

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



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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, JANUARY 23, 2017
Regular Meeting - 5:30 P.M.

LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING

5:30 P.M.

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

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

*1) Approval of Minutes – Regular City Commission Meeting of January 9th.

*2) Review and Place on File:

- a. Planning Commission Meeting Minutes of December 1st.
- b. Economic Development Corporation Meeting Minutes of December 7th.
- c. Ironwood Housing Commission Meeting Minutes of January 10th.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Statement of Revenue & Expenditures.
 - 2. Monthly Cash Report.
- F. Approval of Monthly Cash Register Report.



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



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

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

NEW BUSINESS

I. Discuss and Consider approving Resolution #017-002 to comply with the Provisions of PA-152 requesting exemption from the medical benefit plan year.

J. Manager's Report.

K. Other Matters.

L. Consider Closed Session to discuss contract negotiations with AFSCME, Local 1538.

M. Return to Open Session.

N. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held on January 9, 2017 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Burchell called the regular meeting to order at 5:30 p.m.

B. Recording of the Roll.

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

ABSENT: None.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of December 27th.

*2) Review and Place on File:

a. Ironwood Housing Commission Meeting Minutes of December 13th.

b. Downtown Ironwood Development Authority Meeting Minutes of November 17th.

*3) Receive and place on file the City Audit Report for fiscal year ending June 30, 2016.

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

D. Approval of the Agenda

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

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

There were none.

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

There were none.

OLD BUSINESS

G. Review of the City Commission Goals.

City Manager Scott Erickson reviewed with the City Commission the previous 2016-2017 City Commission Goals. The City Commission felt several goals were accomplished and there is a need for another work session to establish new goals for 2017. Mayor Burchell requested City Staff provide any additional ideas on the future goals to the City Commission.

NEW BUSINESS

H. Discuss and Consider Resolution #017-001 Amendment to the City of Ironwood Surplus Property Policy.

Motion was made by Mildren, seconded by Semo to adopt Resolution #017-001 Amendment to the City of Ironwood Surplus Property Policy. Unanimously passed by roll call vote.

I. Discuss and Consider authorizing advertisement for bids for the 2017 Pavement Striping Project.

Motion was made by Semo, seconded by Corcoran and carried to authorize advertisement for bids for the 2017 Pavement Striping Project.

J. Discuss and Consider approving Payment #7 in the amount of \$21,442.67 & Payment #8 in the amount of \$24,047.23 to Green Bay Pipe & TV for the televising of sewer lines through the SAW Grant.

Motion was made by Semo, seconded by Corcoran to approve Payment #7 in the amount of \$21,442.67 and Payment #8 in the amount of \$24,047.23 to Green Bay Pipe & TV for the televising of sewer lines through the SAW Grant. Unanimously passed by roll call vote.

K. Manager's Report.

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

- *A joint City Commission/Planning Commission Work Session to discuss the new medical marijuana laws in the State of Michigan will be held prior to the next City Commission Meeting on Monday, January 23rd at 4:30 p.m. in the women's Club Room, second floor of the Memorial Building.
- *Excel Energy recently received their occupancy permit.
- *An appreciation buffet for the SISU Volunteers will take place on Tuesday at the Golden Dragon at 5:00 p.m.

L. Other Matters.

Commissioner Mildren was excited to see many of the goals come to fruition and noted how nice it was to see all the cars downtown from all the new businesses. He also stated he met the winner of the SISU 31K and found out he had never been to Ironwood before and expressed to Commissioner Mildren that he felt Ironwood was an undiscovered asset.

Commissioner Tauer and the City Commission wanted to send get well wishes for a speedy recovery to the two snowmobilers (Matt Goed & Blaine Stephenson) and their families who were recently hurt in the USSA Pro Star Series snowmobile race held at the Gogebic County Fair Grounds.

M. Adjournment.

Motion was made by Tauer, seconded by Mildren and carried to adjourn the meeting at 6:08 P.M.

Annette Da-Lio Bruchell, Mayor

Karen M. Gullan, City Clerk



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, December 1, 2016

A Regular Meeting of the Planning Commission was held on Thursday, December 1, 2016 in the Women's Club Room, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Call to Order: Chair Bergman called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

| MEMBER | PRESENT | | EXCUSED | NOT EXCUSED |
|---|----------|----------|---------------|----------------|
| | YES | NO | | |
| Vacant | | | | |
| Burchell, Bob | X | | | |
| Cayer, Joseph Sr. | X | | | |
| Davey, Sam | X | | | |
| Lemke, Joseph | X | | | |
| Nancy Korpela | X | | | |
| Semo, Rick, ex-officio, non-voting member | X | | | |
| Silver, Mark | X | | | |
| | 7 | 0 | Quorum | |

Also present: Community Development Director Michael J.D. Brown.

3. Election of Chair & Vice-Chair:

Motion by Burchell to elect Davey as Chair. **Second** by Silver. **Motion Carried 6 to 0.**

Motion by Burchell to elect Lemke as Vice-Chair. **Second** by Silver. **Motion Carried 6 to 0.**

4. Approval of the August 4, 2016 Meeting Minutes:

Motion by Burchell to accept the August 4, 2016 Minutes. **Second** by Silver. **Motion Carried 6 to 0.**

5. Approval of the Agenda:

Motion by Burchell to accept the Agenda. **Second** by Silver. **Motion Carried 6 to 0.**

6. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.

7. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.

8. Items for Discussion and Consideration:

A. Amendment to the Tier II Surplus Property Policy: Director Bergman presented the memo and discussed the recommended amendment. The Commission decided to have City staff draft a new amendment proposal and present it at the next months meeting.

B. Discuss and consider the sale of City Parcel on Ayer St. to Gogebic County Community Mental Health: Director Bergman introduced the project and representatives from the Gogebic County Community Mental Health discussed the project scope. The Commission asked for a formal proposal to be presented at the next month's meeting.

C. Comprehensive Plan Implementation Status of Priority Action Items:

I. Strategy 3.1(a) Update the Zoning Ordinance

1. Director Bergman discussed the status of the zoning ordinance and introduced the Michigan Economic Development Corporations Redevelopment Ready Communities program.

II. Strategy 3.1(b) Update the Zoning Map

1. Director Bergman discussed rezoning by attrition.

III. Strategy 4.2 Prepare a Wayfinding Master Plan

1. Director Bergman discussed the plan and will present at a further meeting.

IV. Strategy 4.4 Prioritize, plan for and construct pedestrian system improvements

1. Director Bergman stated that the policy recommendation has been made and will return with a policy resolution at a further meeting for recommendation to the City Commission.

V. Strategy 5.8(a) & 6.8(a) Develop a community-wide arts plan

1. Korpela discussed that the plan has been on hold and gave a brief overview of the plan.

9. Other Business: Director Bergman discussed his direction with the Planning Commission moving forward.

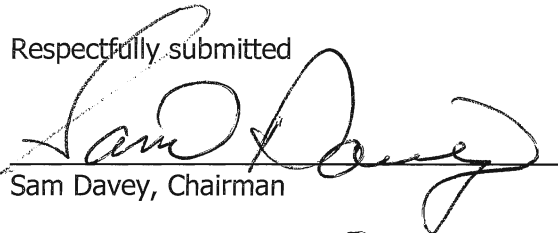
10. Next Meeting: January 5, 2017 at 5:00 p.m.

11. Adjournment:

Motion by Burchell to adjourn the meeting. **Second** by Cayer. **Motion Carried 6 to 0.**

Adjournment at 5:54 p.m.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Sam Davey", written over a horizontal line.

Sam Davey, Chairman

A handwritten signature in black ink, appearing to read "Tim Erickson", written over a horizontal line.

Tim Erickson, Community Development Assistant



**Proceedings of the Economic Development Corporation Meeting
Wednesday, December 7, 2016**

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, December 7, 2016 at 10:00 A.M. in the Women's Club Room, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Chair Wyssling called the meeting to order at 10:00 a.m.
2. Recording of the Roll

| | Present | | | |
|-----------------|----------------|-----------|----------------|--------------------|
| MEMBER | YES | NO | EXCUSED | NOT EXCUSED |
| Thorsen, Gina | | X | X | |
| Lemke, Joseph | X | | | |
| Korpela, Nancy | X | | | |
| Sclafani, Velda | X | | | |
| Ramme, Dave | X | | | |
| Ruppe, Mark | X | | | |
| Vacant | | | | |
| Schonberg, Bob | | X | X | |
| Wyssling, John | X | | | |
| Gary Burnett | X | | | |
| Jon Parker | X | | | |
| Quorum | 7 | 3 | Quorum | |

Also Present: Community Development Director Tom Bergman and Community Development Assistant Tim Erickson

3. Approval of the November 2, 2016 Meeting Minutes:

Motion by Korpela to accept the November 2, 2016 Meeting Minutes. **Second** by Ruppe.
Motion Carried 7 to 0.

4. Approval of the Agenda

Motion by Parker to accept the Agenda. **Second** by Korpela. **Motion Carried 7 to 0.**

5. Citizens wishing to address the Corporation regarding Items on the Agenda (Three-minute limit): None.
6. Citizens wishing to address the Corporation regarding items not on the Agenda (Three-minute limit): None.
7. Items for Discussion and Consideration: Erickson discussed the action items below.

- A. Elect Chair and Vice-Chair: Director Bergman opened up for nominations.

Motion by Ruppe to nominate Wyssling as Chair. **Second** by Sclafani. **Motion Carried 7 to 0.**

Motion by Wyssling to nominate Ruppe as Vice-Chair. **Second** by Sclafani. **Motion Carried 7 to 0.**

B. Goal Setting

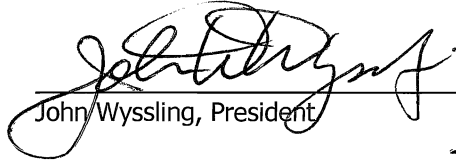
- I. Strategy 6.2(b) Implement endowment Fund Program for Economic Development: Wyssling discussed his approval of going forward with the program and to implement in conjunction with the revolving loan fund program.
- II. Strategy 6.3(f) Expansion of Fiber throughout community: Director Bergman discussed the need for expansion of fiber throughout the city and specifically the places that provide employment.
- III. Create internship/apprenticeship program with local business to market to colleges and trade schools: Director Bergman discussed the program and talked about attracting people to fill the gaps in various business sectors.

Motion by Korpela to accept these as goals for the next year. **Second** by Sclafani. **Motion Carried 7 to 0.**


C. Comprehensive Plan Implementation Status of Priority Action Items:

- I. Strategy 6.2 Develop Business-Supportive Zoning and Regulatory Environment – All Members
 1. Director Bergman discussed the progress with the zoning ordinance and the implementation of a form based code.
- II. Strategy 6.3(b) Improve the City's Revolving Loan Fund Program – Burnett, Wyssling
 1. Director Bergman discussed replacing this with the endowment fund program.
- III. Strategy 6.3(c) Continue the Business Mentorship Program – Lemke, Parker, Ruppe
 1. Wyssling discussed combining the business retention program and the mentorship program and he discussed the need to expand the industrial park due to lack of space.
- IV. Strategy 6.3(d) Continue with the Business Retention Program – All Members
 1. This item was discussed during the previous priority action item line.

