

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



# IRONWOOD

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Phone: (906) 932-5050  
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AGENDA  
REGULAR IRONWOOD CITY COMMISSION MEETING  
MONDAY, OCTOBER 25, 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](http://www.cityofironwood.org) or the notice posted at the Memorial Building for Zoom Webinar login instructions.)**

5:25 P.M.

1. Open public hearing.
  2. Public Hearing: To hear comments on a blight violation of Cherie Griffith at 112 W. Cloverland Dr. (52-15-355-040).
  3. Close public hearing.
- 
- 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 October 11, 2021.

\*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of October 12, 2021.



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



D. Approval of the Agenda

E. Review and Place on File:

1. Revenue & Expenditure Report.
2. Cash and Investment Summary Report.

F. Approval of Monthly Check Register Report.

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

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

### **OLD BUSINESS**

I. Discuss and Consider adopting Resolution #021-026 Ordering Removal and Abatement of the Hazard and Nuisance of Cherie Griffith at 112 W. Cloverland Dr. (52-15-355-040).

### **NEW BUSINESS**

J. Discuss and Consider extension of Uniform Video Service Local Franchise Agreement with Spectrum Mid-America, LLC.

K. Discuss and Consider approving invoice for bottled water.

L. Manager's Report.

M. Other Matters.

N. 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. on Monday, October 11, 2021.

A. Mayor Burchell called the regular meeting to order at 5:30 P.M.

B. Recording of the Roll.

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

ABSENT: None.

C. Approval of the Consent Agenda.\*

\*1) Approval of Minutes – Regular City Commission Meeting Minutes of September 27, 2021.

\*2) Review and Place on File:

a. Pat O'Donnell Civic Center Meeting Minutes of October 4, 2021.

*Motion was made by Corcoran, seconded by Cayer to approve the Consent Agenda with the following amendments to the Regular City Commission Meeting Minutes by amending item I. adding in the final payment amount of \$5,357.50 and item L. adding in contractor's name of Jake's Excavating & Landscaping, LLC. Unanimously passed by roll call vote.*

D. Approval of the Agenda

*Motion was made by Corcoran, seconded by Cayer and carried to approve the Agenda as presented.*

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

There were none.

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

There were none.

### OLD BUSINESS

G. Discuss and Consider approval of change order and final payment for Rehabilitation of Well #203 to Binz Brothers in the amount of \$39,200.00.

*Motion was made by Semo, seconded by Mildren to approve the change order and final payment for the Rehabilitation of Well #203 to Binz Brothers in the amount of \$39,200.00. Unanimously passed by roll call vote.*

- H. Discuss and consider approving pay application #3 to Angelo Luppino, Inc. for the 2021 Local Street Paving Project in the amount of \$42,023.73.

***Motion** was made by Mildren, seconded by Corcoran to approve pay application #3 to Angelo Luppino, Inc. for the 2021 Local Street Paving Project in the amount of \$42,023.73. Unanimously passed by roll call vote.*

- I. Discuss and consider awarding demolition bid for 716 Garvey Street to Fahrner Excavating in the amount of \$13,545.00.

***Motion** was made by Semo, seconded by Mildren to award the demolition bid for 716 Garvey Street to Fahrner Excavating in the amount of \$13,545.00. Unanimously passed by roll call vote.*

## **NEW BUSINESS**

- J. Discuss and consider adopting Mayor's Proclamation recognizing October as "International Alpha Delta Kappa" month.

***Motion** was made by Mildren, seconded by Semo to adopt the Mayor's Proclamation recognizing October as "International Alpha Delta Kappa" month. Unanimously passed by roll call vote.*

- K. Discuss and Consider authorizing bids for the purchase of a new Department of Public Works Asphalt Hot Box.

***Motion** was made by Corcoran, seconded by Cayer and carried to authorize bids for the purchase of a new Department of Public Works Asphalt Hot Box.*

- L. Discuss and Consider authorizing the purchase of new Elgin NF Pelican Sweeper through the State of Michigan Mi-DEAL program in the amount of \$219,784.00, and declare the current sweeper surplus property.

***Motion** was made by Corcoran, seconded by Cayer to authorize the purchase of a new Elgin NF Pelican Sweeper through the State of Michigan Mi-DEAL program in the amount of \$219,784.00, and declare the current sweeper surplus property with a minimum bid of \$11,000.00. Unanimously passed by roll call vote.*

- M. Discuss and consider approving Field Officer Training Agreement.

***Motion** was made by Corcoran, seconded by Mildren to approve the Field Officer Training Agreement. Unanimously passed by roll call vote.*

N. Discuss and Consider adopting Resolution #021-025 scheduling a Public Hearing on Monday, October 25, 2021, at 5:25 P.M. to hear comment on a blight violation of Cherie Griffith at 112 W. Cloverland Dr. (52-15-355-040).

***Motion** was made by Semo, seconded by Mildren to adopt Resolution #021-025 scheduling a Public Hearing on Monday, October 25, 2021, at 5:25 P.M. to hear comment on a blight violation of Cherie Griffith at 112 W. Cloverland Dr. (52-15-355-040). Unanimously passed by roll call vote.*

O. Manager's Report.

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

- \*The city will be conducting interviews for the City Clerk's position this week, with Mayor Burchell and Commissioner Corcoran. The interview team will provide a recommendation to the City Commission.
- \*Community Development and City Planning Commission are reviewing the proposed Zoning Ordinance updates – workshop between PC and City Commission.
- \*The National Guard is conducting COVID Testing and vaccinations clinics at the Ironwood Memorial on Tuesdays for the next couple of weeks.
- \*The fall water system flushing has been completed.
- \*The fall community clean up (drop off) has been held – went well with higher-than-average numbers.
- \*Water filtration plan design is on-going and is on-track for early 2022 bidding.
- \*City Manager Erickson recognized Utilities Manager Bob Tervonen for completing the Boston Marathon today.

P. Other Matters.

Commissioner Semo had several questions for City Staff regarding the compost site hours and stairway condemnation status on Aurora Street. Commissioner Semo also announced the volunteer fair that is being held at the Ironwood Memorial Building on November 6<sup>th</sup>.

The City Commission thanked the Civic Center Board for being a part of the wonderful facility and how nice it was to see the ribbon cutting ceremony.

Q. Adjournment.

***Motion** was made by Corcoran, seconded by Mildren and carried to adjourn the meeting at 5:54 p.m.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

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

1. Call to Order

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

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2. Minutes of September 14, 2021 Meeting

Motion by Brown, Seconded by Peterson, Unanimously approved through roll call vote to approve minutes of the September 14, 2021 meeting.

3. Old Business

4. New Business

5. Consent Agenda – “Information Only”

A-Current Vacancy Report

B-Account A/R Balance Report of September 27, 2021

C-Bank Account Reconciliation Report as of August 31, 2021

D-Supplementary Stmt. of Income & Expense-Aug. 31, 2021

Motion by Peterson, Seconded by Brown, Unanimously approved through roll call vote to accept the Consent Agenda-Information only.

The Director provided information to the Board of Commissioners on the current Vacancy list for Public Housing, the Accounts A/R Balance report as of September 27, 2021, the Bank Account Reconciliation report for the general fund as of August 31, 2021, and the Supplementary Statement of Income & Expense which includes Revenue to Date, Expense to date & total Unrestricted Net Position as of August 31, 2021.

6. Disbursements of Checks # 21275 – 21290

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Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve the disbursements of checks # 21275 – 21290.

7. Commissioner Comments

Peterson questioned on the progress of the windows being installed by Nasi Construction for the Pioneer and Annex building and also on the windows being installed by Trolla Construction for our stairwell doors.

Brown informed the Director that she is unable to attend the MHDA/UPHO fall training in Traverse City in November.

Peterson questioned on the status of a smoke shack for the west side of the building.

O'Brien questioned on the status of the benches for our current smoke shack.

The Board of Commissioners provided full support of the Director if she is in need of changing office hours due to tenants continuously loitering at the window causing work to be delayed.


