

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, MAY 23, 2022
Regular Meeting - 5:30 P.M.

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

ZOOM OPTION AVAILABLE FOR THE PUBLIC

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

5:30 P.M.

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

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

*1) Approval of Minutes – Regular City Commission Meeting Minutes of May 9, 2022.

*2) Review and Place on File:

- a. Ironwood Carnegie Library Meeting Minutes of April 19, 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. Oath of Office – Interim City Manager.



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- H. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- I. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit)
- J. PRESENTATION:
(RE: Recognition and Life Saved Awards to Ironwood Public Safety Officer and Beacon Ambulance Response Team.)

OLD BUSINESS

- K. Discuss and consider awarding bid to McKim & Creed for a system wide Leak Detection Survey for the Municipal Water System, in the amount of \$13,500.00, using Water Funds.
- L. Set Public Hearing for an Ordinance to Amend Article IV, Blight Prevention, Chapter 17-69, Notice to Remove or Eliminate Causes, subsection (d) for June 27, 2022 at 5:25 p.m.

NEW BUSINESS

- M. Discuss and consider approving Resolution #022-010 Declaration of Ironwood Pride Diversity, Equity & Inclusivity Celebration Month for June 2022.
- N. Discuss and consider Special Event Water and Sewer rates for Downtown City Square Splash Pad.
- O. Discuss and consider water meter reading contract extension with R.E.D. Construction for five (5) years with a 2% annual increase.
- P. Discuss and consider Pat O'Donnell Civic Center Board recommendation for wage and benefit package for Civic Center Manager.
- Q. Discuss and consider approving Resolution #022-011 Establishing Authorized Signatories for Michigan Employees' Retirement System (MERS) Contracts and Service Credit Purchase Approvals.
- R. Discuss and consider approval to submit Neighborhood Enhancement Program High Performer Mini Grant Request Form.
- S. Manager's Report.
- T. Other Matters.
- U. Consider Closed Session to discuss contract negotiations with AFSCME Local 1538.
- V. Return to Open Session.
- W. Consider ratification of AFSCME Local 1538 collective bargaining agreement effective July 1, 2022 and expiring June 30, 2024.
- X. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held in person and via Zoom for the public on Monday, May 9th, 2022 at 5:30 P.M.

A. Mayor Corcoran called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.

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

ABSENT: None.

C. Approval of the Consent Agenda. *

*1) Approval of Minutes - Regular City Commission Meeting Minutes of April 25, 2022.

*2) Review and Place on File:

a. Economic Development Corporation (EDC) Meeting Minutes of April 6, 2022.

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

D. Approval of the Agenda.

Mayor Corcoran requested to amend the Agenda, under Old Business, adding Item G1 to discuss and consider amending the previously adopted Retirement Succession Plan, authorizing the Mayor to enter into an executive search contract with the Michigan Municipal League (MML), adjusting the fixed price to \$17,000.00, and not to exceed \$19,000.00

***Motion** was made by Mildren, seconded by Korpela, and carried to amend the Agenda, adding Item G1 to discuss and consider amending the previously adopted Retirement Succession Plan authorizing the Mayor to enter into an executive search contract with the Michigan Municipal League (MML), adjusting the fixed price to \$17,000.00, and not to exceed \$19,000.00.*

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

There were none.

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

Randy Kashich of 342 Lake Avenue made statements directed towards the Cold Iron Brewery, as well as comments regarding City Staff. He complained about the lack of knowledge that City Attorney "O'Dea" has of the marijuana laws.

OLD BUSINESS

- G. Discuss and consider approving the Final Pay Application (#4) to Snow Country Contracting in the amount of \$14,964.07 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail Project.

City Manager Scott Erickson noted this is part of the DNR Trust Fund Project and the final payment to Snow Country Contracting. He recommended approving final payment as described in Item G.

***Motion** was made by Semo, seconded by Andresen, to approve the Final Pay Application (#4) to Snow Country Contracting in the amount of \$14,964.07 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail Project. Unanimously passed by roll call vote.*

- G1. Discuss and consider amending the previously adopted Retirement Succession Plan, authorizing the Mayor to enter into an executive search contract with the Michigan Municipal League (MML), adjusting the fixed price to \$17,000.00, not to exceed \$19,000.00, and schedule the first meeting with MML for May 24, 2022 at 5:05 p.m.

City Staff and Mayor Corcoran did meet with the MML Executive Search Team today. Discussion took place regarding this comprehensive process. Their rate went up to \$17,000 in the actual proposal. There will be up to 4 meetings with the City Commission to gather all the information for the search. Mayor Corcoran noted we need an initial date scheduled to get together with the recruiter. Mayor Corcoran explained she would like to move forward and confirm Commission is available to set up time to meet on May 24th at 5:05 p.m.

***Motion** was made by Semo, seconded by Mildren, to amend the Agenda, adding Item G1 to discuss and consider amending the previously adopted Retirement Succession Plan authorizing the Mayor to enter into an executive search contract with the Michigan Municipal League (MML), adjusting the fixed price to \$17,000.00, not to exceed \$19,000.00, and schedule the first meeting with MML on May 24, 2022 at 5:05 p.m. Unanimously passed by roll call vote.*

- H. Set Public Hearing for an "Amendment to Ordinance No. 523, Book 5; Chapter 37 Marihuana Establishments" for June 13th, 2022 at 5:20 p.m.

Community Development Director Tom Bergman gave a background to the Commissioners regarding the last several months of discussion between the Planning Commission and the City Commission related to the Marihuana Establishment Ordinance and highlighted the changes, which includes the addition of two (2) marihuana retail establishment licenses. Recommendation is to schedule a public hearing for the amendment of the Marihuana Establishment Ordinance for Monday, June 13, 2022. Drafts of the amendment will be available in the Clerk's office as well as on-line.

***Motion** was made by Semo, seconded by Korpela, and carried to set a public hearing for an "Amendment to Ordinance No. 523, Book 5; Chapter 37 Marihuana Establishments" for June 13th, 2022 at 5:20 p.m.*

- I. Discuss and consider awarding bid to Jake's Excavating in the amount of \$946,995.05 for the 2022 Local Water & Sewer Reconstruction Project (Francis Street – Lowell Street to Greenbush Street), to be funded by a combination of water funds, sanitary sewer funds and general fund street funds.

Discussion took place that four (4) bids came in that were very close. Jake's Excavating was the low bid, and City Manager Scott Erickson recommended awarding the bid to Jake's Excavating. The original estimate for the Project was \$1.1 million. This bid was a little under.

***Motion** was made by Mildren, seconded by Korpela to award a bid to Jake's Excavating in the amount of \$946,995.05 for the 2022 Local Water & Sewer Reconstruction Project (Francis Street – Lowell Street to Greenbush Street), to be funded by a combination of water funds, sanitary sewer funds and general fund street funds. Unanimously passed by roll call vote.*

NEW BUSINESS

- J. Discuss and consider approving Equipment Storage Agreement with the Michigan's Western Gateway Trail Authority (MWGTA).

The Equipment Storage Agreement was discussed, including reviewing the purchase of the mower by MWGTA. Recommendation by City Manager Scott Erickson was to consider letting the mower be stored in our public works facility. The City of Bessemer manages all of the finances for MWTTA. Recommendation is to consider approving agreement.

***Motion** was made by Semo, seconded by Mildren, and carried approve the Equipment Storage Agreement with Michigan's Western Gateway Trail Authority.*

- K. Discuss and consider approval of Engineering Services Agreement with Coleman Engineering not to exceed \$175,350.00 for the Michigan Department of Transportation (MDOT) Small Urban Project for Hemlock Street between U.S. 2 and Sunnyside Avenue to be funded through the MDOT Small Urban Program in the 2023 MDOT fiscal year.

City Manager Scott Erickson presented information on the MDOT fiscal year. The City of Ironwood has been eligible for two years in a row. This is the second project for 2024 construction and includes a full re-build for North Hemlock. Recommendation made to approve the Services Agreement with Coleman Engineering.

***Motion** was made by Mildren, seconded by Korpela, approving of Engineering Services Agreement with Coleman Engineering not to exceed \$175,350.00 for the Michigan Department of Transportation (MDOT) Small Urban Project for Hemlock Street between U.S. 2 and Sunnyside Avenue to be funded through the MDOT Small Urban Program in the 2023 MDOT fiscal year. Unanimously passed by roll call vote.*

- L. Mayor's Appointments.

