, and pavement marking). These projects are using fund balance, with the Downtown Square Project mostly using grant funds (reimbursed throughout the project). Once these invoices and pay applications for these projects are processed, they will be posted back to June. Grant revenue for the Downtown Square project will also be posted back to June.
2. Major Street Fund: Revenues and Expenditures at about 74% - We have a large amount budgeted for street projects that were in progress prior to year-end, including surface maintenance, pavement marking, and the MDOT Small Urban Grant Project. Once these invoices and pay applications for these projects are processed, they will be posted back to June. Grant revenue for the MDOT Small Urban project will also be posted back to June.
3. Local Street Fund: Revenues and Expenditures at 82% - We have a large amount budgeted for street projects that were in progress prior to year-end, including surface maintenance, pavement marking, and alley paving. Once these invoices and pay applications for these projects are processed, they will be posted back to June.

### Cash and Investment Summary Report

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

1. Police & Fire Retirement Fund: Account balance decreased due to an additional transfer into our Municipal Employees' Retirement System (MERS) investment account of \$200,000. Funds on-hand at year-end that are restricted for this purpose are transferred to MERS annually.
2. Retiree Healthcare Fund – Funds were transferred from MERS investment account to cover retiree healthcare premium expenses. The MERS quarterly investment income (less fees) was also recorded.



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07/22/2020 10:57 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

		YTD BALANCE		
		2019-20	06/30/2020	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,797,000.00	1,764,000.00	98.16
101-000.000-410.000	PERSONAL PROPERTY TAX	5,000.00	11,657.46	233.15
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	6,877.35	98.25
101-000.000-448.000	COLLECTION FEES	70,000.00	83,001.26	118.57
101-000.000-448.001	SPEC ASSESS FEES	0.00	1,494.41	100.00
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	11,140.00	111.40
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	39,302.63	75.58
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	49,308.80	116.02
101-000.000-499.001	SALVAGE REVENUES	10,000.00	10,494.00	104.94
101-000.000-530.000	FEDERAL GRANTS	236,500.00	0.00	0.00
101-000.000-532.000	STATE GRANTS	50,000.00	50,000.00	100.00
101-000.000-533.000	MMRMA GRANTS	6,000.00	1,908.60	31.81
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	23,966.34	479.33
101-000.000-575.000	SALES & USE TAX-STATE	746,000.00	735,547.00	98.60
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	280.00	56.00
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	7,920.00	113.14
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	72,000.00	100.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	12,000.00	100.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	18,000.00	100.00
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	16,341.44	81.71
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	3,896.97	389.70
101-000.000-651.005	DEPOT PARK FEES	200.00	70.00	35.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	20,000.00	21,841.00	109.21
101-000.000-664.000	INTEREST AND DIVIDENDS	100,000.00	96,715.38	96.72
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	75,186.51	105.60
101-000.000-670.000	RENTS GARAGE	80,800.00	80,850.00	100.06
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	1,172.00	78.13
101-000.000-675.000	CONTRIBUTIONS AND DONATION	7,000.00	8,577.38	122.53
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	0.00	66,000.00	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	500.00	100.00
101-000.000-689.000	USE OF UNASSIGNED FUND BALANC	37,500.00	0.00	0.00
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	3,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	99,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	98,300.00	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	22,618.03	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		3,962,000.00	3,559,747.84	89.85

## Expenditures

101.000	CITY COMMISSION	43,000.00	31,471.68		73.19
101.192	CITY COMMISSION - COVID-19	0.00	387.00		100.00
172.000	CITY MANAGER	118,000.00	103,265.15		87.51
191.000	ELECTIONS	11,000.00	10,252.83		93.21
191.192	ELECTIONS COVID-19	0.00	100.61		100.00
201.000	FINANCIAL DEPT	184,000.00	167,408.33		90.98
205.000	CITY TREASURER	43,000.00	31,520.80		73.30
209.000	CITY ASSESSOR	79,000.00	73,246.99		92.72
210.000	COMPUTER/EQUIPMENT	84,000.00	78,291.45		93.20
210.192	COMPUTER/IT COVID-19	0.00	1,880.10		100.00
215.000	CITY CLERK	158,000.00	152,303.09		96.39
247.000	BOARD OF REVIEW	2,000.00	1,121.83		56.09
249.000	BUILDING INSPECTION	53,000.00	52,699.06		99.43
265.000	MEMORIAL BUILDING	137,000.00	121,730.20		88.85
265.192	MEMORIAL BUILDING COVID-19	0.00	4,821.52		100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	18,000.00	4,148.83		23.05
345.000	PUBLIC SAFETY DEPARTMENT	1,117,000.00	1,070,903.18		95.87

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
345.192	PUBLIC SAFETY COVID-19	0.00	6,813.49	100.00
346.000	DRUG ENFORCEMENT	7,000.00	4,215.64	60.22
400.000	COMMUNITY DEVELOPMENT	199,000.00	147,315.50	74.03
412.000	CODE ENFORCEMENT	281,000.00	117,707.78	41.89
412.003	BLIGHT GRANT	220,000.00	188,013.88	85.46
412.192	CODE ENFORCEMENT COVID-19	0.00	113.39	100.00
448.000	STREET LIGHTING	93,000.00	77,133.21	82.94
529.000	OTHER SANITATION ACTIVITIES	26,000.00	26,851.66	103.28
529.001	GAS PLANT SITE	7,000.00	2,620.97	37.44
716.000	MARKETING - ITC	20,000.00	17,151.37	85.76
716.192	MARKETING - ITC COVID-19	0.00	89.37	100.00
751.000	PARKS MAINTENANCE	139,000.00	91,630.53	65.92
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	4,000.00	1,200.00	30.00
751.012	DOWNTOWN SQUARE GRANT PROJECT	250,000.00	199,346.18	79.74
751.192	PARKS MAINTENANCE COVID-19	0.00	3,036.60	100.00
851.000	INSURANCE-FRINGS-DUES	38,000.00	30,699.92	80.79
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	3,874.67	55.35
965.000	APPROPRIATIONS TO OTHER FUNDS	603,000.00	435,195.31	72.17
TOTAL EXPENDITURES		3,962,000.00	3,278,799.79	82.76
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,962,000.00	3,559,747.84	89.85
TOTAL EXPENDITURES		3,962,000.00	3,278,799.79	82.76
NET OF REVENUES & EXPENDITURES		0.00	280,948.05	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