- V. Strategy 6.3(g & h) Develop/Continue a Business Incubator and Entrepreneurial Support Spaces – Korpela
 - 1. Korpela discussed her program and stated that a draft will be made in January.
 - VI. Strategy 6.4 Develop training/vocational programs to fill workforce needs – All Members
 - 1. Director Bergman discussed combining this with goal number 3. Korpela discussed the local schools new agriculture program.
 - VII. Strategy 6.6(c) Develop a shop local/hospitality campaign – Parker, Schonberg, Thorsen
 - 1. Parker discussed the Jack Frost Cash shop local campaign.
 - VIII. Strategy 6.6(e) Create a 5 year marketing plan – Sclafani, Thorsen
 - 1. Erickson discussed the 1 year plan and the need to create the 5 year marketing plan.
 - IX. Strategy 6.7(a) Establish annual speaker series - Lemke, Parker, Ramme
 - 1. Wyssling discussed the speaker series at Gogebic Community College and came up with the thought of redirecting the focus to what the community needs.
8. Other Business: Ruppe asked about the new brewery. Burnett discussed the need for the communities in the area to work together. Wyssling welcomed Director Bergman to his new role.
9. Next Meeting: January 4, 2017 at 10:00 a.m.
10. Adjournment. **Motion** by Ruppe to adjourn at 10:56 a.m. **Second** by Parker. **Motion Carried 7 to 0.**



John Wyssling, President



Tim Erickson, Community Development Assistant

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
JANUARY 10, 2017
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E.VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on January 10, 2017 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, Michigan. The meeting was open to the public.

Present: Adrienne Chase
Annabelle O'Brien
Joseph Cayer, Sr.
Joseph Cayer, Jr.

Absent: James Rayner

1. Call to Order

The meeting was called to order at 4:00 p.m. by President O'Brien, followed by the Pledge of Allegiance.

2. Approval of minutes

Motion by Cayer, Jr., seconded by Cayer, Sr. to approve minutes of the December 13, 2016 meeting. All approved.

3. Old Business – None

4. New Business

4.1.1 The Director provided Information on the current monthly vacancy report for the Ironwood Housing Commission. Copies of this report will be provided to the Board of Commissioners on a monthly basis.

4.1.2 The Director provided information on the current monthly A/R Balances report for the Ironwood Housing Commission. Copies of this report will be provided to the Board of Commissioner on a monthly basis.

5. Disbursements and Claims

Disbursement of checks #18812-18846. Motion by Cayer, Sr., Seconded by Chase, Unanimously approved through roll call vote.

6. Claims – None

7. Commissioner Comments

The Director informed the Board about the training she and the Administrative Assistant attended regarding HUD's final rule on Smoke free Public Housing. The Director will provide an amendment to our Board of Commissioners for approval to add to our current lease to enforce Violations that may lead to Tenant Evictions. The amendment must also state to assure that no tenant, member of the tenant's household or guest engages in any Criminal or Civil Activity for any smoking of prohibited tobacco products in restricted areas, as defined by 24 CFR 965.653(a), or in any other outdoor areas that the PHA has designated as smoke-free.

Chase recommended to the Director to look into what HUD's policy may be on Gun free or weapons free in Public Housing.

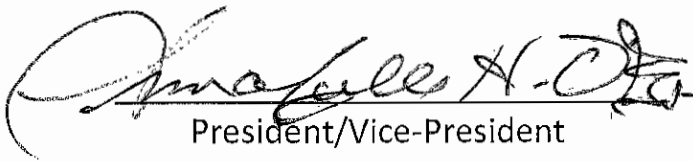
8. Public Comments


Geraldine Fuller questioned how her daughter can access the smoke shack when she is here visiting her. Geraldine would have to provide her building key to her daughter for her to access the smoke shack.

Gloria Stier commented that she would have her daughter go outside and stand away from the building if she needed to smoke when visiting her.

9. Adjournment

Motion by Cayer, Sr. to adjourn, Seconded by O'Brien. All approved. Meeting adjourned at 4:30 p.m.


President/Vice-President


Executive Director/Secretary

01/18/2017 06:38 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| | | YTD BALANCE | | |
|-------------------------|---|----------------|-------------------|--------|
| | | 2016-17 | 12/31/2016 | % BDGT |
| GL NUMBER | DESCRIPTION | AMENDED BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | |
| Revenues | | | | |
| 101-000.000-403.000 | CURRENT PROPERTY TAXES | 1,700,000.00 | 836,841.09 | 49.23 |
| 101-000.000-426.000 | PAYMENTS IN LIEU OF TAXES | 5,000.00 | 0.00 | 0.00 |
| 101-000.000-448.000 | COLLECTION FEES | 65,000.00 | 43,892.38 | 67.53 |
| 101-000.000-448.002 | SCHOOL TAX COL FEES | 10,000.00 | 11,056.66 | 110.57 |
| 101-000.000-448.003 | GOISD TAX COL FEES | 2,000.00 | 3,286.25 | 164.31 |
| 101-000.000-451.000 | BUSINESS LICENSES AND PERMITS | 10,000.00 | (120.00) | (1.20) |
| 101-000.000-467.000 | CABLE TV FRANCHISE FEE | 17,000.00 | 13,342.75 | 78.49 |
| 101-000.000-477.000 | RENTAL REGISTRATION FEES | 3,000.00 | 25.00 | 0.83 |
| 101-000.000-499.000 | PUBLIC SAFETY REVENUES | 64,000.00 | 13,829.75 | 21.61 |
| 101-000.000-499.001 | SALVAGE REVENUES | 3,200.00 | 1,400.00 | 43.75 |
| 101-000.000-532.000 | STATE GRANTS | 1,200.00 | 8,358.91 | 696.58 |
| 101-000.000-534.000 | GRANTS - OTHER | 4,500.00 | 3,000.00 | 66.67 |
| 101-000.000-573.000 | LOCAL COMM. STABILIZATION SHARE APPROP | 12,000.00 | 4,543.16 | 37.86 |
| 101-000.000-575.000 | SALES & USE TAX-STATE | 707,000.00 | 353,939.00 | 50.06 |
| 101-000.000-577.000 | LIQOUR LICENSES | 6,000.00 | 6,055.50 | 100.93 |
| 101-000.000-612.000 | ZONING APPLICATION FEE | 2,000.00 | 0.00 | 0.00 |
| 101-000.000-614.000 | OTHER CHARGES/FEES | 500.00 | 332.50 | 66.50 |
| 101-000.000-617.000 | DEED PREPARATION FEES | 1,000.00 | 0.00 | 0.00 |
| 101-000.000-619.000 | MISC REC PENALTY FEE | 0.00 | 2,676.75 | 100.00 |
| 101-000.000-619.001 | BUSINESS LICENSE PENALTY/INTEREST | 0.00 | (150.00) | 100.00 |
| 101-000.000-625.000 | BLDG INSPECTION PERMITS | 0.00 | 4,930.00 | 100.00 |
| 101-000.000-633.000 | ADMINISTRATION-WATER & SEWER | 70,000.00 | 34,992.00 | 49.99 |
| 101-000.000-634.000 | ADMINISTRATION-EQUIPMENT FUND | 10,000.00 | 5,004.00 | 50.04 |
| 101-000.000-635.000 | ADMINISTRATION-STREET FUNDS | 18,000.00 | 9,000.00 | 50.00 |
| 101-000.000-637.000 | IWD HOUSING COMM ADMIN FEE | 3,000.00 | 3,354.56 | 111.82 |
| 101-000.000-640.000 | TAX/ASSESS REVENUES | 1,000.00 | 1,130.00 | 113.00 |
| 101-000.000-641.000 | SALE OF SURPLUS LAND | 0.00 | 100.00 | 100.00 |
| 101-000.000-642.001 | ORDINANCE VIOLATION FEE | 5,000.00 | 9,600.00 | 192.00 |
| 101-000.000-642.003 | WAKEFIELD TWP BLIGHT CHGS | 2,500.00 | 247.76 | 9.91 |
| 101-000.000-651.000 | USE AND ADMISSION FEES | 0.00 | 1,207.28 | 100.00 |
| 101-000.000-651.005 | DEPOT PARK FEES | 200.00 | 0.00 | 0.00 |
| 101-000.000-651.006 | NORRIE PARK PAVILLION RENT FEES | 100.00 | 0.00 | 0.00 |
| 101-000.000-652.000 | CURRY PARK FEES | 12,000.00 | 13,637.71 | 113.65 |
| 101-000.000-664.000 | INTEREST AND DIVIDENDS | 2,000.00 | 11,054.00 | 552.70 |
| 101-000.000-667.000 | RENTAL INCOME | 0.00 | 125.00 | 100.00 |
| 101-000.000-668.000 | RENTS-MEMORIAL BUILDING | 71,200.00 | 36,733.63 | 51.59 |
| 101-000.000-670.000 | RENTS GARAGE | 80,000.00 | 40,131.00 | 50.16 |
| 101-000.000-671.000 | RENTS OTHER CITY PROPERTY | 3,400.00 | 0.00 | 0.00 |
| 101-000.000-674.000 | BRANDING MERCHANDISE SALES | 0.00 | 2,314.50 | 100.00 |
| 101-000.000-675.000 | CONTRIBUTIONS AND DONATION | 0.00 | 250.00 | 100.00 |
| 101-000.000-675.005 | SHOP WITH A COP DONATIONS | 8,000.00 | 0.00 | 0.00 |
| 101-000.000-675.018 | DONATIONS - DEPOT PARK | 0.00 | 1,810.00 | 100.00 |
| 101-000.000-675.019 | DONATIONS - ECONOMIC DEV | 1,500.00 | 0.00 | 0.00 |
| 101-000.000-675.022 | DONATIONS - MT ZION ENHANCEMENT PROJECT | 0.00 | 16,716.00 | 100.00 |
| 101-000.000-677.000 | REIMBURSEMENTS | 0.00 | 2,622.53 | 100.00 |
| 101-000.000-689.000 | USE OF UNASSIGNED FUND BALANC | 50,000.00 | 0.00 | 0.00 |
| 101-000.000-689.003 | USE OF ASSIGNED FUND BALANCE | 373,700.00 | 0.00 | 0.00 |
| 101-000.000-690.000 | REFUND AND REBATES-INSURANCE | 0.00 | 44,479.00 | 100.00 |
| 101-000.000-690.001 | INSURANCE CLAIMS RECEIVED | 0.00 | 19,199.47 | 100.00 |
| 101-000.000-692.000 | MISCELLANEOUS INCOME | 0.00 | 9,848.34 | 100.00 |
| 101-000.000-692.002 | HUNTING REGISTRATION | 500.00 | 125.00 | 25.00 |
| 101-000.000-694.000 | CASH OVER/SHORT | 0.00 | (0.60) | 100.00 |
| TOTAL REVENUES | | 3,325,500.00 | 1,570,920.88 | 47.24 |

