

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



IRONWOOD

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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, AUGUST 23, 2021
Regular Meeting - 5:30 P.M.

TO BE HELD VIA ZOOM

(Please visit the City website at www.cityofironwood.org or the notice posted at the Memorial Building for Zoom Webinar login instructions.)

5:30 P.M.

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

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

- *1) Approval of Minutes – Regular City Commission Meeting of August 9th.
- *2) Review and Place on File:
 - a. Pat O'Donnell Civic Center Special Meeting Minutes of August 8th.
 - b. Ironwood Housing Commission Board Meeting Minutes of August 10th.

- 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).



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



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. 4 in the amount of \$142,882.80 (Water - \$44,564.79, Sewer - \$93,318.01) for the City of Ironwood – 2021 Water and Sewer Project and authorize Mayor to sign all applicable documents.

NEW BUSINESS

J. Discuss and Consider Resolution #021-023 Governing the 2021 Comprehensive Deer Management Program.

K. Discuss and Consider request from Jeff Ahonen to waive the late penalty fee for summer taxes for property owned by Ahonen Apartments and Ahonen Investment companies.

L. Discuss and Consider awarding quote to Ross Peterson Construction for the leveling of the compost site.

M. Mayor's appointment.

N. Manager's appointment.

O. Manager's Report.

P. Other Matters.

Q. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held in person and via Zoom at 5:30 P.M., along with a Public Hearing at 5:25 P.M. on Monday, August 9, 2021.

1. Mayor Burchell called the Zoning Board of Appeals to order at 5:25 P.M.

Motion was made by Semo, seconded by Mildren and carried to excuse Commissioner Corcoran from tonight's meeting.

2. Recording of the Roll.

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

ABSENT: Commissioner Corcoran (excused).

3. Mayor Burchell opened public hearing at 5:26 P.M.

4. Public Hearing: To hear comment on a variance to Section 34-53 (Accessory Buildings) more than one accessory buildings over 200 sq. ft. for Charles and Gail Guerber (330 S. Marquette Street).

Community Development Director Tom Bergman addressed the City Commission stating the Guerbers are requesting a variance to build an accessory building 35' x 26' or 910 sq. ft garage at 330 S. Marquette Street. The current zoning only allows for one (1) accessory building, in addition to the principal garage, is permitted, but may not exceed two hundred (200) square feet. Currently there is one 500 sq. ft. accessory building located on the property. Mr. Bergman noted there is one variance that will be required to grant this request, all other regulations have been met. Mr. & Mrs. Guerber have already purchased the lot next door to them. Mr. Bergman stated it is staff's recommendation to grant the variance request as the project is a reasonable request for modern needs of a property owner. Mr. Bergman also noted that a recommendation by City Staff is only a recommendation. The decision solely rests on the Zoning Board of Appeals.

5. Mayor Burchell closed the public hearing at 5:33 P.M.

6. Consider action on Charles and Gail Guerber (330 S. Marquette Street) Residential Variance Request allowing an additional accessory building more than 200 sq. ft.

Motion was made by Semo, seconded by Mildren to grant Charles and Gail Guerber residential variance request allowing them to build an accessory building more than 200 sq. ft., a garage 35' x 26'. Unanimously passed by roll call vote.

7. Mayor Burchell adjourned the Zoning Board of Appeals at 5:34 P.M.

A. Mayor Burchell called the regular meeting to order at 5:34 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Cayer, Mildren, Semo, and Mayor Burchell.
ABSENT: Commissioner Corcoran (excused).

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting Minutes of July 26th.

Motion was made by Cayer, seconded by Mildren to approve the Consent Agenda as presented. Unanimously passed by roll call vote.

D. Approval of the Agenda

Motion was made by Cayer, seconded by Semo and carried to approve the agenda as presented.

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

There were none.

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

There were none.

OLD BUSINESS

G. Discuss and consider approval of final payment to Miller-Bradford & Risberg in the amount of \$13,956.99 for repairs to Department of Public Works Case Loader #74.

Motion was made by Semo, seconded by Mildren to approve the final payment to Miller-Bradford & Risberg in the amount of \$13,956.99 for repairs to the Department of Public Works Case Loader #74. Unanimously passed by roll call vote.

H. Discuss and consider approving pay application #1 to Angelo Luppino, Inc. for the 2021 local street paving project in the amount of \$64,315.17.

Motion was made by Mildren, seconded by Semo to approve pay application #1 to Angelo Luppino, Inc. for the 2021 local street paving project in the amount of \$64,315.17. Unanimously passed by roll call vote.

I. Discuss and consider approving balancing change order and final pay application to P.K. Contracting, Inc. for the 2021 Street Pavement Markings in the amount of \$20,002.70.

Motion was made by Mildren, seconded by Cayer to approve the balancing change order and final pay application to P.K. Contracting, Inc. for the 2021 Street Pavement Markings in the amount of \$20,002.70. Unanimously passed by roll call vote.

- J. Discuss and consider approving pay application #2 to Snow Country Contracting in the amount of \$27,874.72 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail Project.

Motion was made by Semo, seconded by Mildren to approve pay application #2 to Snow Country Contracting in the amount of \$27,874.72 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail Project. Unanimously passed by roll call vote.

- K. Discuss and consider approving Final Pay Application to JCS, Inc. for Mine Shaft Safety Fencing and Jessieville Elevated Storage Tank Fencing to JCS, Inc. in the amount of \$5,866.00.

Motion was made by Semo, seconded by Mildren to approve the Final Pay Application to JCS, Inc. for Mine Shaft Safety Fencing and Jessieville Elevated Storage Tank Fencing to JCS, Inc. in the amount of \$5,866.00. Unanimously passed by roll call vote.

- L. Discuss and consider awarding bid for cleaning and painting of Hockey Rink surface at the Pat O'Donnell Civic Center.

Motion was made by Semo, seconded by Mildren to award the bid for cleaning and painting of the hockey rink surface at the Pat O'Donnell Civic Center to Rink-Tec in the amount of \$30,180.00. Unanimously passed by roll call vote.

NEW BUSINESS

- M. Discuss and consider adopting Resolution #021-020 Mayor's Proclamation recognizing "Suicide Prevention Week".

Motion was made by Mildren, seconded by Semo to adopt Resolution #021-020 Mayor's Proclamation recognizing September 5th through September 11th, 2021, as "Suicide Prevention Week". Unanimously passed by roll call vote.

Pat Gallinaugh was present and urged everyone to attend the Danny Baross Softball Tournament supporting the Suicide Prevention Fund on August 28th and 29th in Montreal, Wisconsin. Mr. Gallinaugh also mentioned there would be a memorial service for those who were lost to suicide on September 11th at the Gogebic Community College, Lindquist Center from 10:00 a.m. to 11:00 a.m.

- N. Discuss and consider authorizing advertisement to bid the large and small fleet vehicles for City of Ironwood Department of Public Works.

Motion was made by Semo, seconded by Mildren and carried to authorize advertisement to bid the large and small fleet vehicles for the City of Ironwood Public Works Department.

- O. Discuss and consider authorizing advertisement to bid the demolition of 400 E. Tamarack Street, Ironwood, MI 49938.

Motion was made by Mildren, seconded by Semo and carried to authorize advertisement to bid the demolition of 400 E. Tamarack Street, Ironwood, MI 49938.

- P. Discuss and consider authorizing advertisement to bid the demolition of 716 Garvey Street, Ironwood, MI 49938.

Motion was made by Semo, seconded by Mildren and carried to authorize advertisement to bid the demolition of 716 Garvey Street.

- Q. Discuss and consider adopting Resolution #021-019 Gogebic County Hazard Mitigation Plan Adoption

Motion was made by Semo, seconded by Mildren to adopt Resolution #021-019 Gogebic County Hazard Mitigation Plan adoption. Unanimously passed by roll call vote.

- R. Discuss and consider scheduling a public hearing for Monday, September 13, 2021, at 5:20 p.m. for Resolution #021 -021 condemnation of the stairwell structure at 420 McLeod Ave., Ironwood, MI 49938.

Motion was made by Semo, seconded by Mildren and carried to schedule a public hearing for Monday, September 13, 2021, at 5:20 p.m. for Resolution #021-021 condemnation of the stairwell structure at 420 McLeod Ave., Ironwood, MI 49938. Unanimously passed by roll call vote.

- S. Discuss and consider scheduling a public hearing for Monday, September 13, 2021, at 5:25 p.m. for Resolution #021 -022 condemnation of a structure at 110 E. Birch St., Ironwood, MI 49938.

Motion was made by Semo, seconded by Mildren and carried to schedule a public hearing for Monday, September 13, 2021, at 5:25 p.m. for Resolution #021-022 condemnation of a structure at 110 E. Birch St., Ironwood, MI 49938. Unanimously passed by roll call vote.

- T. Manager's Report.

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

*U.P. City Fest will take place in downtown Ironwood on Wednesday, August 11th at 5:00 p.m.

*Gogebic County Fair is August 12th – 15th.

*Jakes' Excavating is finalizing the landscaping on Lake Avenue and Chestnut Street, along with the curbing on Pewabic.

*The compost site is temporarily closed. City Manager Erickson gave a brief history of the events at the compost site. He further noted that hopefully in the next couple of weeks the city will have it cleaned up and have a plan for taking more trees and compost at the site.

- U. Other Matters.

Commissioner Cayer complained of the skunky smell in the downtown area.

Commissioner Mildren applauded another First Friday great event that happened with the Superior Horns and Blue Ice playing down at the City Downtown Square.

Commissioner Semo mentioned how great it was to see the number of people downtown.

Mayor Burchell thanked the City Staff (DPW) for keeping everything so nice and clean downtown during all the events. She also mentioned how nice and colorful the flags are downtown on the flagpoles for the Ember Light Event.

V. Adjournment.

***Motion** was made by Semo, seconded by Mildren and carried to adjourn the meeting at 6:23 p.m.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

Civic Center Special Meeting Minutes

8/8/21

1. Meeting called to order by Gullan at 9:03 am.
2. Roll call: Collins, Gullan, Mildren, Moderson, Panosso, Re, Sommer, and Mgr. Sivula present. City of Ironwood Mgr. Erickson also present.
3. Motion to approved the agenda was made by Re, seconded by Mildren. Motion approved.
4. Motion to approve the minutes/financials: N/A
5. Citizens wishing to address the Board on items on the agenda: N/A
6. Citizens wishing to address the Board on items not on the agenda: N/A
7. Old Business:
 - A. Discuss Floor Painting Bids: Discussion of the bids to paint the floor was held. Discussion included but wasn't limited to the bid amounts, amount covered by insurance, and the companies' knowledge and experience with painting hockey rinks.
 - i. Motion to approve Rink Tec's bid of \$30,180.00 was made by Mildren, seconded by Collins. Roll call vote was as follows: Gullan-yes, Moderson-yes, Panosso-yes, Re-yes, Sommer-yes, Collins-yes, Mildren-yes. Motion approved.
8. New Business: N/A
9. Other matters: N/A
10. Next meeting Tuesday, September 8th at 5:00 pm at the Civic Center.
11. Motion to adjourn at 9:13 am was made by Re, seconded by Collins. Motion approved.

