

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, SEPTEMBER 28, 2020
Regular Meeting - 5:30 P.M.

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.)

- 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 September 14th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of September 8th.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)



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I. UPDATE: COVID-19 Response.

OLD BUSINESS

- J. Discuss and Consider awarding the lowest bid to Tiziani Sand & Gravel for 2,000 tons of winter street sand in the amount of \$8.30/ton for a total amount of \$16,600.00.
- K. Discuss and Consider awarding the lowest bid to Jake's Excavating for 2,000 tons of ditch sand in the amount of \$5.70/ton for a total amount of \$11,400.00.
- L. Discuss and Consider awarding the lowest bid to Jake's Excavating for 3,000 tons of 22A gravel in the amount of \$8.98/ton for a total amount of \$26,940.00.
- M. Discuss and Consider awarding bid for a 3-year Cemetery Mowing Contract to Saari's Lawn Service in the amount of \$76,954.50.
- N. Discuss and Consider awarding bid for a 3-year Park Mowing Contract to 4 Seasons Lawn & Property Services, Inc. in the amount of \$25,410.00.
- O. Consider approval of Contractors Application for Payment No. 3 in the amount of \$517,140.19 for the City of Ironwood – Downtown Square Project and authorize Mayor to sign all applicable documents, contingent on approval from the MEDC.
- P. Discuss and consider amending the effective date of Ordinance #523, Book 5 an Ordinance to amend the Code of Ordinances, City of Ironwood, Michigan by adding a New Chapter which new chapter shall be designated as Chapter 37 of said code entitled "Marihuana Establishments" to November 10, 2020.

NEW BUSINESS

- Q. Discuss and consider approving quote in the amount of \$11,620.00, with Automated Comfort Controls (ACC) for the replacement of boiler controls, controls for one rooftop unit (RTU-1), and software upgrade for these items.
- R. Discuss and consider authorizing bids for new boilers and remaining RTU controls for the Ironwood Memorial Building.
- S. Discuss and Consider declaring attached list of miscellaneous City office equipment as surplus property and authorizing advertisement for bids to sell.
- T. Manager's Report.
- U. Other Matters.
- V. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held by a Zoom Webinar on Monday, September 14, 2020 at 5:30 P.M., along with a Public Hearing at 5:25 P.M.

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

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

ABSENT: None.

3. Mayor Burchell opened the Public Hearing at 5:26 p.m.
4. Public Hearing: To hear comment on a blight violation of Detroit Denovo, LLC at 143 W. Oak Street (Parcel #52-27-204-260).

Code Enforcement Officer Jason Alonen addressed the City Commission regarding the blight violation of Detroit Denovo, LLC at 143 W. Oak Street (Parcel #52-27-204-260). Mr. Alonen noted several notices had been sent and the homeowner has made some progress. Mr. Alonen recommended to the City Commission to allow the homeowner an additional two (2) from today's meeting to finish cleaning up the property. Additional comments were received.

5. Mayor Burchell closed the public hearing at 5:32 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 August 24th, and Special City Commission Meeting Minutes of August 31st and September 2nd.

*2) Review and Place on File:

- a. Planning Commission Meeting Minutes of May 7th, June 4th, and July 2nd.
- b. Park & Recreation Committee Meeting Minutes of May 4th, June 1st, and July 6th.
- c. Ironwood Housing Commission Meeting Minutes of August 11th.

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 Mildren, seconded by Corcoran to approve the agenda as presented.

Unanimously passed by roll call vote.

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

Jeff Barker, an attorney from 1146 E. Washington, Suite E, Lansing, Michigan addressed the City Commission and urged them to move the Ordinance forward. The only things he was not in agreement with was the signage restrictions and the number of businesses to be allowed.

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

There were none.

- G. UPDATE: COVID-19 Response.

Finance Director Paul Linn noted there was not a lot to update since the last meeting other than the City of Ironwood receiving some CARES Act Funding. He did note he recently attended a MML webinar on the Hazard Pay Premium and Payroll Reimbursement Program. The payroll reimbursement program funds will be prorated at 50-55%.

Community Development Director Tom Bergman addressed the City Commission stating that the grants through the Restart Program have been distributed to 31 businesses in our area.

Public Safety Director Andrew DiGiorgio noted his department continues to work with City Staff and community members to help connect those in need with other agencies that can help. He further noted COVID-19 is trending downwards in our area.

- H. AUDIENCE: Amber Hollenbeck, Ironwood Tourism Council and Tim Erickson, Assistant Community Development Director
(RE: Update on marketing efforts from Ironwood Tourism Council and City of Ironwood)

Amber Hollenbeck, Ironwood Tourism Council (ITC) and Tim Erickson, Assistant Community Development Director updated the City Commission on the marketing efforts done by the Ironwood Tourism Council and the City of Ironwood. Tim Erickson and Amber Hollenbeck presented a PowerPoint presentation regarding their marketing efforts. They noted community branding is a collaborative effort between the City and the ITC. The banners along the highway and downtown are an example of that branding. They also noted that the Travel Ironwood website is approximately 1 ½ years old and has everything you would like to do in our area. Amber explained to the City Commission the Travel Bloggers & Influencers such as Shalee Wanders, Look About Lindsey, and Mi Playground have visited our area thus creating more contacts and likes. The ITC is also planning on creating 21 billboards throughout Wisconsin. Amber also noted the main reach is social media like Facebook, Instagram, and YouTube. The ITC has done several giveaway's and sweepstakes which help increase their numbers through e-mail posts. Further discussion of this matter took place.

OLD BUSINESS

- I. Discuss and Consider adopting Resolution #020-015 Ordering Removal and Abatement of the Hazard and Nuisance of Detroit Denovo, LLC at 143 W. Oak Street (Parcel #52-27-204-260).

***Motion** was made by Semo, seconded by Cayer to adopt Resolution #020-015 Ordering Removal and Abatement of the Hazard and Nuisance of Detroit Denovo, LLC at 143 W. Oak Street (Parcel #52-27-204-260) and to allow the homeowner an additional two (2) weeks from tonight's meeting to clean up. Unanimously passed by roll call vote.*

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

***Motion** was made by Semo, seconded by Corcoran to approve Ordinance No. 523, Book 5, an Ordinance to amend the Code of ordinances, City of Ironwood, Michigan by adding a new chapter which new chapter shall be designated as Chapter 37 of said Code entitled "Marihuana Establishments".*

Yes (3): Commissioner Semo, Corcoran, and Mayor Burchell.

No (2): Commissioner Cayer and Mildren.

***Motion** carried on a 3 to 2 vote.*

- K. Consider approval of Change Order No. 1 for the City of Ironwood – Downtown Square Project to Ruotsala Construction, LLC in the amount of \$65,863.85 and authorize Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Cayer to approve Change Order No. 1 for the City of Ironwood – Downtown Square Project to Ruotsala Construction, LLC in the amount of \$65,863.85 and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

NEW BUSINESS

- L. Discuss and Consider request from Rod and Mary Holm to waive late penalty fee for summer taxes.

***Motion** was made by Mildren, seconded by Corcoran to waive the late penalty fee for the summer taxes because of their 15+ year history of always paying them in July. Unanimously passed by roll call vote.*

- M. Discuss and Consider entering a five (5) year agreement with Axon for new tasers for the Ironwood Public Safety Department (IPSD).

Motion was made by Semo, seconded by Corcoran to authorize entering a five (5) year agreement with Axon for new tasers for the Ironwood Public Safety Department (IPSD). Unanimously passed by roll call vote.

N. Discuss and Consider approval to install irrigation system for the Downtown Art Park.

After a brief discussion this item failed for no support.

O. Discuss and Consider approving an agreement with Charge point for an Electric Vehicle Charging Station.

Motion was made by Corcoran, seconded by Semo to approve an agreement with Charge Point for an Electric Vehicle Charging Station at the Downtown Square.

ROLL CALL:

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

No (1): Commissioner Cayer.

Motion carried on a 4 to 1 vote.

P. Discuss and Consider approval to purchase historical signage for the Iron Belle Trail in Ironwood.

Motion was made by Semo, seconded by Mildren to approve the purchase of historical signage for the Iron Belle Trail in Ironwood. Unanimously passed by roll call vote.

Q. Mayor's Appointment.

Mayor Burchell re-appointed Scott Erickson and Robert Tervonen to the Gogebic-Iron Wastewater Board for a two (2) year term (term expiring June 30, 2021) and re-appointed Rick Semo and Jim Mildren (as an alternate) on the Gogebic-Iron Wastewater Authority for a two (2) year term (term expiring November 30, 2022).

Motion was made by Semo, seconded by Corcoran to approve the Mayor's re-appointment of Scott Erickson and Robert Tervonen to the Gogebic-Iron Wastewater Board for a two (2) year term (term expiring June 30, 2021) and re-appointment of Rick Semo and Jim Mildren (as an alternate) on the Gogebic-Iron Wastewater Authority for a two (2) year term (term expiring November 30, 2022). Unanimously passed by roll call vote.

R. Manager's Report.

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

*Reminded everyone that the water flushing starts on Sunday and bottled water is available.

*The Pat O'Donnell Civic Center block work and roof will be finished this week and once enclosed will continue to work on the inside.

*The dasher boards at the Pat O'Donnell Civic Center have been removed and new used boards will be installed.

S. Other Matters.

There were none.

T. Adjournment.

Motion was made by Semo, seconded by Corcoran to adjourn the meeting at 7:18 P.M.
Unanimously passed by roll call vote.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
SEPTEMBER 8, 2020
PIONEER PARK APARTMENTS - TELECONFERENCE
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on September 8, 2020 by Online Teleconference at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present: Adrienne Chase
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 August 11, 2020 Meeting

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

3. Old Business

3.1.1 Ironwood Housing Commission COVID-19 Cares Act Policy

Motion by Niksich, Seconded by Chase, Unanimously approved through roll call vote to approve the Ironwood Housing Commissions COVID-19 Cares Act Policy. The purpose of this policy is to implement any applicable funds from HUD under the new COVID-19 Cares Act Operating Subsidy and provide guidance.

3.1.2 Resolution 2020-5 Ironwood Housing COVID-19 Care Act Policy

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to approve Resolution 2020-5 the Ironwood Housing Covid-19 Cares Act Policy.

4. New Business

4.1.1 Computation of Payment in Lieu of Taxes fiscal year ended 2020

Motion by Niksich, Seconded by Chase, Unanimously approved through roll call vote to approve the Ironwood Housing Commissions Computation of Payments in Lieu of Taxes fiscal year ended 2020 to be paid to the City of Ironwood after the annual audit has been completed.

4.1.2 Mission Point Mackinac Island-2020 UPHO Conference Cancelled

The Director provided information to the Board of commissioners from Debbie Denyer and the Mission Point Team that due to the COVID-19 pandemic they required the cancellation of the 2020 UPHO Conference at Mission Point Mackinac Island that was scheduled October 7-9, 2020.

5. Current Vacancy Report – None

6. Account A/R Balance Report as of 08/31/2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Current A/R Balance Report as of August 31, 2020.

7. Bank Account Reconciliation Report as of June 30, 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 June 30, 2020.

8. Supplementary Statement of Income as of June 30, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Supplementary Statement of Income & Expense as of June 30, 2020. This report included Revenue to Date, Expense to Date and the Total Unrestricted Net Position as of June 30, 2020.

9. Financial Stmts., Journal Register, General Ledger as of June 30, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Financial Statements, Journal Register and the General Ledger Reports ending as of June 30, 2020.

10. Financial Stmts., Journal Register, General Ledger Closing-June 30, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Year End Closing as of June 30, 2020. These reports included the Financial Statements, Journal Ledger and the General Ledger.

11. Bank Account Reconciliation Report as of July 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 July 31, 2020.

12. Supplementary Statement of Income & Expense as of July 31, 2020

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

13. Financial Stmts., Journal Register, General Ledger as of July 31, 2020

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Financial Statement, Journal Register and General Ledger Reports for the month ending July 31, 2020.

14. Disbursements and Claims

15. Disbursements of Checks # 20669 – 20719

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to approve the disbursements of checks # 20669 – 20719.

