

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



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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, FEBRUARY 28, 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. Recording of the Roll.
- C. Approval of the Consent Agenda.*

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

*1) Approval of Minutes – Regular City Commission Meeting Minutes of February 14, 2022.

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



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



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

OLD BUSINESS – No Items on Agenda

NEW BUSINESS

- I. Discuss and consider adopting 2022 Curry Park Campground Rates.
- J. Discuss and consider approving agreement with Coleman Engineering for professional engineering services for the 2022 Sewer Lining Project.
- K. Discuss and consider authorizing bids for Fire Hydrant Replacement Project.
- L. Discuss and consider approving the sale of Ironwood Public Safety Department duty weapon (Lieutenant Adam Clemens) to the Ironwood Professional Police Association for \$1.00 to be presented to Lieutenant Adam Clemens upon his upcoming retirement.
- M. Discuss and consider approving purchase of firefighting gear for the Ironwood Public Safety Department (IPSD).
- N. Mayor's Appointment.
- O. Manager's Report.
- P. Other Matters.
- Q. Consider Closed Session to:
 - 1. Discuss AFSCME Local 1538 collective bargaining agreement negotiations.
 - 2. Consultation with City Attorney regarding update in connection with specific litigation pursuant to MCL15.286(e.)
- R. Return to Open Session.
- S. Adjournment.

Proceeding of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held in person and via Zoom for the Public at 5:30 P.M., along with a Public Hearing at 5:25 P.M. on Monday, February 14, 2022.

1. Mayor Corcoran opened the public hearing at 5:25 P.M.
2. Recording of the Roll.

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

ABSENT: None.

3. Public Hearing: To hear comment on approving Resolution #022-002, a special assessment for 420 E. McLeod Avenue, Ironwood, MI for condemnation and demolition of hazardous stairwell.

City Manager Scott Erickson noted the owner was contacted on numerous occasions regarding demolition and disposal of the hazardous stairwell. This Public Hearing is regarding the cost incurred by the City for demolition and disposal and to consider having it assessed back to the owner. The amount totals \$1,595.33 in labor, equipment, and disposal costs.

No comments from the public were noted.

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

-
- A. Mayor Corcoran called the regular meeting to order at 5:30 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 January 25, 2022.

*2) Review and Place on File:

- a. Economic Development Corporation (EDC) Meeting Minutes of November 4, 2020, March 1, 2021, September 1, 2021, October 6, 2021, and December 1, 2021.
- b. Ironwood Planning Commission Meeting Minutes of December 2, 2021, and January 6, 2022.

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

***Motion** was made by Semo, seconded by Korpela, and carried unanimously to approve the Agenda.*

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

Steve Frank, of 220 East Oak Street, Ironwood, MI addressed the Commission regarding Item P, related to the request for an increased number of trash cans in the City of Ironwood. Mr. Frank noted if the Commissioners have questions why he picked the designated locations he mapped out, he would be happy to answer their questions when that item is addressed. Mayor Corcoran acknowledged and thanked Mr. Frank.

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

Randy Kashich of 342 Lake Avenue, Ironwood, Michigan spoke regarding actions of City Staff. He commented on the property located on Ayer Street, the former barber shop location where a fire had occurred in the past, and the inability to purchase this property. He expressed his frustration in being unable to purchase the property on his daughter's behalf. Mayor Corcoran acknowledged and thanked Mr. Kashich.

G. AUDIENCE: Republic Services, Jim Whittinghill, Municipal Sales Manager
(RE: Update on trash collection services)

Mr. Whittinghill spoke to the Commissioners regarding an update on the trash services provided by Republic Services. Two more newly hired employees are close to being ready to train on routes. At that point, Republic should be "over-staffed" and cross-trained in the next few weeks. They are heading in the right direction. He appreciates everyone's patience. He also said they are still battling COVID in their operations. They have struggled. Their goal is to meet the needs of the citizens. The City Commission thanked Mr. Whittinghill for the update.

H. PRESENTATION: Andrew DiGiorgio, Public Safety Director
(RE: Ironwood Public Safety Annual Report).

Public Safety Director Andrew DiGiorgio addressed the City Commission reviewing with them his 2021 Year End Report. Director DiGiorgio went over the high points. Engaging the community and the services offered were addressed, as well as partnering with the Western U.P. Health Department during this past year. Other partnerships and programs were discussed as well. Work with the Diversity, Equity, and Inclusion (DEI) group and accreditation of officers were other items addressed from the Annual Report. This year they are looking at starting the process to obtain a new fire truck for 2025. Director DiGiorgio also noted with retirements of staff coming up, he is implementing a hiring strategy to reach out to the Diversity, Equity & Inclusion group and engage different members of the community for this endeavor. The City Commission thanked Director DiGiorgio for his report and all the information provided. Additional comments were received.

NEW BUSINESS

- I. Discuss and consider approving the six-year (2022-2028) City of Ironwood Capital Improvement Plan (CIP).

(**SIX YEAR (2022-2028) CAPITAL IMPROVEMENT PLAN (CIP) AVAILABLE FOR REVIEW IN THE CITY CLERK'S OFFICE & ON THE CITY OF IRONWOOD'S WEBSITE AT <http://cityofironwood.org/community-development/>**))

Community Development Director Tom Bergman addressed the Capital Improvement Plan and any questions the Commissioners had. Commissioner Semo had concerns that the Ironwood Theater's sidewalk improvement was not included in this plan. City Manager Scott Erickson noted that it is still possible to include this project in the Capital Improvement Plan.

***Motion** was made by Semo, seconded by Mildren to approve the six-year (2022-2028) City of Ironwood Capital Improvement Plan (CIP). Unanimously passed by roll call vote.*

- J. Discuss and consider approving Quit Claim Deed from the City of Ironwood to Eric Lytwyniuk for previously purchased property at Luxmore Street / Ayer Street.

Jason Alonen, City Assessor/Code Enforcement Officer noted this property is surplus property the City sold in the past. Only part of the legal description was on the deed at that time, and it was not all recorded. This correction deed is to legally turn over the acreage.

***Motion** was made by Mildren, seconded by Korpela to approve the Quit Claim Deed from the City of Ironwood to Eric Lytwyniuk for previously purchased property at Luxmore Street / Ayer Street. Unanimously passed by roll call vote.*

- K. Discuss and consider authorizing a professional services agreement with McKenna for the preparation of a Downtown Development Plan and the re-establishment of a Tax Increment Financing District (TIF) for Downtown.

Community Development Director Tom Bergman stated in 2010, a Downtown Blue Print Plan was implemented and incorporated in the 2014 Comprehensive Plan. With a new downtown development plan, starting a TIF district gives the opportunity to capture tax revenue and then re-invest it in our downtown. There would be a need to bring on a consultant to help with that process. Recommendation is to hire McKenna out of Grand Rapids, MI to put together the downtown development plan and the TIF district plan. This item is budgeted. A portion will come from DIDA and 75 percent is budgeted by the City Commission for the project. He noted it is a good time to start a TIF district as we see an increase in values. He expects the process to take 6-7 months, with public hearings so everyone is well-aware of the plan. It will become part of the revision of the Comprehensive Plan.

***Motion** was made by Semo, seconded by Andresen to authorize a professional services agreement with McKenna for the preparation of a Downtown Development Plan and the re-establishment of a Tax Increment Financing District (TIF) for Downtown. Unanimously passed by roll call vote.*

- L. Discuss and consider authorizing bids for a new Tractor/Mower for the City Department of Public Works and declare the 1987 John Deere Mower surplus, as well as a bid for a second Tractor/Mower for the Michigan's Western Gateway Trail Authority (second tractor to be funded by the MWGTA).

City Manager Scott Erickson confirmed the request to authorize bids, exactly as stated in Item L.

***Motion** was made by Semo, seconded by Mildren, and carried unanimously to authorize bids for a new Tractor/Mower for the City Department of Public Works and declare the 1987 John Deere Mower surplus, as well as a bid for a second Tractor/Mower for the Michigan's Western Gateway Trail Authority (second tractor to be funded by the MWGTA).*

- M. Discuss and consider approving easement to Xcel Energy along Penokee Road & Mill Street

City Manager Scott Erickson noted that Xcel Energy is replacing lines and asking for an easement. \$1,000 is what they are proposing. Commissioner Semo had concerns, noting examples of trees planted in the past that have been cut down in other areas where Xcel was granted easements. One area on the current proposal submitted goes right over a trail. Commissioner Semo requested a better map with more visuals and to have Xcel Energy come back with more information on the project. Xcel will need to discuss more of what this entails at the next meeting or whenever they can come before the Commission to address it.