Expenditures

| | | | | | |
|---------|-----------------------------------|------------|------------|--|--------|
| 101.000 | CITY COMMISSION | 43,000.00 | 13,039.96 | | 30.33 |
| 172.000 | CITY MANAGER | 109,100.00 | 47,155.54 | | 43.22 |
| 191.000 | ELECTIONS | 10,900.00 | 5,488.15 | | 50.35 |
| 201.000 | FINANCIAL DEPT | 180,300.00 | 77,745.76 | | 43.12 |
| 205.000 | CITY TREASURER | 36,900.00 | 23,413.52 | | 63.45 |
| 209.000 | CITY ASSESSOR | 67,300.00 | 33,846.16 | | 50.29 |
| 210.000 | COMPUTER/EQUIPMENT | 77,800.00 | 43,576.61 | | 56.01 |
| 215.000 | CITY CLERK | 180,700.00 | 85,476.11 | | 47.30 |
| 247.000 | BOARD OF REVIEW | 1,400.00 | 323.10 | | 23.08 |
| 249.000 | BUILDING INSPECTION | 49,300.00 | 21,946.82 | | 44.52 |
| 265.000 | MEMORIAL BUILDING | 202,300.00 | 117,293.91 | | 57.98 |
| 339.000 | VOLUNTEER FIRE RELATED ACTIVITIES | 6,200.00 | 1,415.10 | | 22.82 |
| 345.000 | PUBLIC SAFETY DEPARTMENT | 929,400.00 | 489,015.78 | | 52.62 |
| 346.000 | DRUG ENFORCEMENT | 7,100.00 | 1,991.03 | | 28.04 |
| 400.000 | COMMUNITY DEVELOPMENT | 190,800.00 | 48,699.75 | | 25.52 |
| 412.000 | CODE ENFORCEMENT | 107,500.00 | 34,921.20 | | 32.48 |
| 412.002 | WAKEFIELD TWP BLIGHT | 2,500.00 | 0.00 | | 0.00 |
| 412.003 | BLIGHT GRANT | 0.00 | 998.36 | | 100.00 |
| 448.000 | STREET LIGHTING | 113,000.00 | 45,100.56 | | 39.91 |
| 529.000 | OTHER SANITATION ACTIVITIES | 16,600.00 | 9,901.95 | | 59.65 |

01/18/2017 06:38 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE | % BDGT USED | | | |
|--------------------------------|-------------------------------|---------------------------|---------------------------------|----------------|--|--|--|
| | | | 12/31/2016 NORMAL (ABNORMAL) | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 529.001 | GAS PLANT SITE | 1,700.00 | 4,760.21 | 280.01 | | | |
| 751.000 | PARKS MAINTENANCE | 99,400.00 | 62,349.44 | 62.73 | | | |
| 751.003 | AURORA LAND SURVEY | 9,000.00 | 494.50 | 5.49 | | | |
| 751.004 | WESTERN GATEWAY TRAIL PROJECT | 0.00 | 156.28 | 100.00 | | | |
| 751.005 | CURRY PARK PROJECT | 0.00 | 282.93 | 100.00 | | | |
| 751.007 | LONGYEAR PARK PROJECT | 0.00 | 1,347.32 | 100.00 | | | |
| 751.008 | ART PARK PROJECT | 1,200.00 | 3,435.16 | 286.26 | | | |
| 751.009 | MT ZION ENHANCEMENT PROJECT | 0.00 | 3,753.33 | 100.00 | | | |
| 851.000 | INSURANCE-FRINGES-DUES | 92,300.00 | 16,863.23 | 18.27 | | | |
| 890.000 | PROGRAMS | 16,500.00 | 10,164.29 | 61.60 | | | |
| 893.000 | LABOR RELATIONS | 6,500.00 | 599.00 | 9.22 | | | |
| 965.000 | APPROPRIATIONS TO OTHER FUNDS | 766,800.00 | 503,483.07 | 65.66 | | | |
| TOTAL EXPENDITURES | | 3,325,500.00 | 1,709,038.13 | 51.39 | | | |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 3,325,500.00 | 1,570,920.88 | 47.24 | | | |
| TOTAL EXPENDITURES | | 3,325,500.00 | 1,709,038.13 | 51.39 | | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (138,117.25) | 100.00 | | | |

01/18/2017 06:41 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------------------------|---------------------------|--|----------------|
| Fund 202 - MAJOR STREET FUND | | | | |
| Revenues | | | | |
| 202-000.000-545.000 | STS ROUTINE MAINT | 90,000.00 | 2,332.07 | 2.59 |
| 202-000.000-546.000 | STATE GRANTS - ACT 51 | 528,000.00 | 232,062.52 | 43.95 |
| 202-000.000-546.001 | METRO PA 48 REV | 8,000.00 | 0.00 | 0.00 |
| 202-000.000-547.000 | SNOW FUNDS | 20,000.00 | 0.00 | 0.00 |
| 202-000.000-688.000 | TRANSFER FROM GENERAL FUND | 162,600.00 | 24,428.57 | 15.02 |
| 202-000.000-688.004 | TRANSFER FROM DIDA | 1,200.00 | 0.00 | 0.00 |
| 202-000.000-689.003 | USE OF ASSIGNED FUND BALANCE | 110,000.00 | 0.00 | 0.00 |
| 202-000.000-690.001 | INSURANCE CLAIMS RECEIVED | 0.00 | 92.50 | 100.00 |
| TOTAL REVENUES | | 919,800.00 | 258,915.66 | 28.15 |
| Expenditures | | | | |
| 446.000 | HIGHWAY, STREETS, BRIDGES | 100,000.00 | 0.00 | 0.00 |
| 447.001 | STREETSCAPING | 0.00 | 582.95 | 100.00 |
| 447.002 | STREETSCAPING-US | 0.00 | 17.72 | 100.00 |
| 447.003 | STREETSCAPING-BR | 0.00 | 4,085.81 | 100.00 |
| 485.002 | TRAFFIC SIGNALS-US | 1,700.00 | 410.21 | 24.13 |
| 486.001 | SURFACE MAINTENANCE | 120,900.00 | 15,057.52 | 12.45 |
| 486.002 | SURFACE MAINTENANCE-US | 12,500.00 | 254.66 | 2.04 |
| 486.003 | SURFACE MAINTENANCE-BR | 3,500.00 | 0.00 | 0.00 |
| 488.001 | SWEEPING MAJOR | 35,200.00 | 18,099.95 | 51.42 |
| 488.002 | SWEEPING -US | 4,500.00 | 781.29 | 17.36 |
| 488.003 | SWEEPING -BR | 1,800.00 | 4.05 | 0.23 |
| 491.001 | DRAINAGE - BACKSLOPES | 6,900.00 | 32.93 | 0.48 |
| 491.002 | DRAINAGE AND BACKSLOPES-US | 0.00 | 668.60 | 100.00 |
| 494.001 | TRAFFIC SIGNS | 3,900.00 | 3,180.74 | 81.56 |
| 494.002 | TRAFFIC SIGNS-US | 1,400.00 | 239.06 | 17.08 |
| 494.003 | TRAFFIC SIGNS-BR | 3,400.00 | 756.04 | 22.24 |
| 495.000 | FLOWER BASKET WATERING | 1,200.00 | 0.00 | 0.00 |
| 495.003 | FLOWER BASKET WATERING-BR | 0.00 | 1,357.30 | 100.00 |
| 497.001 | WINTER MAINTENANCE | 112,300.00 | 25,723.97 | 22.91 |
| 497.002 | WINTER MAINTENANCE-US | 35,500.00 | 8,798.49 | 24.78 |
| 497.003 | WINTER MAINTENANCE-BR | 25,300.00 | 5,600.99 | 22.14 |
| 498.001 | SNOW HAULING | 61,300.00 | 7,491.35 | 12.22 |
| 498.002 | SNOW HAULING-US | 28,400.00 | 0.00 | 0.00 |
| 498.003 | SNOW HAULING-BR | 28,400.00 | 5,915.98 | 20.83 |
| 502.000 | LEAVE AND BENEFITS | 59,400.00 | 29,596.01 | 49.82 |
| 503.000 | GENERAL AND ADMINISTRATIVE | 44,600.00 | 17,229.97 | 38.63 |
| 503.172 | ADM/ CM | 8,600.00 | 3,549.16 | 41.27 |
| 569.000 | DEBT RETIREMENT | 19,100.00 | 19,480.91 | 101.99 |
| 965.000 | APPROPRIATIONS TO OTHER FUNDS | 200,000.00 | 200,000.00 | 100.00 |
| TOTAL EXPENDITURES | | 919,800.00 | 368,915.66 | 40.11 |
| Fund 202 - MAJOR STREET FUND: | | | | |
| TOTAL REVENUES | | 919,800.00 | 258,915.66 | 28.15 |
| TOTAL EXPENDITURES | | 919,800.00 | 368,915.66 | 40.11 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (110,000.00) | 100.00 |

01/18/2017 06:39 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE | | % BDGT USED | | | |
|--------------------------------|------------------------------|---------------------------|-------------|-------------------|----------------|--|--|--|
| | | | 12/31/2016 | NORMAL (ABNORMAL) | | | | |
| Fund 203 - LOCAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| 203-000.000-532.000 | STATE GRANTS | 22,000.00 | 22,437.74 | | 101.99 | | | |
| 203-000.000-546.000 | STATE GRANTS - ACT 51 | 198,000.00 | 86,106.33 | | 43.49 | | | |
| 203-000.000-546.001 | METRO PA 48 REV | 16,000.00 | 0.00 | | 0.00 | | | |
| 203-000.000-547.000 | SNOW FUNDS | 30,000.00 | 0.00 | | 0.00 | | | |
| 203-000.000-664.000 | INTEREST AND DIVIDENDS | 0.00 | 4.59 | | 100.00 | | | |
| 203-000.000-688.000 | TRANSFER FROM GENERAL FUND | 539,400.00 | 443,948.80 | | 82.30 | | | |
| 203-000.000-688.003 | TRANSFER FROM MAJOR STS | 200,000.00 | 200,000.00 | | 100.00 | | | |
| 203-000.000-689.003 | USE OF ASSIGNED FUND BALANCE | 67,000.00 | 0.00 | | 0.00 | | | |
| TOTAL REVENUES | | 1,072,400.00 | 752,497.46 | | 70.17 | | | |
| Expenditures | | | | | | | | |
| 446.000 | HIGHWAY, STREETS, BRIDGES | 500,000.00 | 496,690.27 | | 99.34 | | | |
| 447.000 | STREETSCAPING | 0.00 | 504.80 | | 100.00 | | | |
| 447.001 | STREETSCAPING | 0.00 | 280.03 | | 100.00 | | | |
| 486.001 | SURFACE MAINTENANCE | 117,700.00 | 49,912.33 | | 42.41 | | | |
| 488.001 | SWEEPING MAJOR | 9,400.00 | 1,304.89 | | 13.88 | | | |
| 491.001 | DRAINAGE - BACKSLOPES | 2,500.00 | 0.00 | | 0.00 | | | |
| 494.001 | TRAFFIC SIGNS | 14,700.00 | 3,436.02 | | 23.37 | | | |
| 497.001 | WINTER MAINTENANCE | 162,100.00 | 36,297.08 | | 22.39 | | | |
| 498.001 | SNOW HAULING | 31,200.00 | 0.00 | | 0.00 | | | |
| 502.000 | LEAVE AND BENEFITS | 58,500.00 | 29,595.80 | | 50.59 | | | |
| 503.000 | GENERAL AND ADMINISTRATIVE | 47,500.00 | 17,754.57 | | 37.38 | | | |
| 503.172 | ADM/ CM | 8,500.00 | 3,549.17 | | 41.75 | | | |
| 569.000 | DEBT RETIREMENT | 120,300.00 | 113,172.50 | | 94.08 | | | |
| TOTAL EXPENDITURES | | 1,072,400.00 | 752,497.46 | | 70.17 | | | |
| Fund 203 - LOCAL STREET FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,072,400.00 | 752,497.46 | | 70.17 | | | |
| TOTAL EXPENDITURES | | 1,072,400.00 | 752,497.46 | | 70.17 | | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | | 0.00 | | | |