16. Commissioner Comments

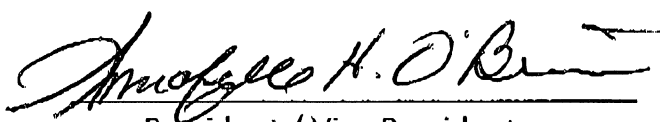
Anne O'Brien commented on tenants reporting to her that someone is possibly shooting squirrels with BB guns or cap guns in the backyard. Mike LaPachin's toilet flooding 3-times and an odor coming from Virginia Lyons apartment.

The Director informed her that these are not items that should be brought to a Board meeting to be discussed. These items are a day to day operation and should be reported to the Director to handle. Chase and Niksich both agreed that these are not Board meeting items to be discussed.

17. Public Comments - None

18. Adjournment

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote. Meeting adjourned at 4:33 p.m.


President / Vice President


Executive Director / Secretary

City of Ironwood
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SUMMARY OF AUGUST 2020 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for September 28, 2020. Following is a summary of each report.

Revenue and Expenditure Report

As of August 31, 2020, we are approximately 17% 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 17% benchmark (and applicable reasoning) are as follows:

1. 2015 Street Bond Debt Service Fund: Expenditures at 6% - Majority of budget is the annual principal payment on the bond, which is paid in January.
2. Civic Center Fund: Revenues at 42% - Majority of tax revenue (which is recorded on a cash basis – posted when received) is received/recorded during the first quarter of the fiscal year.
3. Cemetery Fund: Revenues and Expenditures at 31% - Most of the activity occurs at the beginning and at the end of our fiscal year (non-winter months).

Cash and Investment Summary Report

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

1. Cash balances increased in the following accounts due to property tax revenue received (due date for summer taxes was August 10th); General Fund, Library Fund, 2015 Street Bond Debt Service Fund, Civic Center, Public Safety Pension and DIDA.



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09/22/2020 05:43 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

		2020-21	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,800,000.00	300,000.00	16.67
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	72,000.00	83,453.45	115.91
101-000.000-448.002	SCHOOL TAX COL FEES	12,000.00	13,008.64	108.41
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,078.00	102.60
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	30.00	0.30
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	0.00	0.00
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	30.00	6.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	45,000.00	34,779.00	77.29
101-000.000-499.001	SALVAGE REVENUES	10,000.00	700.00	7.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	75,436.00	100.00
101-000.000-530.000	FEDERAL GRANTS	1,343,000.00	0.00	0.00
101-000.000-532.000	STATE GRANTS	278,000.00	0.00	0.00
101-000.000-533.000	MMRMA GRANTS	6,000.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	4,500.00	0.00	0.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	0.00	0.00
101-000.000-575.000	SALES & USE TAX-STATE	665,000.00	111,000.00	16.69
101-000.000-577.000	LIQOUR LICENSES	6,000.00	5,940.55	99.01
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	600.00	60.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	40.00	100.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	2,375.00	33.93
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	12,000.00	16.67
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	2,000.00	16.67
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	3,000.00	16.67
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	0.00	0.00
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,500.00	4,008.98	114.54
101-000.000-640.000	TAX/ASSESS REVENUES	1,000.00	0.00	0.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	6,000.00	9,191.28	153.19
101-000.000-651.000	USE AND ADMISSION FEES	3,200.00	223.00	6.97
101-000.000-651.005	DEPOT PARK FEES	200.00	0.00	0.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	25.00	25.00
101-000.000-652.000	CURRY PARK FEES	15,000.00	7,314.00	48.76
101-000.000-664.000	INTEREST AND DIVIDENDS	50,000.00	11,047.99	22.10
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	2,000.00	0.00	0.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	12,629.44	17.74
101-000.000-670.000	RENTS GARAGE	81,000.00	13,500.00	16.67
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	300.00	5.66
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	4,500.00	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	1,000.00	25.00	2.50
101-000.000-675.024	DONATIONS - MINERS PARK BIKE TRAILS	53,000.00	40,000.00	75.47
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	13,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	374,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	586,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	79,163.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	1,139.62	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	0.00	0.00
101-000.000-694.000	CASH OVER/SHORT	0.00	50.00	100.00
TOTAL REVENUES		5,721,000.00	830,587.95	14.52
Expenditures				
101.000	CITY COMMISSION	43,000.00	3,508.33	8.16
172.000	CITY MANAGER	121,000.00	15,872.32	13.12
191.000	ELECTIONS	12,000.00	5,584.76	46.54
191.192	ELECTIONS COVID-19	0.00	120.95	100.00
201.000	FINANCIAL DEPT	182,000.00	26,387.30	14.50
205.000	CITY TREASURER	44,000.00	6,280.61	14.27
209.000	CITY ASSESSOR	126,000.00	12,625.96	10.02
210.000	COMPUTER/EQUIPMENT	89,000.00	25,384.12	28.52
210.192	COMPUTER/IT COVID-19	0.00	674.29	100.00
215.000	CITY CLERK	180,000.00	24,368.79	13.54
247.000	BOARD OF REVIEW	2,000.00	182.64	9.13
249.000	BUILDING INSPECTION	51,000.00	8,200.90	16.08
265.000	MEMORIAL BUILDING	342,000.00	18,146.22	5.31
265.192	MEMORIAL BUILDING COVID-19	0.00	810.57	100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	417.45	3.80
345.000	PUBLIC SAFETY DEPARTMENT	1,149,000.00	211,921.59	18.44
345.192	PUBLIC SAFETY COVID-19	0.00	4,245.63	100.00
346.000	DRUG ENFORCEMENT	5,000.00	765.64	15.31
400.000	COMMUNITY DEVELOPMENT	221,000.00	21,155.89	9.57
412.000	CODE ENFORCEMENT	253,000.00	122,928.91	48.59
412.192	CODE ENFORCEMENT COVID-19	0.00	80.02	100.00
448.000	STREET LIGHTING	93,000.00	13,595.68	14.62
529.000	OTHER SANITATION ACTIVITIES	37,000.00	9,010.44	24.35

09/22/2020 05:43 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			08/31/2020 NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
529.001	GAS PLANT SITE	7,000.00	182.11	2.60			
716.000	MARKETING - ITC	20,000.00	2,679.37	13.40			
716.192	MARKETING - ITC COVID-19	0.00	80.02	100.00			
751.000	PARKS MAINTENANCE	148,000.00	25,487.17	17.22			
751.002	PARKS - MINE SHAFT SAFETY	22,000.00	0.00	0.00			
751.005	CURRY PARK GRANT PROJECT	52,000.00	0.00	0.00			
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	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	197,000.00	0.00	0.00			
751.012	DOWNTOWN SQUARE GRANT PROJECT	1,500,000.00	327,183.27	21.81			
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00	0.00	0.00			
751.192	PARKS MAINTENANCE COVID-19	0.00	833.77	100.00			
851.000	INSURANCE-FRINGES-DUES	38,000.00	9,227.10	24.28			
890.000	PROGRAMS	9,000.00	8,060.00	89.56			
893.000	LABOR RELATIONS	5,000.00	264.50	5.29			
965.000	APPROPRIATIONS TO OTHER FUNDS	656,000.00	109,440.17	16.68			
TOTAL EXPENDITURES		5,721,000.00	1,015,706.49	17.75			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,721,000.00	830,587.95	14.52			
TOTAL EXPENDITURES		5,721,000.00	1,015,706.49	17.75			
NET OF REVENUES & EXPENDITURES		0.00	(185,118.54)	100.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

		2020-21	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	386,000.00	307,716.49	79.72
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	0.00	0.00
202-000.000-546.000	STATE GRANTS - ACT 51	692,000.00	115,200.00	16.65
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00	0.00	0.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	600.00	50.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	270,800.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	36,000.00	0.00	0.00
TOTAL REVENUES		1,635,000.00	423,516.49	25.90
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	763,000.00	390,346.08	51.16
447.001	STREETSCAPING	2,500.00	0.00	0.00
447.002	STREETSCAPING-US	100.00	0.00	0.00
447.003	STREETSCAPING-BR	13,200.00	438.35	3.32
485.002	TRAFFIC SIGNALS-US	1,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	261,000.00	3,146.95	1.21
486.002	SURFACE MAINTENANCE-US	8,900.00	131.67	1.48
486.003	SURFACE MAINTENANCE-BR	3,800.00	2,751.04	72.40
488.001	SWEEPING MAJOR	44,100.00	5,454.83	12.37
488.002	SWEEPING -US	5,500.00	0.00	0.00
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	19,800.00	0.00	0.00
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,500.00	1,897.50	12.24
494.002	TRAFFIC SIGNS-US	2,000.00	0.00	0.00
494.003	TRAFFIC SIGNS-BR	3,300.00	0.00	0.00
495.003	FLOWER BASKET WATERING-BR	7,400.00	6,713.13	90.72
497.001	WINTER MAINTENANCE	126,900.00	675.70	0.53
497.002	WINTER MAINTENANCE-US	43,100.00	0.00	0.00
497.003	WINTER MAINTENANCE-BR	28,500.00	70.72	0.25
498.001	SNOW HAULING	86,000.00	231.63	0.27
498.002	SNOW HAULING-US	32,900.00	21.17	0.06
498.003	SNOW HAULING-BR	31,500.00	0.00	0.00
502.000	LEAVE AND BENEFITS	63,800.00	9,116.11	14.29
503.000	GENERAL AND ADMINISTRATIVE	40,600.00	6,020.54	14.83
503.172	ADM/ CM	8,500.00	1,178.25	13.86
569.000	DEBT RETIREMENT	19,100.00	19,480.91	101.99
TOTAL EXPENDITURES		1,635,000.00	447,674.58	27.38
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,635,000.00	423,516.49	25.90
TOTAL EXPENDITURES		1,635,000.00	447,674.58	27.38
NET OF REVENUES & EXPENDITURES		0.00	(24,158.09)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	258,000.00	43,000.00	16.67
203-000.000-546.001	METRO PA 48 REV	18,000.00	0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	81.49	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	559,000.00	98,061.97	17.54
TOTAL REVENUES		865,000.00	141,143.46	16.32
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	200,000.00	98,412.74	49.21
486.001	SURFACE MAINTENANCE	206,100.00	19,183.57	9.31
488.001	SWEEPING MAJOR	8,800.00	744.11	8.46
491.001	DRAINAGE - BACKSLOPES	4,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,100.00	5,365.97	35.54
497.001	WINTER MAINTENANCE	163,300.00	884.05	0.54
498.001	SNOW HAULING	34,200.00	0.00	0.00
502.000	LEAVE AND BENEFITS	59,500.00	9,116.18	15.32
503.000	GENERAL AND ADMINISTRATIVE	43,800.00	6,258.56	14.29
503.172	ADM/ CM	8,500.00	1,178.28	13.86
569.000	DEBT RETIREMENT	121,200.00	0.00	0.00
TOTAL EXPENDITURES		865,000.00	141,143.46	16.32
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		865,000.00	141,143.46	16.32
TOTAL EXPENDITURES		865,000.00	141,143.46	16.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		2,000.00	0.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		2,000.00	56.00	2.80
TOTAL EXPENDITURES		2,000.00	56.00	2.80
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	56.00	2.80
NET OF REVENUES & EXPENDITURES		0.00	(56.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		139,000.00	24,306.54	17.49
TOTAL REVENUES		139,000.00	24,306.54	17.49
790.000 - LIBRARY		139,000.00	29,352.39	21.12
790.192 - LIBRARY COVID-19		0.00	106.40	100.00
TOTAL EXPENDITURES		139,000.00	29,458.79	21.19
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		139,000.00	24,306.54	17.49
TOTAL EXPENDITURES		139,000.00	29,458.79	21.19
NET OF REVENUES & EXPENDITURES		0.00	(5,152.25)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 08/31/2020
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		180,000.00	31,115.32	17.29
TOTAL REVENUES		180,000.00	31,115.32	17.29
557.000 - ADMINISTRATION & OVERHEAD		4,000.00	0.00	0.00
569.000 - DEBT RETIREMENT		176,000.00	10,262.50	5.83
TOTAL EXPENDITURES		180,000.00	10,262.50	5.70
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	31,115.32	17.29
TOTAL EXPENDITURES		180,000.00	10,262.50	5.70
NET OF REVENUES & EXPENDITURES		0.00	20,852.82	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	5.72	0.29
TOTAL REVENUES		2,000.00	5.72	0.29
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	5.72	0.29
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5.72	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2020
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		189,000.00	78,545.20	41.56
TOTAL REVENUES		189,000.00	78,545.20	41.56
805.000 - CIVIC CENTER		189,000.00	18,297.37	9.68
TOTAL EXPENDITURES		189,000.00	18,297.37	9.68
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		189,000.00	78,545.20	41.56
TOTAL EXPENDITURES		189,000.00	18,297.37	9.68
NET OF REVENUES & EXPENDITURES		0.00	60,247.83	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		708,000.00	91,546.50	12.93
TOTAL REVENUES		708,000.00	91,546.50	12.93
557.000 - ADMINISTRATION & OVERHEAD		347,000.00	32,245.65	9.29
557.172 - ADM/ CM		2,900.00	392.74	13.54
557.192 - ADMIN/OH COVID-19		0.00	544.50	100.00
895.000 - DIRECT EQUIPMENT EXPENSE		220,100.00	23,840.23	10.83
896.000 - DEPRECIATION		138,000.00	24,248.98	17.57
TOTAL EXPENDITURES		708,000.00	81,272.10	11.48
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		708,000.00	91,546.50	12.93
TOTAL EXPENDITURES		708,000.00	81,272.10	11.48
NET OF REVENUES & EXPENDITURES		0.00	10,274.40	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 08/31/2020