No was action taken on this matter.

- N. Discuss and consider authorizing bids of the replacement of damaged metal siding on the northeast end of the City Department of Public Works facility located at 200 Penokee Road.

City Manager Scott Erickson noted the Department of Public Works facility has damaged siding on three walls. A request is being made to the Commission for approval to bid, to get a contractor in to replace the damaged siding on the northeast end of the facility.

***Motion** was made by Semo, seconded by Korpela, and carried to authorize bids of the replacement of damaged siding on the northeast end of the City Department of Public Works facility located at 200 Penokee Road.*

- O. Discuss and consider approving 2022 Street Seal Coat Project and authorizing an agreement with the Gogebic County Road Commission to include this work with their 2022 Seal Coat Bids.

City Manager Scott Erickson noted part of the street preservation strategy is seal coating. He recommended continuing with that process and to partner with the Gogebic County Road Commission by entering into an agreement to reimburse them for the cost. \$35,0000 is an estimate for the seal coating, and it is in the street budget for this work.

***Motion** was made by Semo, seconded by Korpela to authorize an agreement with the Gogebic County Road Commission to include this work with their 2022 Seal Coat Bids. Unanimously passed by roll call vote.*

OLD BUSINESS

- P. Discuss update on Republic Services trash collection status and discuss citizen's request for additional public trash cans and locations.

City Manager Scott Erickson stated Item P addresses two items. The first item being Republic Services. It was noted it is a slow process to improve the trash collection issues, but they are trying. The second item is a resident request to look at other public trash can locations and discuss with the Commissioners. It is noted trash cans are currently placed downtown and along the Iron Belle Trail. Steve Frank was present to answer questions. Mayor Corcoran asked Mr. Frank where the higher concentration is that can be addressed. Steven Frank commented that his list was already narrowed down to 10 locations that cannot be overlooked. He also noted that the Hiawatha location should tie in with downtown as it will look better. Commissioner Semo noted that the area on Flink Street is unfortunately more about garbage being thrown out of car windows. City Manager, Scott Erickson noted he could bring back options and a cost estimate. The ornamental cans downtown are quite expensive. Maybe there is an alternative to purchase, but with some weight. It will also be necessary to talk to the Department of Public Works regarding what it takes to go out and collect them. Commissioner Mildren suggested the possibility that citizens could adopt the cans to offset the cost. It was also noted the heavier cans could be used at outer locations and smaller cans could be adopted by businesses for use in the downtown area. Mr. Frank stated the City crew was excellent in picking up the trash bags last year and felt it is not a real time constraint. He noted 20 cubic yards of trash last spring were picked up. Commissioners questioned the possibility of people using it to get rid of their household garbage, which was acknowledged is a reality. The issue of old tires not being properly disposed of was also brought up. City Assessor/Code Enforcement Officer Jason Alonen noted with the high cost for the tire grant last year, they could actually take tires to the Transfer Station for less cost. It was suggested to have a tire collection in the future. Mayor Corcoran would like to see what they can do and bring back garbage can styles/costs to the Commission.

No action was taken at this time.

- Q. Consider approving Resolution #022-002, a special assessment for 420 E. McLeod Avenue, Ironwood, MI for condemnation and demolition of hazardous stairwell.

Commissioner Semo questioned if this would hinder future development with the assessment. City Manager Scott Erickson stated it is hard to guess. Buildings are being purchased now, so hopefully a \$1,500 bill for doing that work is not an impediment.

***Motion** was made by Mildren, seconded by Semo, to approve Resolution #022-002, a special assessment for 420 E. McLeod Avenue, Ironwood, MI for condemnation and demolition of hazardous stairwell. Unanimously passed by roll call vote.*

- R. Discuss and consider awarding a bid to Jake's Excavating, contingent upon the execution of Change Order #1, for the Drinking Water Asset Management (DWAM) Grant Project in the amount of \$401,350.20.

City Manager Scott Erickson noted the project is scaled back. The Change Order has changed the cost of the work itself. It has been reviewed, with the low bidder being Jake's Excavating. The project will be funded by a combination of grant funding and local funding from the City Water Fund.

Motion was made by Semo, seconded by Andresen, to award bid to Jake's Excavating, contingent upon the execution of Change Order #1, for the Drinking Water Asset Management (DWAM) Grant Project in the amount of \$401,350.20. Unanimously passed by roll call vote.

- S. Discuss and consider approving deduct Change Order #1 with Jake's Excavating for the Drinking Water Asset Management (DWAM) Grant Project.

Motion was made by Mildren, seconded by Andresen, to approve deduct Change Order #1 with Jake's Excavating for the Drinking Water Asset Management (DWAM) Grant Project. Unanimously passed by roll call vote.

- T. Discuss and consider setting a public hearing for 5:25 p.m. on March 28, 2022, to consider Resolution #022-005, approving a special assessment for 110 East Birch Street, Ironwood, MI, for condemnation and demolition of residential structure at this location.

City Manager Scott Erickson noted the City Commission had previously condemned this structure last summer. Public funds were used, and we now go forward with the process of putting it on the taxes. Almost \$15,000 was used to take the residential structure down.

Motion was made by Semo, seconded by Mildren, and carried to set a public hearing for 5:25 p.m. on March 28, 2022, to consider Resolution #022-005, approving a special assessment for 110 East Birch Street, Ironwood, MI, for condemnation and demolition of residential structure at this location. Unanimously passed by roll call vote.

- U. Mayor's Appointment.

With one current vacancy and applications on file, Mayor Corcoran appointed Robert Stempihar to replace Mathew Sommer for the vacancy on the Pat O'Donnell Civic Center Board for a 3-year term (term expiring October 31, 2024).

Motion was made by Semo, seconded by Mildren, and carried to approve the Mayor's appointment of Robert Stempihar to replace Mathew Sommer for the vacancy on the Pat O'Donnell Civic Center Board for a 3 year term (term expiring October 31, 2024).

- V. Manager's Report.

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

- * Thank you to the DPW folks for blight clean-up last week at property on Cloverland Drive, which was accomplished within the court process. It went very well. He also stated a nice job was done by Jason Alonen, Assessor/Code Enforcement Officer. It worked well, with Ironwood Public Safety supporting the process. This went as well as could be expected. The City will go back on March 2, 2022 to follow-up with the Court and noted a strict stipulation can be put on it if it happens again.
- * A reminder COVID testing is going on for the next few weeks in the Memorial Building on Wednesdays from 10:00 a.m. – 3:00 p.m.
- * Lieutenant Adam Clemens is retiring on February 26th. He has been with Public Safety for a long time. Commissioners were urged to stop by and wish him well.

W. Other Matters.

Commissioner Semo noted he will be out of town for the next meeting and requested an excused absence.

***Motion** was made by Mildren, seconded by Korpela, and carried to excuse Commissioner Semo's absence from the February 28, 2022, City Commission Meeting.*

Commissioner Mildren thanked Lieutenant Adam Clemens for his years of service. He also stated West Iron County is having a welcoming parade for Olympic Snowboarder Nick Baumgartner. Congratulations to their city for a gold medal coming to Upper Michigan. Mildren asked that a congratulations be sent to their city and copy to Nick Baumgartner.

Commissioner Andresen wanted to extend a thank you to the DPW, Ironwood Public Safety, and City Staff for their efforts with the Downtown City Square ice-skating oval coming to fruition. It has been successful. He also wanted to extend a thank you to Andy Warren and Dan Finco who have been there every single day, watering and putting hoses away, which amounts to the majority of the work involved. Other volunteers are shoveling snow. He had a shout-out to his nephew, Axel Warren, the youngest volunteer out there shoveling today, at 3-years-old.

X. Adjournment.

***Motion** was made by Semo, seconded by Andresen, and carried to adjourn the meeting at 6:40 P.M.*

Kim S. Corcoran, Mayor

Wendy L. Hagstrom, City Clerk

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



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

SUMMARY OF JANUARY 2022 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for February 28, 2022. Following is a summary of each report.

Revenue and Expenditure Report

As of January 31st, we are approximately 59% 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 59% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures at 36% - 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.
2. Water Fund: Expenditures at 43% - We have a large amount budgeted for service line replacement, which is required by the State of Michigan. This effort has begun and will continue in the spring. The City received a grant to help fund this work.

Cash and Investment Summary Report

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

1. 2015 Street Bond Debt Service Fund: Account balance decreased due to annual principal/semiannual interest payment.
2. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers.



