

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, JANUARY 24, 2022
Regular Meeting - 5:30 P.M.

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

ZOOM OPTION AVAILABLE FOR THE PUBLIC

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

5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance.
- B. Discuss and Consider granting excused absence of Mayor Corcoran.
- C. Recording of the Roll.
- D. Approval of the Consent Agenda. *

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

- *1) Approval of Minutes – Regular City Commission Meeting Minutes of January 10, 2022.
- *2) Review and Place on File:
 - a. Ironwood Housing Commission Meeting Minutes of January 11, 2022
- *3) Poverty Exemption Resolution #022-003.

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



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



G. Approval of Monthly Check Register Report.

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

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

J. AUDIENCE: Chris Larson, HDR Inc.
(RE: Water Treatment Plant Project Update)

OLD BUSINESS

K. Discuss and consider authorizing bids for the Water Treatment Plant Project.

NEW BUSINESS

L. Discuss and consider approval of Amendment to the Agreement between the City of Ironwood and the Ironwood Tourism Council (ITC) and authorize Mayor Pro Tem to sign.

M. Discuss and consider approval of Resolution #022-004 and authorize Mayor Pro Tem to execute Quit Claim Deed from the City of Ironwood to Ottawa Forest Products, Inc. as described in attached Exhibit A.

N. Mayor's Appointments.

O. Manager's Report.

P. Other Matters.

Q. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held in person and via Zoom for the public on Monday, January 10th, 2022 at 5:30 P.M., along with a Work Session at 5:00 P.M.

A. Mayor Corcoran called the Regular Meeting to Order at 5:31 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Andresen, Korpela, Mildren, Semo, and Mayor Corcoran

ABSENT: None.

C. Approval of the Consent Agenda. *

*1) Approval of Minutes - Regular City Commission Meeting Minutes of December 27, 2021.

*2) Review and Place on File:

a. Ironwood Carnegie Library Meeting Minutes of November 16, 2021.

***Motion** was made by Semo, seconded by Mildren to approve the consent agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda

Mayor Corcoran requested to amend the Agenda, adding Audience with Republic Services Representatives before Old Business and approve the amended Agenda.

*****Motion** was made by Semo, seconded by Korpela, and carried to amend the Agenda, adding Audience with Republic Services Representatives before Old Business and approve the amended Agenda.*

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.

**** F1. AUDIENCE** – Republic Services, Jim Whittinghill, Municipal Sales Manager & Jane Matthias, Operations Supervisor

City Manager Scott Erickson stated that over the last week there were some challenges with waste collection. The City has been working with Jim and Jane to correct it. Mr. Whittinghill addressed the Commissioners. He noted there has never been such a difficult time like now to get good quality help. They need good drivers to provide quality service, and they are struggling to attain and enhance their fleet of drivers to cover sickness, etc. Jane is working hard to hire good workers. Last week they pulled 4 drivers to come to Ironwood and help. They are available for any questions or help needed and are trying to correct the issues.

Jane Matthias also addressed the Commissioners. She is currently training a new driver and having another new hire go through the background check process. They are aggressively hiring and working hard to grow a good team. She mapped out a plan with the City to cover the area in two days last week, and is continuously working to get better. Never hesitate to call her. She wants to ensure they are successful. She noted all drivers have access to a smart phone to access google maps. It was also noted after the plan was developed, Utility Manager Mr. Bob Tervonen sent the information over to publish on the Ironwood Public Safety Facebook page, The City Facebook page, and the radio stations for their Facebook pages. Mayor Corcoran stated she appreciated the follow-up and that there is a game plan. She also stated Michigan Works is a good resource for Republic to utilize for whatever positions they have open.

Commissioner Semo asked Republic to please communicate with our City Staff so they can get word to residents. Jane Matthias noted she will do that in the future. Both Jim Whittinghill and Jane Matthias stated they can call City of Ironwood customers if they are provided with phone numbers. Minimally, they could start with Staff and Commissioners to create a call blast list as a way to immediately communicate any issues that arise.

OLD BUSINESS

G. Discuss and Consider placing on file the City Audit Report for the fiscal year ended June 30, 2021.

(**CITY AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30th, 2021 IS AVAILABLE FOR REVIEW ON THE CITY WEBSITE-
<https://cityofironwood.org/government/documents/> **).

***Motion** was made by Semo, seconded by Mildren to place on file the City Audit Report for the fiscal year ended June 30, 2021. Unanimously passed by roll call vote.*

H. Discuss and Consider setting a public hearing for 5:25 p.m. on Monday, February 14th, 2022 to consider approving a special assessment for 420 E. McLeod Avenue, Ironwood, MI for condemnation and demolition of hazardous stairwell.

City Manager Scott Erickson noted if the hearing is set, we will invite that property owner in. We would notify them of the hearing.

Motion was made by Mildren, seconded by Korpela and carried to set a public hearing for 5:25 p.m. on Monday, February 14th, 2022 to consider approving a special assessment for 420 E. McLeod Avenue, Ironwood, MI for condemnation and demolition of hazardous stairwell.

- I. Discuss and Consider authorizing approving the purchase of a new Vactor Sewer Cleaning Vehicle with a hydrostatic driven vacuum system and declare the current Vactor Vehicle surplus.

City Manager Scott Erickson and DPW Supervisor Bob Richards addressed the importance of the Vactor sewer cleaning vehicle as one of the most utilized vehicles in the Ironwood Department of Public Works fleet of vehicles. This specialized vehicle saves time, effort, and cost and is used on most DPW maintenance and repair projects. The existing Vactor was purchased in 2007 and has been actively used the past 15 years. It is recommended this existing Vactor be declared surplus with a minimum bid of \$60,000 which can be posted once the new Vactor is in operation. Funding for the new Vactor purchase will be from the Equipment Fund. The City Finance Office will be pursuing a low interest bank loan to fund the purchase. If approved, this process does take 5 to 6 months which means it would be summer or fall when it would be finalized. The proposed vehicle to be purchased is from Jack Doheny Company for the bid amount of \$446,188.00. This vehicle has been competitively bid through the Sourcewell bidding and procurement process.

Motion was made by Mildren, seconded by Semo to authorize the purchase of a new Vactor Sewer Cleaning Vehicle with a hydrostatic driven vacuum system from Jack Doheny Company in the amount of \$446,188.00 and declare the current Vactor Vehicle surplus and set for a minimum bid of \$60,000.00. Unanimously passed by roll call vote.

NEW BUSINESS

- J. Discuss and Review 2022 Projects List.

City Manager Scott Erickson noted the larger projects that are in the budget. Not everything listed will be completed this year. The list gives an idea of what the City Staff are working on as the City Commission enters into budget discussions for the next fiscal year. If commissioners see anything else during the goal setting process, they can add additional projects they think are necessary for the community. The list is being provided for informational purposes for the Commission.

No action was taken on this item.

- K. Discuss and Consider Resolution #022-001 to comply with the provisions of PA 152.

Finance Director Paul Linn explained that as a public employer, the City must be in compliance

with Public Act 152 for each medical benefit plan coverage year beginning on or after January 1, 2012. A local unit of government may elect to comply with Section 4 of the Act (MCL 15.564(1)) or exercise the exemption (“opt-out”) provision of Section 8 of the Act (MCL 15.568(1)) at any time prior to the beginning of the medical benefit plan coverage year. The elections must be made separately for each new medical benefit plan coverage year.

The City has opted out of PA 152 since its inception, due to the fact that compensation determinations for City employees are most properly the responsibility of the City’s elected representatives, and not the State of Michigan or its officials. By opting out of (exempting itself from) the cost-sharing model as set forth in the act, the City is in compliance with the act.

Motion was made by Mildren, seconded by Semo adopting Resolution #022-001 to comply with the provisions of PA 152 by exercising the exemption (“opt-out”) provision. Unanimously passed by roll call vote.

L. Discuss and Consider authorizing bids for 2022 Pavement Striping.

City Manager Scott Erickson stated this is the annual bid for this coming year. If approved, the plan is to bring the bids back to the Commission for consideration.

Motion was made by Semo, seconded by Andresen, and carried unanimously to authorize bids for 2022 Pavement Striping.

M. Manager’s Report.

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

- * It was a great weekend for our area. The stars aligned and the moon came out. There was good weather along with a good snowfall before the weekend. Many events took place in our area. There was an International Ski Federation downhill ski race at Indianhead, the Snowmobile Olympus at Gogebic County Fairgrounds, and SISU. A lot of people were in our area. A special recognition to City Staff for volunteering. They plowed snow and pulled snow in about a 24- hour period. We are appreciative of the extra effort from the City Staff and the community to make it happen.
- * A couple workshops are coming up for the Commission. There will be a combined workshop with the Planning Commission for the zoning ordinance tentatively set for Monday, January 31st at 5:00 p.m. There are now 2 Commissioners coming in with the Planning Commission Chair for a meeting regarding the Medical Marijuana Zoning concept to bring something back to the full Commission with options thought out to have a good productive discussion. It is a complicated topic, and we want well thought-out ideas for that workshop.
- * COVID testing will take place the next few Wednesdays in our building. The Western U.P. Health Department worked with a private company to set it up. It is a quick turnaround test. Currently, residents are having a hard time getting a test. This testing is scheduled for every Wednesday up through February 2nd from 10:00 a.m. – 3:00 p.m. at the Memorial Building. It will be a good resource. No appointment is needed. We can share the information on Facebook.

* Another Workshop will be on the ARPA (American Rescue Plan Act) funding to dial in what it can be used for. City staff has developed a potential list of projects, and the Commission is encouraged to come up with a project or two that those dollars can be used for that can help economically going forward. Add something of value that will pay dividends is the concept. City will need Commissioner's thoughts of where they want the funds to go.

N. Other Matters.

Commissioner Semo commended the Department of Public Works and commented how they were able to pull snow after the snowstorm. The past week of work was above and beyond. Thank you to City Staff for their volunteering. They had a wonderful aide station at SISU. There was a lot of feedback from SISU on how positive it is, and the attitude has changed. We are heading in a good direction.

Commissioner Mildren reiterated comments from everyone are positive from the Snowmobile Olympus and SISU. Sleigh riding hill is attracting families from across Wisconsin. Miner's Park is wonderful in that it is free to use for teaching children to ski. He also brought up the new information about cost savings on internet services. The Federal government has a new program called the Affordable Connectivity Program. If you are under 200 percent of the Federal guidelines, you qualify for \$30 a month cash assistance to pay for internet services. He called Spectrum to confirm this information. An individual can apply for this assistance through Spectrum. Spectrum will email the application to customers who request it.

Mayor Corcoran expressed thanks for the volunteerism in Ironwood, and again the Department of Public Works that pulled snow, plowed snow, and dealt with a water leak. A shout-out to DPW Supervisor Bob Richards. He checks on his folks working out there. She also noted a goal will be to explore a call out blast system to keep citizens informed about Republic Services.

Finance Director Paul Linn stated goal setting does kick off the budget cycle and will be scheduled for the first or second meeting in February.

O. Adjournment.

Motion was made by Semo, seconded by Mildren to adjourn the meeting at 6:28 P.M.
Unanimously passed by roll call vote.

Kim S. Corcoran, Mayor

Wendy L. Hagstrom, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
JANUARY 11, 2022
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on January 11, 2022 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938 and was open to the Public.

Present-Adrienne Chase
Annabelle O'Brien
Heidi Brown

1. Call to Order

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

2. Minutes of December 14, 2021 Meeting

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

3. Old Business

4. New Business

4.1.1 MHDA-Winter Conference

The Director provided information to the Board of Commissioners on the MHDA (Michigan Housing Directors Association) Winter conference being held at Mt. Pleasant, MI Wednesday, February 9th -Friday, February 11th

4.1.2 HUD-Computation of Payments in Lieu of Taxes 2021

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve the Ironwood Housing Commissions Computation of Payments in Lieu of Taxes fiscal year ended 2021 to be paid to the City of Ironwood in the amount of \$32,901.64 now that the Audit is completed.