8. Public Comments

Doleshal Thanked the Director and the Board of Commissioners for the new windows installed in her apartment and for all the new hallway windows.

9. Adjournment

Motion by Chase, Seconded by Brown, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:21 p.m.

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

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





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## SUMMARY OF SEPTEMBER 2021 FINANCIAL REPORTS

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

### Revenue and Expenditure Report

As of September 30, 2021, we are approximately 25% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 25% benchmark (and applicable reasoning) are as follows:

1. Major Street Fund: Revenues and Expenditures at 39% - This is due to the timing of expenditures related to the 2021 street paving project.
2. Local Street Fund: Revenues and Expenditures at 8% - Majority of budget is for street projects and winter maintenance. There has been very little activity in these areas so far this year.

### Cash and Investment Summary Report

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

1. Civic Center Cash Account: Account balance decreased mainly due to the final 50% payment for the dasher boards (approximately \$50,000).
2. Police & Fire Retirement Cash Account: Account balance decreased due to the transfer of funds (an additional contribution of \$300,000) into our MERS investment account.



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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,847,000.00	450,000.00	24.36
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	MARIJUANA EXCISE TAX	20,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	75,000.00	65,383.38	87.18
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	150.00	1.43
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	3,500.00	11.67
101-000.000-499.000	PUBLIC SAFETY REVENUES	49,800.00	7,324.06	14.71
101-000.000-499.001	SALVAGE REVENUES	5,000.00	1,800.00	36.00
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	195,000.00	25.29
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	650.00	65.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	310.00	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	2,980.00	42.57
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	18,000.00	25.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	3,000.00	25.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	4,500.00	25.00
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	4,946.11	23.55
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	930.00	46.50
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	1,164.52	38.82
101-000.000-651.005	DEPOT PARK FEES	100.00	35.00	35.00
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	21,357.00	142.38
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	6,059.57	30.30
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	19,055.22	25.41
101-000.000-670.000	RENTS GARAGE	81,000.00	20,250.00	25.00
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	1,188.00	396.00
101-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
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
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	29,155.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	1,923.20	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	150.00	30.00
TOTAL REVENUES		5,376,000.00	890,696.24	16.57
Expenditures				
101.000	CITY COMMISSION	45,000.00	5,672.63	12.61
172.000	CITY MANAGER	126,000.00	24,502.36	19.45
191.000	ELECTIONS	8,000.00	177.35	2.22
201.000	FINANCIAL DEPT	188,000.00	40,927.86	21.77
205.000	CITY TREASURER	46,000.00	7,377.86	16.04
209.000	CITY ASSESSOR	56,000.00	11,465.87	20.47
210.000	COMPUTER/EQUIPMENT	80,000.00	21,501.89	26.88
210.192	COMPUTER/IT COVID-19	0.00	120.03	100.00
215.000	CITY CLERK	196,000.00	35,818.24	18.27
247.000	BOARD OF REVIEW	2,000.00	192.80	9.64
249.000	BUILDING INSPECTION	22,000.00	4,561.12	20.73
265.000	MEMORIAL BUILDING	286,000.00	44,525.41	15.57
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	455.21	4.14
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	241,758.80	21.88
346.000	DRUG ENFORCEMENT	6,000.00	671.36	11.19
400.000	COMMUNITY DEVELOPMENT	210,000.00	38,903.07	18.53
412.000	CODE ENFORCEMENT	137,000.00	13,768.43	10.05
412.192	CODE ENFORCEMENT COVID-19	0.00	120.03	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	13,903.85	18.79
448.000	STREET LIGHTING	415,000.00	21,210.05	5.11
529.000	OTHER SANITATION ACTIVITIES	41,000.00	72,271.74	176.27
529.001	GAS PLANT SITE	6,000.00	494.88	8.25
716.000	MARKETING - ITC	21,000.00	4,987.39	23.75
716.192	MARKETING - ITC COVID-19	0.00	120.03	100.00
720.000	COMMUNITY ASSISTANCE	4,000.00	2,667.87	66.70
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	4,000.00	120.84	3.02

