

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



IRONWOOD

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www.cityofironwood.org

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, SEPTEMBER 27, 2021
Regular Meeting - 5:30 P.M.

LOCATION: IRONWOOD MEMORIAL BUILDING AUDITORIUM
213 S. MARQUETTE ST.
IRONWOOD, MI 49938

ZOOM OPTION AVAILABLE

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

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

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

*1) Approval of Minutes – Regular City Commission Meeting of September 13, 2021.

*2) Review and Place on File:

- a. Ironwood Planning Commission Meeting Minutes of June 3 and July 1, 2021.
- b. Park & Recreation Committee Meeting Minutes of June 10 and August 2, 2021.
- c. Ironwood Housing Commission Meeting Minutes of September 14, 2021.
- d. Pat O'Donnell Civic Center Meeting Minutes of September 7, 2021.
- e. Comprehensive Plan Review and Planning Commission – Annual Report.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.



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- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

OLD BUSINESS

- I. Discuss and Consider approval of Change Order #1 and final payment to Ross Peterson Construction for compost site grading.
- J. Discuss and Consider approving final payment to Tiziani Sand and Gravel, LLC for 2,000 tons of Winter Street Sand in the amount of \$16,980.00.
- K. Discuss and Consider approving final payment to Smily's Excavating for 3,000 tons of 22A Gravel in the amount of \$27,000.00.
- L. Discuss and Consider approval of Pay Request No. 5 in the amount of \$210,645.96 (Water – \$69,544.18, Sewer - \$141,101.78) for the City of Ironwood – 2021 Water and Sewer Project and authorize Mayor to sign all applicable documents.

NEW BUSINESS

- M. Discuss and Consider approval of services agreement with CBIZ Benefits & Insurance Services, Inc. for actuarial services in the amount of \$6,000.00 and authorize City Manager to sign.
- N. Discussion on City of Ironwood Parks.
- O. Discuss and Consider authorizing extension of Norrie Park License Agreement with ABR, Inc. and Anderson Bluffs and River Trail Foundation winter use agreement.
- P. Other Matters.
- Q. Manager's Report.
- R. Consider Closed Session to consult with city attorney regarding trial or settlement strategy in connection with specific pending litigation pursuant to MCL15.268(e).
- S. Return to open session.
- T. 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 5:20 P.M. and 5:25 P.M. on Monday, September 13, 2021.

1. Mayor Burchell called the public hearing to order at 5:20 P.M.

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

2. Recording of the Roll.

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

ABSENT: Commissioner Cayer (excused).

3. Public Hearing: To hear comments relative to the condemnation of the stairwell structure at 420 McLeod Avenue, Ironwood, MI.

Building Inspector Dennis Hewitt gave a Power Point presentation regarding the stairwell structure at 420 McLeod Avenue in Ironwood. Mr. Hewitt noted the stairwell was separating from the building and was a hazard. A brief discussion on this matter took place, no public comments were received.

4. Mayor Burchell closed the public hearing at 5:28 P.M.

1. Mayor Burchell called the public hearing to order at 5:28 P.M.

2. Public Hearing: To hear comments relative to the condemnation of a structure at 110 E. Birch Street, Ironwood, MI.

Building Inspector Dennis Hewitt addressed the City Commission and gave a Power Point presentation on a structure located at 110 E. Birch Street. Mr. Hewitt stated there were holes in the roof, the front porch was falling, and the foundation was failing.

Melissa Olson of 106 E. Birch Street addressed the City Commission via zoom stating she looks at this structure from her kitchen window every day and appreciated that the City Commission was looking at condemning the structure. No additional public comments were received.

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

A. Mayor Burchell called the regular meeting to order at 5:33 P.M.

B. Recording of the Roll.

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

ABSENT: Commissioner Cayer (excused).

C. Approval of the Consent Agenda.*

- *1) Approval of Minutes – Regular City Commission Meeting Minutes of August 23, 2021.
- *2) Review and Place on File:
 - a. Pat O’Donnell Civic Center Meeting Minutes of August 2, 2021.
 - b. Planning Commission Meeting Minutes of May 20, 2021.

***Motion** was made by Corcoran, seconded by Semo to approve the Consent Agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda

***Motion** was made by Corcoran, seconded by Mildren and carried to amend the agenda under item M. as follows: M. Discuss and consider adopting Resolution #021-024 acceptance of Michigan Department of Natural Resources Trust Fund Grant Project Agreement for the Norrie Park Renovation and Montreal River Water Trail and authorize Mayor to sign all applicable documents and change item K. water amount to \$5,288.51.*

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

There were none.

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

There were none.

G. PRESENTATION: Chris Larson, P.E. – HDR Consultants
(RE: Water Treatment Plant Update)

Chris Larson, P.E. with HDR Consultants gave a Power Point Presentation updating the City Commission on the Water Treatment Plant. Mr. Larson noted HDR Consultants were halfway through the design phase and was looking to bid the project out in January 2022. Further discussion of this matter took place.

H. PRESENTATION: Community Development Director Tom Bergman
(RE: Comprehensive Plan Review and Planning Commission – Annual Report)

Community Development Director Tom Bergman addressed the City Commission stating as a part of the Redevelopment Ready Communities Program, the City of Ironwood is required to do an Annual Report of the activities of the Planning Commission as well as a review of the status of the Comprehensive Plan. A review of the plan allows the city to evaluate the necessity of updating other aspects of the plan such as the Downtown Blueprint Plan.

The City Commission also questioned Mr. Bergman on future broadband capability for new businesses. Mr. Bergman discussed with the City Commission the Rural Digital Opportunities Fund (RDOF) for the Upper Peninsula (Highline Internet).

OLD BUSINESS

I. Consider declaring a public nuisance and order condemnation for the removal of a stairwell structure at 420 McLeod Avenue.

Motion was made by Semo, seconded by Mildren to declare a public nuisance and order condemnation for the removal of a stairwell structure at 420 McLeod Avenue. Unanimously passed by roll call vote.

J. Consider declaring a public nuisance and order condemnation of a structure at 110 E. Birch Street.

Motion was made by Semo, seconded by Mildren to declare a public nuisance and order condemnation of a structure at 110 E. Birch Street. Unanimously passed by roll call vote.

K. Consider approval of Change Order No. 3 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC. in the amount of (\$271,427.07) (Water – \$5,288.50, Sewer - (\$276,715.58)) and authorize Mayor to sign all applicable documents.

Motion was made by Mildren, seconded by Corcoran to approve Change Order No. 3 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC in the amount of (\$271,427.07) (Water-\$5,288.51, Sewer – (\$276,715.58)) and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

L. Discuss and consider approving pay application #2 to Angelo Luppino, Inc. for the 2021 local street paving project in the amount of \$445,377.27.

Motion was made by Mildren, seconded by Semo to approve pay application #2 to Angelo Luppino, Inc. for the 2021 local street paving project in the amount of \$445,377.27. Unanimously passed by roll call vote.

M. Discuss and consider adopting Resolution #021-024 acceptance of Michigan Department of Natural Resources Trust Fund Grant Project Agreement for the Norrie Park Renovation and Montreal River Water Trail and authorize Mayor to sign all applicable documents.

Motion was made by Corcoran, seconded by Mildren and carried to adopt Resolution #021-024 acceptance of Michigan Department of Natural Resources Trust Fund Grant Project Agreement for the Norrie Park Renovation and Montreal River Water Trail and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

NEW BUSINESS

N. Discuss and consider Appeal of Marihuana Establishment Ordinance Rubric Scoring by Cultivatd LLC.

Motion was made by Mildren, seconded by Semo to affirm the City Manager's decision to deny the appeal of Cultivatd LLC. Unanimously passed by roll call vote.

O. Discuss and consider awarding demolition bid for 400 E. Tamarack Street to Fahrner Excavating in the amount of \$20,061.00.

Motion was made by Semo, seconded by Corcoran to award demolition bid for 400 E. Tamarack Street to Fahrner Excavating in the amount of \$20,061.00. Unanimously passed by roll call vote.

P. Manager's Report.

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

- *Clean Up Day is Friday, October 1st and Saturday, October 2nd.
- *Bridges & Bluffs, half marathon/relay, 2 mile run, 2 mile walk is Saturday, September 25th.
- *The Gary Engstrom Family donated a person/dog water bubbler that was recently installed in Depot Park.
- *Gogebic Community Mental Health "Stamp Out Stigma" Walk is being held on Wednesday at 10:00 a.m. at the VFW.
- *The playground north of US2 by Zion Church will be done soon.
- *Chamber of Commerce Appreciation will be held at the Aurora Club on Tuesday Evening starting at 5:00 P.M.. Representatives from Kwik Trip will be there.
- *Water System Flushing will begin on Sunday, October 3rd through Thursday, October 7th.
- *The Pat O'Donnell Civic Center grand opening will be on Saturday, October 2nd.
- *First Friday in October will be Plaidurday.
- *Compost site looks amazing.

A brief discussion took place on changing the next meeting to the auditorium to allow for attendance due to COVID ramping up. The City Commission agreed to hold the next meeting in the auditorium.

Q. Other Matters.

Commissioner Corcoran requested City Staff do a periodical monitor compliance of the Marihuana Establishments.

Commissioner Mildren stated it has been a beautiful summer.

Commissioner Semo noted he has seen several new people in Ironwood over the summer months.

R. Adjournment.

Motion was made by Semo, seconded by Mildren and carried to adjourn the meeting at 6:48 p.m.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, June 3, 2021

A Regular Meeting and Public Hearing of the Planning Commission was held on Thursday, June 3, 2021 via Zoom video conferencing.

1. Call to Order: Chair Davey called the meeting to Order at 5:30 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Vacant				
Scott Bissell	X			
Stephanie Holloway	X			
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member		X	X	
Mark Silver		X	X	
	5	2	Quorum	

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

3. Approval of the May 20, 2021 Meeting Minutes:

Motion by Silver to approve the May 20, 2021 Meeting Minutes. Second by Korpela. Motion Carried 5 to 0.

4. Approval of the Agenda:

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

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Old Business.

A. Consideration of PC Case 2021-009 Site Plan Review for 326 W. Mcleod Ave Retail Marihuana Establishment and 1700 Iron King Road Class C Grower and Processor Marihuana Establishment.

- I. Director Bergman discussed the parking lot changes, snow storage, and storm water management as requested from the previous meeting. All questions have been addressed in the final site plan.

Motion by Bissell to approve the site plan as presented. Second by Andresen. Motion Carried 5 to 0.

B. Consideration of PC Case 2021-009 Conditional Use Hearing for 326 W. Mcleod Ave Retail Marihuana Establishment and 1700 Iron King Road Class C Grower and Processor Marihuana Establishment.

- I. No additional discussion.

Motion by Andresen to approve the Conditional Use as presented. Second by Bissell. Motion Carried 5 to 0.

C. Consideration of PC Case 2021-011 Site Plan Review for 151 E Cloverland Drive Retail Marihuana Establishment and 90 Mill Street Class B Grower, Class C Grower, and Processor Marihuana Establishment.

- I. Director Bergman stated that he hasn't had time to review the site plan.

Motion by Silver to table the site plan. Second by Korpela. Motion Carried 5 to 0.

D. Consideration of PC Case 2021-011 Conditional Use Hearing for 151 E. Cloverland Drive Retail Marihuana Establishment and 90 Mill Street Class B Grower, Class C Grower, and Processor Marihuana Establishment.

- I. No additional comment.

Motion by Silver to table the Conditional Use. Second by Korpela. Motion Carried 5 to 0.

8. Other Business.

- A. Director Bergman discussed the joint City Commission and Planning Commission scheduled.

Andresen asked about the Iron Belle Trail crossings on the roads and asked if getting bike and walking trails or if it is the role of the Parks & Rec Committee. Director Bergman discussed updating the Comprehensive Plan to accommodate that issue. Erickson will add this item to the Parks and Rec Committee agenda.

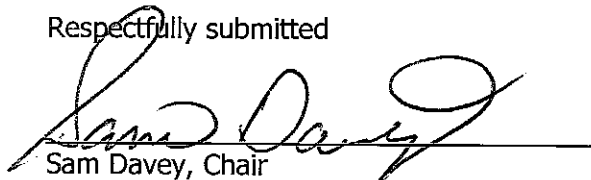
9. Next Meeting: Thursday, July 1, 2021 at the Ironwood Memorial Building Auditorium.

10. Adjournment:

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

Adjournment at 6:44 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, July 1, 2021

A Regular Meeting and Public Hearing of the Planning Commission was held on Thursday, July 1, 2021 via Zoom video conferencing and in the City of Ironwood Memorial Building Auditorium.

1. Call to Order: Chair Davey called the meeting to Order at 5:30 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Vacant				
Scott Bissell	X			
Stephanie Holloway	X			
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member	X			
Mark Silver		X	X	
	6	1	Quorum	

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

3. Approval of the June 3 and June 24, 2021 Meeting Minutes:

Motion by Bissell, Holloway to approve the Meeting Minutes. Second by Korpela, Korpela. Motion Carried 5 to 0.

4. Approval of the June 24, 2021 Meeting Minutes:

Motion by Holloway to approve the Meeting Minutes. Second by Korpela. Motion Carried 5 to 0.

5. Approval of the Agenda:

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

6. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit):

Jeff Barker with Free World Farms addressed the Commission and asked if the Planning Commission would increase the amount up to six. He would like all class A licensed to be increased for the care givers to transition.

Logan Stauber discussed that he is in favor of increasing the limit for retail licenses. They have already invested in the community and would like to further invest.

Myron Berry addressed the Commission and stated that the rules shouldn't be changed for the increase of licenses.

7. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.

8. Old Business.

A. Consideration of PC Case 2021-011 Site Plan Review for 151 E Cloverland Drive Retail Marihuana Establishment and 90 Mill Street Class B Grower, Class C Grower, and Processor Marihuana Establishment.

I. Director Bergman gave an update with the conditional use and site plan and read through the conditions for each

Jeff Barker addressed the parking lot size and the difficulty to get the requirements stated in the recommended conditions. He discussed the need for the grow site to be left as a gravel driveway and parking lot. Director Bergman stated that because this requires a conditional use, the requirements need to be approved. Davey stated that all of the other applicants were required to black top and said that he would like to keep it uniform.

Motion by Bissell to accept the City's recommendations and approve the site plan with the items listed. Second by Holloway. Motion Carried 5 to 0.

B. Consideration of PC Case 2021-011 Conditional Use Hearing for 151 E. Cloverland Drive Retail Marihuana Establishment and 90 Mill Street Class B Grower, Class C Grower, and Processor Marihuana Establishment.

- I. Cayer asked about the contamination on the site. Bergman stated that the applicant has been in communication with EGLE and has discussed with City staff. Cayer discussed the issue with having this located close to residential houses. Jeff Barker discussed the set back from the nearest house.

Motion by Andresen to approve based on the City's recommendations. Second by Bissell. Motion Carried 5 to 0.

9. New Business

- A. Discuss and consider recommending City Commission to expand Marihuana Retail Establishment Licenses to four total licenses from two.

- I. Director Bergman introduced the topic for discussion. Director Bergman read Commissioner Silvers email. Holloway asked why two applications were selected versus more. Bergman discussed the reasoning behind the previous decision. Bissell talked about a case study that he researched to help with the discussion. The Planning Commission discussed the pros and cons. Holloway discussed the need for the applicants charitable contributions to be monitored annually per the contractual agreement.

Motion by Bissell to recommend to the City Commission to expand up to six licenses. Second by Korpela. Motion Carried 5 to 0.

- B. Discuss and consider recommending City Commission to leave the application period open for Secure Transport Marihuana Establishments and Safety Compliance Marihuana Establishments.

Motion by Korpela to recommend to the City Commission to leave the application period open. Second by Bissell. Motion Carried 5 to 0.

10. Other Business.

- A. Andresen asked about the TIF district. Bergman stated that the zoning ordinance needs to be complete in order to move forward. Bergman will include this on the next agenda. Bissell asked about the approved licenses. Bergman updated on their timeframes.