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,219,000.00	349,984.55	15.77
TOTAL REVENUES		2,219,000.00	349,984.55	15.77
521.000 - GARBAGE COLLECTION		351,800.00	52,054.60	14.80
550.000 - WELLS		500.00	0.00	0.00
551.000 - PUMPING		289,600.00	36,063.53	12.45
553.000 - TRANSMISSION AND DISTRIBUTION		302,700.00	37,832.26	12.50
553.001 - TRANSMISSION AND DIST - WATER BREAKS		67,600.00	25,720.56	38.05
553.003 - SERVICE LINES		270,800.00	15,088.07	5.57
554.000 - METER SETS, REMOVALS & REPAIRS		87,400.00	10,298.11	11.78
556.000 - CUSTOMER ACCOUNTING & COLLECT		84,700.00	11,716.15	13.83
557.000 - ADMINISTRATION & OVERHEAD		401,600.00	30,989.72	7.72
557.172 - ADM/ CM		9,300.00	1,178.26	12.67
557.192 - ADMIN/OH COVID-19		0.00	634.13	100.00
896.000 - DEPRECIATION		353,000.00	56,433.30	15.99
TOTAL EXPENDITURES		2,219,000.00	278,008.69	12.53
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,219,000.00	349,984.55	15.77
TOTAL EXPENDITURES		2,219,000.00	278,008.69	12.53
NET OF REVENUES & EXPENDITURES		0.00	71,975.86	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000 - REVENUE		2,053,000.00	350,552.67	17.08
TOTAL REVENUES		2,053,000.00	350,552.67	17.08
554.000 - METER SETS, REMOVALS & REPAIRS		84,400.00	10,297.32	12.20
556.000 - CUSTOMER ACCOUNTING & COLLECT		81,700.00	11,419.94	13.98
557.000 - ADMINISTRATION & OVERHEAD		292,500.00	21,580.29	7.38
557.172 - ADM/ CM		9,300.00	1,178.27	12.67
557.192 - ADMIN/OH COVID-19		0.00	587.22	100.00
560.000 - COLLECTION & TRANSMISSION		613,100.00	72,063.64	11.75
571.000 - OM & R-WASTEWATER		719,000.00	119,696.34	16.65
572.000 - CAPITAL - WASTEWATER		253,000.00	42,083.66	16.63
TOTAL EXPENDITURES		2,053,000.00	278,906.68	13.59
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,053,000.00	350,552.67	17.08
TOTAL EXPENDITURES		2,053,000.00	278,906.68	13.59
NET OF REVENUES & EXPENDITURES		0.00	71,645.99	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		100,000.00	31,170.87	31.17
TOTAL REVENUES		100,000.00	31,170.87	31.17
276.000 - CEMETERY		74,500.00	18,424.62	24.73
277.000 - PERPETUAL CARE		25,500.00	12,746.25	49.99
TOTAL EXPENDITURES		100,000.00	31,170.87	31.17
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		100,000.00	31,170.87	31.17
TOTAL EXPENDITURES		100,000.00	31,170.87	31.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2020

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
000.000 - REVENUE		51,000.00		2,000.00	3.92
	TOTAL REVENUES	51,000.00		2,000.00	3.92
735.000 - DOWNTOWN DEVELOPMENT		51,000.00		3,220.69	6.32
	TOTAL EXPENDITURES	51,000.00		3,220.69	6.32
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
	TOTAL REVENUES	51,000.00		2,000.00	3.92
	TOTAL EXPENDITURES	51,000.00		3,220.69	6.32
	NET OF REVENUES & EXPENDITURES	0.00		(1,220.69)	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 08/01/2020 TO 08/31/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	4,719,255.49	1,707,808.85	602,224.36	5,824,839.98
002.005	FIRE INSURANCE TRUST	394.25	0.02	394.25	0.02
014.000	INVESTMENTS - MI CLASS	284.92	0.01	0.00	284.93
	GENERAL FUND	4,719,934.66	1,707,808.88	602,618.61	5,825,124.93
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	119,733.84	76.26	0.00	119,810.10
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,419.57	0.00	0.00	3,419.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	125,710.45	65,917.28	12,127.49	179,500.24
002.271	CASH - ANNUAL APPEAL	78,000.00	0.00	0.00	78,000.00
002.272	CASH - BUILDING FUND	42,000.00	0.00	0.00	42,000.00
014.271	INVESTMENTS - MI CLASS - ANNUAL	696.63	0.05	0.00	696.68
014.272	INVESTMENTS - MI CLASS - BUILDING	883.21	0.14	0.00	883.35
	LIBRARY FUND	247,290.29	65,917.47	12,127.49	301,080.27
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	72,314.41	131,083.78	10.52	203,387.67
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,496.95	2.86	0.00	4,499.81
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	138,783.39	65,497.66	4,782.23	199,498.82
006.025	2013 CAP IMP BOND DEBT SERVIC	30,806.58	18.20	2,562.09	28,262.69
	CIVIC CENTER	169,589.97	65,515.86	7,344.32	227,761.51
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	459.27	0.04	0.00	459.31
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	1,078,115.97	183,289.60	133,644.69	1,127,760.88
002.001	REPAIR, REPLACE, IMPROVE CASH	288,167.13	0.00	0.00	288,167.13
006.015	WATER REDEMPTION (1,2,3,4)	91,391.98	81.87	0.00	91,473.85
006.016	WATER RESERVE (1,2,3,4)	182,886.50	135.79	0.00	183,022.29
014.000	INVESTMENTS - MI CLASS	945.57	0.18	0.00	945.75
	WATER UTILITY FUND	1,641,507.15	183,507.44	133,644.69	1,691,369.90
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,660,896.29	200,375.28	141,902.65	1,719,368.92
002.001	REPAIR, REPLACE, IMPROVE CASH	67,167.13	0.00	0.00	67,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	63,430.99	42.71	0.00	63,473.70
006.019	SEWER RESERVE (1,2,3,4)	167,021.45	109.51	0.00	167,130.96
014.000	INVESTMENTS - MI CLASS	575.72	0.05	0.00	575.77
	SEWER UTILITY FUND	1,959,091.58	200,527.55	141,902.65	2,017,716.48
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	37,097.89	0.00	0.00	37,097.89
006.016	WATER RESERVE (1,2,3,4)	30,225.00	0.00	0.00	30,225.00
006.018	SEWER REDEMPTION (1,2,3,4)	3,618.63	0.00	0.00	3,618.63
006.019	SEWER RESERVE (1,2,3,4)	4,875.00	0.00	0.00	4,875.00
	RURAL DEV PHASE 4 PROJECT	75,816.52	0.00	0.00	75,816.52
Fund 701	TRUST AND AGENCY FUND				

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 08/01/2020 TO 08/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
002.000	CASH IN BANK	1,328,811.58	2,954,041.72	4,175,983.31	106,869.99
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	506,587.63	10,905.00	14,274.18	503,218.45
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	506,853.49	10,905.00	14,274.18	503,484.31
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	72,383.76	428,298.65	33,960.27	466,722.14
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	21,451.40	671.44	5,913.23	16,209.61
002.003	MERS INVESTMENTS	1,702,785.73	0.00	0.00	1,702,785.73
	RETIREE HEALTHCARE FUND	1,724,237.13	671.44	5,913.23	1,718,995.34
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	24,234.62	6,568.82	1,795.67	29,007.77
	TOTAL - ALL FUNDS	12,990,174.79	5,754,925.77	5,129,574.94	13,615,525.62

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
08/04/2020	141579	POSTMASTER - IRONWOOD	POSTAGE	68.43
			POSTAGE	68.42
				<u>136.85</u>
08/07/2020	141580	ANGELO LUPPINO INC	2019 LOCAL ST. PROJECT-APPL #3	18,594.32
08/07/2020	141581	ANGELO LUPPINO INC	528 BLUEJACKET-GRANT FINAL 25%	2,869.15
08/07/2020	141582	ASPIRUS CLINICS, INC	HEP A&B - W.T.	217.75
08/07/2020	141583	AUTO VALUE IRONWOOD	V-BELTS - SWEEPER #84	35.98
			CLAMP - VACTOR #115	3.38
				<u>39.36</u>
08/07/2020	141584	AUVINEN'S SERVICE CENTER	REPAIR REAR MOTOR-SWEEPER #84	225.00
08/07/2020	141585	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
08/07/2020	141586	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	453.45
			BOOKS LIBRARY	247.43
			BOOKS LIBRARY	410.44
				<u>1,111.32</u>
08/07/2020	141587	BIG VALLEY FORD, INC	DELIVERY COST-'20 DODGE DURANGO-PSD	450.00
08/07/2020	141588	BROADWAY AUTOMOTIVE	OIL CHG '19 DODGE CHARGER-PSD	45.00
			OIL CHG '14 DODGE 1500 - PSD	46.99
			OIL CHG '17 DODGE DURANGO - PSD	58.00
			OIL CHG '18 DODGE CHARGER-PSD	42.00
			OIL CHG '19 CHARGER - PSD	40.25
				<u>232.24</u>
08/07/2020	141589	BS&A SOFTWARE, INC.	ANNUAL SUPPORT-BLDG & ASSESSING	2,593.00
08/07/2020	141590	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	405.41
08/07/2020	141591	COMPUTER DOCTORS	NEW COMPUTER - CODE ENFORCEMENT	895.00
			10-ENDPOINT PROTECTION ADV.-2YR	495.00
			COMPUTER SERVICE	70.55
			COMPUTER SERVICE	157.50
			COMPUTER SERVICE	45.00
			COMPUTER SERVICE-PSD	71.16
			COMPUTER SERV & WIDESCREEEN WEBCAM	169.55
			COMPUTER SERVICE	67.50
			WEBCAM-FINANCE DIR.-COVID	99.00
				<u>2,070.26</u>
08/07/2020	141592	DAILY GLOBE	SUBSCRIPTION-LIBRARY ACCT 550	173.00
08/07/2020	141593	DEAN LAW OFFICE, P.C.	LEGAL SERVICE - JULY	1,347.30
08/07/2020	141594	HARJU PORTA POTTIES, LLC	MT. ZION, LONGYEAR & SKATE PARK	200.00
08/07/2020	141595	IRONWOOD WATER & SEWER UTIL	MARS-213-01	625.06
			MCLW-123-01	638.52
			AURE-235-01	56.70
				<u>1,320.28</u>
08/07/2020	141596	JACK DOHENY SUPPLIES INC	HOSE & CLAMP - VACTOR#115	125.42
08/07/2020	141597	JOHN DEERE FINANCIAL	PAINT - LOCKER ROOM	81.98
08/07/2020	141598	LAFONTAINE CHRYSLER DODGE OF LANSIN	'20 DODGE AWD DURANGO - PSD	30,414.00