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00		0.00	0.00
751.000	PARKS MAINTENANCE	136,000.00		25,245.15	18.56
751.002	PARKS - MINE SHAFT SAFETY	0.00		4,810.12	100.00
751.005	CURRY PARK	52,000.00		3,012.80	5.79
751.007	DEPOT PARK	8,000.00		7,997.83	99.97
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		32,701.73	8.18
751.012	DOWNTOWN SQUARE	19,000.00		45,174.26	237.76
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		5,819.39	116.39
851.000	INSURANCE-FRINGS-DUES	39,000.00		11,383.82	29.19
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		470,700.98	31.26
TOTAL EXPENDITURES		5,376,000.00		1,222,984.05	22.75
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,376,000.00		890,696.24	16.57
TOTAL EXPENDITURES		5,376,000.00		1,222,984.05	22.75
NET OF REVENUES & EXPENDITURES		0.00		(332,287.81)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-545.000	STS ROUTINE MAINT	170,000.00		13,172.62	7.75
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00		201,988.88	26.93
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		456,023.19	61.62
TOTAL REVENUES		1,709,000.00		671,184.69	39.27
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00		513,017.91	60.36
486.001	SURFACE MAINTENANCE	257,200.00		84,215.89	32.74
486.002	SURFACE MAINTENANCE-US	8,900.00		3,045.23	34.22
486.003	SURFACE MAINTENANCE-BR	4,900.00		4,979.03	101.61
488.001	SWEEPING MAJOR	42,700.00		16,039.27	37.56
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		901.45	5.89
494.002	TRAFFIC SIGNS-US	2,000.00		13.41	0.67
494.003	TRAFFIC SIGNS-BR	3,200.00		0.00	0.00
497.001	WINTER MAINTENANCE	141,500.00		3,753.98	2.65
497.002	WINTER MAINTENANCE-US	36,500.00		131.08	0.36
497.003	WINTER MAINTENANCE-BR	47,600.00		44.61	0.09
498.001	SNOW HAULING	86,200.00		40.15	0.05
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		12,067.09	22.68
503.000	GENERAL AND ADMINISTRATIVE	39,300.00		9,093.72	23.14
503.172	ADM/ CM	8,500.00		1,840.70	21.66
569.000	DEBT RETIREMENT	19,600.00		19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00		671,184.69	39.27
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,709,000.00		671,184.69	39.27
TOTAL EXPENDITURES		1,709,000.00		671,184.69	39.27
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00		75,377.43	26.92
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		39.93	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	700,000.00		5,172.57	0.74
TOTAL REVENUES		1,028,000.00		80,589.93	7.84
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00		0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00		47,287.84	22.67
488.001	SWEEPING MAJOR	8,700.00		3,220.09	37.01
491.001	DRAINAGE - BACKSLOPES	4,500.00		0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00		1,932.95	13.42
497.001	WINTER MAINTENANCE	169,000.00		4,743.86	2.81
498.001	SNOW HAULING	40,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	58,500.00		12,067.06	20.63
503.000	GENERAL AND ADMINISTRATIVE	43,900.00		9,497.43	21.63
503.172	ADM/ CM	8,500.00		1,840.70	21.66
569.000	DEBT RETIREMENT	121,700.00		0.00	0.00
TOTAL EXPENDITURES		1,028,000.00		80,589.93	7.84
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		1,028,000.00		80,589.93	7.84
TOTAL EXPENDITURES		1,028,000.00		80,589.93	7.84
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	POP MACHINE REVENUE	100.00		0.00	0.00
216-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00		0.00	0.00
TOTAL REVENUES		2,000.00		0.00	0.00
Expenditures					
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		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  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00		22,500.00	24.46
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		396.50	26.43
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		422.00	21.10
271-000.000-650.000	SALES OF BOOKS	300.00		45.00	15.00
271-000.000-651.000	USE AND ADMISSION FEES	200.00		24.25	12.13
271-000.000-656.000	FINES AND FORFEITURES	1,000.00		78.09	7.81
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		3,796.50	253.10
271-000.000-675.001	DONATIONS- BLDG FUND	500.00		210.75	42.15
271-000.000-675.006	DONATIONS ANNUAL APPEAL	5,000.00		100.00	2.00
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		32,061.86	21.52
Expenditures					
790.000	LIBRARY	149,000.00		34,312.09	23.03
TOTAL EXPENDITURES		149,000.00		34,312.09	23.03
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		149,000.00		32,061.86	21.52
TOTAL EXPENDITURES		149,000.00		34,312.09	23.03
NET OF REVENUES & EXPENDITURES		0.00		(2,250.23)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (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		30,800.00	102.67
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		1,000.00	100.00
TOTAL REVENUES		46,000.00		35,605.00	77.40
Expenditures					
690.000	COMM DEV REHAB	46,000.00		40,808.00	88.71
TOTAL EXPENDITURES		46,000.00		40,808.00	88.71
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		46,000.00		35,605.00	77.40
TOTAL EXPENDITURES		46,000.00		40,808.00	88.71
NET OF REVENUES & EXPENDITURES		0.00		(5,203.00)	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		48,000.00	26.67
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00		75.64	100.00
TOTAL REVENUES		180,000.00		48,075.64	26.71
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		48,075.64	26.71
TOTAL EXPENDITURES		180,000.00		8,732.16	4.85
NET OF REVENUES & EXPENDITURES		0.00		39,343.48	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		2.13	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00		0.00	0.00
TOTAL REVENUES		1,000.00		2.13	0.21
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		2.13	0.21
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		2.13	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00		88,185.54	93.22
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		8.97	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
593-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00		20,503.00	100.00
TOTAL REVENUES		199,000.00		108,888.01	54.72
Expenditures					
805.000	CIVIC CENTER	199,000.00		64,848.42	32.59
TOTAL EXPENDITURES		199,000.00		64,848.42	32.59
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		199,000.00		108,888.01	54.72
TOTAL EXPENDITURES		199,000.00		64,848.42	32.59
NET OF REVENUES & EXPENDITURES		0.00		44,039.59	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-644.000	EQUIPMENT RENTAL	725,000.00		171,927.23	23.71
TOTAL REVENUES		725,000.00		171,927.23	23.71
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	354,100.00		44,481.72	12.56
557.172	ADM/ CM	2,900.00		613.59	21.16
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00		43,807.14	18.80
896.000	DEPRECIATION	135,000.00		30,274.68	22.43
TOTAL EXPENDITURES		725,000.00		119,177.13	16.44
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		725,000.00		171,927.23	23.71
TOTAL EXPENDITURES		725,000.00		119,177.13	16.44
NET OF REVENUES & EXPENDITURES		0.00		52,750.10	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	(ABNORMAL)	
Fund 675 - WATER UTILITY FUND					
Revenues					
675-000.000-532.000	STATE GRANTS	215,500.00		0.00	0.00
675-000.000-602.000	WATER CHARGES-USAGE	1,950,000.00	458,021.61		23.49
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	10,895.00		36.32
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	6,497.14		23.63
675-000.000-616.000	NSF FEE	1,500.00	320.00		21.33
675-000.000-618.000	GARBAGE CHARGES	380,700.00	95,460.11		25.07
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00		0.00
675-000.000-620.000	GARBAGE TAGS	300.00	138.00		46.00
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	177.30		13.64
TOTAL REVENUES		2,607,000.00	571,509.16		21.92
Expenditures					
521.000	GARBAGE COLLECTION	380,400.00	58,819.21		15.46
550.000	WELLS	500.00	0.00		0.00
551.000	PUMPING	312,600.00	56,652.86		18.12
553.000	TRANSMISSION AND DISTRIBUTION	463,100.00	54,461.94		11.76
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	5,047.86		4.74
553.003	SERVICE LINES	458,700.00	30,931.60		6.74
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	12,453.03		14.72
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	16,522.13		20.76
557.000	ADMINISTRATION & OVERHEAD	339,600.00	42,246.98		12.44
557.172	ADM/ CM	9,300.00	1,840.73		19.79
896.000	DEPRECIATION	372,000.00	97,283.91		26.15
TOTAL EXPENDITURES		2,607,000.00	376,260.25		14.43
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		2,607,000.00	571,509.16		21.92
TOTAL EXPENDITURES		2,607,000.00	376,260.25		14.43
NET OF REVENUES & EXPENDITURES		0.00	195,248.91		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
Revenues					
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00		564,659.42	26.71
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00		7,054.09	25.19
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		120.39	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00		400.00	100.00
TOTAL REVENUES		2,142,000.00		572,285.30	26.72
Expenditures					
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00		12,153.62	14.47
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00		16,198.85	20.45
557.000	ADMINISTRATION & OVERHEAD	282,100.00		32,348.06	11.47
557.172	ADM/ CM	9,300.00		1,840.69	19.79
560.000	COLLECTION & TRANSMISSION	667,400.00		105,865.67	15.86
571.000	OM & R-WASTEWATER	767,000.00		191,627.90	24.98
572.000	CAPITAL - WASTEWATER	253,000.00		63,124.84	24.95
TOTAL EXPENDITURES		2,142,000.00		423,159.63	19.76
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,142,000.00		572,285.30	26.72
TOTAL EXPENDITURES		2,142,000.00		423,159.63	19.76
NET OF REVENUES & EXPENDITURES		0.00		149,125.67	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00		30,340.00	75.85
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		430.00	10.75
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00		8,505.22	17.01
TOTAL REVENUES		94,000.00		39,275.22	41.78
Expenditures					
276.000	CEMETERY	68,000.00		26,523.97	39.01
277.000	PERPETUAL CARE	26,000.00		12,751.25	49.04
TOTAL EXPENDITURES		94,000.00		39,275.22	41.78
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		94,000.00		39,275.22	41.78
TOTAL EXPENDITURES		94,000.00		39,275.22	41.78
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2021 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00		3,000.00	25.21
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		3,465.00	6.93
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	50,000.00		2,749.59	5.50
TOTAL EXPENDITURES		50,000.00		2,749.59	5.50
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		50,000.00		3,465.00	6.93
TOTAL EXPENDITURES		50,000.00		2,749.59	5.50
NET OF REVENUES & EXPENDITURES		0.00		715.41	100.00



CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 09/01/2021 TO 09/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	6,894,508.20	551,366.85	719,400.65	6,726,474.40
002.005	FIRE INSURANCE TRUST	22,391.02	3.68	0.00	22,394.70
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	6,917,184.15	551,370.53	719,400.65	6,749,154.03
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	121,628.35	19.97	0.00	121,648.32
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	201,985.69	6,996.06	8,895.73	200,086.02
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	323,566.06	6,996.06	8,895.73	321,666.39
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	21,692.00	13,855.00	26,671.50	8,875.50
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	233,592.96	8,021.72	0.00	241,614.68
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,241.45	0.69	0.00	4,242.14
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	139,463.14	24,493.41	64,762.44	99,194.11
006.025	2013 CAP IMP BOND DEBT SERVIC	28,185.80	4.22	2,562.09	25,627.93
	CIVIC CENTER	167,648.94	24,497.63	67,324.53	124,822.04
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	790,340.89	192,306.13	144,783.09	837,863.93
002.001	REPAIR, REPLACE, IMPROVE CASH	318,267.13	0.00	0.00	318,267.13
006.015	WATER REDEMPTION (1,2,3,4)	137,999.31	22.68	0.00	138,021.99
006.016	WATER RESERVE (1,2,3,4)	244,674.27	40.23	0.00	244,714.50
014.000	INVESTMENTS - MI CLASS	945.98	0.00	0.00	945.98
	WATER UTILITY FUND	1,492,227.58	192,369.04	144,783.09	1,539,813.53
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,420,677.78	196,203.15	146,312.82	1,470,568.11
002.001	REPAIR, REPLACE, IMPROVE CASH	75,167.13	0.00	0.00	75,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	67,847.03	11.15	0.00	67,858.18
006.019	SEWER RESERVE (1,2,3,4)	194,741.19	32.00	0.00	194,773.19
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	1,759,008.98	196,246.30	146,312.82	1,808,942.46
Fund 701	TRUST AND AGENCY FUND				

