

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, JANUARY 25, 2021
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 January 11th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of January 12, 2021.
- b. Pat O'Donnell Civic Center Meeting Minutes of January 12, 2021.
- c. Planning Commission Meeting Minutes of August 6, 2020, September 3, 2020, October 1, 2020, and November 5, 2020.
- d. Park & Recreation Committee Meeting Minutes of August 3, 2020, October 5, 2020, November 2, 2020, and December 7, 2020.

- 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.



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- 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)
- I. UPDATE: COVID-19 Response.

NEW BUSINESS

- J. Discuss and Consider authorizing bids for rehabilitation of Municipal Well #203.
- K. Discuss and Consider authorizing bids for 2021 Street Pavement Markings.
- L. Mayor's Appointment.
- M. Manager's Report.
- N. Other Matters.
- O. Discuss and Consider closed session pursuant to MCL 15.268(h).
- P. Return to Open Session.
- Q. Discuss and Consider filling City Clerk's position upon retirement.
- R. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held by a Zoom Webinar on Monday, January 11, 2021 at 5:30 P.M., along with a Work Session at 5:00 P.M.

A. Mayor Burchell called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.

The following members who were in attendance indicated the physical location from which they were remotely participating in the meeting was as follows: Commissioner Cayer (City of Ironwood, Gogebic County, State of Michigan), Commissioner Corcoran (City of Ironwood, Gogebic County, State of Michigan), Commissioner Mildren (City of Ironwood, Gogebic County, State of Michigan), Commissioner Semo (City of Ironwood, Gogebic County, State of Michigan), and Mayor Burchell (City of Ironwood, Gogebic County, State of Michigan).
Absent: None.

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

ABSENT: None.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting Minutes of December 28th.

*2) Poverty Exemption Guideline Resolution #021-001.

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

D. Approval of the Agenda

Motion was made by Cayer, seconded by Corcoran 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).

There were none.

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

There were none.

G. UPDATE: COVID-19 Response.

Public Safety Director Andrew DiGiorgio addressed the City Commission giving an updated on the vaccine roll out of the COVID-19 immunizations. Public Safety Director DiGiorgio noted the Western U.P. Health Department administered 270 vaccines today in the Memorial Building Auditorium. He also urged everyone to continue to wash their hands, practice social distancing, and wear a mask.

Finance Director Paul Linn addressed the City Commission stating that the City of Ironwood applied for a Public Safety Public Health Payroll Program Grant in the amount of \$198,024.17 for the Public Safety payroll/benefit expenses for April and May. Applications across the State exceeded the \$200 million available through this program. Grant awards were prorated to approximately 66% of eligible expenses. The City's prorated grant is \$131,458.79.

Community Development Director Tom Bergman updated the City Commission regarding the 900 Billion that was recently passed by Congress to be implemented through the payroll protection program for businesses who have not applied for anything before. Mr. Bergman also noted that on Wednesday it will then open for businesses for those who had applied previously. He mentioned that Governor Whitmer has also secured funds for the Survival Grant being administered through the MI Strategic Fund. This grant will be a quick turnaround of 4 or 5 days to apply. Community Development Director Bergman urged area businesses if they do not have access to apply online, they should contact the Community Development Office for help.

City Manager Erickson mentioned that he is waiting to hear about the upcoming orders for any changes to the current State of Michigan restrictions.

OLD BUSINESS

H. Discuss and Consider placing on file the City Audit Report for the fiscal year ended June 30, 2020.

(**CITY AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020 IS AVAILABLE FOR REVIEW ON THE CITY WEBSITE-www.cityofironwood.org **).

Motion was made by Semo, seconded by Mildren to place on file the City Audit Report for the fiscal year ended June 30, 2020. Unanimously passed by roll call vote.

I. Discuss and Consider approving Balancing Change Order for the 2019 Local Street Paving Program with Angelo Luppino, Inc.

Motion was made by Corcoran, seconded by Cayer to approve the Balancing Change Order in the amount of \$20,816.88 for the 2019 Local Street Paving Program with Angelo Luppino, Inc. Unanimously passed by roll call vote.

J. Discuss and Consider approving Pay Application #4 to Angelo Luppino, Inc. for the 2019 Local Street Paving Program in the amount of \$20,816.88.

***Motion** was made by Semo, seconded by Mildren to approve the Pay Application #5, not #4 to Angelo Luppino, Inc. for the 2019 Local Street Paving Program I the amount of \$23,863.67, not \$20,816.88. Unanimously passed by roll call vote.*

K. Discuss and Consider City of Ironwood leave time for COVID-19 related illness/exposure.

The City Commission requested City Staff to bring back a proposal after talking with other communities.

No action was taken on this item.

NEW BUSINESS

L. Discuss and consider adopting policy #2021-001 Policy of Non-Discrimination on Basis of Handicap.

***Motion** was made by Mildren, seconded by Corcoran to adopt policy #2021-001 Policy of Non-Discrimination on Basis of Handicap. Unanimously passed by roll call vote.*

M. Discuss and consider Resolution #021-002 to comply with the provisions of PA 152.

***Motion** was made by Mildren, seconded by Semo adopting Resolution #021-002 to comply with the provisions of PA 152. Unanimously passed by roll call vote.*

N. Mayor's appointment.

Mayor Burchell reappointed Sam Davey and Nancy Korpela to the Planning Commission for another three (3) year term (terms expiring December 31, 2023).

***Motion** was made by Semo, seconded by Corcoran and carried to approve the Mayor's reappointment of Sam Davey and Nancy Korpela to the Planning Commission for another three (3) year term (terms expiring December 31, 2023).*

O. Manager's Report.

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

*Finance Director Paul Linn has been working on creating a schedule for the budget process.

with Goal Setting being a part of it.

*Staff has been working on the Capital Improvement Program (CIP).

*Department of Public Works (DPW) will be working this week on the 16" old water main to fix a leak.

P. Other Matters.

There were none.

Q. Adjournment.

Motion was made by Semo, seconded by Corcoran to adjourn the meeting at 6:05 P.M.
Unanimously passed by roll call vote.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
JANUARY 12, 2021
PIONEER PARK APARTMENTS – TELECONFERENCE
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on January 12, 2021 by 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 December 8, 2020 Meeting

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to approve minutes of the December 8, 2020 Meeting.

3. Old Business - None

4. Daily Globe-Meeting listed (Free) under Calendar of Events

The Director provided information to the Board of Commissioners that the Ironwood Housing Commissions monthly Board meetings are published in the Daily Globe for free under the Calendar of Events.

5. New Business

6. Von Holzen Chevrolet-Buick-GMC-Invoice # 09976

Motion by Nicksich, Seconded by Davey, Unanimously approved through roll call vote to approve the purchase of the Plow package and installation on the new 2021 Chevrolet Blue Silverado from Von Holzen Chevrolet-Buick-GMC in the amount of \$7,800.00.

7. Consent Agenda – **“Information Only”**

A.-Current Vacancy Report

B.-Account A/R Balance report as of January 1, 2021

C.-Bank Account Reconciliation Report as of November 30, 2020

D.-Supplementary Stmt. of Income & Expense as of November 30, 2020

The Director provided information to the Board of Commissioners on the current Vacancy Report, on the current A/R Balance report as of January 1, 2021, the Bank Account Reconciliation report for the General Fund for the month ending November 30, 2020, the Supplemental Statement of Income & Expense as of November 30, 2020. This report includes Revenue to Date, Expense to Date and Total Unrestricted Net Position as of November 30, 2020.

8. Disbursements of Checks # 20842-20914

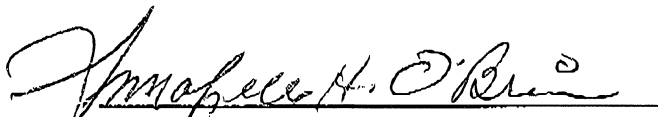
Motion by Chase, Seconded by Davey, Unanimously approved through roll call vote to approve the Disbursements of Checks # 20842-20914.

9. Commissioner Comments – None

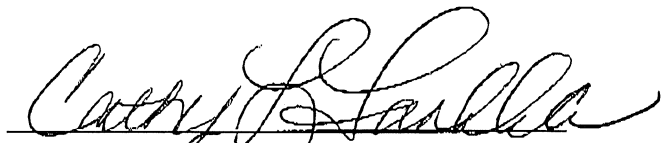
10. Public Comments – None

11. Adjournment

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to adjourn the meeting. Meeting adjourned at 4:20 p.m.



