

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



# IRONWOOD

MICHIGAN | *Find Your North*

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

**AGENDA**  
**REGULAR IRONWOOD CITY COMMISSION MEETING**  
**MONDAY, JULY 26, 2021**  
**Public Hearing – 5:20 P.M.**  
**Regular Meeting - 5:30 P.M.**  
**LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING**

**ZOOM OPTION AVAILABLE**

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

**5:20 P.M.**

1. Open Public Hearing.
2. Recording of the Roll.
3. Open Public Hearing.
4. Public Hearing: To hear comment on a proposed amendment to Chapter 6, Article II, Dogs and Cats by adding Section 6-33 Limitation on number of dogs and cats and 6-34 Enforcement and penalties.
5. Close Public Hearing

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**5:30 P.M.**

- A. Regular Meeting Called to Order.  
Pledge of Allegiance.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda.\*

*All items with an asterisk (\*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of July 12.



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



- \*2) Review and Place on File:
  - a. Ironwood Housing Commission Meeting Minutes of July 13.
  - b. Pat O'Donnell Civic Center Special Meeting Minutes of July 5.
- \*3) Designate City Manager Scott Erickson as MML Convention Delegate, with alternate official being City Clerk Karen Gullan.
- \*4) Schedule a Zoning Board of Appeals Hearing for Monday, August 9, 2021 at 5:25 P.M. to hear comment on a variance request to construct more than one accessory building over 200 sq. ft. at 330 S. Marquette Street.

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)

OLD BUSINESS

- I. Consider approval of Pay Request No. 3 in the amount of \$429,794.53 (Water - \$227,702.62, Sewer - \$202,091.91) for the City of Ironwood – 2021 Water and Sewer Project and authorize Mayor to sign all applicable documents.
- J. Discuss and Consider awarding the lowest bid to Smily's Excavating for 3,000 tons of 22A gravel at \$9.00/ton for a total amount of \$27,000.00.
- K. Discuss and Consider awarding the lowest bid to Tiziani Sand & Gravel for 2,000 tons of winter sand at \$8.49/ton for a total amount of \$16,980.00.
- L. Discuss and Consider authorizing final pay application to RAM Construction Services for the Ironwood Memorial Building and Mausoleum Tuck Pointing Project in the amount of \$23,072.00.

NEW BUSINESS

- M. Discuss and consider acceptance of the Coronavirus Local Fiscal Recovery Fund funding, estimated by the Michigan Department of Treasury to be \$509,736, and approve City Manager to sign all applicable documents.
- N. Manager's Report.
- O. Other Matters.
- P. Adjournment.

**ORDINANCE NO. 532, BOOK 5**

**CHAPTER 6—ANIMALS**

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF IRONWOOD,  
MICHIGAN BY AMENDING CHAPTER 6, ARTICLE II, DOGS AND CATS**

**CITY OF IRONWOOD**

**The City of Ironwood Ordains**

**Section 1.** The City of Ironwood Code of Ordinances is hereby amended by adding Section 6-33 and 6-34 to read as follows:

Sec. 6-33 – Limitation on number of dogs and cats.

- (a) Purpose. The keeping of a large number of dogs and cats within the city for a considerable period of time detracts from and, in many instances, is detrimental to healthful and comfortable life in such areas. The keeping of a large number of dogs and cats is, therefore, declared a public nuisance.
- (b) Limitation on number of dogs or cats. It shall be unlawful and a public nuisance for any person to keep or allow to be kept at a single residence more than three (3) dogs, three (3) cats, or any combination of such animals exceeding five (5) in number, over six (6) months of age.
- (c) Miscellaneous. This section shall not apply to kennels, veterinary hospitals and facilities, animal humane societies, pet stores, and animal shelters.

Sec. 6-34 Enforcement and penalties.

Any person who violates any of the provisions of this article shall be responsible for a municipal civil infraction. In addition, the City shall have the right to proceed in any court of competent jurisdiction for the purpose of obtaining an injunction, restraining order, or other appropriate remedy to compel compliance with this article.

**Section 2. Repealer.** Any ordinance that is in conflict 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 ordinance shall take effect 30 days after adoption and publication in accordance with law.

Adopted and approved by the City Commission of the City of Ironwood, Michigan, this \_\_\_\_\_ day of July 2021. This Ordinance shall be effective upon its adoption and publication as required by law. A copy of this Ordinance may be inspected or purchased at the City Clerk's office in the Memorial Building, 213 S. Marquette Street, Ironwood, Michigan during normal business hours.

Effective: July , 2021

\_\_\_\_\_  
ANNETTE DA LIO-BURCHELL, MAYOR

ATTEST:

\_\_\_\_\_  
KAREN M. GULLAN, CITY CLERK

## Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held in person and via Zoom on Monday, July 12, 2021 at 5:30 P.M..

A. Mayor Burchell called the regular meeting called 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 June 28<sup>th</sup>.

\*2) Review and Place on File:

a. Special Ironwood City Commission and Planning Commission combined meeting of June 24.

b. Planning Commission Meeting Minutes of March 18, April 15, and May 6.

c. Park & Recreation Committee Meeting Minutes of Feb. 1, March 1, and April 22.

*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 Mildren, seconded by Semo and carried to approve the Agenda as presented.*

E. Update on COVID-19 Response.

City Manager Scott Erickson addressed the City Commission stating there were no updates to report but would notify the City Commission if there is something in the future. He also mentioned this item would be removed from the next agenda.

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

Martin Celeski, of 258 E. Harding Ave. expressed his opposition to increasing the current retail licenses under Item L. He also does not see any good coming out of increasing the retail licenses and does not want Ironwood being called Ironweed.

Louise Demasi, of 400 Silver Street also expressed her dismay with increasing the current retail licenses. Ms. Demasi also mentioned the City of Ironwood was going to have a hearing with all the residents before initiating the licenses and that did not happen. Ms. Demasi stated the City of Ironwood has not even given it a chance to see how it goes or how much money the City will

make. She also suggested the money that the City gets from the marihuana licenses should go to hiring more police officers and department of works employees.

Ken Rausch, 631 E. McLeod Ave. stated he received a microbusiness license and on average a person spends anywhere from \$500 to \$2,500 year on cannabis. The \$2,500 figure is from people that live in Chicago or Colorado. Mr. Rausch suggested the City Commission look at the ordinances for the medical marihuana facilities instead of increasing the number of licenses.

Commissioner Semo requested Mr. Rausch provide the City Commission with some sort of data sheet regarding his comments.

Myron Berry, from Mountain Engineering, on 329 Doorland Street, Kingsford Michigan felt the City of Ironwood has a good start, good ordinance, and urged them to wait to consider adding licenses.

The following individual comments were received from zoom participants:

Ben Thompson, of 414 Silver Street, thanked everyone for the time they spent on developing the ordinance. As a recipient of one of the licenses he felt that if the City of Ironwood increased the number of licenses it would create a change on the return of their original investment.

Carissa Cayer Mott, of 401 W. Birch St. stated after she attended the combined Planning Commission Meeting, she felt it would be unfair to add more licenses. Ms. Cayer Mott urged the City Commission to stay the course with their original number of licenses.

Stosh Wasik, of 722 Horizons Dr., Marquette, Michigan addressed the City Commission stating he is the CEO of the Fire Station which ended up third in the rubric. He also noted the Fire Station was given grow licenses but urged the City Commission to allow for more retail licenses. The more licenses you have the more you get of the State of Michigan's money. He further stated the Fire Station is proposing many more jobs and good wages.

Tyler Varnadore, of 10452 Belmont Ave., Ramsay, Michigan felt more applicants for the Retail Marihuana Facilities in the community would be beneficial for all the unemployed in the area.

Antonio Ruiz, Attorney for the Fire Station, totally understands the City Commissions reluctance to allow more licenses. Members of the community are missing that the scoring between businesses were very close. He felt more retail licenses would bring a lot of opportunity to the community with well paying jobs from people who were laid off from the prison and other jobs. Attorney Ruiz also noted competition is always good and it makes more of an open economy.

Lance Boldrey, Attorney for Rize U.P., stated he has represented over 100 clients in Michigan, Illinois and Canada and has been involved in many advisory groups and work groups. In 2006 and 2008 he worked with MRA to develop the Medical Marihuana Facility Act. He mentioned he works with MRA daily. He offered a broader prospective to the City Commission stating it is not a license to print money when you license a facility. He stated he has seen what happens when a community expands the number of businesses too quickly. He further stated many

businesses have been closed in Bangor Township, Bay City, and even Detroit in areas where there were too many retail licenses. Attorney Boldrey noted that the fact Ironwood only received six (6) applications and has 6,500 people between Hurley and Ironwood tells him the market is limited. He further noted if the regulatory market is handicapped the black market will continue to be dominate. Tripling the numbers of retail licenses would absolutely handicap the market. Each store would get only a third of the revenue projected when they were putting their applications together and would cripple their ability to invest. Attorney Boldrey stated there would be no large increase in revenues by the increased number of licenses. He encouraged them not to triple the licenses but continue the course of the ordinance the City currently has in place.

Jack Turner, General Counsel for Rize U.P. addressed the City Commission stating the City already has an ordinance in place and they should give the ordinance time to work or not work. He further noted the current licenses were given to very reputable businesses through the rubric. He respectfully requested the City of Ironwood give the current businesses the opportunity to open their doors before adding licenses.

Jaci DeRonzo, of 74 Midway Dr., Negaunee, Michigan expressed her support for increasing the number of licenses. Ms. DeRonzo stated they are highly regulated licenses under strict regulations and many communities have seen the growth. She further stated she is employed by Fire Station and they were going to transform three (3) distressed properties.

Jeff Barker, Attorney for Free World Farms was one of the applicants who received Class B Grow, and processor licenses but did not get a retail license. He stated he would like to see licenses increased to six (6), because local people did not get any licenses. He also commended the Fire Station for encouraging more licenses to keep prices down. Mr. Barker stated the tax revenue that would be helpful to Ironwood but also the increased jobs.

Chris DeTray, of 315 W Francis Street encouraged the City of Ironwood to increase the licenses to help the community. He felt it would create more jobs and higher wages for the area.

Josh Norman, of 4904 Bryant Avenue, Minneapolis, Minnesota who is an owner of Three Twins. Mr. Norman felt the City should let the industry grow organically allowing businesses to grow. Would like Ironwood not to be just a marihuana destination but a tourist destination.

Logan Stauber, CEO and founder of Fire Station in Marquette, Michigan reviewed with the City Commission the money the City had lost by not allowing marihuana licenses. The Fire Station purchased two (2) buildings on Luxmore St. and he felt that if the City of Ironwood had opted in last year they would have received a check for a considerable amount of money. He further noted the City of Ironwood is a border City and would benefit from the traffic from other states.

Joni Moore, President of Higher Love Corporation, stated there was a lot of wisdom from the gentlemen who spoke from Three Twins noting the City of Ironwood should not be a marihuana destination but a tourist destination with all the things Ironwood can offer. She also stated she is proud to be a part of this process and her company has spent a lot of money in putting their application together. Ms. Moore urged the City of Ironwood to continue to stay the course and

continue with only two (2) retail licenses at this time.

Ben Fisher, of 3627 S. Xenia Ct., Denver Colorado, and an owner of the Three Twins organization. He felt the City of Ironwood's process was well thought out and they should stay the course. He further mentioned to change the process now would be unfair to the companies that have already spent the money.

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

Louise Demasi, of 400 Silver Street questioned the City Commission on how Gogebic County was spending the 2.5 million dollars of American Rescue Plan money. She further asked if anyone from the City has met with the County to see how the money will be spent. Ms. Demasi stated she felt it should be divided among the communities. Further discussion of this matter took place.

Martin Celeski, of 258 E. Harding Avenue questioned who citizens refers to when taking comment. He felt most of the people were not citizens of Ironwood. It was explained to him that citizens mean anyone, it is a public meeting. Mr. Celeski also questioned if the City of Ironwood was looking in the future to fund a new fire apparatus.

H. PRESENTATION: Andrew DiGiorgio, Ironwood Public Safety Director  
(RE: IPSD updated Mission, Vision and Core Value Statement)

Public Safety Director Andrew DiGiorgio reviewed with the City Commission the Ironwood Public Safety's vision statement stating his department will strive to provide excellence by embracing change, serving, and partnering with our community – "nurturing the tales of the past and building new trails for our future". He also noted all the core values his department will strive toward. Additional comments were received.

**OLD BUSINESS**

I. Discuss and consider retaining the Michigan Rural Water Association to provide a Comprehensive Water Rate Analysis for the City of Ironwood.

*Motion was made by Semo, seconded by Corcoran and carried to retain the Michigan Rural Water Association at no cost to provide a Comprehensive Water Rate Analysis for the City of Ironwood.*

J. Discuss and Consider authorizing pay application #2 to P.K. Contracting, Inc. for the 2021 Street Pavement Markings in the amount of \$13,613.19.

*Motion was made by Mildren, seconded by Semo to authorize pay application #2 to P.K. Contracting, Inc. for the 2021 Street Pavement Markings in the amount of \$13,613.19. Unanimously passed by roll call vote.*



- K. Discuss and Consider authorizing pay application #1 to Snow Country Contracting in the amount of \$52,951.75 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail Project.

***Motion** was made by Mildren, seconded by Corcoran to authorize pay application #1 to Snow Country Contracting in the amount of \$52,951.75 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail Project. Unanimously passed by roll call vote.*

- L. Discuss and Consider the City of Ironwood Planning Commission recommendation to increase the number of available Marihuana Retail Establishment Licenses.

*No action was taken.*

- M. Discuss and Consider awarding bid to Angelo Luppino, Inc. for the 2021 local street paving project.

***Motion** was made by Mildren, seconded by Cayer to award the lowest bidder, Angelo Luppino, Inc. for the 2021 local street paving project in the amount of \$594,862.85. Unanimously passed by roll call vote.*

## **NEW BUSINESS**

- N. Discuss and Consider approving quote from Bucklin Tree Service, LLC to provide tub grinding services in the City of Ironwood compost site in the amount of \$37,550.00.

***Motion** was made by Semo, seconded by Corcoran to approve the quote from Bucklin Tree Service, LLC to provide tub grinding services in the City of Ironwood compost site in the amount of \$37,500.00.*

## **ROLL CALL**

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

*No (1): Commissioner Cayer.*

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

- O. Discuss and consider authorizing Ironwood Public Safety Department to purchase the annual software for Power DMS in the amount of \$5,207.46.

***Motion** was made by Semo, seconded by Mildren to authorize Ironwood Public Safety Department to purchase the annual software for Power DMS in the amount of \$5,207.46. Unanimously passed by roll call vote.*

P. Discuss and Consider granting a request for a “Special Event” water rate to the Gogebic County Fair for August 12-15, 2021.