		YTD BALANCE		
		2019-20	06/30/2020	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-532.000	STATE GRANTS	110,000.00	0.00	0.00
202-000.000-545.000	STS ROUTINE MAINT	226,800.00	230,326.15	101.55
202-000.000-546.000	STATE GRANTS - ACT 51	658,000.00	657,165.27	99.87
202-000.000-546.001	METRO PA 48 REV	9,000.00	10,821.13	120.23
202-000.000-547.000	SNOW FUNDS	56,000.00	55,968.53	99.94
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	1,200.00	100.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	143,000.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	10,000.00	0.00	0.00
TOTAL REVENUES		1,214,000.00	955,481.08	78.71
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	281,000.00	59,713.99	21.25
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	11,571.20	134.55
485.002	TRAFFIC SIGNALS-US	1,500.00	110.80	7.39
486.001	SURFACE MAINTENANCE	269,300.00	220,596.23	81.91
486.002	SURFACE MAINTENANCE-US	10,000.00	8,458.14	84.58
486.003	SURFACE MAINTENANCE-BR	3,800.00	2,759.58	72.62
488.001	SWEEPING MAJOR	41,700.00	39,433.14	94.56
488.002	SWEEPING -US	5,400.00	3,426.03	63.45
488.003	SWEEPING -BR	1,800.00	1,474.65	81.93
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	5,020.45	34.62
494.002	TRAFFIC SIGNS-US	2,100.00	217.59	10.36
494.003	TRAFFIC SIGNS-BR	3,400.00	249.56	7.34
495.003	FLOWER BASKET WATERING-BR	7,300.00	14,225.98	194.88
496.002	TOURIST FACILITIES-US	0.00	278.98	100.00
497.001	WINTER MAINTENANCE	136,600.00	144,444.04	105.74
497.002	WINTER MAINTENANCE-US	35,600.00	39,688.67	111.49
497.003	WINTER MAINTENANCE-BR	24,600.00	26,079.01	106.01
498.001	SNOW HAULING	99,100.00	98,234.81	99.13
498.002	SNOW HAULING-US	48,200.00	47,716.19	99.00
498.003	SNOW HAULING-BR	36,600.00	35,789.46	97.79
502.000	LEAVE AND BENEFITS	71,300.00	50,611.01	70.98
503.000	GENERAL AND ADMINISTRATIVE	45,500.00	37,062.46	81.46
503.172	ADM/ CM	8,500.00	7,481.86	88.02
503.192	GENERAL/ADMIN COVID-19	10,000.00	9,899.69	99.00
569.000	DEBT RETIREMENT	19,100.00	17,308.54	90.62
TOTAL EXPENDITURES		1,214,000.00	881,956.73	72.65
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,214,000.00	955,481.08	78.71
TOTAL EXPENDITURES		1,214,000.00	881,956.73	72.65
NET OF REVENUES & EXPENDITURES		0.00	73,524.35	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	245,000.00	245,276.85	100.11
203-000.000-546.001	METRO PA 48 REV	21,000.00	21,642.25	103.06
203-000.000-547.000	SNOW FUNDS	34,000.00	34,754.97	102.22
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	503.23	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	560,000.00	398,083.85	71.09
TOTAL REVENUES		860,000.00	700,261.15	81.43
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	168,000.00	67,186.24	39.99
486.001	SURFACE MAINTENANCE	166,100.00	152,332.24	91.71
488.001	SWEEPING MAJOR	9,000.00	5,432.56	60.36
491.001	DRAINAGE - BACKSLOPES	6,600.00	2,791.06	42.29
494.001	TRAFFIC SIGNS	16,400.00	9,295.77	56.68
497.001	WINTER MAINTENANCE	162,800.00	167,845.22	103.10
498.001	SNOW HAULING	76,000.00	71,416.72	93.97
502.000	LEAVE AND BENEFITS	75,000.00	50,366.58	67.16
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	38,608.43	87.95
503.172	ADM/ CM	8,500.00	7,481.88	88.02
503.192	GENERAL/ADMIN COVID-19	10,000.00	9,899.45	98.99
569.000	DEBT RETIREMENT	117,700.00	117,605.00	99.92
TOTAL EXPENDITURES		860,000.00	700,261.15	81.43
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		860,000.00	700,261.15	81.43
TOTAL EXPENDITURES		860,000.00	700,261.15	81.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 06/30/2020  
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		3,000.00	0.00	0.00
TOTAL REVENUES		3,000.00	0.00	0.00
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,000.00	56.00	1.87
TOTAL EXPENDITURES		3,000.00	56.00	1.87
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		3,000.00	0.00	0.00
TOTAL EXPENDITURES		3,000.00	56.00	1.87
NET OF REVENUES & EXPENDITURES		0.00	(56.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2020 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
000.000 - REVENUE		161,000.00		162,738.64	101.08
TOTAL REVENUES		161,000.00		162,738.64	101.08
790.000 - LIBRARY		161,000.00		133,737.95	83.07
790.192 - LIBRARY COVID-19		0.00		4,044.33	100.00
TOTAL EXPENDITURES		161,000.00		137,782.28	85.58
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		161,000.00		162,738.64	101.08
TOTAL EXPENDITURES		161,000.00		137,782.28	85.58
NET OF REVENUES & EXPENDITURES		0.00		24,956.36	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 06/30/2020  
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		180,000.00	192,294.13	106.83
TOTAL REVENUES		180,000.00	192,294.13	106.83
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	192,294.13	106.83
TOTAL EXPENDITURES		180,000.00	176,210.39	97.89
NET OF REVENUES & EXPENDITURES		0.00	16,083.74	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 06/30/2020  
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	60.73	3.04
TOTAL REVENUES		2,000.00	60.73	3.04
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	60.73	3.04
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	60.73	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		1,000.00	0.12	0.01
TOTAL REVENUES		1,000.00	0.12	0.01
557.000 - ADMINISTRATION & OVERHEAD		1,000.00	179.20	17.92
TOTAL EXPENDITURES		1,000.00	179.20	17.92
Fund 493 - EDC - RLF:				
TOTAL REVENUES		1,000.00	0.12	0.01
TOTAL EXPENDITURES		1,000.00	179.20	17.92
NET OF REVENUES & EXPENDITURES		0.00	(179.08)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 06/30/2020  
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		217,000.00	179,229.70	82.59
TOTAL REVENUES		217,000.00	179,229.70	82.59
805.000 - CIVIC CENTER		217,000.00	192,204.58	88.57
805.192 - CIVIC CENTER COVID-19		0.00	5,361.79	100.00
TOTAL EXPENDITURES		217,000.00	197,566.37	91.04
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		217,000.00	179,229.70	82.59
TOTAL EXPENDITURES		217,000.00	197,566.37	91.04
NET OF REVENUES & EXPENDITURES		0.00	(18,336.67)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
000.000 - REVENUE		700,000.00	802,861.46		114.69
TOTAL REVENUES		700,000.00	802,861.46		114.69
557.000 - ADMINISTRATION & OVERHEAD		332,200.00	251,425.69		75.69
557.172 - ADM/ CM		2,700.00	2,493.92		92.37
557.192 - ADMIN/OH COVID-19		0.00	9,755.30		100.00
895.000 - DIRECT EQUIPMENT EXPENSE		228,100.00	205,084.58		89.91
896.000 - DEPRECIATION		137,000.00	137,424.94		100.31
TOTAL EXPENDITURES		700,000.00	606,184.43		86.60
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		700,000.00	802,861.46		114.69
TOTAL EXPENDITURES		700,000.00	606,184.43		86.60
NET OF REVENUES & EXPENDITURES		0.00	196,677.03		100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,260,000.00	2,242,852.90	99.24
TOTAL REVENUES		2,260,000.00	2,242,852.90	99.24
521.000 - GARBAGE COLLECTION		370,500.00	365,012.46	98.52
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	402,871.04	98.14
553.000 - TRANSMISSION AND DISTRIBUTION		287,600.00	254,722.78	88.57
553.001 - TRANSMISSION AND DIST - WATER BREAKS		101,100.00	103,414.98	102.29
553.003 - SERVICE LINES		18,000.00	19,759.28	109.77
554.000 - METER SETS, REMOVALS & REPAIRS		87,300.00	53,980.99	61.83
556.000 - CUSTOMER ACCOUNTING & COLLECT		91,000.00	91,819.57	100.90
557.000 - ADMINISTRATION & OVERHEAD		430,000.00	301,868.74	70.20
557.172 - ADM/ CM		9,300.00	7,481.87	80.45
557.192 - ADMIN/OH COVID-19		0.00	18,115.40	100.00
896.000 - DEPRECIATION		353,000.00	350,266.95	99.23
TOTAL EXPENDITURES		2,260,000.00	1,999,656.81	88.48
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,260,000.00	2,242,852.90	99.24
TOTAL EXPENDITURES		2,260,000.00	1,999,656.81	88.48
NET OF REVENUES & EXPENDITURES		0.00	243,196.09	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,041,000.00	2,043,958.02	100.14
TOTAL REVENUES		2,041,000.00	2,043,958.02	100.14
554.000 - METER SETS, REMOVALS & REPAIRS		93,100.00	53,260.13	57.21
556.000 - CUSTOMER ACCOUNTING & COLLECT		98,800.00	89,508.56	90.60
557.000 - ADMINISTRATION & OVERHEAD		318,100.00	240,016.83	75.45
557.172 - ADM/ CM		9,300.00	7,481.79	80.45
557.192 - ADMIN/OH COVID-19		0.00	9,525.98	100.00
560.000 - COLLECTION & TRANSMISSION		576,700.00	400,333.06	69.42
571.000 - OM & R-WASTEWATER		692,000.00	691,272.72	99.89
572.000 - CAPITAL - WASTEWATER		253,000.00	252,501.60	99.80
TOTAL EXPENDITURES		2,041,000.00	1,743,900.67	85.44
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,041,000.00	2,043,958.02	100.14
TOTAL EXPENDITURES		2,041,000.00	1,743,900.67	85.44
NET OF REVENUES & EXPENDITURES		0.00	300,057.35	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2020  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	06/30/2020 (ABNORMAL)	
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		100,000.00	95,458.40	95.46
TOTAL REVENUES		100,000.00	95,458.40	95.46
276.000 - CEMETERY		74,600.00	69,895.88	93.69
276.192 - CEMETERY COVID-19		0.00	137.52	100.00
277.000 - PERPETUAL CARE		25,400.00	25,425.00	100.10
TOTAL EXPENDITURES		100,000.00	95,458.40	95.46
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		100,000.00	95,458.40	95.46
TOTAL EXPENDITURES		100,000.00	95,458.40	95.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00