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 09/01/2021 TO 09/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
002.000	CASH IN BANK	203,694.63	88,613.06	264,275.62	28,032.07
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	500,000.00	21,565.20	17,106.45	504,458.75
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>500,265.86</u>	<u>21,565.20</u>	<u>17,106.45</u>	<u>504,724.61</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	748,792.14	28,825.50	339,479.98	438,137.66
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	0.00	20,487.21	19,067.35	1,419.86
002.003	MERS INVESTMENTS	2,077,591.29	12,517.75	20,000.00	2,070,109.04
	RETIREE HEALTHCARE FUND	<u>2,077,591.29</u>	<u>33,004.96</u>	<u>39,067.35</u>	<u>2,071,528.90</u>
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	34,751.19	931.22	715.73	34,966.68
	TOTAL - ALL FUNDS	<u>14,929,637.48</u>	<u>1,166,316.88</u>	<u>1,774,033.45</u>	<u>14,321,920.91</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
09/02/2021	143573	CHARTER COMMUNICATIONS	PHONE SERVICE - MEM BLDG	411.08
09/02/2021	143574	CORE & MAIN LP	4 - 2.5" THROTTLE VALVE	2,647.52
09/02/2021	143575	DENNIS HEWITT	MILEAGE - AUGUST	89.60
09/02/2021	143576	GRENTZ, DYLAN	BI-WEEKLY STIPEND AUG 16-29, 2021	1,424.00
09/02/2021	143577	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	4,085.82
09/02/2021	143578	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT PARK	256.86
09/02/2021	143579	LEAGUE OF WIS. MUNICIPALITIES	WEB ADV. CITY CLERK'S POSITION	150.00
09/02/2021	143580	LITTLE BEAR CONSTRUCTION, INC	FINAL 50% - 414 ALBANY-NEP	7,750.00
09/02/2021	143581	MOXIE VINYL CREATIONS	19 - BRANDING SHORT T-SHIRTS	176.00
09/02/2021	143582	R.E.D. RICHARDS CONST., INC.	WATER METER READING - AUGUST	2,607.66
09/02/2021	143583	V-BUILDERS, LLC	25% - 165 E MICHIGAN AVE - NEP	3,410.00
09/02/2021	143584	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	17.00
09/02/2021	143585	XCEL ENERGY	1 SUFFOLK ST GROUP WATER POWER	65.42 736.05
				<u>801.47</u>
09/07/2021	143586	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	77.80 77.80
				<u>155.60</u>
09/10/2021	143587	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	106.77 106.76
				<u>213.53</u>
09/10/2021	143588	4 SEASONS LAWN & PROP. SERVICES INC	LAWN SERVICES - PARKS	1,390.00
09/10/2021	143589	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-CLERK	55.92
09/10/2021	143590	ANGELO LUPPINO INC	1.60 TNS HOT MIX @\$70 PER TON	118.16
09/10/2021	143591	ASPIRUS MEDICAL GROUP, INC	VISION SCREENING - GRENTZ, D AUDIOGRAM SCREENING - GRENTZ, D SCREENING - GRENTZ, D	35.00 45.50 367.00
				<u>447.50</u>
09/10/2021	143592	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
09/10/2021	143593	AVERITT, DAN	UB refund for account: VAUE-000225-0000-	163.63
09/10/2021	143594	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	67.38
09/10/2021	143595	BECKER ARENA PRODUCTS, INC	JUNIOR TRAINING AID KIT - CIVIC CTR	404.95
09/10/2021	143596	BIG VALLEY FORD, INC	REAR TAIL LIGHT #12	41.72
09/10/2021	143597	CHARTER COMMUNICATIONS	PHONE & INTERNET DPW 200 PENOKEE PHONE&INTERNET E4932 SPRING CREEK	273.53 344.87
				<u>618.40</u>
09/10/2021	143598	CHARTER COMMUNICATIONS	PHONE&INTERNET-CIVIC CTR E4972 JACKSON R	502.44
09/10/2021	143599	CIB PLANNING	FINAL ZONING ORDINANCE PROJECT	3,478.50
09/10/2021	143600	COMPUTER DOCTORS	MONTHLY BACKUPS&ANTIVIRUS-MEM BLDG	2,770.65
09/10/2021	143601	CORE & MAIN LP	METER COUPLINGS CURB BOX CAPS 3/4" CURB & TEE	596.19 838.57 221.18
				<u>1,655.94</u>

CHECK REGISTER FOR CITY OF IRONWOOD  
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Check Date	Check	Vendor Name	Description	Amount
09/10/2021	143602	DAILY GLOBE	HOCKEY RINK BIDS-CIVIC CTR DEMO-400 E TAMARACK ST-BID	116.20 85.15 <u>201.35</u>
09/10/2021	143603	DAILY GLOBE	PUBLIC NOTICES	383.00
09/10/2021	143604	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - AUGUST	1,284.50
09/10/2021	143605	GILLUND ENT./JB DIST. CO. INC.	JB80 SPRAY LUBRICANT - DPW	213.16
09/10/2021	143606	GOGEBIC COUNTY TREASURER	BROWNFIELD CAPTURE CORRECTION	110.60
09/10/2021	143607	GOGEBIC-IRON WASTEWATER AUTH	WASTE WATER TREATMENT-SEPT	84,917.58
09/10/2021	143608	GORMAN, MICHAEL-KELLY	UB refund for account: MANS-000214-0000-	250.00
09/10/2021	143609	HARJU PORTA POTTIES, LLC	LONGYEAR, MT ZION&SKATE LONGYEAR, MT ZION&SKATE LONGYEAR, MT ZION&SKATE	230.00 230.00 <u>230.00</u>
				690.00
09/10/2021	143610	HAWKINS, INC	VACUUM SOLENOID 3/8" 100PPD	795.68
09/10/2021	143611	HDR MICHIGAN, INC	FILTRATION/TREATMENT JUN 27-JUL 31, '21	21,357.69
09/10/2021	143612	HERMLE, DOUGLAS	UB refund for account: MANS-000213-0000-	351.59
09/10/2021	143613	IRON COUNTY MINER	500 - WINDOW TAX ENVELOPES	120.75
09/10/2021	143614	IRONWOOD WATER & SEWER UTIL	MCLW-123-01 AURW-105-MAIN-01-CITY SQUARE MAIN WTR AURW-105-SPLA-01 CITY SQUARE SPLASH PAD AURE-235-01 MARS-213-01	727.89 5,825.33 6,916.30 71.00 <u>618.93</u>
				14,159.45
09/10/2021	143615	ISON, ED	REFUND OVERPD CURRY PARK REG.	45.00
09/10/2021	143616	JACOBS FUNERAL PARTNERS, INC	PLOT REFUND: RIVERSIDE-16-16-8-5 NORTH	400.00
09/10/2021	143617	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES-CIVIC CTR	362.05
09/10/2021	143618	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - PSD CUSTODIAL SERVICES - PSD CUSTODIAL SERVICES - PSD CUSTODIAL SERVICES - PSD CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	78.60 78.60 78.60 78.60 220.08 235.80 <u>235.80</u>
				1,006.08
09/10/2021	143619	MID AMERICA RINK SERVICES	POLY RUNNER CONDITIONER-CIVIC CTR	157.19
09/10/2021	143620	MISKOVICH, LEA	UB refund for account: AURE-000315-0000-	252.41
09/10/2021	143621	MONROE TRUCK EQUIPMENT, INC	HYDRAULIC MOTOR-#49 SANDER	314.97
09/10/2021	143622	NORTHSTAR EAP	EMPLOYEE EAP SERVICES	104.50
09/10/2021	143623	OLIPHAND, STANLEY	MAILBOX & SUPPORT DAMAGE CLAIM	30.00
09/10/2021	143624	OREILLY AUTO PARTS	BRAKE PADS #15 CREDIT & BRAKE SHOES #15	129.86 <u>(13.72)</u>
				116.14
09/10/2021	143625	PETERLIN, BARBARA	UB refund for account: AYEE-000222-0000-	39.65
09/10/2021	143626	PLANNING & ZONING CENTER, INC	9 - SUBSCRIPTIONS FOR 3 MONTHS	102.00
09/10/2021	143627	RANGE CORP	MISS DIG SERVICES	84.25
09/10/2021	143628	REPUBLIC SERVICES #645	DUMPSTER CHGS 213 S MARQUETTE ST DUMPSTER CHGS 123 MCLEOD PSD DUMPSTER CHGS 213 S MARQUETTE ST DUMPSTER CHGS RANDA FIELD 318 HOUK	4.36 4.36 147.15 <u>98.10</u>