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



02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

		YTD BALANCE		
		2021-22	01/31/2022	% 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	1,050,000.00	56.85
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	72,839.96	97.12
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	11,040.00	105.14
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	48,802.62	98.00
101-000.000-499.001	SALVAGE REVENUES	5,000.00	2,555.00	51.10
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	488,967.00	63.42
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	375.00	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	203.28	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,850.00	69.29
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	42,000.00	58.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	7,000.00	58.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	10,500.00	58.33
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	13,734.34	65.40
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	1,963.62	65.45
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	24,872.00	165.81
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	9,657.10	48.29
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	1,000.00	3,700.00	370.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	75,000.00	44,468.96	59.29
101-000.000-670.000	RENTS GARAGE	81,000.00	47,250.00	58.33
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	1,101.00	18.35
101-000.000-674.000	BRANDING MERCHANDISE SALES	300.00	1,749.00	583.00
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	10,000.00	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	28.00	100.00
TOTAL REVENUES		5,376,000.00	2,576,137.90	47.92
Expenditures				
101.000	CITY COMMISSION	45,000.00	14,413.97	32.03
172.000	CITY MANAGER	126,000.00	71,856.00	57.03
191.000	ELECTIONS	8,000.00	3,219.78	40.25
201.000	FINANCIAL DEPT	188,000.00	102,638.89	54.60
205.000	CITY TREASURER	46,000.00	21,555.09	46.86
209.000	CITY ASSESSOR	56,000.00	30,557.97	54.57
210.000	COMPUTER/EQUIPMENT	80,000.00	40,772.36	50.97
210.192	COMPUTER/IT COVID-19	0.00	120.03	100.00
215.000	CITY CLERK	196,000.00	124,572.98	63.56
247.000	BOARD OF REVIEW	2,000.00	255.30	12.77
249.000	BUILDING INSPECTION	22,000.00	10,513.54	47.79
265.000	MEMORIAL BUILDING	286,000.00	89,493.77	31.29
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	2,221.10	20.19
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	664,462.61	60.13
346.000	DRUG ENFORCEMENT	6,000.00	1,854.77	30.91
400.000	COMMUNITY DEVELOPMENT	210,000.00	96,264.75	45.84
412.000	CODE ENFORCEMENT	137,000.00	76,507.07	55.84
412.192	CODE ENFORCEMENT COVID-19	0.00	120.03	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	23,212.50	31.37
448.000	STREET LIGHTING	415,000.00	50,198.00	12.10

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			01/31/2022 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	2,178.88	36.31			
716.000	MARKETING - ITC	21,000.00	13,058.33	62.18			
716.192	MARKETING - ITC COVID-19	0.00	120.03	100.00			
720.000	COMMUNITY ASSISTANCE	4,000.00	6,057.01	151.43			
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	39,522.14	29.06			
751.002	PARKS - MINE SHAFT SAFETY	0.00	4,810.12	100.00			
751.005	CURRY PARK	52,000.00	7,878.53	15.15			
751.007	DEPOT PARK	8,000.00	13,303.01	166.29			
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	59,781.68	314.64			
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	9,669.84	193.40			
851.000	INSURANCE-FRINGES-DUES	39,000.00	21,232.23	54.44			
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	719,488.90	47.77			
TOTAL EXPENDITURES		5,376,000.00	2,463,400.23	45.82			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,376,000.00	2,576,137.90	47.92			
TOTAL EXPENDITURES		5,376,000.00	2,463,400.23	45.82			
NET OF REVENUES & EXPENDITURES		0.00	112,737.67	100.00			

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	142,274.96	83.69
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00	442,711.47	59.03
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	1,084,888.05	63.48
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00	643,793.23	75.74
486.001	SURFACE MAINTENANCE	257,200.00	111,137.37	43.21
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	28,472.62	66.68
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	5,960.22	38.96
494.002	TRAFFIC SIGNS-US	2,000.00	161.26	8.06
494.003	TRAFFIC SIGNS-BR	3,200.00	55.20	1.73
497.001	WINTER MAINTENANCE	141,500.00	88,161.74	62.31
497.002	WINTER MAINTENANCE-US	36,500.00	28,995.69	79.44
497.003	WINTER MAINTENANCE-BR	47,600.00	21,672.86	45.53
498.001	SNOW HAULING	86,200.00	33,534.76	38.90
498.002	SNOW HAULING-US	33,300.00	12,665.41	38.03
498.003	SNOW HAULING-BR	32,500.00	17,672.63	54.38
502.000	LEAVE AND BENEFITS	53,200.00	29,147.24	54.79
503.000	GENERAL AND ADMINISTRATIVE	39,300.00	19,959.87	50.79
503.172	ADM/ CM	8,500.00	4,872.65	57.33
569.000	DEBT RETIREMENT	19,600.00	19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00	1,080,163.40	63.20
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,709,000.00	1,084,888.05	63.48
TOTAL EXPENDITURES		1,709,000.00	1,080,163.40	63.20
NET OF REVENUES & EXPENDITURES		0.00	4,724.65	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00	165,265.37	59.02
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	205,114.62	29.30
TOTAL REVENUES		1,028,000.00	370,431.21	36.03
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00	68,117.13	32.65
488.001	SWEEPING MAJOR	8,700.00	7,231.82	83.12
491.001	DRAINAGE - BACKSLOPES	4,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00	6,830.63	47.43
497.001	WINTER MAINTENANCE	169,000.00	106,384.03	62.95
498.001	SNOW HAULING	40,200.00	5,219.55	12.98
502.000	LEAVE AND BENEFITS	58,500.00	29,146.76	49.82
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	21,008.64	47.86
503.172	ADM/ CM	8,500.00	4,872.65	57.33
569.000	DEBT RETIREMENT	121,700.00	121,620.00	99.93
TOTAL EXPENDITURES		1,028,000.00	370,431.21	36.03
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,028,000.00	370,431.21	36.03
TOTAL EXPENDITURES		1,028,000.00	370,431.21	36.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 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

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

		YTD BALANCE		
		2021-22	01/31/2022	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00	52,500.00	57.07
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	647.55	43.17
271-000.000-647.000	FUND RAISING REVENUE	3,000.00	15.00	0.50
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	169.75	56.58
271-000.000-651.000	USE AND ADMISSION FEES	200.00	41.75	20.88
271-000.000-656.000	FINES AND FORFEITURES	1,000.00	172.14	17.21
271-000.000-657.000	PENAL FINES	18,000.00	64.00	0.36
271-000.000-664.000	INTEREST AND DIVIDENDS	0.00	0.01	100.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	1,500.00	5,125.75	341.72
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	9,241.53	184.83
271-000.000-675.008	BOOK \$ APPEAL	400.00	50.00	12.50
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	87,771.05	58.91
Expenditures				
790.000	LIBRARY	149,000.00	83,245.93	55.87
TOTAL EXPENDITURES		149,000.00	83,245.93	55.87
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		149,000.00	87,771.05	58.91
TOTAL EXPENDITURES		149,000.00	83,245.93	55.87
NET OF REVENUES & EXPENDITURES		0.00	4,525.12	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 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	50,965.00	169.88
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	100.00
TOTAL REVENUES		46,000.00	55,770.00	121.24
Expenditures				
690.000	COMM DEV REHAB	46,000.00	62,263.00	135.35
TOTAL EXPENDITURES		46,000.00	62,263.00	135.35
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:				
TOTAL REVENUES		46,000.00	55,770.00	121.24
TOTAL EXPENDITURES		46,000.00	62,263.00	135.35
NET OF REVENUES & EXPENDITURES		0.00	(6,493.00)	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
Revenues				
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00	112,000.00	62.22
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	145.78	100.00
TOTAL REVENUES		180,000.00	112,656.49	62.59
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	3,000.00	60.97	2.03
569.000	DEBT RETIREMENT	177,000.00	176,405.00	99.66
TOTAL EXPENDITURES		180,000.00	176,465.97	98.04
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	112,656.49	62.59
TOTAL EXPENDITURES		180,000.00	176,465.97	98.04
NET OF REVENUES & EXPENDITURES		0.00	(63,809.48)	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			01/31/2022	NORMAL (ABNORMAL)				
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND								
Revenues								
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00	3.55		100.00			
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00	0.00		0.00			
TOTAL REVENUES		1,000.00	3.55		0.36			
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	3.55		0.36			
TOTAL EXPENDITURES		1,000.00	0.00		0.00			
NET OF REVENUES & EXPENDITURES		0.00	3.55		100.00			