***Motion** was made by Corcoran, seconded by Mildren to grant the request for a “Special Event” water rate to the Gogebic County Fair for August 12-15, 2021. Unanimously passed by roll call vote.*

Q. Discuss and consider waiving all Vendor Fees for the 2021 Festival Ironwood.

***Motion** was made by Mildren, seconded by Semo to waive the Vendor Fees for the 2021 Festival Ironwood. Unanimously passed by roll call vote.*

R. Mayor’s appointments.

*Mayor Burchell appointed Kim Corcoran to an unexpired term of Dave Ramme (term expiring October 31, 2021), reappointed Cathryn Flory and Amy Nosal to the Downtown Development Authority (DIDA) for a four-year term (terms expiring June 31, 2025), and reappointed Tom Kangas to the Park and Recreation Committee for a three-year term (term expiring June 31, 2023).*

***Motion** was made by Semo, seconded by Mildren and carried to approve the Mayor’s appointment of Kim Corcoran to the Planning Commission (term expiring October 31, 2021), reappointed Cathryn Flory and Amy Nosal to the DIDA (term expiring June 31, 2025), and reappointed Tom Kangas to the Park and Recreation Committee (term expiring June 31, 2023).*

S. Manager’s Report.

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

- \*Festival Ironwood is beginning this week starting Wednesday through Saturday.
- \*Manager Erickson urged everyone to take part in the upcoming Ember Light events.
- \*The Neighborhood Enhancement Project will improve 4 homes in Ironwood.
- \*The Mine Shaft Safety Fencing is complete.
- \*The groomer barn for Miners’ Memorial Heritage Park is complete.
- \*City Officials continue to work with a deceased owner’s heirs in removing a staircase that is falling off the building located on McLeod Ave.

T. Other Matters.

Commissioner Mildren applauded the organizers of the Ember Light Festival for using the City of Ironwood as its venue.

Commissioner Semo also stated how the Historic Ironwood Theatre has worked so hard on improving the Theatre and urged everyone the many events and how hard they have worked at all the improvements.

U. Adjournment.

***Motion** was made by Semo, seconded by Mildren to adjourn the meeting at 7:22 P.M.  
Unanimously passed by roll call vote.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
JULY 13, 2021  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI.49938**

The regular meeting of the Ironwood Housing Commission was held on July 13, 2021 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present: Adrienne Chase  
Annabelle O'Brien  
Jim Peterson  
Pat Niksich

1. Call to Order

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

2. Minutes of June 8, 2021 Meeting

Motion by Peterson, Seconded by Niksich, Unanimously approved through roll call vote to approve minutes of the June 8, 2021 Meeting.

3. Old Business

3.1.1 Closed Session-Review of Director's Contract Effective  
11/30/21-11/30/23

Motion by Niksich, Seconded by Peterson, Unanimously approved through roll call vote to go into closed session to review the renewal of the Director's Contract.

The Director is required to notify the Board of Commissioner's six months prior to her contract expiring with intent to renew a 2-year contract with the Ironwood Housing Commission. The Director's contract will expire November 29, 2021.

### 3.1.2 Open Session-Return from closed session meeting

Motion by Peterson, Seconded by Niksich, Unanimously approved through roll call vote to return from closed session meeting.

### 3.1.3 Open Session-approval of Executive Director's Contract Effective-11/30/21-11/30/23.

Motion by Chase, Seconded by Peterson, Unanimously approved through roll call vote to approve the wages for the new 2-year contract with the current Executive Director Cathy Tankka. The Director's contract with new wages was presented to the Board of Commissioners at the June 8, 2021 Board Meeting. The new contract will not take effect until November30, 2021.

### 4. Anderson, Tackman & Company-Audit Engagement Letter

Motion by Chase, Seconded by Niksich, Unanimously approved through roll call vote to approve the Anderson, Tackman & Company Audit Engagement letter.

### 5. Anderson, Tackman & Company-Agreed Upon Procedure Engagement Letter

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

### 6. Hannula Agency-Michigan Township Participation Plan (2021 Par-Plan Renewal)

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to approve the Hannula Agency-Michigan Participation Plan (2021 Par-Plan Renewal). This is for the Par-Plan Property & Liability package renewal for the Ironwood Housing Commissions premium 07/01/2021-07/01/2022 in the amount of \$28,111.00.

7. Consent Agenda – “Information Only”

A-Account A/R Balance Report as of 07/07/2021

B-Current Vacancy Report

C-Supplementary Statement of Income & Expense as of May 31,2021

D-Bank Account Reconciliation Report as of May 31, 2021

Motion by Peterson, Seconded by Nicksich, Unanimously approved through roll call vote to approve the Consent Agenda-Information Only.

The Director provided information to the Board of Commissioners on the current Account A/R Balance Report as of July 7, 2021, the current Public Housing Vacancy report, and the Supplementary Statement of Income & Expense report as of May 31, 2021. This report includes Revenue to date, Expense to date and the total unrestricted Net position as of May 31, 2021 and the Bank Account reconciliation report as of May 31, 2021.

8. Disbursements of Checks # 21119 – 21168

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to approve the disbursements of checks # 21119 – 21168.

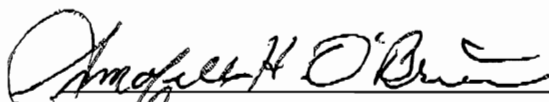
9. Commissioner Comments

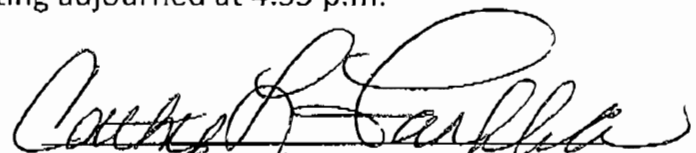
Chase questioned on if there were any retreats available for the Commissioners to attend for training. Nicksich questioned on if it is up to the Commission to look into expanding housing for our area.

10. Public Comments – None

11. Adjournment

Motion by Chase, Seconded by Nicksich, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:55 p.m.

  
\_\_\_\_\_  
President / Vice-President

  
\_\_\_\_\_  
Executive Director / Secretary

## Civic Center Meeting Minutes

7/5/21

1. Meeting called to order by Collins at 5:01 pm.
2. Roll call: Collins, Gullan, Moderson, Panosso, Re, Sommer, and Mgr. Sivula present. Mildren absent. Former Building Inspector Hewitt also present.
3. Motion to approve the agenda was made by Gullan, seconded by Collins. Motion approved.
4. Motion to approve the minutes was made by Collins, seconded by Gullan. Motion approved.
5. Motion to approve the financials: No financials available.
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business:
  - A. Building Updates: Discussion and update of the building was held. Discussion included but wasn't limited to the Civic Center obtaining a 60 day temporary occupancy permit; ATM and Jukebox being installed on Wednesday; pop machines should arrive later this week; Rink Systems are supposed to be finishing up next week; 'Find Your North' sign installed; sprinkler issue seems to be fixed; fire alarm system now up and running; interior and exterior punch-list items are being completed; block has been sealed and there hasn't been any issues since—will need to be resealed about every five (5) years at a cost of about \$600 for materials; ice to be made at the end of August—some Junior teams from Minnesota are looking to rent ice; still waiting on some rubber flooring by the referee's room; tables/furniture has been put together—there are a few extra tables the Civic Center will hold on to for larger venues; the Board discussed selling/discarding the older, heavy tables and purchasing new eight (8) foot, white tables with carriers; flooring in the players' benches has been installed—just need to mount the benches; the need for more/newer skate rentals for open skating; building/purchasing new trophy cases and their placement was discussed; and the banners will hopefully be ready by October.

9. New Business:

A. Organizational Meeting: The organizational meeting was held.

- i. Motion to nominate Re to continue as Secretary (accepted) was made by Moderson, seconded by Collins. Roll call vote was as follows: Gullan-yes, Panosso-yes, Re-yes, Sommer-yes, Collins-yes, Moderson-yes. Motion approved.
- ii. Motion to nominate Gullan as the Chairperson (accepted) was made by Moderson, seconded by Sommer. Roll call vote was as follows: Collins-yes, Gullan-yes, Panosso-yes, Re-yes, Sommer-yes, Moderson-yes. Motion approved.
- iii. Motion to nominate Collins as the Vice Chairperson (accepted) was made by Re, seconded by Sommer. Roll call vote was as follows: Collins-yes, Gullan-yes, Panosso-yes, Moderson-yes, Sommer-yes, Re-yes. Motion approved.
- iv. Motion to nominate Moderson to continue as Treasurer (not accepted) was made by Re, seconded by Collins.
- v. Motion to nominate Sommer as the Treasurer (accepted) was made by Collins, seconded by Gullan. Roll call vote was as follows: Panosso-yes, Moderson-yes, Re-yes, Sommer-yes, Gullan-yes, Collins-yes. Motion approved.

B. Raise for Bill: Due to his knowledge, skills, and work ethic, the Board discussed a raise for Bill Nyman.

- i. Motion to increase Bill's pay to \$14.00/hour was made by Sommer, seconded by Collins. Roll call vote was as follows: Gullan-yes, Moderson-yes, Panosso-yes, Re-yes, Collins-yes, Sommer-yes. Motion approved.

10. Other matters: N/A

11. Next meeting Monday, August 2<sup>nd</sup> at 5:00 pm at the Civic Center.

12. Motion to adjourn at 6:19 pm was made by Collins, seconded by Re. Motion approved.



July 2, 2021

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held in Grand Rapids, September 22-24, 2021. The League's "Annual Meeting" is scheduled for 4:15 pm on Wednesday, September 22 in Ambassador Ballroom East at the Amway Grand Hotel. The meeting will be held for the following purposes:

1. Election of Trustees. To elect six members of the Board of Trustees for terms of three years each (see #1 on page 2).
2. Policy. A) To vote on the Core Legislative Principles document.

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <http://www.mml.org/delegate>. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

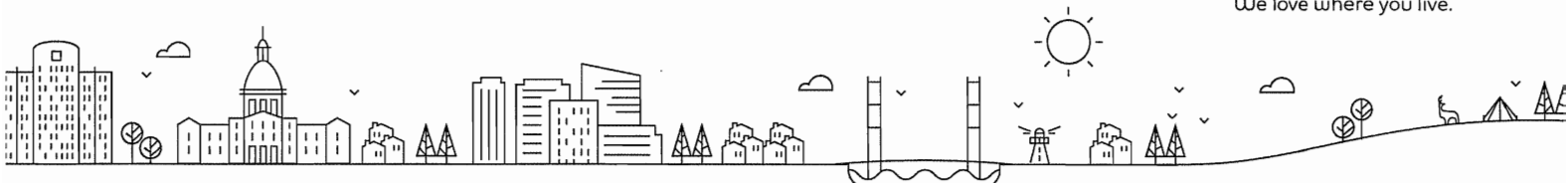
In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by August 20, 2021.

3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <http://www.mml.org/delegate> no later than August 20, 2021.

We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

1. Election of Trustees

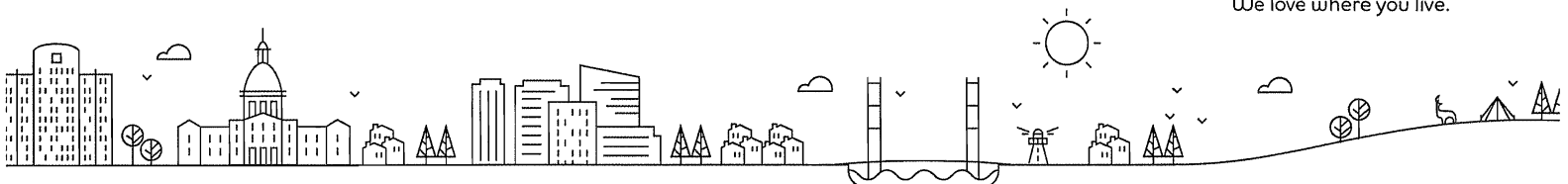
Regarding election of Trustees, under Section 5.3 of the League Bylaws, six members of the Board of Trustees will be elected at the annual meeting for a term of three years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus, the deadline this year for the League to receive resolutions is **August 20, 2021**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.

Further, “Every proposed resolution submitted by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or modification thereof.”

We love where you live.



3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, September 21 at Amway Grand Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

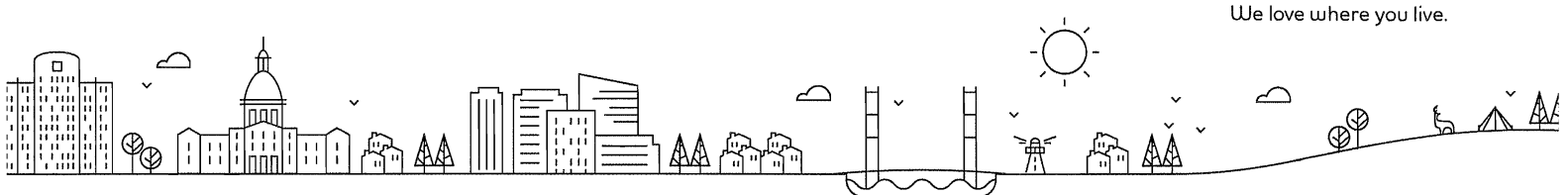
Sincerely,



William Wild  
President  
Mayor, City of Westland



Daniel P. Gilmartin  
Executive Director & CEO





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

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

# IRONWOOD

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## SUMMARY OF JUNE 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for July 26, 2021. Following is a summary of each report.

### Revenue and Expenditure Report

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

1. Major Street Fund: Expenditures at 73% - We have a large amount budgeted for street maintenance (pavement striping, chip seal, etc.). Much of this work was completed in June. Once payment applications for this work is approved, the payments will be processed and posted as of June 30, 2021.