4.1.3 Anderson, Tackman & Company-Audit report year ended June 30, 2021

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to accept the Anderson, Tackman & Company final Audit report for the year ended June 30, 2021. The Ironwood Housing Commission is happy to report they have no Findings on their Audit report for year ended June 30, 2021.

4.1.4 Anderson, Tackman & Company, PLC (Audit Invoice)

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve the payment to Anderson, Tackman & Company for professional services rendered for our Audit Services per Contract in the amount of \$6,200.00.

5. Consent Agenda (Information Only) A-Current Vacancy Report B-Account A/R Balance report as of 01/06/2022

Motion by Chase, 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 report for Public Housing and the Accounts A/R Balance report as of January 6, 2022.

6. Disbursement of Checks # 21412 - # 21450

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve the Disbursements of Checks #21412 - #21450.

7. Commissioner Comments

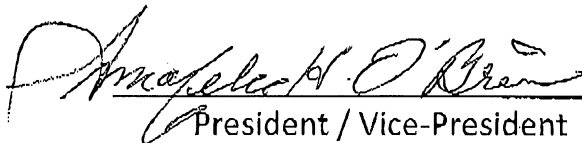
Brown responded on the subject of if the Chair of a Committee of less than twelve (12) can make a motion in a meeting. According to Roberts Rules of Order for small Boards that he/she can make motions, speak in debate, and vote right along with other members of small boards of no more than twelve (12) members.

O'Brien responded on some of the issues that tenants are experiencing with the new windows that were installed by Nasi Construction.

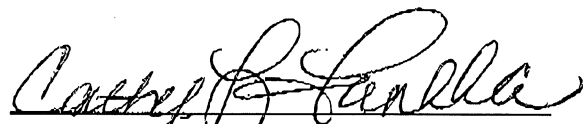
8. Public Comments -- None

9. Adjournment

Motion by Chase, Seconded by Brown, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:16 p.m.



President / Vice-President



Executive Director / Secretary

Memo

To: Mayor Corcoran and Commissioners

From: Jason Alonen

cc: Name

Date: January 17, 2022

Re: Updated Poverty Exemption Income limits

This is my annual request to approve a resolution for Poverty Exemptions Guidelines with the updated Federal Poverty income limits for the Board of Review to use. The State is recommending this be approved on an annual basis. If you have any questions, please feel free to contact my office.

#022-003

CITY OF IRONWOOD

GUIDELINE RESOLUTION FOR POVERTY EXEMPTION

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Commission; and

WHEREAS, the principal residence of persons, who the Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Ironwood, Gogebic County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year.

To be eligible, a person shall do all the following on an annual basis:

1. The applicant must appeal personally, by appointment, in writing, or through an agent authorized in writing by the property owner.
2. The applicant shall complete the hardship petition form in advance of the hearing date, including a copy of the current or prior year Income Tax Returns, both Federal and Michigan, for all persons residing in the home or listed as an owner on the deed. This must include the MI1040 CR showing the homestead Property Tax Credit. Any additional information to be presented to the Board must be in writing and attached to the petition.
3. Any relief granted is a reduction over and above the \$1200 maximum Homestead Property Tax Credit granted by the State of Michigan.
4. All applications must be RECEIVED by the Assessor's office after January 1, but one day before the final published session of the Board of Review.
5. All applications shall be processed by the Assessor's office to calculate the percentage of Household Income consumed by property taxes. A hardship situation does not exist when property taxes do not exceed 5% of the household/owner adjusted income.
6. The Board of Review may require a driver's license, deed, or any form of documentation necessary for verification.
7. An explanation will be required for all household members over the age of eighteen who are not cited as contributing to the household income.
8. The property being appealed must be the applicant's Homestead (Principle Residence).

9. Poverty reductions shall not be given to the same household for more than five (5) consecutive years, or until the applicant has reached age 65, at which time the five (5) year time limitation is removed.
10. In order to qualify for consideration for a Hardship Exemption, petitioners must qualify under the most current Federal poverty guidelines as determined annually by the United States Department of Health and Human Services. The figures listed below represent the most that could have been earned by all household members in order to qualify for a Hardship Exemption at the March, July or December Boards of Review. The Board of Review may choose to waive these income requirements if a hardship applicant has experienced a recent significant change in their household income and may grant a partial exemption.

The following are the federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

Federal Poverty Guidelines for 2022 Assessments

Number of Persons Residing <u>in the Principal Residence</u>	Poverty Guidelines <u>Annual allowable income</u>
1 person	\$ 12,880
2 persons	\$ 17,420
3 persons	\$ 21,960
4 persons	\$ 26,500
5 persons	\$ 31,040
6 persons	\$ 35,580
7 persons	\$ 40,120
8 persons	\$ 44,660
Each additional person, add	\$ 4,540

11. An Asset test will be performed to determine the resources available: cash, fixed assets or other property that could be converted to cash and used to pay property taxes in the year the poverty exemption is filed. The claimants should provide a list of all assets on the application when applying for a poverty exemption.

POVERTY REDUCTIONS ARE ALSO LIMITED BY:

- A. A property value of \$100,000. (50,000 S.E.V.)
- B. \$25,000 in liquid assets (savings, CD's, etc.)
- C. Real estate holding of Principal Residence only

NOW, THEREFORE, BE IT HEREBY RESOLVED that the assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the assessor and Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal

Wendy Hagstrom, City Clerk

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SUMMARY OF DECEMBER 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for January 24, 2022. Following is a summary of each report.

Revenue and Expenditure Report

As of December 31, 2021, we are approximately 50% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 50% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures at 30% - Majority of budget is for street projects and winter maintenance. Winter maintenance activity will continue to increase. The street project activity is planned to occur in the spring/summer, near the end of our fiscal year.

Cash and Investment Summary Report

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

1. Civic Center Cash: Account balance increased due to insurance claims received from City's liability insurance carrier, Michigan Municipal Risk Management Authority (MMRMA). The claims (approximately \$72,000) were for lost revenue and reimbursement of expenses related to the roof issue.
2. Retiree Health Care Fund – MERS Investments: Account balance increased due to the recording of the second quarter investment gain.



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01/19/2022 12:59 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2021

DB: Ironwood

% Fiscal Year Completed: 50.41

		YTD BALANCE		
		2021-22	12/31/2021	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,847,000.00	900,000.00	48.73
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	72,566.68	96.76
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	180.00	1.71
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	12,864.24	24.74
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	48,202.62	96.79
101-000.000-499.001	SALVAGE REVENUES	5,000.00	2,400.00	48.00
101-000.000-532.000	STATE GRANTS	387,000.00	1,679.00	0.43
101-000.000-533.000	MMRMA GRANTS	0.00	1,404.81	100.00
101-000.000-534.000	GRANTS - OTHER	0.00	11,000.00	100.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	26,000.00	4,893.24	18.82
101-000.000-575.000	SALES & USE TAX-STATE	771,000.00	423,967.00	54.99
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,173.20	102.89
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	1,000.00	100.00
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	170.05	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,790.00	68.43
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	36,000.00	50.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	6,000.00	50.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	9,000.00	50.00
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	9,668.42	46.04
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	1,610.00	80.50
101-000.000-642.001	ORDINANCE VIOLATION FEE	8,000.00	6,211.25	77.64
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	1,823.62	60.79
101-000.000-651.005	DEPOT PARK FEES	100.00	70.00	70.00
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	24,792.00	165.28
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	8,764.64	43.82
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	1,000.00	2,000.00	200.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	75,000.00	38,109.14	50.81
101-000.000-670.000	RENTS GARAGE	81,000.00	40,500.00	50.00
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	800.00	13.33
101-000.000-674.000	BRANDING MERCHANDISE SALES	300.00	1,690.00	563.33
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	1,000.00	100.00
101-000.000-675.022	DONATIONS - MT ZION ENHANCEMENT PROJECT	0.00	5,000.00	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	250.00	100.00
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	52,248.32	43.91
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,380,000.00	499,862.60	36.22
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	217,000.00	21,531.47	9.92
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	2,907.44	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	180.00	36.00
101-000.000-694.000	CASH OVER/SHORT	0.00	8.00	100.00
TOTAL REVENUES		5,376,000.00	2,315,223.19	43.07
Expenditures				
101.000	CITY COMMISSION	45,000.00	13,020.96	28.94
172.000	CITY MANAGER	126,000.00	54,529.93	43.28
191.000	ELECTIONS	8,000.00	3,192.81	39.91
201.000	FINANCIAL DEPT	188,000.00	88,895.69	47.28
205.000	CITY TREASURER	46,000.00	19,133.85	41.60
209.000	CITY ASSESSOR	56,000.00	25,145.65	44.90
210.000	COMPUTER/EQUIPMENT	80,000.00	36,762.24	45.95
210.192	COMPUTER/IT COVID-19	0.00	120.03	100.00
215.000	CITY CLERK	196,000.00	110,992.01	56.63
247.000	BOARD OF REVIEW	2,000.00	255.30	12.77
249.000	BUILDING INSPECTION	22,000.00	9,316.69	42.35
265.000	MEMORIAL BUILDING	286,000.00	72,271.18	25.27
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	2,210.64	20.10
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	556,446.43	50.36
346.000	DRUG ENFORCEMENT	6,000.00	777.82	12.96
400.000	COMMUNITY DEVELOPMENT	210,000.00	83,494.62	39.76
412.000	CODE ENFORCEMENT	137,000.00	60,172.47	43.92
412.192	CODE ENFORCEMENT COVID-19	0.00	120.03	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	23,200.16	31.35
448.000	STREET LIGHTING	415,000.00	42,829.58	10.32

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2021

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			NORMAL	(ABNORMAL)				
Fund 101 - GENERAL FUND								
Expenditures								
529.000	OTHER SANITATION ACTIVITIES	41,000.00	76,274.70		186.04			
529.001	GAS PLANT SITE	6,000.00	494.88		8.25			
716.000	MARKETING - ITC	21,000.00	11,633.87		55.40			
716.192	MARKETING - ITC COVID-19	0.00	120.03		100.00			
720.000	COMMUNITY ASSISTANCE	4,000.00	4,917.08		122.93			
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	4,000.00	120.84		3.02			
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00		0.00			
751.000	PARKS MAINTENANCE	136,000.00	36,456.37		26.81			
751.002	PARKS - MINE SHAFT SAFETY	0.00	4,810.12		100.00			
751.005	CURRY PARK	52,000.00	7,435.96		14.30			
751.007	DEPOT PARK	8,000.00	12,228.13		152.85			
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	57,252.48		14.31			
751.012	DOWNTOWN SQUARE	19,000.00	56,169.37		295.63			
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	8,392.84		167.86			
851.000	INSURANCE-FRINGS-DUES	39,000.00	18,389.57		47.15			
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	677,037.11		44.96			
TOTAL EXPENDITURES		5,376,000.00	2,182,462.44		40.60			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,376,000.00	2,315,223.19		43.07			
TOTAL EXPENDITURES		5,376,000.00	2,182,462.44		40.60			
NET OF REVENUES & EXPENDITURES		0.00	132,760.75		100.00			