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
AUGUST 10, 2021
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

1. Call to Order

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

2. Minutes of July 13, 2021 Meeting

Motion by Peterson, Seconded by O'Brien, Unanimously approved through roll call vote to approve minutes of the July 13, 2021 meeting.

3. Old Business

4. Resignation of Board Commissioner

Motion by Peterson, Seconded by O'Brien, Unanimously approved through roll call vote to accept the Resignation letter of a Board Commissioner.

5. Consent Agenda – **"Information Only"**

A-Account A/R Balance Report as of 08/02/2021

B-Current Vacancy Report

C-MERS-Stmt. of Fiduciary Net Position-Qtr. Ended 06/30/2021

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to accept the Consent Agenda – Information Only.

The Director provided information to the Board of Commissioners on the current Account A/R Balance Report as of August 2, 2021, the Current Vacancy Report for Public Housing and the MERS-statement of Fiduciary Net Position for the Quarter Ended June 30, 2021.

6. Disbursements of Checks # 21169 – 21217

Motion by Chase, Seconded by Peterson, Unanimously approved through roll call vote to approve the disbursements of checks # 21169 – 21217.

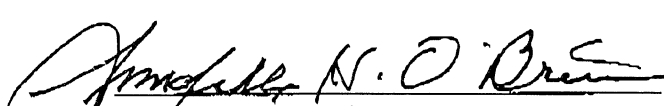
7. Commissioner Comments

The Executive Director presented to the Board Commissioners the available training HUD offers for Board members and with a link to access this training. The training is Lead the Way: PHA Governance and Financial Management-A Training for Board Members. It is for Fundamentals of Oversight, Roles and Responsibilities and Public Housing Basics. Chase commented on how important it is for new and current Board Commissioners to take training when available so they are aware of how The Ironwood Housing Commission is Governed.

8. Public Comments – None

9. Adjournment

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:13 p.m.


Amanda N. O'Brien
President / Vice-President


Carolyn A. Sealha
Executive Director / Secretary



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SUMMARY OF JULY 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash Summary Report are included in the agenda packet for August 23, 2021. Following is a summary of each report.

Revenue and Expenditure Report

As of July 31, 2021, we are approximately 8% through our current fiscal year. The revenues and expenditures of all major funds are in-line with this benchmark.

Cash and Investment Summary Report

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

1. 2012 Local Street Bond Debt Service: Account balance increased due to the annual transfer for bond debt payments.
2. 2013 Civic Center Capital Improvement Bond Debt Service: Account balance increased due to the annual transfer for bond debt payments.
3. Water and Sewer "Cash in Bank" operating accounts: Account balances decreased due to the required quarterly bond transfers into the bond redemption accounts, as well as large contractor payments for the 2021 water and sewer project.
4. Water and Sewer Bond Redemption accounts: Account activity includes the required quarterly bond transfers from the operating accounts, as well as the annual principal and semiannual interest payments on the 2010 and 2017 bonds.
5. Trust and Agency Fund: Account balance increased due to the collection of summer property taxes levied on July 1st.



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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	07/31/2021 % BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,847,000.00	150,000.00	8.12
101-000.000-410.000	PERSONAL PROPERTY TAX	8,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	0.00	0.00
101-000.000-439.000	RECREATIONAL MARIJUANA PMT'S - ST OF MI	20,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	75,000.00	6,831.96	9.11
101-000.000-448.002	SCHOOL TAX COL FEES	13,000.00	12,837.16	98.75
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,143.49	104.78
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,500.00	90.00	0.86
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	0.00	0.00
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	0.00	0.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	30,000.00	0.00	0.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	49,800.00	2,301.00	4.62
101-000.000-499.001	SALVAGE REVENUES	5,000.00	300.00	6.00
101-000.000-532.000	STATE GRANTS	387,000.00	0.00	0.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	26,000.00	0.00	0.00
101-000.000-575.000	SALES & USE TAX-STATE	771,000.00	65,000.00	8.43
101-000.000-577.000	LIQOUR LICENSES	6,000.00	0.00	0.00
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	300.00	30.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	140.00	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	3.93	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	1,015.00	14.50
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	6,000.00	8.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	1,000.00	8.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	1,500.00	8.33
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	1,410.93	6.72
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,059.80	101.50
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	430.00	21.50
101-000.000-642.001	ORDINANCE VIOLATION FEE	8,000.00	183.75	2.30
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	391.84	13.06
101-000.000-651.005	DEPOT PARK FEES	100.00	0.00	0.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	15,000.00	90.00	0.60
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	1,630.10	8.15
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	1,000.00	0.00	0.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	75,000.00	6,351.74	8.47
101-000.000-670.000	RENTS GARAGE	81,000.00	6,750.00	8.33
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	300.00	5.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	300.00	621.00	207.00
101-000.000-688.004	TRANSFER FROM DIDA	1,200.00	0.00	0.00
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	119,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,380,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	217,000.00	0.00	0.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	743.67	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	0.00	0.00
TOTAL REVENUES		5,376,000.00	273,425.37	5.09
Expenditures				
101.000	CITY COMMISSION	45,000.00	1,901.74	4.23
172.000	CITY MANAGER	126,000.00	10,540.09	8.37
191.000	ELECTIONS	8,000.00	0.00	0.00
201.000	FINANCIAL DEPT	188,000.00	20,328.99	10.81
205.000	CITY TREASURER	46,000.00	3,579.26	7.78
209.000	CITY ASSESSOR	56,000.00	6,372.25	11.38
210.000	COMPUTER/EQUIPMENT	80,000.00	11,463.35	14.33
210.192	COMPUTER/IT COVID-19	0.00	40.01	100.00
215.000	CITY CLERK	196,000.00	16,361.56	8.35
247.000	BOARD OF REVIEW	2,000.00	192.80	9.64
249.000	BUILDING INSPECTION	22,000.00	2,038.66	9.27
265.000	MEMORIAL BUILDING	286,000.00	28,194.92	9.86
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	478.57	4.35
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	97,052.89	8.78
346.000	DRUG ENFORCEMENT	6,000.00	638.68	10.64
400.000	COMMUNITY DEVELOPMENT	210,000.00	17,283.94	8.23
412.000	CODE ENFORCEMENT	137,000.00	6,935.31	5.06
412.192	CODE ENFORCEMENT COVID-19	0.00	40.01	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	6,767.19	9.14
448.000	STREET LIGHTING	415,000.00	13,941.91	3.36
529.000	OTHER SANITATION ACTIVITIES	41,000.00	4,471.52	10.91
529.001	GAS PLANT SITE	6,000.00	179.88	3.00
716.000	MARKETING - ITC	21,000.00	2,121.67	10.10
716.192	MARKETING - ITC COVID-19	0.00	40.01	100.00
720.000	COMMUNITY ASSISTANCE	4,000.00	295.95	7.40
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	4,000.00	109.88	2.75
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00

08/20/2021 11:41 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2021
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
751.000	PARKS MAINTENANCE	136,000.00		10,943.35	8.05
751.005	CURRY PARK	52,000.00		1,480.73	2.85
751.007	DEPOT PARK	8,000.00		1,999.49	24.99
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00		0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	73,000.00		0.00	0.00
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	400,000.00		2,198.27	0.55
751.012	DOWNTOWN SQUARE	19,000.00		30,523.04	160.65
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	5,000.00		1,717.13	34.34
851.000	INSURANCE-FRINGES-DUES	39,000.00		5,625.00	14.42
890.000	PROGRAMS	10,000.00		7,841.00	78.41
893.000	LABOR RELATIONS	5,000.00		0.00	0.00
965.000	APPROPRIATIONS TO OTHER FUNDS	1,506,000.00		17,997.03	1.20
TOTAL EXPENDITURES		5,376,000.00		331,696.08	6.17
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,376,000.00		273,425.37	5.09
TOTAL EXPENDITURES		5,376,000.00		331,696.08	6.17
NET OF REVENUES & EXPENDITURES		0.00		(58,270.71)	100.00