### Cash and Investment Summary Report

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

1. Retiree Health Care Fund – MERS Investments: Account balance increased due to the recording of the fourth 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	1,812,681.86	100.70
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	7,213.85	103.06
101-000.000-448.000	COLLECTION FEES	72,000.00	109,475.81	152.05
101-000.000-448.001	SPEC ASSESS FEES	0.00	2,057.06	100.00
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	10,780.00	107.80
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	38,631.95	74.29
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	30.00	6.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	0.00	24,000.00	100.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	45,000.00	60,467.98	134.37
101-000.000-499.001	SALVAGE REVENUES	10,000.00	5,107.00	51.07
101-000.000-528.000	OTHER FEDERAL GRANTS	19,000.00	226,378.70	1,191.47
101-000.000-530.000	FEDERAL GRANTS	1,343,000.00	1,285,511.13	95.72
101-000.000-532.000	STATE GRANTS	89,000.00	7,000.00	7.87
101-000.000-533.000	MMRMA GRANTS	6,000.00	2,502.38	41.71
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	42,367.20	847.34
101-000.000-575.000	SALES & USE TAX-STATE	665,000.00	782,250.00	117.63
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	7,650.00	765.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	224.70	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	477.49	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	1,095.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	7,205.00	102.93
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	72,000.00	100.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	12,000.00	100.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	18,000.00	100.00
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	15,286.44	76.43
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	2,690.00	269.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	6,000.00	10,282.85	171.38
101-000.000-651.000	USE AND ADMISSION FEES	3,200.00	2,094.10	65.44
101-000.000-651.005	DEPOT PARK FEES	200.00	230.00	115.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	100.00	100.00
101-000.000-652.000	CURRY PARK FEES	15,000.00	12,989.00	86.59
101-000.000-664.000	INTEREST AND DIVIDENDS	50,000.00	50,082.77	100.17
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	2,000.00	1,175.00	58.75
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	75,329.63	105.80
101-000.000-670.000	RENTS GARAGE	81,000.00	81,000.00	100.00
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	1,803.00	34.02
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	372.00	37.20
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	400.00	100.00
101-000.000-675.023	DONATIONS - IRON BELLE TRAIL	4,000.00	7,240.00	181.00
101-000.000-675.024	DONATIONS - MINERS PARK BIKE TRAILS	53,000.00	40,000.00	75.47
101-000.000-687.000	REFUNDS AND REBATES	0.00	600.00	100.00
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	5,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	19,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	422,000.00	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	4,131.67	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	120.00	24.00
101-000.000-694.000	CASH OVER/SHORT	0.00	80.00	100.00
TOTAL REVENUES		5,033,000.00	4,955,812.74	98.47

Expenditures

101.000	CITY COMMISSION	43,000.00	38,124.93	88.66
172.000	CITY MANAGER	121,000.00	106,901.36	88.35
191.000	ELECTIONS	12,000.00	9,150.83	76.26
191.192	ELECTIONS COVID-19	0.00	120.95	100.00
201.000	FINANCIAL DEPT	182,000.00	166,128.95	91.28
205.000	CITY TREASURER	44,000.00	36,400.53	82.73
209.000	CITY ASSESSOR	126,000.00	103,505.22	82.15
210.000	COMPUTER/EQUIPMENT	89,000.00	97,373.44	109.41
210.192	COMPUTER/IT COVID-19	0.00	3,415.83	100.00
215.000	CITY CLERK	180,000.00	158,049.21	87.81
247.000	BOARD OF REVIEW	2,000.00	1,124.87	56.24
249.000	BUILDING INSPECTION	51,000.00	30,544.86	59.89
265.000	MEMORIAL BUILDING	177,000.00	196,559.30	111.05
265.192	MEMORIAL BUILDING COVID-19	0.00	6,529.96	100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	19,000.00	12,442.07	65.48
345.000	PUBLIC SAFETY DEPARTMENT	1,195,000.00	1,094,950.76	91.63

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
345.192	PUBLIC SAFETY COVID-19	0.00		7,931.07	100.00
346.000	DRUG ENFORCEMENT	5,000.00		7,526.70	150.53
400.000	COMMUNITY DEVELOPMENT	190,000.00		168,640.75	88.76
412.000	CODE ENFORCEMENT	213,000.00		182,588.63	85.72
412.192	CODE ENFORCEMENT COVID-19	0.00		480.12	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	34,000.00		33,074.57	97.28
448.000	STREET LIGHTING	93,000.00		86,214.59	92.70
529.000	OTHER SANITATION ACTIVITIES	37,000.00		24,888.96	67.27
529.001	GAS PLANT SITE	7,000.00		701.75	10.03
716.000	MARKETING - ITC	20,000.00		18,165.68	90.83
716.192	MARKETING - ITC COVID-19	0.00		480.14	100.00
720.000	COMMUNITY ASSISTANCE	2,000.00		1,321.80	66.09
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	6,000.00		5,013.05	83.55
720.002	COMMUNITY ASSISTANCE - LIBRARY	0.00		36.16	100.00
751.000	PARKS MAINTENANCE	103,000.00		76,228.00	74.01
751.001	NPP PARK GRANT	0.00		237.48	100.00
751.002	PARKS - MINE SHAFT SAFETY	22,000.00		20,970.24	95.32
751.005	CURRY PARK	9,000.00		5,575.10	61.95
751.007	DEPOT PARK	0.00		5,472.30	100.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	5,000.00		4,191.50	83.83
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	139,000.00		61,002.45	43.89
751.012	DOWNTOWN SQUARE	1,500,000.00		1,452,299.09	96.82
751.192	PARKS MAINTENANCE COVID-19	0.00		6,985.65	100.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	24,000.00		23,471.15	97.80
851.000	INSURANCE-FRINGS-DUES	38,000.00		35,958.64	94.63
890.000	PROGRAMS	9,000.00		8,560.00	95.11
893.000	LABOR RELATIONS	5,000.00		264.50	5.29
965.000	APPROPRIATIONS TO OTHER FUNDS	331,000.00		209,038.86	63.15
TOTAL EXPENDITURES		5,033,000.00		4,508,642.00	89.58
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,033,000.00		4,955,812.74	98.47
TOTAL EXPENDITURES		5,033,000.00		4,508,642.00	89.58
NET OF REVENUES & EXPENDITURES		0.00		447,170.74	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			06/30/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	311,000.00	308,882.15	99.32
202-000.000-545.000	STS ROUTINE MAINT	139,800.00	144,666.47	103.48
202-000.000-546.000	STATE GRANTS - ACT 51	692,000.00	729,982.80	105.49
202-000.000-546.001	METRO PA 48 REV	9,000.00	11,258.27	125.09
202-000.000-547.000	SNOW FUNDS	40,000.00	60,067.65	150.17
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	1,200.00	100.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	287.70	100.00
TOTAL REVENUES		1,193,000.00	1,256,345.04	105.31
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	432,000.00	425,820.81	98.57
447.000	STREETSCAPING	0.00	3,397.80	100.00
447.001	STREETSCAPING	2,500.00	125.93	5.04
447.002	STREETSCAPING-US	100.00	6,477.11	6,477.11
447.003	STREETSCAPING-BR	13,200.00	14,779.49	111.97
485.002	TRAFFIC SIGNALS-US	1,000.00	269.79	26.98
486.001	SURFACE MAINTENANCE	261,000.00	38,866.92	14.89
486.002	SURFACE MAINTENANCE-US	8,900.00	2,073.72	23.30
486.003	SURFACE MAINTENANCE-BR	3,800.00	3,835.82	100.94
488.001	SWEEPING MAJOR	44,100.00	45,515.74	103.21
488.002	SWEEPING -US	5,500.00	2,767.39	50.32
488.003	SWEEPING -BR	1,800.00	502.04	27.89
491.001	DRAINAGE - BACKSLOPES	19,800.00	1,586.95	8.01
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,500.00	9,743.39	62.86
494.002	TRAFFIC SIGNS-US	2,000.00	1,762.95	88.15
494.003	TRAFFIC SIGNS-BR	3,300.00	190.47	5.77
495.003	FLOWER BASKET WATERING-BR	7,400.00	10,193.52	137.75
497.001	WINTER MAINTENANCE	111,900.00	89,392.26	79.89
497.002	WINTER MAINTENANCE-US	33,100.00	22,647.17	68.42
497.003	WINTER MAINTENANCE-BR	22,500.00	20,080.69	89.25
498.001	SNOW HAULING	36,000.00	26,156.01	72.66
498.002	SNOW HAULING-US	17,900.00	13,199.55	73.74
498.003	SNOW HAULING-BR	16,500.00	14,702.18	89.10
502.000	LEAVE AND BENEFITS	63,800.00	47,424.46	74.33
503.000	GENERAL AND ADMINISTRATIVE	40,600.00	36,411.03	89.68
503.172	ADM/ CM	8,500.00	8,114.55	95.47
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		1,193,000.00	865,539.83	72.55
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,193,000.00	1,256,345.04	105.31
TOTAL EXPENDITURES		1,193,000.00	865,539.83	72.55
NET OF REVENUES & EXPENDITURES		0.00	390,805.21	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	258,000.00		272,496.77	105.62
203-000.000-546.001	METRO PA 48 REV	18,000.00		22,516.55	125.09
203-000.000-547.000	SNOW FUNDS	65,000.00		66,838.14	102.83
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00		214.78	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	279,000.00		188,933.12	67.72
TOTAL REVENUES		620,000.00		550,999.36	88.87
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	110,000.00		105,975.08	96.34
486.001	SURFACE MAINTENANCE	121,100.00		83,531.91	68.98
488.001	SWEEPING MAJOR	8,800.00		16,361.63	185.93
491.001	DRAINAGE - BACKSLOPES	4,500.00		326.01	7.24
494.001	TRAFFIC SIGNS	15,100.00		22,824.09	151.15
497.001	WINTER MAINTENANCE	113,300.00		101,848.41	89.89
498.001	SNOW HAULING	14,200.00		8,379.91	59.01
502.000	LEAVE AND BENEFITS	59,500.00		46,271.63	77.77
503.000	GENERAL AND ADMINISTRATIVE	43,800.00		37,609.89	85.87
503.172	ADM/ CM	8,500.00		8,114.64	95.47
503.192	GENERAL/ADMIN COVID-19	0.00		21.16	100.00
569.000	DEBT RETIREMENT	121,200.00		119,735.00	98.79
TOTAL EXPENDITURES		620,000.00		550,999.36	88.87
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		620,000.00		550,999.36	88.87
TOTAL EXPENDITURES		620,000.00		550,999.36	88.87
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	POP MACHINE REVENUE	100.00		0.00	0.00
216-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00		0.00	0.00
TOTAL REVENUES		2,000.00		0.00	0.00
Expenditures					
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		119.00	5.95
TOTAL EXPENDITURES		2,000.00		119.00	5.95
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		2,000.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		119.00	5.95
NET OF REVENUES & EXPENDITURES		0.00		(119.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	90,000.00		90,997.04	101.11
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
271-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00		362.87	120.96
271-000.000-528.000	OTHER FEDERAL GRANTS	0.00		1,490.00	100.00
271-000.000-530.000	FEDERAL GRANTS	0.00		1,990.67	100.00
271-000.000-551.000	UNITED WAY GRANT	0.00		500.00	100.00
271-000.000-566.000	STATE GRANTS-LIBRARY	3,000.00		4,762.82	158.76
271-000.000-566.002	BANFIELD GRANT	2,000.00		3,000.00	150.00
271-000.000-566.011	CREATIVE PROGRAMS	0.00		30.40	100.00
271-000.000-566.027	LSTA SUMMER GRANT	2,000.00		0.00	0.00
271-000.000-566.029	MCACA MINI GRANT	700.00		650.00	92.86
271-000.000-566.030	MICHIGAN HUMANITIES H.O.P.E. GRANT	5,100.00		5,100.00	100.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	300.00		2,085.32	695.11
271-000.000-590.000	ERWIN TOWNSHIP CONTRACT	1,000.00		1,000.00	100.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00		615.65	41.04
271-000.000-647.000	FUND RAISING REVENUE	3,000.00		40.50	1.35
271-000.000-649.000	NON-RESIDENT FEES	2,000.00		1,323.04	66.15
271-000.000-650.000	SALES OF BOOKS	400.00		61.50	15.38
271-000.000-651.000	USE AND ADMISSION FEES	200.00		20.00	10.00
271-000.000-656.000	FINES AND FORFEITURES	1,000.00		298.47	29.85
271-000.000-657.000	PENAL FINES	15,000.00		0.00	0.00
271-000.000-664.000	INTEREST AND DIVIDENDS	500.00		24.55	4.91
271-000.000-675.000	CONTRIBUTIONS AND DONATION	3,500.00		3,490.87	99.74
271-000.000-675.001	DONATIONS- BLDG FUND	500.00		270.50	54.10
271-000.000-675.006	DONATIONS ANNUAL APPEAL	4,500.00		9,503.00	211.18
271-000.000-675.008	BOOK \$ APPEAL	300.00		210.00	70.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	4,600.00		2,604.00	56.61
271-000.000-675.012	STARK FOUNDATION	3,500.00		3,400.00	97.14
271-000.000-675.025	DONATIONS - BROWN FUND	0.00		500.00	100.00
271-000.000-687.000	REFUNDS AND REBATES	300.00		845.00	281.67
271-000.000-689.002	USE OF RESTRICTED FUND BALANC	7,500.00		0.00	0.00
271-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,000.00		0.00	0.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00		32.00	100.00
TOTAL REVENUES		154,000.00		135,208.20	87.80
Expenditures					
790.000	LIBRARY	154,000.00		133,868.95	86.93
790.192	LIBRARY COVID-19	0.00		127.01	100.00
TOTAL EXPENDITURES		154,000.00		133,995.96	87.01
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		154,000.00		135,208.20	87.80
TOTAL EXPENDITURES		154,000.00		133,995.96	87.01
NET OF REVENUES & EXPENDITURES		0.00		1,212.24	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	16,000.00		7,320.00	45.75
273-000.000-532.000	STATE GRANTS	30,000.00		9,035.00	30.12
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		0.00	0.00
TOTAL REVENUES		47,000.00		16,355.00	34.80
Expenditures					
690.000	COMM DEV REHAB	47,000.00		9,096.50	19.35
TOTAL EXPENDITURES		47,000.00		9,096.50	19.35
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		47,000.00		16,355.00	34.80
TOTAL EXPENDITURES		47,000.00		9,096.50	19.35
NET OF REVENUES & EXPENDITURES		0.00		7,258.50	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00	188,482.39		104.71
352-000.000-426.000	PAYMENTS IN LIEU OF TAXES	0.00	751.44		100.00
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00	4,318.31		100.00
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00	632.75		100.00
TOTAL REVENUES		180,000.00	194,184.89		107.88
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	4,000.00	582.01		14.55
569.000	DEBT RETIREMENT	176,000.00	176,525.00		100.30
TOTAL EXPENDITURES		180,000.00	177,107.01		98.39
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00	194,184.89		107.88
TOTAL EXPENDITURES		180,000.00	177,107.01		98.39
NET OF REVENUES & EXPENDITURES		0.00	17,077.88		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		22.91	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	2,000.00		0.00	0.00
TOTAL REVENUES		2,000.00		22.91	1.15
Expenditures					
145.000	BUILDING FUND	2,000.00		300.00	15.00
TOTAL EXPENDITURES		2,000.00		300.00	15.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:					
TOTAL REVENUES		2,000.00		22.91	1.15
TOTAL EXPENDITURES		2,000.00		300.00	15.00
NET OF REVENUES & EXPENDITURES		0.00		(277.09)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	94,000.00		94,222.70	100.24
593-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
593-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00		375.72	125.24
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00		2,159.15	431.83
593-000.000-647.001	POP MACHINE REVENUE	600.00		0.00	0.00
593-000.000-647.003	JUKEBOX REVENUE	200.00		0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES	11,000.00		0.00	0.00
593-000.000-651.001	SKATE SHARPENING	1,500.00		0.00	0.00
593-000.000-651.002	CONCESSION REVENUES	13,000.00		0.00	0.00
593-000.000-664.000	INTEREST AND DIVIDENDS	100.00		83.38	83.38
593-000.000-667.000	RENTAL INCOME	3,000.00		0.00	0.00
593-000.000-669.000	ADVERTISING REVENUES	500.00		0.00	0.00
593-000.000-673.000	SALES OF FIXED ASSETS	0.00		2,023.50	100.00
593-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00		53,059.91	100.00
593-000.000-692.000	MISCELLANEOUS INCOME	0.00		102.00	100.00
TOTAL REVENUES		125,000.00		152,026.36	121.62
Expenditures					
805.000	CIVIC CENTER	125,000.00		101,510.65	81.21
805.192	CIVIC CENTER COVID-19	0.00		1,449.13	100.00
TOTAL EXPENDITURES		125,000.00		102,959.78	82.37
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		125,000.00		152,026.36	121.62
TOTAL EXPENDITURES		125,000.00		102,959.78	82.37
NET OF REVENUES & EXPENDITURES		0.00		49,066.58	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-530.000	FEDERAL GRANTS	0.00		58,200.00	100.00
640-000.000-644.000	EQUIPMENT RENTAL	619,000.00		655,666.92	105.92
640-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00		140.33	2.81
640-000.000-673.000	SALES OF FIXED ASSETS	0.00		36,088.00	100.00
640-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00		2,361.40	100.00
TOTAL REVENUES		624,000.00		752,456.65	120.59
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	263,000.00		215,710.65	82.02
557.172	ADM/ CM	2,900.00		2,704.78	93.27
557.192	ADMIN/OH COVID-19	0.00		1,183.66	100.00
895.000	DIRECT EQUIPMENT EXPENSE	220,100.00		213,393.01	96.95
896.000	DEPRECIATION	138,000.00		121,098.72	87.75
TOTAL EXPENDITURES		624,000.00		554,090.82	88.80
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		624,000.00		752,456.65	120.59
TOTAL EXPENDITURES		624,000.00		554,090.82	88.80
NET OF REVENUES & EXPENDITURES		0.00		198,365.83	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			06/30/2021 NORMAL (ABNORMAL)	
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	500.00	0.00	0.00
675-000.000-602.000	WATER CHARGES-USAGE	1,689,000.00	1,710,192.48	101.25
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	2,125.00	7.08
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	3,340.48	12.15
675-000.000-616.000	NSF FEE	1,500.00	915.00	61.00
675-000.000-618.000	GARBAGE CHARGES	375,000.00	376,565.80	100.42
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	618.00	206.00
675-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00	2,175.51	43.51
675-000.000-689.004	USE OF UNRESTRICTED NET ASSETS	90,000.00	0.00	0.00
675-000.000-692.000	MISCELLANEOUS INCOME	0.00	70.00	100.00
TOTAL REVENUES		2,219,000.00	2,096,002.27	94.46
Expenditures				
521.000	GARBAGE COLLECTION	351,800.00	346,142.73	98.39
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	289,600.00	286,171.99	98.82
553.000	TRANSMISSION AND DISTRIBUTION	302,700.00	243,046.50	80.29
553.001	TRANSMISSION AND DIST - WATER BREAKS	67,600.00	125,440.45	185.56
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	938.42	100.00
553.003	SERVICE LINES	270,800.00	86,036.13	31.77
554.000	METER SETS, REMOVALS & REPAIRS	87,400.00	65,905.92	75.41
556.000	CUSTOMER ACCOUNTING & COLLECT	84,700.00	74,364.02	87.80
557.000	ADMINISTRATION & OVERHEAD	401,600.00	349,385.97	87.00
557.172	ADM/ CM	9,300.00	8,114.69	87.25
557.192	ADMIN/OH COVID-19	0.00	673.74	100.00
896.000	DEPRECIATION	353,000.00	389,135.64	110.24
TOTAL EXPENDITURES		2,219,000.00	1,975,356.20	89.02
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,219,000.00	2,096,002.27	94.46
TOTAL EXPENDITURES		2,219,000.00	1,975,356.20	89.02
NET OF REVENUES & EXPENDITURES		0.00	120,646.07	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
Revenues					
676-000.000-610.000	SEWER CHARGES-USAGE	2,025,000.00		2,091,512.70	103.28
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00		2,389.42	8.53
676-000.000-619.000	MISC REC PENALTY FEE	0.00		25.70	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00		1,605.82	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00		7,655.88	100.00
TOTAL REVENUES		2,053,000.00		2,103,189.52	102.44
Expenditures					
554.000	METER SETS, REMOVALS & REPAIRS	84,400.00		62,292.86	73.81
556.000	CUSTOMER ACCOUNTING & COLLECT	81,700.00		73,887.73	90.44
557.000	ADMINISTRATION & OVERHEAD	292,500.00		248,048.74	84.80
557.172	ADM/ CM	9,300.00		8,114.58	87.25
557.192	ADMIN/OH COVID-19	0.00		587.22	100.00
560.000	COLLECTION & TRANSMISSION	613,100.00		426,436.29	69.55
560.192	COLLECTION & TRANSMISSION - COVID-19	0.00		849.56	100.00
571.000	OM & R-WASTEWATER	719,000.00		718,178.04	99.89
572.000	CAPITAL - WASTEWATER	253,000.00		252,501.96	99.80
TOTAL EXPENDITURES		2,053,000.00		1,790,896.98	87.23
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,053,000.00		2,103,189.52	102.44
TOTAL EXPENDITURES		2,053,000.00		1,790,896.98	87.23
NET OF REVENUES & EXPENDITURES		0.00		312,292.54	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2021