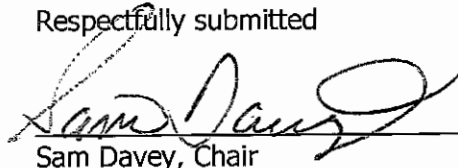
11. Next Meeting: Thursday, August 5, 2021 at the Ironwood Memorial Building Auditorium.

12. Adjournment:

Motion by Andresen to adjourn the meeting. Second by Holloway. Motion Carried 5 to 0.

Adjournment at 6:24 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



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**Proceedings of the Parks and Recreation Committee
Thursday, June 10, 2021, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Thursday, June 10, 2021 at 5:00 P.M. via Zoom Meeting Virtual Application.

1. Call to Order:

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

2. Recording of the Roll:

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

Also present; Community Development Assistant Tim Erickson.

3. Approval of the April 22, 2021 Meeting Minutes:

Motion by Kostelnik to approve the Meeting Minutes. Second by Kirchhoff. Motion carried 5 to 0.

4. Approval of the Agenda:

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

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

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

7. Items for discussion and consideration:

A. Update on Little League Field Playground Project.

- I. The DNR is worried about the embankment to the South of the fields. They recommend adding a fence to the project.

Motion by Kangas to recommend adding a fence to the South side of the property along the embankment. Second by Kostelnik. Motion Carried 5 to 0.

B. Recommend selection of contractor for playground North of US2.

1. The contractor is six to eight weeks out.

C. Update on mountain bike trail along Iron Belle Trail.

- I. No update.

D. 2021 Goals.

I. Develop Playground Priority List (Complete).

- a. No update.

II. Annual Workshop with City Commission (Schedule for Summer).

- a. City staff will work with City Manager to schedule a meeting.

III. Parks and Rec User Summit.

- a. City staff will begin preparing for an Autumn event.

IV. Invasive Species Grant Opportunities.

- a. City staff will contact Ian Shackelford to discuss with the Committee at the next meeting.

V. Volunteer Coordination.

- a. The Parks User Summit will help with the planning of volunteer coordination.

VI. Lighted Ski Trail.

- a. No update.

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

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

- a. Update on Southern Beltline Trail Acquisition Project.

- i. The completed project agreement has been submitted to the DNR.
 - b. Update on Mountain Bike Trail Development in Miners Memorial Heritage Park.
 - i. The parking lots will begin soon and the trail construction contract needs to be signed.
 - c. Update on Curry Park upgrade phase 2
 - i. The completed project agreement has been submitted to the DNR.
 - II. Strategy 5.4(a) Strengthen and Implement the Master Plan for Miners Memorial Heritage Park (MMHP).
 - a. No update
- F. Discuss and Consider changing to in person meetings.

Motion by Kangas to change to in person meetings. Second by Kirchhoff. Motion Carried 6 to 0.

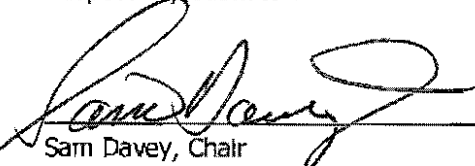
8. Other Business: Davey brought up the need for stop signs for the motorized crossings along the Iron Belle trail. Kangas discussed the AmericInn location.

Motion by Jindrich to recommend motorized stop signs for the motorized crossings along the Iron Belle Trail. Second by Kangas. All in favor.

Davey brought up the need to get bike racks at the City Square.

9. Next Meeting: Monday, July 8, 2021 at 5:00 p.m.
10. **Adjournment: Motion by Kostelnik to adjourn the meeting. Second by Jindrich. Motion Carried 6 to 0. Adjournment at 5:27 p.m.**

Respectfully Submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



**Proceedings of the Parks and Recreation Committee
Thursday, August 2, 2021, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Thursday, August 2, 2021 at 5:00 P.M. at the City of Ironwood Memorial Building, Women's Club Room, 213 S. Marquette Street, Ironwood, MI 49938.

1. Call to Order:

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

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti		X	X	
Linda Jindrich	X			
Randy Kirchoff		X	X	
Jake Ring		X	X	
	5	3		

Also present; Community Development Director Tom Bergman, Community Development Assistant Tim Erickson.

3. Approval of the June 10, 2021 Meeting Minutes:

Motion by Kostelnik to approve the Meeting Minutes. Second by Jindrich. Motion carried 4 to 0.

4. Approval of the Agenda:

Motion by Jindrich to approve the Agenda. Second by Kostelnik. Motion carried 4 to 0.

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

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

7. Items for discussion and consideration:

A. Audience with Ian Shackleford regarding invasive species removal.

I. Ian Shackleford addressed the Committee and discussed locations with invasive plant species. The Committee discussed doing a project in the Miners Memorial Heritage Park. Ian recommended a forest management plan for the Miners Park. Corcoran asked about downtown district tree management.

B. Update on Playground North of US2.

I. Bergman said that the playground equipment will be installed this month.

C. 2021 Goals.

I. Develop Playground Priority List (Complete).

a. Complete.

II. Annual Workshop with City Commission (Schedule for Fall).

a. The meeting will be scheduled for Fall. The next meeting will focus on what to discuss at the workshop.

III. Parks and Rec User Summit.

a. Bergman said that another organization is doing something similar. The City of Ironwood will look to partner with them. The City would have a survey for data collection as part of the summit.

IV. Invasive Species Grant Opportunities.

a. Bergman will look into a grant opportunity for this year.

V. Volunteer Coordination.

a. No update.

VI. Lighted Ski Trail.

a. No update.

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

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

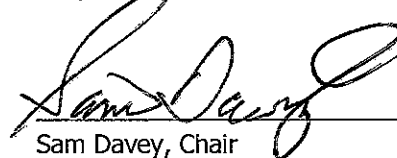
a. Update on Southern Beltline Trail Acquisition Project Phase 1 & 2.

- i. The City is waiting on the DNR for final approval of title information.
- b. Update on Mountain Bike Trail Development in Miners Memorial Heritage Park.
 - i. The infrastructure portion is close to complete. The trail construction won't begin until next year but will be planning the construction. Kostelnik has asked about the priority locations of the bike trail and asked if the entities involved have been working together to figure out what the trails will look like. The interested parties will discuss the trails after the contractor has a proposed map to mitigate any conflict areas.
- c. Update on Curry Park upgrade phase 2.
 - i. The project agreement has been submitted to the DNR and will upgrade 10 existing sites.
- d. Norrie Park Renovation and Montreal River Water Trail.
 - i. The project agreement will be submitted soon and will be out for bid in the Winter. The City of Ironwood will need to work with Iron and Gogebic County.

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

- a. No update.
8. Other Business: Audience with Stave Hamilton with the Gogebic Range Trail Authority (GRTA). He addressed the Committee to discuss signage along the motorized trail grade. He mentioned that the motorized group is fixing the bridge across the Iron Belle trail. He asked if the Beltline Trail will be both motorized and non-motorized. Bergman said that the trail will be a multi-use trail. He is asking for representatives from the Gogebic Range Trail Authority to be included in conversation when discussing motorized activities in the City of Ironwood. Other projects with the GRTA were discussed. He is asking for more inclusion if possible. Corcoran asked if motorized activity could be added to each agenda. They will be getting together to discuss other possible trail signage improvements.
9. Next Meeting: Thursday, September 9, 2021 at 5:00 p.m.
10. **Adjournment: Motion by Jindrich to adjourn the meeting. Second by Kangas. Motion Carried 4 to 0. Adjournment at 5:27 p.m.**

Respectfully Submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
SEPTEMBER 14, 2021
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 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 August 10, 2021 Meeting

Motion by Peterson, Seconded by Brown, Unanimously approved through roll call vote to approve minutes of the August 10, 2021 meeting.

3. Old Business

4. New Business

4.1.1 Introduction of New Board Member – Heidi Brown

The Director and the Board of Commissioners welcomed our newly appointed member Heidi Brown to the Ironwood Housing Commission's Board of Commissioners

4.1.2 MHDA/UPHO Fall Conference

The Director provided information to the Board of Commissioners on the MHDA/UPHO Fall Conference which will take place in Traverse City, Michigan November 3-5, 2021.

4.1.3 Computation of Payments in Lieu of Taxes Fiscal year 2021

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to approve the Computation of Payments in Lieu of Taxes Fiscal Year 2021.

5. Consent Agenda – “Information Only”

A-Board Meeting Dates of 2022

B-Current Vacancy Report

C-Accounts A/R Balance Report as of September 8, 2021

D-Supplementary Stmt.of Income & Expense June 30, 2021

E-Bank Acct. Reconciliation as of June 30, 2021

F-Financial Stmts., Journal Register & General Ledger

(Month end as of June 30, 2021)

(Closing as of June 30, 2021)

G-Supplementary Stmt. of Income & Expense July 31, 2021

H-Bank Acct. Reconciliation as of July 31, 2021

I-Financial Statements, Journal Register & General Ledger

07/31/21.

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to accept the Consent Agenda- Information Only. The Director provided to the Board of Commissioners the list of Board Meeting Dates for 2022, the Current Vacancy Report for Public Housing, the Accounts A/R balance report as of September 8, 2021, the Supplementary Statement of Income & Expense which includes Revenue to date, Expense to date & total unrestricted Net Position as of June 30, 2021, the Bank Account Reconciliation report for the General Fund as of June 30, 2021, the Financial statements, Journal Register & General Ledger for the month end as of June 30, 2021 and for the fiscal year closing as June 30, 2021, the Supplementary statement of Income & Expense which includes Revenue to date, Expense to date & Total unrestricted Net Position as of July 31, 2021 ,

the Bank account Reconciliation report for the General Fund as of July 31, 2021, the Financial Statement, Journal Register & General Ledger reports for the month ending July 31, 2021.

6. Disbursements of Checks # 21218 – 21274

Motion by Chase, Seconded by Brown, Unanimously approved through roll call vote to approve the disbursements of checks 21218 – 21274.

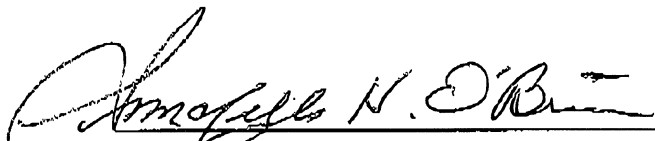
7. Commissioner Comments

Peterson questioned on how the project for the new windows in the stairwells are coming. Peterson questioned on how many windows have been installed in the building for the capital fund project. Chase mentioned that everyone should be prepared for Virtual meetings in the future if needed.

8. Public Comments – None

9. Adjournment

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:29 p.m.


President / Vice-President


Executive Director / Secretary

Civic Center Meeting Minutes

9/7/21

1. Meeting called to order by Gullan at 5:12 pm.
2. Roll Call: Collins, Gullan, Mildren, Moderson, Panosso, Re, Sommer, and Mgr. Sivula present.
3. Motion to approve the agenda with the amendment to item 7) Old Business: “D. Finalize the Final Payment to Rink Systems for Boards” was made by Mildren, seconded by Sommer motion approved.
4. Motion to approve the minutes:
 - A. Motion to approve the Regular meeting minutes (8/2/21) was made by Mildren, seconded by Sommer. Motion approved.
 - B. Motion to approve the Special meeting minutes (8/8/21) was made by Mildren, seconded by Sommer. Motion approved.
5. Motion to accept the financials and place them on file was made by Mildren, seconded by Sommer. Roll call vote was as follows: Collins-yes, Gullan-yes, Moderson-yes, Panosso-yes, Re-yes, Sommer-yes, Mildren-yes. Motion approved.
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business:
 - A. Grand Opening Update: Discussion and update of the Civic Center’s Grand Opening was held. Discussion included but wasn’t limited to the following:
 - i. Advertising for event: flyers (Iron County Miner), radio stations, newspapers, and social media.
 - ii. Food: being ordered through Cisco
 - iii. Ice Crystals Figure Skating Club: Table—unsure if registration will be available at this time
 - iv. Polar Bear Hockey Club: Table with registration available
 - v. Gogebic Community College: Unsure if they are having a table
 - vi. Civic Center: Table with raffle baskets and scanning of pictures for collages available
 - vii. Ribbon cutting and flag raising ceremony starts at noon; ROTC Color Guard still needs to be contacted; Myron Re from the Sons of the American Legion Squadron #27 will possibly play *To the Colors*.
 - viii. Free open skating
 - ix. Ice Crystals: Learn to Skate
 - x. Polar Bears: Try hockey for free; needed equipment provided by PBHC
 - xi. Dan Erspamer: music to be played from 5:00-7:00 pm
 - xii. Open hockey: Mites and Squirts
 - xiii. Open hockey: Peewees and Bantams
 - xiv. Alumni game:
 1. Coaches: Jim Panosso & Jay Kivisto (and possibly others).
 2. Announcer: Adam Clemens
 3. National Anthem: Desiree Walowinski
 4. Referees: Darryl Salo and David Sim
 5. Could possibly have enough players for four teams and two games with shortened periods.

- B. Floor Painting Update: Discussion and update of the floor painting was held. Discussion included but wasn't limited to 3 coats of white paint has been applied, some spots didn't cover correctly and will need to be fixed, painting of the lines will take place within the next week.
 - C. Finalize Grand Opening:
 - i. 12:00-12:30 pm: Ribbon Cutting and Flag Raising Ceremony
 - ii. 12:30-2:00 pm: Free Open Skating
 - 1. Zamboni resurfaces
 - iii. 2:15-3:00 pm: ICFSC: Learn to Skate
 - iv. 3:00-3:45 pm: PBHC: Try Hockey for Free
 - 1. Zamboni resurfaces
 - v. 4:00-4:45 pm: Open Hockey; Mites and Squirts
 - vi. 5:00-5:45 pm: Open Hockey; Peewees and Bantams
 - 1. Zamboni resurfaces
 - vii. 5:00-7:00 pm: Music by Chief
 - viii. 6:00-8:00 pm: Alumni Game; registration starts at 6:00 pm, game(s) to follow.
 - D. Finalizing Final Payment to Rink Systems for Boards: Discussion about the final payment to Rink Systems for the new dasher boards was held. Discussion included but wasn't limited to the amount of final payment.
 - i. Motion to make the final payment of \$50,206.00 to Rink Systems was made by Re, seconded by Sommer. Roll call vote was as follows: Collins-yes, Gullan-yes, Mildren-yes, Moderson-yes, Panosso-yes, Sommer-yes, Re-yes. Motion approved.
9. New Business:
- A. Ice Fee: Discussion about the Civic Center's ice fee was held. Discussion included but wasn't limited to potential increased costs to run the new equipment in the facility (e.g., dehumidification system, fans, etc.); the current rate (\$125 per hour); comparisons of other rinks (\$140-\$150 per hour); to whom it would apply (e.g., high school, junior, and college teams' practices and/or games); and the length of time for renting the ice.
 - i. Motion to increase the Civic Center's ice rental fee up to \$150 per 50-minute hour was made by Collins, seconded by Mildren. Roll call vote was as follows: Gullan-yes, Moderson-yes, Panosso-yes, Re-yes, Sommer-yes, Mildren-yes, Collins-yes. Motion approved.
 - B. Snow Removal Quotes: Discussion about snow removal quotes was held. Discussion included but wasn't limited to having an emergency plan in place; areas of the building to be included in the quote (e.g., Zamboni area, front and side entrances, roof, etc.). Manager Sivula is exploring contractors and seeking quotes.
 - C. Bill Returning to Work: Discussion about when Bill is returning to work was held. Discussion included but wasn't limited to Bill coming back once the floor painting is completed; other seasonal employees; volunteers helping at the Civic Center.

- D. Mark-less Pucks and Skate Aides: Discussion about the mark-less pucks and skate aides was held. Discussion included but wasn't limited to both the pucks and skate aides being ordered and received.
10. Other Matters:
- A. Sivula:
 - i. Dan Erspamer: "Music by Chief" was okayed to be put on the advertisements for the grand opening.
 - ii. Keeping the overhead doors open a bit during the day due to noxious fumes from the paint.
 - iii. Security system has been installed and is working properly.
 - iv. Punch list items have mostly been finished.
 - v. Some lights are still not working properly; she has been told this is an insurance issue and that they'll be dealing with it.
 - B. Moderson:
 - i. Jay Kivisto has sent a letter to GCC of the possibility of starting a hockey program there and would be willing to be in the meeting between the Civic Center and GCC if one is scheduled.
11. Next meeting Monday, 10/4/21 at 5:00 pm at the Civic Center.
12. Motion to adjourn at 6:28 pm was made by Collins, seconded by Re. Motion approved.