President / Vice-President



Executive Director / Secretary

Civic Center Meeting Minutes

1/12/21

Zoom Meeting

1. Meeting called to order by Collins at 5:01 pm.
2. Roll call: Collins, Gullan, Mildren, Moderson, Re, Sommer, and Mgr. Sivula present. Panosso absent. City of Ironwood Mgr. Erickson and City of Ironwood Building Inspector Hewitt also present.
3. Motion to approve the agenda was made by Mildren, seconded by Gullan. Motion approved.
4. Motion to approve the minutes/financials was made by Gullan, seconded by Moderson. Roll call vote was as follows: Collins-yes, Mildren-yes, Re-yes, Sommer-yes, Moderson-yes, Gullan-yes. Motion approved.
5. Citizens wishing to address the Board on items on the agenda: N/A
6. Citizens wishing to address the Board on items not on the agenda: N/A
7. Old Business:
 - A. Building Update: Discussion and update of the Civic Center's building project was held. Discussion included but wasn't limited to the work continuing and ongoing; mezzanine under construction; drywall being installed; plumbing, heating, and electrical work continues; cleaning and painting started; condenser tower in place; locker room heating sources—forced air and hot water systems; dasher boards will be arriving soon; and the rubber flooring has been ordered, but is delayed.
 - i. Moisture issues with concrete block in Northeastern corner: the concrete block was supposed to have a water repellent added to the mixture during production. The concrete block used in the Northeastern corner apparently did not have the water repellent added to it and moisture concerns have arisen. Discussion with the contractor and insurance company continues to mitigate this mistake—options will likely include applying a sealant every few years.
 - B. Concessions Furnishings: Discussion of concessions area furnishings was held. Discussion included but wasn't limited to the bid being higher than expected (about \$18,000.00), the Civic center will try to search for more economical options; pictures for the wall collages are still being collected; and costs for the City of Ironwood logo made out of sheet metal with wood backing were considered.
 - i. Motion to spend up to \$1,000.00 for the City of Ironwood logo adornment was made by Moderson, seconded by Mildren. Roll call vote was as follows: Collins-yes, Gullan-yes, Re-yes, Sommer-yes, Mildren-yes, Moderson-yes. Motion approved.

- C. Insurance Update: Discussion and update of insurance claim was held. Discussion included but wasn't limited to the lost revenue claim submitted (about \$58,000.00) and the proposed insurance coverage (about \$36,000.00).
8. New Business:
- A. Auction Results: Discussion of the auction results was held. Discussion included but wasn't limited to all items up for auction being sold (except for the old garage doors) and generating about \$2,200.00 in profit.
 - B. Michigan COVID-19 Restrictions: Discussion of the Michigan COVID-19 rules and restrictions was held. Discussion included but wasn't limited to the Governor's orders set to expire on 1/15/21 and adjusting the Civic Center's plans in accordance with any possible changes in the Governor's coming statement.
9. Other matters:
- A. Dasher Boards: Volunteers are needed to cut and grind off old anchor bolts before the new dasher boards arrive.
 - B. Storage Pods: There will be a work-bee scheduled to go through items in the storage pods.
10. Next meeting Monday, February 1st at 5:00 pm at the Ironwood Memorial Building.
11. Motion to adjourn at 5:49 pm was made by Re, seconded by Mildren. Motion approved.



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION Thursday, August 6, 2020

A Regular Meeting of the Planning Commission was held on Thursday, August 6, 2020 via Zoom video conferencing.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Mark Surprenant	X			
Bob Burchell		X		X
Stephanie Holloway		X	X	
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member	X			
Mark Silver	X			
	6	2	Quorum	

Also present: Community Development Director Tom Bergman and Community Development Specialist Tim Erickson.

3. Approval of the July 2, 2019 Meeting Minutes:

Motion by Surprenant to approve the July 2, 2020 Meeting Minutes. Second by Korpela. Motion Carried 5 to 0.

4. Approval of the Agenda:

Motion by Silver to approve the Agenda. Second by Korpela. Motion Carried 5 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Items for Discussion and Consideration.

A. Public Hearing and Consideration of PC Case 2020-003 Zoning amendment to I-1 District for 777 East Ayer St.

- I. Davey read the public hearing procedure. Director Bergman introduced the project. Mark Lemman with Burton Industries addressed the Commission. Davey opened for public comment; there was none.

Motion by Silver to rezone the property to Industrial with the condition that only light industrial uses are allowed and then when an employment district and/or light industrial district is created in the zoning ordinance that this parcel is rezoned accordingly. Also, that when a portion of the property is donated to the City that it is rezoned to the Open District. Second by Korpela. Motion Carried 5 to 0.

B. Strategy 6.8(a) Update on Master Arts Plan.

- I. Korpela was able to discuss with Howard Sandin. She believes that this project is still a go for InvestUP and that Sandin is looking for additional funding. She is looking at adopting a similar plan to Marquette. They discussed incorporating the arts plan into the Ironwood Economic Development Corporation Marketing Plan.

C. Annual Report and Comprehensive Plan Review.

- I. Director Bergman presented the annual report.

Motion by Silver to recommend to the City Commission to adopt the annual report. Second by Surprenant. Motion Carried 5 to 0.

D. Comprehensive Plan Implementation Status of Priority Action items.

- I. Strategy 3.1(a) Update the Zoning Ordinance and Adult Use Marihuana Establishment Ordinance.
 - a. Director Bergman said that the MEDC is requiring the zoning ordinance to be completed before the City moves onto the TIF plan. The Marihuana Establishment Ordinance will be on the City Commission Agenda for August 24. Director Bergman presented the Adult Use Marihuana Establishment map.

II. Strategy 4.2 Prepare Wayfinding Mater Plan.

- a. Erickson gave an update and stated that they are waiting for MDOT to move one of their signs. Bids will be sent out this year.

III. Downtown Development Plan and TIF Plan Project (Downtown Blueprint Plan).

- a. Director Bergman stated that the plan won't begin until 2021.

8. Other Business: None.

9. Next Meeting: Thursday, September 3, 2020.

10. Adjournment:

Motion by Silver to adjourn the meeting. Second by Surprenant. Motion Carried 5 to 0.

Adjournment at 5:41 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Specialist



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION Thursday, September 3, 2020

A Regular Meeting of the Planning Commission was held on Thursday, September 3, 2020 via Zoom video conferencing.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Mark Surprenant		X	X	
Bob Burchell	X			
Stephanie Holloway		X	X	
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member	X			
Mark Silver		X	X	
	6	2	Quorum	

Also present: Community Development Director Tom Bergman and Community Development Assistant Tim Erickson.

3. Approval of the August 6, 2019 Meeting Minutes:

Motion by Silver to approve the August 6, 2020 Meeting Minutes. Second by Burchell. Motion Carried 4 to 0.

4. Approval of the Agenda:

Motion by Silver to approve the Agenda. Second by Burchell. Motion Carried 4 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Items for Discussion and Consideration.

A. Comprehensive Plan Implementation Status of Priority Action items.

I. Strategy 3.1(a) Update the Zoning Ordinance and Adult Use Marihuana Establishment Ordinance.

- a. Director Bergman has a meeting with the zoning ordinance consultants in the morning to get things back on track and a draft by the October or November meeting. A new draft of the Marijuana Ordinance was presented to the City Commission at the last meeting and tabled the decision to the September 14, 2020 meeting.

II. Strategy 4.2 Prepare Wayfinding Mater Plan.

- a. Erickson gave an update on the US2 entrance signs.

III. Downtown Development Plan and TIF Plan Project (Downtown Blueprint Plan).

- a. Once the zoning ordinance is complete the City will move forward with the TIF plan.

IV. Strategy 6.8(a) Update on Master Arts Plan.

- a. No update.

8. Other Business: Director Bergman said that the Capital Improvement Plan will be presented at the next meeting. Burchell asked about the 777 Ayer Street rezone at the previous meeting and asked if the back portion will be donated to the City. Bergman re-read the motion.

9. Next Meeting: Thursday, October 1, 2020.

10. Adjournment:

Motion by Burchell to adjourn the meeting. Second by Silver. Motion Carried 4 to 0.

Adjournment at 5:13 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION Thursday, October 1, 2020

A Regular Meeting of the Planning Commission was held on Thursday, October 1, 2020 via Zoom video conferencing.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Mark Surprenant	X			
Bob Burchell		X	X	
Stephanie Holloway	X			
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member		X	X	
Mark Silver	X			
	6	2	Quorum	

Also present: Community Development Director Tom Bergman and Community Development Assistant Tim Erickson.

3. Approval of the September 3, 2019 Meeting Minutes:

Motion by Silver to approve the September 3, 2020 Meeting Minutes. Second by Surprenant. Motion Carried 4 to 0.

4. Approval of the Agenda:

Motion by Silver to approve the Agenda. Second by Surprenant. Motion Carried 4 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Items for Discussion and Consideration.
 - A. Update on progress of Capital Improvement Plan.
 - I. Director Bergman was hoping to have a draft of the document. He is hoping that one will be available for the next meeting for the Commission to review. He went over the CIP process for the new Commissioners.
 - B. Discussion on Outdoor Burning Ordinance.
 - I. Director Bergman said that they would like to encourage gas fireplaces and outdoor heaters to be removed from needing a burn permit.
 - C. Comprehensive Plan Implementation Status of Priority Action items.
 - I. Strategy 3.1(a) Update the Zoning Ordinance and Adult Use Marihuana Establishment Ordinance.
 - a. Director Bergman said that he has been meeting with the consultants at least one day per week. They had a discussion on whether they need two industrial districts versus one. He talked about having a district specifically for office space or light industrial use. He mentioned the nuisance ordinance and also a civil infraction ordinance that will be brought before the City Commission. The Commission talked about reducing the application period to 30 days while increasing the review period for staff to have adequate time to review.
 - II. Strategy 4.2 Prepare Wayfinding Mater Plan.
 - a. The entrance signs will be worked on in the winter time.
 - III. Downtown Development Plan and TIF Plan Project (Downtown Blueprint Plan).
 - a. No update.
 - IV. Strategy 6.8(a) Update on Master Arts Plan.