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Check Date	Check	Vendor Name	Description	Amount
			DUMPSTER CHGS N11452 PUMP STN	32.70
			DUMPSTER CHGS 235 E AURORA ST	28.34
			DUMPSTER CHGS 205 CLEMENS	152.60
			DUMPSTER CHGS-CURRY PARK 629 W CLOVERLAN	103.10
				<u>570.71</u>
09/10/2021	143629	RINK SYSTEMS, INC	CLEANER & POLISH-CIVIC CTR	496.00
09/10/2021	143630	RUOTSALA CONCRETE CONSTRUCTION	DIAGNOSIS ELECTRIC CAR CHARGER-FUSES	125.00
09/10/2021	143631	SYSCO BARABOO, LLC	CONCESSION SUPPLIES-CIVIC CTR	153.39
09/10/2021	143632	TREVENO, DAVID	UB refund for account: AURE-000220-HALF-	563.98
09/10/2021	143633	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MXC303W-COMM DEV	85.00
			TONER CONTRACT MXM364N	113.22
				<u>198.22</u>
09/10/2021	143634	TRUCK COUNTRY OF WISC	2-AIR BAG SUSPENSION-#49 SANDER	1,031.10
09/10/2021	143635	U P REGION OF LIBRARY	ANNUAL CONFERENCE SEPT 27-29	20.00
09/10/2021	143636	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU - LIBRARY	102.67
			COPIER LEASE MX5071-CLERK	281.02
				<u>383.69</u>
09/10/2021	143637	USABLUBOOK	TESTING SUPPLIES-PUMP STN	225.42
09/10/2021	143638	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	240.00
09/10/2021	143639	XCEL ENERGY	CITY STREET LIGHTS	6,561.47
09/14/2021	143640	POSTMASTER - IRONWOOD	POSTAGE	2.95
			POSTAGE	2.95
				<u>5.90</u>
09/15/2021	143641	POSTMASTER - IRONWOOD	POSTAGE	83.75
			POSTAGE	83.75
				<u>167.50</u>
09/17/2021	143642	4 SEASONS LAWN & PROP. SERVICES INC	CONCRETE BLOCK RAISED BED SIGN-PSD	2,700.00
09/17/2021	143643	AMAZON CAPITAL SERVICES	WHITE MARKING PAINT-STREETS	28.55
09/17/2021	143644	ANGELO LUPPINO INC	2021 LOCAL ST PAVING PROGRAM	445,377.27
09/17/2021	143645	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	69.08
			BOOKS LIBRARY	349.10
				<u>418.18</u>
09/17/2021	143646	BROADWAY AUTOMOTIVE	BRAKES, ROTORS, LED LIGHT-'18 CHARGER	459.52
			OIL CHANGE '19 CHARGER	42.00
			FIX GROUND WIRE '17 DURANGO	198.00
				<u>699.52</u>
09/17/2021	143647	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	111.16
			BOOKS LIBRARY	25.59
				<u>136.75</u>
09/17/2021	143648	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
			PHONE, INTERNET & TV - PSD	586.22
			WATER OFFICE	77.97
				<u>77.97</u>

Check Date	Check	Vendor Name	Description	Amount
				724.16
09/17/2021	143649	COLEMAN ENGINEERING CO	2021 LOCAL PAVING AUG 8-SEPT 4	1,131.00
09/17/2021	143650	COLEMAN ENGINEERING CO	TESTING MINERS TRAILHEAD-8/8-9/4, '21	139.00
09/17/2021	143651	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
09/17/2021	143652	DELTA DENTAL OF MICHIGAN	DENTAL - OCT	2,067.75
09/17/2021	143653	FIRE STATION SOFTWARE, LLC	2021 ANNUAL MAINT - PSD	159.00
09/17/2021	143654	GALLS, LLC	UNIFORM - PSD	58.65
			UNIFORMS - PSD	709.04
				<u>767.69</u>
09/17/2021	143655	GOGEBIC COUNTY ROAD COMMISSION	CHIP SEALING AYER ST&BONNIE RD	69,950.34
09/17/2021	143656	GOGEBIC RANGE SOLID WASTE	DISPOSAL 2 MATTRESSES-COMPOST SITE	52.54
09/17/2021	143657	GRENTZ, DYLAN	BI-WEEKLY STIPEND AUG 30-SEPT 12, 2021	1,424.00
09/17/2021	143658	HARJU PORTA POTTIES, LLC	PORTAPOTTIES-ZION, LONGYEAR&SKATE	230.00
09/17/2021	143659	HIGH PERFORMANCE PRODUCTS	1/8" BRAZING ROD & LENSES-DPW	257.72
09/17/2021	143660	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	173.69
09/17/2021	143661	IRWD AREA CHAMBER OF COMMERCE	MEMBERSHIP - CIVIC CTR	70.00
09/17/2021	143662	JAMIE CHIAPUZIO	EVIDENCE TECH UPDATE	73.00
09/17/2021	143663	JASON ALONEN	TRAVEL EXPS-ASSR CONT EDC ESCANABA	311.72
09/17/2021	143664	JASON ROBERTS	TRAVEL EXPS RADAR TRAINING	73.00
09/17/2021	143665	JOHN DEERE FINANCIAL	PADLOCK - CIVIC CTR	24.99
09/17/2021	143666	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	84.90
09/17/2021	143667	LEAGUE OF MINNESOTA CITIES	ADV. CITY CLERK POSITION	241.50
09/17/2021	143668	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT #1	66,850.00
			PREMIUM PAYMENT #1	11,000.00
				<u>77,850.00</u>
09/17/2021	143669	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	34.00
09/17/2021	143670	MILLER-BRADFORD & RISBERG, INC	THROTTLE - #74	747.40
09/17/2021	143671	NORB'S AUTO ELECTRIC	REPLACEMENT BATTERIES #77	493.90
09/17/2021	143672	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - OCT	215.70
09/17/2021	143673	OREILLY AUTO PARTS	BRAKE ROTOR - #16	299.86
09/17/2021	143674	REPUBLIC SERVICES #645	DUMPSTER CHGS- CURRY PARK	98.10
09/17/2021	143675	RICKARD, PAUL J	TRAVEL EXPS RADAR TRAINING	73.00
09/17/2021	143676	RINK SYSTEMS, INC	FINAL 50% DASHBOARD SYS-CIVIC CTR	46,620.00
			H CHANNELS INSTALLATION-CIVIC CTR	3,090.00
				<u>49,710.00</u>
09/17/2021	143677	SALEM LUTHERN CHURCH	RETURN SEC DEP DEPOT PARK RENTAL	75.00
09/17/2021	143678	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
09/17/2021	143679	TRI-STATE BUSINESS SYSTEMS INC	COPIER TONER - LIBRARY	75.00
09/17/2021	143680	TRUCK COUNTRY OF WISC	SLACK ADJ. ARMS #70	406.02
09/17/2021	143681	TUNNEL VISION	N HEMLOCK ST-OBSTRUCTION REMOVAL	4,075.00
09/17/2021	143682	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV	69.13
09/17/2021	143683	UPTON, TESS	UB refund for account: TAMW-000300-0000-	271.90
09/17/2021	143684	VERIZON WIRELESS	CELL PHONE CHARGES	889.25
09/17/2021	143685	WERNER, KIM	UB refund for account: NHTS-000045-0000-	252.53
09/17/2021	143686	WEX BANK	GAS USAGE - HOLIDAY STN	107.81
09/17/2021	143687	XCEL ENERGY	GROUP POWER BILL	4,759.34
			PUMP STN & 3 WELLS	4,934.62
			5788 OLD COUNTY RD	30.51
			111Z NORRIE PARK RD UNIT PARK	17.24
				<u>9,741.71</u>