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	38,000.00		70,065.00	184.38
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		7,645.00	191.13
711-000.000-664.000	INTEREST AND DIVIDENDS	6,000.00		102.67	1.71
711-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00		2,500.00	100.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	52,000.00		20,105.74	38.66
TOTAL REVENUES		100,000.00		100,418.41	100.42
Expenditures					
276.000	CEMETERY	74,500.00		78,448.23	105.30
276.192	CEMETERY COVID-19	0.00		723.43	100.00
277.000	PERPETUAL CARE	25,500.00		21,246.75	83.32
TOTAL EXPENDITURES		100,000.00		100,418.41	100.42
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		100,000.00		100,418.41	100.42
TOTAL EXPENDITURES		100,000.00		100,418.41	100.42
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 06/30/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2021 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	12,000.00		10,582.11	88.18
899-000.000-534.000	GRANTS - OTHER	5,000.00		4,000.00	80.00
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,000.00		3,303.00	110.10
899-000.000-692.000	MISCELLANEOUS INCOME	1,000.00		2,517.00	251.70
TOTAL REVENUES		21,000.00		20,402.11	97.15
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	21,000.00		17,896.56	85.22
TOTAL EXPENDITURES		21,000.00		17,896.56	85.22
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		21,000.00		20,402.11	97.15
TOTAL EXPENDITURES		21,000.00		17,896.56	85.22
NET OF REVENUES & EXPENDITURES		0.00		2,505.55	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 06/01/2021 TO 06/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	5,760,159.96	315,053.22	321,824.24	5,753,388.94
002.005	FIRE INSURANCE TRUST	20,898.50	3.35	0.00	20,901.85
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	<u>5,781,343.39</u>	<u>315,056.57</u>	<u>321,824.24</u>	<u>5,774,575.72</u>
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	208.36	0.03	0.00	208.39
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,356.57	0.00	0.00	3,356.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	126,549.58	4,056.38	10,502.75	120,103.21
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	696.79	0.00	0.00	696.79
014.272	INVESTMENTS - MI CLASS - BUILDING	883.58	0.00	0.00	883.58
	LIBRARY FUND	<u>248,129.95</u>	<u>4,056.38</u>	<u>10,502.75</u>	<u>241,683.58</u>
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	5,258.50	11,035.00	9,035.00	7,258.50
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	73,112.44	798.47	24.35	73,886.56
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,239.32	0.69	0.00	4,240.01
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	105,486.09	393.22	6,838.95	99,040.36
006.025	2013 CAP IMP BOND DEBT SERVIC	5,266.84	0.48	2,562.09	2,705.23
	CIVIC CENTER	<u>110,752.93</u>	<u>393.70</u>	<u>9,401.04</u>	<u>101,745.59</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	1,206,679.44	217,652.71	191,776.85	1,232,555.30
002.001	REPAIR, REPLACE, IMPROVE CASH	310,742.13	0.00	0.00	310,742.13
006.015	WATER REDEMPTION (1,2,3,4)	159,117.70	26.15	0.00	159,143.85
006.016	WATER RESERVE (1,2,3,4)	236,938.54	38.95	0.00	236,977.49
014.000	INVESTMENTS - MI CLASS	945.98	0.00	0.00	945.98
	WATER UTILITY FUND	<u>1,914,423.79</u>	<u>217,717.81</u>	<u>191,776.85</u>	<u>1,940,364.75</u>
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,872,418.43	213,675.10	225,029.66	1,861,063.87
002.001	REPAIR, REPLACE, IMPROVE CASH	73,167.13	0.00	0.00	73,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	41,816.51	6.86	0.00	41,823.37
006.019	SEWER RESERVE (1,2,3,4)	189,154.95	31.08	0.00	189,186.03
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	<u>2,177,132.87</u>	<u>213,713.04</u>	<u>225,029.66</u>	<u>2,165,816.25</u>
Fund 701	TRUST AND AGENCY FUND				

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 06/01/2021 TO 06/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2021
002.000	CASH IN BANK	27,128.19	4.45	27,028.19	104.45
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	500,000.00	16,098.13	16,098.13	500,000.00
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>500,265.86</u>	<u>16,098.13</u>	<u>16,098.13</u>	<u>500,265.86</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	301,301.56	6,684.89	35,617.04	272,369.41
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	9,824.37	16,079.68	11,035.05	14,869.00
002.003	MERS INVESTMENTS	1,979,802.68	112,788.61	15,000.00	2,077,591.29
	RETIREE HEALTHCARE FUND	<u>1,989,627.05</u>	<u>128,868.29</u>	<u>26,035.05</u>	<u>2,092,460.29</u>
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	35,090.71	560.00	4,321.06	31,329.65
	TOTAL - ALL FUNDS	<u>13,491,830.82</u>	<u>914,987.45</u>	<u>876,693.36</u>	<u>13,530,124.91</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
06/04/2021	143058	POSTMASTER - IRONWOOD	POSTAGE	70.02
			POSTAGE	70.02
				<u>140.04</u>
06/04/2021	143059	4 SEASONS LAWN & PROP. SERVICES INC	PARKS LAWN SERVICE	1,235.00
06/04/2021	143060	ALEXANDER, ROBERT	UB refund for account: MARS-000314-0000-	373.19
06/04/2021	143061	ANGELO LUPPINO INC	48YDS 3/4" WASHED ROCK \$20YD	960.00
06/04/2021	143062	APG MEDIA OF WI	WATER MAIN FLUSHING ADV	884.00
06/04/2021	143063	ARAMARK	MATS - MEM BLDG	74.10
06/04/2021	143064	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
06/04/2021	143065	BAKER & TAYLOR BOOKS INC	AUDIO VISUAL - LIBRARY	18.14
			BOOKS LIBRARY	233.39
			AUDIO VISUAL - LIBRARY	13.95
				<u>265.48</u>
06/04/2021	143066	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	55.18
			BOOKS LIBRARY	22.40
				<u>77.58</u>
06/04/2021	143067	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	408.28
06/04/2021	143068	COLEMAN ENGINEERING CO	DWRP LEAD SERVICE LINE	2,365.00
06/04/2021	143069	COLEMAN ENGINEERING CO	DRINKING WATER ASSET MNGMNT	435.50
06/04/2021	143070	COLEMAN ENGINEERING CO	USDA RD APPL - PHASE 5	3,658.00
06/04/2021	143071	COLEMAN ENGINEERING CO	2021 W&S PROJECTS APR 18-MAY 15	36,231.00
06/04/2021	143072	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
			MONTHLY COMPUTER BACKUP	2,699.38
			GIS SERVER BIOS SETTINGS REBOOT	115.55
				<u>2,837.43</u>
06/04/2021	143073	COPPER CUP	DRINK CARDS-SUMMER READING PRG-LIBRARY	50.00
06/04/2021	143074	CORE & MAIN LP	16" MEGALUGS-16" TRANSMISSION LINE	1,060.00
06/04/2021	143075	DAILY GLOBE	PUBLIC NOTICES-MAY	5,207.75
			FREE WORLD FARMS-SITE PLAN	85.15
			FREE WORLD FARMS-COND. USE	85.15
			SHOW CAUSE ZONING VIOLATION-NW CORNER US	85.15
			CDBG BLK GRANT - W&S	85.15
			BID HOUSING REHAB - NEP	85.50
				<u>5,633.85</u>
06/04/2021	143076	DISPLAY SALES COMPANY	50-POLE BANNERS "FIND YOUR NORTH"	2,511.00
06/04/2021	143077	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-JUNE	80,890.00
			4YDS SEWER DIRT TUNNEL VISION	700.00
				<u>81,590.00</u>
06/04/2021	143078	HARJU PORTA POTTIES, LLC	DELIVERY-SKATE PK,MT.ZION&LONGYEAR	375.00
06/04/2021	143079	IRONWOOD AREA SCHOOLS	REFUND SEC DEP-DEPOT IAS ALT EDC GRADUAT	75.00
06/04/2021	143080	IRONWOOD WATER & SEWER UTIL	AURE-235-01	56.70
			MARS-213-01	894.26
			MCLW-123-01	665.44