To: Mayor Burchell and City Commission

From: Tom Bergman, Community Development Director

Date: September 3, 2021

Meeting Date: September 13, 2021

Re: Comprehensive Plan Review and Planning Commission Annual Report

As part of the Redevelopment Ready Communities Program, the City of Ironwood is required to do an Annual Report of the activities of the Planning Commission as well a review of the current status of the Comprehensive Plan. Reviewing the Comprehensive Plan on an annual basis provides an opportunity to see how much of the plan has been completed or is in process. Certain aspects of the Comprehensive Plan are revised on a regular basis, this includes the 5-year Parks and Recreation Plan and the Capital Improvement Plan (annually). A review of the plan allows the City to evaluate the necessity of updating other aspects of the plan. For Example, the Downtown Blueprint Plan is mostly completed and is in need of an update. At some point, likely in the next few years, it will be time to do a Comprehensive Revision of the Plan. Then the City can incorporate all the new updates as well as address other sections of the plan in need of attention.

Recommendations

The Planning Commission has approved the Annual Report and recommends the City Commission approve and put the report on file.



CITY OF IRONWOOD PLANNING COMMISSION 2021 ANNUAL REPORT

1. Purpose of this Report.

- The Planning Commission is a board of seven members with three-year terms and one Ex-Officio non-voting member from the City Commission. The board is directed by the City of Ironwood Community Development Director. The Planning Commission is responsible for the following:
 - Preparing and implementing the City’s Comprehensive Plan and additional plans/planning documents.
 - Processing zoning requests including: Zoning Amendments (text and property), Site Plan Review, Special/Conditional Uses, and Development Review.
 - Sale of City owned Surplus Property.
 - Other planning and zoning related matters that may come before it.

2. The reason for this report.

- The Michigan Planning Enabling Act requires it. “A planning commission shall make an annual written report to the legislative body concerning its operations and status of planning activities, including recommendations regarding actions by the legislative body related to planning and development.”
- It Increases information-sharing between staff, boards, commissions, and the governing body.
- It Allows for anticipation of upcoming issues and priorities, in order to prepare and budget, if necessary.

3. Membership

Planning Commission Member	Term Expiration
Sam Davey – Chair	December 31, 2023
Vacant	December 31, 2022
Nancy Korpela	December 31, 2023



David Andresen	December 31, 2022
Mark Silver	December 31, 2022
Stephanie Holloway	December 31, 2021
Scott Bissell	December 31, 2021
Joe Cayer	Ex-officio

4. Meetings (*MPEA required four meetings annually*)

The City of Ironwood Planning Commission met 14 times in FY 2020/2021. This meets the requirements of the MPEA.

5. Master Plan Review

Outline for topics for Comp Plan Update to Commission

Priority Action Items from Comp Plan

1. **Zoning Ordinance** – Near completion
2. **Providing print and online access to applications for development projects** – completed
3. **Prepare street maintenance reconstruction plan** -ongoing projects as identified in the Capital Improvement Plan
4. **Priority Trail Improvements**
 - Southern Beltline Trail Acquisition (2 phases) both funded by DNR Trust Fund
 - MMHP Mountain Bike Trail – In progress
 - Pedestrian Network – Sidewalk Policy (drafted but not adopted)
 - Wayfinding Master Plan – In progress
 - Montreal Water Trail Project – Funding Approved
5. **Park Action Program**
 - Playground north of US 2 – To be completed Summer 2021
 - Conduct annual Trail and User Summit (first one conducted in 2019, planned for fall of 2021)
 - Programming the Parks (continued support of SISU Ski Fest and Bridges and Bluffs, Farmers Market in Depot Park, First Fridays Summer Music Series in City Square, Emberlight Festival)
 - Ironwood Downtown City Square Project items from Park Action Plan has been completed.

- Partnership with Gogebic Range Health Foundation, Gogebic Community College, The International Mountain Biking Association for Mountain Bike Trail System Planning Project for Mt. Zion.
- 5 year Parks and Recreation Plan Update in 2019
- River Walk Trail (in progress as part of Southern Beltline Railroad Grade acquisition and Montreal River Water Trail Project)
- Playground upgrades Hiawatha (not started)
- Little League Field Improvements (Applied for DNR Trust Fund for playground 2021)
- Museum Feasibility Study (Not started)
- Curry Park electrical upgrade (funded through DNR Trust Fund)
- Upgrades at Hiawatha (repainting of Hiawatha 2019)

6. Economic Development Priority Action

- Economic gardening – (City Square Project, ongoing Façade program, working with Northern Initiatives to provide Revolving Loan Fund dollars to businesses (three RLF projects in last three years), EDC Marketing Plan has been developed, Partnership with Ironwood Tourism Council, First Fridays Downtown)
- Market the Community – (Partnership with Ironwood Tourism Council, Travel Ironwood Website, Increased Social Media Presence, Shop local with First Fridays, Jack Frost Christmas Market, Find Your North Branding Campaign, Target Market Analysis for Retail (funded through WUPPDR and will need to be updated in the next couple years)
- Housing Rehabilitation – MSHDA Neighborhood Enhancement Program (Housing Façade Project Douglas Neighborhood 2020 and 2021), Housing Target Market Analysis (WUPPDR is currently working on a project as part of the Pandemic Resiliency Plan)
- Increased Broadband Access-Fiber to Memorial Building, Library Public WIFI Project, working with InvestUP and MEDC to help provide broadband to remote locations (Rural Digital Opportunities Fund (RDOF) for the Upper Peninsula, Highline Internet)
- Development of Community Calendar – Working with UW Extension on the FELiveLife.com Community Event project- Calendar has been up and running for 3 years.
- Business supportive Zoning Ordinance-Zoning Ordinance Revision - ongoing to be completed by end of 2021
- Enhancement of Downtown – City Square Project
- Support infill Redevelopment – On going.
- Continue Work with businesses in Industrial Park to help with expansion needs

7. Downtown Blueprint Plan

Much of the Blueprint Plan has been completed. City has budgeted for a new Downtown Development Plan as part of establishing the TIF District. Below is a list of projects that were started or completed in the previous fiscal year.

- New opportunity for outdoor seating in the downtown
- City Square project completed September 2020
- Encourage extended downtown business hours during First Friday events
- Started planning for TIF District
- Downtown design guidelines in proposed Zoning Ordinance
- Mural Completed on Lahti Building
- Continued Work with Ironwood Tourism Council to promote the Downtown

8. Infrastructure Systems

The City hired a consultant to provide a feasibility study for the development of Water Treatment Facility. Ongoing infrastructure projects as identified in the Capital Improvements Plan (Capital Improvement Plan will be started in the next month for next year)

6. Zoning Ordinance Amendments

- Document the section numbers amended and indicate any work in progress
- Review rezoning requests; indicate location, request description, and status
- Identify any zoning ordinance updates to undertake in the upcoming year
- **PC Case 2021-003 Zoning text amendment for Marihuana Establishment Conditional Uses.** This amendment to the zoning ordinance brought the zoning ordinance into compliance with the Marihuana Establishment Ordinance specifically the uses allowed by conditional use by zoning district. The following sections were amended:
Specifically to sec 34-133 (adding Marihuana Retailer, Microbusiness, and Safety Compliance Facility as permitted uses by conditional use permit in the C-2 Downtown Commercial District), sec 34-153 (adding Marihuana Retailer, Microbusiness, and Safety Compliance Facility as permitted uses by conditional use permit in the C-3 Highway Commercial District), sec 34-173 (adding Marihuana Grower, Processor, Secure Transporter, and Safety Compliance Facility as permitted uses by conditional use permit in the I-1 Industrial District), and sec 34-2 (adding definitions).
- **In Fiscal Year 2021-2022 the Planning Commission and City Commission will be adopting a new zoning ordinance to bring code into compliance with The City of Ironwood Comprehensive Plan.**

7. Development Reviews

Project type	Location	Description	Status	Recommendation to legislative body	Date of action
Property Lease	238 East Ayer Street	Up-N-Smoke BBQ Case 020-002	Approved	Approved by City Commission	November 9, 2020
Rezone	777 E. Ayer St.	Rezone to I-1	Approved	N/A	August 6, 2020
Conditional Use Permit	121 N. Lowell St.	Accessory Storage – PC Case 2020-004	Approved	N/A	November 5, 2020
Conditional Use Permit & Site Plan	138 W. Ayer St.	Three Twins Microbusiness – PC Case 2021-002	Approved	N/A	April 1, 2021
Conditional Use Permit & Site Plan	507 N. Lake St. & 122 – 124 Luxmore St.	The Fire Station – PC Case 2021-004	Approved	N/A	April 1, 2021
Conditional Use Permit & Site Plan	824 E. Cloverland Dr. & NE Corner of Ayer St. and Luxmore St.	Higher Love & Ottawa Innovations – PC Case 2021-005	Approved	N/A	April 15, 2021
Conditional Use Permit & Site Plan	255 E. Cloverland Dr.	RauschCo. Agriscience Inc. – PC Case 2021-006	Approved	N/A	April 15, 2021
Conditional Use Permit & Site Plan	100 W. Cloverland Dr.	QPS Michigan Holdings – PC Case 2021-007	Approved	N/A	April 15, 2021
Conditional Use Permit & Site Plan	411 E. Cloverland Dr. & SE Corner of Commerce Street & Iron King Rd.	Rize UP – PC Case 2021-008	Approved	N/A	May 6, 2021

Conditional Use Permit & Site Plan	326 E. McLeod Ave. & 1700 Iron King Rd.	Cultivat'd – PC Case 2021-009	Approved	N/A	May 6, 2021
Site Plan	220 & 260 E. Cloverland Dr.	Kwik Trip – PC Case 2021-010	Approved	N/A	May 6, 2021
Conditional Use Permit & Site Plan	151 E. Cloverland Dr. & 90 Mill St.	Free World Farms – PC Case 2021-011	Approved	N/A	July 1, 2021

8. Variances

Variance type	Location	Description	Status	Recommendation to legislative body	Date of action
Use Variance	110 E. Houk St.	Small engine repair	Approved	N/A	March 22, 2021
Non-use Variance	125 E. Ash St.	Garage Variance	Approved	N/A	August 24, 2020

9. Actions by legislative body (*Review actions taken by the legislative body related to planning and development*)

- Adoption of Marihuana Establishment Ordinance allowing limited retail facilities, processors, transport, safety compliance and grow operations.
- Adoption of Nuisance Odor Ordinance to mitigate odor nuisances in the City. This was brought forward because of odors related to medical marijuana uses. It will also mitigate other potential nuisances.

10. Zoning map (*Review with listed development and rezoning requests to analyze potential trends*)

- 777 East Ayer Street was rezoned to I-1 Industrial from O-1 Open to accommodate a light industrial use in an obsolete building (formerly used as a church). This allowed a local business currently located in the Industrial Park to expand into an existing building that was functionally obsolete.

11. Trainings

Topic/description	Date
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No new trainings in fy 2020-2021	
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12. Joint Meetings

List any joint meetings and key topics of discussion:

- City Commission/Planning Commission joint work session to discuss Marijuana Ordinance (3 meetings in total).

13. Other notable items to consider including:

- City Square, Beltline, MMHP Trails, NEP Grant for Douglas Neighborhood, Water & Street projects, Ongoing business support during COVID.

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



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SUMMARY OF AUGUST 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for September 27, 2021. Following is a summary of each report.

Revenue and Expenditure Report

As of August 31, 2021, we are approximately 17% 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 August, sorted by fund. Notable items are as follows:

