

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



IRONWOOD

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AGENDA

REGULAR IRONWOOD CITY COMMISSION MEETING MONDAY, APRIL 10, 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 March 13th.

*2) Review and Place on File:

- a. Downtown Ironwood Development Authority Meeting Minutes of Feb. 23rd.
- b. Ironwood Housing Commission Meeting Minutes of March 14th.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Statement of Revenue & Expenditures.
 - 2. Monthly Cash Report.
- F. Approval of Monthly Check Register Report
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).



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



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

OLD BUSINESS

- I. Discuss and Consider approving quote for Wall Repairs at the Department of Public Works Garage to Angelo Luppino, Inc. in the amount of \$5,610.00.

NEW BUSINESS

- J. Discuss and Consider approving bid for a new roof at the Mausoleum to Nasi Roofing LLC in the amount \$22,730.00.
- K. Discuss and Consider declaring unused waste receptacles surplus property and authorize advertisement for bids.
- L. Discuss and Consider approving advertisement for bids for a One Ton 4X4 Truck to be used for the Department of Public Works.
- M. Discuss and Consider approving advertisement for bids for a Wood Chipper for the Department of Public Works.
- N. Consider approval of Sewer Engineering Amendment No. 4 for the City of Ironwood, Phase 3 Utility Project (Local) to Coleman Engineering Company in the amount of \$11,116.25 and authorize Mayor to sign all applicable documents.
- O. Consider approval of Water Amendment No. 3 for the City of Ironwood, Phase 3 Utility Project (Local) to Coleman Engineering Company in the amount of \$4,154.00 and authorize Mayor to sign all applicable documents.
- P. Consider approval of Rural Development Pay Package in the amount of \$3,078.38 for the City of Ironwood – Phase 3 Utility Project Water Portion and authorize Mayor to sign all applicable documents.
- Q. Discuss and Consider awarding a quote in the amount of \$25,503.00 with Tunnel Vision for the lining of a sanitary sewer main off Poplar Street (Phase III Sewer Project).
- R. Discuss and Consider approving a Residential Anti-Displacement and Relocation Assistance Plan.
- 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. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on March 13, 2017 at 5:30 P.M. along with the Public Hearing at 5:20 P.M. and 5:25 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Burchell called the public hearing to order at 5:23 P.M.
2. Public Hearing: To hear comment on an application to the Michigan Department of Natural Resources Trust Fund Grant to be used for the Beltline Railroad Acquisition to connect Norrie Park to the Miners Memorial Heritage Park and to the Iron Belle Trail.

Community Development Director Tom Bergman addressed the City Commission regarding the application to the Michigan Department of Natural Resources Trust Fund Grant to be used for the Beltline Railroad Acquisition to connect Norrie Park to the Miners Memorial Heritage Park and to the Iron Belle Trail. Community Development Director Bergman stated this grant is only for the acquisition of the beltline railroad grade and the City of Ironwood's portion of the 25% match would be \$18,125.00. He further noted that the City already has put aside the \$15,000 in fund balance and an additional \$4,000 could come from the left-over timber sale money. Mr. Bergman stated that he recently was informed that a property owner on the west end of the grade has indicated an interest in working with the city to extend the beltline trail through his property to connect to Norrie Park. This connection will also be included with the grant application. Further discussion of this matter took place.

3. Mayor Burchell closed the public hearing at 5:30 P.M.

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1. Mayor Burchell called the public hearing to order at 5:25 P.M.
 2. Public Hearing: To hear comment on the Michigan Department of Natural Resources Recreation Passport Grant Application being submitted for the construction of the North Lowell Street Playground to be located on the corner of North Lowell Street and East Midland Avenue.

Community Development Director Tom Bergman addressed the City Commission regarding the Michigan Department of Natural Resources Recreation Passport Grant Application being submitted for the construction of the new Lowell Street playground to be located on the northeast corner of North Lowell Street and East Midland Avenue. He noted the grant was for \$50,000 with the City of Ironwood providing a match of 25% which would be provided through in-kind contributions. Community Development Director Bergman also mentioned the property was given to the City of Ironwood last year by Zion Lutheran Church with a 10-year reversionary clause if it was not turned into a city park. Further discussion of this matter took place.

3. Mayor Burchell closed the public hearing at 5:34 P.M.
-

A. Mayor Burchell called the regular meeting to order at 5:34 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Mildren, Tauer, and Mayor Burchell.

ABSENT: Commissioner Corcoran (excused) and Semo (excused).

C. Approval of the Consent Agenda*

*1) Approval of Minutes – Regular City Commission Meeting of March 6th.

*2) Review and Place on File:

a. Planning Commission Meeting Minutes of February 2nd.

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

D. Approval of the Agenda

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

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

Bill Martel, of 421 W. Francis addressed the City Commission questioning how the \$50,000 was being spent under item H and suggested the Iron Belle Trail also be connected through Miners' Memorial Park.

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

There were none.

OLD BUSINESS

G. Discuss and Consider approving Resolution #017-008 for grant application for a Trust Fund Grant from the Michigan Department of Natural Resources for the acquisition of the Beltline Railroad Grade.

***Motion** was made by Mildren, seconded by Tauer to approve Resolution #017-008 for the grant application for a Trust Fund Grant from the Michigan Department of Natural Resources for the acquisition of the Beltline Railroad Grade including the route south into Norrie Park. Unanimously passed by roll call vote.*

Community Development Director Bergman noted the future long term plan is to connect to the Iron Belle Trail.

- H. Discuss and Consider approving Resolution #017-007 for grant application for a Recreation Passport Grant from the Michigan Department of Natural Resources for the construction of the North Lowell Street Playground.

***Motion** was made by Tauer, seconded by Mildren to approve Resolution #017-007 for the grant application for a Recreation Passport Grant from the Michigan Department of Natural Resources for the construction of the North Lowell Street Playground. Unanimously passed by roll call vote.*

NEW BUSINESS

- I. Discuss and Consider approving Resolution #017-009 adjusting the Water and Sewer rates.

***Motion** was made by Tauer, seconded by Mildren to approve Resolution #017-009 adjusting the Water and Sewer rates. Unanimously passed by roll call vote.*

- J Discuss and Consider awarding 2017 Pavement Marking Bid to Fahrner Asphalt Sealers, LLC in the amount of \$26,227.50.

***Motion** was made by Mildren, seconded by Tauer to award the 2017 Pavement Marking Bid to Fahrner Asphalt Sealers, LLC in the amount of \$26,227.50. Unanimously passed by roll call vote.*

- K. Discuss and Consider transferring ownership of property at 109 W. Pine Street to the Gogebic County Land Bank under the Hardest Hit Blight Grant and authorize the Mayor and City Clerk to sign all applicable documents.

***Motion** was made by Tauer, seconded by Mildren to authorize the transfer of ownership of 109 W. Pine Street to the Gogebic County Land Bank under the Hardest Hit Blight grant and authorize the Mayor and City Clerk to sign all applicable documents. Unanimously passed by roll call vote.*

- L. Mayor's Appointment.

Mayor Burchell appointed John Lorensen to the unexpired term of Jonathan Paakola on the Pat O'Donnell Civic Center (term expiring October 31, 2017).

***Motion** was made by Tauer, seconded by Mildren and carried to approve the Mayor's appointment of John Lorensen to the Pat O'Donnell Civic Center (term expiring October 31, 2017).*

M. Manager's Report.

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

- *A special city commission meeting will be held at 6:00 p.m., Thursday, March 16, 2017 in the City Commission Chambers. The special meeting will be to obtain public input and act on a MEDC Infrastructure Enhancement Grant application for the replacement of the water booster pumping station.
- *Phase 4 water and sewer project is waiting for final permits. Coleman Engineering is working with the MDEQ on a wetland permit for the project.
- *The community "Drop Off Day" will be held on Saturday, May 13, 2017 from 8 a.m. – 11:00 a.m.

N. Other Matters.

There were none.

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

Motion was made by Tauer, seconded by Mildren to enter closed session at 5:50 p.m. to discuss contract negotiations with AFSCME, Local 1538. Unanimously passed by roll call vote.