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	86,344.50	50.79
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00	385,500.53	51.40
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	499,901.62	67.55
TOTAL REVENUES		1,709,000.00	971,746.65	56.86
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00	639,591.30	75.25
486.001	SURFACE MAINTENANCE	257,200.00	110,889.40	43.11
486.002	SURFACE MAINTENANCE-US	8,900.00	4,509.81	50.67
486.003	SURFACE MAINTENANCE-BR	4,900.00	5,182.69	105.77
488.001	SWEEPING MAJOR	42,700.00	28,465.96	66.67
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	4,320.23	23.61
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,300.00	4,331.55	28.31
494.002	TRAFFIC SIGNS-US	2,000.00	67.68	3.38
494.003	TRAFFIC SIGNS-BR	3,200.00	55.20	1.73
497.001	WINTER MAINTENANCE	141,500.00	45,209.23	31.95
497.002	WINTER MAINTENANCE-US	36,500.00	17,151.81	46.99
497.003	WINTER MAINTENANCE-BR	47,600.00	11,787.17	24.76
498.001	SNOW HAULING	86,200.00	8,420.36	9.77
498.002	SNOW HAULING-US	33,300.00	0.00	0.00
498.003	SNOW HAULING-BR	32,500.00	6,841.79	21.05
502.000	LEAVE AND BENEFITS	53,200.00	24,923.46	46.85
503.000	GENERAL AND ADMINISTRATIVE	39,300.00	17,646.34	44.90
503.172	ADM/ CM	8,500.00	4,180.47	49.18
569.000	DEBT RETIREMENT	19,600.00	19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00	953,462.37	55.79
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,709,000.00	971,746.65	56.86
TOTAL EXPENDITURES		1,709,000.00	953,462.37	55.79
NET OF REVENUES & EXPENDITURES		0.00	18,284.28	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00	143,880.35	51.39
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	51.22	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	700,000.00	162,996.73	23.29
TOTAL REVENUES		1,028,000.00	306,928.30	29.86
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00	67,920.79	32.56
488.001	SWEEPING MAJOR	8,700.00	7,225.15	83.05
491.001	DRAINAGE - BACKSLOPES	4,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00	6,684.15	46.42
497.001	WINTER MAINTENANCE	169,000.00	55,896.37	33.07
498.001	SNOW HAULING	40,200.00	0.00	0.00
502.000	LEAVE AND BENEFITS	58,500.00	24,922.99	42.60
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	18,478.38	42.09
503.172	ADM/ CM	8,500.00	4,180.47	49.18
569.000	DEBT RETIREMENT	121,700.00	121,620.00	99.93
TOTAL EXPENDITURES		1,028,000.00	306,928.30	29.86
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,028,000.00	306,928.30	29.86
TOTAL EXPENDITURES		1,028,000.00	306,928.30	29.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 12/31/2021
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		YTD BALANCE		
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
Revenues				
216-000.000-647.001	POP MACHINE REVENUE	100.00	0.00	0.00
216-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00	0.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00
Expenditures				
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00	64.00	3.20
TOTAL EXPENDITURES		2,000.00	64.00	3.20
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	64.00	3.20
NET OF REVENUES & EXPENDITURES		0.00	(64.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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		YTD BALANCE		
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00	45,000.00	48.91
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	2,414.43	96.58
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
271-000.000-566.015	DRAMA CLUB REVENUES	0.00	400.00	100.00
271-000.000-566.030	MICHIGAN HUMANITIES H.O.P.E. GRANT	0.00	8,720.00	100.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	900.00	246.62	27.40
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	642.55	42.84
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	1,093.00	54.65
271-000.000-650.000	SALES OF BOOKS	300.00	124.75	41.58
271-000.000-651.000	USE AND ADMISSION FEES	200.00	41.25	20.63
271-000.000-656.000	FINES AND FORFEITURES	1,000.00	170.39	17.04
271-000.000-657.000	PENAL FINES	18,000.00	64.00	0.36
271-000.000-675.000	CONTRIBUTIONS AND DONATION	1,500.00	5,098.75	339.92
271-000.000-675.001	DONATIONS- BLDG FUND	500.00	310.75	62.15
271-000.000-675.006	DONATIONS ANNUAL APPEAL	5,000.00	4,340.00	86.80
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
271-000.000-675.012	STARK FOUNDATION	0.00	1,000.00	100.00
271-000.000-675.026	DONATIONS - BUTSON MEMORIAL	0.00	1,030.00	100.00
271-000.000-687.000	REFUNDS AND REBATES	300.00	120.00	40.00
271-000.000-689.002	USE OF RESTRICTED FUND BALANC	6,900.00	0.00	0.00
271-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00	0.00	0.00
271-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	750.00	100.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00	120.00	100.00
TOTAL REVENUES		149,000.00	75,225.26	50.49
Expenditures				
790.000	LIBRARY	149,000.00	71,464.55	47.96
TOTAL EXPENDITURES		149,000.00	71,464.55	47.96
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		149,000.00	75,225.26	50.49
TOTAL EXPENDITURES		149,000.00	71,464.55	47.96
NET OF REVENUES & EXPENDITURES		0.00	3,760.71	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
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	46,892.00	156.31
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	100.00
TOTAL REVENUES		46,000.00	51,697.00	112.38
Expenditures				
690.000	COMM DEV REHAB	46,000.00	56,900.00	123.70
TOTAL EXPENDITURES		46,000.00	56,900.00	123.70
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:				
TOTAL REVENUES		46,000.00	51,697.00	112.38
TOTAL EXPENDITURES		46,000.00	56,900.00	123.70
NET OF REVENUES & EXPENDITURES		0.00	(5,203.00)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
Revenues				
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00	96,000.00	53.33
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00	510.71	100.00
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00	137.16	100.00
TOTAL REVENUES		180,000.00	96,647.87	53.69
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	3,000.00	60.97	2.03
569.000	DEBT RETIREMENT	177,000.00	8,702.50	4.92
TOTAL EXPENDITURES		180,000.00	8,763.47	4.87
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	96,647.87	53.69
TOTAL EXPENDITURES		180,000.00	8,763.47	4.87
NET OF REVENUES & EXPENDITURES		0.00	87,884.40	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			12/31/2021	NORMAL (ABNORMAL)				
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND								
Revenues								
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00	3.19		100.00			
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00	0.00		0.00			
TOTAL REVENUES		1,000.00	3.19		0.32			
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	3.19		0.32			
TOTAL EXPENDITURES		1,000.00	0.00		0.00			
NET OF REVENUES & EXPENDITURES		0.00	3.19		100.00			

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00	90,370.51	95.53
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	255.36	28.37
593-000.000-647.001	POP MACHINE REVENUE	900.00	360.25	40.03
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	25,705.10	142.81
593-000.000-651.001	SKATE SHARPENING	1,600.00	1,006.50	62.91
593-000.000-651.002	CONCESSION REVENUES	15,000.00	11,103.75	74.03
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00	14.17	100.00
593-000.000-667.000	RENTAL INCOME	4,000.00	184.00	4.60
593-000.000-667.002	POLAR BEAR RENTAL	35,000.00	10,380.00	29.66
593-000.000-667.003	SKATE RENTAL	4,000.00	1,325.75	33.14
593-000.000-667.004	ICE CRYSTALS RENTAL	23,000.00	8,107.50	35.25
593-000.000-669.000	ADVERTISING REVENUES	1,000.00	1,550.00	155.00
593-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	1,340.00	100.00
593-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	35,443.00	100.00
TOTAL REVENUES		199,000.00	187,145.89	94.04
Expenditures				
805.000	CIVIC CENTER	199,000.00	145,703.85	73.22
TOTAL EXPENDITURES		199,000.00	145,703.85	73.22
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		199,000.00	187,145.89	94.04
TOTAL EXPENDITURES		199,000.00	145,703.85	73.22
NET OF REVENUES & EXPENDITURES		0.00	41,442.04	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
Revenues				
640-000.000-530.000	FEDERAL GRANTS	0.00	3,819.14	100.00
640-000.000-644.000	EQUIPMENT RENTAL	725,000.00	344,494.95	47.52
640-000.000-692.000	MISCELLANEOUS INCOME	0.00	516.00	100.00
TOTAL REVENUES		725,000.00	348,830.09	48.11
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	354,100.00	103,722.92	29.29
557.172	ADM/ CM	2,900.00	1,393.54	48.05
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00	122,409.22	52.54
896.000	DEPRECIATION	135,000.00	69,311.16	51.34
TOTAL EXPENDITURES		725,000.00	296,836.84	40.94
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		725,000.00	348,830.09	48.11
TOTAL EXPENDITURES		725,000.00	296,836.84	40.94
NET OF REVENUES & EXPENDITURES		0.00	51,993.25	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	215,500.00	9,935.50	4.61
675-000.000-602.000	WATER CHARGES-USAGE	1,950,000.00	913,577.92	46.85
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	17,685.00	58.95
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	14,018.04	50.97
675-000.000-616.000	NSF FEE	1,500.00	635.00	42.33
675-000.000-618.000	GARBAGE CHARGES	380,700.00	192,032.60	50.44
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	184.50	61.50
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	286.83	22.06
TOTAL REVENUES		2,607,000.00	1,148,355.39	44.05
Expenditures				
521.000	GARBAGE COLLECTION	380,400.00	149,467.46	39.29
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	312,600.00	159,984.88	51.18
553.000	TRANSMISSION AND DISTRIBUTION	427,100.00	120,487.19	28.21
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	67,753.50	63.56
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	25.39	100.00
553.003	SERVICE LINES	458,700.00	46,730.99	10.19
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	27,281.46	32.25
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	36,836.84	46.28
557.000	ADMINISTRATION & OVERHEAD	375,600.00	126,640.16	33.72
557.172	ADM/ CM	9,300.00	4,180.53	44.95
896.000	DEPRECIATION	372,000.00	194,156.52	52.19
TOTAL EXPENDITURES		2,607,000.00	933,544.92	35.81
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,607,000.00	1,148,355.39	44.05
TOTAL EXPENDITURES		2,607,000.00	933,544.92	35.81
NET OF REVENUES & EXPENDITURES		0.00	214,810.47	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2021

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
Revenues				
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00	1,087,245.44	51.43
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	14,886.03	53.16
676-000.000-619.000	MISC REC PENALTY FEE	0.00	156.00	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00	193.76	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,950.00	100.00
TOTAL REVENUES		2,142,000.00	1,106,431.23	51.65
Expenditures				
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00	26,925.19	32.05
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00	36,540.17	46.14
557.000	ADMINISTRATION & OVERHEAD	282,100.00	101,684.80	36.05
557.172	ADM/ CM	9,300.00	4,180.45	44.95
560.000	COLLECTION & TRANSMISSION	667,400.00	207,572.83	31.10
571.000	OM & R-WASTEWATER	767,000.00	383,255.15	49.97
572.000	CAPITAL - WASTEWATER	253,000.00	126,250.33	49.90
TOTAL EXPENDITURES		2,142,000.00	886,408.92	41.38
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,142,000.00	1,106,431.23	51.65
TOTAL EXPENDITURES		2,142,000.00	886,408.92	41.38
NET OF REVENUES & EXPENDITURES		0.00	220,022.31	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2021

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
Revenues				
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00	45,795.00	114.49
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00	2,335.00	58.38
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00	13,138.76	26.28
TOTAL REVENUES		94,000.00	61,268.76	65.18
Expenditures				
276.000	CEMETERY	68,000.00	43,533.93	64.02
277.000	PERPETUAL CARE	26,000.00	17,002.00	65.39
TOTAL EXPENDITURES		94,000.00	60,535.93	64.40
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		94,000.00	61,268.76	65.18
TOTAL EXPENDITURES		94,000.00	60,535.93	64.40
NET OF REVENUES & EXPENDITURES		0.00	732.83	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2021

