

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



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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, APRIL 25, 2022
Public Hearing – 5:20 P.M.
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.)

5:20 P.M.

1. Open Public Hearing.
 2. Recording of the Roll.
 3. To hear comment on proposed Resolution #022-008 to submit an application to the Michigan Economic Development Corporation (MEDC) for a Michigan Community Development Block Grant (CDBG) for the Water-Related Infrastructure (WRI) Project to upgrade aging water and sewer facilities, including removal and replacement of lead and copper water service lines. (**FULL APPLICATION AVAILABLE FOR REVIEW IN CITY CLERK'S OFFICE & CITY OF IRONWOOD'S WEBSITE AT www.cityofironwood.org ***)
 4. Close Public Hearing.
-

5:30 P.M.

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



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



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 April 11, 2022.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of April 12, 2022
- b. Parks & Recreation Committee Meeting Minutes of January 3, 2022 and February 7, 2022.
- c. Ironwood Carnegie Library Meeting Minutes of March 15, 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.

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

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

OLD BUSINESS

I. Discuss and consider approving renewal of 1-year property lease agreement with Up-N-Smoke BBQ, LLC (Nathanial Price, Owner) for use of vacant City owned property located at 238 Ayer Street, Ironwood, MI.

J. Discuss and consider approving City Commission Goals for Fiscal Year 2022-2023.

K. Discuss and consider awarding bid to P.K. Contracting, Inc. for the 2022 Street Pavement Markings in the amount of \$34,095.00.

NEW BUSINESS

L. Discuss and consider adopting Resolution #022-008 authorizing submittal of an application to the Michigan Economic Development Corporation (MEDC) for a Community Development Block Grant (CDBG) for the Water-Related Infrastructure (WRI) Project to upgrade aging water and sewer facilities, including removal and replacement of lead and copper water service lines and authorize Mayor to sign all necessary documents.

M. Discuss and consider approving garbage and recycling credit to residents.

N. Discuss and consider Proclamation to recognize May 1 – May 7, 2022 as Professional Municipal Clerks Week.

O. Manager's Report.

P. Other Matters.

Q. Consider Closed Session.

1. Discuss AFSCME Local 1538 collective bargaining agreement negotiations.
2. Discussion pursuant to MCL 15.268(h).

R. Return to Open Session.

S. Discuss and consider retirement succession plan for City Manager/City Engineer position.

T. Adjournment.

RESOLUTION # 022-008

Authorizing Resolution Approving Application for a Community Development Block Grant (CDBG) for the Water-Related Infrastructure (WRI) Project and Authorizing submittal of the Grant Application to the Michigan Economic Development Corporation

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Water-Related Infrastructure (WRI) Competitive Funding Round; and

WHEREAS, the City of Ironwood desires to request \$2,000,000 in CDBG funds to replace aging water and sewer infrastructure; and

WHEREAS, the City of Ironwood commits local funds from its Road, Water, and Sewer Funds in the amount of \$247,342; and

WHEREAS, the proposed project is consistent with the local Community Development Plan as described in the Application; and

WHEREAS, the proposed project will benefit all residents of the project area and 55.5% percent of the residents of the City of Ironwood are low and moderate income persons as determined by an income survey approved by the Michigan Economic Development Corporation; and

WHEREAS, local funds and any other funds to be invested in the project have not been obligated/incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incur costs from the Michigan Economic Development Corporation.

NOW, THEREFORE, BE IT RESOLVED that the City of Ironwood hereby designates Kim Corcoran, Mayor, as the Environmental Review Certifying Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

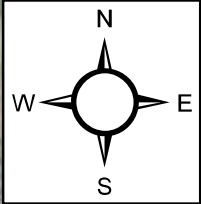
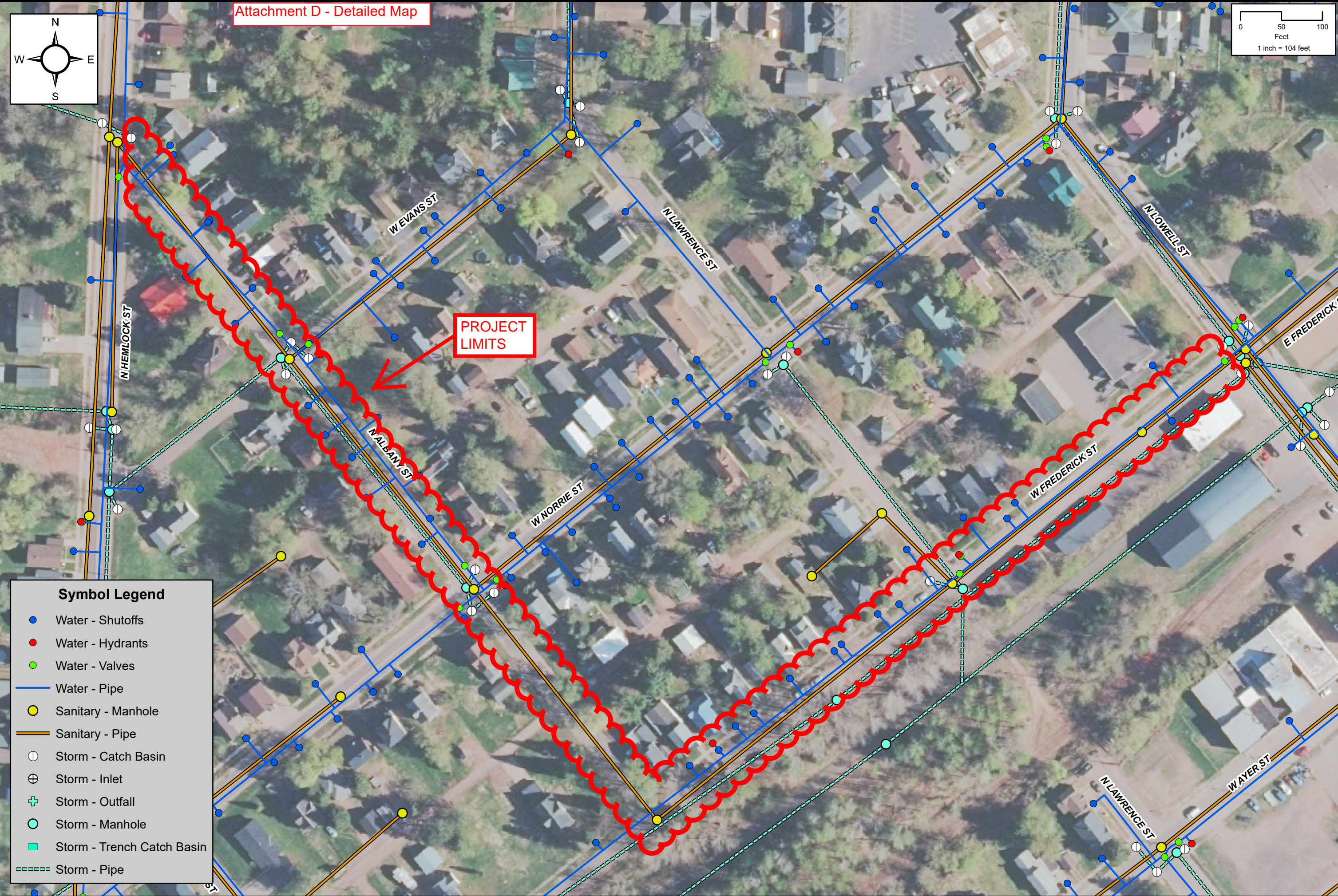
The following "yes" votes were recorded: _____

The following "no" votes were recorded: _____

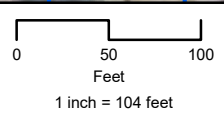
Kim S. Corcoran, Mayor

I, Wendy L. Hagstrom, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on April 25th, 2022.

Wendy L. Hagstrom, City Clerk



Attachment D - Detailed Map



Symbol Legend

- Water - Shutoffs
- Water - Hydrants
- Water - Valves
- Water - Pipe
- Sanitary - Manhole
- Sanitary - Pipe
- Storm - Catch Basin
- Storm - Inlet
- Storm - Outfall
- Storm - Manhole
- Storm - Trench Catch Basin
- Storm - Pipe

Proceedings of the Ironwood City Commission

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 Work Session at 5:00 P.M, and a Public Hearing at 5:25 P.M. on Monday, April 11, 2022.

1. Mayor Corcoran called the public hearing to order 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 receive public comment on Ordinance #534, an Ordinance to amend the Code of Ordinances, City of Ironwood, Michigan, by adding a new division to Chapter 2, Administration, which new division shall be designated as Division 4 of said Code entitled "Human Relations and Equity Committee".

City Manager Scott Erickson stated the Diversity, Equity, and Inclusion (DEI) group has been working on the proposed ordinance and the framework to set up this committee, with the intent that the five-member committee will be appointed by the City Commission to help the City move forward with DEI items. Carol Erickson was present to represent the DEI group.

Carol Erickson answered questions and concerns of City Commissioners. Clarification was given regarding Section 2-189. Question raised if it should be defined better. It was noted they want to allow for a diverse background, and there is an application process with a letter of interest to apply as outlined in Section 2-190. A comment was made regarding Section 2-192 paragraph (i), the Human Relations and Equity Committee (HREC) shall have access to data, information, and materials. It was asked if a statement should be added "with consent of the City Manager". It was noted that a consult with City Attorney is already included in the ordinance to insure protection of any "private" data. If DEI issues occur in the future, there would be mechanisms in place to deal with those issues effectively.

Sean Day, a new citizen to Ironwood, commented he does not understand what is so important to try and diversify. It should happen naturally. There is a housing problem now. How will everyone make a living. Where will they live. Should we support them. He referred to violence and riots in past cities he has lived in. He also stated there is nothing wrong with being a Yooper or the culture. Anyone is welcome but why is it being pushed. The vision statement was referred to. He questioned the matter of two members not from Ironwood being allowed to serve on the committee. He stated he is all for inclusion and has not seen any problems in Ironwood. Everyone is friendly. He wonders what exactly we're doing here.

Mayor Corcoran thanked Mr. Day and noted that the composition of the group is trying to make sure we are fair and equal to all folks who come to Ironwood. We try not to discriminate, whether it's intentional or not. Try to look at wordings and how we present ourselves.

Steve Frank of Ironwood commented that the proposed ordinance is a template that is used in much larger communities than ours. Their committees are also tied to the investigatory arm of actual anti-discrimination statutes. Ironwood has no such statutes nor should they. State and federal laws are more than sufficient for a small town. Those statutes list specific actions that are illegal. Governments enforce laws that require or prohibit actions. In democracies, governments do not enforce feelings or try to control what people think. He is opposed to any ordinance such as this in Ironwood and stated he is embarrassed that it has reached the level of public comment. This is an ordinance, a legal document. It bothers to define session day as whenever the committee meets, and session day is not even mentioned anywhere else in the ordinance. But words such as honor, goodness, and equity. People have debated those meanings for thousands of years. He has yet to find two DEI website definitions of equity that match. It is especially disturbing considering to even get on this committee, applicants must submit a letter outlying their interest, belief, and commitment to positively dealing with diversity-related issues and topics. He questioned which version is being used. No group should be granted special access to city staff, city resources, or city documents, especially one offering such a poor solution to either imaginary or governmentally irrelevant local government problems.

Mayor Corcoran thanked Mr. Frank. No further public comments were received.

4. Mayor Corcoran closed the public hearing at 5:45 P.M.

A. Mayor Corcoran called the regular meeting to order at 5:45 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 March 28, 2022.

*2) Review and Place on File:

a. Downtown Ironwood Development Authority (DIDA) Meeting Minutes of November 18, 2021, December 16, 2021, January 27, 2022, February 24, 2022.

b. Ironwood Housing Commission Meeting Minutes of February 8, 2022.