CHECK REGISTER FOR CITY OF IRONWOOD
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Check Date	Check	Vendor Name	Description	Amount
08/07/2020	141599	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	350.44
08/07/2020	141600	MIDLAND SERVICES INCORPORATED	FILL PROPANE TANKS	51.98
08/07/2020	141601	MONTAGE ENTERPRISES INC	JD MOWER MAINT PARTS #87	469.77
08/07/2020	141602	MOXIE VINYL CREATIONS	LOGO FACE MASKS	73.00
08/07/2020	141603	NICHOLAS JAMES THOMASMA	FIRST FRIDAY PERFORMANCE-08.07.2020	1,000.00
08/07/2020	141604	NORB'S AUTO ELECTRIC	BATTERY #10	150.95
			2 BATTERIES - SWEEPER #84	315.90
			JD MOWER BATTERY #100	70.95
				<u>537.80</u>
08/07/2020	141605	OFFICE DEPOT	5 CASES OF PAPER	174.95
08/07/2020	141606	OREILLY AUTO PARTS	DETAILER - PSD	14.99
08/07/2020	141607	PETTY CASH	REPLENISH PETTY CASH-JULY	22.32
08/07/2020	141608	POWERDMS, INC.	1 YR-PROBASE DOC MANAGEMENT-PSD	4,999.99
08/07/2020	141609	QUILL CORP	BOX OF 200CT RAGS - PSD	15.99
08/07/2020	141610	R.E.D. RICHARDS CONST., INC.	METER READING - JULY	2,579.94
08/07/2020	141611	S & M PROPERTIES, LLP	COPIER LEASE MX-3050N-PSD	138.32
08/07/2020	141612	SATCH'S AUTO BODY	RIGHT SIDE REPAIR BODY TRUCK#15	1,663.00
			LIFT SIDE REPAIRS ACCIDENT TRUCK#15	2,611.40
				<u>4,274.40</u>
08/07/2020	141613	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD 06.30.2020	30.00
08/07/2020	141614	SUPERIORLAND LIBRARY	FIREWALL MAINT & ANTI-VIRUS-LIBRARY	187.29
08/07/2020	141615	TILLEY, LINDA	UB refund for account: AYEE-000222-0000-	275.08
08/07/2020	141616	TYLER O. SALVEY	VIDEOGRAPHY-FIRST FRIDAY 08.07.2020	125.00
08/07/2020	141617	U P ASSESSORS ASSOCIATION	ASSESSING CONT. EDC.-ALONEN, JASON	100.00
			ASSESSING CONT. EDC.-HEWITT, DENNIS	100.00
				<u>200.00</u>
08/07/2020	141618	US 2 SERVICE CENTER	2 TIRES TRUCK #23	209.52
08/07/2020	141619	VERMEER WISCONSIN, INC	CHIPPER KNIVES&MISC PARTS#105	242.55
			STUMP CUTTING TEETH #105	126.45
				<u>369.00</u>
08/07/2020	141620	WEBER, JACKLYN	UB refund for account: NORS-000311-0000-	436.18
08/07/2020	141621	XCEL ENERGY	1 SUFFOLK ST	57.81
			GROUP WATER BILLING	1,190.65
				<u>1,248.46</u>
08/07/2020	141622	ZARNOTH BRUSH WORKS	BROOMS&DIRT SHOES-SWEEPER #84	917.70
08/10/2020	141623	RUOTSALA CONCRETE CONSTRUCTION	DWNTWN CITY SQUARE-1ST PAY APPL.	129,394.75
08/10/2020	141624	SAARI'S LAWN SERVICE & PLOWING	CEMETERY LAWN SERVICE	4,248.75
08/11/2020	141625	POSTMASTER - IRONWOOD	POSTAGE	92.91
			POSTAGE	92.91
				<u>185.82</u>
08/12/2020	141626	ASSOC. OF PUBLIC TREASURERS OF THE	MEMBERSHIP RENEWAL - PAUL LINN	159.00
08/12/2020	141627	CHARTER COMMUNICATIONS	INTERNET & PHONE - DPW	272.02
			INTERNET & PHONE-PUMP STN	340.64
				<u>612.66</u>

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Check Date	Check	Vendor Name	Description	Amount
08/12/2020	141628	COLEMAN ENGINEERING CO	GASWORKS PROPERTY ANALYSIS	607.50
08/12/2020	141629	CORE & MAIN LP	HYDRANT SUPPLIES	458.57
			HOSE BIB VAC BREAKER 3/4"	337.32
			WATER SUPPLIES & WTR SERV LINES	2,320.08
				<u>3,115.97</u>
08/12/2020	141630	DAILY GLOBE	PUBLIC NOTICES-JULY	526.50
08/12/2020	141631	EAGLE WASTE & RECYCLING, INC -	RECYCLING - LIBRARY	4.20
			RECYCLING - MEM BLDG	4.20
			RECYCLING - PSD	4.20
				<u>12.60</u>
08/12/2020	141632	EAGLE WASTE & RECYCLING, INC -	CURBSIDE & RECYCLING&5MONTHS CREDITS	23,197.50
08/12/2020	141633	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-AUG	80,890.00
08/12/2020	141634	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT - JULY	8,592.85
08/12/2020	141635	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	198.56
08/12/2020	141636	MCCULLOUGH, ALYSON	UB refund for account: AYEE-000720-0000-	400.59
08/12/2020	141637	RANGE CORP	MISS DIG - AUG	82.85
08/12/2020	141638	RENINGER, CASEY	UB refund for account: HEMN-001013-0000-	290.04
08/12/2020	141639	RUOTSALA CONCRETE CONSTRUCTION	EXCAVATION 300 BLK LAWRENCE ST	1,232.00
08/12/2020	141640	SAXBY, SARA	UB refund for account: MARS-000314-0000-	318.47
08/12/2020	141641	SEH, INC	WTR FILTRATION PLANT	356.05
08/12/2020	141642	SHARE CORP	PATHOS II DISINFECTANT WIPES-COVID19	1,067.28
08/12/2020	141643	VERBOVANEK, MARCELLA	UB refund for account: LEOE-000323-0000-	342.76
08/12/2020	141644	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
08/12/2020	141645	XCEL ENERGY	STREET LIGHTS	6,114.70
			GROUP POWER BILL	4,096.98
				<u>10,211.68</u>
08/14/2020	141646	ASHLAND FORD CHRYSLER	2020 FORD F350 SUPER - #35	46,511.00
08/14/2020	141647	ASHLAND FORD CHRYSLER	2020 FORD F350 SUPER CREW - #29	45,452.00
08/14/2020	141648	RUOTSALA CONCRETE CONSTRUCTION	DEMO 224 AND 230/234 E. MCLEOD AVE - PAR	113,739.12
08/17/2020	141649	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE B - WATER	86.10
			POSTAGE - UB CYCLE B - SEWER	86.10
				<u>172.20</u>
08/20/2020	141650	44 NORTH	HRA, FSA & COBRA BUNDLE - AUG 2020	1,012.00
08/20/2020	141651	AIRGAS USA, LLC	CYLINDER RENTAL	34.60
08/20/2020	141652	ANGELO LUPPINO INC	HOT MIX 6.63 TONS @\$70.00	489.63
08/20/2020	141653	ART UNLIMITED	50 MASKS @\$3.00	150.00
08/20/2020	141654	AUTO VALUE IRONWOOD	MAINT PARTS - DPW	61.44
08/20/2020	141655	AUTODESK, INC	AUTO CAD SOFTWARE	420.00
08/20/2020	141656	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	358.34
08/20/2020	141657	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT 2020	3,483.70
08/20/2020	141658	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT 2020	3,835.06
08/20/2020	141659	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT 2020	2,645.86
08/20/2020	141660	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	211.13
08/20/2020	141661	CHARTER COMMUNICATIONS	PHONE & INTERNET-CIVIC CTR	276.03
08/20/2020	141662	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
08/20/2020	141663	CHIEF OIL CO	GAS FOR GAS CANS - CEMETERY	66.30
08/20/2020	141664	COLEMAN ENGINEERING CO	COUNTRY CLUB&AYER RD CONST JUL12-AUG8	14,198.25
08/20/2020	141665	COLEMAN ENGINEERING CO	DWNTWN CITY SQUARE-JUL12-AUG8	21,317.50
08/20/2020	141666	COMPUTER DOCTORS	COMPUTER SERVICE & ADAPTER	375.10
			WATCHGUARD SECURITY 1YR - PSD	<u>1,950.00</u>

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Check Date	Check	Vendor Name	Description	Amount
				2,325.10
08/20/2020	141667	DELTA DENTAL OF MICHIGAN	DENTAL - SEPT 2020	1,739.85
08/20/2020	141668	ECONO SIGNS	SIGN POSTS & REFLECTORS	1,466.85
08/20/2020	141669	ELECTION SOURCE	ELECTION SUPPLIES	132.98
08/20/2020	141670	GOGEBIC COUNTY TREASURER	2020 SUMMER DEFERMENT PUBLIC NOTICE	24.03
08/20/2020	141671	GOGEBIC COUNTY TREASURER	BROWNFIELD CAPTURE-SUNNYSIDE	145.48
08/20/2020	141672	GOGEBIC COUNTY TREASURER	BOR 0% TO 100% ADM FEE	14.88
08/20/2020	141673	HOLIDAY COMPANIES	GAS USAGE	2,793.80
08/20/2020	141674	INTERNATIONAL CODE COUNCIL, INC	GOV MEMBERSHIP DUES MEM# 5155684	145.00
08/20/2020	141675	IRON COUNTY MINER	300 CEMETERY BURIAL RECORDS	84.00
			500 CURRY PARK PERMIT ENVELOPES	252.00
				336.00
08/20/2020	141676	IRONWOOD TOWNSHIP	4972 JACKSON RD - CIVIC CTR	176.84
08/20/2020	141677	JOHN DEERE FINANCIAL	SUPPLIES - PARKS & MEM BLDG	241.40
08/20/2020	141678	JOHN DEERE FINANCIAL	SUPPLIES - MEM BLDG	22.81
08/20/2020	141679	JOHN DEERE FINANCIAL	PAINT THINNER - MEM BLDG	8.29
08/20/2020	141680	LINDQUIST ELECTRIC, INC	DAMAGE TO POWER POLE-DEPOT PARK	690.61
			TROUBLESHOOT WIRING STREET LIGHTING	160.00
				850.61
08/20/2020	141681	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - MEM BLDG	141.48
			CUSTODIAL SERVICE - MEM BLDG	141.48
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - PSD	62.88
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - LIBRARY	31.44
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	94.32
				1,807.80
08/20/2020	141682	NORB'S AUTO ELECTRIC	BATTERIES #27 & #28	320.90
08/20/2020	141683	NORTH AMERICAN BENEFITS CO	LIFE INS - SEPT 2020	201.00
08/20/2020	141684	NORTHLAND FIRE & SAFETY, INC	ANNUAL MAINT FIRE EXTINGUISHERS	715.45
			ANNUAL MAINT FIRE EXTINGUISHERS	146.90
			ANNUAL MAINT FIRE EXTINGUISHERS	93.90
			ANNUAL FIRE EXTINGUISHERS-MEM BLDG	563.50
				1,519.75
08/20/2020	141685	NORTHLAND LAWN, SPORT & EQUIP	ROTARY SWITCH & CHUTES JD #99 & #100	256.56
08/20/2020	141686	OFFICE DEPOT	TONER	175.89
			NEW PRINTER - FINANCE DIR.	399.89
				575.78
08/20/2020	141687	OREILLY AUTO PARTS	WIRE CLIPS-METER INSTALL	57.00
08/20/2020	141688	RAPID GRAFIKS AND SIGNS	10 - LOGO LICENSE PLATE	99.00
08/20/2020	141689	RESCOM ENVIRONMENTAL CORP	WTR TREATMENT PLANT ENVIRO&ARCHEOLOGICAL	4,100.00
08/20/2020	141690	S & M PROPERTIES, LLP	COPIER LEASE MX-5070V - CLERKS OFFICE	291.40
08/20/2020	141691	STATE OF MICHIGAN - MDOT	COUNTRY CLUB&AYER-MILL&PULVERIZE&OVERLAY	4,589.81