- a. Korpela gave a brief update and had Howard Sandin speak. Sandin gave a status update of the plan and discussed some funding that they have received.

8. Other Business

A. Silver brought up an issue with marijuana growers dumping waste in the compost site.

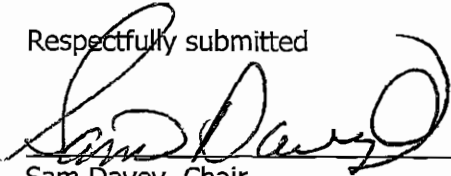
9. Next Meeting: Thursday, November 5, 2020.

10. Adjournment:

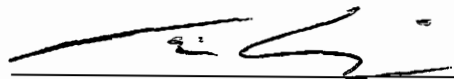
Motion by Silver to adjourn the meeting. Second by Surprenant. Motion Carried 6 to 0.

Adjournment at 5:33 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, November 5, 2020

A Regular Meeting of the Planning Commission was held on Thursday, November 5, 2020 via Zoom video conferencing.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Mark Surprenant	X			
Bob Burchell		X	X	
Stephanie Holloway		X	X	
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member		X	X	
Mark Silver	X			
	5	3	Quorum	

Also present: Community Development Director Tom Bergman and Community Development Assistant Tim Erickson.

3. Approval of the October 1, 2019 Meeting Minutes:

Motion by Silver to approve the October 1, 2020 Meeting Minutes. Second by Surprenant. Motion Carried 5 to 0.

4. Approval of the Agenda:

Motion by Silver to approve the Agenda. Second by Andresen. Motion Carried 5 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Items for Discussion and Consideration.

A. Public Hearing and Consideration for PC Case 2020-004 Conditional Use for Garage located at 121 N. Lowell St.

- I. Davey read the Public Hearing Procedure. Bergman presented the project. Davey opened for public comment. Davey closed public comment. The applicant addressed the Commission. The Commission had a question about the design of the garage.

Motion by Silver to approve the Conditional Use Permit. Second by Surprenant. Motion Carried 5 to 0.

B. Goal Setting.

- I. Director Bergman presented last years goals. He said that many of the approved applications will need to come before the Planning Commission. He suggested to keep that in mind when setting their goals. Silver asked about the status of the zoning ordinance. Bergman said that they are working every week on many of the details and that they are about 2/3 of the way through the review of the document.

C. Update on progress of Capital Improvement Plan.

- I. Director Bergman said the they are having technical difficulties with the software, but it is on schedule.

D. Comprehensive Plan Implementation Status of Priority Action items.

- I. Strategy 3.1(a) Update the Zoning Ordinance and Adult Use Marihuana Establishment Ordinance.

- a. Director Bergman said that the ordinance goes into effect on Tuesday November 10th. The application and rubric will be available at the end of the day on November 10th. The Planning Commission will be involved in much of the process.

- II. Strategy 4.2 Prepare Wayfinding Master Plan.

- a. Bergman said that Erickson has been working on it. He said that he would like to allow the other committees and boards to prioritize assets.

III. Downtown Development Plan and TIF Plan Project (Downtown Blueprint Plan).

- a. Director Bergman said that the zoning ordinance needs to be complete before this is started. He is reaching out to consulting companies to get a cost analysis. The new plan will replace the Downtown Blueprint Plan. He also discussed going through a Comprehensive Plan update.

IV. Strategy 6.8(a) Update on Master Arts Plan.

- a. Korpela said that they are working on an addendum to the marketing plan.

8. Other Business.

- A. Silver asked about the storage containers located on Ayer Street. Bergman also said that storage containers will be addressed in the new ordinance. Silver said that no one is enforcing the ordinance when it comes to storage containers. Andresen asked about the old Norrie School property.

9. Next Meeting: Thursday, December 3, 2020.

10. Adjournment:

Motion by Silver to adjourn the meeting. Second by Surprenant. Motion Carried 5 to 0.

Adjournment at 5:31 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



**Proceedings of the Parks and Recreation Committee
Monday, August 3, 2020, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Monday, August 3, 2020 at 5:00 P.M. via Zoom Meeting Virtual Application.

1. Call to Order:

Director Bergman called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti	X			
Linda Jindrich	X			
Randy Kirchhoff	X			
Jake Ring		X		
	7	1		

Also present, Community Development Specialist Tim Erickson.

3. **Election of Chair and Vice Chair**

Nomination of Davey for Chair by Kirchhoff

Motion by Jindrich to nominate Davey as Chair. Second by Kostelnik. Motion carried 6 to 0.

Nomination of Kangas for Vice-Chair by Davey.

Motion by Davey to nominate Kangas as Vice-Chair. Second by Loreti. Motion carried 6 to 0.

4. Approval of the July 6, 2020 Meeting Minutes:

Motion by Kostelnik to approve the July 6, 2020 Meeting Minutes. Second by Loreti. Motion carried 6 to 0.

5. Approval of the Agenda:

Motion by Jindrich to approve the Agenda. Second by Kirchhoff. Motion carried 6 to 0.

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

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

8. Items for discussion and consideration:

A. Update on City Square Project.

I. Director Bergman said that a couple small items will be completed later than expected.

B. Update on DNR Trust Fund Grant Application for Norrie Park Renovation and Water Trail.

I. Director Bergman said that the City Commission voted to apply for the trust fund grant for the project.

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

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

a. Update on Southern Beltline Trail Acquisition Project.

i. Director Bergman said that the funding is in place for phase 2 of the Beltline Trail. The DNR just received the title work for phase 1.

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

i. Director Bergman said that the City Engineer has wrapped up the bid spec for the project. The review will take about 30 days and then will be out for bid.

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

a. Davey talked about the new signs that will be going in the park. Kangas gave an update on some of the locations.

III. Park Action Plan.

a. Playground North of US Hwy 2.

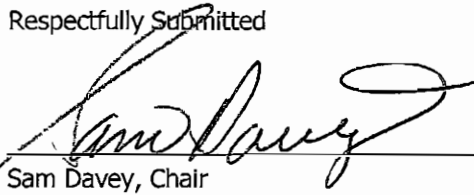
i. No update.

9. Other Business: Kangas said that the Iron Belle is getting ripped up by Frederick St. crossing. Bergman said that he will make the City Manager aware of the problem.

10. Next Meeting: Thursday, September 17, 2020 at 5:00 p.m.

11. Adjournment: **Motion** by Jindrich to adjourn the meeting. **Second** by Kostelnik. **Motion Carried 6 to 0.** Adjournment at 5:16 p.m.

Respectfully Submitted



Sam Davey, Chair



Tim Erickson, Community Development Specialist



**Proceedings of the Parks and Recreation Committee
Monday, October 5, 2020, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Monday, October 5, 2020 at 5:00 P.M. via Zoom Meeting Virtual Application.

1. Call to Order:

Director Bergman called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti	X			
Linda Jindrich	X			
Randy Kirchhoff		X	X	
Jake Ring	X			
	7	1		

Also present, Community Development Specialist Tim Erickson.

3. Approval of the August 3, 2020 Meeting Minutes:

Motion by Jindrich to approve the July 6, 2020 Meeting Minutes. Second by Loreti. Motion carried 5 to 0.

4. Approval of the Agenda:

Motion by Kostelnik to approve the Agenda. Second by Jindrich. Motion carried 5 to 0.

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

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

7. Items for discussion and consideration:

A. Update on City Square Project (Ice Oval for winter and ribbon cutting).

- I. Director Bergman said that the DIDA is on board with doing the Ice oval at the City Square and asked if anyone on the Parks and Rec Committee had any issue with that. Kangas said that the Civic Center may be limited this year and is in favor of moving forward with the skating outside. Loreti said that the community could buy in to it more if they are able to use it.

Motion by Kostelnik to approve opening ice oval at the City Square for this Winter. Second by Jindrich. Motion carried 5 to 0.

B. Update on DNR Trust Fund Grant Application for Norrie Park Renovation and Water Trail.

- I. Director Bergman said that they aren't getting regional water trail status and have lost out on points. He said that he has reached out to Jerry with WUPPDR to get the trail designated.

C. Discuss and Consider recommendation of GRTA Resolution for Motorized Route.

- I. Steve Hamilton addressed the Committee and discussed the proposed trail map. The Committee discussed some of their concerns with the trail between Manny's and the Little League field and some potential erosion issues. There was concern with conflicts with the mountain bike trails. Kostelnik asked if the Friends of the Miners Park are good with it.

Motion by Kostelnik to approve the resolution as presented under the condition that all local, county and state permits are received. Second by Ring. Motion carried 6 to 0.

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

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

a. Update on Southern Beltline Trail Acquisition Project.

- i. Director Bergman said that the title information is still being reviewed by the DNR and that they received an estimate for the environmental review.

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

- i. Director Bergman said that he turned in the bid spec and he is putting in some additional information to the DNR. He hopes that they will go out to bid in the next couple weeks.

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

a. No update.

III. Park Action Plan.

a. Playground North of US Hwy 2.