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00	6,000.00	50.42
899-000.000-534.000	GRANTS - OTHER	14,000.00	1,000.00	7.14
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00	2,625.00	84.68
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	3,230.00	323.00
TOTAL REVENUES		50,000.00	12,855.00	25.71
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	50,000.00	7,730.92	15.46
TOTAL EXPENDITURES		50,000.00	7,730.92	15.46
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		50,000.00	12,855.00	25.71
TOTAL EXPENDITURES		50,000.00	7,730.92	15.46
NET OF REVENUES & EXPENDITURES		0.00	5,124.08	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 12/01/2021 TO 12/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	4,391,273.57	245,385.48	513,940.22	4,122,718.83
002.005	FIRE INSURANCE TRUST	20,916.44	1.76	0.00	20,918.20
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	4,412,474.94	245,387.24	513,940.22	4,143,921.96
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	735,197.84	86,874.15	199,678.67	622,393.32
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	26,392.01	52,231.13	57,831.71	20,791.43
006.023	2012 Street Bond Debt Service	39.61	0.00	0.00	39.61
	LOCAL STREET FUND	26,431.62	52,231.13	57,831.71	20,831.04
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	191,655.99	8,150.18	46,715.77	153,090.40
002.271	CASH - ANNUAL APPEAL	78,000.00	37,037.92	0.00	115,037.92
002.272	CASH - BUILDING FUND	42,000.00	0.00	4,392.25	37,607.75
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	313,236.36	45,188.10	51,108.02	307,316.44
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	2,055.25	10,301.00	10,300.75	2,055.50
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	245,902.49	1,179.03	0.00	247,081.52
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,242.84	0.36	0.00	4,243.20
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	55,116.44	98,343.87	15,650.34	137,809.97
006.025	2013 CAP IMP BOND DEBT SERVIC	20,507.41	1.54	2,562.09	17,946.86
	CIVIC CENTER	75,623.85	98,345.41	18,212.43	155,756.83
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	1,425,203.47	90,636.15	61,452.47	1,454,387.15
014.000	INVESTMENTS - MI CLASS	459.33	0.00	0.00	459.33
	EQUIPMENT FUND	1,425,662.80	90,636.15	61,452.47	1,454,846.48
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	644,377.50	184,447.46	314,903.93	513,921.03
002.001	REPAIR, REPLACE, IMPROVE CASH	325,792.13	0.00	0.00	325,792.13
006.015	WATER REDEMPTION (1,2,3,4)	178,054.65	15.11	0.00	178,069.76
006.016	WATER RESERVE (1,2,3,4)	252,371.43	21.43	0.00	252,392.86
014.000	INVESTMENTS - MI CLASS	945.98	0.00	0.00	945.98
	WATER UTILITY FUND	1,401,541.69	184,484.00	314,903.93	1,271,121.76
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,358,630.46	173,821.34	176,574.84	1,355,876.96

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 12/01/2021 TO 12/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 12/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
002.001	REPAIR, REPLACE, IMPROVE CASH	77,167.13	0.00	0.00	77,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	82,595.85	6.99	0.00	82,602.84
006.019	SEWER RESERVE (1,2,3,4)	200,296.47	17.01	0.00	200,313.48
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	1,719,265.76	173,845.34	176,574.84	1,716,536.26
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	20,705.08	242,089.75	137,811.79	124,983.04
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	506,373.30	3,900.00	1,492.96	508,780.34
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	506,639.16	3,900.00	1,492.96	509,046.20
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	378,604.08	8,648.90	43,949.49	343,303.49
Fund 733	RETIREE HEALTHCARE FUND				
002.003	MERS INVESTMENTS	2,070,109.04	65,426.20	30,000.00	2,105,535.24
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	37,895.29	376.60	4,250.53	34,021.36
	TOTAL - ALL FUNDS	13,698,880.66	1,308,913.36	1,621,507.81	13,386,286.21

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
12/02/2021	144111	44 NORTH	HRA, FSA & COBRA - NOV	1,035.00
12/02/2021	144112	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	33.70
12/02/2021	144113	AMAZON CAPITAL SERVICES	GARAGE BULBS&LABELS ELECTION	126.04
			TIME CLOCK & RIBBONS-CIVIC CTR	179.77
			GREEN PAPER - SUMMER CITY TAXES	58.35
			UNIFORM - PSD	219.91
				<u>584.07</u>
12/02/2021	144114	ANDERSON, GERALD	UB refund for account: LAKA-000410-0000-	255.44
12/02/2021	144115	ANGELO LUPPINO INC	2.69 TONS HOT MIX @\$70 TON	198.66
			2021 LOCAL ST PAVING&CHG ORDER #1	96,647.84
				<u>96,846.50</u>
12/02/2021	144116	AUTO VALUE IRONWOOD	FUEL FILTER #40	40.70
12/02/2021	144117	AUTOMATED COMFORT CONTROLS, INC	SOFTWARE SUBS.&UPGRADE SYSTEM	565.00
12/02/2021	144118	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	217.51
12/02/2021	144119	BORSETH, PATRICIA ETAL	UB refund for account: COOW-000117-0000-	298.01
12/02/2021	144120	BRANDON SNYDER	POLICE ACADEMY GRADUATION-GRENTZ	95.00
12/02/2021	144121	CASH	EMP HOLIDAY GRATUITY	4,000.00
12/02/2021	144122	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	46.38
12/02/2021	144123	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	409.07
12/02/2021	144124	CHIEF OIL CO	HEAT FUEL OIL - CEMETERY	303.00
12/02/2021	144125	CITY OF IRONWOOD	400 E TAMARACK TAXES	728.64
12/02/2021	144126	COMPUTER DOCTORS	EMAIL SETUP NEW CITY CLERK	138.05
			SETUP EMAIL NEW COMMISSIONERS	292.50
			COMPUTER SERVICE	22.50
			LAPTOP UPGRADE-CLERK	45.00
			MOUSE	52.00
			WIFI - AUDITORS	203.11
			5 LENOVO LAPTOPS-COMMISSIONERS	1,745.00
			GIS SERVER RENEWAL CERTIF.	22.50
			MONTHLY COMPUTER BACKUP	2,833.73
			WINDOWS UPDATE COMPUTERS	337.50
				<u>5,691.89</u>
12/02/2021	144127	CORE & MAIN LP	16" VALVE & MISC SUPPLIES	4,175.00
			16" VALVE & MISC SUPPLIES	4,175.00
				<u>8,350.00</u>
12/02/2021	144128	DENICE TIZIANI	MAILBOX & SUPPORT REIMBURSEMENT	30.00
12/02/2021	144129	DENNIS HEWITT	MILEAGE - NOV	90.16
12/02/2021	144130	ECONO SIGNS	STREET, STOP, SPEED LIMIT, ROAD CLOSED-SIGN	3,784.53
12/02/2021	144131	G.T.C. AUTO PARTS INC	FUEL FILTER #40 & SUPPLIES-DPW	64.20
			BRAKE CALIPER, PADS & KIT-#13	235.76
			CREDIT- FUEL FILTER & CALIPER	(101.45)
				<u>198.51</u>
12/02/2021	144132	GIOVANONI TRUE VALUE HDWR	KEYS & PAPER TAGS - DPW	24.71
12/02/2021	144133	GRENTZ, DYLAN	2 -BI-WEEKLY STIPEND OCT25-NOV21, 2021	2,848.00
12/02/2021	144134	H & L MESABI CO	CUTTING EDGES FOR LOADER #74	1,676.40
12/02/2021	144135	HARLEY, PAUL	UB refund for account: CLOW-000449-0000-	247.20

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2021 - 12/31/2021

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Check Date	Check	Vendor Name	Description	Amount
12/02/2021	144136	HDR MICHIGAN, INC	FILTRATION/TREATMENT SEP26-OCT23	58,653.26
12/02/2021	144137	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01	30.00
			MARS-SEW-01	21.67
			MARS-CEM-01	23.75
			MARS-SD-01	13.33
			LOWN-118-01 - DEPOT PARK	168.56
				<u>257.31</u>
12/02/2021	144138	JAKE'S EXCAVATING & LANDSCAPING LLC	2021 W&S PROJECT	117,505.06
12/02/2021	144139	JFTCO, INC	HINGE FOR GRADER #76	1,025.73
12/02/2021	144140	JOHN DEERE FINANCIAL	BLIGHT SUPPLIES FOR 420 E MCLEOD BOARDS & SEALANT - CEMETERY	88.97 <u>211.48</u>
				300.45
12/02/2021	144141	JOHN DEERE FINANCIAL	50LBS SALT - CIVIC CTR	9.99
12/02/2021	144142	KENNETH D. FAHRNER	400 E TAMARACK-DEMO	19,061.00
12/02/2021	144143	KOSMA, DARRYL JOHN	TAMPERPROOF CAMERA-DEPOT PARK	479.00
12/02/2021	144144	KREFT, ALEXANDRA	UB refund for account: HEMN-000117-0000-	350.67
12/02/2021	144145	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	145.60
			CONCESSION SUPPLIES - CIVIC CTR	128.40
			CONCESSION SUPPLIES - CIVIC CTR	284.30
				<u>558.30</u>
12/02/2021	144146	LAWSON PRODUCTS INC	CABLE TIES-CHRISTMAS DECORATIONS	190.41
12/02/2021	144147	MAIN STREET FITNESS, INC	STORAGE OF UMBRELLAS-CITY SQUARE	300.00
12/02/2021	144148	MERRITT, MIKE JR	UB refund for account: FLOR-000726-0000-	234.31
12/02/2021	144149	MI ASSOC OF MUN CLERKS	2022 MEMBERSHIP RENEWAL-MAHER, MARA	60.00
12/02/2021	144150	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT #2	66,850.00
			PREMIUM PAYMENT #2	<u>11,000.00</u>
				77,850.00
12/02/2021	144151	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	280.47
12/02/2021	144152	MIDWEST OVERHEAD CRANE	ANNUAL CRANE INSP - DPW	869.56
12/02/2021	144153	MILLER-BRADFORD & RISBERG, INC	FILTERS - DPW	407.25
			HYDRAULIC FILTER #73&74	274.50
			MIRROR & BRACKET #56 SKID STEER	142.45
				<u>824.20</u>
12/02/2021	144154	MLE DESIGN	56 LED XMAS LIGHT SETS-WREATHS	977.49
12/02/2021	144155	MOOI, ANN	UB refund for account: COOE-000229-0000-	267.11
12/02/2021	144156	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHER RE-CERTIF.-DPW	1,208.10
12/02/2021	144157	NORTHSTAR EAP	EAP - 3 MONTHS JAN-MAR 2022	313.50
12/02/2021	144158	OREILLY AUTO PARTS	BLOWER MOTOR & CREDIT- #70	2.52
			BLOWER MOTOR & SEAL KIT #70	<u>82.56</u>
				85.08
12/02/2021	144159	PAT'S FOODS	HIGH BRIGHT BULBS WTR GARAGE	79.98
12/02/2021	144160	PK CONTRACTING, INC	'21 PAVEMENT STRIPING W/CHG ORDER	22,110.34
12/02/2021	144161	POSTMASTER - IRONWOOD	PERMIT FEE #77	265.00
12/02/2021	144162	R.E.D. RICHARDS CONST., INC.	WATER METER READING - NOV	2,605.68
12/02/2021	144163	SANTA'S WREATHS	74-48" DOUBLE WREATHS&12' WREATH DONATIO	1,924.00
12/02/2021	144164	SCHIMKE, CLAYTON	UB refund for account: RIDW-000137-0000-	403.47
12/02/2021	144165	SNOW COUNTRY ENTERPRISES, INC.	MINERS' MEM BIKE TRAIL PRJ	23,478.60

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Check	Vendor Name	Description	Amount
12/02/2021	144166	TUCKER, TOM	UB refund for account: DOUG-000726-0000-	70.01
12/02/2021	144167	VERMEER WISCONSIN, INC	FUEL PUMP LIFT #106 CHIPPER	316.94
12/02/2021	144168	XCEL ENERGY	DWNTWN CITY SQUARE-105 W AURORA 110 N LOWELL ST UNIT PAVILLON 1 SUFFOLK ST	153.93 281.79 87.39
				523.11
12/02/2021	144169	ZIFKO'S TIRE & BATTERY SUPPLY	1 - DRIVE TIRE #70 2-TIRES BACKHOE #82	440.58 747.46
				1,188.04
12/06/2021	144170	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	77.60 77.60
				155.20
12/10/2021	144171	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	108.88 108.87
				217.75
12/10/2021	144172	1STAYD CORP	CUSTODIAL SUPPLIES - DPW	258.45
12/10/2021	144173	AMAZON CAPITAL SERVICES	WALL MOUNT MASTER LOCK-COMPOST SITE COLORED PAPER - CLERK OFFICE SUPPLIES&BULBS GLOVES & WRENCH SET - DPW LEVEL W/TRIPOD - CITY MANAGER LEVEL W/TRIPOD - W&S DEPTS	30.99 187.45 129.42 153.73 701.67 701.67
				1,904.93
12/10/2021	144174	ANGELO LUPPINO INC	4-6" ROCK-DITCHING&COLD MIX INV.	5,588.02
12/10/2021	144175	APG MEDIA OF WI	ADVERTISE CLERK I	137.00
12/10/2021	144176	ASPIRUS MEDICAL GROUP, INC	DOT PHYSICAL EXAMS-S.C. & C.C.	220.50
12/10/2021	144177	AUTO VALUE IRONWOOD	AIR GOVERNOR ASSEMBLY #50 FILTERS, TIRE GAUGE&ANTI GEL	27.39 164.11
				191.50
12/10/2021	144178	AUTOMATED COMFORT CONTROLS, INC	SERVICE REMOTE IN-BROKEN BELT	71.25
12/10/2021	144179	AXON ENTERPRISE, INC	2 - TASER HOLSTER - PSD	138.00
12/10/2021	144180	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY BOOKS LIBRARY	281.73 283.08
				564.81
12/10/2021	144181	BROADWAY AUTOMOTIVE	OIL CHANGE '20 RAM 1500-PSD	42.00
12/10/2021	144182	C & M OIL CO.	55 GAL DEF FLUID - DPW	123.75
12/10/2021	144183	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	100.77
12/10/2021	144184	CHARTER COMMUNICATIONS	INTERNET & PHONE-DPW INTERNET&PHONE-E4932 SPRING CREEK RD	272.51 343.84
				616.35
12/10/2021	144185	DAILY GLOBE	PUBLIC NOTICES - NOV	619.25