P. Return to Open Session.

Motion was made by Mildren, seconded by Tauer and carried to return to open session at 6:12 P.M.

Q. Adjournment.

Motion was made by Tauer, seconded by Mildren and carried to adjourn the meeting at 6:13 P.M.

Annette Da-Lio Burchell, Mayor

Karen M. Gullan, City Clerk



**Proceedings of the Downtown Ironwood Development Authority
Thursday, February 23, 2017**

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, February 23, 2017 at 8:00 A.M. in the Women's club Room, 2nd Floor, Memorial building, Ironwood Michigan.

1. Call to Order: Community Development Assistant Erickson called the meeting to order at 8:00 A.M.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Tom Williams, Chair	X			
Nancy Korpela, Vice	X			
Annette Burchell	X			
Bruce Schwartz		X	X	
Peter Tacconelli	X			
Yvonne Novascone		X	X	
Char Brickner		X		X
Anna Lovelace		X	X	
Nancy Zak	X			
	5	4	Quorum	

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

3. Approval of the January 26, 2016 Meeting Minutes:
Motion by Tacconelli to accept the meeting minutes from the January 26, 2016 meeting. **Second** by Korpela. **Motion carried 5 to 0.**
4. Approval of the Agenda:
Motion by Tacconelli to accept the Agenda. **Second** by Korpela. **Motion carried 5 to 0.**
5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit):
None.

Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit): Director Meyers updated the group on the upcoming College Career Day.

6. Financial Report: Bergman presented the financial report.

Motion by Korpela to accept the accept the financial report. **Second** by Tacconelli.
Motion carried 5 to 0.

7. Items for Discussion and Consideration:


- a. Comprehensive Plan & Blueprint Plan Implementation Status of Priority Action Items:

- I. Strategy 6.3(d) Continue Business Retention Program – All Members
 1. Director Bergman discussed the program and reminded the Authority to drive questions toward the Community Development Staff. The Authority also discussed business that have the potential to close due to retirement.
- II. Strategy 6.3(g&h) Develop/Continue Business Incubator/entrepreneurial support spaces – Korpela
 1. Korpela updated the Authority.
- III. Strategy 6.5(c), 6.7(b) & 6.6(c) First Friday Downtown – Brickner, Lovelace, Schwartz
 1. Erickson discussed plans with the farmers market and how the DIDA can piggy back off of the market. Director Bergman suggested coming up with event ideas and to think about businesses to target to stay open later in the day. The Authority is tasked to create a list of businesses to target to stay open for the next meeting.
- IV. Strategy 6.7(a) Establish an annual events calendar – Brickner, Burchell
 1. Director Bergman stated that they had a meeting with UW Extension to create a calendar.
- V. BP Display/Encourage public art and other forms of beautification (Art Park) – All Members
 1. Erickson updated the Authority with the progress with the Art Park. Zak presented the Authority with a couple quotes for marine board.
- VI. Alley Way Improvement Plan – All Members
 1. Director Bergman stated that he wanted to have the Authority come up with ideas for improvements.
- VII. Public WIFI (Blueprint Plan) – Staff
 1. Director Bergman stated that fiber will be connected to the City Offices to then provide Wi-Fi to the downtown.

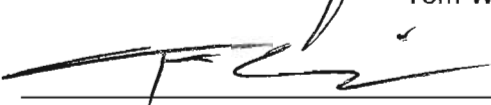
- b. Grant Status:

- I. Art Park: The item was discussed in a previous item.

8. Other Business: Zak asked Director Meyers about consolidation with the Bessemer Chamber of Commerce.
9. Next Meeting: March 23, 2017 at 8:00 a.m.
10. Adjournment at 8:46 a.m. by consensus.



Tom Williams, Chair



Tim Erickson, Community Development Assistant

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
MARCH 14, 2017
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on March 14, 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
James Rayner
Joseph Cayer, Sr.
Joseph Cayer, Jr.

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 Rayner to approve minutes of the February 14, 2017 meeting. All approved.

3. Old Business

3.1.1 Information was presented to the Board of Commissioners on the Ironwood Housing Commission's Natural Disaster Response Guidelines. The Director reminded the Commissioner's that this information is located in each of their Policy Handbooks.

3.1.2 Information was presented to the Board of Commissioners on the Ironwood Housing Commission's Fire Emergency Plan.

4. New Business

4.1.1 MERS Quarterly Statement of Fiduciary Net Position

Information was presented to the Board of Commissioner's for the Ironwood Housing Commission's MERS Quarterly Statement of Fiduciary Net Position.

4.1.2 MERS Annual Statement of Fiduciary Net Position

Information was presented to the Board of Commissioner's for the Ironwood Housing Commission's MERS Annual Statement of Fiduciary Net Position.

4.1.3 Fee Accountant-Past Due Tenant Accounts Review

The Ironwood Housing Commission's Fee Accountant presented to the Director our Annual review of our past due balances. Over the past year, the Director has made substantial progress in collecting and reducing the Accounts Receivables by 41%.

4.1.4 Monthly Bank Account Reconciliation

The Director presented to the Board of Commissioners information on the Ironwood Housing Commission's Monthly Bank Account Reconciliation and the Adjusted Bank Book balance as of January 31, 2017.

4.1.5 Supplementary Statement of Income & Expense

The Director presented to the Board of Commissioner's information on the Ironwood Housing Commission's Supplementary Statement of Income as of January 31, 2017. This includes Total Revenue to Date, Total Expense to Date and the Total Unrestricted Net Position for 01/31/2017.

4.1.6 Current Vacancy Report

The Director presented to the Board of Commissioner's information on the Ironwood Housing Commission's Current Vacancy Report for Public Housing.

4.1.7 Northstar Electronic Camera Installation

Motion by Cayer, Sr. seconded by Chase, Unanimously approved by roll call vote. To approve Northstar Electronics project for the Ironwood Housing Commission to install additional cameras in the building for the second and third floors for additional security needed in the building. The Estimate for the project is the amount of \$9,939.67.

5. Disbursements and Claims

Disbursements of checks# 18906-18930. Motion by Rayner, Seconded by Cayer, Sr., Unanimously approved through roll call vote.

6. Claims – None

7. Commissioner Comments

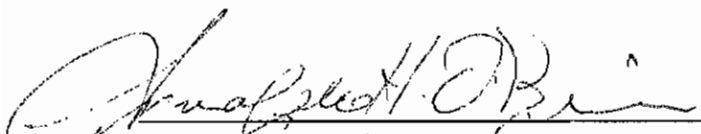
Rayner questioned if the Director would be scheduling a Fire Drill in the building when the weather warms up.

8. Public Comments

Suzette Doleshal questioned if we would be installing a camera by the garbage shoots to catch tenants disposing of raw garbage down the shoot.

9. Adjournment

Motion by Rayner, Seconded by Cayer, Sr., All approved. Meeting adjourned at 4:35 p.m.


President/Vice-President


Executive Director/Secretary

04/06/2017 10:45 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2017

DB: Ironwood

% Fiscal Year Completed: 66.58

		YTD BALANCE		
		2016-17	02/28/2017	% 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	1,122,183.39	66.01
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	47,621.64	73.26
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	10,770.00	107.70
101-000.000-467.000	CABLE TV FRANCHISE FEE	17,000.00	26,949.97	158.53
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	40,085.25	62.63
101-000.000-499.001	SALVAGE REVENUES	3,200.00	2,020.00	63.13
101-000.000-532.000	STATE GRANTS	1,200.00	0.00	0.00
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	472,861.00	66.88
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,151.75	102.53
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	900.00	45.00
101-000.000-614.000	OTHER CHARGES/FEES	500.00	611.30	122.26
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	4,836.23	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	(180.00)	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	0.00	5,135.00	100.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	46,656.00	66.65
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	6,672.00	66.72
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	12,000.00	66.67
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	1,750.00	175.00
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	10,650.00	213.00
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	1,485.28	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	14,509.39	725.47
101-000.000-667.000	RENTAL INCOME	0.00	250.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	49,190.89	69.09
101-000.000-670.000	RENTS GARAGE	80,000.00	53,531.00	66.91
101-000.000-671.000	RENTS OTHER CITY PROPERTY	3,400.00	0.00	0.00
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	7,646.50	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	0.00	2,555.60	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
101-000.000-688.004	TRANSFER FROM DIDA	0.00	500.00	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	11,963.41	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	(6.19)	100.00