01/18/2017 06:42 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|---|-------------|---------------------------|--|----------------|
| Fund 216 - VOLUNTEER FIRE DEPARTMENT | | | | |
| 000.000-REVENUE | | 1,700.00 | 77.55 | 4.56 |
| | | | | |
| TOTAL REVENUES | | 1,700.00 | 77.55 | 4.56 |
| | | | | |
| 339.000-VOLUNTEER FIRE RELATED ACTIVITIES | | 1,700.00 | 1,544.50 | 90.85 |
| | | | | |
| TOTAL EXPENDITURES | | 1,700.00 | 1,544.50 | 90.85 |
| | | | | |
| Fund 216 - VOLUNTEER FIRE DEPARTMENT: | | | | |
| TOTAL REVENUES | | 1,700.00 | 77.55 | 4.56 |
| TOTAL EXPENDITURES | | 1,700.00 | 1,544.50 | 90.85 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,466.95) | 100.00 |

01/18/2017 06:42 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|--------------------|---------------------------|--|----------------|
| Fund 271 - LIBRARY FUND | | | | |
| 000.000-REVENUE | | 199,000.00 | 59,962.20 | 30.13 |
| | TOTAL REVENUES | 199,000.00 | 59,962.20 | 30.13 |
| 790.000-LIBRARY | | 199,000.00 | 131,525.28 | 66.09 |
| | TOTAL EXPENDITURES | 199,000.00 | 131,525.28 | 66.09 |
| Fund 271 - LIBRARY FUND: | | | | |
| TOTAL REVENUES | | 199,000.00 | 59,962.20 | 30.13 |
| TOTAL EXPENDITURES | | 199,000.00 | 131,525.28 | 66.09 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (71,563.08) | 100.00 |

01/18/2017 06:42 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------|---------------------------|--|----------------|
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND | | | | |
| 000.000-REVENUE | | 177,000.00 | 87,896.78 | 49.66 |
| | | | | |
| TOTAL REVENUES | | 177,000.00 | 87,896.78 | 49.66 |
| | | | | |
| 557.000-ADMINISTRATION & OVERHEAD | | 1,000.00 | 225.74 | 22.57 |
| 569.000-DEBT RETIREMENT | | 176,000.00 | 14,386.25 | 8.17 |
| | | | | |
| TOTAL EXPENDITURES | | 177,000.00 | 14,611.99 | 8.26 |
| | | | | |
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND: | | | | |
| TOTAL REVENUES | | 177,000.00 | 87,896.78 | 49.66 |
| TOTAL EXPENDITURES | | 177,000.00 | 14,611.99 | 8.26 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 73,284.79 | 100.00 |

01/18/2017 06:42 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|---|-------------|---------------------------|--|----------------|
| Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND | | | | |
| 000.000-REVENUE | | 0.00 | 8.94 | 100.00 |
| | | | | |
| TOTAL REVENUES | | 0.00 | 8.94 | 100.00 |
| | | | | |
| 145.000-BUILDING FUND | | 0.00 | 654.21 | 100.00 |
| | | | | |
| TOTAL EXPENDITURES | | 0.00 | 654.21 | 100.00 |
| | | | | |
| Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND: | | | | |
| TOTAL REVENUES | | 0.00 | 8.94 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 654.21 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (645.27) | 100.00 |

01/18/2017 06:42 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|-----------------------------------|--------------------|---------------------------|--|----------------|
| Fund 493 - EDC - RLF | | | | |
| 000.000-REVENUE | | 12,400.00 | 525.53 | 4.24 |
| | TOTAL REVENUES | 12,400.00 | 525.53 | 4.24 |
| 557.000-ADMINISTRATION & OVERHEAD | | 12,400.00 | 1,200.00 | 9.68 |
| | TOTAL EXPENDITURES | 12,400.00 | 1,200.00 | 9.68 |
| | | | | |
| Fund 493 - EDC - RLF: | | | | |
| TOTAL REVENUES | | 12,400.00 | 525.53 | 4.24 |
| TOTAL EXPENDITURES | | 12,400.00 | 1,200.00 | 9.68 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (674.47) | 100.00 |

01/18/2017 06:42 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|--------------------|---------------------------|--|----------------|
| Fund 593 - CIVIC CENTER | | | | |
| 000.000-REVENUE | | 192,100.00 | 113,109.32 | 58.88 |
| | TOTAL REVENUES | 192,100.00 | 113,109.32 | 58.88 |
| 805.000-CIVIC CENTER | | 192,100.00 | 87,922.03 | 45.77 |
| | TOTAL EXPENDITURES | 192,100.00 | 87,922.03 | 45.77 |
| Fund 593 - CIVIC CENTER: | | | | |
| TOTAL REVENUES | | 192,100.00 | 113,109.32 | 58.88 |
| TOTAL EXPENDITURES | | 192,100.00 | 87,922.03 | 45.77 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 25,187.29 | 100.00 |

01/18/2017 06:42 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|-----------------------------------|-------------|---------------------------|--|----------------|
| Fund 640 - EQUIPMENT FUND | | | | |
| 000.000-REVENUE | | 712,500.00 | 251,160.00 | 35.25 |
| | | | | |
| TOTAL REVENUES | | 712,500.00 | 251,160.00 | 35.25 |
| | | | | |
| 557.000-ADMINISTRATION & OVERHEAD | | 333,100.00 | 104,160.52 | 31.27 |
| 557.172-ADM/ CM | | 2,700.00 | 1,183.15 | 43.82 |
| 895.000-DIRECT EQUIPMENT EXPENSE | | 220,700.00 | 86,360.69 | 39.13 |
| 896.000-DEPRECIATION | | 156,000.00 | 76,800.00 | 49.23 |
| | | | | |
| TOTAL EXPENDITURES | | 712,500.00 | 268,504.36 | 37.68 |
| | | | | |
| Fund 640 - EQUIPMENT FUND: | | | | |
| TOTAL REVENUES | | 712,500.00 | 251,160.00 | 35.25 |
| TOTAL EXPENDITURES | | 712,500.00 | 268,504.36 | 37.68 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (17,344.36) | 100.00 |

01/18/2017 06:42 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------|---------------------------|--|----------------|
| Fund 675 - WATER UTILITY FUND | | | | |
| 000.000-REVENUE | | 1,920,400.00 | 983,703.49 | 51.22 |
| TOTAL REVENUES | | 1,920,400.00 | 983,703.49 | 51.22 |
| 521.000-GARBAGE COLLECTION | | 325,000.00 | 145,240.61 | 44.69 |
| 550.000-WELLS | | 1,300.00 | 1,173.00 | 90.23 |
| 551.000-PUMPING | | 304,900.00 | 164,724.29 | 54.03 |
| 552.000-WATER BREAK ACTIVITIES | | 14,000.00 | 7,144.00 | 51.03 |
| 553.000-TRANSMISSION AND DISTRIBUTION | | 351,700.00 | 119,131.08 | 33.87 |
| 554.000-METER SETS, REMOVALS & REPAIRS | | 69,100.00 | 30,022.62 | 43.45 |
| 556.000-CUSTOMER ACCOUNTING & COLLECT | | 82,400.00 | 38,507.10 | 46.73 |
| 557.000-ADMINISTRATION & OVERHEAD | | 402,700.00 | 92,141.45 | 22.88 |
| 557.172-ADM/ CM | | 9,300.00 | 3,549.16 | 38.16 |
| 896.000-DEPRECIATION | | 360,000.00 | 153,000.00 | 42.50 |
| TOTAL EXPENDITURES | | 1,920,400.00 | 754,633.31 | 39.30 |
| Fund 675 - WATER UTILITY FUND: | | | | |
| TOTAL REVENUES | | 1,920,400.00 | 983,703.49 | 51.22 |
| TOTAL EXPENDITURES | | 1,920,400.00 | 754,633.31 | 39.30 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 229,070.18 | 100.00 |

01/18/2017 06:42 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------|---------------------------|--|----------------|
| Fund 676 - SEWER UTILITY FUND | | | | |
| 000.000-REVENUE | | 1,990,200.00 | 977,186.63 | 49.10 |
| TOTAL REVENUES | | 1,990,200.00 | 977,186.63 | 49.10 |
| 554.000-METER SETS, REMOVALS & REPAIRS | | 73,800.00 | 29,599.88 | 40.11 |
| 556.000-CUSTOMER ACCOUNTING & COLLECT | | 88,600.00 | 38,368.44 | 43.31 |
| 557.000-ADMINISTRATION & OVERHEAD | | 308,100.00 | 77,802.67 | 25.25 |
| 557.172-ADM/ CM | | 9,300.00 | 3,549.14 | 38.16 |
| 560.000-COLLECTION & TRANSMISSION | | 560,400.00 | 215,352.74 | 38.43 |
| 561.000-SAW GRANT - SANITARY | | 59,100.00 | 50,659.11 | 85.72 |
| 562.000-SAW GRANT - STORM | | 33,900.00 | 32,617.42 | 96.22 |
| 571.000-OM & R-WASTEWATER | | 603,000.00 | 294,381.30 | 48.82 |
| 572.000-CAPITAL - WASTEWATER | | 254,000.00 | 126,793.33 | 49.92 |
| TOTAL EXPENDITURES | | 1,990,200.00 | 869,124.03 | 43.67 |
| Fund 676 - SEWER UTILITY FUND: | | | | |
| TOTAL REVENUES | | 1,990,200.00 | 977,186.63 | 49.10 |
| TOTAL EXPENDITURES | | 1,990,200.00 | 869,124.03 | 43.67 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 108,062.60 | 100.00 |