*3) Approve Sale of:

a. Ironwood American Legion Auxiliary, Unit #5-Poppy Sale Fundraiser on May 19 & 20, 2022.

Commissioner Semo suggested that the most current minutes from each committee should be presented in the Consent Agenda every meeting instead of multiple months at one time. City Manager Scott Erickson agreed to have Commissioners current on the various committee minutes is the goal and will relay information to each committee.

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 to approve the Agenda as presented.*

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

Steve Frank addressed Item O, establishing rates for the compost site. He stated the City used to have spring and fall curbside pickup of yard waste. Now they are being asked to haul it themselves and pay for disposal. He noted this is what he pays taxes for, and this will lead to people storing debris in yards longer or dump it in any lot. He questioned what the projected costs to run this would be, including the cost of an attendant. Why complicate everything. It should be free for residents, as well as people from out-of-town because it's not worth enforcing. It should be free for Ironwood businesses because they pay a much higher tax rate. He agreed to charge for out-of-town businesses. This would create an incentive for a business to locate in Ironwood.

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

Steve Frank stated back in and around 2018, for several years a volunteer group put in a downtown ice rink that has since been torn down. They built it, they maintained it, and tore it down every year. They even had lights on it. There was so little support from the City that they quit, and that's a separate issue that needs to be talked about. He found out today that no one from that group ever received a letter or a certificate of appreciation from the City or the DIDA. It is several years late, but it should be rectified now.

G. PRESENTATION: Jason Alonen, City Assessor and Blight Officer,
(RE: City Blight Process)

A presentation was given by City Assessor and Blight Officer, Jason Alonen. On average, there are over 250 blight notices per year. Blight enforcement is also supported by Ironwood Public Safety. Public Safety Officers are each assigned to a specific area to patrol, where they will stop and talk to residents in their neighborhood on blight-related issues. The process was explained, starting with letter notifications, public hearings, resolutions, and notification of abatement. Examples / photos of blight were shown. There is no grant money in use currently, but Community Development Director Tom Bergman is constantly on the look-out for grants. Approximately 70% of notices sent result in clean-up after the first notice. There was concern from the City Commission about how long the full process takes, which is approximately three months. It was noted by City Staff that the City really does need to give the opportunity and time to residents as they have personal property rights. A building located on McLeod Avenue was also addressed, noting that this building is now privately owned, and the Building Inspector has sent a notice to the owner regarding renovations and their intent with the building. The City Commission thanked Jason Alonen for the presentation.

OLD BUSINESS

- H. Discuss and consider adopting Ordinance #534, an Ordinance to amend the Code of Ordinances, City of Ironwood, Michigan, by adding a new division to Chapter 2, Administration, which new division shall be designated as Division 4 of said Code entitled “Human Relations and Equity Committee”.

City Commission noted the citizens have addressed Ordinance #534 in the Public Hearing. In summary, it is asking the City to be inclusive of the people who are here. Diversity is already here. This is striving for inclusion.

***Motion** was made by Semo, seconded by Korpela to adopt Ordinance #534, an Ordinance to amend the Code of Ordinances, City of Ironwood, Michigan, by adding a new division to Chapter 2, Administration, which new division shall be designated as Division 4 of said Code entitled “Human Relations and Equity Committee”.*

ROLL CALL:

Yes (4): Commissioners Andresen, Korpela, Mildren, and Semo
No (1): Mayor Corcoran

***Motion** carried on a 4 to 1 vote.*

- I. Discuss and consider awarding a bid to Lulich Implement of Mason, Wisconsin for the purchase of two (2) new Tractor/Mowers for the City Department of Public Works and the Michigan Western Gateway Trail Authority (second tractor to be funded by the MWGTA).

City Manager Scott Erickson noted that the two tractor mowers will be purchased from the equipment fund, with the MWGTA reimbursing the City for one tractor mower upon invoice being submitted to the MWGTA. He further explained that there were four vendors who provided bids for the proposal. After reviewing the various proposals and multiple options provided with the City Department of Public Works, the vendor that most closely met the bid specifications and most competitive price was Lulich Implement with a price of \$60,434.87 per tractor (which includes a four-wheel drive diesel tractor, rotary broom for sweeping, loader bucket and mid PTO flail mower). He noted there was one other bid that was a little lower in cost, but it included a mower that would not be big enough. Recommendation is to authorize the purchase of two Kubota tractor/mowers from Lulich Implement in the amount of \$60,434.87 per tractor. It was confirmed there are resources with MWGTA to reimburse the City of Ironwood timely, upon receiving an invoice from the City.

***Motion** was made by Mildren, seconded by Korpela, to award a bid to Lulich Implement of Mason, Wisconsin for the purchase of two (2) new Tractor/Mowers for the City Department of Public Works and the Michigan Western Gateway Trail Authority (second tractor to be funded by the MWGTA). Unanimously passed by roll call vote.*

- J. Discuss and consider awarding a bid to Nasi Construction, LLC for 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 City received two bids. With labor and supply costs being what they are currently, it is a challenging bidding climate right now. The Nasi Construction, LLC bid came in lower.

***Motion** was made by Mildren, seconded by Korpela, to authorize a bid to Nasi Construction, LLC in the amount of \$129,910.58 for the replacement of damaged metal siding on the northeast end of the City Department of Public Works facility located at 200 Penokee Road. Unanimously passed by roll call vote.*

NEW BUSINESS

- K. Discuss and consider authorizing bids for miscellaneous watermain fitting and valve replacements for the U.S. Highway 2 / Florence Street area.

City Manager Scott Erickson noted this is a smaller project. Part of this area was installed in the 1980's but what occurred, after talking to EGLE, was a bad shipment of bolts that year, so the City has replaced a number of the bolts. The five locations in this project are much more complicated and consist of a deep water main and ground water issues. One area is right on US 2 which requires a lane closure. It is being recommended to put it out for bid. It has become quite complicated to eliminate the problems.

***Motion** was made by Semo, seconded by Mildren, and carried to authorize bids for miscellaneous watermain fitting and valve replacements for the U.S. Highway 2 / Florence Street area.*

- L. Discuss and consider approving a professional services agreement with Coleman Engineering Company for miscellaneous watermain fitting and valve replacements for the U.S. Highway 2 / Florence Street area.

City Manager Scott Erickson stated the five locations would be covered with this professional services agreement, including a full design, rebuild, and permitting.

***Motion** was made by Mildren, seconded by Korpela, approving a professional services agreement with Coleman Engineering Company for miscellaneous watermain fitting and valve replacements for the U.S. Highway 2 / Florence Street area. Unanimously passed by roll call vote.*

- M. Discuss and consider authorizing bids for tank cleaning at the Mt. Zion and Jessieville water tanks as well as the clear well at the Pump Station.

Utility Manager Bob Tervonen stated approximately every three years he gets a company here to clean the water storage tanks. If bids are authorized, he will bring bids back for City Commission approval. Last time, it was about \$8,700 to do two of the tanks.

Motion was made by Semo, seconded by Andresen, and carried to authorize bids for tank cleaning at the Mt. Zion and Jessieville water tanks as well as the clear well at the Pump Station.

- N. Discuss and consider approving the lease/service agreement renewal with Peak Communication, LLC/Avaya Financial Services for a five (5) year term to provide phone service and authorize City Clerk to sign same.

City Clerk Wendy Hagstrom stated the renewal of the lease with Avaya Financial Services and Peak Communication would be for another five-year term with no increase in cost. The monthly payment would remain at \$252 a month which would include an upgrade in IP Office, system support, and installation of new phones compatible with the updates. City Staff are satisfied with the Avaya phone system and service that has been provided the last five years and would like to keep that service in place.

Motion was made by Semo, seconded by Korpela, approving the lease/service agreement renewal with Peak Communication, LLC/Avaya Financial Services for a five (5) year term to provide phone service and authorize City Clerk to sign same. Unanimously passed by roll call vote.

- O. Discuss and consider establishing 2022 rates for the City of Ironwood Compost Site.

City Manager Scott Erickson addressed establishing rates for the Compost site and the need to get control of it. The capacity of the site would have been gone in a year or two. Last year contractors came to chip and re-shape the site for proactive composting that can hopefully be managed long term. Most cities do not provide this service, and this is a unique service. It helps as a service with blight issues. Staff took a ride to Manitowish Waters, Wisconsin to look at what they are doing and are trying to tailor our rates after what Manitowish Waters is doing. Branches would be in one area. Every year or two, a tub grinder company came in to grind any wood items. Clarification was noted that for leaves brought to the compost site, there would no charge. That service would be free. A chipper will cost about \$10,000 every time you bring them in and manage it. The Compost Site was having other items, i.e., couches, coming in before an attendant was present. Again, no one else in our area provides this service. The proposed rates will not handle the whole cost. The budget was \$15,000 - \$20,000 a year, in years past. It comes out of the general fund. It is a big expense, but fees can offset this and make it manageable. We want people to still use the site. The charge is only for tree materials and branches. Tree companies did work with the City on this and are supportive of a managed site. A fee structure was proposed, but it will still cost general fund money to manage. This can be analyzed after a year or two, but this can properly manage the site. Commission questioned a sliding scale fee for residents. City Manager stated it would be hard until the City could get one year in and have some data and evaluate it then. Commission questioned if a resident wanted to take compost, could they ask the attendant what is available. It was confirmed that compost and woodchips, when available for residents, will be at no charge. It was further noted the rates can come back to the Commission for discussion to change at any time.

Motion was made by Mildren, seconded by Semo, to establish 2022 rates for the City of Ironwood Compost Site, as described in City of Ironwood Compost Site 2022 Fee Schedule. Unanimously passed by roll call vote.

P. Discuss and consider area-wide motel survey.

City Manager Scott Erickson addressed this request, noting it is a hotel feasibility study that can be used as a tool for attracting a hotel developer to our area or for the potential expansion of existing hotel facilities. This would apply to both commercial districts, highway and downtown. The request is for \$12,500 to provide the study and would come from the general fund/fund balance. This ties in well with the downtown development plan as well as the highway if facilities are looking to locate here. Year-round recreational opportunities are out there now. Commission questioned why we need to spend money on a study. The City Manager noted developers want studies to look at the data and see if the market is there. Should they invest. It's a tool necessary if you want to attract this type of development.

***Motion** was made by Andresen, seconded by Mildren, to authorize an area-wide motel survey – hotel feasibility study. Unanimously passed by roll call vote.*

Q. Manager's Report

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

- * The water treatment plant design is complete and sent to EGLE for the final permit. This should be done by the end of month, then approval from USDA Rural Development to go out to bid will take place, and then they will bring it back. He further stated he is unsure how the bids will come back with the climate out there. This is an April/May timeframe.

- * Francis Street full reconstruction project is out for bidding right now. It has been designed. There is a neighborhood / public meeting at the Memorial Building on Tuesday, April 12th, to talk through construction process and what the citizens in the neighborhood need to anticipate. Bids will go to the Commission when they come back.

- * Spring Clean-Up and drop off day has been scheduled. The location once again is behind Ironwood Public Safety and takes place Friday April 29th, from 8:00 a.m. – 2:00 p.m. and Saturday April 30th from 8:00 – 11:00 a.m. Dumpsters will be there. Residents will unload themselves. Commission inquired about reaching out to JROTC, maybe just a handful of students to assist. City Manager stated they are trying to balance what the public expectation is, but they can reach out to JROTC as a few people would be helpful. It is still encouraged for the public to bring resources for unloading.

- * The High School has approached the City to put up graduation banners on street poles. Other communities have done it. In the past it was in the Depot Park, but this will be a big undertaking to get up on the street poles. The City is committed to doing it and trying this year. They will be displayed two weeks before graduation and two weeks after.