Mayor Corcoran confirmed the following Appointments:

Mayor Corcoran appointed Jerry Nezworski to the Parks & Recreation Committee to fill the vacant term of Mary Grace Loreti, for a 3-year term (term expiring July 1, 2022 with new term expiring July 1, 2025).

***Motion** was made by Semo, seconded by Mildren, and carried to approve the Mayor's appointment of Jerry Nezworski to the Parks & Recreation Committee to fill the vacant term of Mary Grace Loreti, for a 3-year term (term expiring July 1, 2022 with new term expiring July 1, 2025).*

Mayor Corcoran appointed Molly Gardner to the Downtown Development Authority to replace the vacant term of Jake Ring, for a 4-year term (term expiring June 30, 2023), and appointed Robert Alexander to the Downtown Development Authority to replace the vacant term of Darrin Kimbler, for a 4 year term (term expiring June 30, 2023);

***Motion** was made by Semo, seconded by Korpela, and carried to approve the Mayor's appointment of Molly Gardner to the Downtown Development Authority to replace the vacant term of Jake Ring, for a 4-year term (term expiring June 30, 2023), and appointment of Robert Alexander to the Downtown Development Authority to replace the vacant term of Darrin Kimbler, for a 4-year term (term expiring June 30, 2023).*

M. Manager's Report.

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

- * The rescheduled Budget Work Session will take place Wednesday, May 18, 2022 at 5:00 p.m.
- * The spring watermain flushing has started. The flushing will occur over this week. The city flushing "zone map" can be found on the City of Ironwood website to see what day flushing will occur in a specific neighborhood.
- * The Ironwood high school graduating class banners are being installed on the City light poles along the downtown business route. The banners will highlight this year's graduates.
- * The final permit for the Water Treatment Plant project has been obtained from EGLE. The project plans will be submitted to USDA Rural Development for final approval. Once approval is received from USDA Rural Development, which should be in the next two weeks, this project will be able to go out for contractor bidding.
- * IPSD will be filling two open public safety positions with the upcoming hiring of Kevin Stevens as well as sponsoring Colin Clausen at the academy this fall. These current and future hires will help fill open positions within the department.
- * The Curry Park campground on-line reservation system will be operational later this week. The campground is scheduled to open Saturday, May 21st.
- * Staff are currently interviewing applicants for the position of compost site attendant. We hope to have an individual hired soon and then schedule the opening of the compost site.
- * The Gogebic Iron Waste Water Board will be having a public hearing this Thursday at 8 am at the Ironwood Memorial Building to review and obtain public comment on a funding application with the State of Michigan for improvements at the wastewater plant. The funding application is being submitted to determine loan/grant eligibility for this work.

- * Kiwanis annual pancake day fundraiser is tomorrow (Tuesday 7am-7pm) at the Golden Dragon restaurant in Ironwood.
- * Flow Tracks will be starting the mountain bike trail construction in Miners Memorial Park next week.

N. Other Matters.

Commissioner Mildren noted Business US 2 and US 2 are looking better, and blight removal has taken place. US 2 also has Kwik Trip going up, noting the site is fenced in, keeping the sidewalk open and clean, and looks very professional as the project progresses.

Mayor Corcoran made note of the earlier public comment that was made. The City Attorney was referred to as “O’Dea”, and for the record, the correct name of the City Attorney is Tim Dean. Mayor Corcoran also discussed the work put into First Fridays – sweeping streets, cutting grass, removing snow. This makes everyone look good in our town, and the sweeping wasn’t just downtown. A lot of street-sweeping all over the City of Ironwood has taken place. Thanks to the Department of Public Works (DPW) for keeping First Friday looking good. Discussion took place regarding blight this time of year. Mayor Corcoran requested taking a look at the blight ordinance and repeat offenders, to review the process and tighten up on some of it. City Manager Scott Erickson noted it will be put on the next agenda.

O. Adjournment.

Motion was made by Semo, seconded by Korpela, and carried to adjourn the meeting at 6:06 P.M.

Kim S. Corcoran, Mayor

Wendy L. Hagstrom, City Clerk

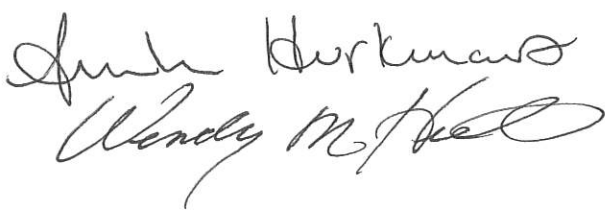
IRONWOOD CARNEGIE LIBRARY MINUTES

Regular Library Board Meeting

Ironwood Memorial Building

4:00 19 Apr 2022

- 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).** Moved by Pam Johnson, seconded by Wendy Hicks. All approved
- III. **Approval of Mar financial reports (including bills).** Moved by Kathi Maciejewski, seconded by Pam Johnson. All approved.
- IV. **Approval of March Meeting Minutes** – Moved by Pam Johnson, seconded by Wendy Hicks, all approved.
- V. **Adjustments to the Agenda.** – none
- VI. **Continuing/Old Business –**
 - a. **Grants/Fundraising** – Unofficial word that LSTA grants have been approved, with formal letters being sent later this month. Library of Michigan Hot Spot Pilot Program Grant award has not yet been announced. FOL Book Sale is May 6 – 7 with set up on Thursday, any help is welcome.
 - b. **Building updates** –
Calls have been made to Sprague Seamless Gutters to repair those needing it
And Lupino Construction re: repair of front steps. Will consider removal of chain link fence by iron garden and check of roof leak by chimney.
 - c. **Committees** – development in progress
- VII. **New Business**
 - a. **RIDES pricing** – Costs went down about \$1000. Costs were equalized between LP and UP.
 - b. **Erwin Twp. contract** - Erwin Twp. contacted Lynne about wanting to increase their cost of contract to us from \$1000 to \$1200. Amber Hurkmans moved, Pam Johnson seconded, all approved.
 - c. **IAS Collaboration** – Lynne will be meeting with IAS superintendent to discuss before and after school programming.
 - d. **22/23 Budget Discussion** – initial budget work done; anticipated that Lynne will work with Paul Linn on final budget and he will attend May meeting.
 - e. **Program updates** – Lynne has contacted rep from Community Mental Health to begin process of Next Chapter Book Club for persons with developmental disabilities. (has been on hold due to covid)
- VII. **Director Report** – Library foot traffic continues to increase.
Lynne attended webinar “Keeping Governance on Track” by Nancy Sylvester and will be trying to make accessible for board to watch.
Amanda Clark is working on the website and social media.
We will be doing some summer lunch programming at Depot Park as part of our Summer Reading Program.
- VIII. **Public invitation to be heard** – none
- IX. **Adjournment – 4:40.** Amber motioned, Pam seconded, all agreed.



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SUMMARY OF APRIL 2022 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for May 23, 2022. Following is a summary of each report.

Revenue and Expenditure Report

As of April 30, 2022, we are approximately 83% 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 83% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 70% - We have a large amount budgeted for projects using a combination of Fund Balance and grant revenue, including the Curry Park Campground electrical upgrades, Beltline Trail acquisitions, Miners Memorial Heritage Park mountain bike trail, and the playground north of US-2. These projects are in progress and will continue into next fiscal year. Budget amendments will be made accordingly prior to year-end.
2. Local Street Fund: Revenues and Expenditures at 67% - A large amount of the remaining budget is for street projects, including street milling/paving and seal coating. This activity should start soon, now that road restrictions have been lifted.
3. Water Fund: Expenditures at 60% - 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 through the end of our fiscal year. 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 April, sorted by fund. Notable items are as follows:

1. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers from the Water and Sewer operating accounts.