CHECK REGISTER FOR CITY OF IRONWOOD
 CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Check	Vendor Name	Description	Amount
			DEMO-110 E BIRCH ST	85.15
			ZONING ORDINANCE	135.25
			CLERK I UTILITY BILLING JOB	346.50
				<u>1,186.15</u>
12/10/2021	144186	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - NOV	1,547.00
12/10/2021	144187	ELECTION SOURCE	ELECTION SUPPLIES	289.68
12/10/2021	144188	G.T.C. AUTO PARTS INC	AIR FILTER.LED BULBS&MISC SUPPLIES	176.67
			HEADLIGHT - PSD	32.88
			SNOWPLOW OIL - PSD	16.99
			VEHICLE MAINT SUPPLIES-PSD	66.58
				<u>293.12</u>
12/10/2021	144189	GARD SPECIALISTS INC	5 - CUTOFF WHEEL	264.38
12/10/2021	144190	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - DEC	84,917.58
12/10/2021	144191	H & L MESABI CO	20-4' CUTTING EDGES FOR PLOWS	1,430.00
12/10/2021	144192	IRON COUNTY MINER	ENVELOPES - PSD	283.00
			4,000 TAX ENVELOPES	360.00
			REG CITY ENVELOPES	250.95
			1ST FRIDAY POSTERS	38.50
				<u>932.45</u>
12/10/2021	144193	IRONWOOD TOWNSHIP	WATER - CIVIC CTR	187.94
12/10/2021	144194	IRONWOOD WATER & SEWER UTIL	MARS-213-01	659.66
			MCLW-123-01	816.63
				<u>1,476.29</u>
12/10/2021	144195	JACK DOHENY SUPPLIES INC	HYDRAULIC FILTER-#115 VACTOR	150.04
12/10/2021	144196	JFTCO, INC	10 - 7' CUTTING EDGES FOR GRADERS	993.40
			A/C FILTERS #72	92.75
			HINGE FOR GRADER #72	1,025.73
			FREIGHT FOR HINGE-GRADER #72	99.60
			CYLINDER #72 GRADER	84.80
				<u>2,296.28</u>
12/10/2021	144197	JOHN DEERE FINANCIAL	1.25" HOSE KIT-SUMP PUMP-MEM BLDG	14.99
12/10/2021	144198	JOHN DEERE FINANCIAL	100- 11" CABLE TIES&SURVEY STAKES-PSD	0.00 V
12/10/2021	144199	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	143.35
			CUSTODIAL SUPPLIES - CIVIC CTR	92.15
				<u>235.50</u>
12/10/2021	144200	MCDONALD, JOYCE	UB refund for account: HEMN-001303-0000-	344.76
12/10/2021	144201	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
				<u>707.40</u>
12/10/2021	144202	MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP FEE	1,965.73
12/10/2021	144203	NORB'S AUTO ELECTRIC	ALTERNATOR #77	416.95
12/10/2021	144204	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CTR	250.80
12/10/2021	144205	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHER RECHARGE-PSD	114.90

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Check Date	Check	Vendor Name	Description	Amount
			FIRE EXTINGUISHER INSP-PUMP STN	348.00
				<u>462.90</u>
12/10/2021	144206	NORTHWOOD TECHNICAL COLLEGE	BLS & CPR/AED TRAINING	864.00
12/10/2021	144207	OREILLY AUTO PARTS	ALTERNATOR BELT #57	19.72
12/10/2021	144208	QUILL CORP	CUSTODIAL SUPPLIES -PSD	109.83
			CUSTODIAL SUPPLIES -PSD	<u>101.77</u>
				211.60
12/10/2021	144209	RANGE CORP	MISS DIG SERVICES - DEC	49.60
12/10/2021	144210	RAPID GRAFIKS AND SIGNS	NAME PLATES COMMISSIONERS&CLERK	30.00
12/10/2021	144211	REPUBLIC SERVICES #645	DUMPSTER CHGS- 205 CLEMENS-DPW	152.60
			RECYCLING CHGS- 123 MCLEOD -PSD	8.72
			RECYCLING CHGS- 235 E AURORA-LIBR	28.34
			DUMPSTER CHGS-N11452 PUMP STN	32.70
			DUMPSTER CHGS-318 HOUK-RANDA FIELD	45.52
			DUMPSTER CHGS-629 W CLOVERLAND-CURRY PRK	132.72
			DUMPSTER CHGS-213 S MARQUETTE ST	<u>147.15</u>
				547.75
12/10/2021	144212	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
12/10/2021	144213	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MXM364N	2.72
			TONER CONTRACT MX5071	386.85
			TONER CONTRACT -#32007-COMM DEV	<u>85.00</u>
				474.57
12/10/2021	144214	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-LIBRARY	75.00
12/10/2021	144215	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - MX5071	281.02
12/10/2021	144216	WEX BANK	GAS USAGE - OCT	2,268.30
			GAS USAGE - NOV	<u>771.07</u>
				3,039.37
12/10/2021	144217	WITMER PUBLIC SAFETY GROUP, INC	ACTION TARGET FULL STANDING CLEARING TRA	818.85
12/10/2021	144218	WYZLIC, LUKE	UB refund for account: VANB-001004-0000-	257.14
12/10/2021	144219	XCEL ENERGY	GROUP WATER POWER	1,368.03
			STREET LIGHTS	<u>6,643.15</u>
				8,011.18
12/10/2021	144220	ZIFKO'S TIRE & BATTERY SUPPLY	1 TIRE #70	440.58
12/13/2021	144221	GRENTZ, DYLAN	EDUCATION AND TRAINING	131.00
12/14/2021	144222	INCREDIBLE BANK-CREDIT CARD	SERVICE/SUPPORT FEES	239.90
			EDUCATION AND TRAINING	149.00
			MISCELLANEOUS EXPENSE	17.95
			POSTAGE	9.54
			REPAIR PARTS	393.74
			OPERATING SUPPLIES	11.41
			MISCELLANEOUS EXPENSE	19.44
			OPERATING SUPPLIES	50.83
			OPERATING SUPPLIES	50.83
			MAINTENANCE EQUIPMENT	21.58
			POSTAGE	48.75
			OPERATING SUPPLIES	59.22
			MAINTENANCE EQUIPMENT	12.56

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Check Date	Check	Vendor Name	Description	Amount
			MAINTENANCE EQUIPMENT	104.91
			MAINTENANCE EQUIPMENT	42.38
			OPERATING SUPPLIES	74.15
			MISCELLANEOUS EXPENSE	57.06
			ECONOMIC DEVELOPMENT	309.00
			MISCELLANEOUS EXPENSE	88.24
			OPERATING SUPPLIES	1,158.21
			OPERATING SUPPLIES	75.69
			ADVERTISING AND PROMOTION	25.00
			ADVERTISING AND PROMOTION	53.20
			ADVERTISING AND PROMOTION	18.00
			OPERATING SUPPLIES	201.84
			EDUCATION AND TRAINING	121.86
			OFFICE SUPPLIES	6.33
			OPERATING SUPPLIES	66.12
			CUSTODIAL SUPPLIES	7.58
			OPERATING SUPPLIES	124.53
			EDUCATION AND TRAINING	215.04
			AUDIO VISUAL	(4.20)
			PERIODICALS	16.58
			OPERATING SUPPLIES	184.71
			UNITED WAY GRANT EXPENSES	75.98
			PERIODICALS	70.79
			CUSTODIAL SUPPLIES	7.58
			AUDIO VISUAL	32.19
			CREATIVE PROGRAMS	20.18
			UNITED WAY GRANT EXPENSES	132.00
			CREATIVE PROGRAMS	33.95
			PROGRAMS	35.42
			FUND RAISING EXPENSES	49.98
			OPERATING SUPPLIES	44.87
			PERIODICALS	16.58
			PROGRAMS	2.00
			CUSTODIAL SUPPLIES	24.91
			OPERATING SUPPLIES	464.89
			CONCESSION SUPPLIES	20.42
			OFFICE SUPPLIES	16.97
			OPERATING SUPPLIES	98.58
			CONCESSION SUPPLIES	12.95
			OPERATING SUPPLIES	131.98
			CUSTODIAL SUPPLIES	3.34
			ADVERTISING AND PROMOTION	6.00
			CONCESSION SUPPLIES	54.85
				<u>5,387.39</u>
12/15/2021	144223	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE B - WATER PORTION	83.75
			POSTAGE - UB CYCLE B - SEWER PORTION	83.75
				<u>167.50</u>
12/17/2021	144224	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	32.82
12/17/2021	144225	ALLIED 100, LLC	AED BATTERIES - MEM BLDG	415.10
12/17/2021	144226	AMAZON CAPITAL SERVICES	CANARY PAPER	7.99
			DWNTWN ST. LIGHT BULBS & PAPER	142.41
			5'X8' US FLAG - IHC	36.95
				<u>187.35</u>
12/17/2021	144227	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	217.51
12/17/2021	144228	AXON ENTERPRISE, INC	4TH YEAR BODY CAM - PSD	12,182.40