07/22/2020 11:00 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2020

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			06/30/2020 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		18,000.00	21,609.23	120.05
TOTAL REVENUES		18,000.00	21,609.23	120.05
735.000 - DOWNTOWN DEVELOPMENT		18,000.00	9,036.30	50.20
TOTAL EXPENDITURES		18,000.00	9,036.30	50.20
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		18,000.00	21,609.23	120.05
TOTAL EXPENDITURES		18,000.00	9,036.30	50.20
NET OF REVENUES & EXPENDITURES		0.00	12,572.93	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 06/01/2020 TO 06/30/2020  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2020	Total Debits	Total Credits	Ending Balance 06/30/2020
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,190,871.75	354,366.21	504,313.78	2,040,924.18
002.005	FIRE INSURANCE TRUST	13,130.18	7.99	0.00	13,138.17
014.000	INVESTMENTS - MI CLASS	2,041,133.05	750.37	0.00	2,041,883.42
	GENERAL FUND	4,245,134.98	355,124.57	504,313.78	4,095,945.77
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	528.29	0.32	0.00	528.61
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	99,722.41	9,777.93	9,421.49	100,078.85
014.271	INVESTMENTS - MI CLASS - ANNUAL	78,652.19	28.90	0.00	78,681.09
014.272	INVESTMENTS - MI CLASS - BUILDING	42,858.98	15.75	0.00	42,874.73
	LIBRARY FUND	221,233.58	9,822.58	9,421.49	221,634.67
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	55,567.96	1,187.30	0.00	56,755.26
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,395.63	98.46	0.00	4,494.09
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	170,776.43	625.29	8,128.84	163,272.88
006.025	2013 CAP IMP BOND DEBT SERVIC	5,327.22	1.80	2,562.09	2,766.93
	CIVIC CENTER	176,103.65	627.09	10,690.93	166,039.81
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	713,056.88	262.12	0.00	713,319.00
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	447,570.14	178,715.88	166,886.61	459,399.41
002.001	REPAIR, REPLACE, IMPROVE CASH	280,642.13	0.00	0.00	280,642.13
006.015	WATER REDEMPTION (1,2,3,4)	117,418.93	124.89	0.00	117,543.82
006.016	WATER RESERVE (1,2,3,4)	256,152.94	175.12	0.00	256,328.06
014.000	INVESTMENTS - MI CLASS	609,601.46	224.12	0.00	609,825.58
	WATER UTILITY FUND	1,711,385.60	179,240.01	166,886.61	1,723,739.00
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	621,231.92	162,370.96	146,126.40	637,476.48
002.001	REPAIR, REPLACE, IMPROVE CASH	65,167.13	0.00	0.00	65,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	44,595.39	34.45	0.00	44,629.84
006.019	SEWER RESERVE (1,2,3,4)	231,690.91	145.63	0.00	231,836.54
014.000	INVESTMENTS - MI CLASS	1,016,002.34	373.52	0.00	1,016,375.86
	SEWER UTILITY FUND	1,978,687.69	162,924.56	146,126.40	1,995,485.85
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	85,129.77	0.00	0.00	85,129.77
006.016	WATER RESERVE (1,2,3,4)	27,900.00	0.00	0.00	27,900.00
006.018	SEWER REDEMPTION (1,2,3,4)	11,300.52	0.00	0.00	11,300.52
006.019	SEWER RESERVE (1,2,3,4)	4,500.00	0.00	0.00	4,500.00

07/22/2020 10:42 AM  
User: PAUL  
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
FROM 06/01/2020 TO 06/30/2020  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 06/01/2020	Total Debits	Total Credits	Ending Balance 06/30/2020
	RURAL DEV PHASE 4 PROJECT	128,830.29	0.00	0.00	128,830.29
Fund 701 002.000	TRUST AND AGENCY FUND CASH IN BANK	14,060.67	9.26	15.00	14,054.93
Fund 711 014.000	CEMETERY FUND INVESTMENTS - MI CLASS	521,971.32	191.87	0.00	522,163.19
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	246,222.66	6,318.69	234,640.44	17,900.91
Fund 733 002.000	RETIREE HEALTHCARE FUND CASH IN BANK	0.00	28,162.66	1,232.27	26,930.39
002.003	MERS INVESTMENTS	1,554,354.17	168,431.56	20,000.00	1,702,785.73
	RETIREE HEALTHCARE FUND	1,554,354.17	196,594.22	21,232.27	1,729,716.12
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	25,264.28	940.28	616.67	25,587.89
	TOTAL - ALL FUNDS	11,920,273.22	913,341.33	1,093,943.59	11,739,670.96

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
06/04/2020	141263	POSTMASTER - IRONWOOD	POSTAGE	68.42
			POSTAGE	68.43
				<u>136.85</u>
06/04/2020	141264	NTOA-NATIONAL OFFICERS TACTIAL ASSC	EDUCATION AND TRAINING	950.00
06/10/2020	141265	POSTMASTER - IRONWOOD	POSTAGE	93.76
			POSTAGE	93.77
				<u>187.53</u>
06/12/2020	141266	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS	309.31
06/12/2020	141267	ARAMARK	MATS - MEM BLDG	119.30
06/12/2020	141268	AUTO VALUE IRONWOOD	MEGAFLEX 2-WIRE & AIR FILTER #84	273.11
			STEEL BRAKE LINES&FILTERS-DPW	82.18
				<u>355.29</u>
06/12/2020	141269	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
06/12/2020	141270	BAKER & TAYLOR BOOKS INC	AUDIO VISUAL - LIBRARY	27.91
06/12/2020	141271	BS&A SOFTWARE, INC.	ANNUAL SERVICE/ SUPPORT -PROGRAMS	5,281.00
06/12/2020	141272	CHARTER COMMUNICATIONS	PHONE & INTERNET - CIVIC CTR	276.03
			PHONE & INTERNET - DPW	265.51
			PHONE & INTERNET - PUMP STN	334.63
			PHONE SERVICE - LIBRARY	59.97
				<u>936.14</u>
06/12/2020	141273	COLEMAN ENGINEERING CO	DWTWN CITY SQUARE-DESIGN DEC 1-28,2019	7,400.00
			DWTWN CITY SQUARE MAR 22-APR 18, 2020	1,665.00
			DWTWN CITY SQUARE APR 18-MAY 16, 2020	3,058.50
			COUNTRY CLUB&AYER CONST APR18-MAY16	3,807.75
			DWNTWN CITY SQUARE-DESIGN	82,800.00
			DWNTWN CITY SQUARE-DESIGN	6,800.00
				<u>105,531.25</u>
06/12/2020	141274	COMPUTER DOCTORS	COMPUTER SERVICE	1,976.87
			2 - RACK MOUNT SERVERS-MEM BLDG	15,874.00
				<u>17,850.87</u>
06/12/2020	141275	CORE & MAIN LP	SPEEDY SLEEVES - WATER	1,755.34
06/12/2020	141276	DAILY GLOBE	SUBSCRIPTION - MEM BLDG	173.00
			PUBLIC NOTICES - MAY	2,185.00
			31 TOUCHLESS FAUCETS BIDS	108.00
			TOWMASTER T-30 BID FOR EXCAVATOR	116.20
			MINI EXCAVATOR	116.20
				<u>2,698.40</u>
06/12/2020	141277	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MAY	1,219.00
06/12/2020	141278	ELECTION SOURCE	AV APPLICATIONS	49.03
06/12/2020	141279	G.T.C. AUTO PARTS INC	MAINT SUPPLIES - DPW	145.99
06/12/2020	141280	GIOVANOINI TRUE VALUE HDWR	ROLL OF WEED EATER LINE - PARKS	77.99

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Check	Vendor Name	Description	Amount
06/12/2020	141281	GOGEBIC-IRON WASTEWATER AUTH	4YDS SEWER DIRT-GREEN BAY & PIPE WASTEWATER TREATMENT - JUNE	700.00 78,647.86
				<u>79,347.86</u>
06/12/2020	141282	H & L MESABI CO	2 LOADER BLADES - #85	266.00
06/12/2020	141283	HECKEL, ANDREW	UB refund for account: ALFR-000302-0000-	543.60
06/12/2020	141284	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	2,732.60
06/12/2020	141285	IRONWOOD TOWNSHIP	E4972 JACKSON RD - CIVIC CTR	176.84
06/12/2020	141286	IRONWOOD WATER & SEWER UTIL	MCLW-123-01 MARS-213-01 CLEM-205-01	596.72 570.44 141.28
				<u>1,308.44</u>
06/12/2020	141287	JACQUART FABRIC PRODUCTS	REPAIR TENNIS NETS	130.00
06/12/2020	141288	JFTCO, INC	MAINT PARTS-PINS,TEETH&RETAINERS#85 TIP-SOIL DIG - #85	288.70 42.92
				<u>331.62</u>
06/12/2020	141289	JOHN DEERE FINANCIAL	SPEED CRETE BLUELINE- SEWER	227.96
06/12/2020	141290	MILLER-BRADFORD & RISBERG, INC	COUPLERS #75	291.82
06/12/2020	141291	NORB'S AUTO ELECTRIC	REPLACE BATTERIES #74	305.90
06/12/2020	141292	OFFICE DEPOT	SUBSCRIPTION	0.00
06/12/2020	141293	OREILLY AUTO PARTS	GREASE, ANTI-FREEZE & FILTER	109.36
06/12/2020	141294	OTIS ELEVATOR COMPANY	CHAIR LIFT CONTRACT BASEMENT	636.96
06/12/2020	141295	PETROCHOICE MIDWEST DIVISION -	DRUM OF MOBIL H46 - DPW	664.83
06/12/2020	141296	PIETROCATELLI, TONY	UB refund for account: MIDE-000528-0000-	379.47
06/12/2020	141297	PRINTING SYSTEMS, INC	35,000 UTILITY BILLS	1,069.10
06/12/2020	141298	RANGE CORP	MISS DIG - JUNE	119.60
06/12/2020	141299	RAPID GRAFIKS AND SIGNS	20 - 2'X4' PLASTIC SIGNS -COVID19-PARKS	765.00
06/12/2020	141300	S & M PROPERTIES, LLP	COPIER LEASE MX-5070V	291.40
06/12/2020	141301	SAARI'S LAWN SERVICE & PLOWING	LAWN SERVICE - CEMETERY LAWN SERVICE - PARKS LAWN SERVICE - PARKS	4,271.25 1,215.00 1,215.00
				<u>6,701.25</u>
06/12/2020	141302	SAM'S SALVAGE	FLAT STEEL - DPW	110.50
06/12/2020	141303	SAWDUST BIN, INC	9 PAIRS OF BASES FOR SNEEZE GAURDS	540.00
06/12/2020	141304	SHARE CORP	DISINFECTANT WIPES-OFFICE KN95 DISPOSABLE MASKS KN95 DISPOSABLE & 3 PLY MASKS	356.07 166.61 246.61
				<u>769.29</u>
06/12/2020	141305	SUPERIORLAND LIBRARY	FY 19/20 50% ST AID-LIBRARY	1,133.71
06/12/2020	141306	SUPERITS, ROBIN	UB refund for account: MANS-000224-0000-	329.70
06/12/2020	141307	SYNCB/AMAZON	MI STATE FLAG - CEMETERY US FLAGS-CEM & OFFICE SUPPLIES CLERK SNEEZE GAURD-CLERK & CODE DWNTWN STREET U.S. FLAGS SOC DIST FLOOR DECALS SOC DIST-STAY SAFE - DECALS FACE COVER NECK GAITER-WATER NECK GAITER W/FILTERS-WATER FACE SCARF W/10PCS	10.99 63.18 233.98 538.20 527.84 97.80 35.62 49.98 113.95