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00	91,092.69	96.29
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	32,506.58	180.59
593-000.000-651.001	SKATE SHARPENING	1,600.00	1,393.50	87.09
593-000.000-651.002	CONCESSION REVENUES	15,000.00	13,209.35	88.06
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00	15.50	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	19,780.00	56.51
593-000.000-667.003	SKATE RENTAL	4,000.00	1,770.75	44.27
593-000.000-667.004	ICE CRYSTALS RENTAL	23,000.00	12,048.50	52.38
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	14,940.00	100.00
TOTAL REVENUES		199,000.00	190,446.48	95.70
Expenditures				
805.000	CIVIC CENTER	199,000.00	197,110.30	99.05
TOTAL EXPENDITURES		199,000.00	197,110.30	99.05
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		199,000.00	190,446.48	95.70
TOTAL EXPENDITURES		199,000.00	197,110.30	99.05
NET OF REVENUES & EXPENDITURES		0.00	(6,663.82)	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 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	509,627.87	70.29
640-000.000-692.000	MISCELLANEOUS INCOME	0.00	516.00	100.00
TOTAL REVENUES		725,000.00	513,963.01	70.89
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	354,100.00	123,940.54	35.00
557.172	ADM/ CM	2,900.00	1,624.26	56.01
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00	143,261.80	61.49
896.000	DEPRECIATION	135,000.00	80,863.02	59.90
TOTAL EXPENDITURES		725,000.00	349,689.62	48.23
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		725,000.00	513,963.01	70.89
TOTAL EXPENDITURES		725,000.00	349,689.62	48.23
NET OF REVENUES & EXPENDITURES		0.00	164,273.39	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	01/31/2022 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	1,065,868.46	54.66
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	18,700.47	62.33
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	16,531.92	60.12
675-000.000-616.000	NSF FEE	1,500.00	780.00	52.00
675-000.000-618.000	GARBAGE CHARGES	380,700.00	224,088.70	58.86
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	195.00	65.00
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	320.85	24.68
TOTAL REVENUES		2,607,000.00	1,336,420.90	51.26
Expenditures				
521.000	GARBAGE COLLECTION	380,400.00	180,291.56	47.40
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	312,600.00	178,068.57	56.96
553.000	TRANSMISSION AND DISTRIBUTION	427,100.00	140,951.70	33.00
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	72,383.34	67.90
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	114.22	100.00
553.003	SERVICE LINES	458,700.00	60,768.22	13.25
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	33,942.97	40.12
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	41,109.44	51.65
557.000	ADMINISTRATION & OVERHEAD	375,600.00	177,897.83	47.36
557.172	ADM/ CM	9,300.00	4,872.71	52.39
896.000	DEPRECIATION	372,000.00	226,515.94	60.89
TOTAL EXPENDITURES		2,607,000.00	1,116,916.50	42.84
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,607,000.00	1,336,420.90	51.26
TOTAL EXPENDITURES		2,607,000.00	1,116,916.50	42.84
NET OF REVENUES & EXPENDITURES		0.00	219,504.40	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
Revenues				
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00	1,257,541.29	59.49
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	17,297.97	61.78
676-000.000-619.000	MISC REC PENALTY FEE	0.00	181.70	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00	216.78	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,950.00	100.00
TOTAL REVENUES		2,142,000.00	1,279,187.74	59.72
Expenditures				
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00	33,574.32	39.97
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00	40,828.60	51.55
557.000	ADMINISTRATION & OVERHEAD	282,100.00	125,363.95	44.44
557.172	ADM/ CM	9,300.00	4,872.63	52.39
560.000	COLLECTION & TRANSMISSION	667,400.00	234,161.85	35.09
571.000	OM & R-WASTEWATER	767,000.00	447,130.90	58.30
572.000	CAPITAL - WASTEWATER	253,000.00	147,292.16	58.22
TOTAL EXPENDITURES		2,142,000.00	1,033,224.41	48.24
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,142,000.00	1,279,187.74	59.72
TOTAL EXPENDITURES		2,142,000.00	1,033,224.41	48.24
NET OF REVENUES & EXPENDITURES		0.00	245,963.33	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 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	13,472.66	26.95
TOTAL REVENUES		94,000.00	61,602.66	65.53
Expenditures				
276.000	CEMETERY	68,000.00	44,600.66	65.59
277.000	PERPETUAL CARE	26,000.00	17,002.00	65.39
TOTAL EXPENDITURES		94,000.00	61,602.66	65.53
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		94,000.00	61,602.66	65.53
TOTAL EXPENDITURES		94,000.00	61,602.66	65.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00	7,000.00	58.82
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	13,855.00	27.71
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	50,000.00	8,688.19	17.38
TOTAL EXPENDITURES		50,000.00	8,688.19	17.38
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		50,000.00	13,855.00	27.71
TOTAL EXPENDITURES		50,000.00	8,688.19	17.38
NET OF REVENUES & EXPENDITURES		0.00	5,166.81	100.00

02/22/2022 03:40 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2022

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED	
			01/31/2022			
			NORMAL	(ABNORMAL)		
TOTAL REVENUES - ALL FUNDS		14,308,000.00	7,683,134.04		53.70	
TOTAL EXPENDITURES - ALL FUNDS		14,308,000.00	7,003,265.42		48.95	
NET OF REVENUES & EXPENDITURES		0.00	679,868.62		100.00	

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 01/01/2022 TO 01/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	4,122,718.83	136,208.69	304,081.48	3,954,846.04
002.005	FIRE INSURANCE TRUST	20,918.20	13,118.80	0.00	34,037.00
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	4,143,921.96	149,327.49	304,081.48	3,989,167.97
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	622,393.32	97,484.36	126,712.87	593,164.81
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	20,791.43	63,752.37	63,400.07	21,143.73
006.023	2012 Street Bond Debt Service	39.61	0.00	0.00	39.61
	LOCAL STREET FUND	20,831.04	63,752.37	63,400.07	21,183.34
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	153,090.40	5,844.90	11,078.96	147,856.34
002.271	CASH - ANNUAL APPEAL	115,037.92	0.00	0.00	115,037.92
002.272	CASH - BUILDING FUND	37,607.75	0.00	0.00	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	0.01	0.00	883.59
	LIBRARY FUND	307,316.44	5,844.91	11,078.96	302,082.39
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	2,055.50	4,073.00	5,363.00	765.50
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	247,081.52	1,453.21	167,702.50	80,832.23
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,243.20	0.36	0.00	4,243.56
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	137,809.97	23,802.26	13,544.90	148,067.33
006.025	2013 CAP IMP BOND DEBT SERVIC	17,946.86	1.33	2,562.09	15,386.10
	CIVIC CENTER	155,756.83	23,803.59	16,106.99	163,453.43
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	1,454,387.15	163,019.49	38,538.26	1,578,868.38
014.000	INVESTMENTS - MI CLASS	459.33	0.00	0.00	459.33
	EQUIPMENT FUND	1,454,846.48	163,019.49	38,538.26	1,579,327.71
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	513,921.03	210,520.05	338,042.29	386,398.79
002.001	REPAIR, REPLACE, IMPROVE CASH	325,792.13	7,525.00	0.00	333,317.13
006.015	WATER REDEMPTION (1,2,3,4)	145,976.64	84,604.17	0.00	230,580.81
006.016	WATER RESERVE (1,2,3,4)	252,392.86	7,636.44	0.00	260,029.30
014.000	INVESTMENTS - MI CLASS	945.98	0.01	0.00	945.99
	WATER UTILITY FUND	1,239,028.64	310,285.67	338,042.29	1,211,272.02
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,355,876.96	192,391.07	229,268.00	1,319,000.03

02/22/2022 03:39 PM
User: PAUL
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD

Page: 2/2

FROM 01/01/2022 TO 01/31/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
002.001	REPAIR, REPLACE, IMPROVE CASH	77,167.13	2,000.00	0.00	79,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	70,349.72	63,537.59	0.00	133,887.31
006.019	SEWER RESERVE (1,2,3,4)	200,313.48	5,507.01	0.00	205,820.49
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	1,704,283.14	263,435.67	229,268.00	1,738,450.81
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	124,983.04	252,766.66	196,925.08	180,824.62
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	508,780.34	333.90	951.49	508,162.75
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	509,046.20	333.90	951.49	508,428.61
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	343,303.49	7,848.59	40,753.22	310,398.86
Fund 733	RETIREE HEALTHCARE FUND				
002.003	MERS INVESTMENTS	2,105,535.24	0.00	20,000.00	2,085,535.24
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	34,021.36	2,284.26	1,000.15	35,305.47
	TOTAL - ALL FUNDS	13,341,939.97	1,345,713.53	1,559,924.36	13,127,729.14