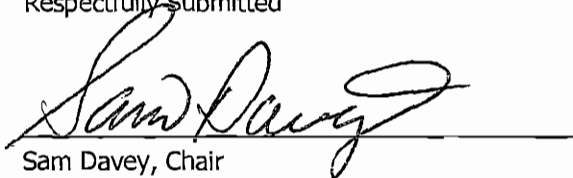
- i. Davey brought up the question of having playground equipment prioritized in a different location. Corcoran said that she is concerned with pushing the project down the road again. They discussed having a workshop with the City Commission regarding the issue.

8. Other Business: None.

9. Next Meeting: Thursday, November 2, 2020 at 5:00 p.m.

10. Adjournment: **Motion** by Kostelnik to adjourn the meeting. **Second** by Jindrich. **Motion Carried 6 to 0.** Adjournment at 6:05 p.m.

Respectfully Submitted



Sam Davey, Chair



Tim Erickson, Community Development Specialist



**Proceedings of the Parks and Recreation Committee
Monday, November 2, 2020, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Monday, November 2, 2020 at 5:00 P.M. via Zoom Meeting Virtual Application.

1. Call to Order:

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

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti		X	X	
Linda Jindrich		X	X	
Randy Kirchhoff	X			
Jake Ring	X			
	7	1		

Also present; Community Development Director Tom Bergman and Community Development Specialist Tim Erickson.

3. Approval of the October 5, 2020 Meeting Minutes:

Motion by Kostelnik to approve the October 5, 2020 Meeting Minutes. Second by Kangas. Motion carried 5 to 0.

4. Approval of the Agenda:

Motion by Kangas to approve the Agenda. Second by Kirchhoff. Motion carried 5 to 0.

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

6. Citizens wishing to address the Committee on items not on the Agenda (Three-minute limit): Marion True addressed the Committee and said that there were some small limbs on the Curry Trail in the Miners Park. He suggested getting some benches at the big tree.
7. Items for discussion and consideration:
 - A. Goal setting based on Comp Plan/Park Action Plan.
 - I. Director Bergman presented the parks action program and discussed the park North of US2. They discussed the need to have a workshop with the City Commission to discuss options. They discussed the need to have new playgrounds where there is scarcity of parks. He suggested Commission members to have alternate sights located to present to the City Commission. Staff will brainstorm ideas of ways to proceed. They discussed a new invasive species removal grant. Kangas discussed Norrie Park, Miners Park, and Cemetery Trails for invasive species removal.
 - B. Update on City Square Project.
 - I. Director Bergman said that this Friday will be the opening of the City Square with the ribbon cutting ceremony. First Friday will be during the same time.
 - C. Update on DNR Trust Fund Grant Application for Norrie Park Renovation and Water Trail.
 - I. Bergman discussed the need to designate the entire Montreal River as a water trail to get funding. Bergman said that there's a good chance that the project won't get funded. They talked about getting Iron County to designate the Montreal River as a water trail to help get regional significance. Gogebic County has the Montreal River in the hazard mitigation plan as well. He discussed getting the project into Gogebic County parks plan.
 - D. Comprehensive/Park and Recreation Plan Implementation Status of Priority Action Items:
 - I. Strategy 4.5 Define and Construct Priority Trail Improvements (Regional Trail to Miners and Beltline).
 - a. Update on Southern Beltline Trail Acquisition Project.
 - i. Bergman said that they are moving forward with the environmental review. Phase 2 hasn't started yet.
 - b. Update on Mountain Bike Trail Development in Miners Memorial Heritage Park.
 - i. Bergman said that the bid package will be sent back to the DNR.
 - II. Strategy 5.4(a) Strengthen and Implement the Master Plan for Miners Memorial Heritage Park (MMHP).
 - a. No update.
 - III. Park Action Plan.

a. Playground North of US Hwy 2.

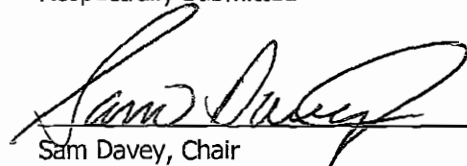
i. They talked about having an annual workshop with the Commission and to discuss more than just the playground North of Hwy 2.

8. Other Business: No other business.

9. Next Meeting: Thursday, December 7, 2020 at 5:00 p.m.

10. Adjournment: **Motion** by Kostelnik to adjourn the meeting. **Second** by Kangas. **Motion Carried 5 to 0.** Adjournment at 5:35 p.m.

Respectfully Submitted



Sam Davey, Chair



Tim Erickson, Community Development Specialist



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**Proceedings of the Parks and Recreation Committee
Monday, December 7, 2020, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Monday, December 7, 2020 at 5:00 P.M. via Zoom Meeting Virtual Application.

1. Call to Order:

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

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti	X			
Linda Jindrich	X			
Randy Kirchhoff	X			
Jake Ring	X			
	8	0		

Also present; Community Development Director Tom Bergman and Community Development Specialist Tim Erickson.

3. Approval of the November 2, 2020 Meeting Minutes:

Motion by Kostelnik to approve the November 2, 2020 Meeting Minutes. Second by Kangas. Motion carried 6 to 0.

4. Approval of the Agenda:

Motion by Loreti to approve the amended Agenda with the inclusion of Ice Rink discussion added to item 8a. Second by Kostelnik. Motion carried 6 to 0.

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

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

7. Items for discussion and consideration:

A. Goal setting based on Comp Plan/Park Action Plan.

- Playground Priority List
- Annual Workshop with City Commission
- Parks & Rec User Summit
- Invasive Species Grant
- Volunteer Coordination
- Events?

1. Director Bergman discussed the priorities list and asked the Committee what they would like to focus on.

B. Update on DNR Trust Fund Grant Application for Norrie Park Renovation and Water Trail.

I. Regional water trail designation for the Montreal River will be added to the goal setting options for the following year. Director Bergman said that this project has been recommended by the DNR for funding.

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

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

a. Update on Southern Beltline Trail Acquisition Project.

i. Director Berman said that they are still waiting for title work to be returned from the DNR. He is requesting an extension for the project.

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

i. Director Bergman said that the bid spec is being reviewed by the DNR.

II. Playground North of US Hwy 2.

a. Director Bergman looked at another property on the East end of US2, but isn't owned by the City of Ironwood.

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

a. No update.

8. Other Business:

-Sledding Hill Discussion: Director Bergman discussed the potential to have a sledding hill by the Norrie school location.

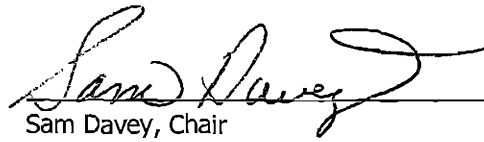
Ice Rink discussion: Kangas asked about scheduling a meeting with Neil Corcoran to have a small skating rink at Depot Park on the Volleyball court.

**Motion by Loreti to plan to place a simple ice rink at depot park. Second by Kostelnik.
Motion carried 7 to 0.**

9. Next Meeting: Monday, January 4, 2021 at 5:00 p.m.

10. **Adjournment: Motion by Kostelnik to adjourn the meeting. Second by Jindrich. Motion Carried 7 to 0. Adjournment at 5:30 p.m.**

Respectfully Submitted



Sam Davey, Chair



Tim Erickson, Community Development Specialist



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SUMMARY OF DECEMBER 2020 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for January 25, 2021. Following is a summary of each report.

Revenue and Expenditure Report

As of December 31, 2020, we are approximately 50% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 50% benchmark (and applicable reasoning) are as follows:

1. Civic Center Fund: Revenues at 72% - 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.
2. Equipment Fund: Expenditures at 38% - Most of the activity occurs during the winter months, which has picked up the past two months.

Cash and Investment Summary Report

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

1. Civic Center Cash: Account balance decreased due to the payment made for the new dasher boards (approximately \$47,000).
2. Retiree Health Care Fund – MERS Investments: Account balance increased due to the recording of the second quarter investment gain.



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



GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,800,000.00	900,000.00	50.00
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	94,994.87	131.94
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	195.00	1.95
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	12,969.63	24.94
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	30.00	6.00
101-000.000-478.000	MARIHUANA LICENSE/APPLICATION FEES	0.00	24,000.00	100.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	45,000.00	43,171.56	95.94
101-000.000-499.001	SALVAGE REVENUES	10,000.00	1,907.00	19.07
101-000.000-528.000	OTHER FEDERAL GRANTS	19,000.00	193,448.00	1,018.15
101-000.000-530.000	FEDERAL GRANTS	1,343,000.00	332,113.05	24.73
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	9,500.00	5,000.00	52.63
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	26,133.86	522.68
101-000.000-575.000	SALES & USE TAX-STATE	665,000.00	393,286.00	59.14
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	950.00	95.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	183.70	100.00
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	44.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,800.00	68.57
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	36,000.00	50.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	6,000.00	50.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	9,000.00	50.00
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	5,878.20	29.39
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	1,750.00	175.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	6,000.00	10,182.85	169.71
101-000.000-651.000	USE AND ADMISSION FEES	3,200.00	924.00	28.88
101-000.000-651.005	DEPOT PARK FEES	200.00	50.00	25.00
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	12,954.00	86.36
101-000.000-664.000	INTEREST AND DIVIDENDS	50,000.00	29,905.47	59.81
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	37,699.19	52.95
101-000.000-670.000	RENTS GARAGE	81,000.00	40,500.00	50.00
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	600.00	11.32
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	175.00	17.50
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	100.00	100.00
101-000.000-675.023	DONATIONS - IRON BELLE TRAIL	0.00	3,240.00	100.00
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	1,261.92	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	110.00	22.00
101-000.000-694.000	CASH OVER/SHORT	0.00	80.00	100.00
TOTAL REVENUES		5,745,000.00	2,379,361.47	41.42