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Check Date	Check	Vendor Name	Description	Amount
08/20/2020	141692	U.S. BANK EQUIPMENT FINANCE	COPIER RENTAL MXC303W-COMM DEV	69.13
08/20/2020	141693	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
08/20/2020	141694	US 2 SERVICE CENTER	TRAILER TIRES #2170	291.80
08/20/2020	141695	USABLUBOOK	(4) 4" & (6) 2.5" PRESSURE GUAGES	791.02
08/20/2020	141696	VERIZON WIRELESS	CELL PHONE CHARGES - JUL-AUG	955.26
08/20/2020	141697	WANINK SALES & SERVICE, INC	NEW STIHL CHAIN SAW #2410 & SUPPLIES	861.00
			(2) 14" BLADES-CHOP SAW	200.00
				<u>1,061.00</u>
08/20/2020	141698	WESSLEY ACTON	REFUND DEPOSIT NORRIE PARK	75.00
08/20/2020	141699	WESTERN UP DIST HEALTH DEPT	NORRIE PARK SEWER INSPECTION	250.00
08/20/2020	141700	WESTERN UP PLANNING & DEV. REGION	DWNTWN CITY SQUARE JUNE-JULY 2020	1,925.00
08/20/2020	141701	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
08/20/2020	141702	XCEL ENERGY	111Z NORRIE PARK RD-UNIT PARK	15.84
			5788 OLD COUNTY RD	42.97
			PUMP STN & 3 WELLS	5,122.16
			219 E FREDERICK ST	36.58
			WELL #4	20.15
			DWNTWN STREET LIGHTS	88.76
			110 N LOWELL ST UNIT PAVILLON	112.28
				<u>5,438.74</u>
08/21/2020	141703	POSTMASTER - IRONWOOD	POSTAGE	90.63
			POSTAGE	90.63
				<u>181.26</u>
08/26/2020	141704	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES-JULY	484.36
08/26/2020	141705	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	435.59
08/26/2020	141706	BERTELSON, PAUL	UB refund for account: CLOW-000105-0000-	167.26
08/26/2020	141707	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - SEPT	26,588.30
08/26/2020	141708	CHARTER COMMUNICATIONS	PHONE & INTERNET - MEM BLDG	405.41
			PHONE & INTERNET - PSD	581.58
				<u>986.99</u>
08/26/2020	141709	COMPUTER DOCTORS	CABLES - NEW SERVER	153.00
08/26/2020	141710	DAILY GLOBE	YR SUBSCRIPTION - PSD ACCT #412	173.00
08/26/2020	141711	DEMCO, INC.	SUPPLIES - LIBRARY	400.62
08/26/2020	141712	ELECTION SOURCE	ABSENT VOTER ENVELOPES	161.06
08/26/2020	141713	G.T.C. AUTO PARTS INC	BATTERY - PSD	82.69
08/26/2020	141714	GALLS, LLC	UNIFORM - PSD	278.55
			ANTIMICROBIAL WIPES - PSD	33.00
				<u>311.55</u>
08/26/2020	141715	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	2,534.27
08/26/2020	141716	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01	30.00
			MARS-SEW-01	21.67
			MARS-CEM-01	23.75
			MARS-SD-01	13.33
				<u>88.75</u>
08/26/2020	141717	KENNEDY, MATT	UB refund for account: FRAE-000211-0000-	252.22
08/26/2020	141718	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	162.85
08/26/2020	141719	LEWIS, KIM	UB refund for account: COOE-000121-0000-	0.00

Check Date	Check	Vendor Name	Description	Amount
08/26/2020	141720	MATTILA, EATHAN	UB refund for account: LAKN-000606-0000-	383.27
08/26/2020	141721	MUNICODE	ANNUAL MAINT MUNIDOCs 20-21	350.00
08/26/2020	141722	POMASL FIRE EQUIPMENT	INTAKE BALL VALVE FIRETRUCK #99	1,623.84
08/26/2020	141723	QUILL CORP	OFFICE SUPPLIES - PSD	58.24
			OFFICE SUPPLIES - PSD	108.95
				167.19
08/26/2020	141724	SEH, INC	WTR PUMP STN FILTRATION PLANT PROJECT	3,833.83
08/26/2020	141725	SYNCB/AMAZON	TONER	175.08
			OFFICE SUPPLIES	166.28
			OFFICE SUPPLIES	41.20
			OFFICE SUPPLIES	55.74
				438.30
08/26/2020	141726	TREPANIER, DENISE	UB refund for account: COOE-000135-0000-	387.62
08/26/2020	141727	TYLER O. SALVEY	VIDEOGRAPHY 1ST FRIDAY 09.04.2020	125.00
08/26/2020	141728	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING-MANG. & IRON	240.00
				255.00
08/26/2020	141729	XCEL ENERGY	E4972 JACKSON RD - CIVIC CTR	121.75
08/27/2020	141730	POSTMASTER - IRONWOOD	POSTAGE	93.34
			POSTAGE	93.34
				186.68

RIVER TOTALS:

(1 Check Voided)

Total of 151 Disbursements:

678,561.99

Bank RVTAX RIVER TAX

08/07/2020	9272	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT JULY 17-AUG 3, 2020	49,240.64	
08/07/2020	9273	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT JULY 17-AUG 3, 2020	701,592.45	
08/07/2020	9274	VOID		0.00	V
08/07/2020	9275	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT JULY 17-AUG 3, 2020	145,145.37	
08/07/2020	9276	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT JULY 17-AUG 3, 2020	163,666.03	
08/07/2020	9277	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK JULY 17-AUG 3, 2020	70.03	
08/07/2020	9278	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT JULY 17-AUG 3, 2020	88,886.25	
08/07/2020	9279	HANSEN, VIBEKE AND KEVIN	2020 Sum Tax Refund 52-27-233-020	14.80	
08/07/2020	9280	INCREDIBLE BANK	2020 Sum Tax Refund 52-27-258-040	990.37	
08/07/2020	9281	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT JULY 17-AUG 3, 2020	18,954.65	
08/07/2020	9282	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT JULY 17-AUG 3, 2020	12,306.96	
08/07/2020	9283	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT JULY 17-AUG 3, 2020	53,917.98	
08/07/2020	9284	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT JULY 17-AUG 3, 2020	21,909.32	
08/07/2020	9285	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT JULY 17-AUG 3, 2020	237,044.84	
08/07/2020	9286	LERETA	2020 Sum Tax Refund 52-22-326-030	353.63	
08/07/2020	9287	MACARTHUR, BRUCE	2020 Sum Tax Refund 52-15-481-160	10.00	
08/07/2020	9288	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND-JULY 17-AUG 3, 202	14.07	
08/21/2020	9289	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT AUG 4-20, 2020	81,764.09	
08/21/2020	9290	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT AUG 4-20, 2020	1,197,058.84	
08/21/2020	9291	VOID		0.00	V
08/21/2020	9292	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 52-22-130-010	593.05	

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User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 08/01/2020 - 08/31/2020

Page: 7/7

Check Date	Check	Vendor Name	Description	Amount
08/21/2020	9293	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 52-24-351-010	1,770.89
08/21/2020	9294	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 52-21-227-030	1,564.40
08/21/2020	9295	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT AUG 4-20, 2020	247,569.68
08/21/2020	9296	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT AUG 4-20, 2020	271,763.64
08/21/2020	9297	GOGEBIC COUNTY TREAS-SUMMER TX	LANDBANK-TAX DISBURSEMENT AUG 4-20, 2020	89.36
08/21/2020	9298	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD-TAX DISBURSEMENT AUG 4-20, 20	41,301.94
08/21/2020	9299	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT AUG 4-20, 2020	147,594.37
08/21/2020	9300	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT AUG 4-20, 2020	32,271.87
08/21/2020	9301	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT AUG 4-20, 2020	20,954.26
08/21/2020	9302	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT AUG 4-20, 2020	91,796.49
08/21/2020	9303	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT AUG 4-20, 2020	37,302.24
08/21/2020	9304	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT AUG 4-20, 2020	507,574.80
08/21/2020	9305	MOSELEY, BRENDA	2020 Sum Tax Refund 52-26-105-010	82.40
08/21/2020	9306	RUPPE, GREGORY	2020 Sum Tax Refund 52-23-351-260	5.20
08/21/2020	9307	STATE OF MICHIGAN - LANDBANK	SCHOOL AID FUND - AUG 4-20, 2020	30.85
08/21/2020	9308	STONE, DUAINIE AND MARY NOBLE	2020 Sum Tax Refund 52-27-226-030	13.55

RVTAX TOTALS:

(2 Checks Voided)

Total of 35 Disbursements:

4,175,219.31

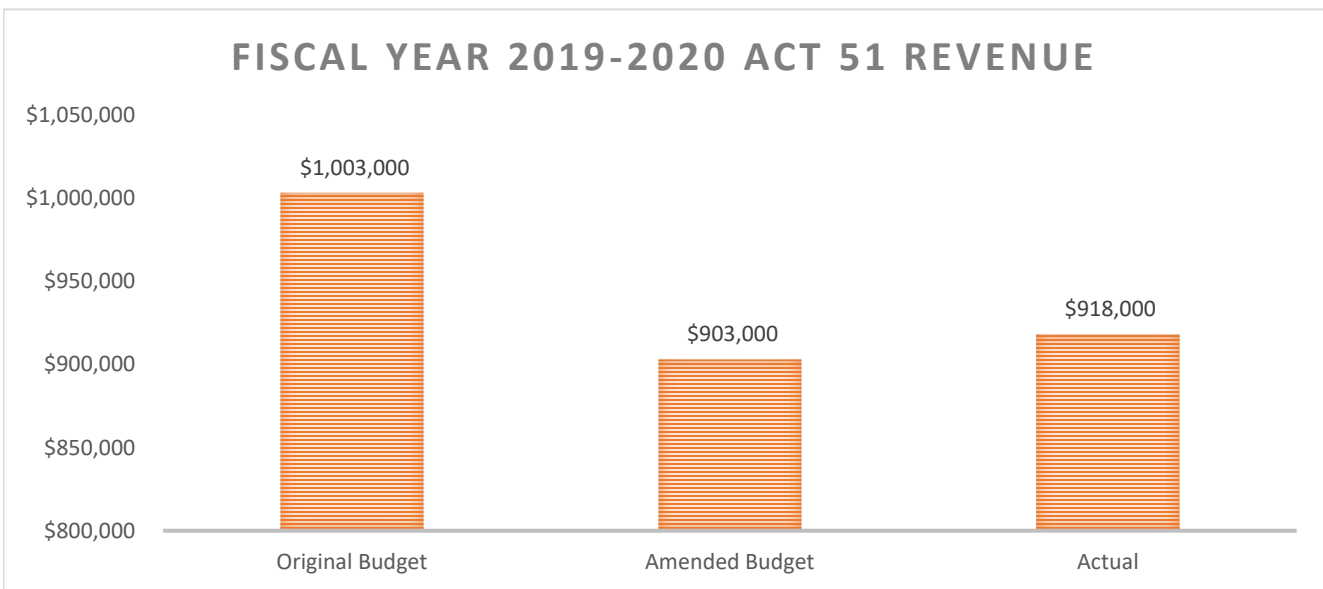
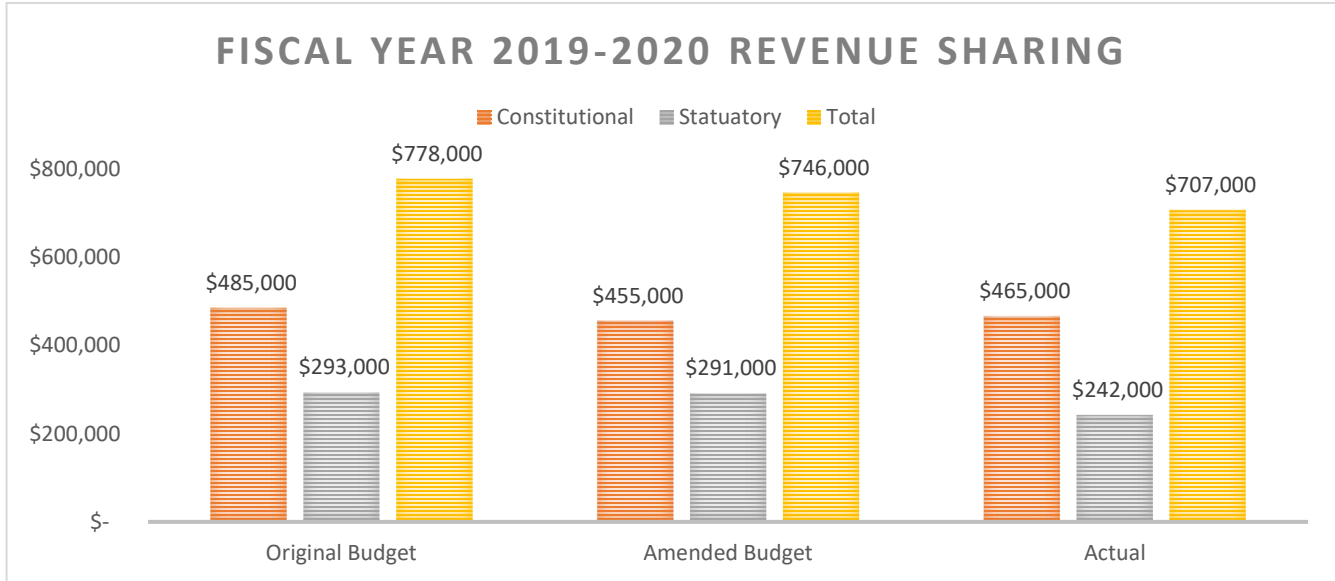
REPORT TOTALS:

(3 Checks Voided)

Total of 186 Disbursements:

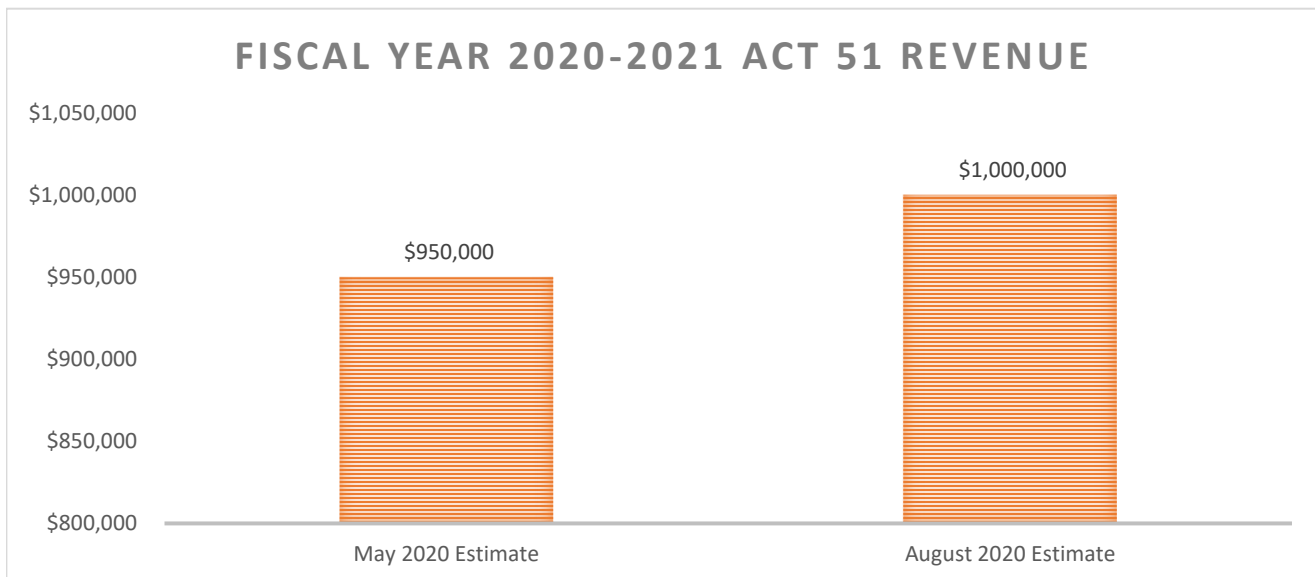
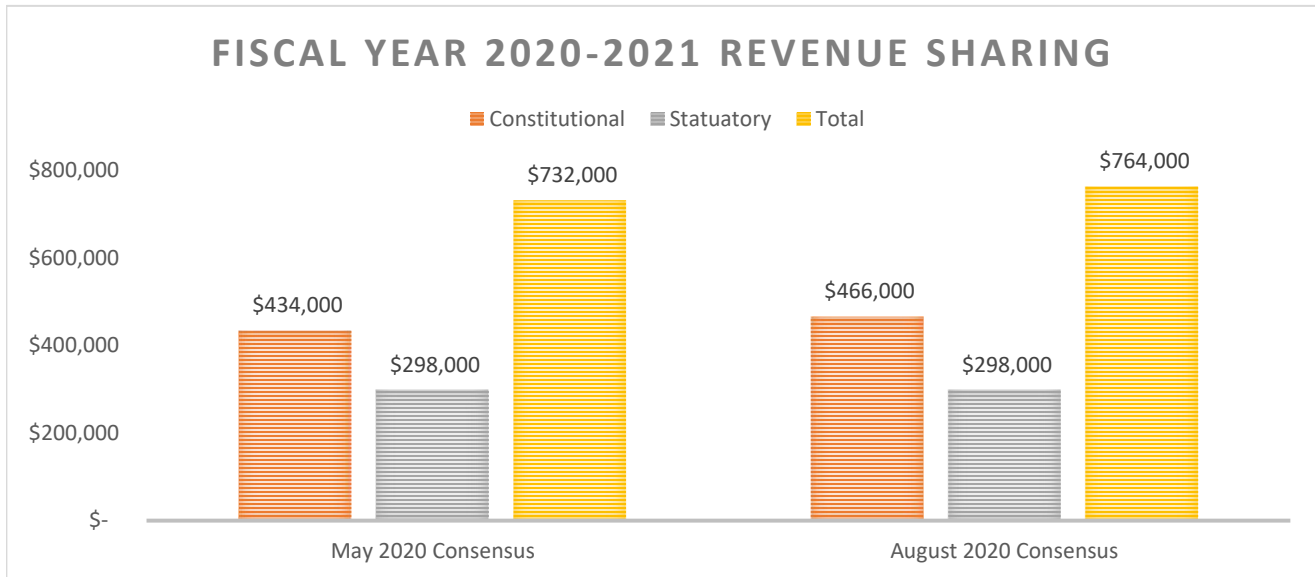
4,853,781.30

FISCAL YEAR 2019-2020 STATE FUNDING UPDATE



The original budget for State revenue sharing and Act 51 street revenue was based on the January 2019 State revenue consensus. Due to the coronavirus pandemic, these estimates were reduced during the May 2020 revenue consensus. The constitutional revenue sharing (based on state sales tax), and Act 51 street revenue (based on motor fuel and vehicle registration taxes) were expected to decrease as a result of Michigan's Stay at Home Order. There was only a minimal change estimated in statutory revenue sharing (based on State appropriation). The City's budget was amended to reflect these new estimates. During the August 2020 consensus, the State reported that sales and fuel tax revenues were more than what the May 2020 consensus estimated. However, it was still less than what was projected in January 2019. The City's actual revenue sharing was \$71,000 less than our original budget. Constitutional revenue was \$20,000 less, while statutory revenue was \$51,000 less. Our final statutory revenue payment was eliminated by the State to help balance their fiscal year 2019-2020 budget. Actual Act 51 revenue was \$85,000 less than originally budgeted.

FISCAL YEAR 2020-2021 STATE FUNDING UPDATE



The original budget for State revenue sharing and Act 51 street revenue was based on the May 2020 State revenue consensus. The constitutional revenue sharing (based on state sales tax), and Act 51 street revenue (based on motor fuel and vehicle registration taxes) were expected to decrease as a result of Michigan's Stay at Home Order, in response to the coronavirus pandemic. However, during the August 2020 consensus, the State reported that they expect higher sales and fuel tax revenues for fiscal year 2020-2021 than what the May 2020 consensus estimated. The constitutional revenue estimate was increased by \$32,000, while the statutory revenue estimate remained the same. The Act 51 revenue estimate was increased by \$50,000. While the increased revenue estimates are a positive, they are still less than the original estimates for fiscal year 2019-2020.

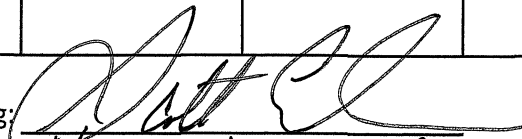
Additional items to note:

- Received Coronavirus Relief Local Government Grant of \$75,000.
- Received 50% of the grant amount that we applied for through the Public Safety Public Health Payroll Reimbursement Program - \$99,000.

BID TABULATION SHEET

Name of Bidder:	Unit	Amount				
Tiziani Sand & Gravel	\$8.30	\$16,600. ⁰⁰				
A. Luppino, Inc.	\$17.50	\$35,000. ⁰⁰				
Jake's Excavating	\$9.24	\$18,480. ⁰⁰				

Witnesses to Bid Opening:


Karen M. Guller
Mara Mahy

Bid Award Action Taken:

BID TABULATION SHEET

Name of Bidder:

Unit

Amount

Tiziani Sand & Gravel	\$ 5.95		\$ 11,900.00		
A. Luppino, Inc.	\$ 8.40		\$ 16,800.00		
Jakes Excavating	\$ 5.70		\$ 11,400.00		

Witnesses to Bid Opening:

Bid Award Action Taken

Scott Eul
Gerard J. Guller
Max Maly

BID TABULATION SHEET

Name of Bidder:

Unit

Amount

Jake's Excavating	\$ 8.98		\$ 26,940.00		
A. Luppino, Inc.	\$ 9.35		\$ 28,050.00		

Witnesses to Bid Opening:

Bid Award Action Taken

Matt Eul
Sharon M. Sullivan
Mara Mahan

BID TABULATION SHEET

Name of Bidder:

	2021	2022	2023		Total
Saari's Lawn Service	\$25,501.50	\$25,650.00	\$25,803.00		\$76,954.50

Witnesses to Bid Opening:

Demetrius Hunt
Karen M. Sullivan
Mona Maher

Bid Award Action Taken

BID TABULATION SHEET

Name of Bidder:

	2021	2022	2023		Total
Saari's Lawn	\$10,680.00	\$10,680.00	10,680.00		\$32,040.00
4 Seasons	\$8,340.00	8,340.	\$8,730.00		\$25,410.00

Witnesses to Bid Opening:

Bid Award Action Taken

Karen M. Sullivan
Thomas H. Hester
Mark Maher



Contractor's Application for Payment No.