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05/20/2022 11:31 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2022

DB: Ironwood

% Fiscal Year Completed: 83.29

		YTD BALANCE		
		2021-22	04/30/2022	% 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	1,500,000.00	81.21
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	78,687.45	104.92
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	58,698.29	117.87
101-000.000-499.001	SALVAGE REVENUES	5,000.00	3,855.00	77.10
101-000.000-532.000	STATE GRANTS	387,000.00	76,113.15	19.67
101-000.000-533.000	MMRMA GRANTS	0.00	1,404.81	100.00
101-000.000-534.000	GRANTS - OTHER	0.00	19,000.00	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	701,240.00	90.95
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,255.70	104.26
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	1,350.00	135.00
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	314.63	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	960.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	8,248.00	117.83
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	60,000.00	83.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	10,000.00	83.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	15,000.00	83.33
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	19,682.04	93.72
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,059.80	101.50
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	1,610.00	80.50
101-000.000-642.001	ORDINANCE VIOLATION FEE	8,000.00	25,206.67	315.08
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	2,842.62	94.75
101-000.000-651.005	DEPOT PARK FEES	100.00	140.00	140.00
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	12,164.10	60.82
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	63,548.42	84.73
101-000.000-670.000	RENTS GARAGE	81,000.00	67,500.00	83.33
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	1,801.00	30.02
101-000.000-674.000	BRANDING MERCHANDISE SALES	300.00	1,951.00	650.33
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	1,000.00	100.00
101-000.000-675.022	DONATIONS - MT ZION ENHANCEMENT PROJECT	0.00	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	805,000.00	675,852.81	83.96
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	137,000.00	68,000.00	49.64
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	29,155.00	100.00
101-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	3,825.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,447.58	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	(67.02)	100.00
TOTAL REVENUES		4,721,000.00	3,679,702.86	77.94

Expenditures

101.000	CITY COMMISSION	45,000.00	31,888.82		70.86
172.000	CITY MANAGER	126,000.00	100,603.14		79.84
191.000	ELECTIONS	8,000.00	3,501.20		43.77
201.000	FINANCIAL DEPT	188,000.00	145,610.90		77.45
205.000	CITY TREASURER	46,000.00	31,063.91		67.53
209.000	CITY ASSESSOR	56,000.00	44,841.27		80.07
210.000	COMPUTER/EQUIPMENT	80,000.00	56,992.10		71.24
210.192	COMPUTER/IT COVID-19	0.00	120.03		100.00
215.000	CITY CLERK	196,000.00	159,779.03		81.52
247.000	BOARD OF REVIEW	2,000.00	1,609.75		80.49
249.000	BUILDING INSPECTION	22,000.00	14,094.46		64.07
265.000	MEMORIAL BUILDING	251,000.00	141,206.27		56.26
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	12,199.65		110.91
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	920,866.01		83.34
346.000	DRUG ENFORCEMENT	6,000.00	2,833.22		47.22
400.000	COMMUNITY DEVELOPMENT	195,000.00	142,839.19		73.25
412.000	CODE ENFORCEMENT	137,000.00	94,894.60		69.27
412.192	CODE ENFORCEMENT COVID-19	0.00	120.03		100.00

05/20/2022 11:31 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2022

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			04/30/2022	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND								
Expenditures								
441.000	DEPARTMENT OF PUBLIC WORKS	44,000.00	29,877.98		67.90			
448.000	STREET LIGHTING	90,000.00	75,610.77		84.01			
529.000	OTHER SANITATION ACTIVITIES	41,000.00	76,350.70		186.22			
529.001	GAS PLANT SITE	6,000.00	4,732.88		78.88			
716.000	MARKETING - ITC	21,000.00	19,662.08		93.63			
716.192	MARKETING - ITC COVID-19	0.00	120.03		100.00			
720.000	COMMUNITY ASSISTANCE	4,000.00	6,188.20		154.71			
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	42,103.50		30.96			
751.002	PARKS - MINE SHAFT SAFETY	0.00	4,810.12		100.00			
751.005	CURRY PARK	52,000.00	10,925.38		21.01			
751.007	DEPOT PARK	8,000.00	17,480.58		218.51			
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	64,438.77		339.15			
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	11,208.62		224.17			
758.000	MOTORIZED TRAILS - GENERAL	0.00	440.07		100.00			
851.000	INSURANCE-FRINGS-DUES	39,000.00	27,723.71		71.09			
890.000	PROGRAMS	10,000.00	8,341.00		83.41			
893.000	LABOR RELATIONS	5,000.00	2,780.71		55.61			
965.000	APPROPRIATIONS TO OTHER FUNDS	1,256,000.00	919,857.71		73.24			
TOTAL EXPENDITURES		4,721,000.00	3,285,235.85		69.59			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,721,000.00	3,679,702.86		77.94			
TOTAL EXPENDITURES		4,721,000.00	3,285,235.85		69.59			
NET OF REVENUES & EXPENDITURES		0.00	394,467.01		100.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	199,958.25	117.62
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00	647,985.94	86.40
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00	14,591.06	36.48
202-000.000-688.000	TRANSFER FROM GENERAL FUND	740,000.00	639,852.81	86.47
TOTAL REVENUES		1,709,000.00	1,502,388.06	87.91
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00	682,403.56	80.28
486.001	SURFACE MAINTENANCE	257,200.00	114,664.62	44.58
486.002	SURFACE MAINTENANCE-US	8,900.00	4,670.35	52.48
486.003	SURFACE MAINTENANCE-BR	4,900.00	6,344.71	129.48
488.001	SWEEPING MAJOR	42,700.00	35,445.48	83.01
488.002	SWEEPING -US	5,300.00	407.01	7.68
488.003	SWEEPING -BR	1,800.00	446.65	24.81
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	8,157.24	53.32
494.002	TRAFFIC SIGNS-US	2,000.00	161.26	8.06
494.003	TRAFFIC SIGNS-BR	3,200.00	104.56	3.27
497.001	WINTER MAINTENANCE	141,500.00	153,962.21	108.81
497.002	WINTER MAINTENANCE-US	36,500.00	44,871.96	122.94
497.003	WINTER MAINTENANCE-BR	47,600.00	35,228.33	74.01
498.001	SNOW HAULING	86,200.00	89,897.28	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	37,474.51	70.44
503.000	GENERAL AND ADMINISTRATIVE	39,300.00	29,788.26	75.80
503.172	ADM/ CM	8,500.00	6,949.28	81.76
569.000	DEBT RETIREMENT	19,600.00	19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00	1,333,573.35	78.03
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,709,000.00	1,502,388.06	87.91
TOTAL EXPENDITURES		1,709,000.00	1,333,573.35	78.03
NET OF REVENUES & EXPENDITURES		0.00	168,814.71	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00	241,993.36	86.43
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	450,000.00	262,413.61	58.31
TOTAL REVENUES		778,000.00	518,512.70	66.65
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	150,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	158,600.00	92,043.32	58.03
488.001	SWEEPING MAJOR	8,700.00	8,017.90	92.16
491.001	DRAINAGE - BACKSLOPES	4,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00	7,932.76	55.09
497.001	WINTER MAINTENANCE	169,000.00	193,327.50	114.39
498.001	SNOW HAULING	40,200.00	20,280.06	50.45
502.000	LEAVE AND BENEFITS	58,500.00	37,474.15	64.06
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	30,828.12	70.22
503.172	ADM/ CM	8,500.00	6,949.28	81.76
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		778,000.00	518,512.70	66.65
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		778,000.00	518,512.70	66.65
TOTAL EXPENDITURES		778,000.00	518,512.70	66.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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		YTD BALANCE		
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	04/30/2022 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