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
01/04/2022	144317	POSTMASTER - IRONWOOD	POSTAGE	77.40
			POSTAGE	77.40
				<u>154.80</u>
01/06/2022	144318	AIRGAS USA, LLC	ACETYLENE - DPW	48.15
01/06/2022	144319	AMAZON CAPITAL SERVICES	4 COVERALLS-DPW C.C.&M.L.	191.96
01/06/2022	144320	BATES, JUSTIN	UB refund for account: BUND-000514-0000-	356.55
01/06/2022	144321	BRANDENBURG, CHARLES	UB refund for account: LOWN-001304-0000-	506.72
01/06/2022	144322	CASH	HOLIDAY GRATUITY - LIBRARY	250.00
01/06/2022	144323	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	409.07
			PHONE & INTERNET - DPW	271.02
			PHONE & INTERNET - PUMP STN	342.33
				<u>1,022.42</u>
01/06/2022	144324	CORE & MAIN LP	4 GRATES & 4 FRAMES - SEWER	2,240.00
01/06/2022	144325	G.T.C. AUTO PARTS INC	SUPPLIES - DPW	259.74
01/06/2022	144326	GOGEbic COUNTY TREASURER	CHARGEBACKS 52-15-355-070 PRE 2020	2.88
01/06/2022	144327	H & L MESABI CO	20-4' CUTTING EDGES FOR PLOWS	1,430.00
01/06/2022	144328	IRONWOOD WATER & SEWER UTIL	MARS-213-01	731.01
			AURE-235-01	74.13
			MCLW-123-01	802.36
				<u>1,607.50</u>
01/06/2022	144329	JACK DOHENY SUPPLIES INC	RUBBER & NOZZLE ASSBLY- #115	702.18
01/06/2022	144330	JAKE'S EXCAVATING & LANDSCAPING LLC	PAY APPL #7 - 2021 W&S PROJECT	63,446.79
01/06/2022	144331	JFTCO, INC	BULBS GRADERS #72 & 76	25.75
			BULBS GRADERS #72 & 76	11.82
			BULBS GRADERS #72 & 76	4.22
				<u>41.79</u>
01/06/2022	144332	JOHN DEERE FINANCIAL	ADDITIONAL BARRICADE SUPPLIES	298.43
01/06/2022	144333	LAKES DISTRIBUTING INC	CONCESSION&CUSTODIAL - CIVIC CTR	679.15
			CONCESSION SUPPLIES - CIVIC CTR	82.60
				<u>761.75</u>
01/06/2022	144334	MILLER-BRADFORD & RISBERG, INC	TROUBLE SHOOT ELEC. FAULTS #56	964.03
			RELAY SWITCHES #73 &74 - DPW	117.25
				<u>1,081.28</u>
01/06/2022	144335	NIEMI, THOMAS	UB refund for account: MICE-000244-0000-	425.64
01/06/2022	144336	NORTH STAR BEVERAGE CO INC	CONCESSION - CIVIC CTR	504.00
01/06/2022	144337	OREILLY AUTO PARTS	AIR FILTER - #12	19.78
			STRATING FLUID - DPW	38.28
			TUBING, BUSHINGS, COUPLINGS #50	183.83
				<u>241.89</u>
01/06/2022	144338	TRUCK COUNTRY OF WISC	AIR TANK SANDER #50	261.30
01/06/2022	144339	VANCE OUTDOORS, INC	AMMO - PSD	639.44
01/06/2022	144340	ZIFKO'S TIRE & BATTERY SUPPLY	1 - TRIE - #49	440.58

Check Date	Check	Vendor Name	Description	Amount
01/11/2022	144341	POSTMASTER - IRONWOOD	POSTAGE	108.21
			POSTAGE	108.20
				<u>216.41</u>
01/14/2022	144342	AMAZON CAPITAL SERVICES	HVAC FILTERS, MEASURE TAPE&SUPPLIES	262.99
			DISINFECTANT - PSD	38.99
				<u>301.98</u>
01/14/2022	144343	ARAMARK	FLOOR MATS - MEM BLDG	100.10
01/14/2022	144344	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	228.39
01/14/2022	144345	AXON ENTERPRISE, INC	TASER INSTRUCTOR - PSD	375.00
01/14/2022	144346	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	276.43
			BOOKS LIBRARY	93.12
				<u>369.55</u>
01/14/2022	144347	C & M OIL CO.	55 GAL DEF FLUID - DPW	162.25
01/14/2022	144348	CHARGEPOINT, INC	ANNUAL ELECTRIC CAR CHARGING STATION	2,400.00
01/14/2022	144349	CHARTER COMMUNICATIONS	INTERNET & PHONE-CIVIC CTR	502.44
			INTERNET & PHONE - PSD	586.04
			PHONE - LIBRARY DEC & JAN	119.94
				<u>1,208.42</u>
01/14/2022	144350	CHIEF OIL CO	HEATING FUEL - CEMETERY	294.00
			HEATING FUEL - CEMETERY	193.20
			FUEL OIL PRESSURE WASHER-DPW	437.10
				<u>924.30</u>
01/14/2022	144351	COLEMAN ENGINEERING CO	GASWORKS PROP-NOV28-DEC31,2021	1,684.00
01/14/2022	144352	COMPUTER DOCTORS	COMPUTER SERVICE	247.50
			COMPUTER SERVICE	225.00
			WINDOWS 10 UPDATE-EA. COMPUTER	225.00
			MONTHLY CHARGES BACKUP-JAN 2022	2,882.72
			2-COMPUTERS&KEYBOARDS-COPS GRANT	4,036.00
				<u>7,616.22</u>
01/14/2022	144353	CONWAY SHIELDS, INC	4 - FIRE DIVISION SHIELDS - PSD	285.06
01/14/2022	144354	DAILY GLOBE	CONSUMPTION OF ALCOHOL-PARKS	85.15
			CONSUMPTION OF ALCOHOL-PARKS	85.15
			514 N LOWELL REHAB ADV NEP GRANT	85.15
			PUBLIC NOTICES - DEC 2021	211.50
				<u>466.95</u>
01/14/2022	144355	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - DEC 2021	1,457.50
01/14/2022	144356	DELTA DENTAL OF MICHIGAN	DENTAL - FEB 2022	1,952.25
01/14/2022	144357	G.I.A.N.T.	DONATION - NORTHWOOD'S PAVING	1,000.00
01/14/2022	144358	GALLS, LLC	UNIFORM - PSD	152.51
			UNIFORM - PSD	90.00
			UNIFORM - PSD	840.49
				<u>1,083.00</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Check	Vendor Name	Description	Amount
01/14/2022	144359	GOGEBIC COUNTY TREASURER	ANNUAL-LEIN, CRIMESTAR&SUPPORT-PSD	5,190.00
01/14/2022	144360	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-JAN 2022	84,917.58
01/14/2022	144361	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	4,895.19
01/14/2022	144362	HGTV MAGAZINE	MAGAZINE - LIBRARY	12.00
01/14/2022	144363	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	2,396.38
01/14/2022	144364	IRON COUNTY MINER	BUSINESS CARDS - CITY COMM.	117.00
			35 1ST FRIDAY POSTERS	38.50
				155.50
01/14/2022	144365	IRONWOOD TOWNSHIP	11452 N PUMP STN RD-GARBAGE	40.95
			W&S ACCT#28112 - CIVIC CTR	189.50
				230.45
01/14/2022	144366	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	351.59
01/14/2022	144367	JOHN DEERE FINANCIAL	PANEL&ADHESIVE-WOMEN'S SHOWER	65.98
01/14/2022	144368	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - MEM BLDG	91.70
			CUSTODIAL SUPPLIES - PSD	167.65
			CONCESSION & CUSTODIAL-CIVIC CTR	147.60
				406.95
01/14/2022	144369	MAKI, RAY	UB refund for account: PINE-000920-0000-	224.26
01/14/2022	144370	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
				550.20
01/14/2022	144371	MILLER-BRADFORD & RISBERG, INC	WIPER BLADES #73,74 & 56 - DPW	171.50
			FLASHER SWITCHES #56	93.50
				265.00
01/14/2022	144372	MUKAVITZ HEATING	THERMOCOUPLE - CURRY PARK OFFICE	130.00
01/14/2022	144373	NORTH AMERICAN BENEFITS CO	LIFE INS - FEB 2022	215.70
01/14/2022	144374	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CTR	156.00
01/14/2022	144375	OVIND, ANDREW JOHN	UB refund for account: OAKE-000461-0000-	317.05
01/14/2022	144376	PETTY CASH	REPLENISH PETTY CASH-OCT	18.09
			REPLENISH PETTY CASH-NOV	34.00
			REPLENISH PETTY CASH-DEC	36.85
				88.94
01/14/2022	144377	POPULAR MACHANICS	MAGAZINE - LIBRARY	19.97
01/14/2022	144378	PORTER, DAVID & MITCHELL, SARA	UB refund for account: OAKE-000217-0000-	223.47
01/14/2022	144379	PRINTING SYSTEMS, INC	AP CHECKS 5000	382.64
			PR CHECKS 3000	306.76
			AP & PR YEAR END FORMS	154.71
				844.11