08/20/2021 11:41 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2021
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	
			NORMAL	(ABNORMAL)
			07/31/2021	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	0.00	0.00
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00	62,500.00	8.33
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00	0.00	0.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	740,000.00	0.00	0.00
TOTAL REVENUES		1,709,000.00	62,500.00	3.66
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00	334.97	0.04
486.001	SURFACE MAINTENANCE	257,200.00	2,646.10	1.03
486.002	SURFACE MAINTENANCE-US	8,900.00	106.49	1.20
486.003	SURFACE MAINTENANCE-BR	4,900.00	0.00	0.00
488.001	SWEEPING MAJOR	42,700.00	5,223.22	12.23
488.002	SWEEPING -US	5,300.00	0.00	0.00
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	18,300.00	2,113.25	11.55
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,300.00	538.02	3.52
494.002	TRAFFIC SIGNS-US	2,000.00	0.00	0.00
494.003	TRAFFIC SIGNS-BR	3,200.00	0.00	0.00
497.001	WINTER MAINTENANCE	141,500.00	577.23	0.41
497.002	WINTER MAINTENANCE-US	36,500.00	0.00	0.00
497.003	WINTER MAINTENANCE-BR	47,600.00	0.00	0.00
498.001	SNOW HAULING	86,200.00	0.00	0.00
498.002	SNOW HAULING-US	33,300.00	0.00	0.00
498.003	SNOW HAULING-BR	32,500.00	0.00	0.00
502.000	LEAVE AND BENEFITS	53,200.00	5,155.92	9.69
503.000	GENERAL AND ADMINISTRATIVE	39,300.00	3,612.31	9.19
503.172	ADM/ CM	8,500.00	956.67	11.25
569.000	DEBT RETIREMENT	19,600.00	19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00	40,745.09	2.38
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,709,000.00	62,500.00	3.66
TOTAL EXPENDITURES		1,709,000.00	40,745.09	2.38
NET OF REVENUES & EXPENDITURES		0.00	21,754.91	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00		23,300.00	8.32
203-000.000-546.001	METRO PA 48 REV	18,000.00		0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00		0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00		0.03	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	700,000.00		2,760.13	0.39
TOTAL REVENUES		1,028,000.00		26,060.16	2.54
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00		0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00		10,287.57	4.93
488.001	SWEEPING MAJOR	8,700.00		2,363.28	27.16
491.001	DRAINAGE - BACKSLOPES	4,500.00		0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00		758.83	5.27
497.001	WINTER MAINTENANCE	169,000.00		2,605.41	1.54
498.001	SNOW HAULING	40,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	58,500.00		5,155.91	8.81
503.000	GENERAL AND ADMINISTRATIVE	43,900.00		3,932.49	8.96
503.172	ADM/ CM	8,500.00		956.67	11.25
569.000	DEBT RETIREMENT	121,700.00		0.00	0.00
TOTAL EXPENDITURES		1,028,000.00		26,060.16	2.54
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		1,028,000.00		26,060.16	2.54
TOTAL EXPENDITURES		1,028,000.00		26,060.16	2.54
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (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		64.00	3.20
TOTAL EXPENDITURES		2,000.00		64.00	3.20
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		2,000.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		64.00	3.20
NET OF REVENUES & EXPENDITURES		0.00		(64.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00		7,500.00	8.15
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		0.00	0.00
271-000.000-530.000	FEDERAL GRANTS	2,500.00		0.00	0.00
271-000.000-566.000	STATE GRANTS-LIBRARY	4,000.00		2,498.37	62.46
271-000.000-566.002	BANFIELD GRANT	2,000.00		0.00	0.00
271-000.000-566.011	CREATIVE PROGRAMS	0.00		5.40	100.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	900.00		0.00	0.00
271-000.000-588.000	SUMMER READING PROGRAM	1,500.00		0.00	0.00
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		55.25	3.68
271-000.000-647.000	FUND RAISING REVENUE	3,000.00		0.00	0.00
271-000.000-649.000	NON-RESIDENT FEES	2,000.00		105.00	5.25
271-000.000-650.000	SALES OF BOOKS	300.00		8.00	2.67
271-000.000-651.000	USE AND ADMISSION FEES	200.00		3.00	1.50
271-000.000-656.000	FINES AND FORFEITURES	1,000.00		37.50	3.75
271-000.000-657.000	PENAL FINES	18,000.00		0.00	0.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	1,500.00		50.50	3.37
271-000.000-675.001	DONATIONS- BLDG FUND	500.00		0.00	0.00
271-000.000-675.006	DONATIONS ANNUAL APPEAL	5,000.00		0.00	0.00
271-000.000-675.008	BOOK \$ APPEAL	400.00		0.00	0.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00		0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	300.00		0.00	0.00
271-000.000-689.002	USE OF RESTRICTED FUND BALANC	6,900.00		0.00	0.00
271-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00		0.00	0.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00		100.00	100.00
TOTAL REVENUES		149,000.00		11,363.02	7.63
Expenditures					
790.000	LIBRARY	149,000.00		15,363.12	10.31
TOTAL EXPENDITURES		149,000.00		15,363.12	10.31
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		149,000.00		11,363.02	7.63
TOTAL EXPENDITURES		149,000.00		15,363.12	10.31
NET OF REVENUES & EXPENDITURES		0.00		(4,000.10)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	15,000.00		3,805.00	25.37
273-000.000-532.000	STATE GRANTS	30,000.00		0.00	0.00
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		0.00	0.00
TOTAL REVENUES		46,000.00		3,805.00	8.27
Expenditures					
690.000	COMM DEV REHAB	46,000.00		7,316.50	15.91
TOTAL EXPENDITURES		46,000.00		7,316.50	15.91
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		46,000.00		3,805.00	8.27
TOTAL EXPENDITURES		46,000.00		7,316.50	15.91
NET OF REVENUES & EXPENDITURES		0.00		(3,511.50)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		16,000.00	8.89
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00		12.03	100.00
TOTAL REVENUES		180,000.00		16,012.03	8.90
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	3,000.00		0.00	0.00
569.000	DEBT RETIREMENT	177,000.00		8,702.50	4.92
TOTAL EXPENDITURES		180,000.00		8,702.50	4.83
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		16,012.03	8.90
TOTAL EXPENDITURES		180,000.00		8,702.50	4.83
NET OF REVENUES & EXPENDITURES		0.00		7,309.53	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	
			07/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
Revenues				
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00	0.72	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00	0.00	0.00
TOTAL REVENUES		1,000.00	0.72	0.07
Expenditures				
145.000	BUILDING FUND	1,000.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		1,000.00	0.72	0.07
TOTAL EXPENDITURES		1,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.72	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00		11,592.92	12.25
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		0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	900.00		0.00	0.00
593-000.000-647.001	POP MACHINE REVENUE	900.00		0.00	0.00
593-000.000-647.003	JUKEBOX REVENUE	400.00		0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES	18,000.00		0.00	0.00
593-000.000-651.001	SKATE SHARPENING	1,600.00		0.00	0.00
593-000.000-651.002	CONCESSION REVENUES	15,000.00		0.00	0.00
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00		0.12	100.00
593-000.000-667.000	RENTAL INCOME	4,000.00		0.00	0.00
593-000.000-667.002	POLAR BEAR RENTAL	35,000.00		0.00	0.00
593-000.000-667.003	SKATE RENTAL	4,000.00		0.00	0.00
593-000.000-667.004	ICE CRYSTALS RENTAL	23,000.00		0.00	0.00
593-000.000-669.000	ADVERTISING REVENUES	1,000.00		0.00	0.00
TOTAL REVENUES		199,000.00		11,593.04	5.83
Expenditures					
805.000	CIVIC CENTER	199,000.00		7,954.93	4.00
TOTAL EXPENDITURES		199,000.00		7,954.93	4.00
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		199,000.00		11,593.04	5.83
TOTAL EXPENDITURES		199,000.00		7,954.93	4.00
NET OF REVENUES & EXPENDITURES		0.00		3,638.11	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-644.000	EQUIPMENT RENTAL	725,000.00		41,474.77	5.72
TOTAL REVENUES		725,000.00		41,474.77	5.72
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	354,100.00		16,336.75	4.61
557.172	ADM/ CM	2,900.00		318.89	11.00
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00		21,678.68	9.30
896.000	DEPRECIATION	135,000.00		10,091.56	7.48
TOTAL EXPENDITURES		725,000.00		48,425.88	6.68
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		725,000.00		41,474.77	5.72
TOTAL EXPENDITURES		725,000.00		48,425.88	6.68
NET OF REVENUES & EXPENDITURES		0.00		(6,951.11)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			07/31/2021 NORMAL (ABNORMAL)	
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	215,500.00	0.00	0.00
675-000.000-602.000	WATER CHARGES-USAGE	1,950,000.00	159,312.38	8.17
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	5,590.00	18.63
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	2,212.27	8.04
675-000.000-616.000	NSF FEE	1,500.00	135.00	9.00
675-000.000-618.000	GARBAGE CHARGES	380,700.00	31,498.46	8.27
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	78.00	26.00
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	49.90	3.84
TOTAL REVENUES		2,607,000.00	198,876.01	7.63
Expenditures				
521.000	GARBAGE COLLECTION	380,400.00	29,334.53	7.71
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	312,600.00	20,783.28	6.65
553.000	TRANSMISSION AND DISTRIBUTION	463,100.00	24,747.92	5.34
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	5,155.46	4.84
553.003	SERVICE LINES	458,700.00	4,686.03	1.02
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	5,590.96	6.61
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	8,481.05	10.65
557.000	ADMINISTRATION & OVERHEAD	339,600.00	14,895.14	4.39
557.172	ADM/ CM	9,300.00	956.68	10.29
896.000	DEPRECIATION	372,000.00	32,427.97	8.72
TOTAL EXPENDITURES		2,607,000.00	147,059.02	5.64
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,607,000.00	198,876.01	7.63
TOTAL EXPENDITURES		2,607,000.00	147,059.02	5.64
NET OF REVENUES & EXPENDITURES		0.00	51,816.99	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			07/31/2021 NORMAL (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND				
Revenues				
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00	188,167.61	8.90
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	2,507.13	8.95
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	33.06	100.00
TOTAL REVENUES		2,142,000.00	190,733.50	8.90
Expenditures				
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00	5,203.96	6.20
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00	8,121.19	10.25
557.000	ADMINISTRATION & OVERHEAD	282,100.00	12,026.63	4.26
557.172	ADM/ CM	9,300.00	956.68	10.29
560.000	COLLECTION & TRANSMISSION	667,400.00	38,851.09	5.82
571.000	OM & R-WASTEWATER	767,000.00	63,876.40	8.33
572.000	CAPITAL - WASTEWATER	253,000.00	21,041.18	8.32
TOTAL EXPENDITURES		2,142,000.00	150,077.13	7.01
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,142,000.00	190,733.50	8.90
TOTAL EXPENDITURES		2,142,000.00	150,077.13	7.01
NET OF REVENUES & EXPENDITURES		0.00	40,656.37	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	(ABNORMAL) 07/31/2021	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00		9,950.00	24.88
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		240.00	6.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00		15,236.90	30.47
TOTAL REVENUES		94,000.00		25,426.90	27.05
Expenditures					
276.000	CEMETERY	68,000.00		16,926.40	24.89
277.000	PERPETUAL CARE	26,000.00		8,500.50	32.69
TOTAL EXPENDITURES		94,000.00		25,426.90	27.05
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		94,000.00		25,426.90	27.05
TOTAL EXPENDITURES		94,000.00		25,426.90	27.05
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDT USED
			NORMAL	07/31/2021 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00		1,000.00	8.40
899-000.000-534.000	GRANTS - OTHER	14,000.00		0.00	0.00
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00		65.00	2.10
899-000.000-688.000	TRANSFER FROM GENERAL FUND	15,000.00		0.00	0.00
899-000.000-689.003	USE OF ASSIGNED FUND BALANCE	5,000.00		0.00	0.00
899-000.000-692.000	MISCELLANEOUS INCOME	1,000.00		0.00	0.00
TOTAL REVENUES		50,000.00		1,065.00	2.13
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	50,000.00		869.77	1.74
TOTAL EXPENDITURES		50,000.00		869.77	1.74
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		50,000.00		1,065.00	2.13
TOTAL EXPENDITURES		50,000.00		869.77	1.74
NET OF REVENUES & EXPENDITURES		0.00		195.23	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 07/01/2021 TO 07/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 07/31/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	5,753,388.94	347,048.07	556,110.20	5,544,326.81
002.005	FIRE INSURANCE TRUST	20,901.85	3.52	0.00	20,905.37
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	<u>5,774,575.72</u>	<u>347,051.59</u>	<u>556,110.20</u>	<u>5,565,517.11</u>
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	208.39	121,400.03	0.00	121,608.42
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,356.57	0.00	64.00	3,292.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	120,103.21	15,238.55	17,034.53	118,307.23
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>241,683.58</u>	<u>15,238.55</u>	<u>17,034.53</u>	<u>239,887.60</u>
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	7,258.50	3,805.00	0.00	11,063.50
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	73,886.56	23,200.98	8,702.50	88,385.04
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,240.01	0.72	0.00	4,240.73
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	99,040.36	11,592.92	37,345.27	73,288.01
006.025	2013 CAP IMP BOND DEBT SERVIC	2,705.23	30,600.12	2,562.09	30,743.26
	CIVIC CENTER	<u>101,745.59</u>	<u>42,193.04</u>	<u>39,907.36</u>	<u>104,031.27</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	1,232,555.30	217,459.50	682,177.02	767,837.78
002.001	REPAIR, REPLACE, IMPROVE CASH	310,742.13	7,525.00	0.00	318,267.13
006.015	WATER REDEMPTION (1,2,3,4)	159,143.85	84,601.24	105,768.75	137,976.34
006.016	WATER RESERVE (1,2,3,4)	236,977.49	7,655.26	0.00	244,632.75
014.000	INVESTMENTS - MI CLASS	945.98	0.00	0.00	945.98
	WATER UTILITY FUND	<u>1,940,364.75</u>	<u>317,241.00</u>	<u>787,945.77</u>	<u>1,469,659.98</u>
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,861,063.87	216,994.59	619,701.50	1,458,356.96
002.001	REPAIR, REPLACE, IMPROVE CASH	73,167.13	2,000.00	0.00	75,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	41,823.37	63,532.51	37,520.00	67,835.88
006.019	SEWER RESERVE (1,2,3,4)	189,186.03	5,522.13	0.00	194,708.16
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	<u>2,165,816.25</u>	<u>288,049.23</u>	<u>657,221.50</u>	<u>1,796,643.98</u>
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	104.45	1,784,868.78	656,819.73	1,128,153.50
Fund 711	CEMETERY FUND				