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00	75,000.00	81.52
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	7,201.00	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	997.55	66.50
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	1,424.00	71.20
271-000.000-650.000	SALES OF BOOKS	300.00	232.25	77.42
271-000.000-651.000	USE AND ADMISSION FEES	200.00	65.75	32.88
271-000.000-656.000	FINES AND FORFEITURES	1,000.00	207.09	20.71
271-000.000-657.000	PENAL FINES	18,000.00	64.00	0.36
271-000.000-664.000	INTEREST AND DIVIDENDS	0.00	1.00	100.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	1,500.00	6,202.75	413.52
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	10,016.53	200.33
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	2,000.00	100.00
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	870.00	290.00
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
271-000.000-692.000	MISCELLANEOUS INCOME	0.00	170.00	100.00
TOTAL REVENUES		149,000.00	123,102.49	82.62
Expenditures				
790.000	LIBRARY	149,000.00	119,232.65	80.02
TOTAL EXPENDITURES		149,000.00	119,232.65	80.02
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		149,000.00	123,102.49	82.62
TOTAL EXPENDITURES		149,000.00	119,232.65	80.02
NET OF REVENUES & EXPENDITURES		0.00	3,869.84	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM				
Revenues				
273-000.000-529.000	HOMEOWNERS SHARE GRANT	15,000.00	14,753.50	98.36
273-000.000-532.000	STATE GRANTS	30,000.00	60,965.00	203.22
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	100.00
TOTAL REVENUES		46,000.00	76,718.50	166.78
Expenditures				
690.000	COMM DEV REHAB	46,000.00	75,894.50	164.99
TOTAL EXPENDITURES		46,000.00	75,894.50	164.99
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:				
TOTAL REVENUES		46,000.00	76,718.50	166.78
TOTAL EXPENDITURES		46,000.00	75,894.50	164.99
NET OF REVENUES & EXPENDITURES		0.00	824.00	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
Revenues				
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00	160,000.00	88.89
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	165.89	100.00
352-000.000-699.203	TRANSFER FROM LOCAL STREET FUND	0.00	39.61	100.00
TOTAL REVENUES		180,000.00	160,716.21	89.29
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	160,716.21	89.29
TOTAL EXPENDITURES		180,000.00	176,765.97	98.20
NET OF REVENUES & EXPENDITURES		0.00	(16,049.76)	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 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
Revenues				
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00	4.51	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00	0.00	0.00
TOTAL REVENUES		1,000.00	4.51	0.45
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	4.51	0.45
TOTAL EXPENDITURES		1,000.00	300.00	30.00
NET OF REVENUES & EXPENDITURES		0.00	(295.49)	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 04/30/2022 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	1,898.25	210.92
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	49,621.95	275.68
593-000.000-651.001	SKATE SHARPENING	1,600.00	1,705.00	106.56
593-000.000-651.002	CONCESSION REVENUES	15,000.00	20,234.06	134.89
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00	17.99	100.00
593-000.000-667.000	RENTAL INCOME	4,000.00	568.00	14.20
593-000.000-667.002	POLAR BEAR RENTAL	35,000.00	47,620.00	136.06
593-000.000-667.003	SKATE RENTAL	4,000.00	2,273.25	56.83
593-000.000-667.004	ICE CRYSTALS RENTAL	23,000.00	19,855.00	86.33
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	34,565.00	100.00
TOTAL REVENUES		199,000.00	274,247.51	137.81
Expenditures				
805.000	CIVIC CENTER	199,000.00	284,834.60	143.13
TOTAL EXPENDITURES		199,000.00	284,834.60	143.13
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		199,000.00	274,247.51	137.81
TOTAL EXPENDITURES		199,000.00	284,834.60	143.13
NET OF REVENUES & EXPENDITURES		0.00	(10,587.09)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 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	785,614.71	108.36
640-000.000-664.000	INTEREST AND DIVIDENDS	0.00	0.27	100.00
640-000.000-692.000	MISCELLANEOUS INCOME	0.00	516.00	100.00
TOTAL REVENUES		725,000.00	789,950.12	108.96
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	354,100.00	206,037.88	58.19
557.172	ADM/ CM	2,900.00	2,316.46	79.88
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00	224,124.96	96.19
896.000	DEPRECIATION	135,000.00	115,518.60	85.57
TOTAL EXPENDITURES		725,000.00	547,997.90	75.59
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		725,000.00	789,950.12	108.96
TOTAL EXPENDITURES		725,000.00	547,997.90	75.59
NET OF REVENUES & EXPENDITURES		0.00	241,952.22	100.00

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		YTD BALANCE		
		2021-22	04/30/2022	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	215,500.00	16,810.25	7.80
675-000.000-602.000	WATER CHARGES-USAGE	1,950,000.00	1,546,186.95	79.29
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	25,215.47	84.05
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	26,480.54	96.29
675-000.000-616.000	NSF FEE	1,500.00	875.00	58.33
675-000.000-618.000	GARBAGE CHARGES	380,700.00	320,806.61	84.27
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	388.50	129.50
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	440.86	33.91
675-000.000-692.000	MISCELLANEOUS INCOME	0.00	10.02	100.00
TOTAL REVENUES		2,607,000.00	1,937,214.20	74.31
Expenditures				
521.000	GARBAGE COLLECTION	380,400.00	289,865.63	76.20
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	312,600.00	246,916.34	78.99
553.000	TRANSMISSION AND DISTRIBUTION	427,100.00	203,673.89	47.69
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	92,988.97	87.23
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	114.22	100.00
553.003	SERVICE LINES	458,700.00	66,101.82	14.41
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	44,927.63	53.11
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	62,469.11	78.48
557.000	ADMINISTRATION & OVERHEAD	375,600.00	232,103.60	61.80
557.172	ADM/ CM	9,300.00	6,949.35	74.72
896.000	DEPRECIATION	372,000.00	323,594.20	86.99
TOTAL EXPENDITURES		2,607,000.00	1,569,704.76	60.21
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,607,000.00	1,937,214.20	74.31
TOTAL EXPENDITURES		2,607,000.00	1,569,704.76	60.21
NET OF REVENUES & EXPENDITURES		0.00	367,509.44	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
Revenues				
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00	1,775,664.47	84.00
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	25,224.06	90.09
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	299.97	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00	4,680.01	100.00
TOTAL REVENUES		2,142,000.00	1,806,075.91	84.32
Expenditures				
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00	44,548.96	53.03
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00	61,578.64	77.75
557.000	ADMINISTRATION & OVERHEAD	282,100.00	166,616.94	59.06
557.172	ADM/ CM	9,300.00	6,949.27	74.72
560.000	COLLECTION & TRANSMISSION	667,400.00	317,927.74	47.64
571.000	OM & R-WASTEWATER	767,000.00	638,758.15	83.28
572.000	CAPITAL - WASTEWATER	253,000.00	210,417.65	83.17
TOTAL EXPENDITURES		2,142,000.00	1,446,797.35	67.54
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,142,000.00	1,806,075.91	84.32
TOTAL EXPENDITURES		2,142,000.00	1,446,797.35	67.54
NET OF REVENUES & EXPENDITURES		0.00	359,278.56	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2022

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
Revenues				
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00	49,795.00	124.49
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	0.08	100.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00	16,591.29	33.18
TOTAL REVENUES		94,000.00	68,691.37	73.08
Expenditures				
276.000	CEMETERY	68,000.00	51,689.37	76.01
277.000	PERPETUAL CARE	26,000.00	17,002.00	65.39
TOTAL EXPENDITURES		94,000.00	68,691.37	73.08
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		94,000.00	68,691.37	73.08
TOTAL EXPENDITURES		94,000.00	68,691.37	73.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2022

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00	10,000.00	84.03
899-000.000-534.000	GRANTS - OTHER	14,000.00	4,000.00	28.57
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00	5,305.00	171.13
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	22,535.00	45.07
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	50,000.00	10,645.13	21.29
TOTAL EXPENDITURES		50,000.00	10,645.13	21.29
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		50,000.00	22,535.00	45.07
TOTAL EXPENDITURES		50,000.00	10,645.13	21.29
NET OF REVENUES & EXPENDITURES		0.00	11,889.87	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 04/01/2022 TO 04/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	3,854,609.56	219,990.59	366,838.32	3,707,761.83
002.005	FIRE INSURANCE TRUST	34,042.50	2.79	13,117.00	20,928.29
014.000	INVESTMENTS - MI CLASS	284.96	0.05	0.00	285.01
	GENERAL FUND	3,888,937.02	219,993.43	379,955.32	3,728,975.13
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	650,608.27	209,196.78	40,672.51	819,132.54
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	22,095.44	29,432.25	29,179.50	22,348.19
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	130,606.23	9,823.74	14,042.15	126,387.82
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	696.95	0.27	0.00	697.22
014.272	INVESTMENTS - MI CLASS - BUILDING	883.83	0.32	0.00	884.15
	LIBRARY FUND	284,832.68	9,824.33	14,042.15	280,614.86
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	4,455.50	6,600.00	10,231.50	824.00
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	83,147.69	6.83	0.00	83,154.52
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	3,944.20	0.32	0.00	3,944.52
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	118,334.69	35,060.80	19,814.80	133,580.69
006.025	2013 CAP IMP BOND DEBT SERVIC	10,263.75	0.66	2,562.09	7,702.32
	CIVIC CENTER	128,598.44	35,061.46	22,376.89	141,283.01
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	1,717,725.76	44,917.76	70,159.60	1,692,483.92
014.000	INVESTMENTS - MI CLASS	459.38	0.22	0.00	459.60
	EQUIPMENT FUND	1,718,185.14	44,917.98	70,159.60	1,692,943.52
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	439,482.07	203,179.37	256,999.10	385,662.34
002.001	REPAIR, REPLACE, IMPROVE CASH	333,317.13	7,525.00	0.00	340,842.13
006.015	WATER REDEMPTION (1,2,3,4)	230,618.05	84,610.55	0.00	315,228.60
006.016	WATER RESERVE (1,2,3,4)	260,071.18	7,636.36	0.00	267,707.54
014.000	INVESTMENTS - MI CLASS	946.24	0.33	0.00	946.57
	WATER UTILITY FUND	1,264,434.67	302,951.61	256,999.10	1,310,387.18
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,427,766.57	176,774.65	207,378.59	1,397,162.63
002.001	REPAIR, REPLACE, IMPROVE CASH	79,167.13	2,000.00	0.00	81,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	133,908.93	63,542.57	0.00	197,451.50