- * The Drinking Water Asset Management (DWAM) grant consists of partial grant funding to explore water service line material types. The City does have galvanized service lines and is required to go in and identify those locations to obtain an accurate number of services lines. Contractor Jakes's excavating will be doing this exploratory work. There is a pre-construction meeting this week. This will take place randomly around town.

- *The development of the online reservation system for the Curry Park Campground is in process and will hopefully be going live in a few more weeks. Training on the system is scheduled this week. Other local campgrounds for Gogebic County and Iron County using this system have stated this increased their park usage.

R. Other Matters.

Mayor Corcoran noted Republic Services/Eagle Waste have had internal struggles. Pick-up is still not completely done. Consideration of an offset for some of the costs to the citizens for their inconvenience should be addressed. City Manager Scott Erickson stated it will be brought back to the next City Commission meeting for discussion.

Commissioner Mildren wanted to address a Public Service Announcement he heard on the Marquette news. There are scams on the internet related to rentals in the Upper Peninsula. He suggested to contact a realtor or Public Safety if in question. There are also scams involving chatting with high school students who are being blackmailed for payments. Parents should monitor use of the internet.

S. Adjournment.

***Motion** was made by Semo, seconded by Mildren, and carried to adjourn the meeting at 6:43 p.m.*

Kim S. Corcoran, Mayor

Wendy L. Hagstrom, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
APRIL 12, 2022
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on April 12, 2022 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public for in person or available online by Zoom.

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 March 8, 2022 Meeting

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve minutes of the March 8, 2022 meeting.

3. Old Business – None

4. New Business

4.1.1 UPHO Spring Conference/Cancelled-due to lack of attendees

The Director provided information to the Board of Commissioners on the upcoming spring conference that should have taken place April 6-7 in Marquette, Michigan but due to lack of attendees the conference has been cancelled.

5. Consent Agenda-“Information Only”

A-Vacancy Report

B-Account A/R Balance Report as of March 22, 2022

C-Supplementary Statement of Income & Expense as of Feb.28, 2022

D-Bank Account Reconciliation Report as of February 28, 2022

Motion by Brown , Seconded by Chase, Unanimously approved through roll call vote to accept the Consent Agenda-“Information Only” as is.

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions Vacancy report for Public Housing, Information on the Accounts A/R Balance report as of March 22, 2022, the Supplementary Statement of Income & Expense as of February 28, 2022 which includes Revenue to Date, Expense to Date and total Unrestricted net position as of February 28, 2022, and the Bank Account reconciliation report as of February 28, 2022.

6. Disbursements of Checks # 21513 – 21549

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve the Disbursements of Checks # 21513 – 21549.

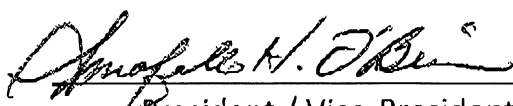
7. Commissioner Comments

O'Brien questioned on if one of our Maintenance men received anything on his notary services.

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



Proceedings of the Parks and Recreation Committee
Thursday, January 3, 2022, 5:00 p.m.

A regular meeting of the Parks and Recreation Committee was held on Thursday, January 3, 2022 at 5:00 P.M. at the City of Ironwood Memorial Building, Auditorium and Zoom Video Conferencing, 213 S. Marquette Street, Ironwood, MI 49938.

1. Call to Order:

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

2. Recording of the Roll:

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

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

3. Approval of the November 6, 2021 Meeting Minutes:

Motion by Kirchhoff to approve the Meeting Minutes. Second by Ring. Motion carried 4 to 0.

4. Approval of the Agenda:

Motion by Kirchhoff to approve the amended Agenda. Second by Ring. Motion carried 4 to 0.

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

6. Citizens wishing to address the Committee on items not on the Agenda (Three-minute limit): Colleen Kichak addressed the Committee. She is the pickleball organizer and would like the City to add more tennis courts to the City of Ironwood. Pickleball is a growing sport in the area and there is limited number of locations to play in the region. The Committee asked for some help with dimensions and what it takes to have a pickleball court. Typically, pickleball is played on the same surface as a tennis court. They discussed potentially adding this to the Norrie Park improvements.

7. Items for discussion and consideration:

- A. Set meeting schedule for 2022 (Jan. 3rd, Feb. 7th, Mar. 7th, Apr. 4th, May 2nd, Jun 6th, July 15th (second Thursday due to holiday), Oct. 3rd, Nov. 7th, Dec. 5th)

Motion by Loreti to approve the meeting schedule. Second by Kirchhoff. Motion Carried 4 to 0.

- B. Review Volunteer Fair Survey Results.

- I. Director Bergman was pleased with the results of the survey and suggested making a bigger outreach to the community for the next survey. Bergman went over some of the results of the survey.

- C. Review and make recommendation for Capital Improvement Plan 2022-2028.

- I. Loreti asked how the costs were identified. She also asked if the River Walk Grant could include the installation of permanent bathrooms at Longyear Park. The City maintenance crew is a little uneasy about installing permanent bathrooms because of potential vandalism. Corcoran suggested installing bathrooms similar to those found in the prison system, which are resistant to vandalism. Loreti brought up having the cemetery historical tours that were discussed at a previous meeting. The historical tour will be added as an ongoing line item to future agenda's.

Motion by Loreti to recommend approval of the Capital Improvement Plan to the City Commission. Second by Kirchhoff. Motion Carried 4 to 0.

- D. Update on Playground North of US2.

- I. The playground is scheduled to be installed in the Spring.

- E. 2022 Goal Settings (Review of 2021 Goals and project for DNR Trust Fund Grant).

- I. Develop Playground Priority List (Complete).
- II. Forest Management Plan
- III. Volunteer Coordination (Chamber of Commerce event)
- IV. Lighted Ski Trail.

- a. Bergman gave an overview of the 2021 goals. He suggested that the lighted ski trail be included on the goal list with the addition of other amenities to boost the likelihood of obtaining a grant. Lighted Ski trail application would score better in the Miners Park versus the Iron Belle Trail. Bergman will send out the park action plan for the next meeting for review.

F. Motorized Update – GRTA

- I. Corcoran stated that the GRTA is working on a Teepee warming hut for Bald Mountain at the end of January. A new snowmobile trail was installed between the Norrie Club and Aurora Club. Bergman said that he had snowmobilers ask for directions at the intersection of Greenbush St. and Trail #2 and asked if something could be installed along the trail to help direct users to business amenities.

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

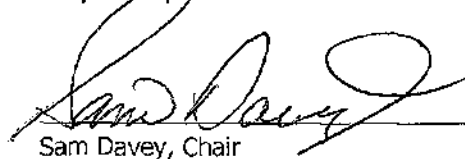
- I. Strategy 4.5 Define and Construct Priority Trail Improvements (Project Updates for MMHP MTB Trails, Curry Park, Southern Beltline Trail Acquisition, Norrie Park Renovation and Water Trail).
 - a. Bergman is waiting for building season. The plan is to go out for bid for Curry park. Beltline Trail has a permission to proceed.
- II. Miners Memorial Heritage Park Update.
 - a. There were over 250 participants for the candlelight snowshoe and the Friends of the Miners Memorial Heritage Park had its largest donation to date, at that event.

8. Other Business: None.

9. Next Meeting: Monday, February 7, 2022 at 5:00 p.m.

10. **Adjournment: Motion by Ring to adjourn the meeting. Second by Kirchhoff. Motion Carried 4 to 0. Adjournment at 5:38 p.m.**

Respectfully Submitted


Sam Davey, Chair


Tim Erickson, Community Development Assistant



Proceedings of the Parks and Recreation Committee
Thursday, February 7, 2022, 5:00 p.m.

A regular meeting of the Parks and Recreation Committee was held on Thursday, February 7, 2022 at 5:00 P.M. at the City of Ironwood Memorial Building Auditorium, 213 S. Marquette Street, Ironwood, MI 49938.

1. Call to Order:

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

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair		X	X	
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti	X			
Linda Jindrich	X			
Randy Kirchhoff	X			
Jake Ring		X		
	6	3		

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

3. Approval of the November 6, 2021 Meeting Minutes:

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

4. Approval of the Agenda:

Motion by Kostelnik to approve the amended Agenda. Second by Loreti. Motion carried 5 to 0.

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

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

7. Items for discussion and consideration:

- A. Discussion regarding Pickleball courts: Director Bergman suggested adding Pickleball courts to the goals. A representative from the local pickleball court addressed the Committee. She discussed adding two more courts by the Patterson Tennis Courts. Davey would like to add the Pickleball courts to goals list. True gave some public comment to discuss looking for alternate areas.

Motion by Loreti to approve the meeting schedule. Second by Kirchhoff. Motion Carried 5 to 0.

B. 2022 goal setting.

- I. Cemetery Historical Walk: Loreti discussed the historical walking tour markers and asked about getting sites on the historical registry. There was discussion about doing some repair to gravestones and doing some repairs.
- II. Forest Management Plan.
- III. Volunteer Coordination (Chamber of Commerce event).
- IV. Lighted Ski Trail.
- V. Pickleball/Tennis Court.
- VI. Expanding and Improving Curry Park.

Motion by Jindrich to approve the 2022 goals. Second by Kostelnik. Motion Carried 5 to 0.

Director Bergman discussed the lighted ski trail and the potential to purchase an ADA compliant cross-country ski sled. He suggested increasing the City's financial contribution.

Motion by Kirchhoff to recommend to the City Commission to apply for a DNR grant to install the lighted ski trail and to purchase an ADA compliant cross-country ski sled. Second by Kostelnik. Motion Carried 5 to 0.

C. Motorized Update – GRTA.

- I. Jerry with the GRTA said that the trails have been great for the season. The GRTA is working on building a teepee.

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

I. Strategy 4.5 Define and Construct Priority Trail Improvements (Project Updates for MMHP MTB Trails, Curry Park, Southern Beltline Trail Acquisition, Norrie Park Renovation and Water Trail).

- a. The building season will be starting in the Spring. Director Bergman's contact with the railroad retired and has been trying to work through the MEDC to get a contact.

The bid spec for Curry park is being made.

The Norrie Park renovation will most likely start in the following Summer.

II. Miners Memorial Heritage Park Update.

- a. The skiing has been great this season.

8. Other Business: None.

9. Next Meeting: Monday, March 7, 2022 at 5:00 p.m.

10. **Adjournment: Motion by Kostelnik to adjourn the meeting. Second by Jindrich. Motion Carried 5 to 0. Adjournment at 5:32 p.m.**

Respectfully Submitted



Sam Davey, Chair

Tim Erickson, Community Development Assistant

IRONWOOD CARNEGIE LIBRARY MINUTES

Regular Library Board Meeting

4:00 15 Mar 2022

Ironwood Memorial Building

- I. **Call to order. 4:00.** Attending –Lynne Wiercinski, Amber Hurkmans, Kathi Maciejewski, Pam Johnson, Wendy Hicks, Kim Corcoran and Wiatt Labo. Absent - Helen Slining.
- II. **Approval of Feb financial reports (including bills).** Not received, moved to April.
- III. **Approval of Feb Meeting Minutes** – Moved by Pam, seconded by Wendy, all approved.
- IV. **Adjustments to the Agenda.** – none
- V. **Continuing/Old Business** –
 - a. **Student Board Member Bylaw Approval** –Change to Board Rules. Moved by Kathi Maciejewski , seconded by Pam Johnson, all approved.
 - b. **Grants/Fundraising** –\$85,000 in AARPA funding received from the Michigan Consortium to purchase nonfiction books for Great Lakes Digital Library. Superiorland Cooperative will be choosing selections in April. LSTA grant submitted \$2,500. Lynne is looking at a grant for \$2,500 through Arts Midwest for and artist/performer.
 - c. **MEDC grant follow up** – Lynne sat in on the webinar. The grant may be available again next year. Other opportunities may also be that requires a higher cash match. Lynne will attend a 4-part webinar on millages. Lynne and Amber met to get ideas on a building committee, some possible members include reps from the Friends, IAS, library patrons, business community, and diversity group.
- VI. **New Business**
 - a. **State Aid** – \$2,000,000 added State Budget for library services .487980 per capita. New decreased census numbers will also be used.
 - b. **22/23 Budget discussion** - Lynne is working on budget including staffing, etc. and will work with Paul to create final draft. The budget will be presented and voted on at the April meeting.
 - c. **Program Updates** –
 - Lynne met with IAS principal, librarian and teachers regarding improvements to school library.
 - Great Michigan Read-Women of the Copper Country will be used by IAS teacher Ted Sim as part of his history class. Author will be here for in person visit (Cold Iron) on April 28.
 - Lynne applied for the MI 2022 Notable Books author’s tour and was accepted,
 - John Smolen, author of Day of Days will be at the library on May 24.
 - Beth Rondeau (author) will present at June Diversity and Inclusion Book Talk.