01/18/2017 06:42 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|---------------------------|--|----------------|
| Fund 711 - CEMETERY FUND | | | | |
| 000.000-REVENUE | | 101,300.00 | 61,692.10 | 60.90 |
| | | | | |
| TOTAL REVENUES | | 101,300.00 | 61,692.10 | 60.90 |
| | | | | |
| 276.000-CEMETERY | | 79,300.00 | 44,292.10 | 55.85 |
| 277.000-PERPETUAL CARE | | 22,000.00 | 17,400.00 | 79.09 |
| | | | | |
| TOTAL EXPENDITURES | | 101,300.00 | 61,692.10 | 60.90 |
| | | | | |
| Fund 711 - CEMETERY FUND: | | | | |
| TOTAL REVENUES | | 101,300.00 | 61,692.10 | 60.90 |
| TOTAL EXPENDITURES | | 101,300.00 | 61,692.10 | 60.90 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 |

01/18/2017 06:42 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2016

DB: Ironwood

% Fiscal Year Completed: 50.41

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 12/31/2016 NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------|---------------------------|--|----------------|
| Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | |
| 000.000-REVENUE | | 13,000.00 | 7,302.34 | 56.17 |
| | | | | |
| TOTAL REVENUES | | 13,000.00 | 7,302.34 | 56.17 |
| | | | | |
| 735.000-DOWNTOWN DEVELOPMENT | | 13,000.00 | 4,198.99 | 32.30 |
| | | | | |
| TOTAL EXPENDITURES | | 13,000.00 | 4,198.99 | 32.30 |
| | | | | |
| Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | |
| TOTAL REVENUES | | 13,000.00 | 7,302.34 | 56.17 |
| TOTAL EXPENDITURES | | 13,000.00 | 4,198.99 | 32.30 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3,103.35 | 100.00 |
| | | | | |
| TOTAL REVENUES - ALL FUNDS | | 5,319,600.00 | 2,542,624.88 | 47.80 |
| TOTAL EXPENDITURES - ALL FUNDS | | 5,319,600.00 | 2,195,610.80 | 41.27 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 347,014.08 | 100.00 |

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
 FROM 12/01/2016 TO 12/31/2016

| Bank Code Fund | Description | Beginning Balance 12/01/2016 | Total Debits | Total Credits | Ending Balance 12/31/2016 |
|-------------------|---|------------------------------------|-----------------|------------------|---------------------------------|
| CEMPC 711 | CEMETERY PERPETUAL CARE FUND CEMETERY FUND | 501,469.53 | 82.82 | 0.00 | 501,552.35 |
| | CEMETERY PERPETUAL CARE FUND | 501,469.53 | 82.82 | 0.00 | 501,552.35 |
| LIBMM 271 | LIBRARY MONEY MARKET - BLDG FUND LIBRARY FUND | 70,480.43 | 8.66 | 0.00 | 70,489.09 |
| | LIBRARY MONEY MARKET - BLDG FUND | 70,480.43 | 8.66 | 0.00 | 70,489.09 |
| RIVER 101 | RIVER VALL GENERAL FUND | 3,240,971.76 | 215,468.76 | 262,924.91 | 3,193,515.61 |
| 216 | VOLUNTEER FIRE DEPARTMENT | 5,143.02 | 10.40 | 0.00 | 5,153.42 |
| 271 | LIBRARY FUND | 32,611.35 | 3,235.49 | 9,588.62 | 26,258.22 |
| 593 | CIVIC CENTER | 116,113.39 | 18,835.12 | 14,747.92 | 120,200.59 |
| 675 | WATER UTILITY FUND | 625,896.29 | 160,996.54 | 161,470.53 | 625,422.30 |
| 676 | SEWER UTILITY FUND | 847,079.00 | 177,396.67 | 123,925.76 | 900,549.91 |
| 731 | GENERAL RETIREMENT FUND | 29,218.29 | 35,064.61 | 35,064.61 | 29,218.29 |
| 732 | POLICE & FIREMEN'S RETIREMENT | 370,236.61 | 7,536.94 | 32,424.40 | 345,349.15 |
| 733 | RETIREE HEALTHCARE FUND | 418,987.70 | 10,467.67 | 13,846.65 | 415,608.72 |
| 899 | DOWNTOWN DEVELOPMENT AUTHORITY | 17,683.70 | 866.84 | 1,399.35 | 17,151.19 |
| | RIVER VALL | 5,703,941.11 | 629,879.04 | 655,392.75 | 5,678,427.40 |
| RV12D 203 | 2012 STREET BOND DEBT SERVICE FUND LOCAL STREET FUND | 9,059.66 | 0.39 | 0.00 | 9,060.05 |
| | 2012 STREET BOND DEBT SERVICE FUND | 9,059.66 | 0.39 | 0.00 | 9,060.05 |
| RV99B 675 | WATER 1999 BOND INTEREST & REDEMPTION WATER UTILITY FUND | 38,882.22 | 14.20 | 0.00 | 38,896.42 |
| | WATER 1999 BOND INTEREST & REDEMPTION | 38,882.22 | 14.20 | 0.00 | 38,896.42 |
| RVEDC 493 | EDC-RLF Checking EDC - RLF | 400.00 | 200.00 | 0.00 | 600.00 |
| | EDC-RLF Checking | 400.00 | 200.00 | 0.00 | 600.00 |
| RVFIT 101 | FIRE INSURANCE TRUST GENERAL FUND | 17,056.00 | 0.00 | 0.00 | 17,056.00 |
| | FIRE INSURANCE TRUST | 17,056.00 | 0.00 | 0.00 | 17,056.00 |
| RVMEM 401 | Memorial Building Bond Debt Service Chec MEMORIAL BUILDING DEBT SERVICE FUND | 3,964.98 | 1.45 | 0.00 | 3,966.43 |
| | Memorial Building Bond Debt Service | 3,964.98 | 1.45 | 0.00 | 3,966.43 |

01/18/2017 07:05 AM
 User: PAUL
 DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
 FROM 12/01/2016 TO 12/31/2016

Page: 2/2

| Bank Code Fund | Description | Beginning Balance 12/01/2016 | Total Debits | Total Credits | Ending Balance 12/31/2016 |
|-------------------|--|------------------------------------|-------------------|-------------------|---------------------------------|
| RVS3C 679 | SEWER SYSTEM PHASE 3 CONSTRUCTION RURAL DEV PHASE III PROJECT | 197.55 | 12.20 | 0.00 | 209.75 |
| | SEWER SYSTEM PHASE 3 CONSTRUCTION | <u>197.55</u> | <u>12.20</u> | <u>0.00</u> | <u>209.75</u> |
| RVSBD 676 | SEWER BOND DEBT SERVICE FUND SEWER UTILITY FUND | 97,879.43 | 59.74 | 0.00 | 97,939.17 |
| 679 | RURAL DEV PHASE III PROJECT | 65,691.09 | 0.00 | 0.00 | 65,691.09 |
| | SEWER BOND DEBT SERVICE FUND | <u>163,570.52</u> | <u>59.74</u> | <u>0.00</u> | <u>163,630.26</u> |
| RVSBR 676 | SEWER BOND RESERVE FUND SEWER UTILITY FUND | 52,348.85 | 2.64 | 0.00 | 52,351.49 |
| 679 | RURAL DEV PHASE III PROJECT | 51,150.00 | 0.00 | 0.00 | 51,150.00 |
| | SEWER BOND RESERVE FUND | <u>103,498.85</u> | <u>2.64</u> | <u>0.00</u> | <u>103,501.49</u> |
| RVST 352 | 2015 STREET BOND DEBT SERVICE FUND 2015 STREET BOND DEBT SERVICE FUND | 153,814.50 | 7,721.74 | 0.00 | 161,536.24 |
| | 2015 STREET BOND DEBT SERVICE FUND | <u>153,814.50</u> | <u>7,721.74</u> | <u>0.00</u> | <u>161,536.24</u> |
| RVTAX 701 | RIVER TAX TRUST AND AGENCY FUND | 53,478.25 | 177,644.99 | 37,982.85 | 193,140.39 |
| | RIVER TAX | <u>53,478.25</u> | <u>177,644.99</u> | <u>37,982.85</u> | <u>193,140.39</u> |
| RVW3C 679 | WATER SYSTEM PHASE 3 CONSTRUCTION RURAL DEV PHASE III PROJECT | 944.89 | 0.34 | 0.00 | 945.23 |
| | WATER SYSTEM PHASE 3 CONSTRUCTION | <u>944.89</u> | <u>0.34</u> | <u>0.00</u> | <u>945.23</u> |
| RVWBD 675 | WATER BOND DEBT SERVICE FUND WATER UTILITY FUND | 68,036.51 | 54.45 | 0.00 | 68,090.96 |
| 679 | RURAL DEV PHASE III PROJECT | 81,062.94 | 0.00 | 0.00 | 81,062.94 |
| | WATER BOND DEBT SERVICE FUND | <u>149,099.45</u> | <u>54.45</u> | <u>0.00</u> | <u>149,153.90</u> |
| RVWBR 675 | WATER BOND RESERVE FUND WATER UTILITY FUND | 66,863.11 | 3.06 | 0.00 | 66,866.17 |
| 679 | RURAL DEV PHASE III PROJECT | 52,900.00 | 0.00 | 0.00 | 52,900.00 |
| | WATER BOND RESERVE FUND | <u>119,763.11</u> | <u>3.06</u> | <u>0.00</u> | <u>119,766.17</u> |
| | TOTAL - ALL FUNDS | <u>7,089,621.05</u> | <u>815,685.72</u> | <u>693,375.60</u> | <u>7,211,931.17</u> |