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Check Date	Check	Vendor Name	Description	Amount
09/17/2021	143688	ZAWODNY, RYAN T.	TRAVEL EXPS RADAR TRAINING	73.00
09/20/2021	143689	LITTLE BEAR CONSTRUCTION, INC	25% SIDING 110 W NORRIE ST	5,160.00
09/21/2021	143690	POSTMASTER - IRONWOOD	POSTAGE	106.20
			POSTAGE	106.19
				<u>212.39</u>
09/24/2021	143691	4 SEASONS LAWN & PROP. SERVICES INC	FERTILIZER & AERATE GRASS-CITY SQUARE	450.00
09/24/2021	143692	44 NORTH	BUNDLE HRA, FSA & COBRA-SEPT	1,035.00
09/24/2021	143693	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	39.40
			BOOKS LIBRARY	116.38
				<u>155.78</u>
09/24/2021	143694	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION- OCT	31,001.99
09/24/2021	143695	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION- OCT	4,003.44
09/24/2021	143696	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION- OCT	3,651.65
09/24/2021	143697	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION- OCT	2,733.10
09/24/2021	143698	CASARI, CORY	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143699	COLEMAN ENGINEERING CO	2021 W&S PROJECTS	25,079.75
09/24/2021	143700	COLEMAN ENGINEERING CO	DRINKING WATER ASSET MANAGEMENT	2,822.00
09/24/2021	143701	COMPUTER DOCTORS	COMPUTER SERVICE	160.55
09/24/2021	143702	COMPUTER DOCTORS	COMPUTER SERVICE-CIVIC CTR	22.50
09/24/2021	143703	DANIEL SERTIC	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143704	EUGENE FUDALEY	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143705	FRANKLIN, JACOB	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143706	HOLIDAY COMPANIES	GAS USAGE	3,803.99
09/24/2021	143707	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
				<u>88.75</u>
09/24/2021	143708	JAMES KOLESAR	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143709	JEFF WIEMERI	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143710	JOHN DEERE FINANCIAL	SCREWS & BOLTS - CIVIC CTR	4.90
09/24/2021	143711	JOHN DEERE FINANCIAL	BLDG MATERIALS - CIVIC CTR	8.98
09/24/2021	143712	JOHN DEERE FINANCIAL	25' WORK LIGHT & TOOLS-CIVIC CTR	40.77
09/24/2021	143713	KURT MYERS	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143714	KURT MYERS	MI SEC AWWA CONFERENCE	72.00
09/24/2021	143715	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - CIVIC CTR	24.30
09/24/2021	143716	LISA K. RICHARDS	REHEARSALS-AWKWARD STAGES DRAMA CLUB-LIB	250.00
09/24/2021	143717	LITTLE BEAR CONSTRUCTION, INC	50% FINAL - 110 W NORRIE	10,320.00
09/24/2021	143718	MADIGAN, MARC	UB refund for account: FRAE-000211-0000-	472.41
09/24/2021	143719	MARA MAHER	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143720	MICHAEL LAMPART	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143721	MULHALL, ANGEL	UB refund for account: FRAE-000115-0000-	200.00
09/24/2021	143722	NEIL CORCORAN	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143723	NORTHSTAR ELECTRONICS	FREEZER, MICROWAVE & CAMERA-CIVIC CTR	4,525.48
			WINDOW SPEAKER-CIVIC CTR	267.94
			INSTALL SPEAKERS&HANDHELD MIC-C.C.	3,122.41
			COUNTER TOP MICROWAVE-CIVIC CTR	259.99
			CREDIT MICROWAVE-CIVIC CTR	(449.00)
				<u>7,726.82</u>
09/24/2021	143724	PAMELA ZUPAN	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143725	PATTERSON, JILL	UB refund for account: FLOR-000737-0000-	286.35

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Check Date	Check	Vendor Name	Description	Amount
09/24/2021	143726	REPUBLIC SERVICES #645	RESIDENTIAL GARBAGE & RECYCLING-AUG	29,213.45
09/24/2021	143727	ROBERT R RICHARDS	MI SEC AWWA CONFERENCE	72.00
09/24/2021	143728	ROSS PETERSON CONSTRUCTION	COMPOST SITE WORK-PARTIAL PAY	10,000.00
09/24/2021	143729	SCOTT CARLSON	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143730	SOBOLEWSKI, JARED	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143731	STENERSEN, RAYMOND	UB refund for account: CLOE-000655-0000-	217.47
09/24/2021	143732	STRAND, DAVID A	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143733	STROBES N MORE	LIGHTS FOR DODGE DURANGO-PSD	1,927.34
			INTERIOR LIGHTBAR-DODGE DURANGO-PSD	686.99
				<u>2,614.33</u>
09/24/2021	143734	TIMOTHY PERTILE	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143735	TIMOTHY PERTILE	MI SEC AWWA CONFERENCE	72.00
09/24/2021	143736	TREGEMBO, WILLIAM M	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143737	WENDY HAGSTROM	CLOTHING ALLOWANCE-2021	100.00
09/24/2021	143738	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
			WATER SAMPLE TESTING	68.00
				<u>136.00</u>
09/24/2021	143739	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	24.71
			WELL #4 N11493 LAKE RD	21.54
			219 E FREDERICK ST	52.28
			DWNTWN STREET LIGHTS	143.16
				<u>241.69</u>
09/28/2021	143740	POSTMASTER - IRONWOOD	POSTAGE	109.05
			POSTAGE	109.04
				<u>218.09</u>
09/28/2021	143741	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	78.96
				<u>78.96</u>

RIVER TOTALS:

Total of 169 Disbursements:

992,019.79

Bank RVTAX RIVER TAX

09/02/2021	9485	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT AUG 16-31, 2021	5,805.15
09/02/2021	9486	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT AUG 16-31, 2021	88,451.39
09/02/2021	9487	DELATORRE, JOY	2021 Sum Tax Refund 52-15-478-050	125.83
09/02/2021	9488	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT AUG 16-31, 2021	17,588.80
09/02/2021	9489	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT AUG 16-31, 2021	19,484.10
09/02/2021	9490	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK - AUG 16-31, 2021	42.47
09/02/2021	9491	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD - AUG 16-31, 2021	611.02
09/02/2021	9492	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT AUG 16-31, 2021	10,529.55
09/02/2021	9493	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT AUG 16-31, 2021	1,700.09
09/02/2021	9494	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT AUG 16-31, 2021	4,808.18
09/02/2021	9495	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT AUG 16-31, 2021	3,899.22
09/02/2021	9496	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT AUG 16-31, 2021	38,710.73
09/02/2021	9497	PORTER, SALLY ET AL	2021 Sum Tax Refund 52-22-401-150	28.46
09/02/2021	9498	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND-AUG 16-31, 2021	15.19
09/22/2021	9499	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT SEPT 1-15, 2021	2,176.39
09/22/2021	9500	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT SEPT 1-15, 2021	33,091.94