- Shanelle Sanders from the Ottawa National Forest will conduct story times based on books she has suggested/kits they have available as part of the SRP.
- The Alzheimer's group has programs scheduled for Mar 28 and Apr 25.
- The Drama Club will be performing at the Golden Dragon next week.
- April is Poetry Month and plans to begin the Young Authors group along with other online activities are being made.
- Writing Group to resume in May

VII. Director Report –

The paper will have an article on history of library on Mar 15.

Lynne is on the UPRLC Fall Conference Planning Committee.

Lynne will be visiting new librarians at Wakefield Library tomorrow.

VIII. Public invitation to be heard – none

IX. Adjournment – 4:40. Amber motioned, Pam seconded, all agreed.

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



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

SUMMARY OF MARCH 2022 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for April 25, 2022. Following is a summary of each report.

Revenue and Expenditure Report

As of March 31, 2022, we are approximately 75% 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 75% benchmark (and applicable reasoning) are as follows:

1. General Fund: Revenues at 59% and Expenditures at 55% - We have a large amount budgeted for projects using Committed Fund Balance from the General Fund. Two of the larger projects that haven't incurred expenses yet are street paving on local streets and new ornamental street lights on US-2 Business Route.
2. Local Street Fund: Revenues and Expenditures at 48% - Majority of budget is for street projects and winter maintenance. Winter maintenance activity has continued to increase. The street project activity is planned to occur in the spring/summer, near the end of our fiscal year.
3. Water Fund: Expenditures at 55% - 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 March, sorted by fund. Notable items are as follows:

1. Retiree Health Care Fund – MERS Investments: Account balance decreased due to the recording of the third quarter investment loss.



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04/22/2022 12:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2022

DB: Ironwood

% Fiscal Year Completed: 75.07

		YTD BALANCE		
		2021-22	03/31/2022	% 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	1,350,000.00	73.09
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	78,685.21	104.91
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	10,470.00	99.71
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	25,856.10	49.72
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	7,000.00	23.33
101-000.000-499.000	PUBLIC SAFETY REVENUES	49,800.00	51,849.12	104.11
101-000.000-499.001	SALVAGE REVENUES	5,000.00	3,055.00	61.10
101-000.000-532.000	STATE GRANTS	387,000.00	77,792.15	20.10
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	633,563.00	82.17
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,214.45	103.57
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	31.50	3.15
101-000.000-619.000	MISC REC PENALTY FEE	0.00	277.63	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	8,048.00	114.97
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	54,000.00	75.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	9,000.00	75.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	13,500.00	75.00
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	15,158.80	72.18
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	10,314.67	128.93
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	2,751.62	91.72
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	11,325.68	56.63
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	1,000.00	3,800.00	380.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	75,000.00	57,188.60	76.25
101-000.000-670.000	RENTS GARAGE	81,000.00	60,750.00	75.00
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	1,874.00	624.67
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	3,122.58	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	32.98	100.00
TOTAL REVENUES		5,376,000.00	3,177,154.98	59.10
Expenditures				
101.000	CITY COMMISSION	45,000.00	30,407.16	67.57
172.000	CITY MANAGER	126,000.00	89,636.15	71.14
191.000	ELECTIONS	8,000.00	3,388.78	42.36
201.000	FINANCIAL DEPT	188,000.00	131,421.68	69.91
205.000	CITY TREASURER	46,000.00	26,731.83	58.11
209.000	CITY ASSESSOR	56,000.00	42,695.65	76.24
210.000	COMPUTER/EQUIPMENT	80,000.00	52,458.97	65.57
210.192	COMPUTER/IT COVID-19	0.00	120.03	100.00
215.000	CITY CLERK	196,000.00	148,893.21	75.97
247.000	BOARD OF REVIEW	2,000.00	1,609.75	80.49
249.000	BUILDING INSPECTION	22,000.00	12,924.79	58.75
265.000	MEMORIAL BUILDING	286,000.00	128,177.36	44.82
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	12,148.89	110.44
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	858,625.67	77.70
346.000	DRUG ENFORCEMENT	6,000.00	2,623.01	43.72
400.000	COMMUNITY DEVELOPMENT	210,000.00	122,293.94	58.24
412.000	CODE ENFORCEMENT	137,000.00	83,409.74	60.88
412.192	CODE ENFORCEMENT COVID-19	0.00	120.03	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	26,199.04	35.40
448.000	STREET LIGHTING	415,000.00	68,119.26	16.41

04/22/2022 12:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2022

DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
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	4,732.88	78.88
716.000	MARKETING - ITC	21,000.00	17,581.57	83.72
716.192	MARKETING - ITC COVID-19	0.00	120.03	100.00
720.000	COMMUNITY ASSISTANCE	4,000.00	6,175.86	154.40
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	4,000.00	225.48	5.64
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00
751.000	PARKS MAINTENANCE	136,000.00	40,766.07	29.98
751.002	PARKS - MINE SHAFT SAFETY	0.00	4,810.12	100.00
751.005	CURRY PARK	52,000.00	9,224.65	17.74
751.007	DEPOT PARK	8,000.00	15,268.12	190.85
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	73,000.00	41.50	0.06
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	400,000.00	57,252.48	14.31
751.012	DOWNTOWN SQUARE	19,000.00	63,941.20	336.53
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	11,052.65	221.05
851.000	INSURANCE-FRINGES-DUES	39,000.00	25,367.55	65.05
890.000	PROGRAMS	10,000.00	8,341.00	83.41
893.000	LABOR RELATIONS	5,000.00	1,263.82	25.28
965.000	APPROPRIATIONS TO OTHER FUNDS	1,506,000.00	775,146.38	51.47
TOTAL EXPENDITURES		5,376,000.00	2,959,591.00	55.05
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		5,376,000.00	3,177,154.98	59.10
TOTAL EXPENDITURES		5,376,000.00	2,959,591.00	55.05
NET OF REVENUES & EXPENDITURES		0.00	217,563.98	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2022

DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	233,295.36	137.23
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00	578,989.83	77.20
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	14,591.06	36.48
202-000.000-688.000	TRANSFER FROM GENERAL FUND	740,000.00	499,901.62	67.55
TOTAL REVENUES		1,709,000.00	1,326,777.87	77.63
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00	654,232.62	76.97
486.001	SURFACE MAINTENANCE	257,200.00	112,611.50	43.78
486.002	SURFACE MAINTENANCE-US	8,900.00	4,522.15	50.81
486.003	SURFACE MAINTENANCE-BR	4,900.00	6,120.01	124.90
488.001	SWEEPING MAJOR	42,700.00	29,111.25	68.18
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	6,533.55	42.70
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	146,323.95	103.41
497.002	WINTER MAINTENANCE-US	36,500.00	41,932.31	114.88
497.003	WINTER MAINTENANCE-BR	47,600.00	32,668.49	68.63
498.001	SNOW HAULING	86,200.00	89,897.07	104.29
498.002	SNOW HAULING-US	33,300.00	29,019.66	87.15
498.003	SNOW HAULING-BR	32,500.00	29,775.28	91.62
502.000	LEAVE AND BENEFITS	53,200.00	34,702.81	65.23
503.000	GENERAL AND ADMINISTRATIVE	39,300.00	26,304.56	66.93
503.172	ADM/ CM	8,500.00	6,257.01	73.61
569.000	DEBT RETIREMENT	19,600.00	19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00	1,274,436.83	74.57
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,709,000.00	1,326,777.87	77.63
TOTAL EXPENDITURES		1,709,000.00	1,274,436.83	74.57
NET OF REVENUES & EXPENDITURES		0.00	52,341.04	100.00

04/22/2022 12:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2022

DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00	216,204.69	77.22
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	14,054.51	46.85
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	259,019.49	37.00
TOTAL REVENUES		1,028,000.00	489,329.91	47.60
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00	80,625.56	38.65
488.001	SWEEPING MAJOR	8,700.00	7,708.85	88.61
491.001	DRAINAGE - BACKSLOPES	4,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00	7,006.31	48.65
497.001	WINTER MAINTENANCE	169,000.00	183,717.68	108.71
498.001	SNOW HAULING	40,200.00	20,280.06	50.45
502.000	LEAVE AND BENEFITS	58,500.00	34,702.40	59.32
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	27,372.43	62.35
503.172	ADM/ CM	8,500.00	6,257.01	73.61
569.000	DEBT RETIREMENT	121,700.00	121,620.00	99.93
966.000	APPROPRIATIONS TO OTHER FUNDS	0.00	39.61	100.00
TOTAL EXPENDITURES		1,028,000.00	489,329.91	47.60
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,028,000.00	489,329.91	47.60
TOTAL EXPENDITURES		1,028,000.00	489,329.91	47.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

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DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