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 07/01/2021 TO 07/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 07/31/2021
002.000	CASH IN BANK	500,000.00	21,672.54	21,672.54	500,000.00
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>500,265.86</u>	<u>21,672.54</u>	<u>21,672.54</u>	<u>500,265.86</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	272,369.41	79,557.56	41,329.56	310,597.41
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	14,869.00	892.11	13,861.91	1,899.20
002.003	MERS INVESTMENTS	2,077,591.29	0.00	0.00	2,077,591.29
	RETIREE HEALTHCARE FUND	<u>2,092,460.29</u>	<u>892.11</u>	<u>13,861.91</u>	<u>2,079,490.49</u>
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	31,329.65	1,479.46	4,085.52	28,723.59
	TOTAL - ALL FUNDS	<u>13,530,124.91</u>	<u>3,046,650.59</u>	<u>2,804,755.12</u>	<u>13,772,020.38</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
07/01/2021	143215	POSTMASTER - IRONWOOD	POSTAGE	1,913.52
07/01/2021	143216	ANDERSON, COLIN	UB refund for account: HILL-000700-0000-	459.29
07/01/2021	143217	GOGEBIC COMMUNITY ACTION AGENCY	UB refund for account: LAKN-000302-0000-	1,000.00
07/01/2021	143218	HARVILLE, CHAUNCEY	UB refund for account: GOGEBIC-000232-0000-	2.19
07/01/2021	143219	HOFF, JAMES AND CHRISTINE	UB refund for account: FREW-000332-0000-	383.80
07/01/2021	143220	SCHNEIDER, PAM & WOODY, TOM	UB refund for account: HEMN-000500-0000-	287.19
07/01/2021	143221	STATE OF MICHIGAN - MDOT	SIB LOAN	19,480.91
07/02/2021	143222	4 SEASONS LAWN & PROP. SERVICES INC	GRASS CUTTING - PARKS	1,390.00
07/02/2021	143223	ANGELO LUPPINO INC	1.39 TONS HOT MIX @\$70 TON	102.65
07/02/2021	143224	AUTO VALUE IRONWOOD	LUBE - DPW	13.72
07/02/2021	143225	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	154.93
07/02/2021	143226	BEE-VER TREE SERVICE	CUT TREE LIMB SUTHERLAND	125.00
07/02/2021	143227	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	139.15
			BOOKS LIBRARY	24.00
				<u>163.15</u>
07/02/2021	143228	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	408.28
07/02/2021	143229	CORE & MAIN LP	WATER SUPPLIES	2,010.00
			12" MUELLER GV ADAPTOR	356.68
			MJ ACCS FOR VALVES	1,729.23
			VAC BREAKER & BACKFLOW PREVENTER	746.95
				<u>4,842.86</u>
07/02/2021	143230	ESRI INC	ARCGIS MAINT '21-'22	700.00
07/02/2021	143231	G.T.C. AUTO PARTS INC	GARAGE SUPPLIES - DPW	150.36
07/02/2021	143232	GIOVANONI TRUE VALUE HDWR	4 - 3/4" ELECTRICAL TAPE	26.96
			500' WIRE	89.99
				<u>116.95</u>
07/02/2021	143233	GOG CO COUNCIL OF VETERAN'S	VA APPROPRIATION 21/22	7,841.00
07/02/2021	143234	HARJU PORTA POTTIES, LLC	PORTAPOTIES-MT.ZION, LONGYEAR&SKATE	230.00
			PORTAPOTIES-MT.ZION, LONGYEAR&SKATE	230.00
				<u>460.00</u>
07/02/2021	143235	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH - JUNE	135.42
07/02/2021	143236	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT	146.15
07/02/2021	143237	JAKE'S EXCAVATING & LANDSCAPING LLC	W&S 2021 PROJECT	378,321.20
07/02/2021	143238	JCS, INC	6' CHAIN LINK FENCE-4 LOCATIONS-SEE ATTA	23,000.00
07/02/2021	143239	KAREN GULLAN	CITY BRANDING REIMBURSEMENT	22.00
07/02/2021	143240	LAKE'S FLOWER CABIN	FLOWERS	3,600.00
07/02/2021	143241	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - CEMETERY	210.20
			CUSTODIAL SUPPLIES - DPW	518.65
			CUSTODIAL SUPPLIES - CEMETERY	104.15
				<u>833.00</u>
07/02/2021	143242	MARA MAHER	CITY BRANDING REIMBURSEMENT	30.00
07/02/2021	143243	MERIT NETWORK, INC	INTERNET SERVICE 2021-2022	4,842.00
07/02/2021	143244	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80

Check Date	Check	Vendor Name	Description	Amount
				707.40
07/02/2021	143245	MICHIGAN STATE UNIVERSITY	BOOKS LIBRARY	150.00
07/02/2021	143246	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	106.24
07/02/2021	143247	MIDWEST COLLABORATIVE FOR LIBR	RIDES FULL YEAR 21-22-LIBRARY	2,571.53
07/02/2021	143248	MUKAVITZ HEATING	A/C FROZE UP - MAINT - MEM BLDG	152.50
07/02/2021	143249	NORTHSTAR EAP	EAP FOR EE'S - AUG	101.75
07/02/2021	143250	OREILLY AUTO PARTS	U-JOINT & OIL FILTER #9 EXPLORER	25.53
07/02/2021	143251	PAT'S FOODS	IN-STORE CHARGE-CEMETERY SUPPLIES	367.07
07/02/2021	143252	PATRIOT 2000 INC	2 14" SUPER PROFESSIONAL SAW BLADES	290.00
07/02/2021	143253	PAUL LINN	CITY BRANDING REIMBURSEMENT	30.00
07/02/2021	143254	PETTY CASH	REPLENISH PETTY CASH JUNE 2021	178.31
07/02/2021	143255	QUINLAN THOMAS HAMPSTON	REPLACE SHUTOFF 1012 SUPERIOR ST	200.00
07/02/2021	143256	R.E.D. RICHARDS CONST., INC.	WATER METER READING - JUNE	2,619.54
07/02/2021	143257	SENSUS USA, INC.	ANNUAL SOFTWARE SUPPORT	1,949.94
07/02/2021	143258	STEIGER'S HOME CENTER	TOOLS - DPW	187.97
07/02/2021	143259	STEIGER'S HOME CENTER	PAINT - LIBRARY	28.99
07/02/2021	143260	TREE TOP PRODUCTS INC	2 STEEL GARBAGE CANS - CEMETERY	1,149.34
07/02/2021	143261	U P REGION OF LIBRARY	AUTOMATED SYS. 21-22 - LIBRARY	1,172.76
07/02/2021	143262	US 2 SERVICE CENTER	6 TIRES TRUCK #16	714.36
07/02/2021	143263	V-BUILDERS, LLC	GYM PAINTING-MEM BLDG	18,700.00
07/02/2021	143264	WANINK SALES & SERVICE, INC	MAINT CONCRETE SAW -WTR DEPT 5 - SAW BLADES	120.00 590.00
				710.00
07/02/2021	143265	XCEL ENERGY	1 SUFFOLK ST	61.09
07/02/2021	143266	ZARNOTH BRUSH WORKS	BROOMS - SWEEPER	922.70
07/07/2021	143267	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	70.02 70.02
				140.04
07/09/2021	143268	ARAMARK	MATS - MEM BLDG	74.10
07/09/2021	143269	ASPIRUS MEDICAL GROUP, INC	MDOT PHYSICAL - E.F.	110.25
07/09/2021	143270	AUTOMATED COMFORT CONTROLS, INC	SEMI-ANNUAL HEATING SERVICE-MEM BLDG SEMI-ANNUAL COOLING SERVICE-MEM BLDG	2,308.00 2,308.00
				4,616.00
07/09/2021	143271	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
07/09/2021	143272	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	450.28
07/09/2021	143273	BELL EQUIPMENT CO	TOW BAR ASSBLY #84 SWEEPER 2 EXTRA BUSHINGS-#84 SWEEPER	980.27 79.77
				1,060.04
07/09/2021	143274	BROADWAY AUTOMOTIVE	A/C CONDENSER, WTR PUMP-'17 - PSD OIL CHG - #1 - 2019 - PSD	853.00 42.00
				895.00
07/09/2021	143275	CHARTER COMMUNICATIONS	PHONE & INTERNET-DPW PHONE&INTERNET-E4932 SPRING CREEK RD PHONE & INTERNET - PSD PHONE & INTERNET - PSD - JULY	273.53 344.87 584.47 584.45
				1,787.32