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 04/01/2022 TO 04/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
006.019	SEWER RESERVE (1,2,3,4)	205,853.75	5,506.91	0.00	211,360.66
014.000	INVESTMENTS - MI CLASS	576.00	0.26	0.00	576.26
	SEWER UTILITY FUND	1,847,272.38	247,824.39	207,378.59	1,887,718.18
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	11,592.73	1.03	11,447.07	146.69
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	507,513.80	3,216.02	3,597.63	507,132.19
014.000	INVESTMENTS - MI CLASS	265.89	0.05	0.00	265.94
	CEMETERY FUND	507,779.69	3,216.07	3,597.63	507,398.13
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	244,372.36	2,224.95	38,219.83	208,377.48
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	8,738.77	11,601.94	14,111.18	6,229.53
002.003	MERS INVESTMENTS	1,956,153.69	0.00	10,000.00	1,946,153.69
	RETIREE HEALTHCARE FUND	1,964,892.46	11,601.94	24,111.18	1,952,383.22
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	35,775.28	4,535.00	1,029.67	39,280.61
	TOTAL - ALL FUNDS	12,984,216.52	1,127,388.37	1,109,400.54	13,002,204.35

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2022 - 04/30/2022

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Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
04/05/2022	144741	GOLDEN DRAGON CHINESE RESTAURANT	180 DINNER BUFFET - LIBRARY DRAMA CLUB E	1,800.00
04/05/2022	144742	FRANKLIN, JACOB	MEAL PER DIEM - U.P WATER REVIEW - MRWA	104.00
04/05/2022	144743	NELSEN, MALLORY	MILEAGE REIMBURSEMENT- CIT TRAINING	189.54
04/05/2022	144744	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE E 04/05/2022	155.20
04/08/2022	144745	FRONT LINE SERVICES, INC	FIRE GEAR, GLOVES & BOOTS	9,342.95
04/12/2022	144746	POSTMASTER - IRONWOOD	POSTAGE	108.71
			POSTAGE	108.71
				217.42
04/14/2022	144747	44 NORTH	FEES HRA, FSA & COBRA - MARCH	1,058.00
04/14/2022	144748	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	34.20
04/14/2022	144749	AMANDA OLIVIA CLARK	CREATED CUSTOM WEBSITE-LIBRARY	224.00
04/14/2022	144750	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - CLERK	59.26
			2 - 8' LED SHOP LIGHTS - DPW	299.96
			12/4PKS-6' U-CHANNEL POSTS-CURRY PARK	842.40
				1,201.62
04/14/2022	144751	APG MEDIA OF WI	DRINKING WATER REPORT	500.00
			ADV. SUMMER EMPLOYMENT	99.00
				599.00
04/14/2022	144752	ARAMARK	MATS - MEM BLDG	103.10
04/14/2022	144753	AUTO VALUE IRONWOOD	6 - V-BELTS - DPW #72&76	179.94
			600" 1/2" HYDRAULIC HOSE&FITTINGS-DPW	411.39
				591.33
04/14/2022	144754	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	217.51
04/14/2022	144755	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	512.26
			BOOKS LIBRARY	78.84
			BOOKS - LIBRARY	78.24
			CREDIT MEMO - LIBRARY	(10.06)
				659.28
04/14/2022	144756	BRANDON SNYDER	TRAVEL EXPS-UP INVESTIGATORS CONF	54.00
04/14/2022	144757	BROADWAY AUTOMOTIVE	OIL CHANGE-'20 DODGE 1500-PSD	68.00
			OIL CHG + '18 DODGE CHARGER-PSD	255.24
			ALT.,WTR PUMP,THERMOSTAT-'14 DODGE 1500	960.24
			OIL CHANGE-'19 DODGE CHARGER-PSD	42.00
			MOUNT&BAL TIRES-'17 DODGE DURANGO-PSD	60.00
			MOUNT&BAL TIRES-'19 CHARGER-PSD	74.00
			OIL,MOUNT&BAL,UPPER ARM-CHARGER-PSD	718.88
			OIL CHANGE-'17 DURANGO - PSD	58.00
				2,236.36
04/14/2022	144758	CENGAGE LEARNING, INC/GALE	BOOKS - LIBRARY	20.99
			BOOKS - LIBRARY	53.88
				74.87

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Check	Vendor Name	Description	Amount
04/14/2022	144759	CHARTER COMMUNICATIONS	INTERNET & PHONE-PUMP STN PHONE & INTERNET-DPW TV, INTERNET&PHONE-E4972 JACKSON-CIVIC CT PHONE - MEM BLDG PHONE - LIBRARY	346.28 270.06 517.33 406.12 59.97 <u>1,599.76</u>
04/14/2022	144760	COLEMAN ENGINEERING CO	HEMLOCK ST-SMALL URBAN PRJ '22 SEWER LINING PRJ-FEB27-MAR26 '21 W&S PRJ-FEB 27-MAR 26, 2022	9,499.25 944.25 142.00 <u>10,585.50</u>
04/14/2022	144761	COLEMAN ENGINEERING CO	DWAM FEB 27- MAR 26, 2022	117.50
04/14/2022	144762	COMPUTER DOCTORS	COMPUTER SERVICES COMPUTER SERVICES COMPUTER SERVICES COMPUTER SERVICES MONTHLY BACKUP AND SERVICES	55.00 137.50 27.50 137.50 2,959.52 <u>3,317.02</u>
04/14/2022	144763	DAILY GLOBE	PROGRAM NOTICES - LIBRARY ADV. PS OFFICER NOTICE PUBLIC HEARING DNR MMHP GRANT NOTICE OF PUB HEARING-110 E BIRCH SUMMER EMPLOYMENT PUB. HEARING-HUMAN RELATIONS&EQUITY PUBLIC NOTICES - MARCH	189.50 237.00 89.65 89.65 177.00 89.65 2,345.50 <u>3,217.95</u>
04/14/2022	144764	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MARCH	2,380.50
04/14/2022	144765	DELTA DENTAL OF MICHIGAN	DENTAL - MAY	1,742.18
04/14/2022	144766	DEMCO, INC.	SUPPLIES - LIBRARY	88.53
04/14/2022	144767	DENKO	DRENCH HOSE CLEANER - PSD	795.56
04/14/2022	144768	DENNIS HEWITT	MILEAGE - MARCH	39.20
04/14/2022	144769	ETNA SUPPLY	200' 3/4" K COPPER - WATER	1,296.00
04/14/2022	144770	FULL COMPASS SYSTEMS, LTD	SOUNDBOARD REPAIR-MEM BLDG	276.89
04/14/2022	144771	FUTURE PLUMBING, LLC	WTR LINE BREAK BOYS LOCKER ROOM	684.16
04/14/2022	144772	G.T.C. AUTO PARTS INC	MAINT PARTS & SUPPLIES-DPW SUPPLIES - DPW	227.83 75.12 <u>302.95</u>
04/14/2022	144773	GALLS, LLC	DEFENSE SPRAY - PSD	24.65
04/14/2022	144774	GIOVANONI TRUE VALUE HDWR	6-4' LED LIGHTS & ELEC SUPPLIES-DPW	213.94
04/14/2022	144775	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-APRIL	84,917.58
04/14/2022	144776	HAWKINS, INC	MAINT SUPPLIES PUMP STN	230.00
04/14/2022	144777	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	5,334.96
04/14/2022	144778	IRON COUNTY MINER	500 EA. M NELSEN & D GRENTZ - PSD 35 FIRST FRIDAY POSTERS	100.00 43.75 <u>143.75</u>
04/14/2022	144779	IRONWOOD GLASS	TEMPERED GLASS-CIVIC CTR	270.00
04/14/2022	144780	IRONWOOD TOWNSHIP	11452 N PUMP STN RD-GARB. 2ND QTR	40.95
04/14/2022	144781	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR	290.57