CHECK REGISTER FOR CITY OF IRONWOOD  
 CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Check	Vendor Name	Description	Amount
09/22/2021	9501	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT SEPT 1-15, 2021	6,561.40
09/22/2021	9502	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT SEPT 1-15, 2021	7,304.93
09/22/2021	9503	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT SEPT 1-15, 2021	3,947.73
09/22/2021	9504	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT SEPT 1-15, 2021	634.00
09/22/2021	9505	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT SEPT 1-15, 2021	1,793.20
09/22/2021	9506	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT SEPT 1-15, 2021	1,454.14
09/22/2021	9507	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT SEPT 1-15, 2021	15,440.82
09/22/2021	9508	NELSON, VALERIE AVA	2021 Sum Tax Refund 52-21-230-020	5.89

RVTAX TOTALS:

Total of 24 Disbursements:

264,210.62

**RESOLUTION #021-026**  
**A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE**  
**HAZARD AND NUISANCE**

Following a public hearing of the City Commission of the City of Ironwood, duly held on October 25<sup>th</sup>, 2021, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner \_\_\_\_\_, supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City Commission has investigated the conditions of the property located at 112 W Cloverland Drive (52-15-355-040) and found debris scattered throughout the property;

**WHEREAS**, the proper notice and deadlines have been given to owner(s)/occupant(s) of property regarding the correction of the City Code violation(s) via letters sent on April 14<sup>th</sup> 2021; August 18<sup>th</sup> 2021; and October 7<sup>th</sup> 2021; and,

**WHEREAS**, the City Commission is duly authorized to order that the hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property;

**NOW, THEREFORE**, be it resolved by the City Commission of the City of Ironwood, that:

1. That the public hazard and nuisance at 112 W. Cloverland Drive (52-15-355-040) be removed and abated under the direction of the City Manager, if clean up has not occurred by \_\_\_\_\_; and,
2. The City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing a hazard or abating a nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under section 28-12.

Roll call vote was taken: Yes: \_\_\_\_\_ No: \_\_\_\_\_.

**STATE OF MICHIGAN )**  
**) ss.**  
**COUNTY OF GOGEBIC)**

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by; the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on October 25<sup>th</sup> 2021 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

\_\_\_\_\_  
Karen M. Gullan, City Clerk

# Charter

COMMUNICATIONS

August 13, 2021

Ironwood City  
213 S. Marquette Street  
Ironwood, MI 49938  
(906) 932-5050

Dear City Clerk Gullan:


As you may know, the Michigan legislature passed Public Act 480, known as the Uniform Video Services Franchise Act ("the Act"), which became effective January 1, 2007. The Michigan Public Service Commission provided the Uniform Video Service Local Franchise Agreement ("Agreement") for use by cable operators and municipalities shortly thereafter. Charter is hereby filing for a cable television franchise renewal under the terms and conditions of the uniform Agreement established by the state of Michigan. Therefore, I'd like to direct your attention to the enclosed Agreement.

- **Franchise Fees:** As you review the Agreement, please note the franchise fee section. On page four of the Agreement, the directions stipulate that the municipality must indicate the franchise fee percentage they wish Charter to collect from customers for the term of the Agreement (from 0 to 5%). **The current franchise fee in your community is 3 %.** Therefore, if you choose to elect a franchise fee to be collected from customers and paid to your community, as allowed by the Act, please write the franchise fee percentage (%) in the blank on page four, paragraph VI.
- **PEG Fees:** Your community currently does **not** impose a fee for support of Public, Educational, and Government ("PEG") channels, nor does this apply as the community does not operate a PEG channel on the cable system. This amount, on page six of the Agreement, should remain at zero, in keeping with the Act.

I have enclosed **two originals** of the **Agreement** and both have been signed by an authorized Charter representative. Please **complete and sign both documents** and **return one fully executed (signed & dated) original to me** using the enclosed self-addressed envelope. Be sure that you keep one signed/dated original for your records.

Charter Communications is proud to provide our products and services in your community and we are committed to providing the highest level of customer service to our customers. Should you have any questions on the materials I've provided or the processes and steps described above, please call me at (906) 553-7866.

Sincerely,



Joan Movrich  
Manager, State Government Affairs  
Charter ~ Michigan

Enclosures

## INSTRUCTIONS FOR UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

Pursuant to 2006 Public Act 480, MCL 484.3301 *et seq.*, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3." Procedures applicable to incumbent video service providers are set forth below.

As of the effective date (January 1, 2007) of the Act, no existing franchise agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the agreement. The incumbent video Provider, at its option, may continue to provide video services to the Franchising Entity by electing to do one of the following:

1. Terminate the existing franchise agreement before the expiration date of the agreement and enter into a new franchise under a uniform video service local franchise agreement.
2. Continue under the existing franchise agreement amended to include only those provisions required under a uniform video service local franchise.
3. Continue to operate under the terms of an expired franchise until a uniform video service local franchise agreement takes effect. An incumbent video Provider with an expired franchise on the effective date has 120 days after the effective date of the Act to file for a uniform video service local franchise agreement.

On the effective date (January 1, 2007) of the Act, any provisions of an existing Franchise that are inconsistent with or in addition to the provisions of a uniform video service local Franchise Agreement are unreasonable and unenforceable by the Franchising Entity.

If, at a subsequent date, the Provider would like to provide video service to an additional Local Unit of Government, the Provider must file an additional application with that Local Unit of Government.

### **The forms shall meet the following requirements:**

- The Provider must complete both the "Uniform Video Service Local Franchise Agreement" and "Attachment 1 - Uniform Video Service Local Franchise Agreement" forms if they are seeking a new/renewed Franchise Agreement, and send the forms by mail (certified, registered, first-class, return receipt requested, or by a nationally recognized overnight delivery service) to the appropriate Franchising Entity. Until otherwise officially notified by the Franchising Entity, the forms shall be sent to the Clerk or any official with the responsibilities or functions of the Clerk in the Franchising Entity. "**Attachment 2 - Uniform Video Service Local Franchise Agreement**" is not required to be filed at this time *unless* it is being used regarding amendments, terminations, or transfers pertaining to an existing Uniform Video Service Local Franchise Agreement. (Refer to Sections X to XII of the Agreement, as well as Section 3(4-6) of the Act.)
- Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and MUST BE KEPT CONFIDENTIAL.
  1. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

"[insert PROVIDER'S NAME]  
[CONFIDENTIAL INFORMATION]"

2. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
  3. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.
- Responses to all questions must be provided and must be amended appropriately when changes occur.
  - All responses must be printed out, typed, signed/dated (where appropriate), and mailed (certified, registered, first class, return receipt requested, or by a national recognized overnight delivery service) to the appropriate party.
  - The Agreement and Attachments are templates. Tab through the documents and fill in as appropriate, use the appropriate “dropdown box” (City/Village/Township) when indicated.
  - For sections that need explanation, if the Provider runs out of space, the Provider should then submit the application with typed attachments that are clearly identified.
  - The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by this Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the franchise agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as “confidential.”
  - A Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the Franchise Agreement approved. The Provider shall notify both the Franchising Entity and the Michigan Public Service Commission of such an approved and completed Agreement by completing **Attachment 3 - Uniform Video Service Local Franchise Agreement**.
  - For changes to an existing Uniform Video Service Local Franchise Agreement (amendments, transfers, or terminations), the Provider must complete the “**Attachment 2 - Uniform Video Service Local Franchising Entity**” form, and send the form to the appropriate Franchising Entity.
  - For information that is to be submitted to the Michigan Public Service Commission, please use the following address:

Michigan Public Service Commission  
Attn: Video Franchising  
P.O. Box 30221  
Lansing, MI 48909

Fax: (517) 284-8200

Questions should be directed to the Telecommunications Division, Michigan Public Service Commission at (517) 284-8190.

# UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT (“Agreement”) is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.*, (the “Act”) by and between the City of Ironwood, a Michigan municipal corporation (the “Franchising Entity”), and Spectrum Mid-America, LLC, a Delaware Limited Liability corporation doing business as n/a.