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Check	Vendor Name	Description	Amount
			CREDIT AM FLAGS	(555.73)
			CREDIT FLAG	(39.96)
				<u>1,075.85</u>
06/12/2020	141308	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT - COMM DEV	85.00
06/12/2020	141309	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - COMM DEV	69.13
06/12/2020	141310	ULINE	WIRE SHELVING & CASTERS-LIBRARY	551.94
06/12/2020	141311	VORPAHL FIRE & SAFETY	CALIBRATION OF MONITOR-SEWER	103.36
06/12/2020	141312	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	17.00
06/12/2020	141313	XCEL ENERGY	GROUP WATER POWER BILL	2,009.56
			1 SUFFOLK ST	63.58
			STREET LIGHTS	6,112.16
			GROUP POWER BILL	5,133.91
				<u>13,319.21</u>
06/16/2020	141314	POSTMASTER - IRONWOOD	POSTAGE	84.70
			POSTAGE	84.70
				<u>169.40</u>
06/23/2020	141315	POSTMASTER - IRONWOOD	POSTAGE	90.20
			POSTAGE	90.21
				<u>180.41</u>
06/24/2020	141316	44 NORTH	HRA, FSA & COBRA FEES - JUNE	1,035.00
06/24/2020	141317	AIRGAS USA, LLC	ACETYLENE - DPW	44.14
			CYLINDER RENTAL - DPW	34.60
				<u>78.74</u>
06/24/2020	141318	ANGELO LUPPINO INC	1.57 TONS HOT MIX @70.00	115.94
06/24/2020	141319	APG MEDIA OF WI	ADV. WATER MAIN FLUSHING	756.00
06/24/2020	141320	ARAMARK	MATS - MEM BLDG	119.30
06/24/2020	141321	ARTS UNLIMITED	30 MASKS - MEM BLDG	100.00
06/24/2020	141322	BIG VALLEY FORD, INC	DELIVERY CHARGE-PSD VEHICLE	450.00
06/24/2020	141323	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JULY	16,080.52
06/24/2020	141324	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JULY 2020	2,412.32
06/24/2020	141325	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JULY 2020	2,658.52
06/24/2020	141326	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JULY	18.12
06/24/2020	141327	CHIEF OIL CO	GAS CEMETERY	59.75
06/24/2020	141328	CITY OF IRONWOOD-STREET IMPROVEMENT	DQ PP JULY 1, 2019-JUNE 23, 2020	436.77
06/24/2020	141329	CITY OF IRWD-MEM BLDG RENOV FD	DQ PP JULY 1, 2019-JUNE 23, 2020	95.75
06/24/2020	141330	CLOVERLAND MOTORS INC	REFUND OVERPAYMENT	24.91
06/24/2020	141331	COMPUTER DOCTORS	COMPUTER UPGRADE WIN 10	99.00
			MT ZION STREAMING CAMERA	202.50
				<u>301.50</u>
06/24/2020	141332	CORE & MAIN LP	4 - 12"ADS 45'S - SEWER	441.50
06/24/2020	141333	DEAN LAW OFFICE, P.C.	DQ PP TAX PETITION-PORION	57.64
06/24/2020	141334	DELTA DENTAL OF MICHIGAN	DENTAL - JUNE	1,739.85
			DENTAL - JULY	1,739.85
			DENTAL CREDIT - JUNE	(1,823.82)
				<u>1,655.88</u>
06/24/2020	141335	DENNIS HEWITT	TRAVEL EXPENSES - ASSR CONT EDC	247.60

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Check	Vendor Name	Description	Amount
06/24/2020	141336	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING - MAY	28,882.70
			RECYCLING - MAY	4.16
			RECYCLING - MAY	4.16
			RECYCLING - MAY	4.16
				<u>28,895.18</u>
06/24/2020	141337	ELECTION SOURCE	500 - AV ELECTION ENVELOPES	69.23
06/24/2020	141338	ENERGENECS, INC	INSPECT OLD COUNTY LIFT STN ALL OKAY	1,187.50
06/24/2020	141339	FRANKLIN, JACOB	LIMITED TREATMENT TRAINING-FRANKLIN, JAC	95.00
06/24/2020	141340	GOGEBIC COUNTY TREAS -ST EDUC.	DQ PP JULY 1, 2019-JUNE 23, 2020	999.83
06/24/2020	141341	GOGEBIC COUNTY TREAS-SUMMER TX	DQ PP JULY 1, 2019-JUNE 23, 2020	2,524.99
06/24/2020	141342	GOGEBIC RANGE SOLID WASTE	205 N CURRY ST BLIGHT	88.90
			205 N CURRY ST BLIGHT	25.18
			205 N CURRY ST BLIGHT	24.10
			205 N CURRY ST BLIGHT	17.62
			205 N CURRY ST BLIGHT	19.78
			205 N CURRY ST BLIGHT	40.30
				<u>215.88</u>
06/24/2020	141343	GOGEBIC-ONT INTERMEDIATE - TAX	DQ PP JULY 1, 2019-JUNE 23, 2020	966.96
06/24/2020	141344	HARJU PORTA POTTIES, LLC	MT. ZION & SKATE PARK	225.00
			MT. ZION & SKATE PARK	120.00
			MT. ZION & SKATE PARK	120.00
				<u>465.00</u>
06/24/2020	141345	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	2,105.82
			MAINT PARTS & LABOR - PUMP STN	194.50
				<u>2,300.32</u>
06/24/2020	141346	HOLIDAY COMPANIES	GAS USAGE - DPW & PSD	2,985.49
06/24/2020	141347	IRONWOOD AREA SCHOOLS-CONST 01	DQ PP JULY 1, 2019-JUNE 23, 2020	241.43
06/24/2020	141348	IRONWOOD AREA SCHOOLS-CONST 09	DQ PP JULY 1, 2019-JUNE 23, 2020	181.65
06/24/2020	141349	IRONWOOD AREA SCHOOLS-CONST 10	DQ PP JULY 1, 2019-JUNE 23, 2020	540.29
06/24/2020	141350	IRONWOOD AREA SCHOOLS-CONST 19	DQ PP JULY 1, 2019-JUNE 23, 2020	129.75
06/24/2020	141351	IRONWOOD AREA SCHOOLS-TAX	DQ PP JULY 1, 2019-JUNE 23, 2020	775.84
06/24/2020	141352	IRONWOOD THEATRE, INC	RENTAL FIRST FRIDAY 06.05.20	200.00
06/24/2020	141353	IRONWOOD WATER & SEWER UTIL	AURE-235-01	55.32
			MARS-SEW-01	21.67
			MARS-SD-01	13.33
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
				<u>144.07</u>
06/24/2020	141354	JACQUART FABRIC PRODUCTS	8 - LIGHT POLE BANNERS	320.00
06/24/2020	141355	JASON ALONEN	TRAVEL EXPENSES - CONT EDC	59.00
06/24/2020	141356	JOHN DEERE FINANCIAL	STEPLADDER - DPW	110.48
06/24/2020	141357	JOHN DEERE FINANCIAL	MATERIALS - CEMETERY	64.68
06/24/2020	141358	KLUGMAN, DONNA	UB refund for account: ROWE-000135-0000-	232.93
06/24/2020	141359	LAFONTAINE CHRYSLER DODGE OF LANSIN	1500 RAM TRUCK - PSD	27,115.00
06/24/2020	141360	LAKE'S FLOWER CABIN	57 -14"HANGING BASKETS & 2 LARGE POTS	2,534.00
06/24/2020	141361	MAMUYAC, EMILIO	UB refund for account: KENN-000508-0000-	279.63
06/24/2020	141362	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP - 2020-2021 TERVONEN, ROBERT	835.00
06/24/2020	141363	MIDLAND SERVICES INCORPORATED	6- 50LBS GRASS SEED-PLOW DAMAGE	570.00
06/24/2020	141364	MUNICODE	ADM SUPPORT FEE 20-21	275.00