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Check	Vendor Name	Description	Amount
04/14/2022	144782	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 DEPOT	125.75
			MARS-213-01	673.93
			MCLW-123-01	788.09
			AURE-235-01	59.86
			CLEM-205-01	167.42
				<u>1,815.05</u>
04/14/2022	144783	JOHN DEERE FINANCIAL	BLDG MATERIALS - CIVIC CTR	68.26
04/14/2022	144784	JOHN DEERE FINANCIAL	6" POWER PLUNGER-CIVIC CTR	17.98
04/14/2022	144785	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CEMETERY	470.88
04/14/2022	144786	JOINT MEMORIAL DAY COMMITTEE	ANNUAL APROPRIATIONS	500.00
04/14/2022	144787	MATTHEW STERBENZ	TRAVEL EXPS-UP INVESTIGATORS CONF	54.00
04/14/2022	144788	MI ASSOC OF CHIEFS OF POLICE	JOB POSTING - PSD	100.00
04/14/2022	144789	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	235.80
				<u>707.40</u>
04/14/2022	144790	MICHIGAN RURAL WATER ASSOC	MATH REVIEW- W TREGEMBO	175.00
04/14/2022	144791	MICHIGAN RURAL WATER ASSOC	LIMITED TREATMENT CLASS-W TREGEMBO	320.00
04/14/2022	144792	MICHIGAN RURAL WATER ASSOC	DISTRIB&LIMITE TREATMENT-J FRANKLIN	320.00
04/14/2022	144793	MILLER-BRADFORD & RISBERG, INC	GAS STRUT - #56 SKID STEER-DPW	70.25
04/14/2022	144794	NORB'S AUTO ELECTRIC	BATTERIES FOR ICE EDGER-CIVIC CTR	635.00
			BATTERY #25 DPW	179.95
				<u>814.95</u>
04/14/2022	144795	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	1,012.00
04/14/2022	144796	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	237.91
04/14/2022	144797	OREILLY AUTO PARTS	SOCKETPLUG SET #70&DRY FLOOR-DPW	30.97
04/14/2022	144798	PERSONNEL CONCEPTS	POSTING EMP POSTERS	1,276.50
			CREDIT MEMO	(12.99)
				<u>1,263.51</u>
04/14/2022	144799	PETTY CASH	REPLENISH PETTY CASH - JAN 2022	14.07
			REPLENISH PETTY CASH - FEB 2022	68.55
			REPLENISH PETTY CASH - MAR 2022	36.72
				<u>119.34</u>
04/14/2022	144800	QUILL CORP	CUSTODIAL SUPPLIES-LIBRARY	148.90
04/14/2022	144801	R.E.D. RICHARDS CONST., INC.	WATER METER READING-MARCH	2,738.34
04/14/2022	144802	RANGE CORP	MISS DIG - APRIL	56.00
04/14/2022	144803	REPUBLIC SERVICES #645	DUMPSTER CHGS- N11452 PUMP STN	72.22
			DUMPSTER CHGS- N11452 PUMP STN	43.55
			DUMPSTER CHGS -205 CLEMENS	179.90
			DUMPSTER CHGS - MEM BLDG	173.48
			DUMPSTER CHGS - CARNEGIE LIBRARY	33.41
			2 MONTHS RECYCLING CHGS-MEM BLDG	9.96
			2 MONTHS RECYCLING-PSD	9.96
				<u>522.48</u>
04/14/2022	144804	REPUBLIC SERVICES #645	DUMPSTER CHGS-CIVIC CTR	512.21
04/14/2022	144805	REPUBLIC SERVICES #645	RESIDENTIAL GARBAGE & RECYCLING-MAR	30,824.10

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Check	Vendor Name	Description	Amount
04/14/2022	144806	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
				<hr/> 255.00
04/14/2022	144807	SAM'S SALVAGE	SUPPLIES TO INSTALL NEW BOX#23	1,003.51
04/14/2022	144808	SUPERIOR ALLIANCE FOR INDEPENDENT L	REVIEW FOR MMH PARK	100.00
04/14/2022	144809	SUPERIORLAND LIBRARY	KANOPY VIDEOS DEC'21-FEB'22-LIBRARY	21.42
04/14/2022	144810	TIMOTHY PERTILE	TRAVEL EXPS-MI SEC AWWA CONF.	78.00
04/14/2022	144811	TRI-STATE BUSINESS SYSTEMS INC	COPIER TONER CONTRACT MXM364N	447.90
04/14/2022	144812	TRUCK COUNTRY OF WISC	MIRROR - #71	74.50
			TURBOCHARGER KIT #71	5,333.88
			SERVICE CALL TURBO VGT ARM LEAKING	967.50
			SERVICE CALL INSTALL VGT&CALIBR	638.35
			CREDIT CORE RETURN TURBOCHGR	(750.00)
			CREDIT FOR CORE RETURN AIR DRYER	(144.00)
			CREDIT CORE TURBOCHARGER AC	(300.00)
				<hr/> 5,820.23
04/14/2022	144813	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071 - CLERK	281.02
04/14/2022	144814	ULINE	12 BOXES DISP. FACE MASKS-LIBRARY	80.68
04/14/2022	144815	WANINK SALES & SERVICE, INC	MAINT SUPPLIES - DPW	350.00
04/14/2022	144816	WARNER AND WARNER, INC	TIE STRING SAND BAGS - PSD	825.00
04/14/2022	144817	WEX BANK	GAS USAGE	24,299.06
04/14/2022	144818	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	240.00
			WATER SAMPLE TESTING	80.00
			WATER SAMPLE TESTING	18.00
			WATER SAMPLE TESTING	18.00
			WATER SAMPLE TESTING	18.00
				<hr/> 374.00
04/14/2022	144819	XCEL ENERGY	1 SUFFOLK ST	89.13
			STREET LIGHTS	6,768.89
			GROUP WATER BILL	2,321.92
			GROUP POWER BILL	15,672.27
				<hr/> 24,852.21
04/14/2022	144820	ZIFKO'S TIRE & BATTERY SUPPLY	DRIVE TIRE #115 VACTOR	440.58
04/14/2022	144821	ZORO TOOLS, INC	16' FIBERGLASS 300LB STEPLADDER-MEM BLDG	886.85
04/18/2022	144822	POSTMASTER - IRONWOOD	POSTAGE	83.92
			POSTAGE	83.92
				<hr/> 167.84
04/21/2022	144823	POSTMASTER - IRONWOOD	POSTAGE	105.86
			POSTAGE	105.86
				<hr/> 211.72
04/22/2022	144824	ASHLAND LOCK & KEY	LSDAPD9200 PANIC BAR & TRIM-BAL-C.C.	1,684.46

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Check	Vendor Name	Description	Amount
04/22/2022	144825	AUTO VALUE IRONWOOD	MAINT SUPPLIES - DPW MAINT SUPPLIES - DPW BATTERY TERMINALS&BRUSH - DPW	72.03 76.78 41.40 <u>190.21</u>
04/22/2022	144826	AUTOMATED COMFORT CONTROLS, INC	RTU2 SOUTH SIDE BLDG-RESET CONTROLS-MEM	300.00
04/22/2022	144827	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY AUDIO VISUAL - LIBRARY	387.60 13.95 <u>401.55</u>
04/22/2022	144828	BBC SCIENCE FOCUS	SUBSCRIPTION - LIBRARY	42.99
04/22/2022	144829	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MAY	27,191.07
04/22/2022	144830	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - MAY	4,185.42
04/22/2022	144831	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - MAY	5,520.06
04/22/2022	144832	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - MAY	7,565.39
04/22/2022	144833	BS&A SOFTWARE, INC.	ANNUAL SUPPORT COMPUTER PROGRAMS	5,532.00
04/22/2022	144834	CARROT-TOP INDUSTRIES, INC	80 - 3'X5' NYLON US FLAGS	2,148.91
04/22/2022	144835	CHARTER COMMUNICATIONS	INTERNET & T.V.-WATER OFFICE PHONE, INTERNET & TV - PSD	107.97 641.31 <u>749.28</u>
04/22/2022	144836	CHIEF OIL CO	HEATING OIL 129 GALS @\$4.40-CEM	567.60
04/22/2022	144837	COMPUTER DOCTORS	COMPUTER ZOOM ISSUES	110.00
04/22/2022	144838	DISPLAY SALES	23-CUSTOM POLE BANNERS-DWNTWN	1,391.00
04/22/2022	144839	GALLS, LLC	UNIFORM - PSD UNIFORM - PSD	108.52 640.05 <u>748.57</u>
04/22/2022	144840	GROSSE POINTE PUBLIC LIBRARY-ZV143	LOST/DAMAGED-REPLACEMENT-LIBRARY	16.99
04/22/2022	144841	HARMA'S LAWN & PROPERTY SERV,	8 SNOW REMOVALS-MAR&APR-CIVIC CTR	800.00
04/22/2022	144842	IRONWOOD WATER & SEWER UTIL	MARS-SD-01 MARS-SEW-01 MARS-CEM-01 MARS-PRKS-01	13.33 21.67 23.75 30.00 <u>88.75</u>
04/22/2022	144843	JOHN DEERE FINANCIAL	11" 100 PC CABLE TIES - CIVIC CTR	8.49
04/22/2022	144844	JOHN DEERE FINANCIAL	50' 12/2 WIRE - DPW	79.99
04/22/2022	144845	LITTLE BEAR CONSTRUCTION, INC	514 N LOWELL ST-SIDING FINAL75%-NEP	10,200.00
04/22/2022	144846	MILLER-BRADFORD & RISBERG, INC	CARRIER BEARING #79	277.50
04/22/2022	144847	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE-MAY	201.00
04/22/2022	144848	OFFICE DEPOT	5 CASES PAPER	234.95
04/22/2022	144849	OREILLY AUTO PARTS	BOX OF LIGHTS&REPLACEMENT LENS#23 COOLANT HOSE # 23 FUEL FILLER NECK #23	11.70 47.10 126.05 <u>184.85</u>
04/22/2022	144850	PRINTING SYSTEMS, INC	35,000 UTILITY BILLS SHUT OFF/LATE NOTICES 2,000	1,025.42 182.77 <u>1,208.19</u>