TOTAL REVENUES

3,325,500.00

2,083,752.51

62.66

Expenditures

101.000	CITY COMMISSION	43,000.00	16,314.02		37.94
172.000	CITY MANAGER	109,100.00	70,358.81		64.49
191.000	ELECTIONS	10,900.00	5,514.88		50.60
201.000	FINANCIAL DEPT	180,300.00	104,135.85		57.76
205.000	CITY TREASURER	36,900.00	26,651.57		72.23
209.000	CITY ASSESSOR	67,300.00	46,499.04		69.09
210.000	COMPUTER/EQUIPMENT	77,800.00	54,068.18		69.50
215.000	CITY CLERK	180,700.00	123,894.44		68.56
247.000	BOARD OF REVIEW	1,400.00	323.10		23.08
249.000	BUILDING INSPECTION	49,300.00	30,157.15		61.17
265.000	MEMORIAL BUILDING	202,300.00	149,377.56		73.84
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,200.00	2,805.58		45.25
345.000	PUBLIC SAFETY DEPARTMENT	929,400.00	653,381.77		70.30
346.000	DRUG ENFORCEMENT	7,100.00	3,686.76		51.93
400.000	COMMUNITY DEVELOPMENT	190,800.00	73,753.61		38.65
412.000	CODE ENFORCEMENT	107,500.00	44,145.34		41.07
412.002	WAKEFIELD TWP BLIGHT	2,500.00	0.00		0.00
412.003	BLIGHT GRANT	0.00	2,945.39		100.00

04/06/2017 10:45 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2017

DB: Ironwood

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			02/28/2017		
			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
448.000	STREET LIGHTING	113,000.00	60,037.01		53.13
529.000	OTHER SANITATION ACTIVITIES	16,600.00	9,901.95		59.65
529.001	GAS PLANT SITE	1,700.00	4,806.21		282.72
751.000	PARKS MAINTENANCE	99,400.00	67,606.87		68.01
751.003	AURORA LAND SURVEY	9,000.00	517.50		5.75
751.004	WESTERN GATEWAY TRAIL PROJECT	0.00	562.48		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	21,606.55		23.41
890.000	PROGRAMS	16,500.00	10,664.29		64.63
893.000	LABOR RELATIONS	6,500.00	1,151.00		17.71
965.000	APPROPRIATIONS TO OTHER FUNDS	766,800.00	509,935.09		66.50
TOTAL EXPENDITURES		3,325,500.00	2,103,620.74		63.26
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,325,500.00	2,083,752.51		62.66
TOTAL EXPENDITURES		3,325,500.00	2,103,620.74		63.26
NET OF REVENUES & EXPENDITURES		0.00	(19,868.23)		100.00

04/06/2017 10:46 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2017

DB: Ironwood

% Fiscal Year Completed: 66.58

		YTD BALANCE		
		2016-17	02/28/2017	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	90,000.00	46,023.88	51.14
202-000.000-546.000	STATE GRANTS - ACT 51	528,000.00	306,417.01	58.03
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	41,263.78	25.38
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
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	394,697.17	42.91
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	100,000.00	0.00	0.00
447.001	STREETSCAPING	0.00	958.67	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	657.01	38.65
486.001	SURFACE MAINTENANCE	120,900.00	16,368.85	13.54
486.002	SURFACE MAINTENANCE-US	12,500.00	338.39	2.71
486.003	SURFACE MAINTENANCE-BR	3,500.00	240.01	6.86
488.001	SWEEPING MAJOR	35,200.00	18,113.28	51.46
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	3,834.12	98.31
494.002	TRAFFIC SIGNS-US	1,400.00	406.50	29.04
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	1,381.88	100.00
497.001	WINTER MAINTENANCE	112,300.00	70,364.40	62.66
497.002	WINTER MAINTENANCE-US	35,500.00	23,038.32	64.90
497.003	WINTER MAINTENANCE-BR	25,300.00	17,110.18	67.63
498.001	SNOW HAULING	61,300.00	27,189.23	44.35
498.002	SNOW HAULING-US	28,400.00	11,233.85	39.56
498.003	SNOW HAULING-BR	28,400.00	16,289.28	57.36
502.000	LEAVE AND BENEFITS	59,400.00	39,975.74	67.30
503.000	GENERAL AND ADMINISTRATIVE	44,600.00	26,628.73	59.71
503.172	ADM/ CM	8,600.00	4,741.38	55.13
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	504,697.17	54.87
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		919,800.00	394,697.17	42.91
TOTAL EXPENDITURES		919,800.00	504,697.17	54.87
NET OF REVENUES & EXPENDITURES		0.00	(110,000.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 02/28/2017

DB: Ironwood

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	% BDGT
		AMENDED BUDGET	02/28/2017 NORMAL (ABNORMAL)	USED
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	114,032.57	57.59
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	5.32	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	539,400.00	434,505.88	80.55
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	770,981.51	71.89
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	57,062.74	48.48
488.001	SWEEPING MAJOR	9,400.00	1,318.22	14.02
491.001	DRAINAGE - BACKSLOPES	2,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,700.00	6,085.13	41.40
497.001	WINTER MAINTENANCE	162,100.00	87,726.52	54.12
498.001	SNOW HAULING	31,200.00	6,426.71	20.60
502.000	LEAVE AND BENEFITS	58,500.00	39,975.27	68.33
503.000	GENERAL AND ADMINISTRATIVE	47,500.00	23,997.93	50.52
503.172	ADM/ CM	8,500.00	4,741.39	55.78
569.000	DEBT RETIREMENT	120,300.00	113,172.50	94.08
TOTAL EXPENDITURES		1,072,400.00	837,981.51	78.14
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,072,400.00	770,981.51	71.89
TOTAL EXPENDITURES		1,072,400.00	837,981.51	78.14
NET OF REVENUES & EXPENDITURES		0.00	(67,000.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000-REVENUE		1,700.00	93.85	5.52
TOTAL REVENUES		1,700.00	93.85	5.52
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	93.85	5.52
TOTAL EXPENDITURES		1,700.00	1,544.50	90.85
NET OF REVENUES & EXPENDITURES		0.00	(1,450.65)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2017
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000-REVENUE		199,000.00	83,007.83	41.71
TOTAL REVENUES		199,000.00	83,007.83	41.71
790.000-LIBRARY		199,000.00	152,139.85	76.45
TOTAL EXPENDITURES		199,000.00	152,139.85	76.45
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		199,000.00	83,007.83	41.71
TOTAL EXPENDITURES		199,000.00	152,139.85	76.45
NET OF REVENUES & EXPENDITURES		0.00	(69,132.02)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000-REVENUE		177,000.00	117,627.27	66.46
TOTAL REVENUES		177,000.00	117,627.27	66.46
557.000-ADMINISTRATION & OVERHEAD		1,000.00	225.74	22.57
569.000-DEBT RETIREMENT		176,000.00	175,772.50	99.87
TOTAL EXPENDITURES		177,000.00	175,998.24	99.43
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		177,000.00	117,627.27	66.46
TOTAL EXPENDITURES		177,000.00	175,998.24	99.43
NET OF REVENUES & EXPENDITURES		0.00	(58,370.97)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000-REVENUE		2,000.00	11.82	0.59
TOTAL REVENUES		2,000.00	11.82	0.59
145.000-BUILDING FUND		2,000.00	654.21	32.71
TOTAL EXPENDITURES		2,000.00	654.21	32.71
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		2,000.00	11.82	0.59
TOTAL EXPENDITURES		2,000.00	654.21	32.71
NET OF REVENUES & EXPENDITURES		0.00	(642.39)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000-REVENUE		12,400.00	695.24	5.61
	TOTAL REVENUES	12,400.00	695.24	5.61
557.000-ADMINISTRATION & OVERHEAD		12,400.00	1,800.00	14.52
	TOTAL EXPENDITURES	12,400.00	1,800.00	14.52
Fund 493 - EDC - RLF:				
TOTAL REVENUES		12,400.00	695.24	5.61
TOTAL EXPENDITURES		12,400.00	1,800.00	14.52
NET OF REVENUES & EXPENDITURES		0.00	(1,104.76)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000-REVENUE		192,100.00	167,913.02	87.41
	TOTAL REVENUES	192,100.00	167,913.02	87.41
805.000-CIVIC CENTER		192,100.00	138,199.36	71.94
	TOTAL EXPENDITURES	192,100.00	138,199.36	71.94
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		192,100.00	167,913.02	87.41
TOTAL EXPENDITURES		192,100.00	138,199.36	71.94
NET OF REVENUES & EXPENDITURES		0.00	29,713.66	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000-REVENUE		712,500.00	420,703.67	59.05
TOTAL REVENUES		712,500.00	420,703.67	59.05
557.000-ADMINISTRATION & OVERHEAD		333,100.00	145,495.86	43.68
557.172-ADM/ CM		2,700.00	1,580.59	58.54
895.000-DIRECT EQUIPMENT EXPENSE		220,700.00	118,330.77	53.62
896.000-DEPRECIATION		156,000.00	107,376.44	68.83
TOTAL EXPENDITURES		712,500.00	372,783.66	52.32
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		712,500.00	420,703.67	59.05
TOTAL EXPENDITURES		712,500.00	372,783.66	52.32
NET OF REVENUES & EXPENDITURES		0.00	47,920.01	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 675 - WATER UTILITY FUND					
000.000-REVENUE		1,920,400.00	1,267,790.51		66.02
TOTAL REVENUES		1,920,400.00	1,267,790.51		66.02
521.000-GARBAGE COLLECTION		325,000.00	203,113.48		62.50
550.000-WELLS		1,300.00	1,173.00		90.23
551.000-PUMPING		304,900.00	211,266.37		69.29
552.000-WATER BREAK ACTIVITIES		14,000.00	17,419.58		124.43
553.000-TRANSMISSION AND DISTRIBUTION		351,700.00	147,839.70		42.04
554.000-METER SETS, REMOVALS & REPAIRS		69,100.00	40,391.38		58.45
556.000-CUSTOMER ACCOUNTING & COLLECT		82,400.00	52,974.89		64.29
557.000-ADMINISTRATION & OVERHEAD		402,700.00	143,030.03		35.52
557.172-ADM/ CM		9,300.00	4,741.37		50.98
896.000-DEPRECIATION		360,000.00	202,758.70		56.32
TOTAL EXPENDITURES		1,920,400.00	1,024,708.50		53.36
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		1,920,400.00	1,267,790.51		66.02
TOTAL EXPENDITURES		1,920,400.00	1,024,708.50		53.36
NET OF REVENUES & EXPENDITURES		0.00	243,082.01		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 02/28/2017