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Check	Vendor Name	Description	Amount
06/24/2020	141365	NASI CONSTRUCTION LLC	GRIND & EPOXY HALLWAY FLOOR-LIBRARY	998.46
06/24/2020	141366	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - JULY	196.10
06/24/2020	141367	NORTH AMERICAN, INC.	REPLACE MEN'S TOILET - DEPOT PARK	1,831.25
06/24/2020	141368	NORTH STAR BEVERAGE CO INC	150 CASES OF WATER - FLUSHING	600.00
			550 CASES WATER - FLUSHING	2,500.00
				<u>3,100.00</u>
06/24/2020	141369	NORTHWOODS VAC & CLEANING	FOAMING SANITIZER - MEM BLDG	178.08
06/24/2020	141370	RAPID GRAFIKS AND SIGNS	3 - DROP BOX SIGNS	60.00
			COMPOST SITE SIGN	55.00
				<u>115.00</u>
06/24/2020	141371	RINK-TEC	R-22 REFRIGERANT - CIVIC CTR	2,724.84
06/24/2020	141372	ROSE LAND AND FINANCE CORP	UB refund for account: DOUG-001024-0000-	250.00
06/24/2020	141373	SANDY SHARP MARKETING, INC	NEWSLETTER SUMMER 2020	325.00
06/24/2020	141374	SEH, INC	PUMP STN & FILTRATION PLANT STUDY	12,716.82
			PUMP STN & FILTREATION PLANT STUDY	9,666.51
				<u>22,383.33</u>
06/24/2020	141375	SENSUS USA, INC.	SOFTWARE SUPPORT	1,949.94
06/24/2020	141376	SHARE CORP	12 - DISINFECTANT WIPES 180 CT	357.06
			DISPOSABLE FACE MASKS	95.27
				<u>452.33</u>
06/24/2020	141377	SPRAGUE SEAMLESS, INC	REPLACE DAMAGE DOWNSPOUTS, ELBOWS&EXT-LIB	224.00
06/24/2020	141378	SUPERIORLAND LIBRARY	DOMAIN RENEWAL - LIBRARY	21.17
06/24/2020	141379	TRUCK COUNTRY OF WISC	VALVE-AIR BAG #49	60.95
06/24/2020	141380	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
06/24/2020	141381	USABBLUEBOOK	HAND SANITIZER - MEM BLDG	252.28
			CREDIT MEMO HOSE KIT	(201.95)
				<u>50.33</u>
06/24/2020	141382	VERIZON WIRELESS	CELL PHONE CHARGES	942.47
06/24/2020	141383	WATER LEAK LOCATORS, LLC	LEAK DETECTION 65 MILES OF WATERMAINS	0.00 V
06/24/2020	141384	WESTERN UP PLANNING & DEV. REGION	DWTWN CITY SQUARE-OCT'19-MAY '20	2,612.50
			DWTWN CITY SQUARE-JULY-SEPT 2019	4,180.00
				<u>6,792.50</u>
06/24/2020	141385	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	119.00
			WATER SAMPLE TESTING	15.00
				<u>134.00</u>
06/24/2020	141386	XCEL ENERGY	219 E FREDERICK	36.81
			5788 OLD COUNTY RD	145.11
			111Z NORRIE PARK RD UNIT PARK	15.84
			PUMP STN & 3 WELLS	7,885.97
			110 N LOWELL ST UNIT PAVILLON	77.39
			DWNTWN STREET LIGHTS	105.74
			WELL #4	20.24
			4972 JACKSON RD - CIVIC CTR	876.86



CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 06/01/2020 - 06/30/2020

Check Date	Check	Vendor Name	Description	Amount
				9,163.96
06/24/2020	141387	ZARNOTH BRUSH WORKS	GUTTER BROOMS #84 & BROOM SKIDSTEER	840.30
06/26/2020	141388	GOGEBIC COMMUNITY COLLEGE	2019 MSHDA ANNUAL RETURN FEE	1,007.53
06/26/2020	141389	GOGEBIC COUNTY TREASURER	2019 MSHDA ANNUAL RETURN FEE	3,368.09
06/26/2020	141390	GOGEBIC-ONT INTERMEDIATE - TAX	2019 MSHDA ANNUAL RETURN FEE	1,296.56
06/26/2020	141391	IRONWOOD AREA SCHOOLS	2019 MSHDA ANNUAL RETURN FEE	1,558.07
06/26/2020	141392	LINDQUIST ELECTRIC, INC	RETRO LED BULBS	295.95
06/26/2020	141393	MI MUNICIPAL WC FUND	ANNUAL W/C PREMIUM '20-'21	31,139.00
06/26/2020	141394	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	221.78
06/26/2020	141395	SAARI'S LAWN SERVICE & PLOWING	LAWN SERVICE - CEMETERY	4,248.75
			LAWN SERVICE - PARKS	1,215.00
				5,463.75
06/26/2020	141396	STATE OF MICHIGAN	2019 MSHDA ANNUAL RETURN FEE	11,104.00
06/26/2020	141397	STERNBERG LANTERNS, INC	15 - FABRICATED BANNER ARMS	1,865.50
06/26/2020	141398	SYNCB/AMAZON	REUSABLE CLOTHS - COVID19	54.68
			GREEN JUMBO GLOVES-W&S	41.94
			WTR SAMPLE BOXES & 34" HAND WAND-SWR	67.81
			OFFICE SUPPLIES & LOG BOOK-CEMETERY	316.22
			GREEN & BLUE MARKING FLAGS	123.68
			LARGE OUTSIDE CITY DROP BOX	900.00
			LAMINATING POUCHES-SIGNS-COVID19	16.99
			SNEEZE GAURD - FOYER TABLE	59.95
				1,581.27
06/26/2020	141399	TRI-STATE BUSINESS SYSTEMS INC	10 CASES PAPER - PSD	43.90
06/26/2020	141400	WATER LOSS SYSTEMS, INC	LEAK DETECTION 65 MILES OF WATER MAINS	8,970.00
06/26/2020	141401	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	17.00
			WATER SAMPLE TESTING	102.00
				119.00
06/29/2020	141402	POSTMASTER - IRONWOOD	POSTAGE	90.35
			POSTAGE	90.34
				180.69

RIVER TOTALS:

(2 Checks Voided)

Total of 138 Disbursements:

476,269.10

# Memo

**To:** Mayor & City Commission

**From:** Scott Erickson, City Manager

**CC:**

**Date:** July 27, 2020

**Re:** Discuss and Consider Awarding Bid for the replacement of the Dasher Boards at the Pat O'Donnell Civic Center

---

## **Introduction**

The Civic Center Board has requested and received contractor bids to replace the existing dasher boards at the Pat O'Donnell Civic Center. The existing dasher boards are more than 40 years old, are wood structure boards and are out of date for player safety.

## **Analysis & Background**

The Civic Center Board has solicited bids for the replacement of the existing dasher boards at the Civic Center. Contractor bids were requested for three different alternatives. The three alternatives include: 1) refurbishing the existing dasher boards, 2) purchasing "newer" used dasher boards and 3) purchasing new dasher boards.

After reviewing all the bid options, alternatives and costs the Civic Center Board is recommending purchasing "newer" used dasher boards with refurbishing options. Rink Systems, Inc. was the selected low bidder for this option. The bid they provided is as follows:

- Used Dasher Board Bid                      \$50,000.00
- Replace Kick Plates                              \$ 7,500.00

- Replace Poly Facing \$24,500.00
- Replace Cap Rail \$12,500.00
- Insulate/poly face heated area \$ 2,240.00

Total Cost: \$96,740.00

### **Recommendation**

The Pat O'Donnell Civic Center Board is recommending the City Commission approve the dasher board replacement bid with Rink Systems, Inc. in the amount of \$96,740.00. The Civic Center has the funds for this improvement.