Expenditures

101.000	CITY COMMISSION	43,000.00	26,758.26	62.23
172.000	CITY MANAGER	121,000.00	47,760.41	39.47
191.000	ELECTIONS	12,000.00	9,057.59	75.48
191.192	ELECTIONS COVID-19	0.00	120.95	100.00
201.000	FINANCIAL DEPT	182,000.00	80,687.55	44.33
205.000	CITY TREASURER	44,000.00	19,061.43	43.32
209.000	CITY ASSESSOR	126,000.00	35,364.78	28.07
210.000	COMPUTER/EQUIPMENT	89,000.00	62,490.07	70.21
210.192	COMPUTER/IT COVID-19	0.00	1,736.37	100.00
215.000	CITY CLERK	180,000.00	76,295.58	42.39
247.000	BOARD OF REVIEW	2,000.00	182.64	9.13
249.000	BUILDING INSPECTION	51,000.00	23,482.55	46.04
265.000	MEMORIAL BUILDING	342,000.00	61,834.15	18.08
265.192	MEMORIAL BUILDING COVID-19	0.00	6,434.16	100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	19,000.00	11,030.15	58.05
345.000	PUBLIC SAFETY DEPARTMENT	1,165,000.00	557,322.19	47.84
345.192	PUBLIC SAFETY COVID-19	0.00	7,931.07	100.00
346.000	DRUG ENFORCEMENT	5,000.00	3,467.79	69.36
400.000	COMMUNITY DEVELOPMENT	221,000.00	74,705.22	33.80

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
412.000	CODE ENFORCEMENT	253,000.00		156,977.84	62.05
412.192	CODE ENFORCEMENT COVID-19	0.00		240.06	100.00
448.000	STREET LIGHTING	93,000.00		41,946.06	45.10
529.000	OTHER SANITATION ACTIVITIES	37,000.00		15,082.00	40.76
529.001	GAS PLANT SITE	7,000.00		556.55	7.95
716.000	MARKETING - ITC	20,000.00		8,892.50	44.46
716.192	MARKETING - ITC COVID-19	0.00		240.06	100.00
720.000	COMMUNITY ASSISTANCE	0.00		52.52	100.00
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	0.00		3,339.42	100.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	0.00		14.33	100.00
751.000	PARKS MAINTENANCE	148,000.00		54,590.55	36.89
751.002	PARKS - MINE SHAFT SAFETY	22,000.00		0.00	0.00
751.005	CURRY PARK	52,000.00		0.00	0.00
751.007	DEPOT PARK	0.00		728.20	100.00
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00		0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	73,000.00		913.00	1.25
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	197,000.00		4,313.48	2.19
751.012	DOWNTOWN SQUARE	1,500,000.00		1,440,103.75	96.01
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
751.192	PARKS MAINTENANCE COVID-19	0.00		6,985.65	100.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	0.00		12,835.27	100.00
851.000	INSURANCE-FRINGS-DUES	38,000.00		21,616.44	56.89
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		241,336.76	36.79
TOTAL EXPENDITURES		5,745,000.00		3,124,811.85	54.39
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,745,000.00		2,379,361.47	41.42
TOTAL EXPENDITURES		5,745,000.00		3,124,811.85	54.39
NET OF REVENUES & EXPENDITURES		0.00		(745,450.38)	100.00