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



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



GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			08/31/2021 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,847,000.00	300,000.00	16.24
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	55,282.83	73.71
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	120.00	1.14
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	3,941.00	7.91
101-000.000-499.001	SALVAGE REVENUES	5,000.00	1,100.00	22.00
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	130,000.00	16.86
101-000.000-577.000	LIQOUR LICENSES	6,000.00	4,660.70	77.68
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	270.00	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	8.28	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	2,110.00	30.14
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	12,000.00	16.67
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	2,000.00	16.67
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	3,000.00	16.67
101-000.000-636.000	MARKETING FEES - ITC	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	5,875.75	73.45
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	727.44	24.25
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	13,967.00	93.11
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	4,116.76	20.58
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	12,703.48	16.94
101-000.000-670.000	RENTS GARAGE	81,000.00	13,500.00	16.67
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	400.00	6.67
101-000.000-674.000	BRANDING MERCHANDISE SALES	300.00	1,095.00	365.00
101-000.000-688.004	TRANSFER FROM DIDA	1,200.00	600.00	50.00
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	1,261.88	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	0.00	0.00
TOTAL REVENUES		5,376,000.00	590,921.50	10.99
Expenditures				
101.000	CITY COMMISSION	45,000.00	2,755.67	6.12
172.000	CITY MANAGER	126,000.00	17,909.61	14.21
191.000	ELECTIONS	8,000.00	146.00	1.83
201.000	FINANCIAL DEPT	188,000.00	28,355.59	15.08
205.000	CITY TREASURER	46,000.00	4,970.58	10.81
209.000	CITY ASSESSOR	56,000.00	8,471.10	15.13
210.000	COMPUTER/EQUIPMENT	80,000.00	17,219.77	21.52
210.192	COMPUTER/IT COVID-19	0.00	80.02	100.00
215.000	CITY CLERK	196,000.00	25,843.40	13.19
247.000	BOARD OF REVIEW	2,000.00	192.80	9.64
249.000	BUILDING INSPECTION	22,000.00	2,953.65	13.43
265.000	MEMORIAL BUILDING	286,000.00	36,341.92	12.71
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	444.75	4.04
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	154,857.96	14.01
346.000	DRUG ENFORCEMENT	6,000.00	635.87	10.60
400.000	COMMUNITY DEVELOPMENT	210,000.00	26,570.02	12.65
412.000	CODE ENFORCEMENT	137,000.00	9,888.88	7.22
412.192	CODE ENFORCEMENT COVID-19	0.00	80.02	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	11,839.92	16.00
448.000	STREET LIGHTING	415,000.00	14,286.96	3.44
529.000	OTHER SANITATION ACTIVITIES	41,000.00	46,752.53	114.03
529.001	GAS PLANT SITE	6,000.00	494.88	8.25
716.000	MARKETING - ITC	21,000.00	3,535.18	16.83
716.192	MARKETING - ITC COVID-19	0.00	80.02	100.00
720.000	COMMUNITY ASSISTANCE	4,000.00	1,656.95	41.42
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	4,000.00	84.37	2.11
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	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		% BDGT USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
751.000	PARKS MAINTENANCE	136,000.00		18,622.59	13.69
751.002	PARKS - MINE SHAFT SAFETY	0.00		4,810.12	100.00
751.005	CURRY PARK	52,000.00		2,017.10	3.88
751.007	DEPOT PARK	8,000.00		5,911.25	73.89
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		31,716.61	7.93
751.012	DOWNTOWN SQUARE	19,000.00		30,700.29	161.58
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		4,521.24	90.42
851.000	INSURANCE-FRINGES-DUES	39,000.00		9,406.66	24.12
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		16,780.43	1.11
TOTAL EXPENDITURES		5,376,000.00		548,775.71	10.21
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,376,000.00		590,921.50	10.99
TOTAL EXPENDITURES		5,376,000.00		548,775.71	10.21
NET OF REVENUES & EXPENDITURES		0.00		42,145.79	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		% BGD USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-545.000	STS ROUTINE MAINT	170,000.00		6,586.31	3.87
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00		125,000.00	16.67
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		131,586.31	7.70
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00		65,681.87	7.73
486.001	SURFACE MAINTENANCE	257,200.00		6,451.70	2.51
486.002	SURFACE MAINTENANCE-US	8,900.00		829.44	9.32
486.003	SURFACE MAINTENANCE-BR	4,900.00		4,910.00	100.20
488.001	SWEEPING MAJOR	42,700.00		10,998.84	25.76
488.002	SWEEPING -US	5,300.00		407.01	7.68
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		621.36	4.06
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		1,968.61	1.39
497.002	WINTER MAINTENANCE-US	36,500.00		42.70	0.12
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		9,698.14	18.23
503.000	GENERAL AND ADMINISTRATIVE	39,300.00		5,981.55	15.22
503.172	ADM/ CM	8,500.00		1,155.56	13.59
569.000	DEBT RETIREMENT	19,600.00		19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00		130,340.94	7.63
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,709,000.00		131,586.31	7.70
TOTAL EXPENDITURES		1,709,000.00		130,340.94	7.63
NET OF REVENUES & EXPENDITURES		0.00		1,245.37	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	08/31/2021 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00		46,600.00	16.64
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		19.96	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	700,000.00		9,450.41	1.35
TOTAL REVENUES		1,028,000.00		56,070.37	5.45
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00		0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00		31,759.05	15.22
488.001	SWEEPING MAJOR	8,700.00		2,238.21	25.73
491.001	DRAINAGE - BACKSLOPES	4,500.00		0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00		1,464.54	10.17
497.001	WINTER MAINTENANCE	169,000.00		3,441.11	2.04
498.001	SNOW HAULING	40,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	58,500.00		9,698.13	16.58
503.000	GENERAL AND ADMINISTRATIVE	43,900.00		6,313.77	14.38
503.172	ADM/ CM	8,500.00		1,155.56	13.59
569.000	DEBT RETIREMENT	121,700.00		0.00	0.00
TOTAL EXPENDITURES		1,028,000.00		56,070.37	5.45
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		1,028,000.00		56,070.37	5.45
TOTAL EXPENDITURES		1,028,000.00		56,070.37	5.45
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		% BDGT USED
			NORMAL	08/31/2021 (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		% BGD USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00		15,000.00	16.30
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		40.40	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		169.75	11.32
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		323.00	16.15
271-000.000-650.000	SALES OF BOOKS	300.00		33.50	11.17
271-000.000-651.000	USE AND ADMISSION FEES	200.00		12.25	6.13
271-000.000-656.000	FINES AND FORFEITURES	1,000.00		51.59	5.16
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		1,549.75	103.32
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		100.00	33.33
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
271-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00		750.00	100.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00		100.00	100.00
TOTAL REVENUES		149,000.00		21,628.61	14.52
Expenditures					
790.000	LIBRARY	149,000.00		24,968.40	16.76
TOTAL EXPENDITURES		149,000.00		24,968.40	16.76
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		149,000.00		21,628.61	14.52
TOTAL EXPENDITURES		149,000.00		24,968.40	16.76
NET OF REVENUES & EXPENDITURES		0.00		(3,339.79)	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	08/31/2021 (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		17,945.00	59.82
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		0.00	0.00
TOTAL REVENUES		46,000.00		21,750.00	47.28
Expenditures					
690.000	COMM DEV REHAB	46,000.00		23,668.00	51.45
TOTAL EXPENDITURES		46,000.00		23,668.00	51.45
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		46,000.00		21,750.00	47.28
TOTAL EXPENDITURES		46,000.00		23,668.00	51.45
NET OF REVENUES & EXPENDITURES		0.00		(1,918.00)	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	08/31/2021 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		32,000.00	17.78
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00		36.47	100.00
TOTAL REVENUES		180,000.00		32,036.47	17.80
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	3,000.00		29.66	0.99
569.000	DEBT RETIREMENT	177,000.00		8,702.50	4.92
TOTAL EXPENDITURES		180,000.00		8,732.16	4.85
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		32,036.47	17.80
TOTAL EXPENDITURES		180,000.00		8,732.16	4.85
NET OF REVENUES & EXPENDITURES		0.00		23,304.31	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		1.44	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00		0.00	0.00
TOTAL REVENUES		1,000.00		1.44	0.14
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		1.44	0.14
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1.44	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00		84,194.63	89.00
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		28.25	3.14
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		76.00	0.42
593-000.000-651.001	SKATE SHARPENING	1,600.00		0.00	0.00
593-000.000-651.002	CONCESSION REVENUES	15,000.00		86.25	0.58
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00		4.75	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		84,389.88	42.41
Expenditures					
805.000	CIVIC CENTER	199,000.00		14,965.47	7.52
TOTAL EXPENDITURES		199,000.00		14,965.47	7.52
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		199,000.00		84,389.88	42.41
TOTAL EXPENDITURES		199,000.00		14,965.47	7.52
NET OF REVENUES & EXPENDITURES		0.00		69,424.41	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-644.000	EQUIPMENT RENTAL	725,000.00		119,682.99	16.51
TOTAL REVENUES		725,000.00		119,682.99	16.51
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	354,100.00		32,614.62	9.21
557.172	ADM/ CM	2,900.00		385.20	13.28
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00		30,668.18	13.16
896.000	DEPRECIATION	135,000.00		20,183.12	14.95
TOTAL EXPENDITURES		725,000.00		83,851.12	11.57
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		725,000.00		119,682.99	16.51
TOTAL EXPENDITURES		725,000.00		83,851.12	11.57
NET OF REVENUES & EXPENDITURES		0.00		35,831.87	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	08/31/2021 (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	311,432.92		15.97
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	8,865.00		29.55
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	4,194.12		15.25
675-000.000-616.000	NSF FEE	1,500.00	270.00		18.00
675-000.000-618.000	GARBAGE CHARGES	380,700.00	63,242.41		16.61
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00		0.00
675-000.000-620.000	GARBAGE TAGS	300.00	111.00		37.00
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	114.39		8.80
TOTAL REVENUES		2,607,000.00	388,229.84		14.89
Expenditures					
521.000	GARBAGE COLLECTION	380,400.00	29,416.24		7.73
550.000	WELLS	500.00	0.00		0.00
551.000	PUMPING	312,600.00	37,583.46		12.02
553.000	TRANSMISSION AND DISTRIBUTION	463,100.00	36,831.97		7.95
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	1,278.12		1.20
553.003	SERVICE LINES	458,700.00	17,737.63		3.87
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	8,611.97		10.18
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	10,648.65		13.38
557.000	ADMINISTRATION & OVERHEAD	339,600.00	32,341.72		9.52
557.172	ADM/ CM	9,300.00	1,155.59		12.43
896.000	DEPRECIATION	372,000.00	64,855.94		17.43
TOTAL EXPENDITURES		2,607,000.00	240,461.29		9.22
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		2,607,000.00	388,229.84		14.89
TOTAL EXPENDITURES		2,607,000.00	240,461.29		9.22
NET OF REVENUES & EXPENDITURES		0.00	147,768.55		100.00

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			NORMAL	08/31/2021 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
Revenues					
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00		377,024.84	17.83
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00		4,584.44	16.37
676-000.000-619.000	MISC REC PENALTY FEE	0.00		51.40	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00		77.24	100.00
TOTAL REVENUES		2,142,000.00		381,737.92	17.82
Expenditures					
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00		8,336.87	9.92
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00		10,205.47	12.89
557.000	ADMINISTRATION & OVERHEAD	282,100.00		24,148.35	8.56
557.172	ADM/ CM	9,300.00		1,155.55	12.43
560.000	COLLECTION & TRANSMISSION	667,400.00		74,456.15	11.16
571.000	OM & R-WASTEWATER	767,000.00		127,752.15	16.66
572.000	CAPITAL - WASTEWATER	253,000.00		42,083.01	16.63
TOTAL EXPENDITURES		2,142,000.00		288,137.55	13.45
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,142,000.00		381,737.92	17.82
TOTAL EXPENDITURES		2,142,000.00		288,137.55	13.45
NET OF REVENUES & EXPENDITURES		0.00		93,600.37	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00		23,900.00	59.75
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		400.00	10.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00		7,330.02	14.66
TOTAL REVENUES		94,000.00		31,630.02	33.65
Expenditures					
276.000	CEMETERY	68,000.00		18,878.77	27.76
277.000	PERPETUAL CARE	26,000.00		12,751.25	49.04
TOTAL EXPENDITURES		94,000.00		31,630.02	33.65
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		94,000.00		31,630.02	33.65
TOTAL EXPENDITURES		94,000.00		31,630.02	33.65
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	08/31/2021 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00		2,000.00	16.81
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		400.00	40.00
TOTAL REVENUES		50,000.00		2,465.00	4.93
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	50,000.00		1,927.98	3.86
TOTAL EXPENDITURES		50,000.00		1,927.98	3.86
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		50,000.00		2,465.00	4.93
TOTAL EXPENDITURES		50,000.00		1,927.98	3.86
NET OF REVENUES & EXPENDITURES		0.00		537.02	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 08/01/2021 TO 08/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	5,544,326.81	1,747,463.22	397,281.83	6,894,508.20
002.005	FIRE INSURANCE TRUST	20,905.37	1,485.65	0.00	22,391.02
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	5,565,517.11	1,748,948.87	397,281.83	6,917,184.15
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	121,608.42	19.93	0.00	121,628.35
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,292.57	0.00	0.00	3,292.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	118,307.23	94,990.36	11,311.90	201,985.69
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	239,887.60	94,990.36	11,311.90	323,566.06
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	11,063.50	17,945.00	7,316.50	21,692.00
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	88,385.04	145,237.58	29.66	233,592.96
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,240.73	0.72	0.00	4,241.45
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	73,288.01	72,792.21	6,617.08	139,463.14
006.025	2013 CAP IMP BOND DEBT SERVIC	30,743.26	4.63	2,562.09	28,185.80
	CIVIC CENTER	104,031.27	72,796.84	9,179.17	167,648.94
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	766,934.22	212,598.83	188,880.21	790,652.84
002.001	REPAIR, REPLACE, IMPROVE CASH	318,267.13	0.00	0.00	318,267.13
006.015	WATER REDEMPTION (1,2,3,4)	137,976.34	22.97	0.00	137,999.31
006.016	WATER RESERVE (1,2,3,4)	244,632.75	41.52	0.00	244,674.27
014.000	INVESTMENTS - MI CLASS	945.98	0.00	0.00	945.98
	WATER UTILITY FUND	1,468,756.42	212,663.32	188,880.21	1,492,539.53
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,457,409.46	206,528.47	243,260.15	1,420,677.78
002.001	REPAIR, REPLACE, IMPROVE CASH	75,167.13	0.00	0.00	75,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	67,835.88	11.15	0.00	67,847.03
006.019	SEWER RESERVE (1,2,3,4)	194,708.16	33.03	0.00	194,741.19
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	1,795,696.48	206,572.65	243,260.15	1,759,008.98
Fund 701	TRUST AND AGENCY FUND				

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 08/01/2021 TO 08/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
002.000	CASH IN BANK	1,128,153.50	3,569,317.87	4,493,776.74	203,694.63
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	500,000.00	18,125.37	18,125.37	500,000.00
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>500,265.86</u>	<u>18,125.37</u>	<u>18,125.37</u>	<u>500,265.86</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	310,597.41	476,898.72	38,703.99	748,792.14
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	1,899.20	8,993.90	10,893.10	0.00
002.003	MERS INVESTMENTS	2,077,591.29	0.00	0.00	2,077,591.29
	RETIREE HEALTHCARE FUND	<u>2,079,490.49</u>	<u>8,993.90</u>	<u>10,893.10</u>	<u>2,077,591.29</u>
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	28,723.59	7,484.20	1,456.60	34,751.19
	TOTAL - ALL FUNDS	<u>13,770,169.32</u>	<u>6,579,995.33</u>	<u>5,420,215.22</u>	<u>14,929,949.43</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
08/04/2021	143419	POSTMASTER - IRONWOOD	POSTAGE	70.38
			POSTAGE	70.38
				<u>140.76</u>
08/10/2021	143420	POSTMASTER - IRONWOOD	POSTAGE	95.81
			POSTAGE	95.81
				<u>191.62</u>
08/10/2021	143421	KIRKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	45.00
08/10/2021	143422	GRENTZ, DYLAN	EDUCATION AND TRAINING	635.76
08/12/2021	143423	1STAYD CORP	CUSTODIAL SUPPLIES - DPW	236.47
08/12/2021	143424	4 SEASONS LAWN & PROP. SERVICES INC	LAWN MOWING PARKS	1,390.00
08/12/2021	143425	A-1 DRAIN CLEANING	CLEAN OUT DRAIN - LIBRARY	150.00
08/12/2021	143426	AIRGAS USA, LLC	CYLINDER RENTAL- DPW	33.20
08/12/2021	143427	AMAZON CAPITAL SERVICES	9-SOLAR BARRICADE LED FLASHING LIGHTS	422.28
08/12/2021	143428	ANGELO LUPPINO INC	2 PARKING LOT STOPS - DEPOT	100.00
08/12/2021	143429	ANGELO LUPPINO INC	2021 LOCAL PARTIAL PAY-AUG	64,315.17
08/12/2021	143430	ASPIRUS MEDICAL GROUP, INC	TESTING-S.C PHYSICAL-D GRENTZ	119.00
08/12/2021	143431	AUTO VALUE IRONWOOD	HYDRO FITTINGS - DPW	26.35
08/12/2021	143432	AVAYA COMMUNICATION-CIT	PHONE LEASE - MEM BLDG	252.00
08/12/2021	143433	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	444.77
			BOOKS LIBRARY	99.05
				<u>543.82</u>
08/12/2021	143434	BEDELL, JULIE	UB refund for account: HOUK-000351-0000-	323.63
08/12/2021	143435	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW	273.53
			E4932 SPRING CREEK	344.87
				<u>618.40</u>
08/12/2021	143436	CHARTER COMMUNICATIONS	TV, PHONE & INTERNET - CIVIC CTR	502.44
08/12/2021	143437	COMPUTER DOCTORS	COMPUTER SERVICE	67.50
			COMPUTER SERVICE - PSD	315.00
			COMPUTER SERVICE	315.00
			COMPUTER SERVICE	45.00
			COMPUTER SERVICE	90.00
			COMPUTER BACKUP & MANAGEMENT	2,725.75
			WATCHGUARD SEC. SUITE SUBS - PSD	2,140.00
				<u>5,698.25</u>
08/12/2021	143438	DAILY GLOBE	PUBLIC NOTICES - JULY	354.00
			SPECIAL B.O.R.	85.15
			22A ROAD GRAVEL BID ADV	116.20
			WINTER STREET SAND BID ADV	116.20
			CANDIDATES FOR ELECTIVE OFFICE	85.15
			DOGS&CATS ORD #532,BK5	85.15
			IRWD ZONING-330 S MARQUETTE	85.15
				<u>927.00</u>
08/12/2021	143439	DAILY GLOBE	SUBSCRIPTION - LIBRARY	173.00
08/12/2021	143440	DAILY GLOBE	SOFT OPENING ADV-CIVIC CTR	38.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Check	Vendor Name	Description	Amount
08/12/2021	143441	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JULY	1,242.00
08/12/2021	143442	FABBRI, LORI	UB refund for account: VAUE-000222-0000-	57.26
08/12/2021	143443	G.T.C. AUTO PARTS INC	MAINT SUPPLIES - DPW	131.61
08/12/2021	143444	GOGEBIC COUNTY TREASURER	27-104-190 VE&16-483-100 PRE CHG BACKS	425.01
08/12/2021	143445	GOGEBIC-IRON WASTEWATER AUTH	WASTE WATER TREATMENT-AUG	84,917.58
08/12/2021	143446	GTE CONSTRUCTION TECH. CO.	LIGHTING WELCOME SIGN-AURORA&MCLEOD	1,200.00
08/12/2021	143447	HARJU PORTA POTTIES, LLC	PORTAPOTTIES-MT ZION, LONGYEAR&SKATE	230.00
			PORTAPOTTIES-MT.ZION, LONG& SKATE	230.00
				<u>460.00</u>
08/12/2021	143448	HATFIELD, RODNEY	UB refund for account: RANG-000090-0000-	52.39
08/12/2021	143449	HENRY, SHEILA	UB refund for account: DOUG-000912-0000-	365.65
08/12/2021	143450	INCREDIBLE BANK-CREDIT CARD	CERDIT CARD PAYMENT	3,333.59
08/12/2021	143451	IRON COUNTY MINER	10,000 TIME CARDS	381.00
08/12/2021	143452	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR	176.84
08/12/2021	143453	IRONWOOD WATER & SEWER UTIL	AURE-235-01	71.00
			MARS-213-01	646.17
			MCLW-123-01	741.51
			AURW-105 - SPLASH PAD	7,597.15
			AURW-105- MAIN WTR -CITY SQUARE	6,541.73
			CLEM-205-01	214.55
				<u>15,812.11</u>
08/12/2021	143454	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEALS-MANAGER	145.00
08/12/2021	143455	J.F. AHERN CO	FIRE EQUIPMENT INSP - LIBRARY	56.85
08/12/2021	143456	JAEGER, MICHELLE	UB refund for account: AGAT-000504-0000-	261.13
08/12/2021	143457	JCS, INC	FINAL-6' CHAIN LINK FENCE-4 LOCATIONS	5,866.00
08/12/2021	143458	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CIVIC CTR	11.26
08/12/2021	143459	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CIVIC CTR	21.72
08/12/2021	143460	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CIVIC CTR	22.76
08/12/2021	143461	JOHN DEERE FINANCIAL	TOILET REPAIRS - DPW	25.48
08/12/2021	143462	KRONE, LISA	UB refund for account: SHAM-000106-0000-	307.72
08/12/2021	143463	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	484.85
08/12/2021	143464	LITTLE BEAR CONSTRUCTION, INC	25% 414 ALBANY	3,875.00
08/12/2021	143465	LOPEZ, TERRY	UB refund for account: ALFR-000408-0000-	436.53
08/12/2021	143466	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES-PSD	78.60
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES- CURRY PARK	47.16
				<u>1,461.96</u>
08/12/2021	143467	MILLER-BRADFORD & RISBERG, INC	REPLACE BRAKES #74 LOADER	13,956.99
08/12/2021	143468	NORTHSTAR EAP	EMPLOYEE EAP-SEPT	101.75
08/12/2021	143469	RAM CONSTRUCTION SERVICES, INC	MEM BLDG&MAUSOLEUM-TUCKPOINTING&RESTORAT	23,072.00
08/12/2021	143470	RAPID GRAFIKS AND SIGNS	2 - 42"X4' "COMPOST CLOSED" SIGN	100.00
08/12/2021	143471	REPUBLIC SERVICES #645	DUMPSTER CHGS - DPW	152.60
			DUMPSTER CHGS - MEM BLDG	147.15
			DUMPSTER CHGS - RANDA FIELD	98.10