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12/17/2021	144229	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	201.57
			BOOKS LIBRARY	156.38
				<u>357.95</u>
12/17/2021	144230	BANKS, RICHARD	UB refund for account: KENN-000612-0000-	344.22
12/17/2021	144231	BIG VALLEY FORD, INC	LIGHT SWITCH ASMBLY - #12	43.09
12/17/2021	144232	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JAN 22	33,907.12
12/17/2021	144233	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 22	3,017.32
12/17/2021	144234	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 22	5,476.28
12/17/2021	144235	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN 22	4,185.42
12/17/2021	144236	CENGAGE LEARNING, INC/GALE	BOOK - LIBRARY	25.59
			BOOK - LIBRARY	30.39
			BOOKS LIBRARY	179.14
			BOOKS LIBRARY	50.40
				<u>285.52</u>
12/17/2021	144237	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	586.04
12/17/2021	144238	CHARTER COMMUNICATIONS	PHONE & INTERNET-CIVIC CTR	502.44
12/17/2021	144239	CHIEF OIL CO	HEAT FUEL - CEMETERY	339.00
12/17/2021	144240	D.W. DAVIES & CO., INC.	2 PAILS DC-99 DEGREASER - PSD	137.01
12/17/2021	144241	G.T.C. AUTO PARTS INC	MAINT SUPPLIES - DPW	104.00
12/17/2021	144242	GIOVANONI TRUE VALUE HDWR	3/4 HP SUMP PUMP - MEM BLDG	170.10
12/17/2021	144243	GOGEBIC COUNTY SOIL EROSION &	SITE GRADING CONST WTR TREATMENT PLANT	800.00
12/17/2021	144244	HARMA'S LAWN & PROPERTY SERV,	SNOW REMOVAL - CIVIC CTR	375.00
12/17/2021	144245	IRONWOOD AREA HISTORICAL SOC.	DEC FIRST FRIDAY-DEPOT BLDG RENTAL	30.00
12/17/2021	144246	IRONWOOD WATER & SEWER UTIL	AURE-235-01	59.86
12/17/2021	144247	JOHN DEERE FINANCIAL	CABLE TIES - CIVIC CTR	4.78
12/17/2021	144248	KENNETH D. FAHRNER	716 GARVEY DEMO-LESS \$500 RESTORATION	13,045.00
12/17/2021	144249	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	331.95
12/17/2021	144250	LULICH IMPLEMENT INC	SWITCH PRESSURE #57	46.00
12/17/2021	144251	MBIS IRRIGATION SYSTEMS INC.	CITY SQUARE - SHUT DOWN	200.00
12/17/2021	144252	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
				<u>314.40</u>
12/17/2021	144253	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	33.99
			AUDIO VISUAL - LIBRARY	34.00
				<u>67.99</u>
12/17/2021	144254	MIDLAND SERVICES INCORPORATED	PROPANE FORKLIFT #95& STREETS	74.97
12/17/2021	144255	MILLER-BRADFORD & RISBERG, INC	HEATER RADIATOR #73	767.75
			2-WIPER SWITCHES #73&74	228.50
				<u>996.25</u>
12/17/2021	144256	MLE DESIGN	ICE BLOCKS CONTRIBUTION	200.00
12/17/2021	144257	NORB'S AUTO ELECTRIC	ALTERNATOR #72	349.95
12/17/2021	144258	NORTH STAR BEVERAGE CO INC	CONCESSION - CIVIC CTR	968.40
12/17/2021	144259	NORTHERN MICHIGAN UNIVERSITY	REG. LEGAL UPDATE&DRIVING-PSD	432.42
12/17/2021	144260	OFFICE DEPOT	TONER - DPW	65.89
12/17/2021	144261	OREILLY AUTO PARTS	WASHER FLUID & GREASE - DPW	28.32
12/17/2021	144262	PETROCHOICE MIDWEST DIVISION -	15W40, 5W30 & DEF RED	2,748.17
12/17/2021	144263	REPUBLIC SERVICES #645	RESIDENTIAL GARBAGE & RECYCLING-NOV	30,824.10

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Check Date	Check	Vendor Name	Description	Amount
12/17/2021	144264	RICK'S AUTO	PLOW KITS- #12, 13 & 24	504.08
12/17/2021	144265	ROVELSKY & CO	SHIPPING-HAND HELD TOUCH GUN MTR READING	21.09
12/17/2021	144266	SAARI'S LAWN SERVICE & PLOWING	SNOW SHOVELING - LIBRARY	40.00
			SNOW SHOVELING - LIBRARY	40.00
			SNOW SHOVELING - LIBRARY	40.00
			SNOW SHOVELING - LIBRARY	40.00
			SNOW SHOVELING - LIBRARY	35.00
			SNOW SHOVELING - LIBRARY	40.00
			SNOW SHOVELING - LIBRARY	40.00
			SNOW SHOVELING - LIBRARY	40.00
			SNOW SHOVELING - LIBRARY	45.00
			SNOW SHOVELING - LIBRARY	35.00
			SNOW SHOVELING - LIBRARY	40.00
				<hr/> 435.00
12/17/2021	144267	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE OCT-DEC 2021	297.00
12/17/2021	144268	STEIGER'S HOME CENTER	SNOW & ICE MELT - LIBRARY	11.96
12/17/2021	144269	TRACIE KORAL	MAILBOX DAMAGE	30.00
12/17/2021	144270	VANCE OUTDOORS, INC	AMMO - PSD	2,450.56
12/17/2021	144271	W S DARLEY & CO	8 - GLOVES - PSD	600.00
			VENTILATION, BOURKE EYE - PSD	630.70
				<hr/> 1,230.70
12/17/2021	144272	WEX BANK	GAS USAGE - PSD	735.44
12/17/2021	144273	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	370.00
			WATER SAMPLE TESTING	68.00
			WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	240.00
				<hr/> 693.00
12/17/2021	144274	XCEL ENERGY	GROUP POWER BILL	6,950.85
12/21/2021	144275	POSTMASTER - IRONWOOD	POSTAGE	106.20
			POSTAGE	106.19
				<hr/> 212.39
12/22/2021	144276	44 NORTH	BUNDLED FEES HRA,FSA,COBRA - DEC	1,035.00
12/22/2021	144277	BERGMAN, TOM	UB refund for account: HEMN-000917-0000-	223.89
12/22/2021	144278	CHARTER COMMUNICATIONS	WATER OFFICE - DPW	107.97
12/22/2021	144279	COMPUTER DOCTORS	COMPUTER SERVICE	45.00
			COMPUTER SERVICE	22.50
			COMPUTER SERVICE	22.50
			COMPUTER SERVICE	157.50
				<hr/> 247.50
12/22/2021	144280	DELTA DENTAL OF MICHIGAN	DENTAL - JAN 2022	1,952.25
12/22/2021	144281	GOGEBIC RANGE SOLID WASTE	DISPOSAL OF OLD TIRES-DPW	120.00
12/22/2021	144282	HDR MICHIGAN, INC	FILTRATION/TREATMENT OCT24-NOV20,21	67,252.93
12/22/2021	144283	HEIN, JORDAN	UB refund for account: LOWN-000712-0000-	276.06
12/22/2021	144284	HOLIDAY COMPANIES	GAS USAGE	10,505.68
12/22/2021	144285	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MARS-SD-01	13.33
			MARS-SEW-01	21.67

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Check Date	Check	Vendor Name	Description	Amount
				88.75
12/22/2021	144286	KOKOTT, PAUL	UB refund for account: ASHW-000102-0000-	299.80
12/22/2021	144287	LITTLE BEAR CONSTRUCTION, INC	75% COMPLETED 300 W HARDING	5,364.00
12/22/2021	144288	LITTLE BEAR CONSTRUCTION, INC	50% COMPLETED 300 W HARDING	4,936.75
12/22/2021	144289	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - JAN 2022	201.00
12/22/2021	144290	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV	69.13
12/22/2021	144291	UPTOWN CAFE	CITY CREW MEALS-FLOWING	78.04
12/22/2021	144292	VERIZON WIRELESS	CELL PHONE BILL	834.66
12/22/2021	144293	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
12/22/2021	144294	XCEL ENERGY	DWNTWN CITY LIGHTS	227.94
			PUMP STN & 3 WELLS	5,281.79
			5788 OLD COUNTY RD	156.42
			111Z NORRIE PARK RD UNIT PARK	16.83
			WELL #4	21.14
			219 E FREDERICK ST	70.99
				5,775.11
12/28/2021	144295	POSTMASTER - IRONWOOD	POSTAGE	105.70
			POSTAGE	105.69
				211.39
12/29/2021	144296	ARAMARK	FLOOR MATS - MEM BLDG	74.10
12/29/2021	144297	AWWA	MEMBERSHIP - R Tervonen 00335767	372.00
12/29/2021	144298	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	81.09
			CREDIT MEMO - LIBRARY	(79.20)
				1.89
12/29/2021	144299	BRANDON SNYDER	TRAVEL EXPS- ACCREDITATION TRAINING	134.00
12/29/2021	144300	BROWN, COURTNEY	UB refund for account: NORS-000311-0000-	90.93
12/29/2021	144301	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	97.56
12/29/2021	144302	CORE & MAIN LP	3/4" CURB STOPS & BOXES	2,215.97
12/29/2021	144303	DENNIS HEWITT	MILEAGE - DEC	49.28
12/29/2021	144304	DWD ENTERPRISES OF EAU CLAIRE, LLC	100'X6000 PSI HOSE&3/8" COUPLER-DPW #92	520.00
12/29/2021	144305	G.T.C. AUTO PARTS INC	FUEL FILTER&5/8" HEATER HOSE-#49 DPW	140.48
12/29/2021	144306	HOFF, JAMES & CHRISTINE	UB refund for account: FREW-000326-0000-	287.22
12/29/2021	144307	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT	125.75
12/29/2021	144308	JOHN DEERE FINANCIAL	MATERIALS DUMP TRUCK SIDE BOARDS-DPW	205.41
12/29/2021	144309	LAKES DISTRIBUTING INC	CONCESSION & CUSTODIAL SUPPLIES-C.C.	237.65
12/29/2021	144310	MATTHEW STERBENZ	TRAVEL EXPS- ACCREDITATION TRAINING	134.00
12/29/2021	144311	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
				471.60
12/29/2021	144312	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	80.74
			AUDIO VISUAL - LIBRARY	33.99
			AUDIO VISUAL - LIBRARY	33.99
			AUDIO VISUAL - LIBRARY	38.25
				186.97
12/29/2021	144313	R.E.D. RICHARDS CONST., INC.	METER READING - DEC	2,584.89
12/29/2021	144314	RAPID GRAFIKS AND SIGNS	3'X6' BANNER -RE/MAX-CIVIC CTR	63.60
12/29/2021	144315	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	102.67

Check Date	Check	Vendor Name	Description	Amount
12/29/2021	144316	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	24.85
			DWNTWN LIGHTS	125.83
			110 N LOWELL ST UNIT PAVILLON	765.25
			105 W AURORA ST - CITY SQUARE	272.63
				<u>1,188.56</u>

RIVER TOTALS:

(1 Check Voided)

Total of 205 Disbursements:

830,506.73

Bank RVTAX RIVER TAX

12/03/2021	9547	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES COLLECTED NOV 16-30, 2021	268.42
12/03/2021	9548	CITY OF IRONWOOD-TAXES	TAXES COLLECTED NOV 16-30, 2021	4,034.76
12/03/2021	9549	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES COLLECTED NOV 16-30, 2021	809.31
12/03/2021	9550	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES COLLECTED NOV 16-30, 2021	901.00
12/03/2021	9551	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES COLLECTED NOV 16-30, 2021	486.89
12/03/2021	9552	IRONWOOD AREA SCHOOLS-CONST 09	TAXES COLLECTED NOV 16-30, 2021	78.15
12/03/2021	9553	IRONWOOD AREA SCHOOLS-CONST 10	TAXES COLLECTED NOV 16-30, 2021	221.16
12/03/2021	9554	IRONWOOD AREA SCHOOLS-CONST 19	TAXES COLLECTED NOV 16-30, 2021	179.34
12/03/2021	9555	IRONWOOD AREA SCHOOLS-TAX	TAXES COLLECTED NOV 16-30, 2021	1,964.19
12/20/2021	9556	ASSOCIATED TITLE	2021 Win Tax Refund 52-25-351-010	79.91
12/20/2021	9557	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT DEC 1-15, 2021	889.73
12/20/2021	9558	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT DEC 1-15, 2021	14,553.30
12/20/2021	9559	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT DEC 1-15, 2021	2,682.43
12/20/2021	9560	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT DEC 1-15, 2021	2,986.41
12/20/2021	9561	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT DEC 1-15, 2021	98,367.29
12/20/2021	9562	GOGEBIC COUNTY TREAS-WINTER TX	LAND BANK TAX DISBURSEMENT DEC 1-15, 202	20.02
12/20/2021	9563	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT DEC 1-15, 2021	1,613.88
12/20/2021	9564	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT DEC 1-15, 2021	259.18
12/20/2021	9565	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT DEC 1-15, 2021	733.08
12/20/2021	9566	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT DEC 1-15, 2021	594.49
12/20/2021	9567	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT DEC 1-15, 2021	<u>6,038.85</u>

RVTAX TOTALS:

Total of 21 Disbursements:

137,761.79

REPORT TOTALS:

(1 Check Voided)

Total of 226 Disbursements:

968,268.52

Amendment to Services Agreement

THIS AMENDMENT TO AGREEMENT FOR TOURISM PROMOTION SERVICES (this “***Amendment***”) is made and entered into effective as of November 29, 2021 (the “***Amendment Effective Date***”), by and between The City of Ironwood (the “***City***”), a municipal corporation organized and existing under the laws of the State of Michigan, and The Ironwood Tourism Council (the “***ITC***”), a Michigan non-profit corporation, and, together with the City, the “***Parties***”.