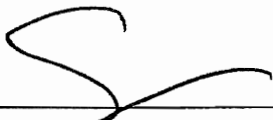
SECTION B: BID OPTION #2

PROVIDE AND INSTALL A USED COMPLETE DASHER BOARD SYSTEM

<u>Item Description</u>	<u>Estimated Quantity</u>	<u>Amount Bid</u>
Remove existing dasher boards and Install <u>used</u> dasher boards and appurtenances. This bid item shall include all costs associated with a complete installation.	1	\$ <u>50,000<sup>00</sup></u>

LUMP SUM \$ 50,000.00

Bid Written in Words FIFTY THOUSAND DOLLARS  
(SEE ATTACHED SHEET FOR ADDITIONAL OPTIONS)

Firm Name: RINK SYSTEMS, INC. Signature: 

Address: 1103 HENSHLEY ST. Title: PRESIDENT

ALBERT LEA, MN 56067 Date: 6/15/2020

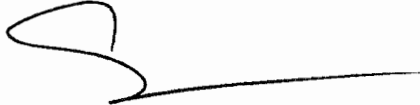
Telephone No. (507) 373-9175

**REFURBISH OPTIONS: (add to BASE PRICE)**

- |  |                    |
|--|--------------------|
| a. Provide and install new 1/2" poly kickplate:      | <b>\$7,500.00</b>  |
| b. Power wash and clean major puck marks off facing: | <b>\$5,500.00</b>  |
| c. Provide and install new 1/2" poly facing:         | <b>\$24,500.00</b> |
| d. Provide and install new 3/4" poly caprail:        | <b>\$12,500.00</b> |

If you have any questions or need additional information, please call me at (800) 944-7930. I look forward to working with you on this project in the future. Thanks.

Best regards,  
Rink Systems, Inc.



Stacey Overgaard, P.E.  
President



1103 Hershey Street  
Albert Lea, MN 56007  
www.rinksystems.com

Phone # 800-944-7930 Fax # 507-377-1060

## Quote

Date	Quote #
7/16/2020	4432

Name / Address
----------------

City of Ironwood Michelle Sivula
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Ship To
---------

City of Ironwood Michelle Sivula
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Requested By	Sales Rep	Due Date	FOB	Terms
BOARD TEAM	SMO	7/16/2020	RSI	Due on receipt

Qty	U/M	Description	RSI #	Cost	Total
11	ea	INSULATION FOR DASHERBOARDS - PRICED PER 8' BOARD	CUSTOM	75.00	825.00T
11	ea	POLY BACKER, GREY 3/8" X 41" X 96"	CUSTOM	125.00	1,375.00T
200	ea	FSN, SCREW 1/4 X 1 FHP TF SCREWS TO BE PAINTED GREY	545-0704	0.20	40.00T
*ALL PRICES INCLUDE INSTALLATION					
			<b>Subtotal</b>	\$2,240.00	
THANK YOU FOR ALLOWING US THE OPPORTUNITY TO PROVIDE THIS QUOTE. WE APPRECIATE YOUR BUSINESS. IF YOU HAVE ANY QUESTIONS, PLEASE CALL US AT (800) 944-7930.			<b>Sales Tax (0.0%)</b>	\$0.00	
			<b>Total</b>	\$2,240.00	

# BID TABULATION SHEET

Name of Bidder:

Bid Bond

Addendum  
1

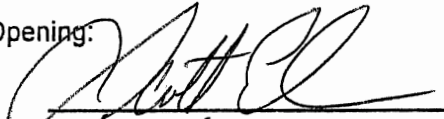
Option #1  
(NEW)

Option #2  
(USED)

Option #3  
(REFURBISHED)

Everything Ice	✓		\$ 230,393.00		
Becker Arena	✓	✓	\$ 177,615.00 w/ Alt Acrylic Glass 26,480.00 (add)		\$ 61,490.00
Rink Systems, Inc.	✓	✓	\$ 164,500.00	\$ 50,000.00	\$ 55,000.00
Minnesota Ice	✓	✓	\$ 148,784.00	\$ 72,580.21	\$ 41,008.11

Witnesses to Bid Opening:

  
Karen M. Gellan  
Mara Maher

Bid Award Action Taken

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# CITY OF IRONWOOD

## 2019 LOCAL STREET PAVING PROGRAM-PAY APPLICATION #3 (w/c.o. #1) - July 2020

		Pay	Estimate	Quantity this	Installed	Unit	Amount
Item No.	Item Description	Unit	Quantity	Estimate	Quantity	Price	Paid this Est.
1000	Mobilization	LS	1		1	\$1,991.32	\$ 1,991.32
2100	Remove & Dispose of Existing Asphalt Surface	SYD	4058		2961.88	\$3.04	\$ 9,004.12
3000	Hot Mix Asphalt - (2 1/2" thick on gravel base)	TN	620		727	\$75.34	\$ 54,772.18
3010	Asphalt Curbing	LF	3000		1383	\$4.00	\$ 5,532.00
3050	Mill Pavement (2")	SYD	3500		3084.44	\$3.52	\$ 10,857.23
3060	2" Asphalt Overlay (Milled Streets)	TN	400		397.64	\$72.80	\$ 28,948.19
4000	Restoration & Turf Establishment (all locations)	LS	1		1	\$3,000.00	\$ 3,000.00
7000	Remove & Replace Concrete Curb & Gutter	LF	90		84	\$45.00	\$ 3,780.00
7100	Remove & Replace Concrete Sidewalk	SQFT	1500	90	1701	\$9.50	\$ 16,159.50
9000	Street Patch-Local Streets (Various Locations)	SQFT	6000	2680.9	9869.7	\$3.50	\$ 34,543.95
9950	Class 22A Gravel	TNS	300		156.17	\$21.08	\$ 3,292.06
9980	Centerline Striping	LF	750		676	\$1.00	\$ 676.00
9982	Stop Bar	LF	20		20	\$4.00	\$ 80.00
9983	Crosswalk	LF	32		81	\$4.00	\$ 324.00
C.O. #1	Sewer Manholes (3 locations)	LS	1	1	1.00	\$8,544.00	\$ 8,544.00
	<b>TOTAL</b>			Amount of this Estimate			\$ 181,504.55

LESS RETAINAGE (1%)

\$1,815.05

CITY OF IRONWOOD

Date

Less Amt Previously Paid

\$161,095.18

Amt Due this Estimate

\$18,594.32

ANGELO LUPPINO, INC.

Date





## Contractor's Application for Payment No.

1

Application Period: June 8 - July 11, 2020		Application Date: July 27, 2020
To (Owner): City of Ironwood	From (Contractor): Ruotsala Construction, LLC	Via (Engineer): Coleman Engineering Company
Project: City of Ironwood - Downtown Square	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 190668

### Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 1,220,858.42
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 1,220,858.42
			4. TOTAL COMPLETED AND STORED TO DATE	
			.....	\$ 136,205.00
			5. RETAINAGE:	
			a. 5% X \$136,205.00 Work Completed.....	\$ 6,810.25
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 6,810.25
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 129,394.75
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 129,394.75
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 1,091,463.67
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

### Contractor Signature

By: \_\_\_\_\_ Date: \_\_\_\_\_

Payment of: \$ 129,394.75  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: \$ 129,394.75  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 1

7/17/2020 10:08 AM

Coleman Engineering Company

FieldManager 5.3c

Contract: .190668,

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 01. Mobilization, Max \$30,000	1047051	0005	190668	0000	1.000	0.750	0.750	0.750	75%	20,000.00000	\$15,000.00
_ 02. Curb and Gutter, Rem	2047001	0010	190668	0000	315.000		0.000			10.00000	
_ 03. Sidewalk, Rem	2047011	0020	190668	0000	225.000		0.000			15.00000	
_ 04. HMA Surface, Rem	5017011	0125	190668	0000	2,845.000	2,487.000	2,487.000	2,487.000	87%	5.00000	\$12,435.00
_ 05. Integral Curb and Sidewalk, Rem	2047011	0025	190668	0000	410.000		0.000			15.00000	
_ 06. Sawcutting	2047001	0015	190668	0000	970.000	161.000	161.000	161.000	17%	5.00000	\$805.00
_ 07. Excavation, Earth	2057021	0030	190668	0000	500.000		0.000			12.00000	
_ 08. Excavation, Rock	2057021	0035	190668	0000	100.000	100.000	100.000	190.000	190%	25.00000	\$2,500.00
Quantity Withheld: 90.000											
_ 09. Subgrade Undercutting, Type II	2057021	0040	190668	0000	500.000	500.000	500.000	1,568.000	314%	10.00000	\$5,000.00
Quantity Withheld: 1,068.000											
_ 10. Embankment, LM	2057021	0045	190668	0000	175.000		0.000			15.00000	
_ 100. Signage - Find Your North	8257050	0440	190668	0000	2.000		0.000			3,000.00000	
_ 101. Bike Ramps	8257050	0445	190668	0000	1.000		0.000			9,500.00000	
_ 102. Sandblasting of Logo in Concrete Walk	8037050	0190	190668	0000	1.000		0.000			3,000.00000	
_ 103. Boulder	8257050	0450	190668	0000	42.000		0.000			150.00000	
_ 104. Bike Trail	3027011	0060	190668	0000	100.000		0.000			15.00000	
_ 105. Trash Receptacle and Recycling Receptacle	8257050	0455	190668	0000	8.000		0.000			2,000.00000	
_ 106. Bench	8257050	0460	190668	0000	9.000		0.000			2,300.00000	
_ 107. Bench on Wall	8257050	0465	190668	0000	1.000		0.000			2,500.00000	
_ 108. Round Picnic Table and Round Picnic Table - ADA	8257050	0470	190668	0000	10.000		0.000			3,100.00000	
_ 109. Rectangle Picnic Table and Rectangle Picnic Table - ADA	8257050	0475	190668	0000	4.000		0.000			1,700.00000	
_ 11. Aggregate Base, 4-Inch	3027011	0065	190668	0000	130.000		0.000			8.00000	