3

Application Period: August 15 - September 19, 2020		Application Date: September 28, 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.....	\$ 65,863.85
1	\$65,863.85		3. Current Contract Price (Line 1 ± 2).....	\$ 1,286,722.27
			4. TOTAL COMPLETED AND STORED TO DATE	
			\$ 859,784.96
			5. RETAINAGE:	
			a. 5% X \$859,784.96 Work Completed.....	\$ 42,989.25
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 42,989.25
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 816,795.71
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 299,655.52
			8. AMOUNT DUE THIS APPLICATION.....	\$ 517,140.19
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 469,926.56
TOTALS	\$65,863.85			
NET CHANGE BY CHANGE ORDERS	\$65,863.85			

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: \$ 517,140.19
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____
 (Engineer) (Date)

Payment of: \$ 517,140.19
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

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

Progress Estimate - Unit Price Work

For (Contract):					City of Ironwood - Downtown Square									
Application Number:					3									
Application Period:					9/28/2020									
August 15 - September 19, 2020														
Item		Contract Information				Total Quantity Placed	Total Amount Placed	Quantity Previously Paid	Amount Previously Paid	Quantity This Estimate	Amount This Estimate	Quantity Withheld	Amount Withheld	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value Item (\$)									
1	Mobilization, Max \$30,000	1	LSUM	\$20,000.00	\$20,000.00	0.75	\$15,000.00	0.75	\$15,000.00					
2	Curb and Gutter, Rem	315	Ft	\$10.00	\$3,150.00	315	\$3,150.00			315	\$3,150.00			
3	Sidewalk, Rem	250	Syd	\$15.00	\$3,750.00	259	\$3,885.00	84	\$1,260.00	166	\$2,490.00	9	\$135.00	
4	HMA Surface, Rem	2845	Syd	\$5.00	\$14,225.00	3114	\$15,570.00	2680	\$13,400.00	165	\$825.00	269	\$1,345.00	
5	Integral Curb and Sidewalk, Rem	433	Syd	\$15.00	\$6,495.00	433	\$6,495.00	410	\$6,150.00	23	\$345.00			
6	Sawcutting	970	Ft	\$5.00	\$4,850.00	1102	\$5,510.00	161	\$805.00	809	\$4,045.00	132	\$660.00	
7	Excavation, Earth	500	Cyd	\$12.00	\$6,000.00	375	\$4,500.00	375	\$4,500.00					
8	Excavation, Rock	200	Cyd	\$25.00	\$5,000.00	200	\$5,000.00	100	\$2,500.00	100	\$2,500.00			
9	Subgrade Undercutting, Type II	1611	Cyd	\$10.00	\$16,110.00	1611	\$16,110.00	500	\$5,000.00	1111	\$11,110.00			
10	Embankment, LM	175	Cyd	\$15.00	\$2,625.00									
11	Aggregate Base, 4-Inch	130	Syd	\$8.00	\$1,040.00	130	\$1,040.00			130	\$1,040.00			
12	Aggregate Base, 9-Inch	530	Syd	\$15.00	\$7,950.00	508	\$7,620.00			508	\$7,620.00			
13	Curb & Gutter, Conc, Det C-2	470	Ft	\$25.00	\$11,750.00	459	\$11,475.00	142	\$3,550.00	317	\$7,925.00			
14	Sidewalk, Conc, 4-inch	1345	Sft	\$7.00	\$9,415.00	1186.8	\$8,307.60			1186.8	\$8,307.60			
15	Sidewalk, Conc, 6-inch	13270	Sft	\$8.00	\$106,160.00	12951	\$103,608.00			12951	\$103,608.00			
16	Sidewalk, Conc, 6-Inch Special	1785	Sft	\$12.00	\$21,420.00	1789	\$21,468.00			1785	\$21,420.00	4	\$48.00	
17	Integral Curb and Concrete Sidewalk, 4-inch	725	Sft	\$12.00	\$8,700.00	660	\$7,920.00	192.3	\$2,307.60	467.7	\$5,612.40			
18	Integral Curb and Concrete Sidewalk, 6-inch	3975	Sft	\$13.00	\$51,675.00	3900	\$50,700.00	1696.5	\$22,054.50	2203.5	\$28,645.50			
19	Detectable Warning Surface	30	Ft	\$100.00	\$3,000.00	25	\$2,500.00			25	\$2,500.00			
20	HMA Approach	100	Ton	\$125.00	\$12,500.00	188.08	\$23,510.00			100	\$12,500.00	88.08	\$11,010.00	
21	Hand Patching	15	Ton	\$200.00	\$3,000.00	35	\$7,000.00			15	\$3,000.00	20	\$4,000.00	
22	Slope Restoration, Type A	200	Syd	\$3.00	\$600.00									
23	Storm Sewer Catch Basin and Cover, 2' Diameter	3	Ea	\$3,000.00	\$9,000.00	3	\$9,000.00	3	\$9,000.00					
24	Storm Sewer Catch Basin and Cover, 4' Diameter	4	Ea	\$3,500.00	\$14,000.00	4	\$14,000.00	4	\$14,000.00					
25	12-Inch HDPE Storm Sewer Pipe	322	Ft	\$45.00	\$14,490.00	322	\$14,490.00	302	\$13,590.00	20	\$900.00			
26	8-Inch SDR 26 PVC Storm Sewer	8	Ft	\$50.00	\$400.00									
27	Connect to Existing Storm Sewer Manhole	1	Ea	\$400.00	\$400.00	1	\$400.00	1	\$400.00					
28	Connect to Existing Storm Sewer Main	3	Ea	\$400.00	\$1,200.00	3	\$1,200.00	1	\$400.00	2	\$800.00			
29	Underdrain, Subgrade, 4-inch	494	Ft	\$10.00	\$4,940.00	495	\$4,950.00	460	\$4,600.00	34	\$340.00	1	\$10.00	
30	Underdrain, 4-Inch Sch 40 PVC	9	Ft	\$10.00	\$90.00	9	\$90.00	9	\$90.00					
31	6" SDR 35 PVC Sewer Lateral	94	Ft	\$55.00	\$5,170.00	94	\$5,170.00	85	\$4,675.00	9	\$495.00			
32	Connect to Existing Sanitary Sewer Main	1	Ea	\$400.00	\$400.00	1	\$400.00	1	\$400.00					
33	6-Inch Watermain	730	Ft	\$40.00	\$29,200.00	725	\$29,000.00	725	\$29,000.00					
34	Gate Valve and Box, 6-Inch	2	Ea	\$4,000.00	\$8,000.00	2	\$8,000.00	2	\$8,000.00					
35	Fire Hydrant Assembly	2	Ft	\$6,500.00	\$13,000.00	2	\$13,000.00			2	\$13,000.00			
36	Fire Hydrant Assembly Relocate	1	Ea	\$1,500.00	\$1,500.00	1	\$1,500.00	1	\$1,500.00					
37	6-Inch 45-Degree Bend	5	Ea	\$300.00	\$1,500.00	5	\$1,500.00	5	\$1,500.00					
38	6-Inch 90-Degree Bend	5	Ea	\$300.00	\$1,500.00	5	\$1,500.00	4	\$1,200.00	1	\$300.00			
39	6" x 6" x 6" Tee	1	Ea	\$300.00	\$300.00	1	\$300.00	1	\$300.00					
40	Connect to Existing 6-Inch Watermain	1	Ea	\$1,500.00	\$1,500.00	1	\$1,500.00	1	\$1,500.00					
41	Interior Piping Assemblies	1	LSUM	\$4,500.00	\$4,500.00									
42	Traffic Control	1	LSUM	\$20,000.00	\$20,000.00	0.75	\$15,000.00	0.75	\$15,000.00					
43	Pavt. Mrkg. Waterborne, 4-Inch, White	750	Ft	\$8.00	\$6,000.00									
44	Pavt. Mrkg. Waterborne, Handicap Logo, Blue & White	3	Ea	\$200.00	\$600.00									
45	Post, Steel, 3 lb	42	Ft	\$10.00	\$420.00									
46	Sign, Type IIA	6	Sft	\$75.00	\$450.00									
47	Lighting Unit on New Foundation	18	Ea	\$5,000.00	\$90,000.00	18	\$90,000.00	8	\$40,000.00	10	\$50,000.00			
48	Pull Box	7	Ea	\$1,000.00	\$7,000.00	7	\$7,000.00	1	\$1,000.00	6	\$6,000.00			
49	Conduit, DB, 1-Inch	1090	Ft	\$5.00	\$5,450.00	1015	\$5,075.00	1015	\$5,075.00					
50	Conduit, DB, 1.5-Inch	2057	Ft	\$5.25	\$10,799.25	2186	\$11,476.50	1516	\$7,959.00	541	\$2,840.25	129	\$677.25	
51	Conduit, Directional Bore, 1.5-Inch	2145	Ft	\$20.00	\$42,900.00	2145	\$42,900.00	1930	\$38,600.00	215	\$4,300.00			
52	Wire in Conduit, #1	300	Ft	\$2.62	\$786.00	291	\$762.42			291	\$762.42			
53	Wire in Conduit, #2	1476	Ft	\$2.16	\$3,188.16	1302	\$2,812.32			1302	\$2,812.32			
54	Wire in Conduit, #4	4306	Ft	\$1.86	\$8,009.16	2842	\$5,286.12			2842	\$5,286.12			
55	Wire in Conduit, #6	1710	Ft	\$1.79	\$3,060.90	3000	\$5,370.00	392	\$701.68	1318	\$2,359.22	1290	\$2,309.10	
56	Wire in Conduit, #8	3192	Ft	\$1.56	\$4,979.52	2744	\$4,280.64	392	\$611.52	2352	\$3,669.12			
57	Wire in Conduit, #10	1422	Ft	\$1.46	\$2,076.12	2314	\$3,378.44			1422	\$2,076.12	892	\$1,302.32	
58	Wire in Conduit, #12	10290	Ft	\$1.42	\$14,611.80	6420	\$9,116.40			6420	\$9,116.40			
59	Ground Wire in Conduit, #8	769	Ft	\$1.52	\$1,168.88	364	\$553.28			364	\$553.28			
60	Ground Wire in Conduit, #10	256	Ft	\$1.43	\$366.08	1050	\$1,501.50	192	\$274.56	64	\$91.52	794	\$1,135.42	
61	Ground Wire in Conduit, #12	4681	Ft	\$1.40	\$6,553.40	3053	\$4,274.20			3053	\$4,274.20			
62	50-30-20 RV Receptacle	2	Ea	\$1,500.00	\$3,000.00									
63	Duplex Receptacle	4	Ea	\$1,000.00	\$4,000.00									
64	Tree Lighting Receptacle	6	Ea	\$650.00	\$3,900.00									
65	Security Camera	1	LSUM	\$11,000.00	\$11,000.00									
66	Electrical Service, Supply	1	LSUM	\$4,000.00	\$4,000.00	1	\$4,000.00			1	\$4,000.00			
67	Electrical Service, Utility Building	1	LSUM	\$10,000.00	\$10,000.00	0.75	\$7,500.00	0.25	\$2,500.00	0.5	\$5,000.00			
68	Gas Service, Supply	1	LSUM	\$5,000.00	\$5,000.00	1	\$5,000.00			1	\$5,000.00			
69	Gas Service, Utility Building Interior	1	LSUM	\$2,500.00	\$2,500.00	0.5	\$1,250.00			0.5	\$1,250.00			
70	Gas Service, Fire Ring	95	Ft	\$25.00	\$2,375.00	95	\$2,375.00	95	\$2,375.00					
71	Utility Building	1	LSUM	\$28,596.00	\$28,596.00	0.5	\$14,298.00	0.5	\$14,298.00					
72	Erosion Control	1	LSUM	\$700.00	\$700.00									
73	Tent Tie-Downs	4	Ea	\$500.00	\$2,000.00									
74	Irrigation System	1	LSUM	\$17,500.00	\$17,500.00	0.75	\$13,125.00			0.75	\$13,125.00			
75	Splash Pad Parts and Installation	1	LSUM	\$90,000.00	\$90,000.00	1	\$90,000.00			1	\$90,000.00			
76	Spash Pad Concrete	627	Sft	\$15.00	\$9,405.00	627	\$9,405.00			627	\$9,405.00			
77	Splash Pad Spare Parts	1	LSUM	\$3,000.00	\$3,000.00	1	\$3,000.00			1	\$3,000.00			
78	Topsoil Surface, Furn, 4 inch	318	Syd	\$12.00	\$3,816.00	318	\$3,816.00			318	\$3,816.00			
79	Topsoil Surface, Furn, 6 inch	91	Syd	\$15.00	\$1,365.00	91	\$1,365.00			91	\$1,365.00			
80	CIP Wall	42	Ft	\$175.00	\$7,350.00	42	\$7,350.00	42	\$7,350.00					
81	Kiosk, Type I	1	LSUM	\$8,500.00	\$8,500.00									
82	Kiosk, Type II	1	LSUM	\$6,100.00	\$6,100.00									