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000-REVENUE		1,990,200.00	1,289,778.11	64.81
TOTAL REVENUES		1,990,200.00	1,289,778.11	64.81
554.000-METER SETS, REMOVALS & REPAIRS		73,800.00	39,709.48	53.81
556.000-CUSTOMER ACCOUNTING & COLLECT		88,600.00	52,742.64	59.53
557.000-ADMINISTRATION & OVERHEAD		308,100.00	118,957.62	38.61
557.172-ADM/ CM		9,300.00	4,741.35	50.98
560.000-COLLECTION & TRANSMISSION		560,400.00	265,448.91	47.37
561.000-SAW GRANT - SANITARY		59,100.00	62,985.16	106.57
562.000-SAW GRANT - STORM		33,900.00	33,979.42	100.23
571.000-OM & R-WASTEWATER		603,000.00	392,508.40	65.09
572.000-CAPITAL - WASTEWATER		254,000.00	169,057.79	66.56
TOTAL EXPENDITURES		1,990,200.00	1,140,130.77	57.29
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		1,990,200.00	1,289,778.11	64.81
TOTAL EXPENDITURES		1,990,200.00	1,140,130.77	57.29
NET OF REVENUES & EXPENDITURES		0.00	149,647.34	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000-REVENUE		101,300.00	63,995.46	63.17
TOTAL REVENUES		101,300.00	63,995.46	63.17
276.000-CEMETERY		79,300.00	46,595.46	58.76
277.000-PERPETUAL CARE		22,000.00	17,400.00	79.09
TOTAL EXPENDITURES		101,300.00	63,995.46	63.17
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	63,995.46	63.17
TOTAL EXPENDITURES		101,300.00	63,995.46	63.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000-REVENUE		13,000.00	9,423.12	72.49
TOTAL REVENUES		13,000.00	9,423.12	72.49
735.000-DOWNTOWN DEVELOPMENT		13,000.00	5,837.72	44.91
TOTAL EXPENDITURES		13,000.00	5,837.72	44.91
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		13,000.00	9,423.12	72.49
TOTAL EXPENDITURES		13,000.00	5,837.72	44.91
NET OF REVENUES & EXPENDITURES		0.00	3,585.40	100.00
TOTAL REVENUES - ALL FUNDS		5,321,600.00	3,421,039.90	64.29
TOTAL EXPENDITURES - ALL FUNDS		5,321,600.00	3,077,792.27	57.84
NET OF REVENUES & EXPENDITURES		0.00	343,247.63	100.00

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 02/01/2017 TO 02/28/2017

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Bank Code		Beginning Balance 02/01/2017	Total Debits	Total Credits	Ending Balance 02/28/2017
Fund	Description				
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	501,635.42	45.56	0.00	501,680.98
	CEMETERY PERPETUAL CARE FUND	501,635.42	45.56	0.00	501,680.98
LIBMM	LIBRARY MONEY MARKET - BLDG FUND				
271	LIBRARY FUND	70,497.77	4.76	0.00	70,502.53
	LIBRARY MONEY MARKET - BLDG FUND	70,497.77	4.76	0.00	70,502.53
RIVER	RIVER VALL				
101	GENERAL FUND	3,085,555.73	302,363.55	283,088.86	3,104,830.42
216	VOLUNTEER FIRE DEPARTMENT	5,169.72	0.00	0.00	5,169.72
271	LIBRARY FUND	27,904.29	2,214.33	14,957.67	15,160.95
593	CIVIC CENTER	145,965.37	22,731.50	30,384.05	138,312.82
675	WATER UTILITY FUND	740,442.01	166,581.36	219,340.25	687,683.12
676	SEWER UTILITY FUND	1,018,835.72	163,328.67	215,916.54	966,247.85
731	GENERAL RETIREMENT FUND	29,218.29	35,326.76	35,326.76	29,218.29
732	POLICE & FIREMEN'S RETIREMENT	320,816.93	2,155.73	32,060.54	290,912.12
733	RETIREE HEALTHCARE FUND	412,688.33	11,186.40	14,895.13	408,979.60
899	DOWNTOWN DEVELOPMENT AUTHORITY	16,839.06	0.00	1,034.48	15,804.58
	RIVER VALL	5,803,435.45	705,888.30	847,004.28	5,662,319.47
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	9,060.43	0.35	0.00	9,060.78
	2012 STREET BOND DEBT SERVICE FUND	9,060.43	0.35	0.00	9,060.78
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	38,910.62	13.44	0.00	38,924.06
	WATER 1999 BOND INTEREST & REDEMPTION	38,910.62	13.44	0.00	38,924.06
RVEDC	EDC-RLF Checking				
493	EDC - RLF	200.00	200.00	0.00	400.00
	EDC-RLF Checking	200.00	200.00	0.00	400.00
RVFIT	FIRE INSURANCE TRUST				
101	GENERAL FUND	5,000.00	0.00	0.00	5,000.00
	FIRE INSURANCE TRUST	5,000.00	0.00	0.00	5,000.00
RVMEM	Memorial Building Bond Debt Service Chec				
401	MEMORIAL BUILDING DEBT SERVICE FUND	4,082.34	1.41	0.00	4,083.75
	Memorial Building Bond Debt Service Chec	4,082.34	1.41	0.00	4,083.75
RVS3C	SEWER SYSTEM PHASE 3 CONSTRUCTION				
679	RURAL DEV PHASE III PROJECT	215.75	0.00	0.00	215.75