Contract: .190668

Estimate: 1

Page 1 of 6



## Construction Pay Estimate Amount Balance Report

Estimate: 1

7/17/2020 10:08 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 110. Bike Rack	8257050	0480	190668	0000	6.000		0.000			600.00000	
_ 111. Moveable Chair	8257050	0485	190668	0000	12.000		0.000			250.00000	
_ 112. Lounge Chair	8257050	0490	190668	0000	4.000		0.000			1,200.00000	
_ 113. Table Umbrella - Solar	8257050	0495	190668	0000	2.000		0.000			7,000.00000	
_ 114. Table Umbrella	8257050	0500	190668	0000	2.000		0.000			5,000.00000	
_ 115. Bike Fix-it Station	8257050	0505	190668	0000	1.000		0.000			2,500.00000	
_ 116. Moveable Planter	8257050	0510	190668	0000	3.000		0.000			700.00000	
_ 117. Erosion Control Blanket 1A Open Weave Textile	2087011	0050	190668	0000	340.000		0.000			2.00000	
_ 118. Deciduous Shrub - No 5 Container	8157050	0225	190668	0000	56.000		0.000			65.00000	
_ 119. Deciduous Tree - 2.5-Inch Cal B&B	8157050	0230	190668	0000	6.000		0.000			800.00000	
_ 120. Aggregate Base, 9-Inch	3027011	0070	190668	0000	530.000		0.000			15.00000	
_ 120. Deciduous Tree - 2-Inch Cal B&B	8157050	0235	190668	0000	3.000		0.000			700.00000	
_ 121. Deciduous Tree - 8-Foot Height B&B	8157050	0240	190668	0000	2.000		0.000			650.00000	
_ 122. Deciduous Tree - 5-Foot Height B&B	8157050	0245	190668	0000	5.000		0.000			400.00000	
_ 123. Evergreen Shrub - 4-Foot Height	8157050	0250	190668	0000	5.000		0.000			300.00000	
_ 124. Evergreen Tree - 10-Foot Height	8157050	0255	190668	0000	1.000		0.000			700.00000	
_ 125. Evergreen Tree - 6-Foot Height	8157050	0260	190668	0000	28.000		0.000			600.00000	
_ 126. Perennial 1-Gallon Container	8157050	0265	190668	0000	125.000		0.000			25.00000	
_ 127. Wood Mulch	8157021	0220	190668	0000	100.000		0.000			65.00000	
_ 128. Restoration, Sodding	8167011	0270	190668	0000	824.000		0.000			6.00000	
_ 129. Restoration, Pollinator Lawn	8167011	0275	190668	0000	1,078.000		0.000			4.00000	

Contract: .190668

Estimate: 1

Page 2 of 6



# Construction Pay Estimate Amount Balance Report

Estimate: 1

7/17/2020 10:08 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 13. Curb & Gutter, Conc, Det C-2	6027001	0140	190668	0000	470.000		0.000			25.00000	
_ 130. Restoration, Turf	8167011	0280	190668	0000	990.000		0.000			2.00000	
_ 14. Sidewalk, Conc, 4-inch	8037010	0160	190668	0000	890.000		0.000			7.00000	
_ 15. Sidewalk, Conc, 6-inch	8037010	0165	190668	0000	13,270.000		0.000			8.00000	
_ 16. Sidewalk, Conc, 6-inch, Special	8037010	0170	190668	0000	1,785.000		0.000			12.00000	
_ 17. Integral Curb and Concrete Sidewalk, 4-inch	8037010	0175	190668	0000	725.000		0.000			12.00000	
_ 18. Integral Curb and Concrete Sidewalk, 6-inch	8037010	0180	190668	0000	3,750.000		0.000			13.00000	
_ 19. Detectable Warning Surface	8037001	0150	190668	0000	30.000		0.000			100.00000	
_ 20. HMA Approach	5017031	0130	190668	0000	100.000		0.000			125.00000	
_ 21. Hand Patching	5017031	0135	190668	0000	15.000		0.000			200.00000	
_ 22. Slope Restoration, Type A	8167011	0285	190668	0000	200.000		0.000			3.00000	
_ 23. Storm Sewer Catch Basin and Cover, 2 ' Diameter	4017050	0085	190668	0000	3.000	3.000	3.000	3.000	100%	3,000.00000	\$9,000.00
_ 24. Storm Sewer Catch Basin and Cover, 4 ' Diameter	4017050	0090	190668	0000	4.000	4.000	4.000	4.000	100%	3,500.00000	\$14,000.00
_ 25. 12-Inch HDPE Storm Sewer Pipe	4017001	0075	190668	0000	302.000	302.000	302.000	322.000	107%	45.00000	\$13,590.00
<b>Quantity Withheld: 20.000</b>											
_ 26. 8-Inch SDR 26 PVC Storm Sewer	4017001	0080	190668	0000	8.000		0.000			50.00000	
_ 27. Connect to Existing Storm Sewer Manhole	4017050	0095	190668	0000	1.000	1.000	1.000	1.000	100%	400.00000	\$400.00
_ 28. Connect to Existing Storm Sewer Main	4017050	0100	190668	0000	1.000	1.000	1.000	3.000	300%	400.00000	\$400.00
<b>Quantity Withheld: 2.000</b>											
_ 29. Underdrain, Subgrade, 4-inch	4047001	0115	190668	0000	460.000		0.000			10.00000	
_ 30. Underdrain, 4-Inch Sch 40 PVC	4047001	0120	190668	0000	9.000		0.000			10.00000	



## Construction Pay Estimate Amount Balance Report

Estimate: 1

7/17/2020 10:08 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 31. 6 SDR 35 PVC Sewer Lateral <b>Quantity Withheld: 9.000</b>	4027001	0105	190668	0000	85.000	85.000	85.000	94.000	111%	55.00000	\$4,675.00
_ 32. Connect to Existing Sanitary Sewer Main	4027050	0110	190668	0000	1.000	1.000	1.000	1.000	100%	400.00000	\$400.00
_ 33. 6-Inch Watermain	8237001	0375	190668	0000	730.000	725.000	725.000	725.000	99%	40.00000	\$29,000.00
_ 34. Gate Valve and Box, 6-Inch	8237050	0385	190668	0000	2.000	2.000	2.000	2.000	100%	4,000.00000	\$8,000.00
_ 35. Fire Hydrant Assembly	8237001	0380	190668	0000	2.000		0.000			6,500.00000	
_ 36. Fire Hydrant Assembly Relocate	8237050	0390	190668	0000	1.000	1.000	1.000	1.000	100%	1,500.00000	\$1,500.00
_ 37. 6-Inch 45-Degree Bend	8237050	0395	190668	0000	5.000	5.000	5.000	5.000	100%	300.00000	\$1,500.00
_ 38. 6-Inch 90-Degree Bend	8237050	0400	190668	0000	4.000	4.000	4.000	4.000	100%	300.00000	\$1,200.00
_ 39. 6 x 6 x 6 Tee	8237050	0405	190668	0000	1.000	1.000	1.000	1.000	100%	300.00000	\$300.00
_ 40. Connect to Existing 6-Inch Watermain	8237050	0410	190668	0000	1.000	1.000	1.000	1.000	100%	1,500.00000	\$1,500.00
_ 41. Interior Piping Assemblies	8237051	0415	190668	0000	1.000		0.000			4,500.00000	
_ 42. Traffic Control	8127051	0215	190668	0000	1.000	0.750	0.750	0.750	75%	20,000.00000	\$15,000.00
_ 43. Pavt. Mrkg, Waterborne, 4-Inch, White	8117001	0205	190668	0000	750.000		0.000			8.00000	
_ 44. Pavt. Mrkg, Waterborne, Handicap Logo, Blue & White	8117050	0210	190668	0000	3.000		0.000			200.00000	
_ 45. Post, Steel, 3 lb	8107001	0195	190668	0000	42.000		0.000			10.00000	
_ 46. Sign, Type IIA	8107010	0200	190668	0000	6.000		0.000			75.00000	
_ 47. Lighting Unit on New Foundation	8197050	0365	190668	0000	16.000		0.000			5,000.00000	
_ 48. Pull Box	8197050	0370	190668	0000	6.000		0.000			1,000.00000	
_ 49. Conduit, DB, 1-Inch	8197001	0300	190668	0000	1,090.000		0.000			5.00000	
_ 50. Conduit, DB, 1.5-Inch	8197001	0305	190668	0000	1,516.000		0.000			5.25000	
_ 51. Conduit, Directional Bore, 1.5-Inch	8197001	0310	190668	0000	1,930.000		0.000			20.00000	
_ 52. Wire in Conduit, #1	8197001	0315	190668	0000	300.000		0.000			2.62000	