Check Date	Check	Vendor Name	Description	Amount
01/14/2022	144380	QUILL CORP	OFFICE SUPPLIES - PSD	99.91
			OFFICE SUPPLIES - PSD	27.57
			OFFICE SUPPLIES - PSD	127.98
				<u>255.46</u>
01/14/2022	144381	RANGE CORP	MISS DIG JAN 2022	58.00
01/14/2022	144382	REPUBLIC SERVICES #645	DUMPSTER - PUMP STN	35.52
			TRASH & RECYCLING - LIBRARY	30.79
			RECYCLING- DEC - MEM BLDG	4.74
			DUMPSTER - DPW	165.76
			DUMPSTER - MEM BLDG	159.84
			DUMPSTER RENTAL - CURRY PARK	16.58
			DUMPSTER RENTAL - RANDA FIELD	16.58
			DUMPSTER CHGS - PSD	450.82
				<u>880.63</u>
01/14/2022	144383	RICK'S AUTO	PLUG LOCK KIT #12 - DPW	16.76
01/14/2022	144384	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00
				<u>365.00</u>
01/14/2022	144385	STRATEGIC INSIGHTS INC	ANNUAL CIP LICENSE RENEWAL	775.00
01/14/2022	144386	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
01/14/2022	144387	THE WAKEFIELD NEWS	CLERK I - UTILITY BILLING & DATA ADV	35.00
01/14/2022	144388	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MXM364-WTR OFFICE	447.90
01/14/2022	144389	U P ASSESSORS ASSOCIATION	STC UPDATES TRAINING-ALONEN&HEWITT	10.00
01/14/2022	144390	U P REGION OF LIBRARY	OPR COSTS UPRLC AUTO SYSTEM	1,184.49
01/14/2022	144391	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - MX5071	281.02
01/14/2022	144392	VANCE OUTDOORS, INC	AMMO - PSD	611.10
01/14/2022	144393	W S DARLEY & CO	UPGRADE KIT, E-SPOT - PSD	146.85
01/14/2022	144394	WESTERN UP DIST HEALTH DEPT-GOGEBIC	SHOTS OCCUPATIONAL-PSD JR	50.00
01/14/2022	144395	XCEL ENERGY	GROUP WATER POWER	1,878.51
			GROUP POWER	13,189.43
			STREET LIGHTS	6,649.98
				<u>21,717.92</u>
01/17/2022	144396	POSTMASTER - IRONWOOD	POSTAGE	84.26
			POSTAGE	84.25
				<u>168.51</u>
01/21/2022	144397	POSTMASTER - IRONWOOD	POSTAGE	106.03
			POSTAGE	106.03
				<u>212.06</u>
01/21/2022	144398	AMAZON CAPITAL SERVICES	FLOW RITE COUPLER-CIVIC CTR	50.50

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Check	Vendor Name	Description	Amount
			SELF-INKING STAMPERS - ELECTION	26.97
			DAILY WTR BOOK&BATTERIES	101.74
			SELF INKING STAMP-W&S OFFICE	11.98
			SELF INKING STAMP-W&S OFFICE	11.98
				<u>203.17</u>
01/21/2022	144399	ASHLAND LOCK & KEY	DOOR ISSUES - CIVIC CTR	474.75
01/21/2022	144400	AUTOMATED COMFORT CONTROLS, INC	WATER HEATER ISSUES-MEM BLDG	913.28
			SEMI-ANNUAL HEATING SERVICE-MEM BLDG	2,308.00
			SEMI-ANNUAL COOLING SERVICE-MEM BLDG	2,308.00
				<u>5,529.28</u>
01/21/2022	144401	BECKER ARENA PRODUCTS, INC	SUPPLIES - CIVIC CTR	394.00
01/21/2022	144402	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - FEB 2022	35,115.84
01/21/2022	144403	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - FEB 2022	9,397.64
01/21/2022	144404	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - FEB 2022	8,022.80
01/21/2022	144405	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - FEB 2022	4,185.42
01/21/2022	144406	BS&A SOFTWARE, INC.	ANNUAL SUPPORT-CEMETERY PROGRAM	1,055.00
01/21/2022	144407	BUNJEVAC, DOROTHY	UB refund for account: GARV-000707-0000-	356.06
01/21/2022	144408	CHARTER COMMUNICATIONS	INTERNET & T.V.-WATER OFFICE	107.97
01/21/2022	144409	COLEMAN ENGINEERING CO	2021 W&S PROJ. OCT31-NOV27,2021	3,540.50
			2021 W&S PROJ. NOV2-DEC31,2021	2,577.50
				<u>6,118.00</u>
01/21/2022	144410	COLEMAN ENGINEERING CO	DWAM PROJECT OCT31-NOV27, 2021	2,434.25
01/21/2022	144411	COLEMAN ENGINEERING CO	DWAM PROJECT NOV28-DEC31, 2021	2,056.50
01/21/2022	144412	COMPUTER DOCTORS	COMPUTER SERVICE	45.00
01/21/2022	144413	GENETTI, KAREN	UB refund for account: BUND-000406-0000-	115.82
01/21/2022	144414	HARMA'S LAWN & PROPERTY SERV,	SNOW REMOVAL - CIVIC CTR	750.00
01/21/2022	144415	HOLIDAY COMPANIES	GAS USAGE	10,099.11
01/21/2022	144416	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
				<u>88.75</u>
01/21/2022	144417	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES-CIVIC CTR	12.40
01/21/2022	144418	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES-MEM BLDG	272.85
01/21/2022	144419	REAL ESTATE STORE	UB refund for account: KENN-000413-0000-	150.00
01/21/2022	144420	REPUBLIC SERVICES #645	3 MNTHS DUMPSTER CHGS-CIVIC CTR	365.39
01/21/2022	144421	SAARI, DONALD	UB refund for account: TAMW-000242-0000-	336.71
01/21/2022	144422	TALKOWSKI, DANIEL	UB refund for account: FLOR-001302-0000-	447.77
01/21/2022	144423	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV	69.13
01/21/2022	144424	VERIZON WIRELESS	CELL PHONE CHARGES	785.37
01/21/2022	144425	WESTERN UP PLANNING & DEV. REGION	DWNTWN CITY SQUARE CDBG ADM COSTS	660.00
01/21/2022	144426	XCEL ENERGY	219 E FREDERICK ST	71.76
			WELL #4	21.14
				<u>92.90</u>
01/25/2022	144427	JASON ALONEN	EDUCATION AND TRAINING	195.44
01/27/2022	144428	POSTMASTER - IRONWOOD	POSTAGE	107.71
			POSTAGE	107.70
				<u>215.41</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Check	Vendor Name	Description	Amount
01/28/2022	144429	44 NORTH	HRA, FSA, COBRA & ANNUAL FEE&BOOKLETS	1,825.00
01/28/2022	144430	AIRGAS USA, LLC	CYLINDER RENTAL	33.70
01/28/2022	144431	AMAZON CAPITAL SERVICES	TONER	72.89
			HVAC FURNACE FILTERS-CIVIC CTR	187.71
			ANTIGEN RAPID COVID TESTS	115.10
				<u>375.70</u>
01/28/2022	144432	ANGELO LUPPINO INC	90 % DEMO 110 E BIRCH ST	12,345.00
01/28/2022	144433	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	79.63
			AUDIO VISUAL - LIBRARY	31.40
				<u>111.03</u>
01/28/2022	144434	CBIZ BENEFITS & INS. SERV, INC	ACTUARIAL VALUATION RETIREE HEALTHCARE P	6,000.00
01/28/2022	144435	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	25.59
01/28/2022	144436	CHARTER COMMUNICATIONS	PHONE CHARGES-MEM BLDG	406.12
01/28/2022	144437	COLEMAN ENGINEERING CO	HEMLOCK ST. PRJ NOV28-DEC31, 21	4,000.00
01/28/2022	144438	COMPUTER DOCTORS	REPOSITION MT.ZION CAMERA VIEW	22.50
			NEW GUEST WIRELESS SISU STAFF	45.00
				<u>67.50</u>
01/28/2022	144439	GRUENKE, JANE	UB refund for account: RIDW-000215-0000-	282.13
01/28/2022	144440	HDR MICHIGAN, INC	FILTRATION/TREATMENT NOV21-DEC25,21	114,120.04
01/28/2022	144441	IRWD AREA CHAMBER OF COMMERCE	MEMBERSHIP 2022 - LIBRARY	70.00
01/28/2022	144442	IRWD AREA CHAMBER OF COMMERCE	2022 MEMBERSHIP-CITY OF IRWD	70.00
01/28/2022	144443	JOHN DEERE FINANCIAL	SOFTENER SALT - CIVIC CTR	28.86
01/28/2022	144444	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES-CIVIC CTR	171.50
01/28/2022	144445	LITTLE BEAR CONSTRUCTION, INC	FINAL-SIDING-300 W. HARDING	5,363.00
01/28/2022	144446	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>
01/28/2022	144447	MILLER-BRADFORD & RISBERG, INC	2-ANTENNAS #73&74 - DPW	94.50
01/28/2022	144448	MOTHER EARTH NEWS	1 YR SUBSCRIPTION-LIBRARY	17.00
01/28/2022	144449	MURPHY, ERIN	UB refund for account: MCLE-000624-0000-	226.51
01/28/2022	144450	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	729.40
01/28/2022	144451	OREILLY AUTO PARTS	FUEL, OIL&AIR FILTERS - DPW	340.52
01/28/2022	144452	R.E.D. RICHARDS CONST., INC.	METER READING JAN 2022	2,573.01
01/28/2022	144453	RANGE MASTER GARDENER VOL. ASSOC.	FLOWER ANNUALS&BULBS POCKET PARK	685.06
01/28/2022	144454	RAPID GRAFIKS AND SIGNS	BRIDGE,MARKER&BENCH SIGNS-TRAIL	95.00
01/28/2022	144455	REMINISCE	1 YR SUB. ACCT#0876411679-LIBRARY	13.00
01/28/2022	144456	RICK'S AUTO	HANDHELD CONTROL V-PLOW #12 DPW	323.12
01/28/2022	144457	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
01/28/2022	144458	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT - LIBRARY	108.88
01/28/2022	144459	U.S. BANK EQUIPMENT FINANCE	COPIER MX3070NU LEASE- LIBRARY	102.67
01/28/2022	144460	WEX BANK	FEES	60.00
01/28/2022	144461	XCEL ENERGY	5788 OLD COUNTY RD	172.79
			111Z NORRIE PARK RD UNIT PARK	16.83
			PUMP STN & 3 WELLS	5,866.35
			DWNTWN STREET LIGHTS	247.86
			110 N LOWELL ST UNIT PAVILLON	949.13
			105 W AURORA ST-CITY SQUARE	296.18
			1 SUFFOLK ST	148.59
				<u>7,697.73</u>