Check Date	Check	Vendor Name	Description	Amount
07/09/2021	143276	Chief Oil Distributing Co.	Refund Overpayment - License # B21-0502	15.00
07/09/2021	143277	DAILY GLOBE	PUBLIC NOTICES - JUNE ASPHALT PAVING PROGRAM-ADV ORD.#531 BK 5-CRYPTS-CEMETERY	741.00 85.15 110.20 <hr/> 936.35
07/09/2021	143278	DEAN LAW OFFICE, P.C.	LEGALS SERVICES - JUNE	891.50
07/09/2021	143279	DEROSSO, DENNIS & HEIDI	UB refund for account: MIDE-000146-0000-	362.74
07/09/2021	143280	GALLS, LLC	BIKE SHORTS - PSD SHORTS - PSD USB BATTERY - PSD BIKE PANT & SHIRTS - PSD SHIRTS - PSD	60.35 42.50 55.06 220.85 105.29 <hr/> 484.05
07/09/2021	143281	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-JULY	84,917.58
07/09/2021	143282	HURLEY HIGH SCHOOL	6'X6' HOCKEY SIGN STAINED-CIVIC CTR	600.00
07/09/2021	143283	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	3,453.93
07/09/2021	143284	IRON COUNTY MINER	TAX WINDOW ENVELOPES BLUE DOOR HANGERS - WATER DEPT 3,400 NEWS LETTTERS	318.00 123.45 410.00 <hr/> 851.45
07/09/2021	143285	IRON COUNTY MINER	27 PAGES LAMINATED-LIBRARY	27.00
07/09/2021	143286	IRONWOOD TOWNSHIP	GARBAGE 11452 N PUMP STN RD	40.95
07/09/2021	143287	IRONWOOD WATER & SEWER UTIL	AURE-235-01 MARS-213-01 MCLW-123-01 AURW-105-SPLA-01-SPLASH PAD-SWR AURW-105-MAIN-01 DWTWN SQ-WTR	56.70 651.98 678.90 7,580.58 6,842.60 <hr/> 15,810.76
07/09/2021	143288	L.W. ALLEN, INC	HURLEY METER CALIBRATED	303.70
07/09/2021	143289	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	84.90
07/09/2021	143290	LEXISNEXIS CLAIMS SOLUTIONS, INC	ANNUAL MAINT FEE - PSD	429.30
07/09/2021	143291	MARA MAHER	REIMBURSE - POSTAGE	31.57
07/09/2021	143292	PETER WHITE PUBLIC LIBRARY	LOST BOOK - LIBRARY	34.95
07/09/2021	143293	QUILL CORP	PAPER AND SUPPLIES - PSD CUSTODIAL SUPPLIES - PSD	168.92 71.29 <hr/> 240.21
07/09/2021	143294	RANGE CORP	MISS DIG SERVICES	107.35
07/09/2021	143295	REPUBLIC SERVICES #645	DUMPSTER CHGS-MEM BLDG DUMPSTER CHGS-DPW DUMPSTER CHGS-RANDA FIELD DUMPSTER CHGS-N11452 PUMP STN RD DUMPSTER CHGS-LIBRARY RECYCLING - MEM BLDG RECYCLING - PSD	147.15 152.60 98.10 32.70 28.34 4.36 4.36 <hr/> 467.61
07/09/2021	143296	S & M PROPERTIES, LLP	COPIER LEASE MX-3050N - PSD	138.32
07/09/2021	143297	SAARI'S LAWN SERVICE & PLOWING	LAWN MOWING - CEMETERY	4,250.25

Check Date	Check	Vendor Name	Description	Amount
07/09/2021	143298	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD - MAY SOR - PSD - JUNE TOKEN FEE APRIL - JUNE 2021 - PSD	60.00 30.00 297.00 <u>387.00</u>
07/09/2021	143299	SUPERIORLAND ELECTRONICS, INC	ANNUAL FIRE ALARM MONITORING-MEM BLDG	230.00
07/09/2021	143300	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT - LIBRARY TONER CONTRACT MXM364N	75.00 373.25 <u>448.25</u>
07/09/2021	143301	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071-MEM BLDG	281.02
07/09/2021	143302	XCEL ENERGY	GROUP WATER POWER BILL	917.08
07/12/2021	143303	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	95.81 95.81 <u>191.62</u>
07/13/2021	143304	TREGEMBO, WILLIAM M	EDUCATION AND TRAINING	87.00
07/15/2021	143305	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	88.56 88.56 <u>177.12</u>
07/16/2021	143306	4 SEASONS LAWN & PROP. SERVICES INC	LAWN SERVICE - PARKS	1,390.00
07/16/2021	143307	AIRGAS USA, LLC	CYLINDER RENTAL - DPW OXYGEN - DPW	32.33 149.43 <u>181.76</u>
07/16/2021	143308	AUTO VALUE IRONWOOD	TOOL STORAGE & CHAIN HOIST-DPW	1,184.50
07/16/2021	143309	AUTOMATED COMFORT CONTROLS, INC	ROOF UNIT CONDENSATION DRAIN PLUGGED	1,156.25
07/16/2021	143310	CHARTER COMMUNICATIONS	INTERNET & PHONE - CIVIC CTR	502.44
07/16/2021	143311	COMPUTER DOCTORS	MONTHLY BACKUP & MANAGEMENT	2,708.91
07/16/2021	143312	DELTA DENTAL OF MICHIGAN	DENTAL - AUGUST	1,819.83
07/16/2021	143313	EVANGELINE SPECIALTIES, INC	FLAGS - CEMETERY	158.00
07/16/2021	143314	G.T.C. AUTO PARTS INC	MAINT PARTS - DPW MAINT TOOLS - DPW	49.34 293.87 <u>343.21</u>
07/16/2021	143315	GOGEBIC-IRON WASTEWATER AUTH	SEWER DIRT TUNNEL VISION-JUNE	175.00
07/16/2021	143316	HARJU PORTA POTTIES, LLC	PORTAPOTTIES ZION, LONGYEAR, STAKE PORTAPOTTIES ZION, LONGYEAR, STAKE	230.00 230.00 <u>460.00</u>
07/16/2021	143317	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	2,753.71
07/16/2021	143318	I-STATE TRUCK CENTER	HOOD LATCH ASSY #69 - DPW	92.61
07/16/2021	143319	IRONWOOD TOWNSHIP	4972 JACKSON RD-CIVIC CTR	178.40
07/16/2021	143320	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	238.94
07/16/2021	143321	JACK DOHENY SUPPLIES INC	MAINT PARTS VACTOR #115	2,530.99
07/16/2021	143322	JACQUART FABRIC PRODUCTS	REPAIR CEMETERY FLAG	54.00
07/16/2021	143323	JOHN DEERE FINANCIAL	PAINT THINNER-WELCOME SIGN	8.79
07/16/2021	143324	JOHN DEERE FINANCIAL	QUIKRETE & HAMMER - SEWER	38.86
07/16/2021	143325	JOHN DEERE FINANCIAL	POLY FILM - PAINTING WELCOME SIGN	18.98
07/16/2021	143326	MILLER-BRADFORD & RISBERG, INC	SERVICE #79 - DPW	2,251.04

Check Date	Check	Vendor Name	Description	Amount
07/16/2021	143327	MOXIE VINYL CREATIONS	EE - 2 LOGO SHIRTS EA. - DPW	420.00
07/16/2021	143328	MUNICODE	ANNUAL SUPPORT SERVICE CONTRACT	350.00
07/16/2021	143329	NORTH AMERICAN BENEFITS CO	LIFE INS - AUG	205.90
07/16/2021	143330	NORTHERN LAKES CONCRETE, INC	FLOWABLE CONCRETE-120 E AURORA WTR LEAK	424.00
07/16/2021	143331	PLUNKETT'S INC	PEST CONTROL 2021-2022	2,474.37
07/16/2021	143332	POWERDMS, INC.	1YR DOCUMENT ACCREDITATION PRG-PSD	5,207.46
07/16/2021	143333	REPUBLIC SERVICES #645	RESIDENTIAL GARBAGE&RECYCLING-JUNE	29,213.45
			DUMPSTER CHGS-E4972 JACKSON-CIVIC CTR	264.87
				<u>29,478.32</u>
07/16/2021	143334	SAM'S SALVAGE	ANGLE & FLAT STEEL - DPW	469.40
07/16/2021	143335	SNOW COUNTRY ENTERPRISES, INC.	MMHP MOUNTAIN BIKE TRAILHEAD PARKING LOT	52,951.75
07/16/2021	143336	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV	75.29
07/16/2021	143337	XCEL ENERGY	STREET LIGHTS	6,552.96
			GROUP POWER BILL-JUNE	5,230.58
				<u>11,783.54</u>
07/22/2021	143338	POSTMASTER - IRONWOOD	POSTAGE	93.32
			POSTAGE	93.32
				<u>186.64</u>
07/22/2021	143339	44 NORTH	HRA, FSA & COBRA BUNDLED FEES-JULY	1,012.00
07/22/2021	143340	AMAZON CAPITAL SERVICES	FURNACE FILTERS - CIVIC CTR	289.29
07/22/2021	143341	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	146.63
			BOOKS LIBRARY	297.37
				<u>444.00</u>
07/22/2021	143342	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - AUG	31,001.99
07/22/2021	143343	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - AUG	2,993.79
07/22/2021	143344	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - AUG	3,651.65
07/22/2021	143345	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - AUG	2,733.10
07/22/2021	143346	CHARTER COMMUNICATIONS	WATER OFFICE - DPW	77.97
07/22/2021	143347	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
07/22/2021	143348	COLEMAN ENGINEERING CO	2021 W&S PRJ- JUNE 13-30	32,243.00
			2021 W&S PRJ- JULY 1-10	10,149.00
				<u>42,392.00</u>
07/22/2021	143349	COLEMAN ENGINEERING CO	DRINKING WTR ASST MNGT JUN13-30	747.00
07/22/2021	143350	COLEMAN ENGINEERING CO	USDA RD APPL PHASE 5-JUN13-30	1,098.00
07/22/2021	143351	COLEMAN ENGINEERING CO	DRINKING WTR ASST MNGT JULY 1-10	1,855.00
07/22/2021	143352	COMPUTER DOCTORS	SETUP COMM.CHAMBERS FOR MTGS	93.05
			BS&A TAX DATA UPLOAD	22.50
			MT.ZION CAMERA MAINT	250.55
			2 - SURGE PROTECTORS-WTR OFFICE	36.00
				<u>402.10</u>
07/22/2021	143353	HOLIDAY COMPANIES	GAS USAGE	4,477.62
07/22/2021	143354	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01	21.67
			MARS-SD-01	13.33
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75