Progress Estimate - Unit Price Work

For (Contract): City of Ironwood - Downtown Square					Application Number: 3								
Application Period: August 15 - September 19, 2020					Application Date: 9/28/2020								
Bid Item No.	Description	Contract Information				Total Quantity Placed	Total Amount Placed	Quantity Previously Paid	Amount Previously Paid	Quantity This Estimate	Amount This Estimate	Quantity Withheld	Amount Withheld
		Item Quantity	Units	Unit Price	Total Value Item (\$)								
83	Pergola Structure	1	LSUM	\$47,000.00	\$47,000.00								
84	Stage Shade Structure	1	LSUM	\$29,000.00	\$29,000.00								
85	Pergola Structure Footing	1	LSUM	\$6,500.00	\$6,500.00	1	\$6,500.00	1	\$6,500.00				
86	Pergola Structure LED Lighting	35	Ft	\$75.00	\$2,625.00								
87	Stage Shade Structure Footing	1	LSUM	\$6,500.00	\$6,500.00	1	\$6,500.00	1	\$6,500.00				
88	Precast Post Covers	1	LSUM	\$2,500.00	\$2,500.00								
89	Stage, Ramp, Stairs and Wall Concrete Work	1	LSUM	\$35,000.00	\$35,000.00	1	\$35,000.00			1	\$35,000.00		
90	Ramp Hand Rail	72	Ft	\$75.00	\$5,400.00								
91	Stair Hand Rail	15	Ft	\$75.00	\$1,125.00								
92	Stage Rail	30	Ft	\$75.00	\$2,250.00								
93	Precast Fire Ring Cap	1	LSUM	\$1,500.00	\$1,500.00								
94	Fire Ring	1	LSUM	\$10,900.00	\$10,900.00								
95	40-Foot Flag Pole with Light	1	Ea	\$7,500.00	\$7,500.00								
96	35-Foot Flag Pole with Light	2	Ea	\$6,500.00	\$13,000.00								
97	Signage - Metal Logo Large	1	Ea	\$4,500.00	\$4,500.00								
98	Signage - Metal Logo Small	2	Ea	\$1,900.00	\$3,800.00								
99	Signage - Stage Letters	33	Ea	\$150.00	\$4,950.00								
100	Signage - Find Your North	2	Ea	\$3,000.00	\$6,000.00								
101	Bike Ramps	1	LSUM	\$9,500.00	\$9,500.00	0.75	\$7,125.00			0.75	\$7,125.00		
102	Sandblasting of Logo in Concrete Walk	1	Ea	\$3,000.00	\$3,000.00								
103	Boulder	42	Ea	\$150.00	\$6,300.00	32	\$4,800.00			32	\$4,800.00		
104	Bike Trail	100	Syd	\$15.00	\$1,500.00								
105	Trash Receptacle and Recycling Receptacle	8	Ea	\$2,000.00	\$16,000.00								
106	Bench	9	Ea	\$2,300.00	\$20,700.00								
107	Bench on Wall	1	Ea	\$2,500.00	\$2,500.00								
108	Round Picnic Table and Round Picnic Table - ADA	10	Ea	\$3,100.00	\$31,000.00								
109	Rectangle Picnic Table and Rectangle Picnic Table - ADA	4	Ea	\$1,700.00	\$6,800.00								
110	Bike Rack	6	Ea	\$600.00	\$3,600.00								
111	Moveable Chair	12	Ea	\$250.00	\$3,000.00								
112	Lounge Chair	4	Ea	\$1,200.00	\$4,800.00								
113	Table Umbrella - Solar	2	Ea	\$7,000.00	\$14,000.00								
114	Table Umbrella	2	Ea	\$5,000.00	\$10,000.00								
115	Bike Fix-It Station	1	Ea	\$2,500.00	\$2,500.00								
116	Moveable Planter	3	Ea	\$700.00	\$2,100.00								
117	Erosion Control Blanket 1A Open Weave Textile	340	Syd	\$2.00	\$680.00								
118	Deciduous Shrub - No 5 Container	56	Ea	\$65.00	\$3,640.00								
119	Deciduous Tree - 2.5-Inch Cal B&B	6	Ea	\$800.00	\$4,800.00								
120	Deciduous Tree - 2-Inch Cal B&B	3	Ea	\$700.00	\$2,100.00								
121	Deciduous Tree - 8-Foot Height B&B	2	Ea	\$650.00	\$1,300.00								
122	Deciduous Tree - 5-Foot Height B&B	5	Ea	\$400.00	\$2,000.00								
123	Evergreen Shrub - 4-Foot Height	5	Ea	\$300.00	\$1,500.00								
124	Evergreen Tree - 10-Foot Height	1	Ea	\$700.00	\$700.00								
125	Evergreen Tree - 6-Foot Height	28	Ea	\$600.00	\$16,800.00	20	\$12,000.00			20	\$12,000.00		
126	Perennial 1-Gallon Container	125	Ea	\$25.00	\$3,125.00	21	\$525.00			21	\$525.00		
127	Wood Mulch	100	Cyd	\$65.00	\$6,500.00								
128	Restoration, Sodding	1814	Syd	\$6.00	\$10,884.00								
129	Seeding - Pollinator Lawn	1078	Syd	\$4.00	\$4,312.00								
130	Seeding - Turf		Syd	\$2.00									
131	Reinforcement, Steel, Rebar #3	5000	Sft	\$3.00	\$15,000.00	4109.21	\$12,327.63			4109.21	\$12,327.63		
132	Directional Boring Additional Mobilization and Time Costs	1	LSUM	\$3,000.00	\$3,000.00								
Totals					\$1,286,722.27		\$882,417.05		\$315,426.86		\$544,358.10		\$22,632.09

ORDINANCE NO. _____, BOOK _____

**AN ORDINANCE TO AMEND SECTION 37-22, EFFECTIVE DATE
PROVISION OF CHAPTER 37, ARTICLE I, MARIJUANA ESTABLISHMENTS
OF THE CODE OF ORDINANCES, CITY OF IRONWOOD, MI**

THE CITY OF IRONWOOD ORDAINS:

Section 1. Section 37-22 is amended to read as follows:

This ordinance shall become effective on November 10, 2020.

Section 2. Repealer. Any ordinance that is in conflict with this Ordinance is hereby repealed.

Section 3. Severability. If any word, clause, sentence, paragraph or provision of this ordinance is deemed to be invalid by a court of competent jurisdiction, such word, clause, sentence, paragraph or provision so designated shall be deemed severable and the remaining provisions of the ordinance shall be deemed fully enforceable.

Section 4. Effective Date. This amending Ordinance is declared to be an emergency Ordinance and is made effective retroactive to September 14, 2020, but not before publication, as is necessary to protect the public health, safety, and welfare pursuant to the City Charter.

Passed and adopted by the City Commission of the City of Ironwood, Michigan, this _____ day of _____ 2020.

ANNETTE DA LIO-BURCHELL, MAYOR

ATTEST:

KAREN M. GULLAN, CITY CLERK

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



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

MEMO

DATE: September 16, 2020

TO: Annette Burchell, Mayor and City Commissioners
Scott Erickson, City Manager

FROM: Karen M. Gullan, City Clerk

RE: Upgrade Memorial Building Controls

City Staff would like to request permission to replace the controls for the two (2) boilers and controls for the rooftop unit (RTU-1), along with the necessary computer software. Recently it was discovered that our computer system that controls our radiators and rooftop was inoperable. City Staff has already replaced the board for the rooftop unit (RTU-2) which controls the Social Security office and the water/finance/building/code enforcement side of the building.

The quote from ACC explains the upgrades that will be taken out of the current bid spec and used with the new boilers and remaining controls.

We would also like to request permission to authorize bids for new boilers and remaining controls for the Ironwood Memorial Building.

Please be advised the funding for new furnaces and controls have been previously budgeted in the Memorial Building's budget.

If you have any questions, please feel free to contact me. Thank you for your consideration!



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





*HVAC Service, Sales, and Controls
Serving Wisconsin and Upper Michigan*

2085 West Packard Street, Appleton, WI 54914
info@automatedcomfort.com | 920.997.0780

September 14, 2020

To: City of Ironwood
Subject: building controls replacement

Controls:

We propose to continue replacing the building controls adding on to the Delta controls that were already started on RTU-2. This system is an open protocol, Native bacnet communication system.

Controls for the following equipment and areas:

RTU-1-**\$3,250.00**

Boilers-**\$6,240.00**

Software-**\$2,130.00**

Note: The software would be a great option to have. With this option, you would be able to see and adjust any of the setpoints for any of the controllers that are replaced. In addition to adjustments, with a simple phone call ACC staff can remotely support your facility without the cost of driving to the site for any issues or adjustments that would be required or needed.

Software would be installed on a City owned PC, laptop or sever. ACC can provide a PC or laptop for an additional cost.

The software package selected would be large enough to handle everything on the property.

Excludes:

- Any valve replacements
- Control Dampers
- Starters, disconnects, and or contactors
- Fire or smoke dampers or actuators
- Performance, labor or material payment bonds

Our proposal is based on reaching an equitable contract agreement, working a normal 40-hour workweek: Monday through Friday, excluding Saturday, Sunday and Holidays and will not be withdrawn for a period of thirty (30) days. If obvious errors alert to a potential mistake, we reserve the right to withdraw this proposal at any time. Please incorporate our proposal into the terms of all contracts or purchase orders.

Paul Thomson
920-915-8644

Acceptance of Proposal:

By: _____ Date: _____ P.O. No. _____



213 S. Marquette St
Ironwood, MI 49938
www.cityofironwood.org



Phone: (906)932-5050
Fax: (906)932-0263

#	Item	Qty	Starting Bid	Location
1	Cafeteria Tables - Wood 7+ ft	34		Auditorium/Behind Stage
2	Antique Wood boxes w/ hinged lids. No Keys	11		Behind stage
3	CD Radio. Black.	1		Behind stage
4	Voter Poll boxes. Plastic.	3		Behind stage
5	Dell 1720 dn printer	1		Behind stage
6	Kyocera fax/printer. Ecosys FS-4200DN	1		Behind stage
7	Fax Machine - Panasonic Panafax UF885	1		Behind stage
8	Metal boxes, hinged top w/ locking cover, Blue	4		Behind stage
9	Adding Machine - Sharp EL-1194P	1		Behind stage
10	Metal/Wood small desk on wheels	1		Behind stage
11	Desk top podium	1		Behind stage
12	Music Stand	1		Behind stage
13	Computer keyboards	6		Behind stage
14	Short cafeteria table	1		Behind stage
15	HP Deskjet D2660 Printer	1		Clerk's Office
16	AE-710 Nakajima Typewriter	1		Clerk's Office
17	HP Deskjet 6540 Printer	1		Clerk's Office
18	One-Touch 7400 USB Scanner	1		Clerk's Office
19	Black Toner -Work Centre 3315/3325	2		Clerk's Office
20	Printer - HP LaserJet 5	1		Code office entry
21	Horizon paper/envelope sorter	1		Code office entry
22	Metal Platt Map holders/drawer cabinet	2		Storage rm behind stage
23	3-part wood book case	1		Storage rm behind stage
24	Office wall partitions	3		Storage rm behind stage
25	Small plywood desk	1		Behind Women's Club
26	View Sonic Computer monitor	1		Behind Women's Club
27	HP Pro K5400 printer	1		Behind Women's Club
28	Dell Monitors	4		Behind Women's Club
29	Card table	2		Projector room
30	Hoover Vacuum - Vintage	1		Projector room
31	Gray cloth office desk chair on rollers	1		Projector room
32	Long vintage wood planter boxes	2		Projector room
33	Lamp shade (Leather?)	1		Projector room
34	Misc. dining room chairs (Wood w/ cloth top)	2		Projector room
35	Child size wood vintage rocking chairs	2		Projector room
36	Metal roll cart desk	1		Drafting Room
37	Printer Table - Tall	1		Drafting Room