Whereas, the City and ITC entered into that certain Services Agreement (the “***Agreement***”) dated as of March 19, 2018, and

Whereas, the Parties desire to amend Sections 2 through 5 of the Agreement in the manner reflected herein, and

Now Therefore, in consideration of the premises and mutual covenants and conditions herein, the Parties, intending to be legally bound, hereby agree as follows, effective as of the Amendment Effective Date:

1. Section 2 of the Agreement is hereby deleted and replaced in its entirety with the following:

“Section 2 Services. The City shall provide certain tourism promotion services to the ITC and the ITC shall pay the City for those services. The services shall be provided by employees of the City.”

2. Section 3 of the Agreement is hereby deleted and replaced in its entirety with the following:

“Section 3 Cost. The approximate wage of City employees providing promotional services will be \$20.00 per hour with an average of 20 hours per week. Hourly wages will be reviewed annually by the City Commission for a cost-of-living adjustment. The cost will also include applicable fringe benefits of the City employees providing the promotional services, including sick, vacation, and retirement.”

3. Section 4 of the Agreement is hereby deleted and replaced in its entirety with the following:

“Section 4 Payment. The City shall invoice the ITC on a monthly basis for payroll and fringe benefit expenses of the City employees providing promotional services and for the City’s direct expenses at cost. The ITC shall reimburse the City for those expenses within thirty (30) days of receipt of the City’s invoice.”

4. Section 5 of the Agreement is hereby deleted and replaced in its entirety with the following:

“Section 5 Work Plan. The ITC shall provide the City with a work plan setting forth its goals and objectives for successful tourism promotion including tasks and duties for the City’s employees to perform.”

5. Counterparts. This Amendment may be executed in one or more facsimile, electronic or original counterparts, each of which shall be deemed an original and both of which together shall constitute the same instrument.

6. Ratification. All terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect. From and after the date of this Amendment, all references to the term “*Agreement*” in this Amendment or the original Agreement shall include the terms contained in this Amendment.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment to the Services Agreement effective as of the Amendment Effective Date.

THE CITY OF IRONWOOD

By: _____

Name: David Andresen

Title: Mayor Pro Tem

THE IRONWOOD TOURISM
COUNCIL

By: _____

Name: Robert Burchell

Title: President

AGREEMENT FOR TOURISM PROMOTION SERVICES

The CITY OF IRONWOOD ("City"), a Michigan municipality, 213 S. Marquette Street, Ironwood, MI 49938 and the IRONWOOD TOURISM COUNCIL ("ITC"), a Michigan non-profit corporation, 823 E. Cloverland Drive, Ironwood, MI 49938, enter into the following agreement for tourism promotion services:

1. **Tourism Promotion**. Tourism promotion services shall mean activities designed to increase tourism to the City. Tourism promotion services may include, but are not limited to, advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists to the City.

2. **Services**. The City shall provide certain tourism promotion services to the ITC and the ITC shall pay the City for those services. The services shall be provided by part-time staff person(s) employed by the City.

3. **Cost**. The approximate salary of the part-time staff person(s) employed by the City will be \$17.00 per hour with a maximum of 20 hours per week. The hourly wage will be reviewed annually by the City Commission for a cost of living adjustment.

4. **Payment**. The City shall invoice the ITC on a monthly basis for payroll expenses of the part-time staff person(s) provided by the City and for the City's direct expenses at cost. The ITC shall reimburse the City for those expenses within thirty (30) days of receipt of the City's invoice.

5. **Work Plan**. The ITC shall provide the City with a work plan setting forth its goals and objectives for successful tourism promotion including tasks and duties for the City's part-time staff person(s) to perform.

6. **Meetings**. The City and the ITC shall meet periodically, or as needed, to discuss the status of the tourism promotion services provided for in this agreement.

7. **Term**. This agreement shall be in force and effect from the date first written below for an initial three (3) year term and shall continue for additional three (3) year terms unless terminated earlier as provided herein.

8. **Termination**. After the first two (2) years of the initial term, either party may terminate this agreement upon six (6) months written notice to the other party addressed as follows:

TO: City of Ironwood
Attn: City Manager
213 S. Marquette Street
Ironwood, MI 49938

TO: Ironwood Tourism Council
Attn: President
823 E. Cloverland Drive
Ironwood, MI 49938

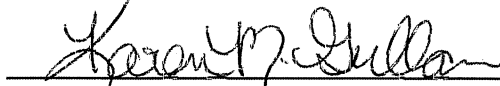
9. **Entire Agreement**. This agreement constitutes the entire agreement between the parties and supersedes all prior agreements, whether oral or written. This agreement may only be changed, amended, modified, or altered by a written instrument signed by both parties.

CITY OF IRONWOOD



By: ANNETTE DA LIO-BURCHELL

Its: Mayor



By: KAREN M. GULLAN

Its: City Clerk

**RESOLUTION
OF THE IRONWOOD, MICHIGAN CITY COMMISSION**

At a regular meeting of the Ironwood City Commission held on January 24, 2022 at the Ironwood Memorial Building.

Present were: _____

Absent were: _____

Whereas, Discussion was had relative to a request from Ottawa Forest Products, Inc. to have the City of Ironwood give it a Quit-Claim Deed to any interest the City might have in a parcel of land previously conveyed by the City of Ironwood to Ottawa Forest Products, Inc., including but not limited to any residual reversionary rights;

And whereas, Ottawa Forest Products, Inc. has submitted a proposed Quit-Claim deed whose materials terms and provisions have been approved by the City Attorney, a Copy of which is attached as Exhibit A;

And whereas, the Reservation of Rights has expired according to its terms, the City has no present interest in the parcel, reversionary or otherwise; and it appearing that the aforementioned reservation of reversionary rights is a possible cloud on Ottawa Forest Products, Inc.'s title.

A lawful quorum for the conduct of business being present, a motion was made by _____ and seconded by _____, as follows:

That the City terminate any interest it has in the real property previously sold by the City to Ottawa Forest Products, Inc., and authorize the Mayor to execute the Quit-Claim Deed, a copy of which is attached as Exhibit A and whose material terms and provisions are incorporated by reference herein for greater certainty.

After discussion, it was RESOLVED, as follows:

1. That the request the City of Ironwood terminate any interest it may have relative to the premises described on Exhibit A, including any reversionary rights of record, is granted.
2. That the Mayor is authorized to execute the Quit-Claim deed attached as Exhibit A.
3. That after execution of the quit-claim deed, it shall be promptly recorded in the Ironwood County Register of Deeds Office.

AYES _____

NAYS _____

ABSTAINING _____

CERTIFICATION

I hereby certify that the Resolution set forth above was adopted by the City Commission for the City of Ironwood, Michigan at the time, date, and place specified above pursuant to the required statutory procedures.

Respectfully submitted,

_____, Clerk

Dated: _____

[HTTPS://BQRLAW.SHAREPOINT.COM/SHARED DOCUMENTS/BURK/2021376 CITY OF IRONWOOD RESOLUTION.DOCX](https://bqrlaw.sharepoint.com/Shared%20Documents/BURK/2021376%20CITY%20OF%20IRONWOOD%20RESOLUTION.DOCX)

QUIT-CLAIM DEED

THE GRANTOR, CITY OF IRONWOOD, MICHIGAN, a Municipal corporation, whose address is City Hall, Ironwood, Michigan 49938,

quit-claims and conveys to the GRANTEE, OTTAWA FOREST PRODUCTS, INC., a Michigan corporation, whose address is P.O. Box 99, Ironwood, MI 49938,

the following described premises situated in the City of Ironwood, County of Gogebic, and State of Michigan, to-wit:

PARCEL B

All that part of the East 1/2 of Lot 11 of the City of Ironwood Industrial Park, being part of the Northwest 1/4 of the Northeast 1/4 and the Northeast 1/4 of the Northeast 1/4 of Section 23, Township 47 North, Range 47 West, described as follows:

Commencing at the one-quarter corner common to Section 14 and 23, Township 47 North, Range 47 West; thence North 89°33'37" East along the section lines common to Sections 14 and 23, a distance of 167.31 feet; thence South 00°26'13" East 849.03 feet; thence South 89°41'58" East 1142.50 feet; thence South 00°18'02" West 30.00 feet to the South right-of-way of Wall Street and the POINT OF BEGINNING; thence continuing South 00°18'02" West 426.10 feet; thence North 89°35'24" East 92.51 feet; thence North 00°18'02" East 424.96 feet to a point on the South right-of-way of Wall Street; thence North 89°41'58" West along said street right-of-way 92.50 feet to the POINT OF BEGINNING.

For the sum of LESS THAN ONE HUNDRED (\$100.00) DOLLARS;

This conveyance includes all right, title and interest of the City of Ironwood in the parcel described above, if any, including, without limitation, all reversionary rights referred to in an Agreement between the City of Ironwood and the Economic Development Administration, United States of America, recorded at Liber 193, Pages 28 to 31, of the Iron County Register of Deeds, and reversionary rights referred to or set forth in deeds recorded at Liber 289, Pages 978 to 979, and Liber 305, Pages 450-452, of the Iron County Register of Deeds, whose terms and provisions are incorporated by reference herein for greater certainty.

This instrument is tax exempt from state transfer tax by MCL 207.526(a); MSA 7.456 (26)(a) and

This instrument is tax exempt from county transfer tax by MCL 207.505(a); MSA 7.456 (5)(a).

This property may be located within the vicinity of farm land or of a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act."

This conveyance does not make a division of the transferred parcel and no divisions have been made since March 31, 1997. This conveyance is exempt from the provisions of Section 108 and 109 of the Land Division Act (MCL 560.101 et seq, as amended). The GRANTOR retains no division rights.

THE LEGAL DESCRIPTION CONTAINED HEREIN WAS PROVIDED TO THE SCRIVENER BY THE GRANTOR(S), THE AGENTS OF THE GRANTOR(S), OR SOME OTHER THIRD PARTY.

When applicable, pronouns and relative words shall be read as plural, feminine or neuter.

CITY OF IRONWOOD

Dated: _____, 2022

By: _____

Its: _____

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

Signed, sworn to, and acknowledged before me, in _____ County, Michigan, on _____, 2021, by _____, the _____ of the City of Ironwood.

NOTARY PUBLIC, _____ County, Michigan
Acting in _____ County
My comm. expires: _____

This Instrument is Drafted by:
BURKHART, LEWANDOWSKI, MILLER & PARMET, P.C.
816 Ludington Street, Escanaba, MI 49829
Phone: (906) 786-4422
By: Terry F. Burkhardt/djm

[HTTPS://BQRLAW.SHAREPOINT.COM/SHARED DOCUMENTS/BURK/2021376 QC DEED CITY IRONWOOD-OTTAWA FOREST PRODUCTS.DOCX-1/13/22](https://bqrlaw.sharepoint.com/Shared%20Documents/BURK/2021376%20QC%20DEED%20CITY%20IRONWOOD-OTTAWA%20FOREST%20PRODUCTS.DOCX-1/13/22)

After recording, return original deed and future tax bills to the Grantee at the following address:
P.O. Box 99, Ironwood, MI 49938

This form is issued under authority of P.A. 415 of 1994. Filing is mandatory.

PROPERTY TRANSFER AFFIDAVIT

This form must be filed whenever real estate or some types of personal property are transferred (even if you are not recording a deed). **The completed Affidavit must be filed by the new owner with the assessor for the city or township where the property is located within 45 days of the transfer.**
The information on this form is NOT CONFIDENTIAL.