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 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			12/31/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	386,000.00	308,882.15	80.02
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	56,020.14	32.95
202-000.000-546.000	STATE GRANTS - ACT 51	692,000.00	369,978.78	53.47
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	900.00	75.00
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	58,725.30	163.13
TOTAL REVENUES		1,635,000.00	794,506.37	48.59
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	763,000.00	471,260.52	61.76
447.001	STREETSCAPING	2,500.00	125.93	5.04
447.002	STREETSCAPING-US	100.00	4,811.42	4,811.42
447.003	STREETSCAPING-BR	13,200.00	10,013.18	75.86
485.002	TRAFFIC SIGNALS-US	1,000.00	269.79	26.98
486.001	SURFACE MAINTENANCE	261,000.00	18,044.15	6.91
486.002	SURFACE MAINTENANCE-US	8,900.00	958.81	10.77
486.003	SURFACE MAINTENANCE-BR	3,800.00	3,524.03	92.74
488.001	SWEEPING MAJOR	44,100.00	13,294.32	30.15
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	20.88	0.11
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,500.00	3,425.83	22.10
494.002	TRAFFIC SIGNS-US	2,000.00	78.78	3.94
494.003	TRAFFIC SIGNS-BR	3,300.00	0.00	0.00
495.003	FLOWER BASKET WATERING-BR	7,400.00	10,193.52	137.75
497.001	WINTER MAINTENANCE	126,900.00	28,045.36	22.10
497.002	WINTER MAINTENANCE-US	43,100.00	7,642.32	17.73
497.003	WINTER MAINTENANCE-BR	28,500.00	6,569.76	23.05
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	24,682.53	38.69
503.000	GENERAL AND ADMINISTRATIVE	40,600.00	19,136.91	47.14
503.172	ADM/ CM	8,500.00	3,830.42	45.06
503.192	GENERAL/ADMIN COVID-19	0.00	21.18	100.00
569.000	DEBT RETIREMENT	19,100.00	19,480.91	101.99
TOTAL EXPENDITURES		1,635,000.00	645,683.35	39.49
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,635,000.00	794,506.37	48.59
TOTAL EXPENDITURES		1,635,000.00	645,683.35	39.49
NET OF REVENUES & EXPENDITURES		0.00	148,823.02	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	258,000.00		138,108.83	53.53
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		211.77	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	559,000.00		217,728.72	38.95
TOTAL REVENUES		865,000.00		356,049.32	41.16
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	200,000.00		98,652.49	49.33
486.001	SURFACE MAINTENANCE	206,100.00		49,811.84	24.17
488.001	SWEEPING MAJOR	8,800.00		1,775.63	20.18
491.001	DRAINAGE - BACKSLOPES	4,500.00		125.33	2.79
494.001	TRAFFIC SIGNS	15,100.00		10,202.74	67.57
497.001	WINTER MAINTENANCE	163,300.00		29,061.80	17.80
498.001	SNOW HAULING	34,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	59,500.00		24,607.65	41.36
503.000	GENERAL AND ADMINISTRATIVE	43,800.00		19,845.21	45.31
503.172	ADM/ CM	8,500.00		3,830.47	45.06
503.192	GENERAL/ADMIN COVID-19	0.00		21.16	100.00
569.000	DEBT RETIREMENT	121,200.00		118,115.00	97.45
TOTAL EXPENDITURES		865,000.00		356,049.32	41.16
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		865,000.00		356,049.32	41.16
TOTAL EXPENDITURES		865,000.00		356,049.32	41.16
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
000.000	- REVENUE	2,000.00		0.00	0.00
	TOTAL REVENUES	<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>
339.000	- VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		56.00	2.80
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>56.00</u>	<u>2.80</u>
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
	TOTAL REVENUES	2,000.00		0.00	0.00
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>56.00</u>	<u>2.80</u>
	NET OF REVENUES & EXPENDITURES	0.00		(56.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
000.000	- REVENUE	140,000.00		72,336.69	51.67
	TOTAL REVENUES	<u>140,000.00</u>		<u>72,336.69</u>	<u>51.67</u>
790.000	- LIBRARY	140,000.00		69,219.49	49.44
790.192	- LIBRARY COVID-19	0.00		127.01	100.00
	TOTAL EXPENDITURES	<u>140,000.00</u>		<u>69,346.50</u>	<u>49.53</u>
Fund 271 - LIBRARY FUND:					
	TOTAL REVENUES	140,000.00		72,336.69	51.67
	TOTAL EXPENDITURES	<u>140,000.00</u>		<u>69,346.50</u>	<u>49.53</u>
	NET OF REVENUES & EXPENDITURES	0.00		2,990.19	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
000.000	- REVENUE	180,000.00		95,387.93	52.99
TOTAL REVENUES		<u>180,000.00</u>		<u>95,387.93</u>	<u>52.99</u>
557.000	- ADMINISTRATION & OVERHEAD	4,000.00		18.88	0.47
569.000	- DEBT RETIREMENT	176,000.00		10,262.50	5.83
TOTAL EXPENDITURES		<u>180,000.00</u>		<u>10,281.38</u>	<u>5.71</u>
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		95,387.93	52.99
TOTAL EXPENDITURES		<u>180,000.00</u>		<u>10,281.38</u>	<u>5.71</u>
NET OF REVENUES & EXPENDITURES		0.00		85,106.55	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
000.000	- REVENUE	2,000.00		14.12	0.71
	TOTAL REVENUES	<u>2,000.00</u>		<u>14.12</u>	<u>0.71</u>
145.000	- BUILDING FUND	2,000.00		0.00	0.00
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:					
	TOTAL REVENUES	2,000.00		14.12	0.71
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	0.00		14.12	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
000.000	- REVENUE	189,000.00		135,739.22	71.82
TOTAL REVENUES		<u>189,000.00</u>		<u>135,739.22</u>	<u>71.82</u>
805.000	- CIVIC CENTER	189,000.00		62,318.58	32.97
805.192	- CIVIC CENTER COVID-19	0.00		1,449.13	100.00
TOTAL EXPENDITURES		<u>189,000.00</u>		<u>63,767.71</u>	<u>33.74</u>
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		189,000.00		135,739.22	71.82
TOTAL EXPENDITURES		<u>189,000.00</u>		<u>63,767.71</u>	<u>33.74</u>
NET OF REVENUES & EXPENDITURES		0.00		71,971.51	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
000.000	- REVENUE	708,000.00		366,893.84	51.82
TOTAL REVENUES		<u>708,000.00</u>		<u>366,893.84</u>	<u>51.82</u>
557.000	- ADMINISTRATION & OVERHEAD	347,000.00		97,284.18	28.04
557.172	- ADM/ CM	2,900.00		1,276.78	44.03
557.192	- ADMIN/OH COVID-19	0.00		1,183.66	100.00
895.000	- DIRECT EQUIPMENT EXPENSE	220,100.00		93,321.09	42.40
896.000	- DEPRECIATION	138,000.00		72,746.94	52.72
TOTAL EXPENDITURES		<u>708,000.00</u>		<u>265,812.65</u>	<u>37.54</u>
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		<u>708,000.00</u>		<u>366,893.84</u>	<u>51.82</u>
TOTAL EXPENDITURES		<u>708,000.00</u>		<u>265,812.65</u>	<u>37.54</u>
NET OF REVENUES & EXPENDITURES		0.00		101,081.19	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 675 - WATER UTILITY FUND					
000.000	- REVENUE	2,219,000.00	1,040,786.94		46.90
TOTAL REVENUES		2,219,000.00	1,040,786.94		46.90
521.000	- GARBAGE COLLECTION	351,800.00	169,170.59		48.09
550.000	- WELLS	500.00	0.00		0.00
551.000	- PUMPING	289,600.00	127,023.95		43.86
553.000	- TRANSMISSION AND DISTRIBUTION	302,700.00	105,082.34		34.72
553.001	- TRANSMISSION AND DIST - WATER BREAKS	67,600.00	41,103.66		60.80
553.002	- TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	749.98		100.00
553.003	- SERVICE LINES	270,800.00	33,452.06		12.35
554.000	- METER SETS, REMOVALS & REPAIRS	87,400.00	34,412.70		39.37
556.000	- CUSTOMER ACCOUNTING & COLLECT	84,700.00	35,170.24		41.52
557.000	- ADMINISTRATION & OVERHEAD	401,600.00	137,134.21		34.15
557.172	- ADM/ CM	9,300.00	3,830.48		41.19
557.192	- ADMIN/OH COVID-19	0.00	634.13		100.00
896.000	- DEPRECIATION	353,000.00	169,299.90		47.96
TOTAL EXPENDITURES		2,219,000.00	857,064.24		38.62
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		2,219,000.00	1,040,786.94		46.90
TOTAL EXPENDITURES		2,219,000.00	857,064.24		38.62
NET OF REVENUES & EXPENDITURES		0.00	183,722.70		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
000.000	- REVENUE	2,053,000.00	1,054,152.04		51.35
TOTAL REVENUES		2,053,000.00	1,054,152.04		51.35
554.000	- METER SETS, REMOVALS & REPAIRS	84,400.00	31,442.14		37.25
556.000	- CUSTOMER ACCOUNTING & COLLECT	81,700.00	34,627.13		42.38
557.000	- ADMINISTRATION & OVERHEAD	292,500.00	104,179.04		35.62
557.172	- ADM/ CM	9,300.00	3,830.46		41.19
557.192	- ADMIN/OH COVID-19	0.00	587.22		100.00
560.000	- COLLECTION & TRANSMISSION	613,100.00	205,364.64		33.50
560.192	- COLLECTION & TRANSMISSION - COVID-19	0.00	849.56		100.00
571.000	- OM & R-WASTEWATER	719,000.00	359,089.02		49.94
572.000	- CAPITAL - WASTEWATER	253,000.00	126,250.98		49.90
TOTAL EXPENDITURES		2,053,000.00	866,220.19		42.19
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,053,000.00	1,054,152.04		51.35
TOTAL EXPENDITURES		2,053,000.00	866,220.19		42.19
NET OF REVENUES & EXPENDITURES		0.00	187,931.85		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2020 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
000.000	- REVENUE	100,000.00		59,505.71	59.51
TOTAL REVENUES		100,000.00		59,505.71	59.51
276.000	- CEMETERY	74,500.00		46,036.03	61.79
276.192	- CEMETERY COVID-19	0.00		723.43	100.00
277.000	- PERPETUAL CARE	25,500.00		12,746.25	49.99
TOTAL EXPENDITURES		100,000.00		59,505.71	59.51
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		100,000.00		59,505.71	59.51
TOTAL EXPENDITURES		100,000.00		59,505.71	59.51
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
000.000	- REVENUE	51,000.00	9,465.00		18.56
TOTAL REVENUES		51,000.00	9,465.00		18.56
735.000	- DOWNTOWN DEVELOPMENT	51,000.00	9,175.71		17.99
TOTAL EXPENDITURES		51,000.00	9,175.71		17.99
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		51,000.00	9,465.00		18.56
TOTAL EXPENDITURES		51,000.00	9,175.71		17.99
NET OF REVENUES & EXPENDITURES		0.00	289.29		100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 12/01/2020 TO 12/31/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	4,920,961.92	497,722.44	643,087.89	4,775,596.47
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	<u>4,921,246.85</u>	<u>497,722.44</u>	<u>643,087.89</u>	<u>4,775,881.40</u>
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	1,824.65	0.73	0.00	1,825.38
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	160,527.53	8,563.58	8,265.34	160,825.77
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	696.77	0.01	0.00	696.78
014.272	INVESTMENTS - MI CLASS - BUILDING	883.47	0.04	0.00	883.51
	LIBRARY FUND	<u>282,107.77</u>	<u>8,563.63</u>	<u>8,265.34</u>	<u>282,406.06</u>
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	213,808.27	2,188.40	0.00	215,996.67
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,506.31	1.90	0.00	4,508.21
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	187,683.68	1,048.43	54,530.30	134,201.81
006.025	2013 CAP IMP BOND DEBT SERVIC	20,610.77	7.76	2,562.09	18,056.44
	CIVIC CENTER	<u>208,294.45</u>	<u>1,056.19</u>	<u>57,092.39</u>	<u>152,258.25</u>
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	459.33	0.00	0.00	459.33
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	1,169,319.71	174,369.13	81,943.19	1,261,745.65
002.001	REPAIR, REPLACE, IMPROVE CASH	295,692.13	0.00	0.00	295,692.13
006.015	WATER REDEMPTION (1,2,3,4)	109,727.36	72.17	0.00	109,799.53
006.016	WATER RESERVE (1,2,3,4)	188,626.97	93.94	0.00	188,720.91
014.000	INVESTMENTS - MI CLASS	945.87	0.04	0.00	945.91
	WATER UTILITY FUND	<u>1,764,312.04</u>	<u>174,535.28</u>	<u>81,943.19</u>	<u>1,856,904.13</u>
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,768,239.33	172,685.55	145,118.66	1,795,806.22
002.001	REPAIR, REPLACE, IMPROVE CASH	69,167.13	0.00	0.00	69,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	73,326.66	34.18	0.00	73,360.84
006.019	SEWER RESERVE (1,2,3,4)	172,499.20	75.49	0.00	172,574.69
014.000	INVESTMENTS - MI CLASS	575.84	0.00	0.00	575.84
	SEWER UTILITY FUND	<u>2,083,808.16</u>	<u>172,795.22</u>	<u>145,118.66</u>	<u>2,111,484.72</u>
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	60,223.51	0.00	0.00	60,223.51
006.016	WATER RESERVE (1,2,3,4)	32,550.00	0.00	0.00	32,550.00
006.018	SEWER REDEMPTION (1,2,3,4)	7,235.49	0.00	0.00	7,235.49
006.019	SEWER RESERVE (1,2,3,4)	5,250.00	0.00	0.00	5,250.00
	RURAL DEV PHASE 4 PROJECT	<u>105,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,259.00</u>
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	65,048.88	239,865.68	165,986.26	138,928.30