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 02/01/2017 TO 02/28/2017

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Bank Code		Beginning Balance 02/01/2017	Total Debits	Total Credits	Ending Balance 02/28/2017
Fund	Description				
	SEWER SYSTEM PHASE 3 CONSTRUCTION	215.75	0.00	0.00	215.75
RVSBD	SEWER BOND DEBT SERVICE FUND				
676	SEWER UTILITY FUND	86,888.88	52.67	0.00	86,941.55
679	RURAL DEV PHASE III PROJECT	65,691.09	0.00	0.00	65,691.09
	SEWER BOND DEBT SERVICE FUND	152,579.97	52.67	0.00	152,632.64
RVSBR	SEWER BOND RESERVE FUND				
676	SEWER UTILITY FUND	52,354.12	2.39	0.00	52,356.51
679	RURAL DEV PHASE III PROJECT	51,150.00	0.00	0.00	51,150.00
	SEWER BOND RESERVE FUND	103,504.12	2.39	0.00	103,506.51
RVST	2015 STREET BOND DEBT SERVICE FUND				
352	2015 STREET BOND DEBT SERVICE FUND	2,339.66	1,044.39	0.00	3,384.05
	2015 STREET BOND DEBT SERVICE FUND	2,339.66	1,044.39	0.00	3,384.05
RVTAX	RIVER TAX				
701	TRUST AND AGENCY FUND	105,377.07	258,945.84	112,853.59	251,469.32
	RIVER TAX	105,377.07	258,945.84	112,853.59	251,469.32
RVW3C	WATER SYSTEM PHASE 3 CONSTRUCTION				
679	RURAL DEV PHASE III PROJECT	945.58	0.32	0.00	945.90
	WATER SYSTEM PHASE 3 CONSTRUCTION	945.58	0.32	0.00	945.90
RVWBD	WATER BOND DEBT SERVICE FUND				
675	WATER UTILITY FUND	50,996.46	45.59	0.00	51,042.05
679	RURAL DEV PHASE III PROJECT	81,062.94	0.00	0.00	81,062.94
	WATER BOND DEBT SERVICE FUND	132,059.40	45.59	0.00	132,104.99
RVWBR	WATER BOND RESERVE FUND				
675	WATER UTILITY FUND	66,869.22	2.75	0.00	66,871.97
679	RURAL DEV PHASE III PROJECT	52,900.00	0.00	0.00	52,900.00
	WATER BOND RESERVE FUND	119,769.22	2.75	0.00	119,771.97
	TOTAL - ALL FUNDS	7,049,612.80	966,247.77	959,857.87	7,056,002.70

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
02/01/2017	134794	A-1 DRAIN CLEANING	SEWER DRAIN CLEANING-LIBRARY	120.00
02/01/2017	134795	ACC PLANNED SERVICE, INC	SEMI-ANNUAL HEATING SERVICE-MEM BLDG	2,262.94
			SEMI-ANNUAL COOLING SERVICE-MEM BLDG	2,262.94
			BOILER PUMP STARTER-MEM BLDG	3,110.38
			BOILER FAILED TO LIGHT-MEM BLDG	1,156.25
				<u>8,792.51</u>
02/01/2017	134796	ADVANCED DISPOSAL SERVICES	DUMPSTER - CIVIC CTR	136.88
			DUMPSTER CHARGES	423.90
				<u>560.78</u>
02/01/2017	134797	AIRGAS USA, LLC	CYLINDER LEASE RENEWAL-DPW	167.50
			CYLINDER RENTAL - DPW	27.83
				<u>195.33</u>
02/01/2017	134798	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-LIBRARY	52.61
			LINEN SERVICE - MEM BLDG	96.11
				<u>148.72</u>
02/01/2017	134799	APG MEDIA OF WI	ADVERTISING - CIVIC CTR	387.80
02/01/2017	134800	ASHLAND LOCK & KEY	DOOR HANDLE-DEPOT PARK RESTROOM	504.60
			DOOR HANDLES WTR PLANT	789.60
				<u>1,294.20</u>
02/01/2017	134801	AT & T LONG DISTANCE	PHONE BILL - CIVIC CTR-LONG DISTANCE	65.02
02/01/2017	134802	AT&T	PHONE BILL - CIVIC CTR	41.29
02/01/2017	134803	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
			PHONE SYSTEM - MEM BLDG	252.00
				<u>504.00</u>
02/01/2017	134804	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	41.95
			BOOKS LIBRARY	198.45
			BOOKS LIBRARY	96.47
			BOOKS LIBRARY	156.34
			BOOKS LIBRARY	399.36
				<u>892.57</u>
02/01/2017	134805	CHARTER COMMUNICATIONS	PHONE & INTERNET-PSD 2 MONTHS	1,114.86
			PHONE & INTERNET-MEM BLDG	477.34
			PHONE & INTERNET-LIBRARY	59.97
			PHONE & INTERNET-DPW	232.67
			PHONE & INTERNET-PUMP STN	317.05
			PHONE & INTERNET-PUMP STN	316.72
			PHONE & INTERNET-DPW	232.40
				<u>2,751.01</u>
02/01/2017	134806	CHIEF OIL CO	HEATING FUEL - CEMETERY	432.00

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02/01/2017	134807	CITY OF IRONWOOD	BLIGHT GRANT-109 PINE ST-SUMMER TAXES	439.79
			BLIGHT GRANT-109 PINE ST-WINTER TAXES	40.24
			CHG BACKS-NORMANDY AVE-SUMMER TAXES	20.97
			CHG BACKS-NORMANDY AVE-WINTER TAXES	1.43
			CHG BACKS-SUMMER TAXES	6.04
			CHG BACKS-WINTER TAXES	0.38
				<u>508.85</u>
02/01/2017	134808	COLEMAN ENGINEERING CO	PHASE 4 - WATER	32,866.00
			PHASE 4 - SEWER	6,780.00
			SAW (STORM)	432.00
			SAW (SANITARY)	1,069.00
				<u>41,147.00</u>
02/01/2017	134809	COMPUTER DOCTORS	COMPUTER SERVICES-PSD	20.00
			COMPUTER SERVICES	100.00
			COMPUTER SERVICES	45.00
			COMPUTER SERVICES	40.00
			COMPUTER SERVICES	1,130.00
			COMPUTER SERVICES	20.00
			COMPUTER SERVICES	1,188.88
			COMPUTER SERVICES-PSD	165.39
			COMPUTER SERVICES	45.00
			COMPUTER SERVICES	45.00
			COMPUTER SERVICES	20.00
			COMPUTER SERVICES	60.00
			NEW TOUCHSCREEN TABLET	1,156.91
			NEW DELL NOTEBOOK-GIS LAPTOP	1,503.70
				<u>5,539.88</u>
02/01/2017	134810	D.A. MACPHERSON, INC.	FLOW EDGES-DPW	783.00
02/01/2017	134811	D.W. DAVIES & CO., INC.	SUPPLIES - PSD	268.11
02/01/2017	134812	DAILY GLOBE	ADVERTISING-PATROL CAR-GRANT	73.25
			CLASSIFIED ADV NFPA FIRE CODE	182.00
			PUBLIC NOTICES	135.00
			ADVERTISING-CIVIC CTR	168.00
				<u>558.25</u>
02/01/2017	134813	DANIEL SERTIC	TRAVEL EXPENSES	68.00
02/01/2017	134814	DEAN LAW OFFICE, P.C.	LEGAL SERVICES- DEC	518.40
			LEGAL SERVICES- DEC	11.50
				<u>529.90</u>
02/01/2017	134815	DECKER AGENCY	FIRE FIGHTER INSURANCE	1,011.00
02/01/2017	134816	DWD ENTERPRISES OF EAU CLAIRE, LLC	#91 STEAMER MAINT SUPPLIES	543.00
02/01/2017	134817	EAGLE WASTE & RECYCLING, INC -	JAN-MAR DUMPSTER-PSD	278.94
02/01/2017	134818	ENERGENECS	2017 SERVICE AGREEMENT	3,485.00
02/01/2017	134819	FASTENAL COMPANY	TOOLS-SEWER DEPT	51.32
02/01/2017	134820	G.T.C. AUTO PARTS INC	SUPPLIES - DPW	88.40
02/01/2017	134821	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	136.75
			BOOKS LIBRARY	52.79
			AUDIO VISUAL - LIBRARY	49.60
				<u></u>