1. Street Address of Property	2. County Gogebic	3. Date of Transfer (or land contract signed) _____, 2022
4. Location of Real Estate (Check appropriate field and enter name in the space below.) <input checked="" type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village Ironwood	5. Purchase Price of Real Estate \$1.00	
6. Seller's (Transferor) Name CITY OF IRONWOOD, MICHIGAN, a municipal corporation		7. Property Identification Number (PIN). If you don't have a PIN, attach legal description. PIN. This number ranges from 10 to 25 digits. It usually includes hyphens and sometimes includes letters. It is on the property tax bill and on the assessment notice. See attached Exhibit A
8. Buyer's (Transferee) Name and Mailing Address OTTAWA FOREST PRODUCTS, INC., a Michigan corporation P.O. Box 99, Ironwood, MI 49938		9. Buyer's (Transferee) Telephone Number (906) 932-9701

Items 10 – 15 are optional. However, by completing them you may avoid further correspondence.

10. Type of Transfer. <u>Transfers</u> include, but are not limited to, deeds, land contracts, transfers involving trusts or wills, certain long-term leases and business interest. See page 2 for list. <input type="checkbox"/> Land Contract <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Deed <input type="checkbox"/> Other (specify)		
11. Was property purchased from a financial institution? <input type="checkbox"/> Yes <input type="checkbox"/> No	12. Is the transfer between related persons? <input type="checkbox"/> Yes <input type="checkbox"/> No	13. Amount of Down Payment
14. If you financed the purchase, did you pay market rate of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No		15. Amount Financed (Borrowed)

EXEMPTIONS

Certain types of transfers are exempt from uncapping. If you believe this transfer is exempt, indicate below the type of exemption you are claiming. If you claim an exemption, your assessor may request more information to support your claim.

- ☐ Transfer from one spouse to the other spouse
- ☐ Change in ownership solely to exclude or include a spouse
- ☐ Transfer between certain family members *(see page 2)
- ☐ Transfer of that portion of a property subject to a life lease or life estate (until the life lease or life estate expires)
- ☐ Transfer between certain family members of that portion of a property after the expiration or termination of a life estate or life lease retained by transferor ** (see page 2)
- ☐ Transfer to effect the foreclosure or forfeiture of real property
- ☐ Transfer by redemption from a tax sale
- ☐ Transfer into a trust where the settlor or the settlor's spouse conveys property to the trust and is also the sole beneficiary of the trust
- ☐ Transfer resulting from a court order unless the order specifies a monetary payment
- ☐ Transfer creating or ending a joint tenancy if at least one person is an original owner of the property (or his/her spouse)
- ☐ Transfer to establish or release a security interest (collateral)
- ☐ Transfer of real estate through normal public trading of stock
- ☐ Transfer between entities under common control or among members of an affiliated group
- ☐ Transfer resulting from transactions that qualify as a tax-free reorganization under Section 368 of the Internal Revenue Code
- ☐ Transfer of qualified agricultural property when the property remains qualified agricultural property and affidavit has been filed
- ☐ Transfer of qualified forest property when the property remains qualified forest property and affidavit has been filed
- ☐ Transfer of land with qualified conservation easement (land only - not improvements)
- ☐ other, specify: _____

CERTIFICATION

I certify that the information above is true and complete to the best of my knowledge.

Printed Name City of Ironwood, Michigan, By: _____ Its: _____		
Signature		Date
Name and title, if signer is other than the owner	Daytime Phone Number	E-MAIL ADDRESS

Instructions:

This form must be filed when there is a transfer of real property or one of the following types of personal property:

- Buildings on leased land.
- Leasehold improvements, as defined in MCL Section 211.8(h).
- Leasehold estates, as defined in MCL Section 211.8(i) and (j).

Transfer of ownership means the conveyance of title to or a present interest in property, including the beneficial use of the property. For complete descriptions of qualifying transfers, please refer to MCL Section 211.27a(6)(a-j).

Excerpts from Michigan Compiled Laws (MCL), Chapter 211

****Section 211.27a(7)(d):** Beginning December 31, 2014, a transfer of that portion of residential real property that had been subject to a life estate or life lease retained by the transferor resulting from expiration or termination of that life estate or life lease, if the transferee is the transferor's or transferor's spouse's mother, father, brother, sister, son, daughter, adopted son, adopted daughter, grandson, or granddaughter and the residential real property is not used for any commercial purpose following the transfer. Upon request by the department of treasury or the assessor, the transferee shall furnish proof within 30 days that the transferee meets the requirements of this subdivision. If a transferee fails to comply with a request by the department of treasury or assessor under this subdivision, that transferee is subject to a fine of \$200.00.

***Section 211.27a(7)(u):** Beginning December 31, 2014, a transfer of residential real property if the transferee is the transferor's or the transferor's spouse's mother, father, brother, sister, son, daughter, adopted son, adopted daughter, grandson, or granddaughter and the residential real property is not used for any commercial purpose following the conveyance. Upon request by the department of treasury or the assessor, the transferee shall furnish proof within 30 days that the transferee meets the requirements of this subparagraph. If a transferee fails to comply with a request by the department of treasury or assessor under this subparagraph, that transferee is subject to a fine of \$200.00.

Section 211.27a(10): "... the buyer, grantee, or other transferee of the property shall notify the appropriate assessing office in the local unit of government in which the property is located of the transfer of ownership of the property within 45 days of the transfer of ownership, on a form prescribed by the state tax commission that states the parties to the transfer, the date of the transfer, the actual consideration for the transfer, and the property's parcel identification number or legal description."

Section 211.27(5): "Except as otherwise provided in subsection (6), the purchase price paid in a transfer of property is not the presumptive true cash value of the property transferred. In determining the true cash value of transferred property, an assessing officer shall assess that property using the same valuation method used to value all other property of that same classification in the assessing jurisdiction."

Penalties:

Section 211.27b(1): "If the buyer, grantee, or other transferee in the immediately preceding transfer of ownership of property does not notify the appropriate assessing office as required by section 27a(10), the property's taxable value shall be adjusted under section 27a(3) and all of the following shall be levied:

(a) Any additional taxes that would have been levied if the transfer of ownership had been recorded as required under this act from the date of transfer.

(b) Interest and penalty from the date the tax would have been originally levied.

(c) For property classified under section 34c as either industrial real property or commercial real property, a penalty in the following amount:

(i) Except as otherwise provided in subparagraph (ii), if the sale price of the property transferred is \$100,000,000.00 or less, \$20.00 per day for each separate failure beginning after the 45 days have elapsed, up to a maximum of \$1,000.00.

(ii) If the sale price of the property transferred is more than \$100,000,000.00, \$20,000.00 after the 45 days have elapsed.

(d) For real property other than real property classified under section 34c as industrial real property or commercial real property, a penalty of \$5.00 per day for each separate failure beginning after the 45 days have elapsed, up to a maximum of \$200.00.

EXHIBIT A

PARCEL B

All that part of the East 1/2 of Lot 11 of the City of Ironwood Industrial Park, being part of the Northwest 1/4 of the Northeast 1/4 and the Northeast 1/4 of the Northeast 1/4 of Section 23, Township 47 North, Range 47 West, described as follows:

Commencing at the one-quarter corner common to Section 14 and 23, Township 47 North, Range 47 West;
thence North 89°33'37" East along the section lines common to Sections 14 and 23, a distance of 167.31 feet; thence South 00°26'13" East 849.03 feet; thence South 89°41'58" East 1142.50 feet; thence South 00°18'02" West 30.00 feet to the South right-of-way of Wall Street and the POINT OF BEGINNING; thence continuing South 00°18'02" West 426.10 feet; thence North 89°35'24" East 92.51 feet; thence North 00°18'02" East 424.96 feet to a point on the South right-of-way of Wall Street; thence North 89°41'58" West along said street right-of-way 92.50 feet to the POINT OF BEGINNING.

BURKHART, LEWANDOWSKI, MILLER & PARMET, P.C.

ATTORNEYS AT LAW

TERRY F. BURKHART
JOHN A. LEWANDOWSKI
JOJEAN A. MILLER
BENJAMIN Z. PARMET

816 LUDINGTON STREET
ESCANABA, MI 49829-0888

(906) 786-4422
FAX: (906) 786-5128

PLEASE REFER TO
OUR FILE NO.

2021376

January 13, 2022

e-mail: tmdean@westernuplaw.com

Mr. Timothy M. Dean
DEAN LAW OFFICE PC
204 Harrison St
Ironwood, MI 49938-1776

Re: M.D.P Midwest Realty, LLC/Ottawa Forest Products, Inc.

Dear Tim

As per our phone conversation of yesterday afternoon, I am acting as local counsel relative to the purchase by M.D.P Midwest Realty, LLC ("MDP") of the business premises of Ottawa Forest Products, Inc in Ironwood, Michigan.

An attempt to acquire an unconditional title commitment was stymied as a result of an interest of record which by its terms reserves certain undefined reversionary rights.

On December 15, 1975, the City of Ironwood and the Economic Development Administration entered into an agreement relative to an EDA grant. That document was recorded at Liber 193 pages 28-31. A copy is attached as **Exhibit A**.

Note that the third paragraph in the "whereas clause" makes clear the Agreement required the City to retain title to the Project Facilities developed under the grant "for their useful life". That is clarified by Numbered Paragraph 1 of that document, which makes clear that the term of the reversionary clause states that the grantee (the City of Ironwood) will retain its reversionary rights until October 4, 2003, which the agreement states "is estimated to be the useful life of the project facilities.

Attached hereto as **Exhibit B** is an original deed from the City of Ironwood to Ottawa Forest Products, Inc. dated October 3, 1994, recorded at Liber 298 pages 978-980 of the Iron County Register of Deeds.

You will note that Exhibit B refers to a reversionary right in favor of the City *set forth on the reverse side of the deed*. The title company has determined that there was no recorded instrument containing the terms of any reversionary rights on the reverse side of the deed. Fortunately, Exhibit A does reflect the term of the reversionary right -- which was to expire in 2003.

Attached as **Exhibit C** is a corrective deed from the City of Ironwood to Ottawa Forest Products, Inc dated September 13, 1995 recorded at Liber 305, pages 450-452. This deed does not include any reference to reversionary rights. Unfortunately, Exhibit B has a legend indicating that the intent of the deed is to correct the legal description of the parcel. The title company has indicated they will not insure over this reversionary right because of the reference to "correct legal description" in the amended deed, notwithstanding the express reference to a 2003 expiration date in Exhibit A.

January 13, 2022
Page 2

I have no reason to believe that Ironwood claims any remaining interest in the property described on Exhibits B and C. Therefore, M.D.P requests that that the City execute the attached quit-claim deed, which eliminates any interest the City has, including reversionary rights, to the Ottawa Forest Products, Inc. parcel in question. At present, the recorded instrument is a flaw on title that Ottawa Forest Products, Inc. needs to eliminate as soon as possible.

Finally, I attach a copy of an excerpt of the title commitment, sub-paragraph f (**Exhibit D**), which reflects the title insurance companies decision to continue to list the City's long-expired reversionary rights as an exception until the chain of title is corrected to delete any reference to the City's reversionary rights.

There is considerable urgency to this. I understand the next City Commission meeting will be January 24, 2022. I would urge you to address this with the City and ask that the quit-claim deed be approved by an appropriate resolution of the City of Ironwood at the January 24, 2022 meeting. I would be happy to draft an appropriate resolution authorizing that quit-claim deed for your review.

Very truly yours,

BURKHART, LEWANDOWSKI, MILLER & PARMET, P.C.

Terry F. Burkhardt
Attorney at Law

TFB/djm
Enclosures

e-mail: tburkhart@bqlaw.com

[HTTPS://BQLAW.SHAREPOINT.COM/SHARED DOCUMENTS/BURK/2021376 LTR T DEAN 1-13-22.DOCX-1/13/22tf](https://bqlaw.sharepoint.com/Shared%20Documents/BURK/2021376%20LTR%20T%20DEAN%201-13-22.DOCX-1/13/22tf)

cc: Andrew J. Rossmeissl
Nate Lagalo, Title Examiner, Associated Title & Closing Services Agency, Inc.
Michael P. Mapes, Manufacturer's Pallet Disposal