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 12/01/2020 TO 12/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	500,000.00	2,933.90	2,933.90	500,000.00
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>500,265.86</u>	<u>2,933.90</u>	<u>2,933.90</u>	<u>500,265.86</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	414,192.54	9,553.80	34,146.48	389,599.86
Fund 733	RETIREE HEALTHCARE FUND				
002.003	MERS INVESTMENTS	1,795,803.95	189,074.87	0.00	1,984,878.82
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	28,717.96	1,180.50	2,304.30	27,594.16
	TOTAL - ALL FUNDS	<u>12,713,075.59</u>	<u>1,299,472.54</u>	<u>1,140,878.41</u>	<u>12,871,669.72</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
12/01/2020	142208	POSTMASTER - IRONWOOD	POSTAGE	93.06
			POSTAGE	93.05
				<u>186.11</u>
12/01/2020	142209	KRYSTAL KLEER ICE SCULPTURES, LLL	4 - CARVING ICE BLOCK-FIRST FRIDAY	400.00
12/02/2020	142210	AUTO VALUE IRONWOOD	BATTERY #18 - PSD	162.99
12/02/2020	142211	AUTOMATED COMFORT CONTROLS, INC	MAINT AIR DAMPER ACTUATORS-MEM BLDG	999.51
12/02/2020	142212	CHARETTE, BONNIE	UB refund for account: RIDE-000243-0000-	359.64
12/02/2020	142213	COMPUTER DOCTORS	COMPUTER SERVICE	450.00
12/02/2020	142214	ELECTION SOURCE	6 - CANVAS BALLOT BAGS	124.63
12/02/2020	142215	JASON ROBERTS	TRAVEL EXPS-C.J.TRAINING	916.96
12/02/2020	142216	KLEIMOLA, NINA	UB refund for account: GOGG-000125-0000-	287.19
12/02/2020	142217	MACOMB CRIMINAL JUSTICE	REG FULL PROG-CRIMINAL JUSTICE-ROBERTS,	1,050.00
12/02/2020	142218	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT	31,232.25
			PREMIUM PAYMENT	5,500.00
				<u>36,732.25</u>
12/02/2020	142219	NEIL CORCORAN	VEHICLE MILEAGE	41.80
			VEHICLE MILEAGE	17.07
				<u>58.87</u>
12/02/2020	142220	OLIVER, PAUL	UB refund for account: LEOE-000525-0000-	511.16
12/02/2020	142221	POSTMASTER - IRONWOOD	ANNUAL POSTAL PERMIT #77	240.00
12/02/2020	142222	R.E.D. RICHARDS CONST., INC.	METER READING - NOV	2,596.77
12/02/2020	142223	REAL ESTATE STORE	UB refund for account: ALBA-000412-0000-	333.14
12/02/2020	142224	RINK SYSTEMS, INC	50% DASHERBOARD SYS-CIVIC CTR	46,620.00
12/02/2020	142225	S & M PROPERTIES, LLP	COPIER LEASE - PSD	138.32
			COPIER LEASE - MEM BLDG	291.40
				<u>429.72</u>
12/02/2020	142226	SANDY SHARP MARKETING, INC	CITY SQUARE SIGN DESIGN	250.00
12/02/2020	142227	SANTA'S WREATHS	67-48" DOUBLE SIDED WREATHS@26EA	1,742.00
12/02/2020	142228	STATE OF MICHIGAN-MI ST POLICE	DRY GAS - PSD	120.00
12/02/2020	142229	STRENKE, ELAINE	UB refund for account: CURN-000125-0000-	92.52
12/02/2020	142230	TESSMER, MARY	UB refund for account: HILL-000735-0000-	240.91
12/02/2020	142231	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	44.28
			GAS - OIL - DIESEL FUEL	44.27
				<u>88.55</u>
12/04/2020	142232	POSTMASTER - IRONWOOD	POSTAGE	66.85
			POSTAGE	66.85
				<u>133.70</u>
12/04/2020	142233	44 NORTH	HRA, FSA & CORBA MONTHLY FEES	1,012.00
12/04/2020	142234	AUTO VALUE IRONWOOD	FUEL TREATMENT & ANNTENA #76	19.65
12/04/2020	142235	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	195.12
			BOOKS LIBRARY	293.97
			AUDIO VISUAL - LIBRARY	111.64

Check Date	Check	Vendor Name	Description	Amount
				600.73
12/04/2020	142236	BRANDON SNYDER	TRAVEL EXPS-PSD	0.00 V
12/04/2020	142237	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	73.60
			BOOKS LIBRARY	24.80
			BOOKS LIBRARY	258.31
			BOOK LIBRARY	13.59
			BOOK - LIBRARY	11.99
				<u>382.29</u>
12/04/2020	142238	CHARTER COMMUNICATIONS	PHONE SERVICE - MEM BLDG	405.94
12/04/2020	142239	DAILY GLOBE	DIGITAL 2X4 FULL COLOR ADV-LIBRARY	200.00
12/04/2020	142240	DRIER'S MACHINE SHOP INC	REPACK LADDER TRUCK CYLINDER-PSD	865.18
12/04/2020	142241	G.T.C. AUTO PARTS INC	HUB ASSEMBLY - #13	340.96
12/04/2020	142242	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-DEC	80,890.00
12/04/2020	142243	GROW & LEAD: COMMUNITY & YOUTH DEV	ANNUAL MEMBERSHIP - LIBRARY	50.00
12/04/2020	142244	JOHN DEERE FINANCIAL	MAINT-FIR SIDEBOARDS #71	104.02
12/04/2020	142245	LEXIPOL LLC	ANNUAL LAW EMFORCEMENT POLICY MANUAL & D	2,491.56
12/04/2020	142246	LINDQUIST ELECTRIC, INC	BASE LAMP-IND PARK FLAG POLE	26.50
12/04/2020	142247	MATTHEW STERBENZ	TRAVEL EXPS	0.00 V
12/04/2020	142248	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
				<u>393.00</u>
12/04/2020	142249	OREILLY AUTO PARTS	OIL & AIR FILTERS - DPW	128.32
			FILTER	37.39
			SET - BATTERY CABLE CLAMPS-DPW	14.99
				<u>180.70</u>
12/04/2020	142250	RUOTSALA CONCRETE CONSTRUCTION	DWNTWN CITY SQUARE	356,983.79
12/04/2020	142251	STATE OF MICHIGAN	REFUND (FRHPPP) CARES ACT FUNDS	1,000.00
12/04/2020	142252	STROBES N MORE	ARM REST&MIC CLIP BRACKET-PSD	174.76
12/04/2020	142253	SUPERIORLAND LIBRARY	ANNUAL 20/21 RECD BOOKS DIGITAL-LIBRARY	550.00
12/04/2020	142254	SYNCB/AMAZON	WALL CALENDAR-FINANCE OFFICE	20.69
			COLORED PAPER OFFICE SUPPLIES	27.38
			RED MARKING FLAGS	15.69
			ELECTION SUPPLIES-SHARPIES	12.75
			TONER - ELECTION	78.50
			OFFICE SUPPLIES-WATER DEPT	49.59
			FILE POCKET - GREEN	44.60
			SUPPLIES	211.88
			OFFICE SUPPLIES & MASKS	263.84
			BATTERIES - WATER DEPT	27.46
			SUPPLIES & GAITER	108.88
				<u>861.26</u>
12/04/2020	142255	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	122.80
12/04/2020	142256	WESTERN UP PLANNING & DEV. REGION	DWNTWN CITY SQUARE CDBG ADM COSTS	453.75
12/04/2020	142257	XCEL ENERGY	DWNTWN STREET LIGHTS	89.14
12/10/2020	142258	POSTMASTER - IRONWOOD	POSTAGE	92.20
			POSTAGE	92.20
				<u>92.20</u>

Check Date	Check	Vendor Name	Description	Amount
				184.40
12/11/2020	142259	ASPIRUS CLINICS, INC	DOT PHYSICAL EXAMS-S.C.,J.S.,W.T.	330.75
12/11/2020	142260	AUTO VALUE IRONWOOD	GM TRANSMISSION #15 - DPW 2"X150' RED/WHITE MDOT TAPE #71 MAINT SUPPLIES - DPW FUEL PUMPS & CARB KIT #19 HEARSE CORE RETURN - GM TRANS #15 RETURN FUEL PUMPS	5,022.22 83.86 220.10 134.97 (2,222.22) (68.98) <u>3,169.95</u>
12/11/2020	142261	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
12/11/2020	142262	CHARTER COMMUNICATIONS	INTERNET & PHONE- DPW INTERNET & PHONE-PUMP STN INTERNET & PHONE-CIVIC CTR	272.30 340.93 279.09 <u>892.32</u>
12/11/2020	142263	CHIEF OIL CO	93 GALS HEATING OIL - CEMETERY	158.10
12/11/2020	142264	COLEMAN ENGINEERING CO	2021-W&S PROJECTS-OCT 4-31, 2020 2021-W&S PROJECTS-NOV 1-28, 2020	22,136.50 21,964.25 <u>44,100.75</u>
12/11/2020	142265	COLEMAN ENGINEERING CO	DWNTWN CITY SQUARE NOV 1-28	1,228.00
12/11/2020	142266	COLEMAN ENGINEERING CO	CO CLUB&AYER NOV 1-28, 2020	148.00
12/11/2020	142267	COMPUTER DOCTORS	NEW COMPUTER - PSD COMPUTER SERVICE COMPUTER SERVICE COMPUTER SERVICE COMPUTER SERVICE MONTHLY BACKUP & SERVICE COMPUTER SERVICE COMPUTER SERVICE COMPUTER SERVICE COMPUTER SERVICE COMPUTER SERVICE	785.00 487.60 67.50 45.00 90.00 2,366.00 73.60 67.50 90.00 22.50 135.00 <u>4,229.70</u>
12/11/2020	142268	DAILY GLOBE	AUCTION SURPLUS OFFICE ITEMS ORD #527 BOOK 5 MARIJUANA PUBLIC NOTICES-NOV	160.30 160.30 213.50 <u>534.10</u>
12/11/2020	142269	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - OCT LEGAL SERVICES - NOV	2,311.50 1,380.00 <u>3,691.50</u>
12/11/2020	142270	EAGLE WASTE & RECYCLING, INC -	RECYCLING - LIBRARY RECYCLING - MEM BLDG RECYCLING - PSD	4.20 4.20 4.20 <u>12.60</u>
12/11/2020	142271	FUTURE PLUMBING, LLC	TOUCHLESS FAUCET UPGRADES	11,129.30