Contract: .190668

Estimate: 1

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## Construction Pay Estimate Amount Balance Report

Estimate: 1

7/17/2020 10:08 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 53. Wire in Conduit, #2	8197001	0320	190668	0000	1,476.000		0.000			2.16000	
_ 54. Wire in Conduit, #4	8197001	0325	190668	0000	4,306.000		0.000			1.86000	
_ 55. Wire in Conduit, #6	8197001	0330	190668	0000	1,710.000		0.000			1.79000	
_ 56. Wire in Conduit, #8	8197001	0335	190668	0000	2,392.000		0.000			1.56000	
_ 57. Wire in Conduit, #10	8197001	0340	190668	0000	1,422.000		0.000			1.46000	
_ 58. Wire in Conduit, #12	8197001	0345	190668	0000	9,700.000		0.000			1.42000	
_ 59. Ground Wire in Conduit, #8	8197001	0350	190668	0000	504.000		0.000			1.52000	
_ 60. Ground Wire in Conduit, #10	8197001	0355	190668	0000	256.000		0.000			1.43000	
_ 61. Ground Wire in Conduit, #12	8197001	0360	190668	0000	4,681.000		0.000			1.40000	
_ 62. 50-30-20 RV Receptacle	8267050	0615	190668	0000	2.000		0.000			1,500.00000	
_ 63. Duplex Receptacle	8267050	0620	190668	0000	4.000		0.000			1,000.00000	
_ 64. Tree Lighting Receptacle	8267050	0625	190668	0000	6.000		0.000			650.00000	
_ 65. Security Camera	8267051	0630	190668	0000	1.000		0.000			11,000.00000	
_ 66. Electrical Service, Supply	8267051	0635	190668	0000	1.000		0.000			4,000.00000	
_ 67. Electrical Service, Utility Building	8267051	0640	190668	0000	1.000		0.000			10,000.00000	
_ 68. Gas Service, Supply	8267051	0645	190668	0000	1.000		0.000			5,000.00000	
_ 69. Gas Service, Utility Building Interior	8267051	0650	190668	0000	1.000		0.000			2,500.00000	
_ 70. Gas Service, Fire Ring	8267001	0610	190668	0000	95.000		0.000			25.00000	
_ 71. Utility Building	7097051	0145	190668	0000	1.000		0.000			28,596.00000	
_ 72. Erosion Control	2087051	0055	190668	0000	1.000		0.000			700.00000	
_ 73. Tent Tie Downs	8257050	0515	190668	0000	4.000		0.000			500.00000	
_ 74. Irrigation System	8257051	0545	190668	0000	1.000		0.000			17,500.00000	
_ 75. Splash Pad Parts and Installation	8257051	0550	190668	0000	1.000		0.000			90,000.00000	
_ 76. Splash Pad Concrete	8037010	0185	190668	0000	627.000		0.000			15.00000	
_ 77. Splash Pad Spare Parts	8257051	0555	190668	0000	1.000		0.000			3,000.00000	

Contract: .190668

Estimate: 1

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## Construction Pay Estimate Amount Balance Report

Estimate: 1

7/17/2020 10:08 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 78. Topsoil Surface, Furn, 4 inch	8167011	0290	190668	0000	318.000		0.000			12.00000	
_ 79. Topsoil Surface, Furn, 6 inch	8167011	0295	190668	0000	91.000		0.000			15.00000	
_ 80. CIP Wall	8037001	0155	190668	0000	42.000		0.000			175.00000	
_ 81. Kiosk, Type I	8257051	0560	190668	0000	1.000		0.000			8,500.00000	
_ 82. Kiosk, Type II	8257051	0565	190668	0000	1.000		0.000			6,100.00000	
_ 83. Pergola Structure	8257051	0570	190668	0000	1.000		0.000			47,000.00000	
_ 84. Stage Shade Structure	8257051	0575	190668	0000	1.000		0.000			29,000.00000	
_ 85. Pergola Structure Footing	8257051	0580	190668	0000	1.000		0.000			6,500.00000	
_ 86. Pergola Structure LED Lighting	8257001	0420	190668	0000	35.000		0.000			75.00000	
_ 87. Stage Shade Structure Footing	8257051	0585	190668	0000	1.000		0.000			6,500.00000	
_ 88. Precast Post Covers	8257051	0590	190668	0000	1.000		0.000			2,500.00000	
_ 89. Stage, Ramp, Stairs and Wall Concret e Work	8257051	0595	190668	0000	1.000		0.000			35,000.00000	
_ 90. Ramp Hand Rail	8257001	0425	190668	0000	72.000		0.000			75.00000	
_ 91. Stair Hand Rail	8257001	0430	190668	0000	15.000		0.000			75.00000	
_ 92. Stage Rail	8257001	0435	190668	0000	30.000		0.000			75.00000	
_ 93. Precast Fire Ring Cap	8257051	0600	190668	0000	1.000		0.000			1,500.00000	
_ 94. Fire Ring	8257051	0605	190668	0000	1.000		0.000			10,900.00000	
_ 95. 40-Foot Flag Pole with Light	8257050	0520	190668	0000	1.000		0.000			7,500.00000	
_ 96. 35-Foot Flag Pole with Light	8257050	0525	190668	0000	2.000		0.000			6,500.00000	
_ 97. Signage - Metal Logo Large	8257050	0530	190668	0000	1.000		0.000			4,500.00000	
_ 98. Signage - Metal Logo Small	8257050	0535	190668	0000	2.000		0.000			1,900.00000	
_ 99. Signage - Stage letters	8257050	0540	190668	0000	33.000		0.000			150.00000	
<b>Percentage of Contract Completed(curr): 11%</b>							<b>Total Amount Paid This Estimate:</b>		<b>\$136,205.00</b>		
<b>(total paid to date / total of all authorized work)</b>							<b>Total Amount Paid To Date:</b>		<b>\$136,205.00</b>		

**MAYOR'S PROCLAMATION**  
**#020-012**

This Mayor's Proclamation of the City of Ironwood recognizes suicide as a national public health problem taking over 48,000 lives last year and suicide prevention as an area responsibility, and designates September 7th through 13th, 2020 as "**Suicide Prevention Week**" in Ironwood.

**WHEREAS**, suicide is the 10th leading cause of all deaths in the United States and the 2nd leading cause of death among individuals between the ages of 15 to 24 and college students;

**WHEREAS**, suicide is the 10<sup>th</sup> leading cause of all deaths in Michigan, taking over 1550 lives last year;

**WHEREAS**, Five of the 10 counties in Michigan with the highest suicide rates per 100,000 are located in the Upper Peninsula and three counties (Ontonagon, Gogebic, and Iron) are here and border us;

**WHEREAS**, 20% of all suicides in the United States are veterans and our active armed services and experiencing its highest Suicide rates ever;

**WHEREAS**, in the U.S., one person completes the act of suicide every 11 minutes;

**WHEREAS**, it is estimated that 5.4 million people in the United States are survivors of suicide (those who have lost a loved one to suicide);

**WHEREAS**, 51% of those who die by suicide use a firearm, and guns stored in the house are used for suicide 40 times more often than for self-protection;

**WHEREAS**, the overall suicide rate in our country has increased slightly in recent years, the rates for those 49 to 65 have increased dramatically;

**WHEREAS**, the stigma associated with mental illness and suicidality works against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes survivors of suicide;

**WHEREAS**, organizations such as the American Association of Suicidology and the Range Suicide Prevention Council and our Survivors of Suicide group are dedicated to reducing the frequency of suicide attempts and deaths, and the pain of survivor affected by suicide of loved ones, through educational programs, research projects, intervention services an bereavement services urge that we;



1. Recognize suicide as a national and state public health problem and declare suicide prevention to be a statewide priority;
2. Acknowledge that no single suicide prevention program or effort will be appropriate for populations or communities;
3. Encourage initiatives based on the goals contained in the **National Strategy for Suicide Prevention by promoting**;
  - a. Awareness that suicide is a public health problem that is preventable.

**THEREFORE, BE IT RESOLVED THAT I**, Annette Da Lio-Burchell, Mayor of the City of Ironwood hereby designate September 7<sup>th</sup> through September 13<sup>th</sup> as "National Suicide Prevention Week" in Ironwood this 24th day of August 2020.

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Annette Da Lio-Burchell, Mayor