		YTD BALANCE		
		2021-22	03/31/2022	% 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	67,500.00	73.37
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
271-000.000-566.032	KENNEDY MEMORIAL FUND REVENUE	0.00	1,265.00	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	898.55	59.90
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	1,206.00	60.30
271-000.000-650.000	SALES OF BOOKS	300.00	215.75	71.92
271-000.000-651.000	USE AND ADMISSION FEES	200.00	56.75	28.38
271-000.000-656.000	FINES AND FORFEITURES	1,000.00	202.09	20.21
271-000.000-657.000	PENAL FINES	18,000.00	64.00	0.36
271-000.000-664.000	INTEREST AND DIVIDENDS	0.00	0.41	100.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	1,500.00	6,179.25	411.95
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	9,966.53	199.33
271-000.000-675.008	BOOK \$ APPEAL	400.00	110.00	27.50
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00	700.00	35.00
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	170.00	100.00
TOTAL REVENUES		149,000.00	107,079.90	71.87
Expenditures				
790.000	LIBRARY	149,000.00	108,053.65	72.52
TOTAL EXPENDITURES		149,000.00	108,053.65	72.52
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		149,000.00	107,079.90	71.87
TOTAL EXPENDITURES		149,000.00	108,053.65	72.52
NET OF REVENUES & EXPENDITURES		0.00	(973.75)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM				
Revenues				
273-000.000-529.000	HOMEOWNERS SHARE GRANT	15,000.00	11,063.50	73.76
273-000.000-532.000	STATE GRANTS	30,000.00	54,365.00	181.22
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	100.00
TOTAL REVENUES		46,000.00	66,428.50	144.41
Expenditures				
690.000	COMM DEV REHAB	46,000.00	65,694.50	142.81
TOTAL EXPENDITURES		46,000.00	65,694.50	142.81
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:				
TOTAL REVENUES		46,000.00	66,428.50	144.41
TOTAL EXPENDITURES		46,000.00	65,694.50	142.81
NET OF REVENUES & EXPENDITURES		0.00	734.00	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
Revenues				
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00	144,000.00	80.00
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	159.06	100.00
352-000.000-699.203	TRANSFER FROM LOCAL STREET FUND	0.00	39.61	100.00
TOTAL REVENUES		180,000.00	144,709.38	80.39
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	3,000.00	360.97	12.03
569.000	DEBT RETIREMENT	177,000.00	176,405.00	99.66
TOTAL EXPENDITURES		180,000.00	176,765.97	98.20
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	144,709.38	80.39
TOTAL EXPENDITURES		180,000.00	176,765.97	98.20
NET OF REVENUES & EXPENDITURES		0.00	(32,056.59)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
Revenues				
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00	4.19	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00	0.00	0.00
TOTAL REVENUES		1,000.00	4.19	0.42
Expenditures				
145.000	BUILDING FUND	1,000.00	300.00	30.00
TOTAL EXPENDITURES		1,000.00	300.00	30.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		1,000.00	4.19	0.42
TOTAL EXPENDITURES		1,000.00	300.00	30.00
NET OF REVENUES & EXPENDITURES		0.00	(295.81)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00	92,373.65	97.65
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	1,743.25	193.69
593-000.000-647.003	JUKEBOX REVENUE	400.00	270.00	67.50
593-000.000-651.000	USE AND ADMISSION FEES	18,000.00	48,202.95	267.79
593-000.000-651.001	SKATE SHARPENING	1,600.00	1,700.00	106.25
593-000.000-651.002	CONCESSION REVENUES	15,000.00	19,921.26	132.81
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00	17.33	100.00
593-000.000-667.000	RENTAL INCOME	4,000.00	203.00	5.08
593-000.000-667.002	POLAR BEAR RENTAL	35,000.00	38,340.00	109.54
593-000.000-667.003	SKATE RENTAL	4,000.00	2,265.25	56.63
593-000.000-667.004	ICE CRYSTALS RENTAL	23,000.00	15,964.00	69.41
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	1,440.00	100.00
593-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	14,940.00	100.00
TOTAL REVENUES		199,000.00	239,186.05	120.19
Expenditures				
805.000	CIVIC CENTER	199,000.00	260,449.49	130.88
TOTAL EXPENDITURES		199,000.00	260,449.49	130.88
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		199,000.00	239,186.05	120.19
TOTAL EXPENDITURES		199,000.00	260,449.49	130.88
NET OF REVENUES & EXPENDITURES		0.00	(21,263.44)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 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	738,851.77	101.91
640-000.000-664.000	INTEREST AND DIVIDENDS	0.00	0.05	100.00
640-000.000-692.000	MISCELLANEOUS INCOME	0.00	516.00	100.00
TOTAL REVENUES		725,000.00	743,186.96	102.51
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	354,100.00	168,410.28	47.56
557.172	ADM/ CM	2,900.00	2,085.70	71.92
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00	207,968.63	89.26
896.000	DEPRECIATION	135,000.00	103,966.74	77.01
TOTAL EXPENDITURES		725,000.00	482,431.35	66.54
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		725,000.00	743,186.96	102.51
TOTAL EXPENDITURES		725,000.00	482,431.35	66.54
NET OF REVENUES & EXPENDITURES		0.00	260,755.61	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	215,500.00	14,778.75	6.86
675-000.000-602.000	WATER CHARGES-USAGE	1,950,000.00	1,387,374.22	71.15
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	22,490.47	74.97
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	23,464.15	85.32
675-000.000-616.000	NSF FEE	1,500.00	825.00	55.00
675-000.000-618.000	GARBAGE CHARGES	380,700.00	289,083.72	75.93
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	343.50	114.50
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	400.22	30.79
675-000.000-692.000	MISCELLANEOUS INCOME	0.00	10.02	100.00
TOTAL REVENUES		2,607,000.00	1,738,770.05	66.70
Expenditures				
521.000	GARBAGE COLLECTION	380,400.00	272,872.81	71.73
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	312,600.00	225,999.92	72.30
553.000	TRANSMISSION AND DISTRIBUTION	427,100.00	181,665.81	42.53
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	88,401.15	82.93
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	114.22	100.00
553.003	SERVICE LINES	458,700.00	64,376.64	14.03
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	42,394.64	50.11
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	55,879.91	70.20
557.000	ADMINISTRATION & OVERHEAD	375,600.00	216,761.69	57.71
557.172	ADM/ CM	9,300.00	6,257.08	67.28
896.000	DEPRECIATION	372,000.00	291,234.78	78.29
TOTAL EXPENDITURES		2,607,000.00	1,445,958.65	55.46
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,607,000.00	1,738,770.05	66.70
TOTAL EXPENDITURES		2,607,000.00	1,445,958.65	55.46
NET OF REVENUES & EXPENDITURES		0.00	292,811.40	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
Revenues				
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00	1,603,848.83	75.87
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	22,869.48	81.68
676-000.000-619.000	MISC REC PENALTY FEE	0.00	207.40	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00	271.81	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00	4,360.01	100.00
TOTAL REVENUES		2,142,000.00	1,631,557.53	76.17
Expenditures				
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00	42,025.94	50.03
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00	55,405.90	69.96
557.000	ADMINISTRATION & OVERHEAD	282,100.00	156,475.20	55.47
557.172	ADM/ CM	9,300.00	6,257.00	67.28
560.000	COLLECTION & TRANSMISSION	667,400.00	283,638.32	42.50
571.000	OM & R-WASTEWATER	767,000.00	574,882.40	74.95
572.000	CAPITAL - WASTEWATER	253,000.00	189,375.82	74.85
TOTAL EXPENDITURES		2,142,000.00	1,308,060.58	61.07
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,142,000.00	1,631,557.53	76.17
TOTAL EXPENDITURES		2,142,000.00	1,308,060.58	61.07
NET OF REVENUES & EXPENDITURES		0.00	323,496.95	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
Revenues				
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00	47,520.00	118.80
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00	2,305.00	57.63
711-000.000-664.000	INTEREST AND DIVIDENDS	0.00	0.03	100.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00	15,225.27	30.45
TOTAL REVENUES		94,000.00	65,050.30	69.20
Expenditures				
276.000	CEMETERY	68,000.00	48,048.30	70.66
277.000	PERPETUAL CARE	26,000.00	17,002.00	65.39
TOTAL EXPENDITURES		94,000.00	65,050.30	69.20
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		94,000.00	65,050.30	69.20
TOTAL EXPENDITURES		94,000.00	65,050.30	69.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00	9,000.00	75.63
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	4,170.00	134.52
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	17,400.00	34.80
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	50,000.00	10,022.65	20.05
TOTAL EXPENDITURES		50,000.00	10,022.65	20.05
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		50,000.00	17,400.00	34.80
TOTAL EXPENDITURES		50,000.00	10,022.65	20.05
NET OF REVENUES & EXPENDITURES		0.00	7,377.35	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 03/01/2022 TO 03/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	4,089,676.39	94,513.53	327,901.36	3,856,288.56
002.005	FIRE INSURANCE TRUST	34,039.61	2.89	0.00	34,042.50
014.000	INVESTMENTS - MI CLASS	284.93	0.03	0.00	284.96
	GENERAL FUND	4,124,000.93	94,516.45	327,901.36	3,890,616.02
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	650,920.25	121,077.97	121,389.95	650,608.27
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	25,700.31	68,574.62	72,179.49	22,095.44
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	141,297.13	1,222.50	11,913.40	130,606.23
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	696.81	0.14	0.00	696.95
014.272	INVESTMENTS - MI CLASS - BUILDING	883.61	0.22	0.00	883.83
	LIBRARY FUND	295,523.22	1,222.86	11,913.40	284,832.68
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	4,455.50	3,400.00	3,400.00	4,455.50
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	81,990.05	1,157.64	0.00	83,147.69
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	3,943.88	0.32	0.00	3,944.20
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	130,522.13	25,134.25	37,321.69	118,334.69
006.025	2013 CAP IMP BOND DEBT SERVIC	12,824.99	0.85	2,562.09	10,263.75
	CIVIC CENTER	143,347.12	25,135.10	39,883.78	128,598.44
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	1,621,436.35	147,444.96	51,155.55	1,717,725.76
014.000	INVESTMENTS - MI CLASS	459.33	0.05	0.00	459.38
	EQUIPMENT FUND	1,621,895.68	147,445.01	51,155.55	1,718,185.14
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	402,263.02	217,753.18	182,213.13	437,803.07
002.001	REPAIR, REPLACE, IMPROVE CASH	333,317.13	0.00	0.00	333,317.13
006.015	WATER REDEMPTION (1,2,3,4)	230,598.48	19.57	0.00	230,618.05
006.016	WATER RESERVE (1,2,3,4)	260,049.24	21.94	0.00	260,071.18
014.000	INVESTMENTS - MI CLASS	946.01	0.23	0.00	946.24
	WATER UTILITY FUND	1,227,173.88	217,794.92	182,213.13	1,262,755.67
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,366,229.98	200,304.93	138,768.34	1,427,766.57
002.001	REPAIR, REPLACE, IMPROVE CASH	79,167.13	0.00	0.00	79,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	133,897.58	11.35	0.00	133,908.93

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 03/01/2022 TO 03/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 03/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
006.019	SEWER RESERVE (1,2,3,4)	205,836.27	17.48	0.00	205,853.75
014.000	INVESTMENTS - MI CLASS	575.87	0.13	0.00	576.00
	SEWER UTILITY FUND	1,785,706.83	200,333.89	138,768.34	1,847,272.38
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	54,316.52	2.09	42,725.88	11,592.73
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	508,782.34	1,664.45	2,932.99	507,513.80
014.000	INVESTMENTS - MI CLASS	265.86	0.03	0.00	265.89
	CEMETERY FUND	509,048.20	1,664.48	2,932.99	507,779.69
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	277,787.95	8,023.95	41,439.54	244,372.36
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	24,337.22	2,248.36	17,846.81	8,738.77
002.003	MERS INVESTMENTS	2,045,535.24	0.00	89,381.55	1,956,153.69
	RETIREE HEALTHCARE FUND	2,069,872.46	2,248.36	107,228.36	1,964,892.46
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	34,684.60	1,655.10	564.42	35,775.28
	TOTAL - ALL FUNDS	13,233,659.95	894,252.76	1,143,696.19	12,984,216.52