Check Date	Check	Vendor Name	Description	Amount
			DUMPSTER CHGS - CURRY PARK	103.10
			DUMPSTER&RECYCLING-LIBRARY	28.34
			DUMPSTER CHGS-PUMP STN	32.70
			RECYCLING-PSD	4.36
			RECYCLING-MEM BLDG	4.36
				<u>570.71</u>
08/12/2021	143472	REPUBLIC SERVICES #645	RESIDENTIAL & RECYCLING SERVICE-JULY	29,288.45
08/12/2021	143473	SEMPL, LESLIE & DOROTHY	UB refund for account: BEST-000800-0000-	281.61
08/12/2021	143474	SNOW COUNTRY ENTERPRISES, INC.	MMHP MOUNTAIN BIKE TRAILHEAD PARKING LOT	27,874.72
08/12/2021	143475	STEIGER'S HOME CENTER	GORILLA TAPE - LIBRARY	7.99
08/12/2021	143476	SYNCB/AMAZON	TONER - DPW	65.89
			SUPPLIES	399.96
			ADDING MACHINE ROLLS	16.60
			PAPER	9.26
			PAPER	31.99
			PAPER	74.35
			3-DWNTWN TREE LIGHTS & PAPER	87.43
			2 - WHISK BROOMS	13.90
			12 - HARD HATS HI-VIS YELLOW	367.56
			PAPER	9.99
			PAPER	98.80
				<u>1,175.73</u>
08/12/2021	143477	U P ASSESSORS ASSOCIATION	ASSESSING CLASSES REG.-J ALONEN	150.00
08/12/2021	143478	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071-MEM BLDG	281.02
			COPIER LEASE MX3070NU - LIBRARY	201.67
			COPIER LEASE MXC303W COMM DEV	69.13
				<u>551.82</u>
08/12/2021	143479	UENO, TEC & NGUYEN, PHUOC	UB refund for account: AURE-000126-0000-	567.04
08/12/2021	143480	ULINE	GRAY TOTES - CIVIC CTR	251.21
08/12/2021	143481	WESTERN UP DIST HEALTH DEPT-GOGEBIC	CAMPGROUND INSP-CURRY (TOURIST) PARK	275.00
08/12/2021	143482	XCEL ENERGY	GROUP WATER POWER	769.10
			STREET LIGHTS	6,559.96
				<u>7,329.06</u>
08/12/2021	143483	ZIFKO'S TIRE & BATTERY SUPPLY	22.5" DRIVE TIRE #68 - DPW	440.58
08/13/2021	143484	COLLIGO GIS, INC	GIS MAPPING PORTAL-2021 ASSG DATA	235.00
08/13/2021	143485	STATE OF MICHIGAN	S-4 WATER EXAM-J FRANKLIN #21804	70.00
08/13/2021	143486	STATE OF MICHIGAN	D-2 WATER EXAM-W TREGEMBO #21454	70.00
08/13/2021	143487	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
08/17/2021	143488	POSTMASTER - IRONWOOD	POSTAGE	73.25
			POSTAGE	73.25
				<u>146.50</u>
08/19/2021	143489	44 NORTH	HRA, FSA & COBRA FEES - AUG	1,012.00
08/19/2021	143490	AMAZON CAPITAL SERVICES	UNIFORMS - PSD	289.39
08/19/2021	143491	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	283.07
08/19/2021	143492	BELL EQUIPMENT CO	MAIN BROOM COVER #84	282.62
08/19/2021	143493	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - SEPT	31,001.99
08/19/2021	143494	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	4,003.44
08/19/2021	143495	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	3,651.65
08/19/2021	143496	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	2,733.10
08/19/2021	143497	BUCKLIN TREE SERVICE, LLC	TUB GRINDING-COMPOST SITE	37,550.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Check	Vendor Name	Description	Amount
08/19/2021	143498	CHARTER COMMUNICATIONS	200 PENOKEE RD - WATER OFFICE	77.97
08/19/2021	143499	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - PSD	584.45
08/19/2021	143500	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
08/19/2021	143501	COLEMAN ENGINEERING CO	W&S 2021 PROJECT-7/11 - 8/7/21	19,572.00
			2021 LOCAL ST PAVING PROJECT-7/11-8/7/21	385.75
			'21 TESTING-MINERS TRL&WINTER SAND	1,133.75
				<u>21,091.50</u>
08/19/2021	143502	COLEMAN ENGINEERING CO	DRINKING WTR ASSET MNGMNT-7/11-8/7/21	2,867.00
08/19/2021	143503	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
			COMPUTER-BATTERY BACKUP-PUMP STN	89.00
				<u>111.50</u>
08/19/2021	143504	CORE & MAIN LP	50 - 3/4" V-3 BACKFLOW PREVENTERS	291.37
			WATER SUPPLIES	8,042.87
			CREDIT MEMO-WATER SUPPLIES	(8,042.87)
				<u>291.37</u>
08/19/2021	143505	DAILY GLOBE	SUBSCRIPTION - PSD #412	173.00
08/19/2021	143506	DECKER AGENCY	VOL. FIREFIGHTERS ACCIDENT-LIFE POLICY	985.00
08/19/2021	143507	DELTA DENTAL OF MICHIGAN	DENTAL - SEPTEMBER	1,845.16
08/19/2021	143508	ELECTION SOURCE	IMAGECAST THERMAL PAPER-ELECTION	8.00
08/19/2021	143509	FIRST NATIONAL BANK	UB refund for account: ROOS-000100-0000-	382.88
08/19/2021	143510	FRANCOTYP-POSTALIA, INC	REFILL INK POSTAGE MACHINE	205.98
08/19/2021	143511	GALLS, LLC	UNIFORMS - PSD	15.96
08/19/2021	143512	GOGEBIC COUNTY TREASURER	'21 SUMMER DEFERMENT PUBLIC NOTICE	21.98
08/19/2021	143513	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	3,195.36
08/19/2021	143514	HOLIDAY COMPANIES	GAS USAGE	4,257.56
08/19/2021	143515	JORDAN, CHARLENE	UB refund for account: MARE-000825-0000-	110.04
08/19/2021	143516	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	87.75
			CUSTODIAL SUPPLIES - DPW	346.08
				<u>433.83</u>
08/19/2021	143517	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUAL&DAI	4,271.25
08/19/2021	143518	LOPEZ, TERRY	UB refund for account: ALFR-000408-0000-	184.88
08/19/2021	143519	NORTH AMERICAN BENEFITS CO	LIFE INS - SEPT	205.90
08/19/2021	143520	NORTH LAKE LAND DISCOVERY CTR	BEAVER PROGRAM-LIBRARY	120.00
08/19/2021	143521	NORTHSTAR ELECTRONICS	CAMERA & INSTALLATION - PSD	399.25
08/19/2021	143522	OREILLY AUTO PARTS	FLOOR ABSORBENT - DPW	38.94
			BOXES OF MINI LAMPS - DPW	24.79
			REBUILT BRAKE CALIPER&CORE-#28	132.84
			CREDIT CORE RETURN-CALIPER #28	(55.00)
				<u>141.57</u>
08/19/2021	143523	QUILL CORP	CUSTODIAL & SUPPLIES-LIBRARY	159.32
08/19/2021	143524	RANGE CORP	MISS DIG	94.40
08/19/2021	143525	RANGE MASTER GARDENER VOL. ASSOC.	REIMBURSEMENT OF EXPS	503.27
08/19/2021	143526	SEARLE, ROSE M.	UB refund for account: BONN-000412-0000-	338.39
08/19/2021	143527	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MX5071-CLERK	52.00
08/19/2021	143528	UPBEAT INC.	CAST BENCH ENDS-DEPOT PARK DAMAGE	582.73
08/19/2021	143529	V-BUILDERS, LLC	25% - 165 E MICHIGAN AVE-NEP GRANT	3,410.00
08/19/2021	143530	VERIZON WIRELESS	CELL PHONE CHARGES	1,840.01
08/19/2021	143531	WANINK SALES & SERVICE, INC	FITTINGS #49 & 14" BLADES-SWR	405.09

Check Date	Check	Vendor Name	Description	Amount
			NEW STIHL BLOWER-WTR DEPT	139.99
				<u>545.08</u>
08/19/2021	143532	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
08/19/2021	143533	XCEL ENERGY	PUMP STN & 3 WELLS 5788 OLD COUNTY RD 111Z NORRIE PARK RD UNIT PARK GROUP POWER BILL	5,171.38 30.69 17.42 <u>5,078.53</u>
				10,298.02
08/19/2021	143534	ZARNOTH BRUSH WORKS	REPLACEMENT BRUSH-SKID STEER	535.50
08/23/2021	143535	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE C - WATER PORTION POSTAGE - UB CYCLE C - SEWER PORTION	93.46 <u>93.47</u>
				186.93
08/27/2021	143536	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	94.64 <u>94.64</u>
				189.28
08/27/2021	143537	AMAZON CAPITAL SERVICES	DRY ERASE BOARD,CLOCK&OVEN-CIVIC CTR CREDIT MEMO - CIVIC CTR	418.52 <u>(69.99)</u>
				348.53
08/27/2021	143538	AMAZON CAPITAL SERVICES	POPCORN MACHINE & SUPPLIES-CIVIC CTR	349.35
08/27/2021	143539	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES & BELTS-MEM BLDG	291.33
08/27/2021	143540	ANGELO LUPPINO INC	BID WORK ON DOUGLAS BLVD-MDOT	4,910.00
08/27/2021	143541	ARAMARK	MATS - MEM BLDG	74.10
08/27/2021	143542	ARAMARK	FLOOR MATS - LIBRARY #6758605	35.10
08/27/2021	143543	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	499.86
08/27/2021	143544	CONVERGEONE	PHONE SYSTEM CHANGES-MEM BLDG	140.00
08/27/2021	143545	DUDRA, SHIELA	UB refund for account: HILL-000700-0000-	342.01
08/27/2021	143546	ERICKSON, SCOTT & ELAINE	UB refund for account: LAKA-000402-0000-	350.67
08/27/2021	143547	GRASSO, MORGAN	UB refund for account: CLOE-000823-0000-	846.28
08/27/2021	143548	GUTTETER, MARK	UB refund for account: GOGG-000102-0000-	466.70
08/27/2021	143549	HDR MICHIGAN, INC	FILTRATION/TREATMENT MAY 4-22,2021	5,852.25
08/27/2021	143550	HDR MICHIGAN, INC	FILTRATION/TREATMENT MAY23-JUN26,21	11,272.51
08/27/2021	143551	HEBERT, MICHAEL	UB refund for account: AYEE-000720-0000-	254.42
08/27/2021	143552	HOEFT, RON	UB refund for account: RIDE-000225-00UP-	377.29
08/27/2021	143553	HOEFT, RONALD	UB refund for account: RIDE-000225-DOWN-	402.86
08/27/2021	143554	INDIANHEAD MOTEL	UB refund for account: CLOE-000821-0000-	40.93
08/27/2021	143555	IRONWOOD WATER & SEWER UTIL	MARS-SD-01 MARS-SEW-01 MARS-PRKS-01 MARS-CEM-01	13.33 21.67 30.00 <u>23.75</u>
				88.75
08/27/2021	143556	JAKE'S EXCAVATING & LANDSCAPING LLC	2021 W&S PROJECT	142,882.80
08/27/2021	143557	KLOES, MILLIE	UB refund for account: AYEE-000517-0000-	337.00
08/27/2021	143558	KUKLENSKI, GEORGE	UB refund for account: NIGH-000919-0000-	284.24
08/27/2021	143559	KUKLINSKI, GEORGE	UB refund for account: NIGH-000921-0000-	305.02
08/27/2021	143560	MORRISON, KATHLEEN	UB refund for account: EVAN-000210-0000-	5.42
08/27/2021	143561	PEARSON ASBESTOS ABATEMENT, INC.	400 TAMARACK ST INSP FEE & SAMPLES	1,350.00
08/27/2021	143562	PESTKA, DEBORAH	UB deposit refund for account: CURS-0002	400.00
08/27/2021	143563	RAPID GRAFIKS AND SIGNS	2 -42"X4' "COMPOST SITE HOURS" SIGN	100.00

Check Date	Check	Vendor Name	Description	Amount
08/27/2021	143564	READER'S DIGEST MAGAZINE	1 YR SUBSCRIPTION-LIBRARY	10.00
08/27/2021	143565	SAARI'S LAWN SERVICE & PLOWING	CEMETERY LAWN CARE	4,250.75
08/27/2021	143566	STAFFWORKS GROUP - WISCONSIN	UB refund for account: CLOW-000615-0000-	29.80
08/27/2021	143567	SUPERIORLAND LIBRARY	20-21 FINAL PYMNT STATE AID-LIBRARY	1,249.23
08/27/2021	143568	SYNCB/AMAZON	OFFICE SUPPLIES	170.57
			OFFICE SUPPLIES	13.00
				<u>183.57</u>
08/27/2021	143569	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MX5071 - CLERK	396.08
08/27/2021	143570	UMORU, ASHLEY	UB refund for account: GARV-000616-0000-	596.98
08/27/2021	143571	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
			WATER SAMPLE TESTING	17.00
				<u>85.00</u>
08/27/2021	143572	XCEL ENERGY	WELL #4	21.73
			219 E FREDERICK ST	46.28
			4972 JACKSON RD-CIVIC CTR	24.63
			DWNTWN STREET LIGHTS	133.93
			DOWNTOWN CITY SQUARE	112.80
			110 N LOWELL ST UNIT PAVILLON	171.57
				<u>510.94</u>

RIVER TOTALS:

Total of 154 Disbursements:

626,532.93

Bank RVTAX RIVER TAX

08/03/2021	9457	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT JULY 19-30, 2021	37,487.13
08/03/2021	9458	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT JULY 19-30, 2021	537,240.80
08/03/2021	9459	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT JULY 19-30, 2021	111,602.50
08/03/2021	9460	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT JULY 19-30, 2021	125,818.76
08/03/2021	9461	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK JULY 19-30, 2021	189.22
08/03/2021	9462	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT JULY 19-30, 2021	67,995.10
08/03/2021	9463	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT JULY 19-30, 2021	10,921.36
08/03/2021	9464	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT JULY 19-30, 2021	30,887.18
08/03/2021	9465	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT JULY 19-30, 2021	25,048.12
08/03/2021	9466	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT JULY 19-30, 2021	180,758.42
08/03/2021	9467	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND-JULY 19-30, 2021	56.96
08/20/2021	9468	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT AUG 1-15, 2021	107,726.01
08/20/2021	9469	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT AUG 1-15, 2021	1,538,139.59
08/20/2021	9470	VOID		0.00
08/20/2021	9471	CORELOGIC	2021 Sum Tax Refund 52-22-151-150	1,640.90
08/20/2021	9472	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT AUG 1-15, 2021	306,776.99
08/20/2021	9473	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT AUG 1-15, 2021	361,555.40
08/20/2021	9474	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK AUG 1-15, 2021	104.30
08/20/2021	9475	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD AUG 1-15, 2021	22,438.14
08/20/2021	9476	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT AUG 1-15, 2021	195,393.95
08/20/2021	9477	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT AUG 1-15, 2021	31,712.54
08/20/2021	9478	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT AUG 1-15, 2021	89,681.58
08/20/2021	9479	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT AUG 1-15, 2021	72,728.33
08/20/2021	9480	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT AUG 1-15, 2021	632,639.96
08/20/2021	9481	SEIFERT, MICHAEL	2021 Sum Tax Refund 52-15-355-070	295.35

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Check	Vendor Name	Description	Amount
08/20/2021	9482	STATE OF MICHIGAN - LANDBANK	SCHOOL AID FUND AUG 1-15, 2021	37.24
08/20/2021	9483	STEEVES, MICHAEL & STEPHANIE	2021 Sum Tax Refund 52-24-337-070	368.36
08/20/2021	9484	WELLS FARGO REAL ESTATE TAX SERVICE	2021 Sum Tax Refund 52-16-480-040	2,478.83

RVTAX TOTALS:

(1 Check Voided)

Total of 27 Disbursements:

4,491,723.02


REPORT TOTALS:

(1 Check Voided)

Total of 181 Disbursements:

5,118,255.95

Memo

To: Mayor & City Commission
From: Scott Erickson, City Manager/City Engineer 
CC:
Date: September 24, 2021
Re: Discuss and Consider Approving Change Order #1, Compost Site Grading

Introduction

The Ironwood City Commission previously approved a contract with Ross Peterson Construction in the amount of \$10,000, based upon hourly equipment and personnel rates, to re-grade the City Compost site.

Analysis & Background

The compost site grading work has been completed. Additional time was necessary to final grade this area for future composting and tree disposal use. The site grading turned out very well and will be an asset to the community for years to come. Based upon the hourly equipment/personnel rates and the time required to final grade the site, additional cost in the amount of \$5,357.50 was realized.

Recommendation

It is recommended to approve Change Order #1 for the compost site grading in the amount of \$5,357.50 and approve a final payment to Ross Peterson Construction in the amount of \$15,357.50.

Ross Peterson Construction
 1375 Odanah Rd.
 Hurley, Wi 54534

DATE RECEIVED 9/9/21
 P.O. # Contract
 SIGNATURE [Signature]
 APPROVED DATE 9-21-21
 ACCT # 101-529-801

Invoice

DATE	INVOICE #
9/9/2021	7913

BILL TO
City of Ironwood 213 S. Marquette St. Memorial Building Ironwood, Mi. 49938

P.O. NO.	TERMS	PROJECT
Compost Site		

QUANTITY	DESCRIPTION	RATE	AMOUNT
4.5	Hrs. Cat D8N Bulldozer 8/30	235.00	1,057.50
4	Hrs. Kobelco SK350 Excavator 8/30	150.00	600.00
8.5	Hrs. Cat D8N Bulldozer 8/31	235.00	1,997.50
7.5	Hrs. Kobelco SK350 Excavator 8/31	150.00	1,125.00
10	Hrs. Cat D8N Bulldozer 9/01	235.00	2,350.00
5.5	Hrs. Kobelco SK350 Excavator 9/01	150.00	825.00
5	Hrs. Cat D8N Bulldozer 9/02	235.00	1,175.00
11	Hrs. Cat D8N Bulldozer 9/07	235.00	2,585.00
10.5	Hrs. Cat D8N Bulldozer 9/08	235.00	2,467.50
5	Hrs. Cat D8N Bulldozer 9/09	235.00	1,175.00
		Total	\$15,357.50

*O.K. to pay
 \$170,000 previous approved.
 Balance paid upon city Commission
 approved.*

[Signature]

Scott Erickson

From: Scott Erickson
Sent: Friday, September 24, 2021 8:59 AM
To: Scott Erickson
Subject: Compost 4



Sent from my iPhone

"Before"

Scott Erickson

From: Scott Erickson
Sent: Friday, September 24, 2021 9:10 AM
To: Scott Erickson
Subject: Compost Before



Sent from my iPhone

"Before"

Scott Erickson

From: Scott Erickson
Sent: Friday, September 24, 2021 9:53 AM
To: Scott Erickson
Subject: Final Compost1



Sent from my iPhone

"After"

Smily's Excavating & Trucking

211 North St.
Wakefield, MI 49968
Home Phone: 906-229-5225
Shop Phone: 906-229-5567

INVOICE:

NO: 11995

DATE RECEIVED 9/20/21
P.O. # Contract.
SIGNATURE _____
APPROVED DATE _____
ACCT # _____

DATE 9/2021

SOLD TO: City of Ironwood
Ironwood MI.

SHIP TO

GRAVEL

FOB		TERMS	DATE SHIPPED	SHIPPED VIA	SALESMAN		
ORDERED	SHIPPED	DESCRIPTION			PRICE	PER	AMOUNT
		<u>AS BID:</u> <u>3000 ton</u>			<u>DELIVERED:</u> <u>@ \$9.00/ton</u>		<u>\$27000.00</u>
<u>Thank you!!!</u>							

Contractor's Application for Payment No.

5

Application Period: 8/1/21 - 9/4/21	Application Date: 9/27/2021
To Owner: The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC
Project: 2021 Sewer and Water Project	Via (Engineer): Coleman Engineering Company
Contract: 2021 Sewer and Water Project	
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.: 200738

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$20,700.00	
2	\$22,326.50	
3		\$271,427.07
TOTALS	\$43,026.50	\$271,427.07
NET CHANGE BY CHANGE ORDERS	-\$228,400.57	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,668,324.34
2. Net change by Change Orders.....	\$ -228,400.57
3. Current Contract Price (Line 1 ± 2).....	\$ 1,439,923.77
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,295,246.38
5. RETAINAGE:	
a. 5% X \$1,295,246.38 Work Completed.....	\$ 64,762.32
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 64,762.32
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,230,484.06
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,019,838.10
8. AMOUNT DUE THIS APPLICATION.....	\$ 210,645.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 209,439.71

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:



Date:

9/21/21

Payment of: \$ 210,645.96
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ 210,645.96
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 3)		Quantities to Date (Thru 9/4/21)		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	89	\$ 3,738.00	89	\$ 3,738.00	0	\$ -
3	8-inch Watermain	LF	\$ 49.00	3705	\$ 181,545.00	3609	\$ 176,841.00	3609	\$ 176,841.00	0	\$ -
4	16-inch Watermain	LF	\$ 80.00	40	\$ 3,200.00	32	\$ 2,560.00	32	\$ 2,560.00	0	\$ -
5	8-inch Gate Valve and Box	EA	\$ 1,650.00	15	\$ 24,750.00	15	\$ 24,750.00	15	\$ 24,750.00	0	\$ -
6	16-inch Butterfly Valve and Box	EA	\$ 4,200.00	2	\$ 8,400.00	2	\$ 8,400.00	2	\$ 8,400.00	0	\$ -
7	8" x 8" x 6" Tee	EA	\$ 400.00	13	\$ 5,200.00	13	\$ 5,200.00	13	\$ 5,200.00	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	2	\$ 2,000.00	2	\$ 2,000.00	0	\$ -
11	8" x 4" Reducer	EA	\$ 200.00	4	\$ 800.00	4	\$ 800.00	4	\$ 800.00	0	\$ -
12	8" x 6" Reducer	EA	\$ 225.00	9	\$ 2,025.00	10	\$ 2,250.00	9	\$ 2,025.00	1	\$ 225.00
13	8-inch Cap/Plug	EA	\$ 85.00	1	\$ 85.00	1	\$ 85.00	1	\$ 85.00	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	10	\$ 3,000.00	10	\$ 3,000.00	10	\$ 3,000.00	0	\$ -
17	Connect to Ex. 4" Watermain	EA	\$ 500.00	4	\$ 2,000.00	4	\$ 2,000.00	4	\$ 2,000.00	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	4	\$ 5,100.00	4	\$ 5,100.00	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	6	\$ 3,000.00	6	\$ 3,000.00	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	14	\$ 63,000.00	13	\$ 58,500.00	1	\$ 4,500.00
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	2432	\$ 83,904.00	2432	\$ 83,904.00	2432	\$ 83,904.00	0	\$ -
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	103.95	\$ 37,006.20	103.95	\$ 37,006.20	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	2088.5	\$ 57,433.75	2088.5	\$ 57,433.75	2088.5	\$ 57,433.75	0	\$ -
36	Connect to Ex Sewer Lateral	EA	\$ 100.00	55	\$ 5,500.00	55	\$ 5,500.00	55	\$ 5,500.00	0	\$ -
37	6"x 8" Sanitary Sewer Wye	EA	\$ 100.00	55	\$ 5,500.00	55	\$ 5,500.00	55	\$ 5,500.00	0	\$ -
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	4	\$ 2,000.00	4	\$ 2,000.00	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	0	\$ -	0	\$ -	0	\$ -	0	\$ -
52	Mainline Pipe Liner, 10-Inch Dia	LF	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
53	Mainline Pipe Liner, 12-Inch Dia	LF	\$ 65.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
54	Mainline Pipe Liner, 14-Inch Dia	LF	\$ 98.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -
55	Mainline Pipe Liner, 18-Inch Dia	LF	\$ 109.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
56	Re-Instatement Lateral-Mainline Interface	EA	\$ 152.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
57	Lateral-Mainline Interface Seal With No Lateral Lining	EA	\$ 650.00	0	\$ -	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	209	\$ 42,845.00	209	\$ 42,845.00	0	\$ -
60	Excavation, Earth	CY	\$ 5.50								
	Excavation, Earth - Water			1883	\$ 10,356.50	1903	\$ 10,466.50	1883	\$ 10,356.50	20	\$ 110.00
	Excavation, Earth - Sewer			5648	\$ 31,064.00	5703	\$ 31,366.50	5648	\$ 31,064.00	55	\$ 302.50
	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 3)		Quantities to Date (Thru 9/4/21)		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			16.1	\$ 322.00	16.1	\$ 322.00	16.1	\$ 322.00	0	\$ -
	Stone Refill (MDOT 6A) - Sewer			48.9	\$ 978.00	48.9	\$ 978.00	48.9	\$ 978.00	0	\$ -
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			576.5	\$ 1,729.50	576.5	\$ 1,729.50	576.5	\$ 1,729.50	0	\$ -
	Sidewalk, Removal - Sewer			1724.4	\$ 5,173.20	1724.4	\$ 5,173.20	1724.4	\$ 5,173.20	0	\$ -
68	Utility Exploration	EA	\$ 150.00								
	Utility Exploration - Water			7	\$ 1,050.00	7	\$ 1,050.00	7	\$ 1,050.00	0	\$ -
	Utility Exploration - Sewer			18	\$ 2,700.00	8	\$ 1,200.00	8	\$ 1,200.00	0	\$ -
69	Subbase, CIP	CY	\$ 11.50								
	Subbase, CIP - Water			209.7	\$ 2,411.55	232.7	\$ 2,676.05	209.7	\$ 2,411.55	23	\$ 264.50
	Subbase, CIP - Sewer			629.2	\$ 7,235.80	696.2	\$ 8,006.30	629.2	\$ 7,235.80	67	\$ 770.50
70	Aggregate Base, 4 inch	SY	\$ 4.00								
	Aggregate Base, 4 inch - Water			228	\$ 912.00	217	\$ 868.00	217	\$ 868.00	0	\$ -
	Aggregate Base, 4 inch - Sewer			683	\$ 2,732.00	649	\$ 2,596.00	649	\$ 2,596.00	0	\$ -
71	Aggregate Base, 6 inch	SY	\$ 3.90								
	Aggregate Base, 6 inch - Water			554.89	\$ 2,164.07	554.89	\$ 2,164.07	554.89	\$ 2,164.07	0	\$ -
	Aggregate Base, 6 inch - Sewer			1664.65	\$ 6,492.14	1664.65	\$ 6,492.14	1664.65	\$ 6,492.14	0	\$ -
72	Aggregate Base, 9 inch	SY	\$ 5.60								
	Aggregate Base, 9 inch - Water			2275	\$ 12,740.00	2257.39	\$ 12,641.38	2257.39	\$ 12,641.38	0	\$ -
	Aggregate Base, 9 inch - Sewer			6822	\$ 38,203.20	6742.15	\$ 37,756.04	6742.15	\$ 37,756.04	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			37.8	\$ 524.66	37.8	\$ 524.66	37.8	\$ 524.66	0	\$ -
	Aggregate Surface Cse, 9 inch - Sewer			113.5	\$ 1,575.38	113.5	\$ 1,575.38	113.5	\$ 1,575.38	0	\$ -
	Aggregate Surface Cse, 9 inch - Roads			50	\$ 694.00	0	\$ -	0	\$ -	0	\$ -
74	Shoulder, Class II, 3-inch	SY	\$ 5.00								
	Shoulder, Class II, 3-inch - Water			105	\$ 525.00	115	\$ 575.00	105	\$ 525.00	10	\$ 50.00
	Shoulder, Class II, 3-inch - Sewer			315	\$ 1,575.00	345	\$ 1,725.00	315	\$ 1,575.00	30	\$ 150.00
75	HMA (4E1, Leveling, 165#/syd)	SY	\$ 7.95								
	HMA (4E1, Leveling, 165#/syd) - Water			487	\$ 3,871.65	674.5	\$ 5,362.28	487	\$ 3,871.65	187.5	\$ 1,490.63
	HMA (4E1, Leveling, 165#/syd) - Sewer			1463	\$ 11,630.85	2022	\$ 16,074.90	1463	\$ 11,630.85	559	\$ 4,444.05
76	HMA (4E1, Leveling, 220#/syd)	SY	\$ 9.15								
	HMA (4E1, Leveling, 220#/syd) - Water			1928	\$ 17,641.20	1819.5	\$ 16,648.43	1819.5	\$ 16,648.43	0	\$ -
	HMA (4E1, Leveling, 220#/syd) - Sewer			5782	\$ 52,905.30	5459	\$ 49,949.85	5459	\$ 49,949.85	0	\$ -
77	HMA (5E1, Surface, 165#/syd)	SY	\$ 6.50								
	HMA (5E1, Surface, 165#/syd) - Water			2402	\$ 15,613.00	2219	\$ 14,423.50	2219	\$ 14,423.50	0	\$ -
	HMA (5E1, Surface, 165#/syd) - Sewer			7208	\$ 46,852.00	6656	\$ 43,264.00	6656	\$ 43,264.00	0	\$ -
78	HMA (5E1, Driveway, 275#/syd)	SY	\$ 18.10								
	HMA (5E1, Driveway, 275#/syd) - Water			532	\$ 9,629.20	573.8	\$ 10,385.78	532	\$ 9,629.20	41.8	\$ 756.58
	HMA (5E1, Driveway, 275#/syd) - Sewer			1595	\$ 28,869.50	1720.8	\$ 31,146.48	1595	\$ 28,869.50	125.8	\$ 2,276.98
	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	1009	\$ 15,387.25	1009	\$ 15,387.25	0	\$ -
	Curb and Gutter, Conc, Det C-2 - Sewer			3063	\$ 46,710.75	2954	\$ 45,048.50	2954	\$ 45,048.50	0	\$ -
81	Sidewalk, Concrete, 4 inch	SF	\$ 4.85								
	Sidewalk, Concrete, 4 inch - Water			4007	\$ 19,433.95	3814.6	\$ 18,500.82	3814.6	\$ 18,500.82	0	\$ -
	Sidewalk, Concrete, 4 inch - Sewer			12023	\$ 58,311.55	11381.6	\$ 55,200.77	11381.6	\$ 55,200.77	0	\$ -
82	Driveway, Non-reinf. Concrete, 6 inch	SY	\$ 62.10								
	Driveway, Non-reinf. Concrete, 6 inch - Water			168.39	\$ 10,457.02	216.89	\$ 13,468.87	168.39	\$ 10,457.02	48.5	\$ 3,011.85
	Driveway, Non-reinf. Concrete, 6 inch - Sewer			482.6	\$ 29,969.46	628.1	\$ 39,005.01	482.6	\$ 29,969.46	145.5	\$ 9,035.55
83	Detectable Warning Surface	LF	\$ 80.00								
	Detectable Warning Surface - Water			18	\$ 1,440.00	17	\$ 1,360.00	17	\$ 1,360.00	0	\$ -
	Detectable Warning Surface - Sewer			57	\$ 4,560.00	50.5	\$ 4,040.00	50.5	\$ 4,040.00	0	\$ -
84	Slope Restoration, Type A	SY	\$ 2.59								
	Slope Restoration, Type A - Water			2530	\$ 6,552.70	1193	\$ 3,089.87	1193	\$ 3,089.87	0	\$ -
	Slope Restoration, Type A - Sewer			7587	\$ 19,650.33	3579	\$ 9,269.61	3579	\$ 9,269.61	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 3)		Quantities to Date (Thru 9/4/21)		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	99	\$ 148.50	99	\$ 148.50	0	\$ -
	Insulation Board, 2-Inch - Sewer			369	\$ 553.50	369	\$ 553.50	369	\$ 553.50	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	345	\$ 8,970.00	345	\$ 8,970.00	0	\$ -
	3" x 5" Breaker Run - Sewer			375	\$ 9,750.00	375	\$ 9,750.00	375	\$ 9,750.00	0	\$ -
96	22A Temporary Road Gravel	CYD	\$ 19.00								
	22A Temporary Road Gravel - Water			52	\$ 988.00	52	\$ 988.00	52	\$ 988.00	0	\$ -
	22A Temporary Road Gravel - Sewer			68	\$ 1,292.00	68	\$ 1,292.00	68	\$ 1,292.00	0	\$ -
97	San Sew Lateral Cleanout, 6-Inch, Special	LS	\$ 1,025.00	1	\$ 1,025.00	1	\$ 1,025.00	1	\$ 1,025.00	0	\$ -
98	Pewabic Street Rework - JE Change Order #4	LS	\$ 7,775.80	1	\$ 7,775.80	0	\$ -	0	\$ -	0	\$ -