Check Date	Check	Vendor Name	Description	Amount
12/11/2020	142272	G.T.C. AUTO PARTS INC	TOOLS AND SUPPLIES - DPW 3 CANS SEAFOAM - DPW 2 - BRAKE SPRINGS #50 CORE RETURN CLUTCH PACK CERAMIC #40	162.09 23.97 105.74 (50.00)
				<u>241.80</u>
12/11/2020	142273	GOGEBIC-ONT COMM ACTION AGENCY	REFUND OVERPAYMENT-WTR ASST PROGRAM	3,193.07
12/11/2020	142274	GREG'S TOWING & REPAIR	HAUL CAT308 EXCAVATOR	175.00
12/11/2020	142275	GTE CONSTRUCTION TECH. CO.	BASEBOARD HEATER-CHLORINE ROOM	350.00
12/11/2020	142276	H & L MESABI CO	20-7' 8"X3/4"GRADER BLADES #72&76	2,530.40
12/11/2020	142277	HOLIDAY COMPANIES	GAS USAGE	2,983.55
12/11/2020	142278	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	2,024.60
12/11/2020	142279	IRON COUNTY MINER	WINDOW ENVELOPES-TAXES WINTER NEWSLETTERS	318.00 485.00
				<u>803.00</u>
12/11/2020	142280	IRONWOOD WATER & SEWER UTIL	MCLW-123-01 AURE-235-01 MARS-213-01 CLEM-205-01	786.58 70.16 584.68 144.72
				<u>1,586.14</u>
12/11/2020	142281	ISLEY, MARIA	UB refund for account: HOUK-000325-0000-	265.81
12/11/2020	142282	JFTCO, INC	SHIPPING CHGS - HEX BOLTS 3 - HEX BOLTS #76	25.00 14.37
				<u>39.37</u>
12/11/2020	142283	JOHN DEERE FINANCIAL	SUPPLIES -DPW	24.57
12/11/2020	142284	JOHN DEERE FINANCIAL	MAINT SUPPLIES CEMETERY	224.51
12/11/2020	142285	JOHN DEERE FINANCIAL	TAPE MEASURE & KNIFE-SEWER	19.48
12/11/2020	142286	MAIN STREET FITNESS, INC	STORAGE OF 4 UMBRELLAS-CITY SQUARE	300.00
12/11/2020	142287	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	196.50 235.80 235.80
				<u>668.10</u>
12/11/2020	142288	NORTHSTAR EAP	EAP - JAN 2021	104.50
12/11/2020	142289	OREILLY AUTO PARTS	FUEL PUMP&BRAKE FLUID-#19 HEARSE V-BELT #22	45.89 5.72
				<u>51.61</u>
12/11/2020	142290	PENCHURA, L.L.C.	FLAGPOLE - CIVIC CTR-DONATION	3,503.86
12/11/2020	142291	POMASL FIRE EQUIPMENT	AERIAL MAINT & PUMP TEST - PSD '99 & '05 FIRETRUCK REPAIRS	1,180.00 2,379.05
				<u>3,559.05</u>
12/11/2020	142292	RICK'S AUTO	MAINT SUPPLIES & PARTS - DPW	936.66
12/11/2020	142293	SAM'S SALVAGE	ANGLE,TUBE&CHANNEL IRON - MAINT	179.55
12/11/2020	142294	SOUTH SHORE OIL COMPANY	229 GALS DYE #2 HEATING OIL-DPW	432.81
12/11/2020	142295	STANCZAK, LEO	UB refund for account: SHAM-000102-0000-	254.51

Check Date	Check	Vendor Name	Description	Amount
12/11/2020	142296	TRUCK COUNTRY OF WISC	MAINT PARTS #49 - DPW MAINT PARTS #49 - DPW WHEEL STUDS & NUTS - #49	196.66 50.29 42.60 <u>289.55</u>
12/11/2020	142297	U.P. FABRICATING CO. INC.	IRON BELLE HISTORIC TRAIL SIGNS	11,244.00
12/11/2020	142298	UPBEAT INC.	55 GALLON RECEPTACLE W/BONNET TOP	1,444.45
12/11/2020	142299	WESTERN UP DIST HEALTH DEPT	SEPTIC INSP. & SAMPLING-PUMP STN	217.00
12/11/2020	142300	WHITE WATER ASSOCIATES, INC	IRON & MANG. WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING	240.00 102.00 15.00 <u>357.00</u>
12/11/2020	142301	XCEL ENERGY	STREET LIGHTS GROUP WATER POWER	6,060.68 1,616.69 <u>7,677.37</u>
12/11/2020	142302	ZIFKO'S TIRE & BATTERY SUPPLY	1 - TIRE #49	423.52
12/15/2020	142303	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	86.28 86.27 <u>172.55</u>
12/17/2020	142304	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JAN 2021	31,582.44
12/17/2020	142305	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 2021	4,003.44
12/17/2020	142306	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 2021	3,651.65
12/17/2020	142307	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 2021	2,726.40
12/17/2020	142308	CASH	GRATUITY - LIBRARY	250.00
12/17/2020	142309	DELTA DENTAL OF MICHIGAN	DENTAL - JAN 2021	1,794.50
12/17/2020	142310	GONSHOROSKI, ROMAN	UB refund for account: LEOE-000512-0000-	419.10
12/17/2020	142311	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - DEC	205.90
12/17/2020	142312	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - JAN 2021	205.90
12/17/2020	142313	STRAND, ELVIE	UB refund for account: WASH-000927-0000-	274.84
12/17/2020	142314	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - MXC303W-COMM DEV	69.13
12/17/2020	142315	VERIZON WIRELESS	CELL PHONE SERVICE	930.15
12/22/2020	142316	GOGEBIC-ONT COMM ACTION AGENCY	REFUND OVERPAYMENT-WTR ASST PROGRAM-2ND	853.03
12/22/2020	142317	POSTMASTER - IRONWOOD	POSTAGE CYCLE C	180.69
12/29/2020	142318	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	92.91 92.91 <u>185.82</u>
12/30/2020	142319	DENNIS HEWITT	GAS - OIL - DIESEL FUEL GAS - OIL - DIESEL FUEL	39.10 39.10 <u>78.20</u>

RIVER TOTALS:

(2 Checks Voided)

Total of 110 Disbursements:

707,074.70

Bank RVTAX RIVER TAX

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2020 - 12/31/2020

Check Date	Check	Vendor Name	Description	Amount
12/02/2020	9356	ASSOCIATED TITLE & CLOSING	2020 Sum Tax Refund 52-24-102-140	91.67
12/02/2020	9357	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT NOV 1-15, 2020	542.19
12/02/2020	9358	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT NOV 1-15, 2020	8,796.44
12/02/2020	9359	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT NOV 1-15, 2020	1,626.74
12/02/2020	9360	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT NOV 1-15, 2020	1,802.21
12/02/2020	9361	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT NOV 1-15, 2020	978.73
12/02/2020	9362	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT NOV 1-15, 2020	208.63
12/02/2020	9363	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT NOV 1-15, 2020	135.43
12/02/2020	9364	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT NOV 1-15, 2020	593.68
12/02/2020	9365	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT NOV 1-15, 2020	241.19
12/02/2020	9366	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT NOV 1-15, 2020	2,629.89
12/17/2020	9367	ASSOCIATED TITLE	2020 Sum Tax Refund 52-22-278-190	22.65
12/17/2020	9368	ASSOCIATED TITLE	2020 Sum Tax Refund 52-22-178-040	38.72
12/17/2020	9369	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT NOV 16-DEC 15, 2020	1,554.99
12/17/2020	9370	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT NOV 16-DEC 15, 2020	25,063.96
12/17/2020	9371	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 52-22-310-040	1,508.59
12/17/2020	9372	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT NOV 16-DEC 15, 2020	4,665.35
12/17/2020	9373	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT NOV 16-DEC 15, 2020	5,168.54
12/17/2020	9374	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT NOV 16-DEC 15, 2020	91,629.26
12/17/2020	9375	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT NOV 16-DEC 15, 2020	6.72
12/17/2020	9376	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT NOV 16-DEC 15, 2020	2,806.99
12/17/2020	9377	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT NOV 16-DEC 15, 2020	598.53
12/17/2020	9378	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT NOV 16-DEC 15, 2020	388.59
12/17/2020	9379	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT NOV 16-DEC 15, 2020	1,702.69
12/17/2020	9380	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT NOV 16-DEC 15, 2020	691.83
12/17/2020	9381	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT NOV 16-DEC 15, 2020	11,211.83
12/17/2020	9382	TAYLOR, JAMES AND CYNTHIA	2020 Sum Tax Refund 52-27-153-030	835.60
12/17/2020	9383	VANDERWALL, ROBERT	2020 Sum Tax Refund 52-23-401-110	394.62

RVTAX TOTALS:

Total of 28 Disbursements:

165,936.26

REPORT TOTALS:

(2 Checks Voided)

Total of 138 Disbursements:

873,010.96