Check Date	Check	Vendor Name	Description	Amount
RIVER TOTALS:				
Total of 145 Disbursements:				476,872.89
Bank RVTAX RIVER TAX				
01/11/2022	9568	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT DEC 16-31, 2021	621.53
01/11/2022	9569	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT DEC 16-31, 2021	10,440.29
01/11/2022	9570	CORELOGIC TAX SERVICES	2021 Win Tax Refund 52-14-351-080	130.45
01/11/2022	9571	CORELOGIC TAX SERVICES	2021 Win Tax Refund 52-22-108-090	136.43
01/11/2022	9572	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT DEC 16-31, 2021	1,873.88
01/11/2022	9573	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT DEC 16-31, 2021	2,086.25
01/11/2022	9574	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT DEC 16-31, 2021	92,189.99
01/11/2022	9575	GOGEBIC COUNTY TREAS-WINTER TX	LAND BANK DEC 16-31, 2021	9.04
01/11/2022	9576	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT DEC 16-31, 2021	1,127.42
01/11/2022	9577	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT DEC 16-31, 2021	181.01
01/11/2022	9578	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT DEC 16-31, 2021	512.06
01/11/2022	9579	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT DEC 16-31, 2021	415.25
01/11/2022	9580	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT DEC 16-31, 2021	3,538.66
01/20/2022	9581	BANKER'S BANK	2021 Win Tax Refund 52-24-201-010	49.56
01/20/2022	9582	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT JAN 1-17, 2022	823.06
01/20/2022	9583	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT JAN 1-17, 2022	13,123.73
01/20/2022	9584	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT JAN 1-17, 2022	2,481.23
01/20/2022	9585	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT JAN 1-17, 2022	2,762.49
01/20/2022	9586	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT JAN 1-17, 2022	52,320.25
01/20/2022	9587	GOGEBIC COUNTY TREAS-WINTER TX	LAND BANK JAN 1-17, 2022	4.65
01/20/2022	9588	GOGEBIC COUNTY TREAS-WINTER TX	BROWNFIELD JAN 1-17, 2022	2,823.53
01/20/2022	9589	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT JAN 1-17, 2022	1,492.90
01/20/2022	9590	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT JAN 1-17, 2022	239.79
01/20/2022	9591	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT JAN 1-17, 2022	678.14
01/20/2022	9592	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT JAN 1-17, 2022	549.90
01/20/2022	9593	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT JAN 1-17, 2022	6,087.67
01/20/2022	9594	IRONWOOD EXCHANGE, LLC	2021 Win Tax Refund 52-22-177-090	129.86
01/20/2022	9595	MAIN STREET FITNESS	2021 Win Tax Refund 52-22-331-140	18.67
01/20/2022	9596	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND JAN 1-17, 2022	0.06
01/20/2022	9597	WIEMERI, MICHAEL & DONNA TRAM	2021 Win Tax Refund 52-22-202-200	27.33

RVTAX TOTALS:

Total of 30 Disbursements:

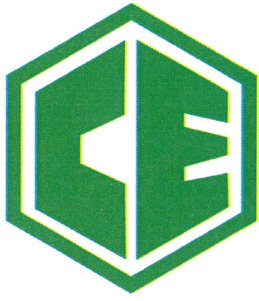
196,875.08

2022 CURRY PARK CAMPGROUND RATES

RV Site - Full Hookup	\$35
Tent or RV Site - Electricity Only	\$25
Tent Only Site	\$15
Weekly Fee (Full Hookup Sites)	\$210
Dumping Fee	\$15
Fill Tanks w/water	\$15

Camping reservations are required and can be made for the same day of your arrival or in advance of your planned date of occupancy.

Campers must make a reservation before setting up on any site.



COLEMAN ENGINEERING COMPANY

CIVIL ENGINEERING • ENVIRONMENTAL ENGINEERING • GEOTECHNICAL ENGINEERING • SURVEYING

200 EAST AYER STREET • IRONWOOD, MI 49938 • PHONE: 906-932-5048

February 11, 2022

Mr. Scott Erickson, City Manager
City of Ironwood
213 S. Marquette Street
Ironwood, MI 49938

Re: 2022 Sewer Lining Project
Professional Engineering Services

Dear Mr. Erickson:

Coleman Engineering Company (CEC) appreciates the opportunity to submit this proposal for professional engineering services on the upcoming Sewer Lining Project in the City of Ironwood (City).

CEC understands that the project is being funded by the City of Ironwood and there will not be outside public funding requirements. The project consists of manhole reconstruction and lining existing sanitary sewer main on Lowell Street, McLeod Avenue, Aurora Street, Pewabic Street, and Francis Street.

CEC proposes the following Scope of Services to complete this project:

Design Phase

- Meet with City representatives to finalize the project scope and delivery schedule;
- Prepare a plan set with sufficient detail, which will include a title sheet, plan sheets, details, note sheets, and a sheet identifying quantities of pay items;
- Prepare a cost estimate and discuss with the City;
- Prepare bidding documents, including Special Provisions (if necessary), Progress Clause and Coordination Clauses;
- Apply for a sanitary sewer construction permit from the Michigan Department of Great Lakes and Energy (EGLE), if needed; and
- Advertise the project as directed by the City.

Construction Phase

- Facilitate a pre-construction meeting with the Contractor and prepare minutes;
- Perform required materials testing per specifications, if needed;
- Responsible for daily inspection and reports;
- Full time inspection is proposed;
- Preparation of pay estimates, work orders and contract change orders;
- Conduct a final project inspection; and
- Provide the City with as-constructed drawings of the project.

Fees

CEC proposes to provide professional engineering services on a time and materials basis for a not-to-exceed fee of \$37,000.00 for design and inspection.

Please understand that services will be invoiced on a time and materials basis using our current standard fee schedule(s) and that our estimate of cost is based on our current understanding of the project requirements and the level of effort needed to complete the services. We will make every effort to not exceed our estimate but if the scope of services and the associated assumptions or conditions of our estimate change, we will need to discuss how the changes will affect our estimate. Out of scope services will not be completed until our estimate is adjusted and approved. In addition, if our understanding of the service changes, we will also cease work until we discuss and agree to proceed.