Check Date	Check	Vendor Name	Description	Amount
				88.75
07/22/2021	143355	JOHN DEERE FINANCIAL	MASKING TAPE&PAINT BRUSH-WELCOME SIGN	15.27
07/22/2021	143356	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - MEM BLDG	39.60
07/22/2021	143357	MI ECONOMIC DEVELOPERS ASSOC	2021 MEMBERSHIP-T BERGMAN	305.00
07/22/2021	143358	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	135.97
07/22/2021	143359	MUNICODE	ANNUAL SUPPORT '21-'22	1,295.00
07/22/2021	143360	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES-MEM&PARKS	306.65
07/22/2021	143361	QUILL CORP	CUSTODIAL SUPPLIES&OPR. SUPPLIES-LIBRARY	122.33
07/22/2021	143362	SUPERIORLAND LIBRARY	1ST PYMNT '20-'21 ST AID-LIBRARY	1,228.25
			INTERNET CONSORTIUM '20-'21-LIBRARY	438.93
				<u>1,667.18</u>
07/22/2021	143363	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
			BOOK REVIEW - #910686856-LIBRARY	16.00
				<u>32.00</u>
07/22/2021	143364	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - MX2640N-LIBRARY	122.80
07/22/2021	143365	VERIZON WIRELESS	CELL PHONE CHARGES	889.90
07/22/2021	143366	WEEK, ADRIENNE	UB refund for account: LAKA-000602-0000-	402.81
07/22/2021	143367	XCEL ENERGY	111Z NORRIE PARK RD UNIT PARK	17.42
			5788 OLD COUNTY RD	45.33
			219 E FREDERICK ST	34.44
			WELL #4	21.83
			PUMP STN & 3 WELLS	6,041.29
			DWNTWN CITY LIGHTS	123.01
				<u>6,283.32</u>
07/22/2021	143368	ZARIMBA, KYLE	UB refund for account: HARE-000135-0000-	236.65
07/27/2021	143369	POSTMASTER - IRONWOOD	POSTAGE	94.64
			POSTAGE	94.64
				<u>189.28</u>
07/28/2021	143370	UNITED STATES TREASURY	MISCELLANEOUS EXPENSE	98.42
07/30/2021	143371	AMAZON CAPITAL SERVICES	SWIVEL CHAIR-DPW&MISC SUPPLIES	393.50
07/30/2021	143372	AMAZON CAPITAL SERVICES	TRASH CAN - PSD	119.98
07/30/2021	143373	ANGELO LUPPINO INC	HOT MIX - 1.33 TONS @\$70	98.22
			HOT MIX 3.81 TONS@\$70	281.37
				<u>379.59</u>
07/30/2021	143374	ARAMARK	MATS - MEM BLDG	74.10
07/30/2021	143375	BELL EQUIPMENT CO	BELT SPLICING KIT - DPW	88.18
			BEARINGS KIT-SWEEPER #84	473.22
			CONVEYOR MOTOR/COUPLING KIT-#84	722.09
				<u>1,283.49</u>
07/30/2021	143376	BIG VALLEY FORD, INC	GLASS HINGES - EXPLORER #9	81.94
07/30/2021	143377	BROADWAY AUTOMOTIVE	OIL CHANGE-CHARGER '18 - PSD	42.00
			OIL CHANGE-RAM TRUCK 2020 - PSD	42.00
				<u>84.00</u>
07/30/2021	143378	BS&A SOFTWARE, INC.	ANNAUL SUPPORT-BLDG & ASSESSING PROGS	2,630.00

Check Date	Check	Vendor Name	Description	Amount
07/30/2021	143379	BUCKNELL, KURT	UB refund for account: EVAN-000229-0000-	290.56
07/30/2021	143380	CHARTER COMMUNICATIONS	PHONE SERVICE-MEM BLDG	411.08
07/30/2021	143381	CORE & MAIN LP	REPLENISH SEWER INVENTORY	772.00
			REPLENISH SEWER INVENTORY	2,532.00
			50 - 6" MJ GASKETS	171.38
				<u>3,475.38</u>
07/30/2021	143382	DENNIS HEWITT	MILEAGE - JULY 2021	68.88
07/30/2021	143383	GARD SPECIALISTS INC	GRINDING&CUTOFF WHEELS	334.30
07/30/2021	143384	GIOVANOINI TRUE VALUE HDWR	TOILET REPAIRS-CURRY PARK	38.47
07/30/2021	143385	GOGEBIC COUNTY EQUALIZATION-GIS	DESIGNATED ASSR FEE 2021	85.00
07/30/2021	143386	GOGEBIC RANGE SOLID WASTE	DISPOSAL OF TIRES - DPW	95.00
07/30/2021	143387	GRAYBAR ELECTRIC CO, INC	STERNBERG LIGHT POLE-CLAIM	5,247.94
07/30/2021	143388	GTE CONSTRUCTION TECH. CO.	INSTALL ST. LIGHT DOUGLAS-ACCIDENT	350.00
07/30/2021	143389	HARJU PORTA POTTIES, LLC	PORTAPOTTY-SKATE,MT ZION&LONGYEAR PARKS	230.00
			PORTAPOTTIES-SKATE,MT.ZION&LONGYEAR	230.00
				<u>460.00</u>
07/30/2021	143390	HAWKINS, INC	BUSHINGS - PUMP STN	23.80
07/30/2021	143391	HIGH PERFORMANCE PRODUCTS	BRAZING RODS-WELDING-DPW	257.78
07/30/2021	143392	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT	388.43
07/30/2021	143393	JAKE'S EXCAVATING & LANDSCAPING LLC	2021 W&S PROJECTS	429,794.53
07/30/2021	143394	JFTCO, INC	MAINT PARTS - DPW	59.02
			MAINT PARTS - DPW	30.95
			VEE BELT #70	27.57
				<u>117.54</u>
07/30/2021	143395	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PARKS	44.40
			CUSTODIAL SUPPLIES - PARKS	474.15
				<u>518.55</u>
07/30/2021	143396	LEXISNEXIS CLAIMS SOLUTIONS, INC	ANNUAL MAINT FEE - PSD	429.30
07/30/2021	143397	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE-PSD	78.60
			CUSTODIAL SERVICE-PSD	78.60
			CUSTODIAL SERVICE-PSD	78.60
			CUSTODIAL SERVICE-PSD	78.60
			CUSTODIAL SERVICE-PSD	78.60
				<u>393.00</u>
07/30/2021	143398	MICHIGAN DHS	UB refund for account: BIRW-000305-0000-	423.39
07/30/2021	143399	MIDLAND SERVICES INCORPORATED	FERTILIZER- CITY SQUARE	29.97
			FERTILIZER- CITY SQUARE	59.94
				<u>89.91</u>
07/30/2021	143400	MILLER-BRADFORD & RISBERG, INC	10 - 5GAL PAILS 80W140 OIL - DPW	1,750.00
07/30/2021	143401	MUKAVITZ HEATING	FURNACE MAINT - PSD	136.00
07/30/2021	143402	OFFICE DEPOT	POCKET FOLDERS	97.45
			POCKET FOLDERS	215.88
				<u>313.33</u>
07/30/2021	143403	POSTMASTER - IRONWOOD	ANNUAL POST OFFICE BOX VOL. FIRE DEPT	64.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 07/01/2021 - 07/31/2021

Check Date	Check	Vendor Name	Description	Amount
07/30/2021	143404	QUINLAN THOMAS HAMPSTON	TESTING RPZ	625.00
07/30/2021	143405	R.E.D. RICHARDS CONST., INC.	METER READING - JULY	2,627.46
07/30/2021	143406	RAMME'S COLLISION	UB refund for account: LAKN-000405-0000-	250.00
07/30/2021	143407	RAPID GRAFIKS AND SIGNS	2-4'X5' SIGNS-RESTROOM LOCATIONS-CITY SQ	330.00
07/30/2021	143408	REPUBLIC SERVICES #645	DUMPSTER CHGS- PSD	330.27
07/30/2021	143409	ROBERT D AHNEN	90 MINS MUSICAL 1ST FRIDAY 08.06.21	599.00
07/30/2021	143410	S & M PROPERTIES, LLP	COPIER LEASE MX-3050N - PSD	138.32
07/30/2021	143411	SAARI'S LAWN SERVICE & PLOWING	CEMETERY LAWN SERVICE	4,250.25
07/30/2021	143412	SALVATION ARMY	UB refund for account: GOGW-000153-0000-	406.07
07/30/2021	143413	SNOW COUNTRY ENTERPRISES, INC.	HAUL LOADER #74-BRAKE JOB	3,100.00
07/30/2021	143414	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MX5071-CLERKS	433.25
			TONER CONTRACT-PSD	21.22
				<u>454.47</u>
07/30/2021	143415	VANCE OUTDOORS, INC	9MM 115 GR AMMO - PSD	389.40
07/30/2021	143416	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
			WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	68.00
				<u>151.00</u>
07/30/2021	143417	XCEL ENERGY	110 N LOWELL ST UNIT PAVILLON	121.57
			105 W AURORA ST-DWNTWN CITY SQUARE	103.60
			1 SUFFOLK ST	60.76
			4972 JACKSON RD - CIVIC CTR	24.63
				<u>310.56</u>
07/30/2021	143418	ZARNOTH BRUSH WORKS	SWEEPER BROOMS #84	696.40

RIVER TOTALS:

Total of 204 Disbursements:

1,303,606.45

Bank RVTAX RIVER TAX

07/23/2021	9444	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT JULY1-16, 2021	23,188.95
07/23/2021	9445	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT JULY1-16, 2021	330,912.62
07/23/2021	9446	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT JULY1-16, 2021	69,321.48
07/23/2021	9447	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT JULY1-16, 2021	77,832.46
07/23/2021	9448	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK DISBURSEMENT JULY1-16, 2021	214.90
07/23/2021	9449	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT JULY1-16, 2021	42,061.76
07/23/2021	9450	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT JULY1-16, 2021	6,754.83
07/23/2021	9451	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT JULY1-16, 2021	19,106.09
07/23/2021	9452	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT JULY1-16, 2021	15,493.86
07/23/2021	9453	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT JULY1-16, 2021	68,610.96
07/23/2021	9454	SOLIDIFI TITLE & CLOSING, LLC	2021 Sum Tax Refund 52-14-387-060	88.30
07/23/2021	9455	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND-JULY1-16, 2021	73.22
07/23/2021	9456	WESTCO LAND TITLE INSURANCE COMPANY	2021 Sum Tax Refund 52-24-102-470	396.78