| Check Date | Check | Vendor Name | Description | Amount |
|-----------------------|--------|----------------------------------|--|-----------------|
| Bank RIVER RIVER VALL | | | | |
| 12/05/2016 | 134599 | RIVER VALLEY STATE BANK | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 37.50 |
| | | | OTHER FRINGE BENEFITS | 37.50 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 37.50 |
| | | | OTHER FRINGE BENEFITS | 37.50 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 37.50 |
| | | | OTHER FRINGE BENEFITS | 150.00 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 1,050.00 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 187.50 |
| | | | OTHER FRINGE BENEFITS | 187.50 |
| | | | OTHER FRINGE BENEFITS | 37.50 |
| | | | OTHER FRINGE BENEFITS | 37.50 |
| | | | OTHER FRINGE BENEFITS | 150.00 |
| | | | OTHER FRINGE BENEFITS | 75.00 |
| | | | OTHER FRINGE BENEFITS | 150.00 |
| | | | OTHER FRINGE BENEFITS | 150.00 |
| | | | | <u>3,000.00</u> |
| 12/06/2016 | 134600 | POSTMASTER - IRONWOOD | POSTAGE | 62.90 |
| | | | POSTAGE | 62.90 |
| | | | | <u>125.80</u> |
| 12/09/2016 | 134601 | ACC PLANNED SERVICE, INC | BOILER REPAIR - MEM BLDG | 1,494.00 |
| 12/09/2016 | 134602 | AL'S HEAVY TRUCK & EQUIPMENT LLC | 25" O-RING & RIM-DPW | 54.95 |
| 12/09/2016 | 134603 | AMERIPRIDE LINEN & APPAREL SRV | LINEN SERVICE-MEM BLDG | 121.79 |
| | | | LINEN SERVICE - LIBRARY | 52.61 |
| | | | | <u>174.40</u> |
| 12/09/2016 | 134604 | ANGELO LUPPINO INC | LABOR & EQUIP-RANDA FIELD | 280.00 |
| 12/09/2016 | 134605 | ANSLEY, MICHELLE | UB refund for account: LEOE-000637-0000- | 352.21 |
| 12/09/2016 | 134606 | AUTO VALUE IRONWOOD | UNLOADER KIT - PSD | 26.00 |
| | | | TOOLS & SUPPLIES - DPW | 22.98 |
| | | | MUD FLAPS #68 | 45.98 |
| | | | | <u>94.96</u> |
| 12/09/2016 | 134607 | AVAYA COMMUNICATION-CIT | PHONE SYSTEM PAYMENT | 252.00 |
| 12/09/2016 | 134608 | BAKER & TAYLOR BOOKS INC | BOOKS LIBRARY | 198.46 |
| 12/09/2016 | 134609 | CHARLES THOMAS | PILHI - DEC | 188.63 |
| 12/09/2016 | 134610 | COMPUTER DOCTORS | COMPUTER SERVICES | 213.39 |
| 12/09/2016 | 134611 | CRAMBLIT'S WELDING, LLC | WELDING ROD - DPW | 180.00 |
| 12/09/2016 | 134612 | DAILY GLOBE | PUBLIC NOTICES-CIVIC CTR | 150.00 |
| 12/09/2016 | 134613 | DEAN LAW OFFICE, P.C. | MISC LEGAL SERVICES NOV | 379.50 |
| 12/09/2016 | 134614 | EAGLE WASTE & RECYCLING, INC - | CURBSIDE \$ RECYCLING - NIOV | 28,886.55 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2016 - 12/31/2016

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|--------------------------------|--------------------------------|------------------|
| | | | RECYCLING - PSD | 3.25 |
| | | | RECYCLING - LIBRARY | 3.25 |
| | | | RECYCLING - MEM BLDG | 3.25 |
| | | | | <u>28,896.30</u> |
| 12/09/2016 | 134615 | FASTENAL COMPANY | EAR MUFFS-WTR DEPT | 155.43 |
| | | | ZIP TIES FOR CHRISTMAS WREATHS | 44.70 |
| | | | | <u>200.13</u> |
| 12/09/2016 | 134616 | GALLS, LLC | UNIFORM -PSD | 135.94 |
| | | | UNIFORM -PSD | 107.93 |
| | | | UNIFORM -PSD | 145.97 |
| | | | UNIFORM -PSD | 65.94 |
| | | | UNIFORM -PSD | 68.77 |
| | | | | <u>524.55</u> |
| 12/09/2016 | 134617 | GIOVANONI TRUE VALUE HDWR | LOCKSET - CEMETERY | 46.79 |
| 12/09/2016 | 134618 | GOGEBIC RANGE SOLID WASTE | TIRES - 150 SOUTHLAND BLIGHT | 92.50 |
| | | | 150 SOUTHLAND BLIGHT | 108.34 |
| | | | 150 SOUTHLAND BLIGHT | 87.82 |
| | | | 150 SOUTHLAND BLIGHT | 124.54 |
| | | | | <u>413.20</u> |
| 12/09/2016 | 134619 | GOGEBIC-IRON WASTEWATER AUTH | WASTE WATER TREATMENT - DEC | 70,195.78 |
| | | | SEWER DIRT DISPOSAL- SAW GRANT | 3,190.00 |
| | | | | <u>73,385.78</u> |
| 12/09/2016 | 134620 | HD SUPPLY WATERWORKS | WATER SUPPLIES | 3,236.79 |
| 12/09/2016 | 134621 | IRONWOOD WATER & SEWER UTIL | MCLW-123-01 | 539.11 |
| | | | MARS-213-01 | 562.39 |
| | | | AURE-235-01 | 60.56 |
| | | | | <u>1,162.06</u> |
| 12/09/2016 | 134622 | ISP.COM | BASIC DIALUP BUNDLE - PUMP STN | 155.40 |
| 12/09/2016 | 134623 | JFTCO, INC | MAINT PARTS #50 | 586.92 |
| 12/09/2016 | 134624 | JOHN DEERE FINANCIAL | MAINT SUPPLIES - CEMETERY | 45.68 |
| 12/09/2016 | 134625 | JOSEPH MAGDZIAK | PILHI - DEC | 188.63 |
| 12/09/2016 | 134626 | LAKES DISTRIBUTING INC | SUPPLIES - CIVIC CTR | 176.12 |
| | | | SUPPLIES - CIVIC CTR | 428.94 |
| | | | | <u>605.06</u> |
| 12/09/2016 | 134627 | LAWSON PRODUCTS INC | MAINT SUPPLIES - DPW | 219.56 |
| 12/09/2016 | 134628 | LIFELOC TECHNOLOGIES, INC | SUPPLIES - PSD | 70.00 |
| 12/09/2016 | 134629 | LINDQUIST ELECTRIC, INC | DPW LIGHTS | 30.89 |
| | | | LED LIGHTS - ART PARK | 2,070.00 |
| | | | LIGHT BULBS-CIVIC CTR | 22.20 |
| | | | | <u>2,123.09</u> |
| 12/09/2016 | 134630 | LITTLE BEAR CONSTRUCTION, INC | WATER METER READING-NOV | 2,058.85 |
| 12/09/2016 | 134631 | MAKELA, POLLACK & AHONEN, PLLC | 1ST INTERIM BILLING FY 15-16 | 8,800.00 |
| 12/09/2016 | 134632 | MARTELLE WATER TREATMENT INC | POLYPHOSPHATE - PUMP STN | 8,725.00 |

01/16/2017 09:30 PM
User: PAUL
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2016 - 12/31/2016

Page: 3/8

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|--------------------------------|---|----------------|
| 12/09/2016 | 134633 | MCGRATH METALS | TRUCK BOX # 24 | 155.00 |
| 12/09/2016 | 134634 | MICHELLE RIGONI-SIVULA | CUSTODIAL SERVICES-LIBRARY | 64.81 |
| | | | CUSTODIAL SERVICES-PSD | 38.12 |
| | | | CUSTODIAL SERVICES-PSD | 53.37 |
| | | | CUSTODIAL SERVICES-LIBRARY | 53.37 |
| | | | CUSTODIAL SERVICES - MEM BLDG | 179.18 |
| | | | | <hr/> 388.85 |
| 12/09/2016 | 134635 | MICRO MARKETING ASSOCIATES | AUDIO VISUAL - LIBRARY | 33.99 |
| 12/09/2016 | 134636 | MILLER-BRADFORD & RISBERG, INC | PARTS #79 | 141.69 |
| | | | MAINT WHEEL LOADER 621D | 2,983.76 |
| | | | MAINT PARTS #79 | 54.96 |
| | | | | <hr/> 3,180.41 |
| 12/09/2016 | 134637 | MISS DIG SYSTEM, INC. | ANNUAL MAINT FEES | 837.05 |
| 12/09/2016 | 134638 | NORTH STAR BEVERAGE CO INC | SUPPLIES - CIVIC CTR | 134.80 |
| 12/09/2016 | 134639 | NORTHWOODS PAVING | COLD MIX 67.50 TONS & HAULING @\$70.50 PE | 4,737.60 |
| 12/09/2016 | 134640 | OFFICE DEPOT | OFFICE SUPPLIES | 42.39 |
| | | | OFFICE SUPPLIES | 52.97 |
| | | | OFFICE SUPPLIES | 135.19 |
| | | | OFFICE SUPPLIES | 240.83 |
| | | | | <hr/> 471.38 |
| 12/09/2016 | 134641 | OREILLY AUTO PARTS | MAINT PARTS-PSD | 28.49 |
| | | | SUPPLIES - DPW | 121.36 |
| | | | MAINT PARTS - DPW | 40.48 |
| | | | | <hr/> 190.33 |
| 12/09/2016 | 134642 | PETROCHOICE MIDWEST DIVISION - | 50/50 ANTI-FREEZE & MOBIL-DPW | 1,063.44 |
| 12/09/2016 | 134643 | POMASL FIRE EQUIPMENT | MAINT FIRE TRUCK 1999 PIERCE DASH | 1,691.75 |
| | | | FIRE TRUCK MAINT-2006 SPARTAN SPENCER | 1,238.15 |
| | | | FIRE TRUCK MAINT 1999 PIERCE SABER | 1,223.60 |
| | | | | <hr/> 4,153.50 |
| 12/09/2016 | 134644 | PRINTING SYSTEMS, INC | YEAR END FORMS PR & AP | 150.72 |
| 12/09/2016 | 134645 | QUILL CORP | OFFICE SUPPLIES - PSD | 49.47 |
| | | | OFFICE SUPPLIES - PSD | 50.48 |
| | | | | <hr/> 99.95 |
| 12/09/2016 | 134646 | RANGE CORP | MISS DIG SERVICES | 62.10 |
| 12/09/2016 | 134647 | ROVELSKY & CO | BULBS #13 | 93.80 |
| 12/09/2016 | 134648 | S & M PROPERTIES, LLP | COPIER RENTAL-WTR OFFICE | 150.70 |
| | | | COPIER LEASE - PSD | 279.50 |
| | | | | <hr/> 430.20 |
| 12/09/2016 | 134649 | SCHNELLER, KEVIN | 15 - CITY SHIRTS NEW LOGO | 175.00 |
| 12/09/2016 | 134650 | STATE OF MICHIGAN-MI ST POLICE | SOR - PSD | 30.00 |
| 12/09/2016 | 134651 | STEIGER'S HOME CENTER | THERMOSTAT - LIBRARY | 19.99 |
| 12/09/2016 | 134652 | TRI-STATE BUSINESS SYSTEMS INC | EXCESS COPIES - PSD | 194.40 |
| 12/09/2016 | 134653 | USABLUEBOOK | WATER LEVEL TRANSMITTER-WELL #104 | 490.61 |
| 12/09/2016 | 134654 | VERIZON WIRELESS | JET PACK - PSD | 120.05 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2016 - 12/31/2016