Check Date	Check	Vendor Name	Description	Amount
				239.14
02/01/2017	134822	GALLS, LLC	UNIFORMS-PSD	209.06
			UNIFORMS-PSD	149.43
			UNIFORMS-PSD	17.82
			UNIFORMS-PSD	224.40
			UNIFORMS-PSD	94.91
			UNIFORMS-PSD	52.20
			UNIFORMS-PSD	25.40
				<u>773.22</u>
02/01/2017	134823	GOGEBIC COUNTY EQUALIZATION-GIS	GIS HOSTING ANNUAL MAINT FEE	1,110.00
02/01/2017	134824	GOGEBIC COUNTY TREASURER	REGIONAL GATEWAY TRAIL INSURANCE	406.20
			LEIN VPN CONNECTION - PSD	475.00
			LIVESCAN - PSD	800.00
				<u>1,681.20</u>
02/01/2017	134825	GOGEBIC-IRON WASTEWATER AUTH	WASTE WATER TREATMENT-JAN	70,195.78
02/01/2017	134826	GRAND VIEW CLINIC-ASPIRUS	DOT PHYSICAL-M O'BRIEN-11-30-2015	226.00
02/01/2017	134827	H & L MESABI CO	RUBBER BLADE LOADER	554.62
02/01/2017	134828	HAWKINS, INC	CHLORINE - PUMP STN	2,016.70
02/01/2017	134829	HD SUPPLY WATERWORKS	BATTERY-HANDHELD DEVICE-RETURNED FOR CRE	137.29
02/01/2017	134830	HERGES, JOHN	UB refund for account: SUFN-000209-0000-	418.59
02/01/2017	134831	HIGH PERFORMANCE PRODUCTS	SUPPLIES-DPW	254.85
02/01/2017	134832	IRON COUNTY MINER	2500 ENVELOPES - PSD	186.00
			ENVELOPES	<u>362.00</u>
				548.00
02/01/2017	134833	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH-PSD	128.53
02/01/2017	134834	IRONWOOD TOWNSHIP	W&S CIVIC CTR	276.31
02/01/2017	134835	IRONWOOD WATER & SEWER UTIL	MCLW-123-01	550.75
			AURE-235-01	142.04
			MARS-213-01	550.75
			CLEM-205-01	159.95
			MARS-SEW-01	21.67
			MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
				<u>1,478.91</u>
02/01/2017	134836	JACQUART FABRIC PRODUCTS	REPLACE SNAPS ON BANNER	0.00 V
02/01/2017	134837	JAKE'S EXCAVATING &LANDSCAPING	SANDED PARKING LOT-CIVIC CTR	250.00
			PUSH BACK BANKS ZAMBONI-CIVIC CTR	<u>125.00</u>
				375.00
02/01/2017	134838	JOHN DEERE FINANCIAL	BARICADE MATERIALS	151.10
02/01/2017	134839	JOHN DEERE FINANCIAL	ICT MELT-CEMETERY	77.94
02/01/2017	134840	KURT MYERS	TRAVEL EXPENSES	68.00
02/01/2017	134841	LAKES DISTRIBUTING INC	SUPPLIES - CIVIC CTR	292.10
			SUPPLIES - CIVIC CTR	136.28
			CUSTODIAL SUPPLIES	97.18
			SUPPLIES-MEM BLDG	12.66
			CUSTODIAL SUPPLIES-CIVIC CTR	24.29
			SUPPLIES - CIVIC CTR	<u>279.24</u>

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			SUPPLIES - CIVIC CTR	75.00
			SUPPLIES - CIVIC CTR	201.86
				<u>1,118.61</u>
02/01/2017	134842	LINDQUIST ELECTRIC, INC	DEPOT PARK WOMEN'S RESTROOM	89.13
02/01/2017	134843	MI ASSOC OF MUN CLERKS	MASTER ACADEMY-CLERK	450.00
02/01/2017	134844	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - LIBRARY	95.31
			CUSTODIAL SERVICES - LIBRARY	15.25
			CUSTODIAL SERVICES-PSD	53.37
				<u>163.93</u>
02/01/2017	134845	MICHIGAN STATE FIREMEN'S ASSN	FIRE & EMERGENCY INSTR MANUALS-PSD	627.59
02/01/2017	134846	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	196.70
02/01/2017	134847	MIDLAND SERVICES INCORPORATED	LP GAS-WATER DEPT	41.94
02/01/2017	134848	MUKAVITZ HEATING	FOYER HEATERS- MEM BLDG	100.00
			WATER LEAK BASEMENT-LIBRARY	140.00
			BACK FLOW PREVENTOR-LIBRARY	183.00
			COMPRESSOR - CIVIC CTR	805.00
			PUSH REFRIGERANT INTO SYS-CIVIC CTR	270.00
				<u>1,498.00</u>
02/01/2017	134849	NEENAH FOUNDRY COMPANY	SEWER GRATE	254.50
02/01/2017	134850	NORB'S AUTO ELECTRIC	REPLACE ALT & LED LIGHT	377.90
			GRADER WING LIGHT #76	146.60
				<u>524.50</u>
02/01/2017	134851	NORTH STAR BEVERAGE CO INC	SUPPLIES - CIVIC CTR	310.20
02/01/2017	134852	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES-MEM BLDG	100.00
02/01/2017	134853	OFFICE DEPOT	OFFICE SUPPLIES	51.69
			OFFICE SUPPLIES	103.36
			PAPER&SUPPLIES	73.95
				<u>229.00</u>
02/01/2017	134854	OREILLY AUTO PARTS	GAS TANK STRAPS-#26	48.49
02/01/2017	134855	QUILL CORP	CUSTODIAL SUPPLIES-LIBRARY	27.98
			CUSTODIAL SUPPLIES-LIBRARY	29.98
			3 CHAIRS - PSD	299.97
			HP LASERJET PRINTER-PSD	329.99
			OFFICE SUPPLIES - PSD	54.48
			OFFICE SUPPLIES - PSD	12.98
			OFFICE SUPPLIES - PSD	41.07
				<u>796.45</u>
02/01/2017	134856	RANGE CORP	MISS DIG - JAN	46.70
02/01/2017	134857	ROCCO MEDICAL CLINIC	DOT PHYSICAL-D.S.	175.00
02/01/2017	134858	ROMANS' ENTERPRISES, INC.	REPAIRED REFRIGERATION EQUIP-C.C.	2,281.94
02/01/2017	134859	S & M PROPERTIES, LLP	COPIER RENTAL - MEM BLDG	279.50
			COPIER RENTAL-WTR OFFICE	150.70
			COPIER RENTAL-PSD	167.45
				<u>597.65</u>
02/01/2017	134860	SERVICEMASTER SPECIALTY	BASEMENT FLOODING-LIBRARY	2,241.14