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
03/01/2022	144566	POSTMASTER - IRONWOOD	POSTAGE	108.88
			POSTAGE	108.87
				<u>217.75</u>
03/02/2022	144567	1STAYD CORP	RED GREASE - DPW	88.20
03/02/2022	144568	44 NORTH	HRA, FSA & COBRA FEES - FEB	1,058.00
03/02/2022	144569	906 TREE SERVICE, LLC	CLEARING LOT-WATERSHED PRJ	1,200.00
03/02/2022	144570	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	33.70
03/02/2022	144571	ASHLAND LOCK & KEY	LSDAPD9200 PANIC BAR&TRIM-DEPOSIT-C.C.	1,880.54
03/02/2022	144572	AUTO VALUE IRONWOOD	MAINT PART #49	5.38
			FILTERS & MAINT PARTS-DPW	491.74
			MAINT PARTS #75	66.02
				<u>563.14</u>
03/02/2022	144573	AUTOMATED COMFORT CONTROLS, INC	SERVICE SENSOR ROOF UNIT-MEM BLDG	588.75
			INSTALL CONTROL DAMPER-MEM BLDG	1,292.72
				<u>1,881.47</u>
03/02/2022	144574	C & M OIL CO.	55 GAL DEF - DPW	162.25
03/02/2022	144575	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	72.07
			BOOKS LIBRARY	23.79
				<u>95.86</u>
03/02/2022	144576	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	406.12
03/02/2022	144577	CHIEF OIL CO	HEATING FUEL - CEMETERY	418.20
03/02/2022	144578	CITY OF IRONWOOD	UB refund for account: SOUW-000500-0000-	175.32
03/02/2022	144579	COLEMAN ENGINEERING CO	2022 UTILITY PROJ. JAN 2-30, 2022	7,338.25
			BELTLINE RR GRADE PHASE I-ESA	41.50
				<u>7,379.75</u>
03/02/2022	144580	COMPASS MINERALS AMERICA, INC	BACKUP SALT 110.36TONS@\$91.43 TON	10,090.21
			BACKUP SALT 110.51TONS@\$91.43 TON	10,103.93
				<u>20,194.14</u>
03/02/2022	144581	COMPUTER DOCTORS	COMPUTER SERVICE-PSD	183.66
			COMPUTER SERVICE	192.50
			COMPUTER SERVICE	213.75
			COMPUTER SERVICE	535.55
			COMPUTER SERVICE	82.50
			COMPUTER SERVICE	498.05
			MONTHLY ONLINE BACK AND MAINT	3,227.90
				<u>4,933.91</u>
03/02/2022	144582	CORE & MAIN LP	16 - 5/8" IPERL METERS	2,129.62
			36" CULVERT, BAND&FLARED END-	2,870.50
			3" OMNI METER HEAD - IHC	343.60
				<u>5,343.72</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Check	Vendor Name	Description	Amount
03/02/2022	144583	DEMCO, INC.	OFFICE SUPPLIES - LIBRARY	104.39
03/02/2022	144584	DENNIS HEWITT	MILEAGE JAN & FEB 2022	35.10
03/02/2022	144585	ELAINE PALLIN	MAILBOX DAMAGE	30.00
03/02/2022	144586	ETNA SUPPLY	500' 3/4" SOFT COIL COPPER 13/16 PENTA SOCKET - WTR	3,240.00 191.63
				<u>3,431.63</u>
03/02/2022	144587	FRANCOTYP-POSTALIA, INC	POSTAGE MACHINE RENTAL	600.00
03/02/2022	144588	G.T.C. AUTO PARTS INC	MAINT PARTS - DPW	451.37
03/02/2022	144589	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	3,683.31
03/02/2022	144590	HOLIDAY COMPANIES	GAS USAGE	5,631.24
03/02/2022	144591	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	5,832.83
03/02/2022	144592	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01 MARS-CEM-01 MARS-SEW-01 MARS-SD-01	30.00 23.75 21.67 13.33
				<u>88.75</u>
03/02/2022	144593	JFTCO, INC	FILTERS - DPW FREIGHT BLADE BRACKET #72 PIN #72 BOLT #72 MAINT PARTS #72 TUBE #72	92.75 84.00 2,848.66 31.72 1.49 68.30 245.96
				<u>3,372.88</u>
03/02/2022	144594	KIWANIS CLUB OF IRONWOOD	DUES - T BERGMAN	31.00
03/02/2022	144595	LAKES DISTRIBUTING INC	CONCESSION & CUSTODIAL-CIVIC CTR CONCESSION SUPPLIES-CIVIC CTR	211.25 203.20
				<u>414.45</u>
03/02/2022	144596	MAKELA, POLLACK & AHONEN, PLLC	ANNUAL AUDIT JUNE 30, 2021	28,500.00
03/02/2022	144597	MILLER-BRADFORD & RISBERG, INC	REPAIR BRAKES&LOW AIR PRESSURE#74 MAINT PARTS #74	2,451.91 450.35
				<u>2,902.26</u>
03/02/2022	144598	MUKAVITZ HEATING	REPAIR HEATER - DPW BLDG	794.78
03/02/2022	144599	NORTHSTAR EAP	EAP - APRIL-JUNE 2022	313.50
03/02/2022	144600	OREILLY AUTO PARTS	TREATMENT & FITTING	108.79
03/02/2022	144601	OTIS ELEVATOR COMPANY	ELEVATOR MAINT CONTRACT-MEM BLDG	4,147.68
03/02/2022	144602	OTTAWA FOREST PRODUCTS	UB refund for account: WALL-001243-0000-	609.16
03/02/2022	144603	R.E.D. RICHARDS CONST., INC.	METER READING - FEB	2,561.13
03/02/2022	144604	SOMERO CONSTRUCTION, LLC	REMOVE&PAINT BOYS LOCKER&HALLWAY-MEM BLD	4,825.00
03/02/2022	144605	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
03/02/2022	144606	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT MX5071-CITY CLERK TONER CONTRACT	653.28 266.68
				<u>919.96</u>
03/02/2022	144607	TRUCK COUNTRY OF WISC	AIR DRYER & \$36 CORE CHG REMOTE CONTROL #40	59.60 148.34

Check Date	Check	Vendor Name	Description	Amount
			CAB AIR BAG #49	48.48
			MAINT PARTS #49	869.50
			VALVE&CABLE AIR TANK #49	75.01
			AIR DRYER & CORE #71	301.13
			REMOTE CONTROL #40-TAX CR	(8.40)
			CAB AIR BAG #49-TAX CR	(2.74)
			MAINT PARTS #49 - TAX CR	(49.22)
			VALVE&CABLE AIR TANK #49-TAX CR	(4.25)
			AIR RESERVOIR-TAX CR	(14.79)
				<u>1,422.66</u>
03/02/2022	144608	U P REGION OF LIBRARY	MEMBERSHIP DUES-LIBRARY	75.00
03/02/2022	144609	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071-CLERK	281.02
03/02/2022	144610	WANINK SALES & SERVICE, INC	FITTINGS & O'RINGS- #57 DPW	36.80
03/02/2022	144611	XCEL ENERGY	WELL #4	21.14
			110 N LOWELL ST - DEPOT	874.08
			105 W AURORA - CITY SQUARE	265.22
			DWNTWN STREET LIGHTS	204.45
			219 E FREDERICK ST	67.56
			1 SUFFOLK ST	120.94
				<u>1,553.39</u>
03/02/2022	144612	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	7,687.63
03/03/2022	144613	STATE OF MICHIGAN	D-2 WATER EXAM-W TREGEMBO#21454	70.00
03/03/2022	144614	STATE OF MICHIGAN	S-4 WATER EXAM-J FRANKLIN-#21804	70.00
03/04/2022	144615	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE E - WATER PORTION	77.20
			POSTAGE - UB CYCLE E - SEWER PORTION	77.20
				<u>154.40</u>
03/10/2022	144616	POSTMASTER - IRONWOOD	POSTAGE	109.05
			POSTAGE	109.04
				<u>218.09</u>
03/11/2022	144617	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	56.75
03/11/2022	144618	ARAMARK	FLOOR MATS - MEM BLDG	100.10
03/11/2022	144619	ASPIRUS MEDICAL GROUP, INC	MDOT PHYSICAL - J K	110.25
03/11/2022	144620	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	217.51
03/11/2022	144621	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	276.82
			BOOKS LIBRARY	85.63
			BOOKS LIBRARY	389.93
				<u>752.38</u>
03/11/2022	144622	BECKER ARENA PRODUCTS, INC	SUPPLIES - CIVIC CTR	898.33
03/11/2022	144623	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	25.19
			BOOKS LIBRARY	25.19
				<u>50.38</u>
03/11/2022	144624	CHARTER COMMUNICATIONS	PHONE & INTERNET - PUMP STN	347.25
			PHONE & INTERNET - DPW	271.02
				<u>618.27</u>
03/11/2022	144625	CHARTER COMMUNICATIONS	PHONE & INTERNET-CIVIC CTR	517.42

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Check	Vendor Name	Description	Amount
03/11/2022	144626	COMPUTER DOCTORS	COMPUTER SERVICE	55.00
			COMPUTER SERVICE	27.50
				<u>82.50</u>
03/11/2022	144627	COUNTRYSIDE FLAGPOLE	3 - 5X8 CUSTOM IRONWOOD FLAGS	695.00
03/11/2022	144628	DAILY GLOBE	PUBLIC NOTICES - FEB	1,147.51
			BID ADV SIDING DPW GARAGE	116.20
			BID ADV TRACTOR - DPW	85.15
				<u>1,348.86</u>
03/11/2022	144629	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - FEB	1,377.00
03/11/2022	144630	G.T.C. AUTO PARTS INC	8 - 20" WINTER BLADES - DPW	98.72
03/11/2022	144631	GOGEBIC RANGE SOLID WASTE	DISPOSAL OF CANS-ACCIDENT	26.26
			DISPOSAL OF CANS-ACCIDENT	10.50
				<u>36.76</u>
03/11/2022	144632	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-MAR	84,917.58
03/11/2022	144633	HARMA'S LAWN & PROPERTY SERV,	SNOW REMOVAL - CIVIC CTR	1,300.00
03/11/2022	144634	HDR MICHIGAN, INC	FILTRATION/TREATMENT JAN30-FEB26,22	2,087.48
03/11/2022	144635	IRON COUNTY MINER	ENVELOPES - ASSESSOR	375.00
			BUSINESS CARDS- CITY CLERK	50.00
			35 FIRST FRIDAY POSTERS	43.75
				<u>468.75</u>
03/11/2022	144636	IRONWOOD TOWNSHIP	4972 JACKSON RD-CIVIC CTR #28112	259.47
03/11/2022	144637	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT	125.75
			MARS-213-01	645.39
			MCLW-123-01	845.17
			AURE-235-01	139.98
				<u>1,756.29</u>
03/11/2022	144638	JACK DOHENY SUPPLIES INC	8" CATCH BASIN NOZZLE-VACTOR	250.21
03/11/2022	144639	JFTCO, INC	7' CUTTING EDGES-FREIGHT CHGS	800.00
			7' CUTTING EDGES-GRADERS	99.34
			7' CUTTING EDGES-GRADERS	198.68
			7' CUTTING EDGES-GRADERS	99.34
			7' CUTTING EDGES-GRADERS	496.70
			CREDIT FOR CUTTING EDGES	(993.40)
				<u>700.66</u>
03/11/2022	144640	JOHN DEERE FINANCIAL	MAINT SUPPLIES-CIVIC CTR	6.13
03/11/2022	144641	JOHN DEERE FINANCIAL	MAINT SUPPLIES-CIVIC CTR	11.05
03/11/2022	144642	JOHN DEERE FINANCIAL	MAINT SUPPLIES-CIVIC CTR	6.28
03/11/2022	144643	LAKES DISTRIBUTING INC	CONCESSION & CUSTODIAL-CIVIC CTR	319.95
			CONCESSION & CUSTODIAL-CIVIC CTR	211.25
				<u>531.20</u>
03/11/2022	144644	LINDQUIST ELECTRIC, INC	SUBMERSIBLE TAP-CHG STN	556.46
			DWNTWN ST LIGHT POST OUTLETS REPAIRS	505.96
			ROOF TOP&BREAKROOM GFI&ST LIGHT	1,702.36
				<u>1,702.36</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Check	Vendor Name	Description	Amount
				2,764.78
03/11/2022	144645	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
				393.00
03/11/2022	144646	NASI CONSTRUCTION LLC	REPAIRED GARAGE DOOR #2 - DPW	225.00
03/11/2022	144647	NELSEN, MALLORY	TRAVEL EXPS-CRISIS INTERVENTION TRAINING	221.00
03/11/2022	144648	OREILLY AUTO PARTS	HYDRAULIC FITTINGS - DPW	135.37
03/11/2022	144649	PAMELA ZUPAN	REIMBURSEMENT 3 COI SHIRTS	30.00
03/11/2022	144650	QUILL CORP	CUSTODIAL SUPPLIES - LIBRARY	117.96
03/11/2022	144651	QUINLAN THOMAS HAMPSTON	82 S. RANGE RD INSTALL 2 BALL VALVE&METE	275.00
03/11/2022	144652	RANGE CORP	MISS DIG SERVICES	52.00
03/11/2022	144653	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY	31.30
			DUMPSTER CHGS-MEM BLDG	162.51
			DUMPSTER CHGS-DPW GARAGE	168.53
				362.34
03/11/2022	144654	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
				405.00
03/11/2022	144655	SYSCO BARABOO, LLC	SOUP WARMER - CIVIC CTR	96.21
03/11/2022	144656	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU-LIBRARY	102.67
03/11/2022	144657	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV	69.13
03/11/2022	144658	USABBLUEBOOK	SOLENOID&CHECK VALVES-PUMP STN	387.64
03/11/2022	144659	WENDY HAGSTROM	TRAVEL EXPS-MAMC CERTIF YR 1 OF 3	735.24
03/11/2022	144660	WEX BANK	GAS USAGE	2,455.37
03/11/2022	144661	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
			WATER SAMPLE TESTING	18.00
			WATER SAMPLE TESTING	80.00
			WATER SAMPLE TESTING	370.00
			WATER SAMPLE TESTING	240.00
				788.00
03/11/2022	144662	XCEL ENERGY	STREET LIGHTS	6,731.33
			GROUP WATER POWER	2,361.17
				9,092.50
03/15/2022	144663	POSTMASTER - IRONWOOD	POSTAGE	84.42
			POSTAGE	84.42