Check Date	Check	Vendor Name	Description	Amount
				<u>1,616.40</u>
06/04/2021	143081	JAKE'S EXCAVATING & LANDSCAPING LLC	2021 W&S PROJECTS	68,839.57
06/04/2021	143082	JOHN DEERE FINANCIAL	MATERIALS FLOOR PLAYERS BOXES-CIVIC CTR	1,206.01
06/04/2021	143083	JOHN DEERE FINANCIAL	PADLOCK & CLEANER-CIVIC CTR	19.37
06/04/2021	143084	JOHN DEERE FINANCIAL	PAINT - CIVIC CTR	87.98
06/04/2021	143085	KENNETH ZUPAN	DEMO GARAGE INCENTIVE PROGRAM	200.00
06/04/2021	143086	LINDQUIST ELECTRIC, INC	REPAIR DWNTWN ST. LIGHTS	702.76
06/04/2021	143087	LITTLE BEAR CONSTRUCTION, INC	25% DOWN 414 ALBANY ST	3,875.00
06/04/2021	143088	LITTLE BEAR CONSTRUCTION, INC	SIDING - 110 W NORRIE ST	5,160.00
06/04/2021	143089	MARA MAHER	TRAVEL EXPS-CLERK INSTITUE-YEAR 3	141.00
06/04/2021	143090	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
			CUSTODIAL SERVICES - CURRY PARK	31.44
			CUSTODIAL SERVICE - LIBRARY	62.88
			CUSTODIAL SERVICE - LIBRARY	47.16
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	94.32
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	<u>78.60</u>
				1,021.80
06/04/2021	143091	MUKAVITZ HEATING	INSTALL A/C SERVER ROOM-MEM BLDG	3,800.00
06/04/2021	143092	NORTHERN LAKES CONCRETE, INC	SCORE BOARD&FLAG POLE PAD-L.L. FIELD	221.00
06/04/2021	143093	NORTHSTAR EAP	EAP - EMPLOYEES - JULY	104.50
06/04/2021	143094	NORTHWOODS VAC & CLEANING	2 - VACUUM CLEANERS-MEM BLDG	772.49
06/04/2021	143095	OFFICE DEPOT	ANNUAL SUBSCRIPTION FEE	99.00
06/04/2021	143096	PETTY CASH	REPLENISH PETTY CASH - MAY	21.34
			REPLENISH PETTY CASH - APRIL	6.93
			REPLENISH PETTY CASH - MARCH	<u>9.45</u>
				37.72
06/04/2021	143097	R.E.D. RICHARDS CONST., INC.	METER READING - MAY	2,600.73
06/04/2021	143098	RANGE CORP	MISS DIG SERVICE	114.70
06/04/2021	143099	SCOTT ERICKSON	TRAVEL EXPS-CITY MGR MEETING	209.44
06/04/2021	143100	SPURGEON, RACHEL	UB refund for account: HEMN-001009-0000-	306.88
06/04/2021	143101	STEIGER'S HOME CENTER	48 STAKES - LIBRARY-#101761	66.72
			LIGHT BULB - LIBRARY #101761	<u>6.59</u>
				73.31
06/04/2021	143102	SYNCB/AMAZON	2ND DROP BOX	885.68
			TONER CARTRIDGE	199.99
			OFFICE SUPPLIES	96.71
			ELECTION SUPPLIES	24.95
			WHITE MARKING PAINT	44.95
			ORANGE MARKING PAINT	79.90
			10 - CASES OF PAPER	309.10
			OFFICE SUPPLIES&25MPH SIGNS	170.86
			A/C AIR FILTERS - MEM BLDG	72.06
			EAR PLUGS,LABELS & INK	<u>70.39</u>

Check Date	Check	Vendor Name	Description	Amount
				1,954.59
06/04/2021	143103	THE NEW YORK TIMES	BOOK REVIEW CHGS-#910686856-LIBRARY	16.00
06/04/2021	143104	TRI-STATE BUSINESS SYSTEMS INC	COPIER TONER CONTRACT-LIBRARY	92.48
06/04/2021	143105	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX2640N LIBRARY	122.80
06/04/2021	143106	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - MX5071 CLERKS OFFICE	281.02
06/04/2021	143107	V-BUILDERS, LLC	50% GYM/BALCONY REPAIR/PAINT-MEM BLDG	18,700.00
06/04/2021	143108	XCEL ENERGY	1 SUFFOLK ST GROUP WATER BILL	69.75 1,421.41
				1,491.16
06/08/2021	143109	APEX SOFTWARE	MAINT RENEWAL SKETCHING SOFTWARE	340.00
06/08/2021	143110	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW PHONE & INTERNET - PUMP STN	272.14 343.36
				615.50
06/08/2021	143111	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MAY	2,028.00
06/08/2021	143112	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	8,339.07
06/08/2021	143113	JASON ALONEN	REIMBURSE 3 T-SHIRTS-BRANDING	30.00
06/08/2021	143114	PERSONNEL CONCEPTS	MI & FED COMPLIANCE POSTERS	1,163.56
06/08/2021	143115	REPUBLIC SERVICES #645	DUMPSTER CHGS- 205 CLEMENS-MAY DUMPSTER CHGS- RANDA 318 HOUK-MAY DUMPSTER CHGS-PUMP STN-N11452 PUMP STN-M DUMPSTER CHGS-235 E AURORA-LIBR-MAY DUMPSTER CHGS-213 S MARQUETTE-MEM BLDG-M	152.60 45.15 32.70 28.34 147.15
				405.94
06/08/2021	143116	REPUBLIC SERVICES #645	CURBSIDE TRASH & RECYCLING-MAY	29,213.45
06/08/2021	143117	XCEL ENERGY	STREET LIGHTS	6,549.39
06/08/2021	143118	ZARIMBA, KYLE	UB refund for account: MICE-000117-0000-	328.26
06/10/2021	143119	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE A - WATER PORTION POSTAGE - UB CYCLE A - SEWER PORTION	96.40 96.39
				192.79
06/15/2021	143120	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	88.56 88.56
				177.12
06/18/2021	143121	4 SEASONS LAWN & PROP. SERVICES INC	LAWN MOWING PARKS JUNE 2,3,4	1,390.00
06/18/2021	143122	44 NORTH	HRA, FSA & COBRA BUNDLED - JUNE	1,012.00
06/18/2021	143123	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY	261.91 82.47 139.85
				484.23
06/18/2021	143124	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JULY	31,001.99
06/18/2021	143125	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JULY	5,013.09
06/18/2021	143126	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JULY	3,651.65
06/18/2021	143127	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JULY	2,733.10
06/18/2021	143128	BROADWAY AUTOMOTIVE	OIL CHG, FRNT BRAKES&ROTORS-'17-PSD AIR FILTER&(FRNT BRAKES-WARTY)-'19-PSD OIL CHANGE '18 - PSD	412.77 29.69 42.00



Check Date	Check	Vendor Name	Description	Amount
			OIL CHANGE '19 - PSD	42.00
				<u>526.46</u>
06/18/2021	143129	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	25.59
06/18/2021	143130	CHARTER COMMUNICATIONS	WATER OFFICE - DPW PHONE - LIBRARY	77.97 <u>59.97</u>
				137.94
06/18/2021	143131	CHARTER COMMUNICATIONS	INTERNET & PHONE - PSD	584.51
06/18/2021	143132	DELTA DENTAL OF MICHIGAN	DENTAL - JULY	1,870.49
06/18/2021	143133	FRISBEY, DR WES	UB refund for account: LAKN-000804-0000-	478.68
06/18/2021	143134	G.T.C. AUTO PARTS INC	DEGREASER & HEADLIGHT - PSD	42.13
06/18/2021	143135	GRESHAM, SAM	UB refund for account: LEOE-000933-0000-	358.41
06/18/2021	143136	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	117.80
06/18/2021	143137	JAMES GREGORY	SHOVELING POCKET PRK&DWNTWN '20-'21	600.00
06/18/2021	143138	KAVINSKY, ZACK	UB refund for account: BONR-000111-0000-	320.67
06/18/2021	143139	LEXIPOL LLC	LAW ENFORCE. POLICY CROSS-REF-PSD	712.50
06/18/2021	143140	MI ASSOC OF CHIEFS OF POLICE	JOB POSTING - PSO	100.00
06/18/2021	143141	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	<u>235.80</u>
				943.20
06/18/2021	143142	MICHIGAN MUNICIPAL LEAGUE	JOB POSTING - PSO	175.44
06/18/2021	143143	MICHIGAN RURAL WATER ASSOC	WTR REVIEW S1 S2- W TREGEMBO	310.00
06/18/2021	143144	MOXIE VINYL CREATIONS	64 EA-SHORT & LONG T-SHIRTS	1,728.00
06/18/2021	143145	NIEMI, NATHAN	UB refund for account: BUND-000312-0000-	110.39
06/18/2021	143146	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - JULY	215.70
06/18/2021	143147	OREILLY AUTO PARTS	VEHICLE HEADLIGHT - PSD	7.31
06/18/2021	143148	PAMELA ZUPAN	BRANDING REIMBURSEMENT	30.00
06/18/2021	143149	REPUBLIC SERVICES #645	DUMPSTER - CURRY PARK	45.15
06/18/2021	143150	ROCCO MEDICAL CLINIC	CDL PHYSICAL - M. LAMPART	200.00
			CDL PHYSICAL - J FRANKLIN	<u>200.00</u>
				400.00
06/18/2021	143151	S & M PROPERTIES, LLP	COPIER LEASE - MX-3050 - PSD	138.32
06/18/2021	143152	SAARI'S LAWN SERVICE & PLOWING	CEMETERY MOWING	4,251.75
06/18/2021	143153	STROBES N MORE	SINGLE HEAD HIDE-AWAY KIT-PSD	69.99
06/18/2021	143154	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
06/18/2021	143155	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT MX3050-PSD	177.29
			TONER CONTRACT-COMM DEV	<u>85.00</u>
				262.29
06/18/2021	143156	U P REGION OF LIBRARY	BARCODE LABELS - LIBRARY	69.08
06/18/2021	143157	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX2640N-LIBRARY	133.80
06/18/2021	143158	VERIZON WIRELESS	CELL PHONE CHRGS JUNE	884.90
06/18/2021	143159	WARREN, RENEE	UB refund for account: SUTH-000829-0000-	320.01
06/18/2021	143160	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
			WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	<u>68.00</u>
				168.00
06/18/2021	143161	WOODLAND SKY NATIVE AMERICAN DANCE	PERFORMANCE - 1ST FRIDAY 06.04.2021	1,000.00

Check Date	Check	Vendor Name	Description	Amount
06/18/2021	143162	XCEL ENERGY	GROUP POWER BILL PUMP STN & 3 WELLS 111Z NORRIE PARK RD UNIT PARK 5788 OLD COUNTY RD	5,798.78 5,880.08 17.42 42.93 <u>11,739.21</u>
06/22/2021	143163	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE C - WATER PORTION POSTAGE - UB CYCLE C - SEWER PORTION	93.76 93.76 <u>187.52</u>
06/25/2021	143164	AIRGAS USA, LLC	CYLINDER RENTAL	33.20
06/25/2021	143165	ANGELO LUPPINO INC	BREAKER RUN 51.31TNSX\$8	433.06
06/25/2021	143166	CHARTER COMMUNICATIONS	E4972 JACKSON RD-CIVIC CTR	595.03
06/25/2021	143167	CITY OF IRONWOOD-STREET IMPROVEMENT	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	35.03
06/25/2021	143168	COLEMAN ENGINEERING CO	ROSELLA ST PARKING LOT-MTN. BIKE TRAIL P 2021 W&S PRJ MAY16-JUN 12, 2021 USDA RD APPL PHASE 5	314.25 41,484.25 3,272.00 <u>45,070.50</u>
06/25/2021	143169	COLEMAN ENGINEERING CO	DWRF LEAD SERVICE LINE MAY16-JUN 12, 21	715.50
06/25/2021	143170	COLEMAN ENGINEERING CO	DRINKING WTR ASSET MGMT MAY16-JUN12	4,584.50
06/25/2021	143171	CORE & MAIN LP	8" CULVERT/STORM CONNECTIONS 22 - 1.25" CURB BOX LID 600 - T-HEAD 4"&3.5" B&N COR BLUE	986.00 251.97 1,812.21 <u>3,050.18</u>
06/25/2021	143172	ELKINS TOURING, INC	FULL BAND PERFORMANCE-1ST FRIDAY	2,200.00
06/25/2021	143173	GOGEBIC COMMUNITY COLLEGE	2020 MSHDA FEE ANNUAL RETURN FEE	1,051.86
06/25/2021	143174	GOGEBIC COUNTY TREAS -ST EDUC.	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	105.06
06/25/2021	143175	GOGEBIC COUNTY TREAS-SUMMER TX	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	0.00
06/25/2021	143176	GOGEBIC COUNTY TREAS-WINTER TX	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	461.85
06/25/2021	143177	GOGEBIC COUNTY TREASURER	MTT 52-22-284-100 CHRG BACK 2020TX	363.24
06/25/2021	143178	GOGEBIC COUNTY TREASURER	2020 MSHDA FEE ANNUAL RETURN FEE	3,520.77
06/25/2021	143179	GOGEBIC-ONT INTERMEDIATE - TAX	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	63.23
06/25/2021	143180	GOGEBIC-ONT INTERMEDIATE - TAX	2020 MSHDA FEE ANNUAL RETURN FEE	1,356.34
06/25/2021	143181	HARJU PORTA POTTIES, LLC	MT. ZION,SKATE & LONGYEAR MT. ZION,SKATE & LONGYEAR	230.00 230.00 <u>460.00</u>
06/25/2021	143182	HARRIS, DALE	UB refund for account: FRAE-000127-0000-	306.56
06/25/2021	143183	HAWKINS, INC	150LBS CHLORINE - PUMP STN 1,500LBS CHLORINE & LPC-AM-PUMP STN SWITCHOVER MODULE,VAC REG-PUMP STN	172.70 3,379.44 594.48 <u>4,146.62</u>
06/25/2021	143184	HOLIDAY COMPANIES	GAS USAGE	4,946.42
06/25/2021	143185	IRON COUNTY MINER	700 PURCHASE ORDERS 2 PART 250 BUSINESS CARDS-J ALONEN REGULAR ENVELOPES NO PERMIT 500 - CURRY PARK ENVELOPES	340.00 39.00 229.00 256.00 <u>864.00</u>