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02/01/2017	134861	SOUTH SHORE OIL COMPANY	HEATING OIL - PUMP STN HEATING OIL - PUMP STN	423.36 652.62 <hr/> 1,075.98
02/01/2017	134862	STATE OF MICHIGAN-MI ST POLICE	HAZARDOUS TECH PART II-DIGIORGIO TOKEN FEE OCT-DEC 2016 SOR REGISTRATION-PSD	400.00 363.00 30.00 <hr/> 793.00
02/01/2017	134863	STEIGER'S HOME CENTER	PADLOCK LIBRARY	14.98
02/01/2017	134864	STRATEGIC INSIGHTS INC	CIP ANNUAL SOFTWARE RENEWAL	675.00
02/01/2017	134865	TASER INTERNATIONAL	CARTRIDGES & HOLSTER-PSD	1,069.19
02/01/2017	134866	TOTAL PLASTICS, INT'L	SUPPLIES - CIVIC CTR	936.16
02/01/2017	134867	TRI-STATE BUSINESS SYSTEMS INC	COPIER ANNUAL CONTRACT-WTR DEPT EXCESS COPIES EXCESS COPIES COLOR COPIES -LIBRARY	180.00 27.25 315.80 108.00 <hr/> 631.05
02/01/2017	134868	TWIN CITY DAIRY, INC	SUPPLIES - CIVIC CTR	91.20
02/01/2017	134869	U.P. REGION OF LIBRARY	OPR. COSTS - LIBRARY	1,105.01
02/01/2017	134870	U.S. BANK EQUIPMENT FINANCE	COPIER - LIBRARY	111.53
02/01/2017	134871	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS-LIBRARY	26.85
02/01/2017	134872	VERIZON WIRELESS	CELL PHONE CHARGES JET PACK - PSD JET PACK-PSD	482.91 120.03 120.03 <hr/> 722.97
02/01/2017	134873	WESTERN UP PLANNING & DEV.	LANDUSE TARGET MARKET ANALYSIS	2,000.00
02/01/2017	134874	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING WATER SAMPLE TESTING PHOSPORUS WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING	102.00 15.00 102.00 15.00 102.00 <hr/> 336.00
02/01/2017	134875	XCEL ENERGY	E4972 JACKSON RD-CIVC CTR 111Z NORRIE PARK RD UNIT PARK 5788 OLD COUNTY RD PUMP STN & 3 WELLS WELL #4 1 SUFFOLK ST 1 SUFFOLK ST GROUP WATER POWER BILL GROUP WATER POWER BILL STREET LIGHTS 110 N LOWELL ST UNIT PAVILLION 219 E FREDRICK ST DWN TWN STREET LIGHTS GROUP POWER BILL	5,440.86 13.74 51.44 8,727.04 18.05 499.74 620.09 2,322.82 2,923.91 5,573.74 1,028.28 133.61 744.46 5,134.85 <hr/> 33,232.63
02/03/2017	134876	AL'S HEAVY TRUCK & EQUIPMENT LLC	TIRE REPAIR #77	214.90

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02/03/2017	134877	AUTO VALUE IRONWOOD	MISC SUPPLIES - DPW	15.64
			MISC SUPPLIES - DPW	66.85
			SUPPLIES - DPW	55.30
				<u>137.79</u>
02/03/2017	134878	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	223.65
02/03/2017	134879	C & M OIL CO.	DEF FLUID - DPW	241.16
02/03/2017	134880	CHARTER COMMUNICATIONS	PHONE & INTERNET-LIBRARY	59.97
02/03/2017	134881	D.A. MACPHERSON, INC.	10 GRADER EDGES-DPW	767.60
02/03/2017	134882	DENNIS HEWITT	MILEAGE - DEC & JAN	32.64
02/03/2017	134883	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING	28,886.55
02/03/2017	134884	G.T.C. AUTO PARTS INC	SUPPLIES - DPW	38.81
			SUPPLIES - DPW	80.19
				<u>119.00</u>
02/03/2017	134885	HD SUPPLY WATERWORKS	TOUCHREADER	459.84
02/03/2017	134886	HOLIDAY FLEET-CREDIT OFFICE	GAS USAGE	7,572.97
02/03/2017	134887	IRONWOOD TOWNSHIP	GARBAGE SERVICE - PUMP STN HOUSE	54.60
02/03/2017	134888	JFTCO, INC	MIRROR & SPINNER #85	267.57
02/03/2017	134889	LAWSON PRODUCTS INC	SUPPLIES-DPW	410.76
			SUPPLIES-DPW	5.60
			TOOLS-DPW	25.26
				<u>441.62</u>
02/03/2017	134890	NORB'S AUTO ELECTRIC	CHECK CODES ON TRUCK #23	25.00
02/03/2017	134891	OREILLY AUTO PARTS	MAINT PARTS - DPW	26.61
02/03/2017	134892	SAM'S SALVAGE	FLAT STEEL - DPW	190.26
02/03/2017	134893	USABLUBOOK	200' WATER LEVEL INDICATOR-PUMP STN	435.27
02/03/2017	134894	ZIFKO'S TIRE & BATTERY SUPPLY	TIRES - #70	373.64
02/06/2017	134895	POSTMASTER - IRONWOOD	POSTAGE	62.73
			POSTAGE	62.73
				<u>125.46</u>
02/10/2017	134896	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	430.26
02/10/2017	134897	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 244 E PINE ST	75.00
02/10/2017	134898	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 249 E ASH ST	75.00
02/10/2017	134899	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 322 W MCLEOD AVE	75.00
02/10/2017	134900	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 102 TAYLOR ST	75.00
02/10/2017	134901	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 109 W PINE ST	75.00
02/10/2017	134902	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT-431&433 SHALE RD	75.00
02/10/2017	134903	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 110 E BIRCH ST	75.00
02/10/2017	134904	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 324 E OAK ST	75.00
02/10/2017	134905	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 517 FLORENCE ST	75.00
02/10/2017	134906	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 142 ROWE ST	75.00
02/10/2017	134907	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 419 N SUFFOLK ST	75.00
02/10/2017	134908	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 144 HARRIS ST	75.00
02/10/2017	134909	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 301 E OAK ST	75.00
02/10/2017	134910	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 938 WASHINGTON	75.00
02/10/2017	134911	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 212 E OAK ST	75.00
02/10/2017	134912	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 918 E AYER ST	75.00
02/10/2017	134913	ASSOCIATED TITLE SERVICES INC	BLIGHT GRANT - 916 E AYER ST	75.00
02/10/2017	134914	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	160.13
			BOOKS LIBRARY	121.31
				<u>281.44</u>

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02/10/2017	134915	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	557.43
02/10/2017	134916	DAILY GLOBE	SALE OF SEIZED PROPERTY - PSD	47.25
02/10/2017	134917	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JAN 2017	1,721.50
02/10/2017	134918	EAGLE WASTE & RECYCLING, INC -	RECYCLING CHARGES-PSD	3.25
			RECYCLING CHARGES-LIBRARY	3.25
			RECYCLING CHARGES-MEM BLDG	3.25
			RESIDENTIAL CURBSIDE TRASH	28,875.00
			RECYCLING CHARGES - PSD	3.25
			RECYCLING CHARGES - LIBRARY	3.25
			RECYCLING CHARGES - MEM BLDG	3.25
				<u>28,894.50</u>
02/10/2017	134919	GALLS, LLC	UNIFORM - PSD	59.64
02/10/2017	134920	GOGEBIC-IRON WASTEWATER AUTH	WASTE WATER TREATMENT	70,195.78
02/10/2017	134921	IRONWOOD WATER & SEWER UTIL	AURE-235-01	60.56
			MARS-213-01	574.03
			MCLW-123-01	550.75
				<u>1,185.34</u>
02/10/2017	134922	LINDQUIST ELECTRIC, INC	POST LIGHT TOP BY LAST TANGLE	395.25
02/10/2017	134923	LITTLE BEAR CONSTRUCTION, INC	WATER METER READING- JAN 2017	2,047.18
02/10/2017	134924	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - PSD	45.75
			CUSTODIAL SERVICES-MEM BLDG	228.75
			CUSTODIAL SERVICES-MEM BLDG	228.75
				<u>503.25</u>
02/10/2017	134925	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	24.95
02/10/2017	134926	MUNICIPAL EMPLOYEES RETIREMENT	2016 - HCSP EMPLOYER CONTRIB-MANAGER	4,480.67
02/10/2017	134927	OFFICE DEPOT	OFFICE SUPPLIES	88.20
02/10/2017	134928	QUILL CORP	OFFICE SUPPLIES - PSD	26.15
02/10/2017	134929	RINK-TEC	MAINT WORK - CIVIC CTR	3,306.58
02/10/2017	134930	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRATION	30.00
02/10/2017	134931	XCEL ENERGY	STREET LIGHTS	5,723.36
02/10/2017	134932	POSTMASTER - IRONWOOD	POSTAGE	91.45
			POSTAGE	91.45
				<u>182.90</u>
02/10/2017	134933	GOGEBIC COUNTY ROAD COMMISSION	DEQ WETLANDS PERMIT APPL. PHASE 4	40.00
02/10/2017	134934	GOGEBIC COUNTY SOIL EROSION &	DEQ WETLANDS PERMIT APPL. PHASE 4	1,543.50
02/10/2017	134935	STATE OF MICHIGAN	DEQ WETLANDS PERMIT APPL. PHASE 4	100.00
02/10/2017	134936	VERIZON WIRELESS	CELL PHONE CHARGES	929.10
02/13/2017	134937	STATE OF MICHIGAN	MEMBERSHIP AND DUES	10.00
02/13/2017	134938	GOGEBIC COUNTY CLERK	MEMBERSHIP AND DUES	10.00
02/15/2017	134939	POSTMASTER - IRONWOOD	POSTAGE	83.64
			POSTAGE	83.64
				<u>167.28</u>
02/15/2017	134940	POSTMASTER - IRONWOOD	POSTAGE	1,676.10
02/16/2017	134941	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-MEM BLDG	121.79
02/16/2017	134942	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	290.12
02/16/2017	134943	BLUE CROSS,BLUE SHIELD OF MI	HOSP MAR 2017	37,262.02
02/16/2017	134944	BLUE CROSS,BLUE SHIELD OF MI	HOSP MAR 2017	2,572.14
02/16/2017	134945	BLUE CROSS,BLUE SHIELD OF MI	HOSP MAR 2017	11,392.37
02/16/2017	134946	BLUE CROSS,BLUE SHIELD OF MI	HOSP MAR 2017	886.93