05/20/2022 06:17 AM

User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2022 - 04/30/2022

Page: 6/7

Check Date	Check	Vendor Name	Description	Amount
04/22/2022	144851	QUILL CORP	OFFICE SUPPLIES - PSD	179.41
04/22/2022	144852	RAPID GRAFIKS AND SIGNS	44-8"X12" CAMPSITE #SIGNS-CURRY PRK	598.40
04/22/2022	144853	REPUBLIC SERVICES #645	DUMPSTER CHGS - PSD	489.28
04/22/2022	144854	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
04/22/2022	144855	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-MX3051 - PSD	239.28
04/22/2022	144856	U P REGION OF LIBRARY	UPRLC SHARED ILS OPR FEES-LIBRARY	1,184.49
04/22/2022	144857	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - MXC303W - COMM DEV	69.13
04/22/2022	144858	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU - LIBRARY	102.67
04/22/2022	144859	VERIZON WIRELESS	CELL PHONE CHARGES	849.23
04/22/2022	144860	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
04/22/2022	144861	XCEL ENERGY	PUMP STN & 3 WELLS	6,525.56
			111Z NORRIE PARK RD UNIT PARK	16.83
			5788 OLD COUNTY RD	196.74
			WELL #4	21.14
			219 E FREDERICK ST	58.45
				<u>6,818.72</u>
04/22/2022	144862	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	7,257.91
04/27/2022	144863	POSTMASTER - IRONWOOD	POSTAGE	109.21
			POSTAGE	109.21
				<u>218.42</u>
04/28/2022	144864	44 NORTH	HRA, FSA, & COBRA - APRIL	1,035.00
04/28/2022	144865	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	67.35
04/28/2022	144866	BROADWAY AUTOMOTIVE	OIL CHG '20 DURANGO - PSD	48.00
04/28/2022	144867	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	404.20
04/28/2022	144868	COLEMAN ENGINEERING CO	W&S UTILITY PRJ-FEB26-MAR26,2022	15,873.50
04/28/2022	144869	COMPUTER DOCTORS	COMPUTER SERVICE	27.50
			COMPUTER SERVICE	27.50
			COMPUTER SERVICES	55.00
			COMPUTER SERVICES	27.50
				<u>137.50</u>
04/28/2022	144870	ELECTION SOURCE	VOTER ID CARDS	112.42
04/28/2022	144871	GOGEBIC COUNTY EQUALIZATION-GIS	GIS WEB HOSTING - 2022	1,352.00
04/28/2022	144872	HDR MICHIGAN, INC	FILTRATION/TREATMENT FEB27-MAR26,22	42,644.28
04/28/2022	144873	IRONWOOD WATER & SEWER UTIL	LOWN-118-01	140.02
04/28/2022	144874	KIWANIS CLUB OF IRONWOOD	DUES - T BERGMAN	31.00
04/28/2022	144875	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	228.00
04/28/2022	144876	MCKENNA ASSOCIATES. INC	IDDA DEV&TAX INCREMENT FINANCE PLAN	461.25
04/28/2022	144877	MICRO MARKETING LLC	AUDIO VISUAL SUPPLIES - LIBRARY	68.00
04/28/2022	144878	STATE OF MICHIGAN-MI ST POLICE	SOR 03.31.2022	30.00
04/28/2022	144879	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT - LIBRARY	145.86
04/28/2022	144880	XCEL ENERGY	DWNTWN ST LIGHTS	184.53

RIVER TOTALS:

Total of 140 Disbursements:

392,862.10

Bank RVTAX RIVER TAX

04/28/2022 9645 STATE OF MICHIGAN - IFT

IFT FOR 2021 TAX YEAR

11,397.07

RVTAX TOTALS:

05/20/2022 06:17 AM
User: PAUL
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:				11,397.07

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




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

IRONWOOD

MICHIGAN | *Find Your North*

May 18, 2022

To: Ironwood City Commission
Scott Erickson, City Manager

From: Bob Tervonen, City Utilities Manager 

Re: Consider and Approve Approval of Leak Detection Bid

The City of Ironwood opened and reviewed bids for water leak detection on Friday May 13, 2022. I am recommending the Ironwood City Commission to approve hiring McKim and Creed, Inc. of Raleigh, NC, for water leak detection services at a cost of \$13,500.00. The list of references that were provided highly recommend McKim and Creed for this service. Funds are available through the water department.

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



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

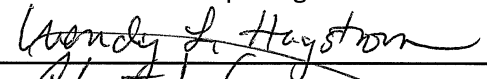
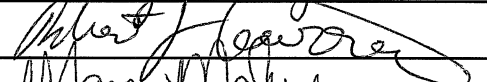
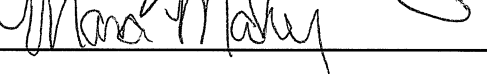


2022 Water Leak Detection

BID OPENING: Friday, April 29, 2022 @ 11:00 AM

Name of Bidder					Total Amount
M.E. Simpson					\$31,350.00
American Leak Detection					\$16,100.00
McKim & Creed					\$13,500.00

Witnesses to Bid Opening:

Bid Award

Action Taken:

#022-010
City of Ironwood
Proclamation

**DECLARATION OF IRONWOOD PRIDE DIVERSITY, EQUITY & INCLUSIVITY
CELEBRATION MONTH**

WHEREAS, the City of Ironwood is a welcoming community, an exceptional place to live, work, play, learn, build a business, and raise a family; and

WHEREAS, Ironwood recognizes the importance of equality and freedom; that our nation was founded on and is guided by a set of principles which include that every person has been created equal, has rights to their life, liberty and pursuit of happiness, and that each shall be accorded the full recognition and protection of the law; and

WHEREAS, Ironwood welcomes, celebrates and values the rich diversity of people in our history and community, including the many unique talents, viewpoints, backgrounds, and cultural heritages of our citizens and visitors; and is strengthened by and thrives upon the diversity of ethnic, cultural, racial, gender, and sexual identities of its citizens, all of which contribute to the vibrant nature of our City; and

WHEREAS, Ironwood's Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+) residents and visitors are a vital and valued part of every aspect of community life and to the cultural, civic and economic successes of the City of Ironwood, and contribute to making our community a stronger one; and

WHEREAS, Ironwood's racially diverse residents and visitors are a vital and valued part of every aspect of community life and to the cultural, civic and economic successes of the City of Ironwood, and contribute to making our community a stronger one; and

WHEREAS, Ironwood's ethnically and culturally diverse residents and visitors are a vital and valued part of every aspect of community life and to the cultural, civic and economic successes of the City of Ironwood, and contribute to making our community a stronger one; and

WHEREAS, *Ironwood PRIDE Diversity, Equity & Inclusivity Month* serves as a call to our collective consciousness to persist in the fight to eradicate prejudice, discrimination, harassment, and bullying everywhere; and

WHEREAS, it is imperative that all members of our community, especially young people, regardless of sexual orientation, gender identity and expression, racial, ethnic, or cultural differences, feel valued, safe, empowered, and supported by their peers, community members and community leaders.