Check Date	Check	Vendor Name	Description	Amount
06/25/2021	143186	IRONWOOD AREA SCHOOLS	2020 MSHDA FEE ANNUAL RETURN FEE	1,634.41
06/25/2021	143187	IRONWOOD AREA SCHOOLS-CONST 01	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	14.15
06/25/2021	143188	IRONWOOD AREA SCHOOLS-CONST 09	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	9.12
06/25/2021	143189	IRONWOOD AREA SCHOOLS-CONST 10	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	36.92
06/25/2021	143190	IRONWOOD AREA SCHOOLS-CONST 19	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	12.09
06/25/2021	143191	IRONWOOD AREA SCHOOLS-TAX	DQPP TAXES COLLECTED MAR 1-JUNE 24, 2021	81.68
06/25/2021	143192	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR	178.40
06/25/2021	143193	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			MARS-SD-01	13.33
				<u>88.75</u>
06/25/2021	143194	JFTCO, INC	OIL ADDITIVE FOR AXLES #85 LOADER	148.50
06/25/2021	143195	JOHN DEERE FINANCIAL	16 BAGS -QUIKRETE MIX- CITY SQUARE	76.64
06/25/2021	143196	LAKES DISTRIBUTING INC	VINYL GLOVES&TOILET PAPER - PARKS	62.25
06/25/2021	143197	LINDQUIST ELECTRIC, INC	RUN POWER FOR AC WALL UNIT-SERVER ROOM	899.85
			COURTYARD WALL LED LIGHTS-MEM BLDG	608.84
			INSTALL FAN SPEED CONTROLS-MEM BLDG	277.16
				<u>1,785.85</u>
06/25/2021	143198	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP DUES JULY21-JUNE22	860.00
06/25/2021	143199	MUNICODE	ANNUAL ADM SUPPORT FEE	275.00
06/25/2021	143200	PK CONTRACTING, INC	2021 PAVEMENT STRIPING	11,441.98
06/25/2021	143201	SANDY SHARP MARKETING, INC	2021 SUMMER NEWSLETTER	325.00
06/25/2021	143202	STATE OF MICHIGAN	2020 MSHDA FEE ANNUAL RETURN FEE	11,647.26
06/25/2021	143203	STATE OF MICHIGAN - MEDC- CDBG	700 LEONARD ST MSC-1998-0072-HO-LIEN DIS	7,000.00
06/25/2021	143204	STATE OF MICHIGAN - MEDC- CDBG	122 E COOLIDGE AVE MSC-2004-0072-HO LEIN	2,179.00
06/25/2021	143205	SYNCB/AMAZON	OFFICE SUPPLIES	71.23
			SHOWER CURTAINS&HOOKS&4 BENCHES	218.79
			2-ROBO GRIP PLIERS-WATER	106.54
			"DON'T PARK OR DRIVE ON GRASS"SIGNS-CEM	87.72
			SAFETY VESTS & GLASSES	447.59
			FLOOR MOUNT SAFE - CIVIC CTR	499.99
			4 COMPUTER MIC POD	1,299.96
			2 JUMBO BATH TISSUE DISPENSOR-PARKS	66.82
				<u>2,798.64</u>
06/25/2021	143206	TONY GIACKINO	REFUND OVERPD CURRY PARK	75.00
06/25/2021	143207	TRI-STATE BUSINESS SYSTEMS INC	COPIER STAPLES-CLERKS OFFICE	79.99
			PRINTWHEEL TYPEWRITER-CLERKS	44.95
				<u>124.94</u>
06/25/2021	143208	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W COPIER-COMM DEV	69.13
06/25/2021	143209	VIVIFY, LLC	UB refund for account: AYEE-000634-0000-	243.84
06/25/2021	143210	WANINK SALES & SERVICE, INC	OIL, CHAINS & FILES-DPW	231.00
06/25/2021	143211	WENDY HAGSTROM	REIMBURSE BRANDING T-SHIRTS	30.00
06/25/2021	143212	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	24.63
			DOWNTOWN CITY SQUARE	112.22
			110 N LOWELL ST UNIT PAVILLON	117.65
			DWNTWN STREET LIGHTS	125.21
			219 E FREDERICK ST	35.60
			WELL #4 N11493 LAKE RD	21.73
				<u>437.04</u>

Check Date	Check	Vendor Name	Description	Amount
06/29/2021	143213	POSTMASTER - IRONWOOD	POSTAGE	95.37
			POSTAGE	95.37
				<u>190.74</u>
06/30/2021	143214	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	85.12
RIVER TOTALS:				
(1 Check Voided)				
Total of 156 Disbursements:				495,614.94
Bank RVTAX RIVER TAX				
06/25/2021	9443	STATE OF MICHIGAN - IFT	IFT 2020 TAX YEAR	11,594.43
RVTAX TOTALS:				
Total of 1 Disbursements:				11,594.43
REPORT TOTALS:				
(1 Check Voided)				
Total of 157 Disbursements:				507,209.37



**Contractor's Application for Payment No.**

3

Application Period: 6/6/21 - 7/3/21		Application Date: 7/26/2021
To Owner: The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: 2021 Sewer and Water Project	Contract: 2021 Sewer and Water Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 200738

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1	\$20,700.00		1. ORIGINAL CONTRACT PRICE.....	\$ 1,668,324.34
2	\$22,326.50		2. Net change by Change Orders.....	\$ 43,026.50
			3. Current Contract Price (Line 1 ± 2).....	\$ 1,711,350.84
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 923,110.84
			5. RETAINAGE:	
			a. 5% X \$923,110.84 Work Completed.....	\$ 46,155.54
			b. 5% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 46,155.54
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 876,955.30
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 447,160.77
			8. AMOUNT DUE THIS APPLICATION.....	\$ 429,794.53
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 834,395.54
TOTALS	\$43,026.50			
NET CHANGE BY CHANGE ORDERS	\$43,026.50			

**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: \$ 429,794.53  
(Line 8 or other - attach explanation of the other amount)

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

Payment of: \$ 429,794.53  
(Line 8 or other - attach explanation of the other amount)

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

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

Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 2)		Quantities to Date (Thru 7/3/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1	4-inch Watermain	LF	\$ 50.00	40	\$ 2,000.00	7.5	\$ 375.00	7.5	\$ 375.00	0	\$ -
2	6-inch Watermain	LF	\$ 42.00	125	\$ 5,250.00	76.5	\$ 3,213.00	76.5	\$ 3,213.00	0	\$ -
3	8-inch Watermain	LF	\$ 49.00	3705	\$ 181,545.00	3548	\$ 173,852.00	3548	\$ 173,852.00	0	\$ -
4	16-inch Watermain	LF	\$ 80.00	40	\$ 3,200.00	0	\$ -	0	\$ -	0	\$ -
5	8-inch Gate Valve and Box	EA	\$ 1,650.00	15	\$ 24,750.00	12	\$ 19,800.00	12	\$ 19,800.00	0	\$ -
6	16-inch Butterfly Valve and Box	EA	\$ 4,200.00	2	\$ 8,400.00	0	\$ -	0	\$ -	0	\$ -
7	8" x 8" x 6" Tee	EA	\$ 400.00	13	\$ 5,200.00	11	\$ 4,400.00	11	\$ 4,400.00	0	\$ -
8	8" x 8" x 8" Tee	EA	\$ 420.00	6	\$ 2,520.00	5	\$ 2,100.00	5	\$ 2,100.00	0	\$ -
9	8" x 8" x 8" x 8" Cross	EA	\$ 500.00	1	\$ 500.00	1	\$ 500.00	1	\$ 500.00	0	\$ -
10	16" x 16" x 8" Tee	EA	\$ 1,000.00	2	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -
11	8" x 4" Reducer	EA	\$ 200.00	4	\$ 800.00	1	\$ 200.00	1	\$ 200.00	0	\$ -
12	8" x 6" Reducer	EA	\$ 225.00	9	\$ 2,025.00	9	\$ 2,025.00	9	\$ 2,025.00	0	\$ -
13	8-inch Cap/Plug	EA	\$ 85.00	1	\$ 85.00	0	\$ -	0	\$ -	0	\$ -
14	4-inch Bend	EA	\$ 200.00	8	\$ 1,600.00	1	\$ 200.00	1	\$ 200.00	0	\$ -
15	6-inch Bend	EA	\$ 255.00	18	\$ 4,590.00	17	\$ 4,335.00	17	\$ 4,335.00	0	\$ -
16	8-inch Bend	EA	\$ 300.00	4	\$ 1,200.00	10	\$ 3,000.00	4	\$ 1,200.00	6	\$ 1,800.00
17	Connect to Ex. 4" Watermain	EA	\$ 500.00	4	\$ 2,000.00	2	\$ 1,000.00	2	\$ 1,000.00	0	\$ -
18	Connect to Ex. 6" Watermain	EA	\$ 750.00	9	\$ 6,750.00	8	\$ 6,000.00	8	\$ 6,000.00	0	\$ -
19	Connect to Ex. 8" Watermain	EA	\$ 850.00	3	\$ 2,550.00	2	\$ 1,700.00	2	\$ 1,700.00	0	\$ -
20	Connect to Ex. 16" Watermain	EA	\$ 1,275.00	4	\$ 5,100.00	0	\$ -	0	\$ -	0	\$ -
21	Line Stops 16"	EA	\$ 0.01	1	\$ 0.01	0	\$ -	0	\$ -	0	\$ -
22	1-inch Corporation Stop	EA	\$ 150.00	59	\$ 8,850.00	49	\$ 7,350.00	49	\$ 7,350.00	0	\$ -
23	1-inch Curb Stop and Box	EA	\$ 300.00	59	\$ 17,700.00	49	\$ 14,700.00	49	\$ 14,700.00	0	\$ -
24	1-inch Type K Copper Water Service	LF	\$ 28.00	2845	\$ 79,660.00	1935	\$ 54,180.00	1935	\$ 54,180.00	0	\$ -
25	Water Service - Interior Plumbing Connection	EA	\$ 500.00	22	\$ 11,000.00	10	\$ 5,000.00	10	\$ 5,000.00	0	\$ -
26	6" x 12" Grade Offset Adapter	EA	\$ 500.00	13	\$ 6,500.00	5	\$ 2,500.00	5	\$ 2,500.00	0	\$ -
27	6-inch Ductile Iron Hydrant Lead	LF	\$ 42.00	168	\$ 7,056.00	159	\$ 6,678.00	159	\$ 6,678.00	0	\$ -
28	Fire Hydrant Assembly	EA	\$ 4,500.00	13	\$ 58,500.00	13	\$ 58,500.00	13	\$ 58,500.00	0	\$ -
29	Salvage Existing Hydrant	EA	\$ 175.00	4	\$ 700.00	4	\$ 700.00	4	\$ 700.00	0	\$ -
30	8" SDR 35 PVC Gravity Sewer	LF	\$ 34.50	2340	\$ 80,730.00	2432	\$ 83,904.00	2340	\$ 80,730.00	92	\$ 3,174.00
31	12" SDR 35 PVC Gravity Sewer	LF	\$ 58.00	20	\$ 1,160.00	13	\$ 754.00	13	\$ 754.00	0	\$ -
32	18" SDR 35 PVC Gravity Sewer	LF	\$ 90.00	20	\$ 1,800.00	12	\$ 1,080.00	12	\$ 1,080.00	0	\$ -
33	4' Dia. Stand. San MH & Cover	VF	\$ 356.00	110	\$ 39,160.00	93.8	\$ 33,392.80	93.8	\$ 33,392.80	0	\$ -
34	Connect to Ex Sanitary Sewer	EA	\$ 500.00	9	\$ 4,500.00	9	\$ 4,500.00	9	\$ 4,500.00	0	\$ -
35	6" SDR 35 PVC Sewer Lateral	LF	\$ 27.50	2010	\$ 55,275.00	1797.5	\$ 49,431.25	1797.5	\$ 49,431.25	0	\$ -
36	Connect to Ex Sewer Lateral	EA	\$ 100.00	52	\$ 5,200.00	45	\$ 4,500.00	45	\$ 4,500.00	0	\$ -
37	6"x 8" Sanitary Sewer Wye	EA	\$ 100.00	52	\$ 5,200.00	55	\$ 5,500.00	52	\$ 5,200.00	3	\$ 300.00
38	San Sew Lateral Cleanout, 6-Inch	EA	\$ 250.00	4	\$ 1,000.00	4	\$ 1,000.00	4	\$ 1,000.00	0	\$ -
39	San Sew Lateral 2 Way Cleanout, 6-Inch	EA	\$ 300.00	3	\$ 900.00	3	\$ 900.00	3	\$ 900.00	0	\$ -
40	Culvert HDPE 24-inch	LF	\$ 38.00	90	\$ 3,420.00	0	\$ -	0	\$ -	0	\$ -
41	Culvert End Section 24-inch	EA	\$ 250.00	6	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -
42	18-inch Corrugated Alum Alloy Culvert	LF	\$ 55.00	50	\$ 2,750.00	50	\$ 2,750.00	50	\$ 2,750.00	0	\$ -
43	12-inch HDPE Storm Sewer	LF	\$ 25.00	239	\$ 5,975.00	233.5	\$ 5,837.50	233.5	\$ 5,837.50	0	\$ -
44	24-inch HDPE Storm Sewer	LF	\$ 36.00	340	\$ 12,240.00	0	\$ -	0	\$ -	0	\$ -
45	Storm Sewer Catch Basin 2' Dia.	EA	\$ 1,450.00								
	Storm Sewer Catch Basin 2' Dia. - Sewer			3	\$ 4,350.00	3	\$ 4,350.00	3	\$ 4,350.00	0	\$ -
	Storm Sewer Catch Basin 2' Dia. - Roads			1	\$ 1,450.00	0	\$ -	0	\$ -	0	\$ -
46	Storm Sewer Manhole 4' Dia.	EA	\$ 2,500.00								
	Storm Sewer Manhole 4' Dia. - Sewer			7	\$ 17,500.00	7	\$ 17,500.00	7	\$ 17,500.00	0	\$ -
	Storm Sewer Manhole 4' Dia. - Roads			2	\$ 5,000.00	0	\$ -	0	\$ -	0	\$ -
47	Connect to Ex Storm Sewer	EA	\$ 500.00	4	\$ 2,000.00	3	\$ 1,500.00	3	\$ 1,500.00	0	\$ -
48	Dr. Structure Adj, Case 1	EA	\$ 225.00	5	\$ 1,125.00	0	\$ -	0	\$ -	0	\$ -
49	Riprap, Plain	SY	\$ 38.00	55	\$ 2,090.00	0	\$ -	0	\$ -	0	\$ -
50	Video Taping Sanitary, Storm, and Culvert Pipe	LF	\$ 3.50								
	Video Taping Sanitary, Storm, and Culvert Pipe - Sewer			2495	\$ 8,732.50	0	\$ -	0	\$ -	0	\$ -
	Video Taping Sanitary, Storm, and Culvert Pipe - Roads			430	\$ 1,505.00	0	\$ -	0	\$ -	0	\$ -
51	Non-Structural Flowable Fill	CY	\$ 80.00	20	\$ 1,600.00	0	\$ -	0	\$ -	0	\$ -
52	Mainline Pipe Liner, 10-Inch Dia	LF	\$ 250.00	60	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -
53	Mainline Pipe Liner, 12-Inch Dia	LF	\$ 65.00	743	\$ 48,295.00	0	\$ -	0	\$ -	0	\$ -
54	Mainline Pipe Liner, 14-Inch Dia	LF	\$ 98.50	1288	\$ 126,868.00	0	\$ -	0	\$ -	0	\$ -
55	Mainline Pipe Liner, 18-Inch Dia	LF	\$ 109.00	550	\$ 59,950.00	0	\$ -	0	\$ -	0	\$ -
56	Re-Instatement Lateral-Mainline Interface	EA	\$ 152.00	61	\$ 9,272.00	0	\$ -	0	\$ -	0	\$ -
57	Lateral-Mainline Interface Seal With No Lateral Lining	EA	\$ 650.00	61	\$ 39,650.00	0	\$ -	0	\$ -	0	\$ -
58	Locate Existing Manhole	EA	\$ 100.00	25	\$ 2,500.00	0	\$ -	0	\$ -	0	\$ -
59	Manhole Liner: per Section 2533.2.01.C	VF	\$ 205.00	219.3	\$ 44,956.50	144	\$ 29,520.00	144	\$ 29,520.00	0	\$ -
60	Excavation, Earth	CY	\$ 5.50								
	Excavation, Earth - Water			1490	\$ 8,195.00	813	\$ 4,471.50	813	\$ 4,471.50	0	\$ -
	Excavation, Earth - Sewer			4470	\$ 24,585.00	2438	\$ 13,409.00	2438	\$ 13,409.00	0	\$ -
	Excavation, Earth - Roads			125	\$ 687.50	0	\$ -	0	\$ -	0	\$ -
61	Excavation, Rock	CY	\$ 0.01								
	Excavation, Rock - Water			50	\$ 0.50	10	\$ 0.10	10	\$ 0.10	0	\$ -
	Excavation, Rock - Sewer			150	\$ 1.50	8	\$ 0.08	8	\$ 0.08	0	\$ -
62	Subgrade Undercutting, Type III	CY	\$ 8.00								
	Subgrade Undercutting, Type III - Water			188	\$ 1,504.00	100	\$ 800.00	100	\$ 800.00	0	\$ -
	Subgrade Undercutting, Type III - Sewer			562	\$ 4,496.00	100	\$ 800.00	100	\$ 800.00	0	\$ -
63	Special Backfill	CY	\$ 10.00								
	Special Backfill - Water			25	\$ 250.00	0	\$ -	0	\$ -	0	\$ -
	Special Backfill - Sewer			75	\$ 750.00	0	\$ -	0	\$ -	0	\$ -

Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 2)		Quantities to Date (Thru 7/3/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
64	Stone Refill (MDOT 6A)	CY	\$ 20.00								
	Stone Refill (MDOT 6A) - Water			13	\$ 260.00	0	\$ -	0	\$ -	0	\$ -
	Stone Refill (MDOT 6A) - Sewer			37	\$ 740.00	48.9	\$ 978.00	37	\$ 740.00	11.9	\$ 238.00
65	Ditch Cleanout	LF	\$ 3.50								
	Ditch Cleanout - Water			25	\$ 87.50	0	\$ -	0	\$ -	0	\$ -
	Ditch Cleanout - Sewer			75	\$ 262.50	0	\$ -	0	\$ -	0	\$ -
	Ditch Cleanout - Roads			260	\$ 910.00	0	\$ -	0	\$ -	0	\$ -
66	Curb and Gutter, Rem	LF	\$ 3.00								
	Curb and Gutter, Rem - Water			1005	\$ 3,015.00	679	\$ 2,037.00	679	\$ 2,037.00	0	\$ -
	Curb and Gutter, Rem - Sewer			3015	\$ 9,045.00	2036	\$ 6,108.00	2036	\$ 6,108.00	0	\$ -
67	Sidewalk, Removal	SY	\$ 3.00								
	Sidewalk, Removal - Water			565	\$ 1,695.00	409.5	\$ 1,228.50	409.5	\$ 1,228.50	0	\$ -
	Sidewalk, Removal - Sewer			1697	\$ 5,091.00	1225.4	\$ 3,676.20	1225.4	\$ 3,676.20	0	\$ -
68	Utility Exploration	EA	\$ 150.00								
	Utility Exploration - Water			7	\$ 1,050.00	7	\$ 1,050.00	7	\$ 1,050.00	0	\$ -
	Utility Exploration - Sewer			18	\$ 2,700.00	7	\$ 1,050.00	7	\$ 1,050.00	0	\$ -
69	Subbase, CIP	CY	\$ 11.50								
	Subbase, CIP - Water			205	\$ 2,357.50	209.7	\$ 2,411.55	205	\$ 2,357.50	4.7	\$ 54.05
	Subbase, CIP - Sewer			615	\$ 7,072.50	629.2	\$ 7,235.80	615	\$ 7,072.50	14.2	\$ 163.30
70	Aggregate Base, 4 inch	SY	\$ 4.00								
	Aggregate Base, 4 inch - Water			228	\$ 912.00	151	\$ 604.00	151	\$ 604.00	0	\$ -
	Aggregate Base, 4 inch - Sewer			683	\$ 2,732.00	452	\$ 1,808.00	452	\$ 1,808.00	0	\$ -
71	Aggregate Base, 6 inch	SY	\$ 3.90								
	Aggregate Base, 6 inch - Water			512	\$ 1,996.80	554.89	\$ 2,164.07	512	\$ 1,996.80	42.89	\$ 167.27
	Aggregate Base, 6 inch - Sewer			1538	\$ 5,998.20	1664.65	\$ 6,492.14	1538	\$ 5,998.20	126.65	\$ 493.94
72	Aggregate Base, 9 inch	SY	\$ 5.60								
	Aggregate Base, 9 inch - Water			2275	\$ 12,740.00	1601.89	\$ 8,970.58	1601.89	\$ 8,970.58	0	\$ -
	Aggregate Base, 9 inch - Sewer			6822	\$ 38,203.20	4805.65	\$ 26,911.64	4805.65	\$ 26,911.64	0	\$ -
	Aggregate Base, 9 inch - Roads			340	\$ 1,904.00	0	\$ -	0	\$ -	0	\$ -
73	Aggregate Surface Cse, 9 inch	SY	\$ 13.88								
	Aggregate Surface Cse, 9 inch - Water			25	\$ 347.00	0	\$ -	0	\$ -	0	\$ -
	Aggregate Surface Cse, 9 inch - Sewer			75	\$ 1,041.00	0	\$ -	0	\$ -	0	\$ -
	Aggregate Surface Cse, 9 inch - Roads			50	\$ 694.00	0	\$ -	0	\$ -	0	\$ -
74	Shoulder, Class II, 3-inch	SY	\$ 5.00								
	Shoulder, Class II, 3-inch - Water			105	\$ 525.00	0	\$ -	0	\$ -	0	\$ -
	Shoulder, Class II, 3-inch - Sewer			315	\$ 1,575.00	0	\$ -	0	\$ -	0	\$ -
75	HMA (4E1, Leveling, 165#/syd)	SY	\$ 7.95								
	HMA (4E1, Leveling, 165#/syd) - Water			487	\$ 3,871.65	0	\$ -	0	\$ -	0	\$ -
	HMA (4E1, Leveling, 165#/syd) - Sewer			1463	\$ 11,630.85	0	\$ -	0	\$ -	0	\$ -
76	HMA (4E1, Leveling, 220#/syd)	SY	\$ 9.15								
	HMA (4E1, Leveling, 220#/syd) - Water			1928	\$ 17,641.20	0	\$ -	0	\$ -	0	\$ -
	HMA (4E1, Leveling, 220#/syd) - Sewer			5782	\$ 52,905.30	0	\$ -	0	\$ -	0	\$ -
77	HMA (5E1, Surface, 165#/syd)	SY	\$ 6.50								
	HMA (5E1, Surface, 165#/syd) - Water			2402	\$ 15,613.00	0	\$ -	0	\$ -	0	\$ -
	HMA (5E1, Surface, 165#/syd) - Sewer			7208	\$ 46,852.00	0	\$ -	0	\$ -	0	\$ -
78	HMA (5E1, Driveway, 275#/syd)	SY	\$ 18.10								
	HMA (5E1, Driveway, 275#/syd) - Water			532	\$ 9,629.20	141.2	\$ 2,555.72	141.2	\$ 2,555.72	0	\$ -
	HMA (5E1, Driveway, 275#/syd) - Sewer			1595	\$ 28,869.50	423.5	\$ 7,665.35	423.5	\$ 7,665.35	0	\$ -
	HMA (5E1, Driveway, 275#/syd) - Roads			345	\$ 6,244.50	0	\$ -	0	\$ -	0	\$ -
79	Curb Sloped, HMA	LF	\$ 5.50								
	Curb Sloped, HMA			185	\$ 1,017.50	0	\$ -	0	\$ -	0	\$ -
80	Curb and Gutter, Conc, Det C-2	LF	\$ 15.25								
	Curb and Gutter, Conc, Det C-2 - Water			1021	\$ 15,570.25	712	\$ 10,858.00	712	\$ 10,858.00	0	\$ -
	Curb and Gutter, Conc, Det C-2 - Sewer			3063	\$ 46,710.75	2045	\$ 31,186.25	2045	\$ 31,186.25	0	\$ -
81	Sidewalk, Concrete, 4 inch	SF	\$ 4.85								
	Sidewalk, Concrete, 4 inch - Water			4007	\$ 19,433.95	2578.1	\$ 12,503.79	2578.1	\$ 12,503.79	0	\$ -
	Sidewalk, Concrete, 4 inch - Sewer			12023	\$ 58,311.55	7672.1	\$ 37,209.69	7672.1	\$ 37,209.69	0	\$ -
82	Driveway, Non-reinf. Concrete, 6 inch	SY	\$ 62.10								
	Driveway, Non-reinf. Concrete, 6 inch - Water			155	\$ 9,625.50	172.1	\$ 10,687.41	155	\$ 9,625.50	17.1	\$ 1,061.91
	Driveway, Non-reinf. Concrete, 6 inch - Sewer			464	\$ 28,814.40	486.3	\$ 30,199.23	464	\$ 28,814.40	22.3	\$ 1,384.83
83	Detectable Warning Surface	LF	\$ 80.00								
	Detectable Warning Surface - Water			18	\$ 1,440.00	7	\$ 560.00	7	\$ 560.00	0	\$ -
	Detectable Warning Surface - Sewer			57	\$ 4,560.00	20.5	\$ 1,640.00	20.5	\$ 1,640.00	0	\$ -
84	Slope Restoration, Type A	SY	\$ 2.59								
	Slope Restoration, Type A - Water			2530	\$ 6,552.70	0	\$ -	0	\$ -	0	\$ -
	Slope Restoration, Type A - Sewer			7587	\$ 19,650.33	0	\$ -	0	\$ -	0	\$ -
	Slope Restoration, Type A - Roads			600	\$ 1,554.00	0	\$ -	0	\$ -	0	\$ -
85	Slope Restoration, Type B	SY	\$ 3.15								
	Slope Restoration, Type B - Water			77	\$ 242.55	0	\$ -	0	\$ -	0	\$ -
	Slope Restoration, Type B - Sewer			233	\$ 733.95	0	\$ -	0	\$ -	0	\$ -
86	Slope Restoration, Type C	SY	\$ 3.55								
	Slope Restoration, Type C - Water			35	\$ 124.25	0	\$ -	0	\$ -	0	\$ -
	Slope Restoration, Type C - Sewer			105	\$ 372.75	0	\$ -	0	\$ -	0	\$ -
	Slope Restoration, Type C - Roads			450	\$ 1,597.50	0	\$ -	0	\$ -	0	\$ -
87	Insulation Board, 2-Inch	SF	\$ 1.50								
	Insulation Board, 2-Inch - Water			123	\$ 184.50	0	\$ -	0	\$ -	0	\$ -
	Insulation Board, 2-Inch - Sewer			369	\$ 553.50	276	\$ 414.00	276	\$ 414.00	0	\$ -
	Insulation Board, 2-Inch - Roads			40	\$ 60.00	0	\$ -	0	\$ -	0	\$ -
88	Tree Removal, 12 inch or larger	EA	\$ 500.00								

Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 2)		Quantities to Date (Thru 7/3/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
	Tree Removal, 12 inch or larger - Water			3	\$ 1,500.00	3	\$ 1,500.00	3	\$ 1,500.00	0	\$ -
	Tree Removal, 12 inch or larger - Sewer			5	\$ 2,500.00	5	\$ 2,500.00	5	\$ 2,500.00	0	\$ -
89	Fence, Moving	LF	\$ 35.00								
	Fence, Moving - Water			5	\$ 175.00	0	\$ -	0	\$ -	0	\$ -
	Fence, Moving - Sewer			15	\$ 525.00	0	\$ -	0	\$ -	0	\$ -
90	Traffic Control										
	Traffic Control - Water	LS	\$ 8,881.25	1	\$ 8,881.25	0.60	\$ 5,328.75	0.60	\$ 5,328.75	0	\$ -
	Traffic Control - Sewer	LS	\$ 26,643.75	1	\$ 26,643.75	0.60	\$ 15,986.25	0.60	\$ 15,986.25	0	\$ -
91	Erosion Control, Erosion Log	EA	\$ 8.50								
	Erosion Control, Erosion Log - Water			50	\$ 425.00	0	\$ -	0	\$ -	0	\$ -
	Erosion Control, Erosion Log - Sewer			150	\$ 1,275.00	0	\$ -	0	\$ -	0	\$ -
92	Erosion Control, Silt Fence	LF	\$ 2.50								
	Erosion Control, Silt Fence - Water			25	\$ 62.50	0	\$ -	0	\$ -	0	\$ -
	Erosion Control, Silt Fence - Sewer			75	\$ 187.50	0	\$ -	0	\$ -	0	\$ -
93	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 40.00								
	Erosion Control, Inlet Protection, Fabric Drop - Water			3	\$ 120.00	0	\$ -	0	\$ -	0	\$ -
	Erosion Control, Inlet Protection, Fabric Drop - Sewer			10	\$ 400.00	4	\$ 160.00	4	\$ 160.00	0	\$ -
	Erosion Control, Inlet Protection, Fabric Drop - Roads			3	\$ 120.00	0	\$ -	0	\$ -	0	\$ -
94	Lake St/Lake Ave Tie-In	LS	\$ 29,100.00	1	\$ 29,100.00	1	\$ 29,100.00	1	\$ 29,100.00	0	\$ -
95	3" x 5" Breaker Run	CYD	\$ 26.00								
	3" x 5" Breaker Run - Water			345	\$ 8,970.00	345	\$ 8,970.00	345	\$ 8,970.00	0	\$ -
	3" x 5" Breaker Run - Sewer			345	\$ 8,970.00	345	\$ 8,970.00	345	\$ 8,970.00	0	\$ -
96	22A Temporary Road Gravel	CYD	\$ 19.00								
	22A Temporary Road Gravel - Water			52	\$ 988.00	52	\$ 988.00	52	\$ 988.00	0	\$ -
	22A Temporary Road Gravel - Sewer			53	\$ 1,007.00	53	\$ 1,007.00	53	\$ 1,007.00	0	\$ -
97	San Sew Lateral Cleanout, 6-Inch, Special	LS	\$ 1,025.00	1	\$ 1,025.00	1	\$ 1,025.00	1	\$ 1,025.00	0	\$ -
	<b>Water Total:</b>				\$ 637,116.81		\$ 479,096.97		\$ 476,013.74		\$ 3,083.23
	<b>Sewer Total:</b>				\$ 1,032,240.03		\$ 452,851.17		\$ 447,097.11		\$ 5,754.07
	<b>Roads Total:</b>				\$ 41,994.00		\$ -		\$ -		\$ -
	<b>GRAND TOTAL:</b>				\$ 1,711,350.84		\$ 931,948.14		\$ 923,110.84		\$ 8,837.30
	<b>Retainage:</b>						\$ 46,155.54				
	<b>Amount Eligible:</b>						\$ 876,955.30				
	<b>Previous Payments:</b>						\$ 447,160.77				
	<b>Amount Due:</b>						\$ 429,794.53				

	Water	Sewer	Roads
<b>Total:</b>	\$ 476,013.74	\$ 447,097.11	\$ -
<b>Retainage:</b>	\$ 23,800.69	\$ 22,354.86	\$ -
<b>Amount Eligible:</b>	\$ 452,213.05	\$ 424,742.25	\$ -
<b>Previous Payments:</b>	\$ 224,510.43	\$ 222,650.34	\$ -
<b>Amount Due:</b>	\$ 227,702.62	\$ 202,091.91	\$ -