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|-------------------------------|--|-----------|
| 12/09/2016 | 134655 | WAUSAU CHEMICAL CORP | DETERGENT - DPW | 234.30 |
| 12/09/2016 | 134656 | XCEL ENERGY | GROUP WATER POWER BILL | 2,115.79 |
| 12/09/2016 | 134657 | ZIFKO'S TIRE & BATTERY SUPPLY | WINTER TIRES #56 | 1,139.88 |
| 12/12/2016 | 134658 | POSTMASTER - IRONWOOD | POSTAGE | 91.41 |
| | | | POSTAGE | 91.41 |
| | | | | 182.82 |
| 12/15/2016 | 134659 | POSTMASTER - IRONWOOD | POSTAGE | 83.64 |
| | | | POSTAGE | 83.64 |
| | | | POSTAGE | (19.12) |
| | | | | 148.16 |
| 12/15/2016 | 134660 | ADVANCED DISPOSAL SERVICES | DUMPSTER SERVICE | 155.82 |
| 12/15/2016 | 134661 | AIRGAS USA, LLC | CYLINDER RENTAL - DPW | 27.10 |
| 12/15/2016 | 134662 | ARLENE SCHNELLER | PROCEEDS FROM POETRY READING | 478.50 |
| 12/15/2016 | 134663 | BAKER & TAYLOR BOOKS INC | BOOKS LIBRARY | 140.47 |
| 12/15/2016 | 134664 | BLUE CROSS,BLUE SHIELD OF MI | HOSP INS JAN 2017 | 33,814.87 |
| 12/15/2016 | 134665 | BLUE CROSS,BLUE SHIELD OF MI | HOSP INS JAN 2017 | 2,572.14 |
| 12/15/2016 | 134666 | BLUE CROSS,BLUE SHIELD OF MI | HOSP INS JAN 2017 | 11,392.37 |
| 12/15/2016 | 134667 | BLUE CROSS,BLUE SHIELD OF MI | HOSP INS JAN 2017 | 886.93 |
| 12/15/2016 | 134668 | CHIEF OIL CO | GAS - CEMETERY | 78.00 |
| | | | HEATING FUEL - CEMETERY | 239.40 |
| | | | | 317.40 |
| 12/15/2016 | 134669 | COLEMAN ENGINEERING CO | PHASE 4 WATER PORTION | 39,849.75 |
| | | | PHASE 4 SEWER PORTION | 6,561.50 |
| | | | SAW (STORM) | 3,319.75 |
| | | | SAW (SANITARY) | 471.25 |
| | | | | 50,202.25 |
| 12/15/2016 | 134670 | COMPUTER DOCTORS | COMPUTER SERVICES | 20.00 |
| | | | COMPUTER SERVICES | 245.00 |
| | | | COMPUTER SERVICES-PSD | 165.39 |
| | | | COMPUTER SERVICES | 1,177.00 |
| | | | | 1,607.39 |
| 12/15/2016 | 134671 | DELTA DENTAL OF MICHIGAN | DENTAL INS - JAN 2017 | 2,062.27 |
| 12/15/2016 | 134672 | IRONWOOD WATER & SEWER UTIL | CLEM-205-01 | 136.67 |
| 12/15/2016 | 134673 | IRWD AREA CHAMBER OF COMMERCE | 2017 MEMBERSHIP - LIBRARY | 60.00 |
| 12/15/2016 | 134674 | JOKI, WILLIAM-DEBBIE | UB refund for account: RANG-000680-0000- | 244.04 |
| 12/15/2016 | 134675 | LINDQUIST ELECTRIC, INC | CAMERA & LIGHT BULB-LIBRARY | 134.96 |
| 12/15/2016 | 134676 | MI ASSOC OF MUN CLERKS | 2017 MEMBERSHIP DUES-K GULLAN | 60.00 |
| 12/15/2016 | 134677 | MICHELLE RIGONI-SIVULA | CUSTODIAL SERVICE - MEM BLDG | 228.75 |
| | | | CUSTODIAL SERVICES - LIBRARY | 38.12 |
| | | | CUSTODIAL SERVICES - LIBRARY | 76.25 |
| | | | | 343.12 |
| 12/15/2016 | 134678 | MICRO MARKETING ASSOCIATES | AUDIO VISUAL - LIBRARY | 138.44 |
| 12/15/2016 | 134679 | NORTHWOODS VAC & CLEANING | CUSTODIAL SUPPLIES - MEM BLDG | 203.60 |
| 12/15/2016 | 134680 | QUILL CORP | CUSTODIAL SUPPLIES - LIBRARY | 13.98 |
| | | | CUSTODIAL SUPPLIES - LIBRARY | 68.49 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2016 - 12/31/2016

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|--------------------------------|--|-----------------|
| | | | CUSTODIAL SUPPLIES - LIBRARY | 45.68 |
| | | | | <u>128.15</u> |
| 12/15/2016 | 134681 | SANDY SHARP MARKETING, INC | WINTER NEWS LETTER | 1,125.00 |
| 12/15/2016 | 134682 | UNIQUE MANAGEMENT SERVICES INC | PLACEMENTS - LIBRARY | 17.90 |
| 12/15/2016 | 134683 | VUKELICH, TINA | UB refund for account: ASHW-000201-0000- | 289.31 |
| 12/15/2016 | 134684 | WHITE WATER ASSOCIATES, INC | WATER SAMPLE TESTING | 102.00 |
| 12/15/2016 | 134685 | XCEL ENERGY | 111Z NORRIE PARK RD UNIT | 13.74 |
| | | | 5788 OLD COUNTY RD | 58.71 |
| | | | STREET LIGHTS | 5,647.75 |
| | | | GROUP POWER BILL | <u>5,831.68</u> |
| | | | | 11,551.88 |
| 12/20/2016 | 134686 | NORTHWOODS VAC & CLEANING | CONTRACTUAL SERVICES | 1,080.00 |
| 12/20/2016 | 134687 | SANTA'S WREATHS | OPERATING SUPPLIES | 1,225.00 |
| 12/21/2016 | 134688 | POSTMASTER - IRONWOOD | POSTAGE | 89.86 |
| | | | POSTAGE | <u>89.85</u> |
| | | | | 179.71 |
| 12/22/2016 | 134689 | BRIAN ROEHM | HOSPITALIZATION | 500.00 |
| 12/28/2016 | 134690 | POSTMASTER - IRONWOOD | POSTAGE | 94.38 |
| | | | POSTAGE | <u>94.38</u> |
| | | | | 188.76 |
| 12/29/2016 | 134691 | 44 NORTH | FEES HRA,FSA & COBRA | 1,150.00 |
| 12/29/2016 | 134692 | A-1 DRAIN CLEANING | 2 WATER LINES LEAKING -LIBRARY | 184.95 |
| 12/29/2016 | 134693 | ADVANCED DISPOSAL SERVICES | DUMPSTER CHARGES-CIVIC CTR | 129.84 |
| 12/29/2016 | 134694 | AMERIPRIDE LINEN & APPAREL SRV | LINEN SERVICE - MEM BLDG | 96.96 |
| | | | LINEN SERVICE - LIBRARY | <u>52.61</u> |
| | | | | 149.57 |
| 12/29/2016 | 134695 | ANGELO LUPPINO INC | 2016 LOCAL STREET PAVING PROJECT | 9,575.41 |
| 12/29/2016 | 134696 | AUTO VALUE IRONWOOD | WIPER BLADES & BULB - DPW | 59.95 |
| | | | BULBS FOR DPW EQUIPMENT | <u>75.94</u> |
| | | | | 135.89 |
| 12/29/2016 | 134697 | AWWA | MEMBERSHIP DUES | 300.00 |
| 12/29/2016 | 134698 | BAKER & TAYLOR BOOKS INC | BOOKS LIBRARY | 67.58 |
| | | | BOOKS LIBRARY | <u>186.79</u> |
| | | | | 254.37 |
| 12/29/2016 | 134699 | CHARTER COMMUNICATIONS | PHONE & INTERNET-MEM BLDG | 477.92 |
| 12/29/2016 | 134700 | CITY OF IRONWOOD | UB refund for account: MILL-000121-OFIC- | 77.40 |
| 12/29/2016 | 134701 | CITY OF IRONWOOD | UB refund for account: SUTS-000635-0000- | 196.88 |
| 12/29/2016 | 134702 | COMPUTER DOCTORS | COMPUTER SERVICES | 76.50 |
| | | | COMPUTER SERVICES | 60.00 |
| | | | COMPUTER SERVICES | <u>517.50</u> |
| | | | | 654.00 |
| 12/29/2016 | 134703 | DAILY GLOBE | PUBLIC NOTICES | 64.00 |
| 12/29/2016 | 134704 | ELLSWORTH, JOSHUA W | CONTRACTED SERVICES-LIBRARY | 142.50 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2016 - 12/31/2016

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|----------------------------------|--|-----------------|
| 12/29/2016 | 134705 | FASTENAL COMPANY | SUPPLIES - DPW | 16.15 |
| 12/29/2016 | 134706 | G.T.C. AUTO PARTS INC | TRAILER CABLE & CONNECTOR | 157.19 |
| | | | MAINT SUPPLIES - DPW | 326.73 |
| | | | CREDIT MEMO | (68.22) |
| | | | | <u>415.70</u> |
| 12/29/2016 | 134707 | GREAT LAKES CENTER FOR YOUTH DEV | MEMBERSHIP - LIBRARY | 50.00 |
| 12/29/2016 | 134708 | H & L MESABI CO | 2 - 6' GRADER BLADES | 195.00 |
| 12/29/2016 | 134709 | HAWKINS, INC | CHLORINE - PUMP STN | 1,484.08 |
| 12/29/2016 | 134710 | HD SUPPLY WATERWORKS | 200' COPPER TUBING & CURB STOP | 1,215.65 |
| | | | 200' COPPER TUBING & 10 CURB STOPS | 1,680.26 |
| | | | | <u>2,895.91</u> |
| 12/29/2016 | 134711 | HOLIDAY FLEET-CREDIT OFFICE | GAS USAGE - DEC | 4,157.90 |
| 12/29/2016 | 134712 | HOLM, MARGO | UB refund for account: SUTS-000635-0000- | 15.93 |
| 12/29/2016 | 134713 | IRON COUNTY MINER | TAX ENVELOPES | 162.00 |
| | | | T BERGMAN BUSINESS CARDS | 32.00 |
| | | | | <u>194.00</u> |
| 12/29/2016 | 134714 | IRONWOOD TOWNSHIP | W&S CIVIC CTR | 287.87 |
| 12/29/2016 | 134715 | IRONWOOD WATER & SEWER UTIL | MARS-PRKS-01 | 30.00 |
| | | | MARS-CEM-01 | 23.75 |
| | | | MARS-SEW-01 | 21.67 |
| | | | MARS-SD-01 | 13.33 |
| | | | | <u>88.75</u> |
| 12/29/2016 | 134716 | JIM LAJOIE | 48 COPIES OF BOOK-NO ONE WOULD LISTEN-LI | 348.00 |
| 12/29/2016 | 134717 | JOHN DEERE FINANCIAL | DPW SUPPLIES | 167.86 |
| 12/29/2016 | 134718 | JOHN DEERE FINANCIAL | DPW SUPPLIES | 42.33 |
| 12/29/2016 | 134719 | JOHN DEERE FINANCIAL | SUPPLIES - DPW | 47.21 |
| 12/29/2016 | 134720 | LAKES DISTRIBUTING INC | SUPPLIES - CIVIC CTR | 85.64 |
| | | | SUPPLIES - CIVIC CTR | 161.34 |
| | | | SUPPLIES - DPW | 296.09 |
| | | | | <u>543.07</u> |
| 12/29/2016 | 134721 | LINDQUIST ELECTRIC, INC | FOYER OUTLET - MEM BLDG | 153.15 |
| | | | CIRCUIT BREAKERS - DPW | 13.10 |
| | | | STREET LIGHTS DOUGLAS/SUFFOLK | 1,933.74 |
| | | | | <u>2,099.99</u> |
| 12/29/2016 | 134722 | MACQUEEN EQUIPMENT INC | BROOM #574 | 500.03 |
| 12/29/2016 | 134723 | MAKELA, POLLACK & AHONEN, PLLC | 2ND BILLING FOR 15-16 AUDIT | 8,800.00 |
| 12/29/2016 | 134724 | MICHELLE RIGONI-SIVULA | CUSTODIAL SERVICES-LIBRARY | 15.25 |
| | | | CUSTODIAL SERVICES - MEM BLDG | 205.87 |
| | | | | <u>221.12</u> |
| 12/29/2016 | 134725 | MICRO MARKETING ASSOCIATES | AUDIO VISUAL - LIBRARY | 63.75 |
| | | | AUDIO VISUAL - LIBRARY | 66.69 |
| | | | | <u>130.44</u> |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2016 - 12/31/2016