NOW, THEREFORE, I, KIM CORCORAN, MAYOR OF THE CITY OF IRONWOOD AND MY FELLOW CITY COMMISSIONERS, do hereby proclaim and recognize June 2022 as PRIDE DIVERSITY, EQUITY & INCLUSIVITY MONTH IN IRONWOOD, and encourage all citizens to work together toward building a community that promotes diversity, equality, inclusivity, liberty and justice for all.
Dated this 23rd day of May, 2022.

The foregoing resolution offered by _____ and supported by _____.

Upon roll call vote, the following voted:

Yes: _____.

No: _____.

Absent: ____.

Kim S. Corcoran, Mayor

RESOLUTION DECLARED ADOPTED

I, Wendy L. Hagstrom, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at a Regular Meeting held May 23, 2022.

Wendy L. Hagstrom, City Clerk

RESOLUTION #08-018

A Resolution Amending the City of Ironwood General Appropriations Act and Fee Schedule adopting a "Special Event" Water Rate.

WHEARAS, the City Commission supports the efforts of the community to bring large public events to the area; and

WHEREAS, the City Commission has determined that a Special Event Water Rate would serve as an economic development tool for the community; and

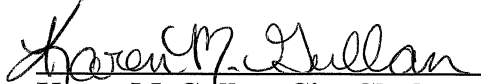
WHEREAS, the City Commission finds that the water rate should be reduced for approved Special Events; **NOW THEREFORE**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF IRONWOOD, MICHIGAN:

1. That City Fee Schedule, Section X and XL, "Water and Sewer; shall be amended as follows:
 - a) A special event water rate be establish at 50% of the current water rate.
 - b) A written request would need to be reviewed by City Staff and a recommendation submitted to the City Commission for their consideration and approval before a special event water rate can be authorized.
 - c) A written request would need to be made for each event or series of events and would need to be renewed annually.
 - d) Whenever water is taken from a municipal hydrant an backflow preventer or approved air gap must be used.
2. That all resolutions, and parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.
3. That each of the provisions of this resolution is severable and the decision of any court having jurisdiction as to the validity of any provision shall not effect the remaining provisions.
4. That this resolution shall go into and be effect thirty (30) days after its passage.

**PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF
IRONWOOD, MI, THIS DAY OF SEPTEMBER 8, 2008.**

ATTEST:


Karen M. Gullan, City Clerk

APPROVED:


Bruce Noren, Mayor

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




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

IRONWOOD

MICHIGAN | *Find Your North*

May 18, 2022

To: Ironwood City Commission
Scott Erickson, City Manager

From: Bob Tervonen, City Utilities Manager 

Re: Water Meter Reading Contract Extension

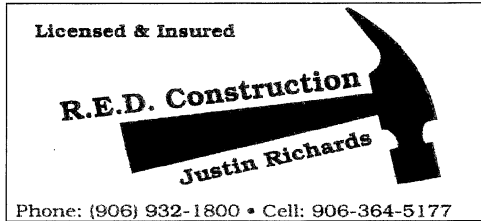
The water meter reading contract with R.E.D. Construction expires on June 30, 2022. I am requesting the Ironwood City Commission to extend the water meter reading contract for a 5-year period to June 30, 2027. R.E.D. Construction is doing an exceptional job reading meters and the City of Ironwood is very pleased with their service. I recommend extending their contract with a 2% annual increase.

Thank you very much for your time and consideration. Please contact me if you have any questions.



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





N 10653 Junet RD Ironwood Mi. 49938

Proposal

Submitted To:
City of Ironwood

Work performed:
Meter Reading

Ironwood, Mi

R.E.D. Construction is looking to extend our current contract for Water Meter reading in the City of Ironwood. The New extension would run from June 30th 2022 to June 30th 2027 which is a five-year contract with a 2% increase every year. Costs will be as follows:

2022-2023	\$1.01
2023-2024	\$1.03
2024-2025	\$1.05
2025-2026	\$1.07
2026-2027	\$1.09

Thank you,

Justin Richards 05/13/22

Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager/City Engineer

CC:

Date: May 23, 2022

Re: Discuss and Consider Approving the Pat O'Donnell Civic Center Board Recommendation Establishing the Wage and Benefit Package for the Civic Center Manager Position

Introduction

With the recent resignation of the Civic Center manager the Civic Center Board is proposing to restructure the compensation package for the Civic Center manager position. As both a cost saving measure and an opportunity to make the position more attractive to potential candidates, the Civic Center Board is recommending changing the position from a year-around salaried position to an hourly manager position. This re-structuring allows the board to enhance the hourly rate they can offer for the Manager position as well as the ability to allocate hours to the needs of the Civic Center (more hours in the winter months and fewer hours in the summer months) and/or modify hours based upon demand and use of the facility.

The draft minutes of the Civic Center Board meeting 5/16/22 outline the recommended changes of the board. The current monthly payment in-lieu-of insurance and the event bonus plan did not change.

Recommendation

It is recommended to approve the proposed compensation package as presented by the Civic Center Board (see attached meeting minutes 5/16/22).

"Draft"

Civic Center Special Meeting Minutes
5/16/22

1. Meeting was called to order by Gullan at 5:00 pm.
2. Roll Call: Gullan, Mildren, Re, Stempihar, and Thomason present. Collins absent. One seat open. Mgr. Sivula, Mgr. Erickson, Interim Mgr. DiGiorgio, and Treasurer Linn also present.
3. Motion to approve the agenda was made by Mildren, seconded by Re. Motion approved.
4. Motion to approve the minutes: N/A
5. Motion to accept the financials and place them on file: N/A
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business: N/A
9. New Business:
 - A. Discuss Manager's Position: Discussion about the manager's position was held. Discussion included but wasn't limited to review of the job description, duties, and responsibilities; review of the manager's contract; discussion about wage—hourly vs. salary; overtime and other incentives; insurance; working hours during ice and non-ice seasons; and retirement benefits.
 - i. Motion to approve the following changes to the manager's contract; duties and responsibilities; and post for the position after approval by the Ironwood City Commission was made by Re, seconded by Mildren.
 1. **Article III: Compensation:** The Manager will be paid a wage of \$25.00-\$32.50/ hour based on experience; eligible for overtime; 1.5 pay for working during Board approved holidays.
 2. **Article VI: Vacation and Article VII: Paid Medical Leave:** Article VII to be stricken and combined with Article VI and renamed Personal Time Off. The Manager will receive two (2) weeks (80 hours) of PTO to be approved by the Board.
 3. **Article IX: Retirement Benefits:** Article IX to stipulate up to a 3% match by the Board for a 401k or 457b.
 4. **Duties and Responsibilities:** The Manager will be expected to work full-time (40 hours/ week) during the ice season and part-time (10 hours/ week) during the non-ice season.
 - ii. Roll call vote was follows: Gullan-yes, Stempihar-yes, Thomason-yes, Mildren-yes, Re-yes. Motion approved.
10. Other Matters: N/A
11. Next Regular Meeting Monday 6/6/22 at 5:00 pm at the Civic Center.
12. Motion to adjourn at 6:25 pm was made by Re, seconded by Mildren. Motion approved.

Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution is being adopted by the governing body of the participating entity and applies to all reporting units of said participating entity.

WHEREAS, _____ ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

WHEREAS, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

WHEREAS, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

WHEREAS, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. _____

Optional additional job positions:

2. _____

3. _____

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on _____, 20____.

Authorized signature (must be currently in a position named above): _____

Name: _____

Title: _____

Witness signature: _____

Witness name: _____

Witness title: _____



MEMO

To: Mayor Corcoran & Commissioners

From: Tim Erickson, Community Development Assistant.

Date: May 19, 2022

Meeting Date: May 23, 2022

Re: Neighborhood Enhancement Program High Performer Mini Grant

Through the Michigan State Housing Development Authority (MSHDA), the City of Ironwood has been awarded the opportunity to request Neighborhood Enhancement Program (NEP) High Performer Mini Grant funding. We are requesting the authorization to submit the NEP High Performer Mini Grant Request for \$30,000 (maximum amount) to install a new pickleball court next to the Patterson Tennis Courts on Ayer Street. Adding a pickleball court to the City of Ironwood has been an ongoing topic of discussion at the Parks and Recreation Committee meetings. This unexpected funding opportunity allows us the ability to move forward with a project that has been identified as a priority by the Committee. We have estimated the cost to be around \$30,000, but bids could potentially come in around \$40,000 depending on fluctuating conditions.

We ask that you consider applying for this funding.