## I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. “Cable Operator” means that terms as defined in 47 USC 522(5).
- B. “Cable Service” means that terms as defined in 47 USC 522(6).
- C. “Cable System” means that term as defined in 47 USC 522(7).
- D. “Commission” means the Michigan Public Service Commission.
- E. “Franchising Entity” means the local unit of government in which a provider offers video services through a franchise.
- F. “FCC” means the Federal Communications Commission.
- G. “Gross Revenue” means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. “Household” means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. “Incumbent video provider” means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider’s existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. “IPTV” means internet protocol television.
- K. “Local unit of government” means a city, village, or township.
- L. “Low-income household” means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. “METRO Act” means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. “Open video system” or “OVS” means that term as defined in 47 USC 573.
- O. “Person” means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. “Public rights-of-way” means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. “Term” means the period of time provided for in Section V of this Agreement.
- R. “Uniform video service local franchise agreement” or “franchise agreement” means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. “Video programming” means that term as defined in 47 USC 522(20).
- T. “Video service” means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. “Video service provider” or “Provider” means a person authorized under the Act to provide video service.
- V. “Video service provider fee” means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

## II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
  - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

## III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
  - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
  - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. **[If the Provider is using telecommunication facilities]** to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
  - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
  - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
  - iv. Natural disasters
  - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

#### **IV. Responsibility of the Franchising Entity**

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
  - ii. Access to a building owned by a governmental entity.
  - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has



paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

## V. Term

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by **(a)** the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or **(b)** the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

## VI. Fees

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
  - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
  - ii. Upon the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of \_\_\_\_% (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers.
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
  - 1. **Gross revenues shall include all of the following:**
    - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
    - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
    - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
    - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
    - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
    - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
  - 2. **Gross revenues do not include any of the following:**
    - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
    - ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.

*Handwritten note:*  
-) here  
↑  
franchise fee

- iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
  - iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
  - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
  - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
  - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barter, services, or other items of value shall be included in gross revenue.
  - viii. Sales of capital assets or surplus equipment.
  - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
  - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E.** In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
- F.** Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
- G.** The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
- H.** All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- I.** Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- J.** The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
- K.** The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

## **VII. Public, Education, and Government (PEG) Channels**

- A.** The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.
- B.** Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.
- C.** The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the

particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

## VIII. PEG Fees

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
  - 1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount \_\_\_\_\_) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
  - 2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is \_\_\_\_\_% of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
  - 3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is \_\_\_\_\_% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
  - 4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

## IX. Audits

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

## **X. Termination and Modification**

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XI. Transferability**

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

## **XII. Change of Information**

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XIII. Confidentiality**

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.

- A. The Provider may specify which items of information should be deemed “confidential.” It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:  
“[insert PROVIDER’S NAME]  
[CONFIDENTIAL INFORMATION]”
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

## **XIV. Complaints/Customer Service**

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

**XV. Notices**

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

*If to the Franchising Entity:*  
(must provide street address)

*If to the Provider:*  
(must provide street address)

**City of Ironwood:**

City of Ironwood  
\_\_\_\_\_  
213 South Marquette Street  
\_\_\_\_\_  
Ironwood, Michigan 49938  
\_\_\_\_\_  
Attn: City Manager or Clerk  
\_\_\_\_\_  
Fax No.:  
\_\_\_\_\_

Charter Communications  
\_\_\_\_\_  
12405 Powerscourt Drive  
\_\_\_\_\_  
St. Louis, MO 63131  
\_\_\_\_\_  
Attn: Legal Department  
\_\_\_\_\_  
Fax No.: 314-965-6640  
\_\_\_\_\_

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

**XVI. Miscellaneous**

- A. Governing Law. This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.
- C. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. Power to Enter. Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

**City of Ironwood, a Michigan Municipal Corporation**

By \_\_\_\_\_

Print Name

Title

Address

213 South Marquette Street

City, State, Zip

Ironwood, Michigan 49938

Phone

(906) 932-5050

Fax

Email

Spectrum Mid-America, LLC, a Delaware  
Limited Liability corporation doing business as  
n/a

By \_\_\_\_\_

Print Name

Paul D. Abbott

Title

Vice President, Local Government Affairs

Address

12405 Powerscourt Drive

City, State, Zip

St. Louis, MO 6313

Phone

774-243-9738

Fax

Email

**FRANCHISE AGREEMENT** (*Franchising Entity to Complete*)

\_\_\_\_\_  
ed:

Date completed and approved:

## ATTACHMENT 1

**UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT  
(Pursuant To 2006 Public Act 480)  
(Form must be typed)**

Date: 7/28/2021		
Applicant's Name: Spectrum Mid-America, LLC		
Address 1: 12405 Powerscourt Drive		
Address 2:		Phone: 314-965-0555
City: St. Louis	State: Missouri	Zip: 63131
Federal I.D. No. (FEIN): 45-4593320		

**Company executive officers:**

Name(s): Thomas M. Rutledge
Title(s): President and Chief Executive Officer

**Person(s) authorized to represent the company before the Franchising Entity and the Commission:**

Name: Marilyn Passmore		
Title: Director, Government Affairs		
Address: 4670 E. Fulton, #102, Ada, MI 49301		
Phone: 616-607-2377	Fax: 616-975-1107	Email: marilyn.passmore@charter.com

**Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)**

As an incumbent video provider, the Provider is satisfying this requirement by allowing the Franchising Entity to seek right-of-way related information comparable to that required by a permit under the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3101 to 484.3120, as set forth in its last cable franchise from the Franchising Entity entered before the effective date of this Act.”

The area provided for service is in the City of Ironwood, MI. Upon request, the Provider shall provide a route map showing the location of the Cable System within the municipality, to the Franchising Entity.

[Option A: for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[Option B: for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[Option C: for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]


**Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).**

Date: N/A

**For All Applications:**

**Verification  
(Provider)**

I, Paul D. Abbott, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Paul D. Abbott, Vice President, Local Government Affairs	
Signature: 	Date: 7/28/2021

**(Franchising Entity)**

**City of Ironwood, a Michigan municipal corporation**



By \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Address \_\_\_\_\_

213 South Marquette Street

City, State, Zip \_\_\_\_\_

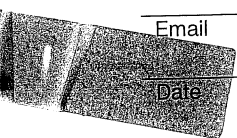
Ironwood, Michigan 49938

Phone \_\_\_\_\_

(906) 932-5050

Fax \_\_\_\_\_

Email \_\_\_\_\_



Date \_\_\_\_\_



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




**IRONWOOD**  
MICHIGAN | *Find Your North*

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

October 18, 2021

To: Ironwood City Commission  
Scott Erickson, City Manager

From: Bob Tervonen, Utilities Manager 

Re: Discuss and Consider Approving Invoice for Bottled Water

The City of Ironwood provides cases of bottled water, at no charge, to customers during the water main flushing process. Our local supplier was unable to provide this water to the City of Ironwood during the recent water main flushing process and we had to contact another supplier for the volume of bottled water that was needed.

Superior NMW, LLC of Minoqua, WI was able to provide the bottled water that was requested. I am requesting you to discuss and consider approving the invoice for 10 pallets of water totaling \$5016.00, which was purchased through this supplier.

Thank you for your time, please contact me if you have any questions.



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



Superior NMW, LLC

# Invoice

P. O. Box 50  
Minocqua, WI 54548

Date	Invoice #
9/27/2021	1033

Bill To
City of Ironwood 213 S. Marquette Ironwood, MI 49938

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
37029			9/21/2021			

Quantity	Item Code	Description	Price Each	Amount
760	41410	20 Oz. 12-Pack	6.60	5,016.00
		Remit to: Superior Waters P. O. Box 50 Minocqua, WI 54548 Sales Tax	5.50%	0.00
		DATE RECEIVED <u>10/6/21</u> P.O. # <u>37029</u> SIGNATURE _____ APPROVED DATE _____ ACCT # _____		
		<i>675-553-328</i> <i>At Large</i>		

**ENTERED**

**Total** \$5,016.00