RVTAX TOTALS:

Total of 13 Disbursements:

654,056.21



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4

Application Period:	7/4/21 - 7/31/21	Application Date:	8/23/2021
To Owner:	The City of Ironwood	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	Additions	Deductions
Number 1	\$20,700.00	
Number 2	\$22,326.50	
TOTALS	\$43,026.50	
NET CHANGE BY CHANGE ORDERS	\$43,026.50	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,668,324.34
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).....	\$ 1,073,513.79
5. RETAINAGE:	
a. 5% X Work Completed.....	\$ 53,675.69
b. 5% X Stored Material.....	\$ 53,675.69
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 1,019,838.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 876,955.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 142,882.80
8. AMOUNT DUE THIS APPLICATION.....	\$ 691,512.74
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 691,512.74

Contractor's Certification
 The undersigned Contractor certifies, to the best of his 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's Signature:  Date: 8-11-21

Payment of: \$ 142,882.80
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ 142,882.80
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) _____ (Date)

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 2)		Quantities to Date (Thru 7/31/21)		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	58	\$ 8,700.00	58	\$ 8,700.00	0	\$ -
23	1-inch Curb Stop and Box	EA	\$ 300.00	59	\$ 17,700.00	58	\$ 17,400.00	58	\$ 17,400.00	0	\$ -
24	1-inch Type K Copper Water Service	LF	\$ 28.00	2845	\$ 79,660.00	2332.5	\$ 65,310.00	2332.5	\$ 65,310.00	0	\$ -
25	Water Service - Interior Plumbing Connection	EA	\$ 500.00	22	\$ 11,000.00	14	\$ 7,000.00	14	\$ 7,000.00	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	2088.5	\$ 57,433.75	2010	\$ 55,275.00	78.5	\$ 2,158.75
36	Connect to Ex Sewer Lateral	EA	\$ 100.00	52	\$ 5,200.00	55	\$ 5,500.00	52	\$ 5,200.00	3	\$ 300.00
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	4	\$ 900.00	4	\$ 900.00	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	1963	\$ 6,870.50	1963	\$ 6,870.50	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	1903	\$ 10,466.50	1490	\$ 8,195.00	413	\$ 2,271.50
	Excavation, Earth - Sewer			4470	\$ 24,585.00	5703	\$ 31,366.50	4470	\$ 24,585.00	1233	\$ 6,781.50
	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								

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 2)		Quantities to Date (Thru 7/31/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
	Special Backfill - Water			25	\$ 250.00	0	\$ -	0	\$ -	0	\$ -
	Special Backfill - Sewer			75	\$ 750.00	0	\$ -	0	\$ -	0	\$ -
64	Stone Refill (MDOT 6A)	CY	\$ 20.00								
	Stone Refill (MDOT 6A) - Water			13	\$ 260.00	16.1	\$ 322.00	13	\$ 260.00	3.1	\$ 62.00
	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	35	\$ 122.50	25	\$ 87.50	10	\$ 35.00
	Ditch Cleanout - Sewer			75	\$ 262.50	115	\$ 402.50	75	\$ 262.50	40	\$ 140.00
	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	972	\$ 2,916.00	972	\$ 2,916.00	0	\$ -
	Curb and Gutter, Rem - Sewer			3015	\$ 9,045.00	2916	\$ 8,748.00	2916	\$ 8,748.00	0	\$ -
67	Sidewalk, Removal	SY	\$ 3.00								
	Sidewalk, Removal - Water			565	\$ 1,695.00	576.5	\$ 1,729.50	565	\$ 1,695.00	11.5	\$ 34.50
	Sidewalk, Removal - Sewer			1697	\$ 5,091.00	1724.4	\$ 5,173.20	1697	\$ 5,091.00	27.4	\$ 82.20
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	8	\$ 1,200.00	8	\$ 1,200.00	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	2157.39	\$ 12,081.38	2157.39	\$ 12,081.38	0	\$ -
	Aggregate Base, 9 inch - Sewer			6822	\$ 38,203.20	6472.15	\$ 36,244.04	6472.15	\$ 36,244.04	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	37.8	\$ 524.66	25	\$ 347.00	12.8	\$ 177.66
	Aggregate Surface Cse, 9 inch - Sewer			75	\$ 1,041.00	113.5	\$ 1,575.38	75	\$ 1,041.00	38.5	\$ 534.38
	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	661	\$ 5,254.95	487	\$ 3,871.65	174	\$ 1,383.30
	HMA (4E1, Leveling, 165#/syd) - Sewer			1463	\$ 11,630.85	1982	\$ 15,756.90	1463	\$ 11,630.85	519	\$ 4,126.05
76	HMA (4E1, Leveling, 220#/syd)	SY	\$ 9.15								
	HMA (4E1, Leveling, 220#/syd) - Water			1928	\$ 17,641.20	1372	\$ 12,553.80	1372	\$ 12,553.80	0	\$ -
	HMA (4E1, Leveling, 220#/syd) - Sewer			5782	\$ 52,905.30	4117	\$ 37,670.55	4117	\$ 37,670.55	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	312.3	\$ 5,652.63	312.3	\$ 5,652.63	0	\$ -
	HMA (5E1, Driveway, 275#/syd) - Sewer			1595	\$ 28,869.50	936.8	\$ 16,956.08	936.8	\$ 16,956.08	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	2578.4	\$ 12,505.24	2578.4	\$ 12,505.24	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	168.39	\$ 10,457.02	155	\$ 9,625.50	13.39	\$ 831.52
	Driveway, Non-reinf. Concrete, 6 inch - Sewer			464	\$ 28,814.40	482.6	\$ 29,969.46	464	\$ 28,814.40	18.6	\$ 1,155.06
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								

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 2)		Quantities to Date (Thru 7/31/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
	Insulation Board, 2-Inch - Water			123	\$ 184.50	0	\$ -	0	\$ -	0	\$ -
	Insulation Board, 2-Inch - Sewer			369	\$ 553.50	308	\$ 462.00	308	\$ 462.00	0	\$ -
	Insulation Board, 2-Inch - Roads			40	\$ 60.00	0	\$ -	0	\$ -	0	\$ -
88	Tree Removal, 12 inch or larger	EA	\$ 500.00								
	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	15	\$ 525.00	15	\$ 525.00	0	\$ -
90	Traffic Control										
	Traffic Control - Water	LS	\$ 8,881.25	1	\$ 8,881.25	0.75	\$ 6,660.94	0.75	\$ 6,660.94	0	\$ -
	Traffic Control - Sewer	LS	\$ 26,643.75	1	\$ 26,643.75	0.75	\$ 19,982.81	0.75	\$ 19,982.81	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	375	\$ 9,750.00	345	\$ 8,970.00	30	\$ 780.00
	3" x 5" Breaker Run - Sewer			345	\$ 8,970.00	375	\$ 9,750.00	345	\$ 8,970.00	30	\$ 780.00
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	68	\$ 1,292.00	53	\$ 1,007.00	15	\$ 285.00
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	\$ -
98	Pewabic Street Rework - JE Change Order #4	LS	\$ 7,775.80		\$ -	0	\$ -	0	\$ -	0	\$ -

Water Total:	\$ 637,116.81	\$ 530,520.85	\$ 522,924.04	\$ 7,596.80
Sewer Total:	\$ 1,032,240.03	\$ 570,276.92	\$ 550,589.75	\$ 20,712.18
Roads Total:	\$ 41,994.00	\$ -	\$ -	\$ -
GRAND TOTAL:	\$ 1,711,350.84	\$ 1,101,822.77	\$ 1,073,513.79	\$ 28,308.98

Retainage:	\$ 53,675.69
Amount Eligible:	\$ 1,019,838.10
Previous Payments:	\$ 876,955.30
Amount Due:	\$ 142,882.80

	Water	Sewer	Roads
Total:	\$ 522,924.04	\$ 550,589.75	\$ -
Retainage:	\$ 26,146.20	\$ 27,529.49	\$ -
Amount Eligible:	\$ 496,777.84	\$ 523,060.26	\$ -
Previous Payments:	\$ 452,213.05	\$ 424,742.25	\$ -
Amount Due:	\$ 44,564.79	\$ 98,318.01	\$ -

#021-023

**RESOLUTION GOVERNING THE 2021 COMPREHENSIVE
DEER MANAGEMENT BOW HUNT IN THE CITY OF IRONWOOD;
SETTING RULES AND STANDARDS; AND SETTING FEES**

WHEREAS, the ordinances of the City allow a limited and controlled Comprehensive Deer Management Bow Hunt; and

WHEREAS, the standards and rules for each hunt are determined by resolutions of the City Commission;

NOW, THEREFORE, BE IT RESOLVED, that the following rules and standards shall govern the Comprehensive Deer Management Bow Hunt as amended by Chapter 18, Section 18-234 and authorized by Chapter 6, Article IV, Section 6-100 of the Ironwood City Code of Ordinances, as amended:

- (a) Deer hunting by archery will be conducted in strict conformance with each and every applicable law, rule, and regulation of the United State government, and the State of Michigan, and the City of Ironwood;
- (b) Each participating hunter will be licensed by the State and shall have paid all required fees and have met the standards for certification. Payment shall be made to the City of Ironwood.
- (c) Each hunter shall execute and legally bind himself or herself to an agreement, on a form approved by the City Attorney, to repair or pay for any injury to person, or damage to property of another that arises out of the Hunter's activities in hunting for deer, and to defend and indemnify the City and its agent for any claims against them which arise out of the hunter's activities in hunting for deer;
- (d) Within 48 hours of taking a deer, each hunter shall report to City or designee where the animal can be logged for time and place taken, gender of deer and any other relevant information requested;
- (e) The hunt shall run concurrent with the State of Michigan's deer hunting season as defined by the City of Ironwood.
- (f) The areas within which, subject to the laws and ordinances that apply, hunting can take place are those indicated on the map or maps on file in the City Clerk's Office and referred to as the "**2021** Comprehensive Deer Management Area Map".
- (g) The hunt shall be managed by the City Manager or his/her designee. Under any circumstances, the law enforcement officers of the City, State, and Federal Government retain their jurisdiction;
- (h) During the designated season only antlerless deer will be harvested within the Designated Management Area.