Water Total:	\$ 642,405.31	\$ 606,572.00	\$ 596,128.44	\$ 10,443.56
Sewer Total:	\$ 755,524.46	\$ 716,237.52	\$ 699,117.94	\$ 17,119.58
Roads Total:	\$ 41,994.00	\$ -	\$ -	\$ -
GRAND TOTAL:	\$ 1,439,923.77	\$ 1,322,809.51	\$ 1,295,246.38	\$ 27,563.14

Retainage:	\$ 64,762.32
Amount Eligible:	\$ 1,230,484.06
Previous Payments:	\$ 1,019,838.10
Amount Due:	\$ 210,645.96

	Water	Sewer	Roads
Total:	\$ 596,128.44	\$ 699,117.94	\$ -
Retainage:	\$ 29,806.42	\$ 34,955.90	\$ -
Amount Eligible:	\$ 566,322.02	\$ 664,162.04	\$ -
Previous Payments:	\$ 496,777.84	\$ 523,060.26	\$ -
Amount Due:	\$ 69,544.18	\$ 141,101.78	\$ -

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



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MEMORANDUM

To: City Commission
From: Paul Linn, Finance Director/Treasurer
Date: September 23, 2021
Re: Services Agreement – CBIZ Benefits & Insurance Services, Inc.

In compliance with Government Accounting Standards Board (GASB) Statements 74 and 75, the City is required to have an annual actuarial valuation conducted that provides a calculation of our post-employment benefits, specifically those categorized as other post-employment benefits (OPEB). For the City, these are our retiree health care benefits.

CBIZ Benefits & Insurance Services, Inc. (CBIZ) has performed these services for the City the past few years. The annual cost in the past did not exceed \$5,000. This year's proposal is \$6,000. The cost increase is due to additional required reporting requirements. The City's purchasing policy requires that contracts exceeding \$5,000 be approved by the City Commission. While professional services do not require competitive bidding, I did obtain a proposal for these services from another company. Key Benefits Concepts, LLC provided a proposal of \$6,950 for these services.

CBIZ has provided the City with our annual actuarial valuation since 2016. Their staff is very professional and knowledgeable. It is my recommendation that the City Commission approve the services agreement with CBIZ in the amount of \$6,000 and authorize the City Manger to sign the agreement.

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





SERVICES AGREEMENT

This Agreement made by and between the City of Ironwood ("Employer"), who sponsors a Retiree Healthcare Plan ("Plan") and CBIZ Benefits & Insurance Services, Inc. ("CBIZ"), who will provide for Employer one or more of the services more fully described herein and as indicated below.

WHEREAS, in accordance with the terms set forth below, CBIZ will perform the services described herein in accordance with all applicable laws.

CBIZ will perform the following services effective January 1, 2021:

Actuarial Consulting Services (Addendum A)

The Terms of Agreement and all applicable Addendums are attached hereto. Employer and CBIZ have read the Terms of Agreement and all attached Addendums and agree to be bound by their terms.

Employer

CBIZ Benefits & Insurance Services, Inc.

City of Ironwood

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

TERMS OF AGREEMENT

1. Services Provided by CBIZ. CBIZ will perform one or more of the services selected by Employer and pursuant to the services outlined on Addendum A, attached hereto and made a part hereof. The specific services to be performed for Employer shall be determined by CBIZ and Employer and may be modified from time to time as agreed upon between the parties.
2. Relationship of the Parties. It is understood and agreed that this Agreement does not create any employer/employee, partner or joint venturer relationship between the parties. The parties agree that the relationship between CBIZ and Employer shall be that of independent contractors. As an independent contractor, CBIZ shall have the right to determine the means and methods to be used in accomplishing and providing the services to be rendered hereunder, including but not limited to outsourcing one or more services contemplated herein. Each party shall be responsible for all expenses involved in the execution of any services to be performed by them hereunder and shall also be responsible for all federal, state and local taxes that may be required to be paid by either party. The parties shall not have any express or implied rights or authority to assume or create any obligation or responsibility on behalf of or in the name of the other, except as may otherwise be set forth in this Agreement.
3. Requests of Information. Employer acknowledges the importance of providing complete and accurate information to CBIZ prior to the effective date of any and all services provided hereunder. CBIZ, from time to time, will request certain information from Employer, which is necessary to enable CBIZ to adequately perform its duties hereunder. Employer shall, within fifteen (15) days of the mailing or hand delivery of such request, furnish CBIZ with all information requested. CBIZ, its officers, employees and agents shall not be liable for any damages, taxes, interest, penalties, or fines incurred by Employer if all the requested information is not furnished within the time period set forth in this paragraph.
4. Reliance on Employer Provided Information. All information supplied to CBIZ by Employer shall be provided in writing or in such electronic media as is acceptable to the parties and such information shall be true and correct to the best of Employer's belief and knowledge. CBIZ may rely on any such information furnished by authorized individual(s) of Employer and shall have no responsibility to inquire into its correctness or accuracy. CBIZ shall incur no liability for reliance on such information in the performance of its services. If the information supplied proves to be incorrect, Employer will, if applicable, pay CBIZ based upon then current hourly rates for the costs of all work to correct such information. Employer shall use reasonable efforts to retain duplicate copies of information or material sent to CBIZ and for taking other precautions as it deems necessary in case such information or materials are lost or destroyed, regardless of cause, or in case information reprocessing is needed for any reason.
5. Plan Administration and Fiduciary Responsibilities. Employer is the Plan's fiduciary, whether named or otherwise, and plan administrator, not CBIZ. Nothing contained in this Agreement shall be deemed to make CBIZ a fiduciary to the Plan. Employer is solely responsible for all administrative duties incident to the maintenance of the aforementioned Plan, including general compliance with the Consolidated Omnibus Budget Reconciliation Act of 1985, P.L. 99-272 ("COBRA") or any other federal, state or local laws or regulations that may have bearing on this Plan.

CBIZ, its officers, employees and agents are not Plan fiduciaries and shall not perform any functions which might, in the opinion of CBIZ, result in the classification of CBIZ, or any of its officers, employees or agents as a "fiduciary". Employer acknowledges that CBIZ has no discretionary authority, control or responsibility over the Plan or over the administration of Plan assets. CBIZ will execute requested transactions involving the Plan only after receiving the appropriate authority from Employer, named representative(s) or other properly identified fiduciary (ies).

CBIZ, its officers, employees and agents will not furnish any legal, tax, or accounting advice for which its officers, employees or agents are not licensed to furnish, but will direct such questions either directly to, or through Employer. Employer bears responsibility to direct such questions to its legal counsel and accountant.

From time to time in the course of providing the services hereunder, CBIZ has and will continue to provide Employer with independent industry data and information for Employer and its management to materially utilize in making decisions related to Employer's Plan. Employer will be responsible for management decisions and functions, and for designating an individual who possesses suitable skill, knowledge, and/or experience, preferably within senior management, to oversee any services CBIZ may provide. Employer is responsible for evaluating the adequacy and

results of the services performed and accepting responsibility for the results of such services; provided, however, the aforesaid shall in no way waive, release, obviate or mitigate the obligations, covenants, responsibilities and liabilities of CBIZ under this Agreement.

6. Limitation of Liability. CBIZ's services under this Agreement shall be limited to the services outlined on the Addendums attached hereto. Neither CBIZ, nor its officers, employees and agents shall have any liability whatsoever for the payment of any damages, interest, taxes, fines or penalties which arise out of or are in connection with any acts or omissions of a Plan trustee, sponsor, fiduciary, administrator or party-in-interest to the Plan.

CBIZ's liability regarding processing and recordkeeping errors shall be limited only to substantiated and proven direct damages and the correction of such errors that are reported to CBIZ within thirty (30) days of receipt of said erroneous reports, records or information by Employer. CBIZ shall not be liable for any indirect, special or consequential damages arising out of any breach of this Agreement.

7. Prior Acts or Omissions. CBIZ shall not be liable for any acts or omissions with respect to the services provided hereunder, which were committed before the date of this Agreement by another third party provider. CBIZ shall also not be liable for any acts or omissions with respect to the services provided hereunder for the Plan which occur after this Agreement's termination, except for acts or omissions in connection with the transfer of records upon termination of this Agreement as provided in Section 14 of this Agreement.
8. Indemnification. Subject to the limitations stated in Section 6 above and notwithstanding any other provision to the contrary, each party to this Agreement (the "Indemnifying Party") agrees to indemnify and hold harmless the other party (the "Indemnified Party") and its officers, directors, employees, agents and affiliates from and against any and all loss, liabilities, demands, claims, actions and expenses (including, without limitation, any attorneys' fees and taxes) arising out of, or in connection with, any breach of the Indemnifying Party's responsibilities under this Agreement which are found to constitute gross negligence or willful misconduct. The provisions of this Section shall survive termination of this Agreement for a period not to exceed three (3) years from the date of termination of this Agreement, and shall be binding on the parties' successors and assigns.
9. Fees. The fees for CBIZ's services performed hereunder shall be outlined on Addendum B, attached hereto and made a part hereof.
10. Confidentiality. Each party agrees not to disclose or use during or subsequent to termination of this Agreement, any confidential information relating to the other party's business unless such use is required in the performance of this Agreement. The parties agree and understand that confidential information is any information that is treated as confidential by either party and/or has not been made generally available to the public. Such information shall include, but not be limited to, employee information, client and customer lists, data, records, computer programs, manuals, reports, processes and methods that each party may have become privileged to during the course of this Agreement. All records and other materials related in any way to each party's business shall be and remain the respective party's property during and after the termination of this Agreement. Upon termination of the Agreement, each party shall promptly return to the other party all copies of materials involving confidential information in the other party's possession or control. The parties further agree and acknowledge that they will disclose the confidential information only to those directors, officers or employees that have an absolute need to know for the purposes of the Agreement. A copy of CBIZ's privacy practices regarding Employer's nonpublic personal information is available upon request. The provisions of this Section 10 shall survive the termination of this Agreement.
11. Authorization to Disclose Employer Information. Employer authorizes CBIZ to share Employer information with other CBIZ affiliated companies for the limited purpose of providing other services for Employer by a CBIZ affiliated company. Employer further authorizes CBIZ to provide Employer information to approved third party vendors who are providing services for Employer; however CBIZ will not disseminate any information to any third party unrelated to CBIZ without Employer's written authorization. Employer agrees to indemnify and hold harmless CBIZ, its officers, directors, employees and agents against any loss, liabilities, demands, claims, actions and expenses arising out of or in connection with CBIZ providing information to any third party as authorized by Employer and provided for in this Section.
12. Ownership of CBIZ Intellectual Property. CBIZ shall retain all rights, title to and interest in any and all intellectual property developed in connection with the provision of services and relationship contemplated by this Agreement.

21. Headings. The headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions. All pronouns used in this Agreement shall be deemed to refer to the masculine, feminine or neuter gender as the context requires.
22. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Remainder of page intentionally blank]



ADDENDUM A

EMPLOYEE BENEFITS CONSULTING SCOPE OF SERVICES

CBIZ will determine, for the City of Ironwood (“Employer”), the liabilities, expenses, and all required supplementary information and notes to financials associated with its retiree healthcare plan. All work will follow Governmental Accounting Standards Board (GASB) Statements Nos. 74 & 75, as applicable.

In determining the Employer’s Total OPEB Liability, normal cost, Actuarially Determined Contributions (ADC), and financial statement information, as described under GASB standards, the following services will be performed:

- Planning session

CBIZ will contact the Employer’s associates to review their program, in particular, discussing the substantive benefit plans as they pertain to retiree healthcare benefits. The review will address the valuation date, current number of eligible active and retired employees, current costs associated with the plan(s), historical cost increases, employee turnover, time line, and other pertinent information.

- Data collection and reasonableness review of data

CBIZ will provide the Employer with a detailed data request, discuss all required data, and utilize resources within CBIZ to assist in the data collection process, where applicable.

- Review of actuarial assumptions

CBIZ will determine and discuss with the Employer all assumptions including turnover, mortality, healthcare trend, morbidity, retirement rates, spousal rates, starting per-capita healthcare costs, discount rate, and investment return. Once the assumptions are approved by the Employer, the valuation will begin.

- Review of investment and funding policies

In accordance with the discount rate calculation process under GASB Nos. 74 & 75, CBIZ will review any existing investment and funding policies for the Plan or aid in establishing formal policies, within reason.

- Summary of liabilities and ADC at the valuation date

CBIZ will summarize all liabilities with adequate supporting detail. The ADC for years within valuation cycle will be determined. Examples will be used to illustrate the liability development process, as applicable.



ADDENDUM A

EMPLOYEE BENEFITS CONSULTING SCOPE OF SERVICES

- Annual accounting disclosure

CBIZ will summarize the annual OPEB expense, Net OPEB Liability, expected benefit payments, and illustrate the end-of-year accounting disclosures.