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Check	Vendor Name	Description	Amount
				168.84
03/18/2022	144664	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	31.53
03/18/2022	144665	AMAZON CAPITAL SERVICES	FLAGS	2,852.57
03/18/2022	144666	AUTO VALUE IRONWOOD	BULBS #68	45.52
03/18/2022	144667	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - APRIL	31,157.33
03/18/2022	144668	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-APRIL	7,565.39
03/18/2022	144669	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-APRIL	5,520.06
03/18/2022	144670	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-APRIL	4,185.42
03/18/2022	144671	BROADWAY AUTOMOTIVE	OIL CHANGE-'17 DURANGO-PSD	58.00
03/18/2022	144672	BRUCE ESTOLA	REFUND FULL DEP-WEDDING-MEM BLDG	300.00
03/18/2022	144673	C & M OIL CO.	55 GAL DEF - DPW	178.78
03/18/2022	144674	CHARTER COMMUNICATIONS	PHONE & INTERNET-PSD	640.22
			INTERNET & TV - WATER OFFICE	107.97
				748.19
03/18/2022	144675	CHIEF OIL CO	124 GALS HEATING OIL-CEMETERY	590.24
03/18/2022	144676	COLEMAN ENGINEERING CO	HEMLOCK ST-SMALL URBAN PRJ	8,559.75
			DRILLING HEMLOCK ST-SMALL URBAN PRJ	1,824.75
			W&S UTILITY PRJ-JAN31-FEB26,2022	13,167.25
			DRILLING-W&S UTIL PRJ-JAN31-FEB26,2022	1,765.25
				25,317.00
03/18/2022	144677	COLEMAN ENGINEERING CO	DWAM JAN31-FEB 26, 2022	235.00
03/18/2022	144678	COMPUTER DOCTORS	COMPUTER SERVICE	55.00
			COMPUTER SERVICE	55.00
				110.00
03/18/2022	144679	CORULLO, JEFFREY D	15 LIGHT POLE BRACKETS	300.00
03/18/2022	144680	DELTA DENTAL OF MICHIGAN	DENTAL - APRIL	1,981.57
03/18/2022	144681	ECONO SIGNS	"NO VEHICLES BEYOND THIS POINT"-CEMETERY	261.26
03/18/2022	144682	G.I.A.N.T.	SALE OF PROP 708 FLOR&205 CURRY	8,000.00
03/18/2022	144683	GALLS, LLC	UNIFORM - PSD	110.50
03/18/2022	144684	GOGEBIC COUNTY SOIL EROSION &	W&S 2022 PRJ-E FRANCIS ST	350.00
03/18/2022	144685	IRON COUNTY MINER	500- 3PART RECEIPTS - PSD	210.00
03/18/2022	144686	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	153.15
03/18/2022	144687	KRIST OIL COMPANY	GAS USAGE - FEB 2022 - PSD	70.49
03/18/2022	144688	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES-PSD	246.35
			CONCESSION SUPPLIES - CIVIC CTR	156.75
				403.10
03/18/2022	144689	MACQUEEN EQUIPMENT INC	GEAR BOX,CHAIN,ROLLER&MISC-744	2,334.84
03/18/2022	144690	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
			CUSTODIAL SERVICES-MEM BLDG	235.80
				707.40
03/18/2022	144691	MOORE, PATRICK	UB refund for account: PINE-000314-0000-	267.73
03/18/2022	144692	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - APRIL	205.90
03/18/2022	144693	PRO-TECH SECURITY SALES	3-BODY ARMOR VESTS&CARRIER-PSO	2,847.00
03/18/2022	144694	QUILL CORP	CUSTODIAL SUPPLIES-PSD	47.98
			CUSTODIAL SUPPLIES-PSD	138.88
			CUSTODIAL & 4 CHAIRS - PSD	444.95

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Check	Vendor Name	Description	Amount
			OFFICE SUPPLIES - PSD	86.94
			PAPER - PSD	63.99
			OFFICE SUPPLIES - PSD	86.40
				<u>869.14</u>
03/18/2022	144695	REPUBLIC SERVICES #645	RESIDENTIAL GARB&RECYCLING-JAN	30,824.10
03/18/2022	144696	REPUBLIC SERVICES #645	RESIDENTIAL GARB&RECYCLING-FEB	30,824.10
03/18/2022	144697	RIGONI'S BAKERY	CONCESSION FOOD-CIVIC CTR	1,940.00
03/18/2022	144698	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE-JAN-MAR 31, 2022	297.00
			SOR 02/28/2022 - PSD	30.00
				<u>327.00</u>
03/18/2022	144699	SUPERIOR RANGE SHOOTERS CLUB, INC	ANNUAL RENEWAL MEMBERSHIP-PSD	500.00
03/18/2022	144700	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-PSD	76.50
			TONER CONTRACT-COMM DEV	85.00
				<u>161.50</u>
03/18/2022	144701	TRUCK COUNTRY OF WISC	TURBOCHARGER ACTUATOR&CORE#71	1,631.13
03/18/2022	144702	VERIZON WIRELESS	CELL PHONE BILL	849.12
03/18/2022	144703	WESTERN UP DIST HEALTH DEPT-GOGEBIC	FOOD SERVICE LICENSE-CIVIC CTR	305.00
03/18/2022	144704	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
03/18/2022	144705	XCEL ENERGY	GROUP POWER BILL	17,009.75
03/22/2022	144706	POSTMASTER - IRONWOOD	POSTAGE	105.70
			POSTAGE	105.69
				<u>211.39</u>
03/25/2022	144707	4 SEASONS LAWN & PROP. SERVICES INC	SNOW REMOVAL ENTRYWAY ROOF-CIVIC CTR	400.00
03/25/2022	144708	AMANDA OLIVIA CLARK	CREATED CUSTOM POSTS-LIBRARY	32.00
03/25/2022	144709	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - MEM BLDG	98.51
			OFFICE SUPPLIES - MEM BLDG	11.82
			OFFICE SUPPLIES - MEM BLDG	60.24
			OFFICE SUPPLIES - MEM BLDG	7.76
				<u>178.33</u>
03/25/2022	144710	ARAMARK	MATS - MEM BLDG	100.10
03/25/2022	144711	AUTO VALUE IRONWOOD	MAINT SUPPLIES - DPW	258.05
03/25/2022	144712	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	260.20
			BOOKS LIBRARY	93.74
			BOOKS LIBRARY	205.11
				<u>559.05</u>
03/25/2022	144713	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	41.98
03/25/2022	144714	CHARTER COMMUNICATIONS	INTERNET - LIBRARY	59.97
03/25/2022	144715	COLEMAN ENGINEERING CO	GASWORK PROP SAMPLING-JAN1-30, 2022	2,554.00
03/25/2022	144716	CRAMBLIT'S WELDING, LLC	50 LBS WELDING RODS - DPW	384.00
03/25/2022	144717	DAILY GLOBE	PUBLIC ADV - LIBRARY	135.00
03/25/2022	144718	G.T.C. AUTO PARTS INC	BLADES,WASHER FLUID&BULBS-DPW	141.17
			BULBS - LOADERS	55.60
			CREDIT MEMO-DOOR LATCH CABLE#24	(58.35)
				<u>138.42</u>
03/25/2022	144719	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	4,729.81

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User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2022 - 03/31/2022

Page: 8/9

Check Date	Check	Vendor Name	Description	Amount
03/25/2022	144720	IRONWOOD WATER & SEWER UTIL	MARS-SD-01 MARS-PRKS-01 MARS-CEM-01 MARS-SEW-01	13.33 30.00 23.75 21.67
				<u>88.75</u>
03/25/2022	144721	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES-DPW	609.75
03/25/2022	144722	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	594.97
03/25/2022	144723	LITTLE BEAR CONSTRUCTION, INC	514 N LOWELL ST-SIDING 25% MATERIAL	3,400.00
03/25/2022	144724	MISHLER, JOSHUA & MOLLY	UB refund for account: LAKA-000644-0000-	280.39
03/25/2022	144725	NORB'S AUTO ELECTRIC	BATTERIES-CLEANING MACHINE-MEM BLDG BATTERY-SKIDSTEER #57	417.90 162.95
				<u>580.85</u>
03/25/2022	144726	OREILLY AUTO PARTS	DOOR HANDLE #27 TOOL SETS - DPW	11.89 44.97
				<u>56.86</u>
03/25/2022	144727	SANTINI, FELICIA	UB refund for account: MICE-000174-0000-	371.56
03/25/2022	144728	SOUTH SHORE	HEATING FUEL 235.7GALS@\$4.05-PUMP STN	954.59
03/25/2022	144729	STEIGER'S HOME CENTER	20 LBS ICE MELT - LIBRARY	13.76
03/25/2022	144730	SUPERIORLAND ELECTRONICS, INC	ANNUAL FIRE ALARM MONITORING-CIVIC CTR	230.00
03/25/2022	144731	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
03/25/2022	144732	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-LIBRARY	75.00
03/25/2022	144733	TRUCK COUNTRY OF WISC	CTR BEARING ASSY-#49 SANDER AIR DRYER & CORE-#70 U-JOINT #49 SANDER \$144.00&\$36.00 CORE CREDITS	45.75 498.94 79.98 (180.00)
				<u>444.67</u>
03/25/2022	144734	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3070NU-LIBRARY	112.94
03/25/2022	144735	U.S. BANK EQUIPMENT FINANCE	NEW COPIER LEASE-PSD	364.12
03/25/2022	144736	USABLUEBOOK	CHLORINE SWIFTEST&MISC-PUMP STN	322.02
03/25/2022	144737	WANINK SALES & SERVICE, INC	MAINT PARTS CHAIN SAW #246	190.50
03/25/2022	144738	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
03/25/2022	144739	XCEL ENERGY	5788 OLD COUNTY RD DWTWN STREET LIGHTS 4972 JACKSON RD-CIVIC CTR PUMP STN & 3 WELLS 219 E FREDERICK ST LIGHT 111Z NORRIE PARK RD UNIT PARK WELL #4 105 W AURORA ST-CITY SQUARE 110 N LOWELL ST UNIT PAVILLON	165.47 189.49 10,525.76 7,084.35 60.28 16.83 21.14 256.76 839.53
				<u>19,159.61</u>
03/29/2022	144740	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE D - WATER PORTION POSTAGE - UB CYCLE D - SEWER PORTION	0.00 V 0.00 V
				<u>0.00</u>