- (i) During the designated season only antlerless deer will be harvested within the Designated Management Area, with the exception of an “Earn-A-Buck” incentive. Under the “Earn-A-Buck” incentive a hunter that had previously participated in the past Comprehensive Deer Management Program will be allowed to enter a lottery. The lottery will allow a maximum of three (3) bucks to be taken under the “Earn-A-Buck” Program.
- (j) A maximum of twenty (20) DMA permits will be issued.
- (k) Only hunting from tree stands is allowed. Each stand platform must be a minimum of 12 feet above ground;
- (l) Allowed hunting areas. Deer harvesting will be prohibited in all areas of the City except in designated management areas (DMA) on the attached **2020** City of Ironwood Comprehensive Deer Management Map (see attachment), and;
 - 1) No discharge of a bow will be allowed only as designated by the laws & regulations of the State of Michigan;
 - 2) Any place posted “no hunting” in compliance with the law of Michigan.
 - 3) Within 200 feet of the centerline of a roadway.
 - 4) No hunting will be conducted during the hours of 10 a.m. and 2 p.m. in the Miner’s Memorial Heritage Park and the program will begin October 26th and end on November 15th in zone 4 only.
- (m) All hunters are required to attend a **mandatory** Pre-Season Seminar.
- (n) A **\$10.00** non-refundable application fee will be charged to all hunters. All hunters who pass the required proficiency test and meet all criteria will be charged a \$10.00 “Land Use Fee”.
- (o) Notification signs shall be posted around the designated hunting area.
- (p) Deer baiting will be allowed per State of Michigan rules and regulations.
- (q) All hunters will be required to take a proficiency test as required by City Ordinance. Testing will be done with broad heads only.
 - 1) Hunters must be tested every 2 years for proficiency and after four (4) years of participating, hunters will be tested once every five (5) years.
- (r) All Deer Management Hunters must be at least seventeen (17) years of age at the time of application.
- (s) **2020** Comprehensive Deer Management Program will be separated into three (3) seasons: October 1st – October 22nd, **2021**, October 23rd – November 14th, and December 1st –January 1st, **2022**.
- (t) Stands must be removed by January 1, **2022** or three (3) days from successful harvest.
- (u) A maximum of twenty (20) active permits will be issued at any one time. The City of Ironwood may issue a second permit provided there are no other applicants on the waiting list.
- (v) Property owners, once registered with the City Clerk’s Office, with ten (10) acres or more of contiguous property will be allowed to obtain a DMA (Deer Management Assistance) Permit to participate in the Comprehensive Deer Management Program, subject to all the rules and regulations of the State of Michigan and individuals receiving said permit shall be responsible for knowledge of said rules and regulations.

(w) Comprehensive Deer Management Participants may use their Michigan Archery Deer or Combination Deer License for antlerless deer providing they follow all rules and regulations.

(x) Crossbows will **only** be permitted during the Comprehensive Deer Management Program with proof of handicap crossbow status (in designated areas), with four (4) years of Ironwood Comprehensive Deer Management experience.

WHEREAS, this resolution continues in force until superseded by another resolution governing the seasonal deer hunt in the City.

THEREFORE, BE IT RESOLVED, that the City Commission for the City of Ironwood authorizes the City Manager to conduct a **2021** Comprehensive Deer Management Bow Hunt beginning October 1, **2021**.

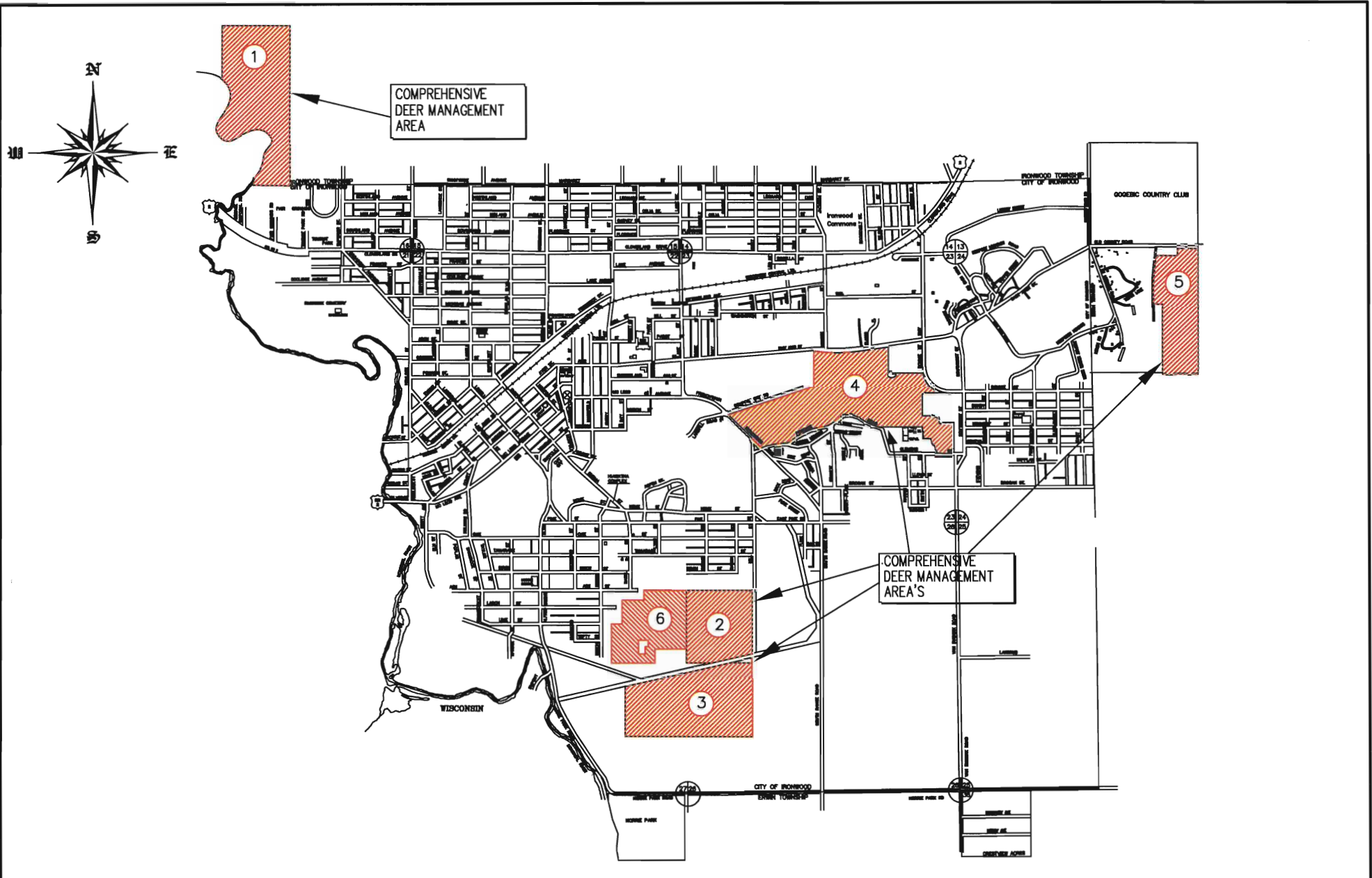
ANNETTE DA LIO-BURCHELL, MAYOR

CERTIFICATION

(SEAL)

I, Karen M. Gullan, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on **August 23, 2021**.

KAREN M. GULLAN, CITY CLERK



IRONWOOD
 MICHIGAN | *Find Your North*

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

TITLE: 2021 COMPREHENSIVE
 DEER MANAGEMENT HUNT

REVISION: A
 DATE: 8/19/2020

DRAWN BY: J. ALONEN
 APPROVAL BY: K. GULLAN

DRAWING NO. S-1

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



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

MEMORANDUM

To: City Commission
From: Paul Linn, Finance Director/Treasurer
Date: August 19, 2021
Re: Late Penalty Waiver Request

An email request has been received from Jeff Ahonen to waive the late penalty fees on property owned by Ahonen Apartments and Ahonen Investment Company. The late penalty fees on nine (9) parcels total \$839.58. The penalties were added due to failure to pay the 2021 summer property taxes by the August 10th due date.

Per chapter 10 of the City Charter, the Treasurer shall forward a statement of taxes due by first class mail addressed to the several owners of the property upon which taxes are assessed, according to the names of such owners and their addresses as indicated on the tax roll. Such notice shall be deemed sufficient for the payment of-all taxes on the tax roll. Failure on the part of the Treasurer to give said notice shall not invalidate the taxes on the tax roll nor release the person or property assessed from the penalty provided by State Law for nonpayment of taxes. City taxes are due July 1. Along with any other taxes billed at that time they become delinquent if not paid by August 10.

State of Michigan statute states that failure to send or receive the notice does not prejudice the right to collect or enforce the payment of the tax. The statute provides the governing body the authority to impose a late penalty for delinquent taxes. The City Commission annually authorizes the City Treasurer, via resolution, to impose a 3% late penalty fee for delinquent taxes. The statute also provides the governing body the authority to waive the penalty.

In accordance with City Charter, City resolution, State statute, and in fairness to others who paid their taxes late and were assessed the penalty, it is my recommendation to deny the taxpayer's request to waive the late penalty fees.

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



Karen Gullan

From: Jeff Ahonen <jahonen28@gmail.com>
Sent: Friday, August 13, 2021 11:05 AM
To: Karen Gullan
Subject: City commission agenda item

Hi Karen,

Per our phone conversation, I am requesting a time slot on the next commission meeting to request a property tax penalty exemption for property owned by Ahonen Apartments and Ahonen Investment companies.

Please let me know if this is possible.

Thanks,

Jeff Ahonen
Ahonen Apartments

Sent via the Samsung Galaxy S20 FE 5G, an AT&T 5G smartphone
Get [Outlook for Android](#)

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



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August 18, 2021

MEMO

TO: Ironwood City Commission
FROM: Bob Richards, DPW Supervisor
RE: Authorization to hire Ross Peterson Construction

The City of Ironwood Department of Public Works has completed Phase I (Tub Grinding) of rehabilitating the existing compost site. Phase II will consist of leveling the remaining rubble. This is needed for the preparation of reopening of the compost site to City residents.

Four estimates have been provided to the Department of Public Works. It is recommended to contract with Ross Peterson Construction for the leveling of the compost site at an amount 'not-to-exceed' \$10,000.00. The funds for this work will come from available funds in the General Fund fund balance.

The four contractor estimates are available in the City Clerk's Office for review.



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