- Formal valuation and actuarial report

CBIZ will provide an Actuarial Valuation Report and Certification including all pertinent information, including year-end accounting disclosures for fiscal years within the valuation cycle. These reports can be shared with all auditors and the general public.

- Public Act 202 of 2017 Compliance Guide

CBIZ will provide the information required for compliance with Public Act 202 of 2017.

Integrity and Independence Commitment

The valuation will be performed according to generally accepted actuarial principles and practices and will follow all the guidelines promulgated by the Actuarial Standards Board. Such standards, in particular, pertain to health care liabilities, data integrity, and health care cost projections. Any deviation from a standard will be disclosed within the actuarial report and will include support for its use.

Staffing

The project manager for this engagement is James W. Budai, FSA, FCA, EA, MAAA, Consulting Actuary. Other team members contributing to the project are:

Alex J. Johnson
Actuarial Consultant

Time Frame

Once CBIZ receives a signed services agreement and all information pertinent to the valuations, the analysis will begin immediately. The completion of the valuations will be approximately 4 - 6 weeks following the receipt of clean and complete data.



ADDENDUM B

FEE FOR SERVICES

ACTUARIAL CONSULTING SERVICES:

June 30, 2021 Actuarial Valuation under GASB Nos. 74 & 75\$6,000

Additional Consulting Services outside of the Scope of Services: Time & Expense

- Projects would be quoted prior to the commencement of work.
- Hourly fees for special projects range from \$40 per hour to \$400 per hour and we strive to be as efficient as possible.

The fee above for this project is based on a time and expense basis with the following rates for 2021:

Senior Actuary	\$400
Consulting Actuary	\$350
Actuarial Analyst/Consultant.....	\$225
Administrative Assistant.....	\$125

We strive to be as efficient as possible utilizing the lowest hourly-rate consultant when appropriate. We will utilize consulting services from all lines of business within CBIZ, if necessary. Payment is due within 30 days of receipt of an invoice from CBIZ.

NORRIE PARK LICENSE

THIS LICENSE IS NONTRANSFERABLE

A License from the City of Ironwood, Michigan, a municipal corporation, having its principal office at 213 S. Marquette Street, Ironwood, Michigan, hereinafter designated "CITY" is hereby granted to ABR, Inc. a Michigan Corporation, and Anderson Bluffs and River Trail Foundation, a 501 C(3) Non-Profit Organization having its principal office at E5299 W. Pioneer Road, Ironwood, Michigan, hereinafter designated "LICENSEE", to use the following described lands or improvement subject to the conditions set out below:

A trail system, to be developed by LICENSEE, located in (legal description should be provided), Exhibit "A" which is made part of this license, for the purposes of administering, maintaining, and grooming a ski trail system in accordance with this agreement and the operating plan attached hereto as an exhibit.

1. Construction and use under this License shall begin on the _____, 2021. The use allowed herein shall be only and exercised from November 1 to April 15 each year, unless otherwise authorized in writing.
 - a. Unless sooner terminated or revoked, this License shall expire and become void on the _____ day of _____, 2041, but a new License to occupy and use the same land may be granted, provided the LICENSEE shall comply with the then existing laws and regulations governing such occupancy and use and shall have notified CITY not less than four (4) months prior to said date that such a new License is desired.
 - b. In consideration for this use, the LICENSEE shall construct and maintain a trail system on said described property.
2. Development plans, layout plans, construction, reconstruction or alteration of improvement, or revision of layout or construction plans of this use must be approved in advance and in writing by CITY. Trees or shrubbery on the licensed area may be removed or destroyed only after approval has been obtained from CITY and CITY has marked or otherwise indicated that which may be removed or destroyed.
3. The LICENSEE shall maintain the improvements to standards of repair, orderliness, neatness, sanitation and safety acceptable to CITY. Such acceptance shall be given reasonably.
4. The LICENSEE, in exercising the privileges granted by this License, shall comply with the regulations of all Federal, State, County and municipal laws, ordinances or regulations which are applicable to the area or operations covered hereby.

5. The LICENSEE shall take all reasonable precautions to suppress forest fires. No materials shall be disposed of by burning in open fire during the closed season established by law or regulations without a written permit from an authorized forest officer or other appropriate individual.
6. The LICENSEE shall exercise diligence in protecting from damage the land and property covered by and used in connection herewith and shall pay the CITY for any damage resulting from negligence or from violation of the terms of this License or any law or regulation applicable to said premises or by any agents or employees of LICENSEE.
7. LICENSEE shall fully repair all damage, other than ordinary wear and tear, to the premises or to roads and trails thereon caused by the LICENSEE in the exercise of the allowed use granted by this License.
8. Upon abandonment, termination, revocation or cancellation of this License, the LICENSEE shall remove, within a reasonable time, all structures, and improvements except those owned by the CITY and shall restore the site, unless otherwise agreed upon in writing or in this License. If the LICENSEE fails to remove all such structures or improvements within a reasonable period, not to exceed sixty (60) days from the date of termination, they shall become the property of CITY but that will not relieve the LICENSEE of liability for the cost of their removal and restoration of the site.
9. The License is not transferrable. If the LICENSEE through voluntary sale or transfer, or through enforcement of contract, foreclosure, tax sale or other valid legal proceedings shall cease to be the owner of the physical improvements other than those owned by CITY situated on the land described herein and is unable to furnish adequate proof of ability to redeem or otherwise reestablish title to said improvements, this License shall be subject to cancellation. But if the person to whom title to said improvements shall have been transferred in any manner provided is qualified as a licensee and is willing, its future occupancy of the premises shall be subject to such new conditions and stipulations as existing or prospective circumstances may warrant, its continued occupancy of the premises may be authorized to it if, in the opinion of CITY, issuance of such license is desirable and in the public interest.
10. In case of change of address, the LICENSEE shall immediately notify CITY.
11. This License may be terminated upon breach of any of the conditions herein.
12. During the terms of this License, the LICENSEE agrees:
 - a. In connection with the performance of work under this License, including construction, maintenance and operation of the facility, the LICENSEE shall not discriminate by segregation or otherwise against any employee or applicant for employment because of race, color, religion, sex or national origin.

- b. The LICENSEE and his employees shall not discriminate by segregation or otherwise against any person on the basis of race, color, religion, sex, or national origin by curtailing or refusing to furnish accommodations, facilities, services or use privileges offered to the public generally.
13. The LICENSEE shall indemnify the CITY against any liability for damage to person or property arising from the occupancy or use of CITY lands under this License. Said LICENSEE shall provide liability insurance and such other insurance as may be required by CITY in an amount and with carriers acceptable to the CITY naming CITY as co-insured and shall provide CITY with copies of said policies prior to the commencement of any work, construction or activity upon the said premises.
14. The LICENSEE shall dispose of refuse resulting from this use, including waste materials, garbage and rubbish of all kinds, at a sanitary landfill and shall guard the purity of streams and living waters, if any, upon the premises during the LICENSEE'S period of use (November 1 to April 15).
15. Rising waters, high winds, falling limbs of trees and other hazards are natural phenomena in the forest that present risks which the LICENSEE assumes. The LICENSEE has a responsibility of inspecting its site, lot, right of way and immediate adjoining areas for dangerous trees, hanging limbs and other evidence of hazardous conditions, and after securing permission of CITY of removing such hazards.
16. LICENSEE shall protect the scenic aesthetic values of the area under this permit and the adjacent land, as possible with the authorized use, during construction, operation and maintenance of the improvements.
17. LICENSEE shall take reasonable precautions to protect, in place, all public land, survey monuments, private property corners and forest boundary markers. In the event that any such land markers or monuments are destroyed in the exercise of the privileges authorized by this License, dependent upon the type of monument destroyed, the LICENSEE shall see that they are reestablished or referenced in accordance with appropriate established procedures and specifications. The LICENSEE shall cause the official survey records as are affected to be amended as provided by law.
18. All earth cut or fill slopes favorable to revegetation or other areas on which ground cover is destroyed in the course of construction will be revegetated to grasses or other suitable vegetation as required by CITY. Such requirement shall be reasonable.
19. Nothing in this License shall be construed to employ permission to build or maintain any structure not specifically named on the face of this License or approved by CITY in the form of a new License or amendment hereto. No signs or fences shall be constructed without prior approval of CITY.

- 20. The LICENSEE in the used time (November 1 to April 15) agrees that the access shall be from LICENSEE'S existing Jack Pine Trail. CITY agrees that during the used time, signs forbidding motorized use at any time be posted. This permit shall be exclusive during the used time. CITY reserves the right to permit others to use any part of the legally described area for any purpose provided that such use does not interfere with the rights and privileges hereby authorized.
- 21. CITY shall have the authority to check and regulate the adequacy and type of services provided the public and to require that such services conform to satisfactory standards.
- 22. No signs or advertising devices shall be erected on the area covered by this License or highways or roadways leading thereto without prior approval by CITY as to location, design, size, color and message.

Directed signs shall be maintained or renewed as necessary to neat and presentable standards.

The LICENSEE in its advertisements, signs, circular, brochures, letterheads and like materials, as well as orally, shall not misrepresent in any way either the activity provided, the status of this permit or the area covered by it.

- 23. This License is subject to all valid claims.

The License shall have no force and effect until the LICENSEE has signified acceptance of its provisions and conditions by signing below and returning duplicate copies to CITY.

The undersigned has read the foregoing License and agrees to accept and abide by its terms and conditions and is duly authorized to execute this Agreement and bind said corporation.

WITNESSES:

Representatives for ABR, Inc.

ERIC ANDERSON

Dated

Dated

WITNESSES:

Representatives for Anderson Bluffs and River Trail
Foundation, Inc.

Dated

Dated

WITNESSES:

Representatives for the City of Ironwood

SCOTT B. ERICKSON Dated
CITY MANAGER

KAREN M. GULLAN Dated
CITY CLERK

OPERATING PLAN EXHIBIT

1. **WIDTH** - Clearing width refers to the area cleared of obstructions at the snow surface. Clearing shall be a minimum of 6 feet on 10 percent grades or less; 6 to 12 feet from grades exceeding 10 percent.
2. **HEIGHT** – Overhead branches and obstructions shall be cleared the full width of the trail to a height of a minimum of 6-12 feet above the trail.
3. All stumps within the area to be cleared shall be cut as nearly flush with the ground as practicable.
4. Dangerous and dead trees, that in falling could reach the trail, shall be felled.
5. All limbs or branches pruned from standing trees shall be cut with a sharp tool and shall be flush with the tree trunk. Stripping of bark from standing trees shall not be permitted.
6. Brush, limbs, tops, and other cleared materials shall be scattered 10 feet or more outside of the cleared area. Decks, piles, bunches or windows of clearing debris shall be cut up so that all lie no higher than 24 inches from the ground.
7. Trail tread shall be constructed no less than 5 nor more than 8 feet wide. The tread, where constructed, shall be out sloped one inch per foot so as the shed water. Cut slopes shall be shaped 2:1 or more.
8. Any abrupt bumps or dips shall be excavated or filled so as to provide a smooth tread that does not depart from a 5-foot straight edge by more than one foot.
9. Small bumps and holes shall be leveled to provide a relatively smooth tread.
10. The trail sign plan shall be prepared to show the location, message, materials, color, and installation of signs. The sign plan must be approved by the CITY.
11. Prepare an annual plan identifying proposed races on trails covered by this License before October 1 of each year. The plan shall include: a) dates and time, b) location, c) first aid, d) communications, e) signs, f) general safety and location, g) traffic control, h) parking, and i) spectator control.
12. Sign on City property acknowledging City ownership and cooperation.
13. This trail will be built and maintained to a quality level similar with other ABR Trails.

The undersigned has read the foregoing exhibit and agrees to accept and abide by its terms and conditions and is duly authorized to execute this Agreement and bind said corporation.

WITNESSES:

Representatives for ABR, Inc.

ERIC ANDERSON Dated

Dated

WITNESSES:

Representatives for Anderson Bluffs and
River Trail Foundation, Inc.

Dated

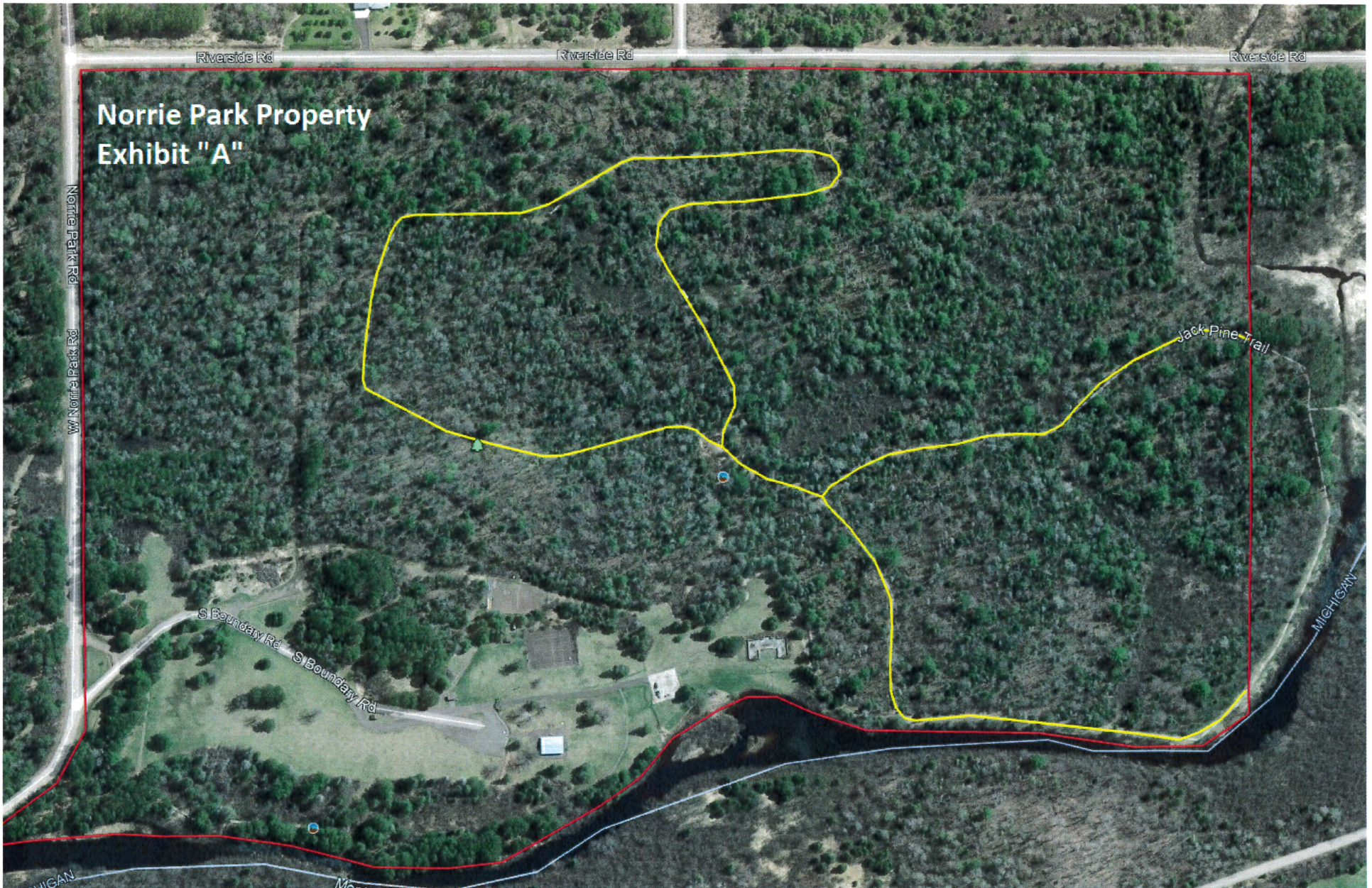
Dated

WITNESSES:

Representatives for the City of Ironwood

SCOTT B. ERICKSON Dated
CITY MANAGER

KAREN M. GULLAN Dated
CITY CLERK



Norrie Park Property
Exhibit "A"

Riverside Rd

Riverside Rd

Riverside Rd

Norrie Park Rd

W Norrie Park Rd

Jack Pine Trail

S Boundary Rd

S Boundary Rd

MICHIGAN

MICHIGAN

MICHIGAN