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|--------------------------------|--|-----------------|
| 12/29/2016 | 134726 | MILLER-BRADFORD & RISBERG, INC | 821E ALARM SERVICE CALL | 220.80 |
| | | | LOCK NUT - DPW | 48.44 |
| | | | FILTER - DPW | 78.00 |
| | | | WIPER BLADE & SHIFTER #75 - DPW | 788.59 |
| | | | | <u>1,135.83</u> |
| 12/29/2016 | 134727 | NORB'S AUTO ELECTRIC | BATTERY | 128.00 |
| 12/29/2016 | 134728 | NORTH AMERICAN BENEFITS CO | LIFE INSURANCE - JAN | 221.00 |
| 12/29/2016 | 134729 | NORTH STAR BEVERAGE CO INC | SUPPLIES - CIVIC CTR | 770.78 |
| | | | SUPPLIES - CIVIC CTR | 171.00 |
| | | | | <u>941.78</u> |
| 12/29/2016 | 134730 | NORTHWOODS VAC & CLEANING | CUSTODIAL SUPPLIES - MEM BLDG | 390.15 |
| 12/29/2016 | 134731 | OFFICE DEPOT | SUPPLIES | 4.38 |
| | | | OFFICE SUPPLIES | 147.55 |
| | | | | <u>151.93</u> |
| 12/29/2016 | 134732 | PETTY CASH | REPLENISH PETTY CASH-DEC | 457.13 |
| | | | REPLENISH PETTY CASH-NOV | 130.63 |
| | | | | <u>587.76</u> |
| 12/29/2016 | 134733 | PISANI CO | CARBON DIOXIDE 20LBS-DPW | 24.14 |
| 12/29/2016 | 134734 | QUILL CORP | OFFICE SUPPLIES - LIBRARY | 45.68 |
| | | | CUSTODIAL SUPPLIES - LIBRARY | 68.49 |
| | | | | <u>114.17</u> |
| 12/29/2016 | 134735 | S & M PROPERTIES, LLP | COPIER RENTAL MEM BLDG | 279.50 |
| | | | COPIER RENTAL-COMM DEV | 150.70 |
| | | | | <u>430.20</u> |
| 12/29/2016 | 134736 | SCHMIERS, JACK | UB refund for account: CURS-000229-0000- | 241.94 |
| 12/29/2016 | 134737 | SILVERS, TRAVIS | UB refund for account: MANS-000122-0000- | 440.43 |
| 12/29/2016 | 134738 | SOUTH SHORE OIL COMPANY | PUMP STN HEATING FUEL | 651.53 |
| 12/29/2016 | 134739 | STATE OF MICHIGAN-MIDEAL | EXTENDED PURCHASING PROGRAM 2017 | 180.00 |
| 12/29/2016 | 134740 | STEIGER'S HOME CENTER | KEY - LIBRARY | 6.36 |
| 12/29/2016 | 134741 | SUPERIORLAND LIBRARY | DIGITAL MAGAZINE ANNUAL SUBS-LIBRARY | 550.00 |
| 12/29/2016 | 134742 | TRI-STATE BUSINESS SYSTEMS INC | COPIER COPIES - COMM DEV | 171.50 |
| | | | EXCESS COPIES-PSD | 109.38 |
| | | | EXCESS COPIES-MEM BLDG | 18.71 |
| | | | EXCESS COPIES-MEM BLDG | 107.60 |
| | | | | <u>407.19</u> |
| 12/29/2016 | 134743 | TRUCK COUNTRY OF WISC | FUEL FILTERS - DPW | 42.96 |
| 12/29/2016 | 134744 | U.P. REGION OF LIBRARY | BARCODE LABELS - LIBRARY | 67.75 |
| 12/29/2016 | 134745 | U.S. BANK EQUIPMENT FINANCE | COPIER CONTRACT - LIBRARY | 111.53 |
| 12/29/2016 | 134746 | VERIZON WIRELESS | CELL PHONE CHARGES | 304.25 |
| | | | CELL PHONE CHARGES | 483.18 |
| | | | | <u>787.43</u> |
| 12/29/2016 | 134747 | WELLS FARGO EQUIPMENT FINANCE | CASE WHEEL LOADER PAYMENT | 2,487.37 |

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|-----------------------------|--------------------------------|------------------|
| 12/29/2016 | 134748 | WHITE WATER ASSOCIATES, INC | WATER SAMPLE TESTING | 102.00 |
| | | | WATER SAMPLE TESTING | 102.00 |
| | | | | <u>204.00</u> |
| 12/29/2016 | 134749 | XCEL ENERGY | WELL #4 | 18.05 |
| | | | 219 E FREDERICK ST | 178.05 |
| | | | 110 N LOWELL ST UNIT PAVILLION | 541.13 |
| | | | DWNTWN STREET LIGHTS | 582.14 |
| | | | PUMP STN & 3 WELLS | 8,381.59 |
| | | | 4972 JACKSON RD-CIVIC CTR | 5,359.74 |
| | | | | <u>15,060.70</u> |

RIVER TOTALS:

Total of 151 Disbursements:

342,540.48

Bank RVTAX RIVER TAX

| | | | | |
|------------|------|-------------------------------------|--------------------------------|-----------|
| 12/01/2016 | 8680 | CITY OF IRONWOOD-STREET IMPROVEMENT | TAXES COLLECTED NOV 1-30, 2016 | 1,165.00 |
| 12/01/2016 | 8681 | CITY OF IRONWOOD-TAXES | TAXES COLLECTED NOV 1-30, 2016 | 17,939.39 |
| 12/01/2016 | 8682 | GOGEBIC COUNTY TREAS -ST EDUC. | TAXES COLLECTED NOV 1-30, 2016 | 3,494.97 |
| 12/01/2016 | 8683 | GOGEBIC COUNTY TREAS-SUMMER TX | TAXES COLLECTED NOV 1-30, 2016 | 3,890.03 |
| 12/01/2016 | 8684 | GOGEBIC-ONT INTERMEDIATE - TAX | TAXES COLLECTED NOV 1-30, 2016 | 2,108.48 |
| 12/01/2016 | 8685 | IRONWOOD AREA SCHOOLS-CONST 01 | TAXES COLLECTED NOV 1-30, 2016 | 601.90 |
| 12/01/2016 | 8686 | IRONWOOD AREA SCHOOLS-CONST 09 | TAXES COLLECTED NOV 1-30, 2016 | 313.05 |
| 12/01/2016 | 8687 | IRONWOOD AREA SCHOOLS-CONST 10 | TAXES COLLECTED NOV 1-30, 2016 | 1,055.78 |
| 12/01/2016 | 8688 | IRONWOOD AREA SCHOOLS-TAX | TAXES COLLECTED NOV 1-30, 2016 | 7,340.55 |
| 12/01/2016 | 8689 | STATE OF MICHIGAN - LANDBANK | TAXES COLLECTED NOV 1-30, 2016 | 0.91 |

RVTAX TOTALS:

Total of 10 Disbursements:

37,910.06

Memo

To: City of Ironwood Commission
From: Paul Linn, Finance Director/Treasurer
Date: January 23, 2017
Re: Resolution #017-002, A Resolution To Comply With The Provisions Of PA 152

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

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

RESOLUTION #017-002

**CITY OF IRONWOOD
COUNTY OF GOGEBIC
STATE OF MICHIGAN**

**A RESOLUTION ELECTING TO COMPLY WITH THE PROVISIONS OF
PUBLIC ACT 152
OF 2011 BY EXERCISING THE CITY'S RIGHT TO EXEMPT ITSELF FROM
THE
REQUIREMENTS OF THE ACT FOR THE MEDICAL BENEFIT PLAN YEAR
JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

At a regular meeting of the City Commission for the City of Ironwood,
Michigan, held at the City of Ironwood Commission Chambers, Memorial Building,
Ironwood Michigan, on the 23rd day of January, 2017 at 5:30 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by _____ and
supported by _____.

RESOLUTION

WHEREAS, on September 11, 2011 the Publicly Funded Health
Insurance Contribution Act, Act No. 152 of the Public Acts of Michigan of 2011 ("Act
152"), became effective in the State of Michigan; and

WHEREAS, Act 152 establishes standards and a process with respect to
medical benefit plans offered by public employers; and

WHEREAS, the four options available to the City are:

- 1) apply the hard cap (capped dollar amount each government employer may pay
towards an employee's health care costs):

- 2) adopt by majority vote 80% - 20% cost sharing model;
 - 3) elect not to follow the act;
 - 4) opt out of (exempt itself from) the cost-sharing model as set forth in the act
- and revisit it prior to the next plan year.

WHEREAS, the City of Ironwood has historically recognized, in its role as steward for the public funds entrusted to it, that it must efficiently manage those limited resources; and

WHEREAS, the City of Ironwood constantly engages in a review of expenditures in order to maximize the value it receives for goods and services; and

WHEREAS, the City Commission of the City of Ironwood believes that, as the elected representatives for the City and answerable directly to the City's voters, it is best positioned to determine what benefits (including medical benefits) ought to be offered in order to attract and retain the best qualified City employees at the lowest overall costs; and

WHEREAS, the City Commission of the City of Ironwood further believes that compensation determinations for City employees are most properly the responsibility of the City's elected representatives, and not the State of Michigan or its officials; and

WHEREAS, to express its support for home rule government and to recognize that it is the City Commission's duty to manage City affairs in order to be most responsive to City voters, taxpayers and residents.

NOW, THEREFORE BE IT RESOLVED that: Pursuant to Section 8 of Act 152, the City of Ironwood hereby, by a vote of 2/3 of its governing body, exempts itself from the requirements of Act 152 for the Medical Benefit Plan Year, commencing January 1, 2017.

BE IT FURTHER RESOLVED that: All resolutions and parts of resolutions in conflict herewith are, to extent of such conflict, repealed.

YES:

NO:

ADOPTED this 23rd day of January, 2017.

CITY OF IRONWOOD

BY: _____
Annette Burchell, Mayor

BY: _____
Karen M. Gullan, City Clerk