**22A Road Gravel 2021**

BID OPENING: Wednesday, July 21, 2021 @ 10:00 AM

Name of Bidder		Bid Bond		Unit	Total Amount
Smily's Excavating				\$9.00 / Ton	\$27,000.00
Angelo Luppino, Inc.				\$9.95 / Ton	\$29,850.00
Tiziani Sand & Gravel				\$9.90 / Ton	\$29,700.00

Witnesses to Bid Opening:

Karen M. Heenan  
Mara Maher  
Wendy L. Hagstrom

Bid Award

Action Taken:

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

**2021 Winter Street Sand**

BID OPENING: Wednesday, July 21, 2021 @ 10:15 AM

Name of Bidder		Bid Bond		Unit	Total Amount
Smily's Excavating				\$9.00/Ton	\$18,000.00
Tiziani Sand + Gravel				\$8.49/Ton	\$14,980.00

Witnesses to Bid Opening:

Karen M. Sullivan  
Mar May  
Wendy L. Hagstrom

Bid Award  
 Action Taken:

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



4175 Danvers Ct. SE Kentwood, MI 49512  
 Phone (616) 957-3679 • Fax (616) 957-7778

Mail payment to:  
 13800 Eckles Rd.  
 Livonia, MI 48150

**MONTHLY REQUISITION FOR PAYMENT**

	<b>Invoice No.</b>	62234
<b>Sold To:</b> City of Ironwood 213 S. Marquette Street Ironwood, Michigan 49338	<b>Requisition No.</b>	1
<b>Attention:</b> Accounts Payable	<b>Date:</b>	07/20/2021
<b>Project:</b> Ironwood Memorial Building & Mausoleum Building 213 S. Marquette Street	<b>Our Job No.</b>	209152
<b>Location:</b> Ironwood, Michigan 49338		

**ORIGINAL CONTRACT**

**AMOUNT**      \$19,000.00

Previous Change Orders	ADDITIONS	DEDUCTIONS
	\$ -	\$ -
Number		
1	\$ 4,072.00	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,072.00</b>	<b>\$ -</b>
Net Change by Change Orders		\$4,072.00

ADDITIONS OR DEDUCTIONS TO DATE.....	\$ 4,072.00
TOTAL ADJUSTED CONTRACT PRICE.....	<u>\$ 23,072.00</u>
VALUE OF CONTRACT WORK PERFORMED TO DATE.....	<u>\$ 23,072.00</u>
Less <u>10%</u> Retained	<u>\$ 2,307.20</u>
NET AMOUNT EARNED ON CONTRACT TO DATE.....	<u>\$ 20,764.80</u>
Less Previous Requests.....	\$ -
<b>NET AMOUNT OF THIS REQUEST.....</b>	<b><u>\$ 20,764.80</u></b>



**RAM**  
CONSTRUCTION SERVICES

4175 Danvers Ct. SE Kentwood, MI 49512  
Phone (616) 957-3679 • Fax (616) 957-7778

Mail payment to:  
13800 Eckles Rd.  
Livonia, MI 48150

**MONTHLY REQUISITION FOR PAYMENT**

		<b>Invoice No.</b>	Retainage
Sold To:	City of Ironwood 213 S. Marquette Street Ironwood, Michigan 49338	Requisition No.	2
Attention:	Accounts Payable	Date:	07/20/2021
Project:	Ironwood Memorial Building & Mausoleum Building 213 S. Marquette Street	Our Job No.	209152
Location:	Ironwood, Michigan 49338		

**ORIGINAL CONTRACT**

**AMOUNT** \$19,000.00

Previous Change Orders	ADDITIONS	DEDUCTIONS
	\$ -	\$ -
Number		
1	\$ 4,072.00	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,072.00</b>	<b>\$ -</b>
Net Change by Change Orders		\$4,072.00

ADDITIONS OR DEDUCTIONS TO DATE.....	\$ 4,072.00
TOTAL ADJUSTED CONTRACT PRICE.....	\$ 23,072.00
VALUE OF CONTRACT WORK PERFORMED TO DATE.....	\$ 23,072.00
	Less <u>0%</u> Retained
	\$ -
NET AMOUNT EARNED ON CONTRACT TO DATE.....	\$ 23,072.00
Less Previous Requests.....	\$ 20,764.80
<b>NET AMOUNT OF THIS REQUEST.....</b>	<b>\$ 2,307.20</b>

## Coronavirus Local Fiscal Recovery Fund (CLFRF) Non-Entitlement Unit of Local Government (NEU) Funding Election and Budget Certification

Completed and signed form must be uploaded in the [ELITE System](#).

PART 1: NON-ENTITLEMENT UNIT OF LOCAL GOVERNMENT INFORMATION			
Local Unit Name <b>City of Ironwood</b>		Local Unit County Name <b>Gogebic</b>	
<a href="#">Local Unit Municipal Code</a> <b>27-2020</b>		Contact Email Address <b>linnp@cityofironwood.org</b>	
Contact Name <b>Paul Linn</b>	Contact Title <b>Finance Director/Treasurer</b>	Contact Telephone Number <b>(906) 932-5050</b>	Extension <b>113</b>
PART 2: ELECTION OF CORONAVIRUS LOCAL FISCAL RECOVERY FUND (CLFRF) FUNDING			
<p>Select one of the options below indicating the CLFRF funding option your local unit elects. The selected option will apply to both the 2021 and 2022 CLFRF funding distributions. <b>A local unit cannot change the elected option once this form is submitted to the Michigan Department of Treasury.</b></p> <p><input checked="" type="checkbox"/> <b>Option One:</b> NEU accepts the CLFRF funding and requests payment from the State of Michigan. Complete the remainder of the form.</p> <p><input type="checkbox"/> <b>Option Two:</b> NEU declines the CLFRF funding allocation for the NEU and requests the funds be transferred to the State of Michigan. The NEU must complete and sign the U.S. Treasury Notice of Transferring CLFRF Funds to the State. Complete Parts 3 and 5 and skip Part 4.</p> <p><input type="checkbox"/> <b>Option Three:</b> NEU declines the CLFRF funding by selecting neither Option One or Option Two; and therefore, the NEU's CLFRF funds will be distributed proportionately to NEUs that elected Option One. For U.S. Treasury purposes, the NEU will be classified as "non-responsive." Skip Parts 3 and 4 and complete Part 5.</p>			
PART 3: CERTIFIED TOP-LINE BUDGET TOTAL			
An NEU that elected Option One or Option Two in Part 2 must enter the NEU's Top-Line Budget (as defined in <a href="#">Michigan Department of Treasury Numbered Letter 2021-5</a> ) as of January 27, 2020.		Top-Line Budget <b>\$ 12,960,000.00</b>	
PART 4: REQUIRED NOTIFICATION			
<p>NEUs that elected Option One in Part 2, accepting the CLFRF funding, will be required to report and upload the documents below as part of the NEU's first reporting to the U.S. Treasury. The first report is due October 31, 2021.</p> <ul style="list-style-type: none"> <li>• Copy of signed <a href="#">Award Terms and Conditions Agreement</a></li> <li>• Copy of signed <a href="#">Assurances of Compliance with Title VI of the Civil Rights Act of 1964</a></li> <li>• Copy of actual budget documents validating the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) amount provided to the State of Michigan in Part 3 above</li> </ul>			
PART 5: CERTIFICATION			
<p>The undersigned Chief Administrative Officer, following approval by the governing board where applicable, of the local unit indicated in Part 1 hereby certifies to the Michigan Department of Treasury the following:</p> <ol style="list-style-type: none"> <li>1) The Chief Administrative Officer elected an Option in Part 2 to either accept or decline the Coronavirus Local Fiscal Recovery Fund (CLFRF) funding. <b>Acknowledges that this election is a one-time election and cannot be modified for future CLFRF distributions.</b></li> <li>2) The Chief Administrative Officer reviewed the federal and state guidance related to the determination and calculation of the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5), and certifies to the Michigan Department of Treasury that the Top-Line Budget (as defined in Michigan Department of Treasury Numbered Letter 2021-5) amount as of January 27, 2020, provided in Part 3 above, is accurate.</li> <li>3) The Chief Administrative Officer read the information provided in Part 4 above and acknowledges and understands the documents that will be required to be provided to the U.S. Treasury as part of the first federal reporting due October 31, 2021.</li> </ol>			
Chief Administrative Officer Signature (as defined in <a href="#">MCL 141.422b</a> )		Printed Name of Chief Administrative Officer (as defined in <a href="#">MCL 141.422b</a> ) <b>Scott Erickson</b>	
Title <b>City Manager</b>		Date	

OMB Approved No. 1505-0271  
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

---

Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

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Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS LOCAL FISCAL RECOVERY FUND  
AWARD TERMS AND CONDITIONS

1. Use of Funds.
  - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
  - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
  - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
  - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
  - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
  - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
  - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury’s implementing regulation at 31 C.F.R. Part 19.
  - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
  - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
  - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
  - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
  - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
  - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury’s implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;



- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
  - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
  - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
  - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
  - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
  - i. A member of Congress or a representative of a committee of Congress;
  - ii. An Inspector General;
  - iii. The Government Accountability Office;
  - iv. A Treasury employee responsible for contract or grant oversight or management;
  - v. An authorized official of the Department of Justice or other law enforcement agency;
  - vi. A court or grand jury; or
  - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

## **ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS**

### **ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

*The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

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Recipient

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Date

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Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

#019-010

CITY COMMISSION RESOLUTION AUTHORIZING THE 2019 CITY TAX LEVY,  
AUTHORIZING A GENERAL APPROPRIATION ACT FOR FISCAL 2019-2020,  
AND AUTHORIZING THE COLLECTION OF A 1% TAX ADMINISTRATION FEE.

At a Regular Meeting of the City Commission of the City of Ironwood held on the 10th of June, 2019 in the Commission Chambers of the Memorial Building in the City of Ironwood, Michigan, the following Resolution was offered by Commissioner Semo, and supported by Commissioner Mildren.

**WHEREAS**, Act 621 of the Michigan Public Acts of 1978, known as the "Uniform Budgeting and Accounting Act", requires that an Appropriation Act be passed by the City Commission authorizing the expenditure of City funds, and to provide for the disposition of all income received by the City; and

**WHEREAS**, pursuant to Section 14 (1) of said Act, the City Manager, as the Chief Administrative Officer has prepared and presented the City Commission with a budget; and

**WHEREAS**, the recommended budget includes the requirements of Section 15 (1) of said Act and is a balanced budget as required by Section 15 (2); and

**WHEREAS**, pursuant to Act 197 of the Michigan Public Acts of 1975, the Downtown Development Authority has submitted a budget request indicating their required revenues and expenditures for Fiscal 2019-2020 and

**WHEREAS**, Act 503 of the Michigan Public Acts of 1982 requires that the collection of a Property Tax Administrative Fee (PTAF) and a Late Penalty Fee (LPF) be by resolution of the governing body;

**NOW THEREFORE BE IT RESOLVED**, that the proposed budget for Fiscal 2019-2020 is hereby approved and the City Assessor and City Treasurer are hereby authorized to levy the following millage rates for the 2019-2020 Fiscal Year, beginning July 1, 2019 through June 30, 2020:

General Fund	19.2000	Mills
Library Fund	0.9658	Mills
Police & Fire Pension Fund	6.5000	Mills
2015 Street Bond Debt Service	2.0000	Mills
Civic Center Fund	<u>1.0000</u>	Mills
TOTAL	29.6658	Mills

**BE IT FURTHER RESOLVED**, that in accordance with Act 197, of the Michigan Public Acts of 1975, an amount equivalent to 1.9414 mills is hereby levied against the C-2 Zoned Downtown Commercial District and appropriated for the financing of the Downtown Development Authority; and

**BE IT FURTHER RESOLVED**, that in accordance with Section 44 of Act 503 of the Michigan Public Acts of 1982, that the City Assessor and the City Treasurer be authorized to impose a 1% Property Tax Administrative Fee (PTAF) and a 3% Late Penalty Fee (LPF) and that a separate activity account be established for pursuant to said Act, and

**BE IT FURTHER RESOLVED**, that the City Manager, serving as Chief Administrative Officer of the City, is hereby authorized and permitted, pursuant to Section 19 (2) of Act 621, to execute transfers up to 30% between appropriations (budget centers); and

**BE IT FURTHER RESOLVED**, that the charges for City Services for Fiscal 2019-2020 shall be as indicated in the attached Fee Schedule, and

**BE IT FURTHER RESOLVED**, that this General Appropriations Act hereby appropriates City Revenues to be expended in the amounts and for purposes as set forth below:

<u>Revenues</u>	
<u>General Fund</u>	
<u>Description</u>	
Property Taxes	\$1,862,000
Licenses and Permits	80,000
Federal Grants	16,500
State Grants	2,043,300
Charges for Services	419,900
Interest and Rents	259,300
Other Revenues	46,500
Total General Fund Revenues	\$4,727,500
Use of Fund Balance	438,500
Total General Fund Revenues and Use of Fund Balance	\$5,166,000
Major Street Fund	1,455,000
Local Street Fund	880,000
Volunteer Fire Department	3,000
Library Fund	158,000
Debt Service Fund (2015 Street Bond)	180,000
Memorial Building Debt Service Fund	2,000
Civic Center Fund	197,000

Equipment Fund	700,000
Water Utility Fund	2,260,000
Sewer Utility Fund	2,541,000
Cemetery Fund	100,000
Downtown Development Authority Fund	18,000
<b>Total Revenues, Transfers and Use of Fund Balance/Net Assets – All Funds</b>	<b><u>\$13,660,000</u></b>
<u>Expenditures</u>	
<u>General Fund</u>	
Legislative	\$43,000
General Government	874,000
Public Safety	1,019,000
Health and Welfare	585,000
Public Works	126,000
Recreation and Culture	999,000
Other Functions	66,000
Capital Outlay	841,000
<b>Total General Fund Expenditures</b>	<b>\$4,553,000</b>
Transfer Out	<u>613,000</u>
<b>Total General Fund Expenditures and Transfers Out</b>	<b>\$5,166,000</b>
Major Street Fund	1,455,000
Local Street Fund	880,000
Volunteer Fire Department	3,000
Library Fund	158,000
Debt Service Fund (2015 Street Bond)	180,000
Memorial Building Debt Service Fund	2,000
Civic Center Fund	197,000
Equipment Fund	700,000
Water Utility Fund	2,260,000
Sewer Utility Fund	2,541,000
Cemetery Fund	100,000
Downtown Development Authority Fund	18,000
<b>Total Expenditures and Transfers Out – All Funds</b>	<b><u>\$13,660,000</u></b>



YES: Commissioner(s) Semo, Corcoran, Mildren, and Mayor Burchell.

NO: Commissioner(s) Cayer.

ABSENT: Commissioner(s) None.

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at a Regular Meeting held June 10, 2019.

  
KAREN M. GULLAN, CITY CLERK