RIVER TOTALS:

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User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2022 - 03/31/2022

Page: 9/9

Check Date	Check	Vendor Name	Description	Amount
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(1 Check Voided)

Total of 174 Disbursements:	465,285.90
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Bank RVTAX RIVER TAX

03/03/2022	9632	CARROLL, WYLIE & BELINDA	2021 Win Tax Refund 52-27-256-050	7.62
03/03/2022	9633	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT FEB 16-28, 2022	1,150.60
03/03/2022	9634	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT FEB 16-28, 2022	17,630.41
03/03/2022	9635	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT FEB 16-28, 2022	3,468.84
03/03/2022	9636	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT FEB 16-28, 2022	3,861.97
03/03/2022	9637	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT FEB 16-28, 2022	7,464.76
03/03/2022	9638	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT FEB 16-28, 2022	2,087.03
03/03/2022	9639	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT FEB 16-28, 2022	335.14
03/03/2022	9640	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT FEB 16-28, 2022	948.05
03/03/2022	9641	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT FEB 16-28, 2022	768.77
03/03/2022	9642	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT FEB 16-28, 2022	4,904.19
03/03/2022	9643	MCRAE, MATTHEW R.	2021 Sum Tax Refund 52-25-101-030	41.38
03/03/2022	9644	TINAZA, MICHELENE	2021 Sum Tax Refund 52-27-101-160	7.12

RVTAX TOTALS:

Total of 13 Disbursements:	42,675.88
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REPORT TOTALS:

(1 Check Voided)

Total of 187 Disbursements:	507,961.78
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To: Mayor Corcoran and City Commission

From: Tom Bergman, Community Development Director

Date: April 19, 2022

Meeting Date: April 25, 2022

Re: Renewal of Lease Agreement with Up-N-Smoke BBQ

Attached to this memo is an updated lease agreement for Up-N-Smoke BBQ. They wish to continue to lease the City owned property located at 238 E. Ayer Street to operate their food trailer. In 2020, the City Commission indicated that they would like to review the lease annually to see how operations are going and an update on challenges, successes, and future plans.

LEASE AGREEMENT

THIS LEASE has been made and entered into as of January 1, 2022, by and between THE CITY OF IRONWOOD, a Michigan municipality, of 213 S. Marquette Street, Ironwood, MI 49938 ("Landlord"), and Up-N-SMOKE Bbq LLC, whose address is 213 W. Lead Street, Bessemer, MI 49911 ("Tenant"). Landlord and Tenant agree as follows:

Landlord is the owner of certain land located in the City of Ironwood, Gogebic County, Michigan which is identified in the attached Exhibit A (the "Property"). The Property is not currently being used or required by Landlord for any of its operations.

Tenant is desirous of leasing the Property for the purpose of operating a food truck on it and Landlord is willing to lease the Property to Tenant for the proposed purpose on the terms and conditions hereinafter set forth. Tenant is willing to lease the Property from Landlord on that basis.

THEREFORE, Landlord and Tenant, in consideration of the following mutual covenants and promises, agree as follows:

1. Tenant is hereby granted a lease on and the use and control of the Property for the purpose of operating a food truck on and from the Property, and for no other purpose, subject to Tenant's compliance with the remaining terms, conditions and restrictions of this Lease Agreement.

2. The term of this Lease Agreement is 1 Year commencing January 1st, 2022 and ending January 1st, 2023.

3. Tenant shall have the use and control of the Property during the term of this Lease Agreement for the stated purpose, subject to the remaining terms, conditions and restrictions as are hereinafter provided, all of which are hereby deemed and acknowledged by the parties to be material.

4. Tenant shall comply with all laws, rules, ordinances, orders, and regulations of any federal, state, and local authority that are applicable to the use and occupancy of the Property for the purpose of operating a food truck. Tenant shall not commit any waste on

the Property, permit any objectionable noise or odor to be emitted, or disturb others.

5. Tenant shall at all times during the term of this Lease Agreement and at its own cost and expense, keep and maintain the Property in good, clean, safe and substantial order and condition and free from rubbish, to the satisfaction of the Landlord.

6. Tenant shall pay Landlord as rent the equal monthly installments of One Hundred Dollars (\$100.00) commencing on January 1st 2022. Each monthly installment shall be payable in advance on or before the first day of every calendar month during the term of this Lease Agreement. In addition, Tenant shall pay the legal fees involved in the preparation of this Lease Agreement.

7. Tenant agrees to have all improvements removed from the Property not later than midnight on termination of lease. In the event that all improvements are not removed from the Property by said date and time, Landlord may do so and recover its costs from Tenant for so doing. Landlord may keep or remove, store, destroy, discard or otherwise dispose of all or any part of such property in any manner that Landlord shall choose without incurring liability to Tenant or to any other person.

8. In the event Landlord, in its sole discretion, determines that the Property, or any portion thereof is needed for City purposes prior to the expiration of this Lease Agreement, this Lease Agreement shall become void and of no effect as to the portion so required upon written notification to Tenant. Possession of such required portions shall be immediately surrendered.

9. Tenant agrees to and shall defend, indemnify, and hold Landlord harmless from all claims, demands, causes of action, lawsuits, damages, costs, expenses and losses or whatever kind or nature arising from, out of or because of any acts and omissions of Tenant, its employees, agents, licenses and/or invitees in connection with or arising from its or their presence on, occupation and/or use of the Property.

10. Tenant shall obtain and maintain a policy of insurance with such insurance carrier and with such limits of liability and coverage as is acceptable to Landlord in which Landlord is identified as an additional named insured. A copy of such insurance policy and the applicable declaration sheet and proof of each renewal thereof shall be provided to Landlord as a prerequisite to the continuance of this Lease Agreement.

11. In addition to the lease payments provided for in paragraph 6, Tenant shall also promptly pay when and as due all taxes, assessments, fees or charges that might be levied upon the Property that is covered by this Lease Agreement. Tenant further agrees to and shall keep the Property free from liens of any kind or nature.

12. In the event of default by Tenant in the performance of any of its obligations under this Lease Agreement, Landlord shall provide written notice and demand to cure to Tenant in which the nature of the default is specified. Should said default remain uncured for a period of thirty (30) days Landlord shall be and is hereby granted the right to terminate this Lease Agreement. Waiver of any default or Landlord's election not to require cure of any default shall not constitute a waiver of any future default by Tenant of its obligations under this Lease Agreement.

13. In addition to all other remedies and relief, Tenant shall be responsible for all consequential damages and for all of Landlord's actual attorney fees and costs as are incurred by it as a consequence of Tenant's default, the actions needed to terminate this Lease Agreement in accordance with applicable law and/or to otherwise enforce its provision.

14. Neither this Lease Agreement nor any interest in or under it may be assigned by Tenant to any other person, firm or corporation.

15. This Lease Agreement is hereby declared binding upon the successors, heirs and/or assigns of each party.

IN WITNESS WHEREOF, this Lease has been executed as of the day and year first above written.

**LANDLORD
CITY OF IRONWOOD:**

By: Kim Corcoran
Its: Mayor

By: Wendy Hagstrom
Its: Clerk

STATE OF MICHIGAN)
)ss
COUNTY OF GOGEBIC)

On this 25th day of **A p r i l**, 2022, before me personally appeared Kim Corcoran, Mayor and Wendy Hagstrom, City Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed pursuant to the authority granted by the Ironwood City Commission.

_____, Notary Public

Gogebic County, Michigan
My commission expires: ____/____/

Exhibit A (the “Property”)

PART OF SE $\frac{1}{4}$ OF NW $\frac{1}{4}$ SEC 22,47,47 COMM AT NE COR OF SUFFOLK & AYER
ST NE'LY 376.21' TH NE 110' & NW 84' TH SW 115' TH SE 50' TO POB ACREAGE

TENANT

By:
Its:

STATE OF MICHIGAN)
)ss
COUNTY OF GOGEBIC)

On this ____ day of _____, 2022, before me personally appeared _____ of _____, to me known to be the person who executed the foregoing instrument and acknowledged that they executed the same on behalf of the company.

_____, Notary Public
Gogebic County, Michigan
My commission expires: ____/____/____

THIS DOCUMENT WAS DRAFTED BY:

Timothy M. Dean (P27911)
Dean Law Office, P.C.
204 Harrison Street
Ironwood, MI 49938
(906) 932-4010

CITY OF IRONWOOD
Goal Setting Priority Scoring Worksheet
Fiscal Year 2022-2023 Budget

Highest possible score is 15

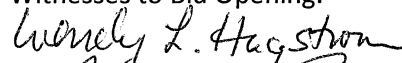
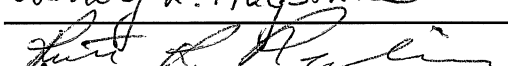
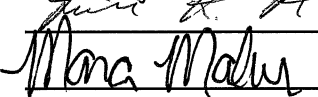
	<u>Priority Score</u>
Address housing shortage in the City	13
Continue code enforcement/blight elimination effort	13
Address marihuana caregiver growth in the downtown to midigate negative impacts	12
Continue street improvements	10
Enhance/expand camping amenities and opportunities in the City parks (MMHP, Norrie & Curry)	8
Create a local recreational authority to expand City recreational services/opportunities	7
Develop a year-round sidewalk plan (walkable community)	7
Downtown entrance sign (maybe arch) on US-2 Business Route coming from US-2	7
Continue moving forward with Downtown Development/TIF Plan	7
Improve safety on the Iron Belle Trail and in City parks (safety committee)	5
Build more neighborhood parks	5
Tie into Copper Peak expansion (summer and winter opportunities)	5
Implement an automated communication system to help communicate important information to citizens	4
Develop a recreation and/or community center	4
Update/increase wayfinding signage	4
Develop an economic development plan for agricultural businesses/products	3
Plan 100 year anniversary celebration of City Memorial Building (2023)	3
Develop co-work space and/or business incubator (utilize Invest U.P. & Invent U.P.)	2
Enhance communication with City committees	1

2022 Pavement Marking

BID OPENING: Tuesday, April 19, 2022 @ 10:00 AM

Name of Bidder			Total Amount		Bid Tab
PK Contracting, LLC			\$ 34,095.00		
Fahrner Asphalt Sealers			\$ 47,867.50		

Witnesses to Bid Opening:

Bid Award

Action Taken:

Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager/City Engineer

CC:

Date: April 25, 2022

Re: Discuss and Consider Residential Credit for Refuse and Recycling

Introduction

Over the past few months Republic Services (City contract waste and recycling hauler) has been challenged with reduced staffing due to COVID infections in their organization, reduction in their work force and difficulty in hiring replacement drivers. Republic representatives have attended City Commission meetings to keep the Commission and the public informed of their challenges and outlined the steps they have taken to resolve the issue. They have recognized that their service has recently suffered and that Ironwood residents had not been receiving the quality service they historically have seen.

Based upon the City Commissions interest in potentially providing a one-time credit for residential customers, to reflect the disruption in service, staff has meet with Republic Serves. In recognition of the disruption, Republic Services agreed to provide a 50% reduction for one-month service billings, which would be directly passed on to the residential customers. If approved, the credit would be applied to an upcoming monthly bill (i.e. May or June 2022)

Recommendation

The City Commission is requested to consider approval of the residential refuse and recycling credit as outlined above and to authorize the credit to be applied to a future monthly service bill (May or June 2022)

Proclamation

*53rd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 1 - May 7, 2022*

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Kim S. Corcoran, Mayor of the City of Ironwood, do recognize the week of May 1 through May 7, 2022, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerks, Wendy Hagstrom and Mara Maher, and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 25th day of April, 2022

Mayor

Attest: _____