Assumptions

- Construction of this project will be completed in the summer or fall of 2022;
- No survey will be necessary for design or construction;
- Advertising for the project will be paid for by the City; and
- Permit fees will be the responsibility of the City.

If you accept this proposal, please endorse the attached Work Order and return a signed copy to our office. Once again, we would like to thank the City of Ironwood for this opportunity.

Sincerely,

COLEMAN ENGINEERING COMPANY



Cory J. Niemela, P.E.
Project Manager

CJN/map

AGREEMENT NO. 200575
PROJECT NO. 211086
WORK ORDER NO. 211086-01

EXHIBIT "A"
WORK ORDER

COLEMAN ENGINEERING COMPANY and its directors, officers, shareholders, employees, agents, affiliates, independent professional associates, consultants and subcontractors, as the case may be, (collectively, "COLEMAN") agree to perform for CLIENT, on this specific Project, the Services described below. The services shall be performed subject to and upon the terms and conditions set forth in the Professional Services Agreement (the "Agreement") dated August 18, 2020, by and between COLEMAN and CLIENT, which Agreement is hereby amended to incorporate this Work Order.

It is agreed that this Agreement, and such other documents required by it during the term of this Agreement, may be approved by a signed copy transmitted by fax or .pdf copy containing all signatures in lieu of the original signed copy, and that a copy transmitted by fax or .pdf shall be legally binding upon the parties to said Agreement(s)."

PROJECT: 2022 Sewer Lining Project
Professional Engineering Services

SERVICES: As described in our proposal letter dated February 11, 2022, a copy of which is attached and made part of this contract.

FEES: Services will be completed for a not to exceed fee of \$37,000.00 for the scope of work, the assumptions and the conditions set forth in our proposal dated February 11, 2022, a copy of which is attached and made part of this contract.

Please understand that services will be invoiced on a time and materials basis using our current standard fee schedule(s) and that our estimate of cost is based on our current understanding of the project requirements and the level of effort needed to complete the services. We will make every effort to not exceed our estimate but if the scope of services and the associated assumptions or conditions of our estimate change, we will need to discuss how the changes will affect our estimate. Out of scope services will not be completed until our estimate is adjusted and approved. In addition, if our understanding of the service changes, we will also cease work until we discuss and agree to proceed.

SPECIAL TERMS AND CONDITIONS:

During completion of this work, Coleman Engineering Company will not accept responsibility for the safety of individuals other than Coleman Engineering Company employees.

AUTHORIZATION

This Work Order and the scope of services (the "Services") defined herein are approved and COLEMAN is hereby directed and authorized to proceed with the Services for the designated Project in accordance with the terms and conditions of the above-referenced Agreement.

Requested By:

Accepted By:

CITY OF IRONWOOD

COLEMAN ENGINEERING COMPANY

By: Scott Erickson

By: Jeff Sjoquist, P.E.

Title: City Manager

Title: Principal

Date: _____

Date: February 11, 2022

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




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

IRONWOOD

MICHIGAN | *Find Your North*

February 21, 2022

To: Ironwood City Commission
Scott Erickson, City Manager

From: Bob Tervonen, City Utilities Manager 

Re: Request to Bid for Fire Hydrant Replacement

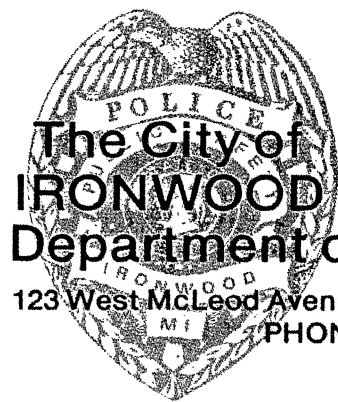
Currently there are approximately 25 defective fire hydrants remaining in the City of Ironwood water distribution system. I am requesting the approval of the Ironwood City Commission to advertise to bid to replace 10 of these defective fire hydrants. Replacement of these hydrants will be completed during the 2022 construction season. Funds from this project will come out of the water utility fund. I will later request your approval to award the winning bid.

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



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

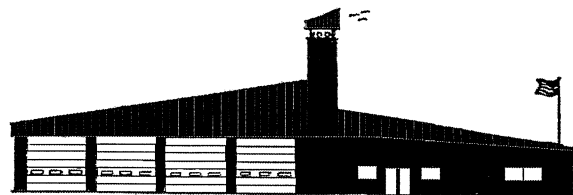




**The City of
IRONWOOD
Department of Public Safety**

123 West McLeod Avenue Ironwood, Michigan 49938

PHONE: 906-932-1234



Andrew DiGiorgio
Director of Public Safety

DATE: Feb 28, 2022

TO: Ironwood City Commission

SUBJECT: Adopt Guidelines Allowing Lt. Clemens to Obtain his Department Issued Service / Duty Weapon upon Retirement

RECOMMENDATION:

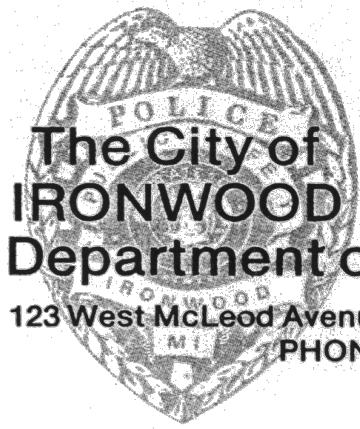
It is my recommendation that the City Commission authorize the Director of Public Safety to allow Lt. Clemens to obtain his duty weapon upon honorably retiring in good standing.

BACKGROUND:

Lt. Adam Clemens has notified the city that he will be retiring in Feb 2022. Lt. Clemens has been a member in good standing with the Department for 27 years. The public interest will continue to be served by strengthening the retiree's community bond and commitment by rewarding his years of faithful service. In addition, the retention of the weapon by honorably retired officers will continue to serve as a deterrent to criminal activity in our community.

FISCAL:

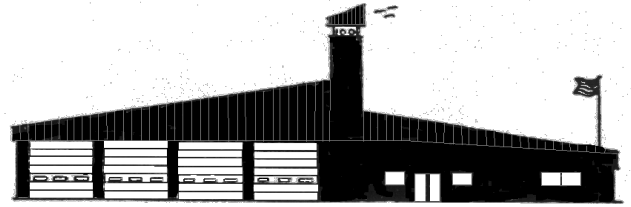
The purchase of the weapon will be made by the Ironwood Professional Police Association in the amount of \$1.00.



The City of
IRONWOOD

Department of Public Safety

123 West McLeod Avenue Ironwood, Michigan 49938
PHONE: 906-932-1234/ISION



*Andrew DiGiorgio, Director
Ironwood Public Safety*

MEMO

TO: Ironwood City Commission

FROM: Andrew J. DiGiorgio, Director

RE: Authorization to purchase fire equipment

The Ironwood Department of Public Safety is requesting authorization to purchase firefighting apparel; total price is \$9247. The description of items is with-in attached item.

Due to uniqueness and limited suppliers, it is difficult to obtain estimates. Prices are regulated by the manufacturer. This equipment is required to outfit staff with NFPA compliant fire gear.



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





Front Line Services, Inc.
8588 Carter Road
Freeland, MI 48623

(989) 695-6633
(800) 289-3574

fax (989) 695-6636

License # F139978

Inv #: 36346

Cust #: I025

Date: 1/25/2022

Page: 1

Bill To:

Ironwood DPS
123 McLeod Ave

Ironwood MI 49938

Ship To:

Ironwood DPS
123 McLeod Ave

Ironwood MI 49938

Cust PO	SP	Ship Via	FOB	Terms	FLSI No
37236	SP3	BEST		Net 30	43,561

Order	Ship	B/O	Item Number Description	Price	Disc	Ext Pr
3	3	0	FLSQUOTED Custom Pioneer Gear Per Quote	\$2,650.00	\$0.00	\$7,950.00
4	4	0	FLSQUOTED Fire-Dex Dex Pro Gloves Per Quote	\$118.00	\$0.00	\$472.00
2	2	0	FLSQUOTED Fire-Dex Leather Structural Fire Boots Per Quote	\$385.00	\$0.00	\$770.00
1	1	0	FLSQUOTED XL61 Hanging Patch to read GRENTZ per quote	\$55.00	\$0.00	\$55.00
1	1	0	FLSSHP Shipping Charges	\$95.95	\$0.00	\$95.95

Subtotal	\$9,342.95
Tax	\$0.00
(Deposit)	\$0.00

TOTAL \$9,342.95