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2017 - 02/28/2017

Check Date	Check	Vendor Name	Description	Amount
02/16/2017	134947	BRANDON SNYDER	INTERVIEWING CHILDREN EXPENSES	252.00
02/16/2017	134948	BROADWAY AUTOMOTIVE	OIL & BRAKES-PSD 12 DODGE CHARGER	674.61
			OIL & BAL. TIRES-'11 DODGE CHARGER	135.75
			MOUNT & BAL TIRES-'12 CHARGER	48.00
			RECHARGE AC & FIX WIRING CON.-PSD #7	41.25
			OIL CHG, REPLACE GAS TANK-'10 CROWN VIC	633.19
			OIL CHG,TIE ROD ENDS, TIRES-#3-PSD	644.49
			OIL CHG&MOUNT&BAL TIRES-'12 CHARGER	102.25
			MOUNT & BAL TIRES #4-PSD	60.00
			OIL CHG & BRAKE LIGHT-'10 CROWN VIC	48.00
			OIL CHG '14 RAM TRUCK-PSD	37.00
			OIL CHANGE- '10 EXPLORER	30.00
			OIL CHANGE- '12 CHARGER	37.00
			OIL CHANGE- '11 CHARGER	38.75
			MOUNT & BAL. TIRES '14 RAM TRUCK	60.00
				<u>2,590.29</u>
02/16/2017	134949	CHARLES THOMAS	PILHI - JAN 2017	204.50
			PILHI - FEB 2017	204.50
				<u>409.00</u>
02/16/2017	134950	COMPUTER DOCTORS	COMPUTER SERVICES	135.00
			COMPUTER SERVICES	20.00
			COMPUTER SERVICE	1,217.81
				<u>1,372.81</u>
02/16/2017	134951	CORCORAN-LARSON, TRISH	UB refund for account: ALFR-000408-0000-	218.96
02/16/2017	134952	COUTURE, GARY	UB refund for account: WILS-000511-0000-	315.60
02/16/2017	134953	DAILY GLOBE	PUBLIC NOTICES	167.00
			PUBLIC HEARING NOTICE	73.25
				<u>240.25</u>
02/16/2017	134954	DELTA PROSECUTORS OFFICE	REGISTRATION INTERVIEWING CHILDREN	100.00
02/16/2017	134955	GIOVANONI TRUE VALUE HDWR	ELECTRICAL - PSD	140.06
			FAUCET & BATTERIES - PSD	78.96
				<u>219.02</u>
02/16/2017	134956	HOLIDAY FLEET-CREDIT OFFICE	GAS USAGE	6,743.38
02/16/2017	134957	IRON COUNTY MINER	PR, AP, MR ENVELOPES	218.00
			ENVELOPES	96.00
				<u>314.00</u>
02/16/2017	134958	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	171.59
02/16/2017	134959	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEALS - S ERICKSON	111.00
02/16/2017	134960	J J BROADCASTING LLC	SISU ADV	40.00
02/16/2017	134961	JAMIE CHIAPUZIO	TRAVEL EXPS-FIRE INSTRUCTOR I	106.73
02/16/2017	134962	JOHN COLASSACO	INTERVIEWING CHILDREN-EXPENSES	102.00
02/16/2017	134963	JOINT MEMORIAL DAY COMMITTEE	ANNUAL APPROPRIATIONS	500.00
02/16/2017	134964	JOSEPH MAGDZIAK	PILHI - JAN 2017	204.50
			PILHI - FEB 2017	204.50
				<u>409.00</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2017 - 02/28/2017

Check Date	Check	Vendor Name	Description	Amount
02/16/2017	134965	KANGAS, CALVIN & SUSAN	UB refund for account: ALFR-000422-0000-	267.14
02/16/2017	134966	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	228.75
			CUSTODIAL SERVICES-LIBRARY	87.68
			CUSTODIAL SERVICES-LIBRARY	76.25
				<u>392.68</u>
02/16/2017	134967	MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES	999.39
02/16/2017	134968	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	150.77
02/16/2017	134969	OFFICE DEPOT	CHAIRMATS	149.98
			OFFICE SUPPLIES	35.67
				<u>185.65</u>
02/16/2017	134970	PETTY CASH	REPLENISH PETTY CASH	160.57
02/16/2017	134971	PLUNKETT'S INC	NOV '16 - JAN '17 PEST CONTROL	626.10
02/16/2017	134972	RANGE CORP	MISS DIG	73.80
02/16/2017	134973	ROVELSKY & CO	SHIPPING CHARGES	69.57
02/16/2017	134974	STATE OF MICHIGAN	SIGNAL ELEC. 2ND & 3RD QTR 2016	246.80
02/16/2017	134975	SWEETWATER MUSIC INSTRUMENTS	SOUND SYSTEM - MEM BLDG	3,293.00
02/16/2017	134976	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	17.90
02/16/2017	134977	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
02/16/2017	134978	XCEL ENERGY	GROUP POWER BILLING	11,644.76
			5788 OLD COUNTY RD	53.64
			111Z NORRIE PARK RD UNIT PARK	13.74
				<u>11,712.14</u>
02/21/2017	134979	POSTMASTER - IRONWOOD	POSTAGE	90.17
			POSTAGE	90.17
				<u>180.34</u>
02/21/2017	134980	44 NORTH	HRA,FSA & COBRA FEES&ANNUAL FEE	1,645.00
02/21/2017	134981	44 NORTH	HRA,FSA & COBRA FEES-FEB	1,150.00
02/21/2017	134982	AIRGAS USA, LLC	CYLINDER RENTAL-DPW	27.83
02/21/2017	134983	AUTO VALUE IRONWOOD	SUPPLIES - DPW	114.93
			SUPPLIES - DPW	24.79
			SUPPLIES - DPW	41.23
			MAINT PARTS - DPW	32.34
				<u>213.29</u>
02/21/2017	134984	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT FOLDER/SEALER	800.00
02/21/2017	134985	BIG VALLEY FORD, INC	TAIL LIGHT #13	48.31
02/21/2017	134986	BRIAN ROEHM	HEALTH INS. REIMBURSEMENT-C.C.	500.00
02/21/2017	134987	CHIEF OIL CO	HEATING FUEL OIL- CEMETERY	368.95
02/21/2017	134988	G.T.C. AUTO PARTS INC	HEADLIGHT - DPW #82	37.96
02/21/2017	134989	GIOVANOINI TRUE VALUE HDWR	SEWER PARTS - DPW	28.12
02/21/2017	134990	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01	21.67
			MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
				<u>75.42</u>
02/21/2017	134991	JOHN DEERE FINANCIAL	BLDG SUPPLIES - DPW	99.27
02/21/2017	134992	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	228.75
02/21/2017	134993	MICHIGAN RURAL WATER ASSOC	MRWA CONFERENCE-R. TERVONEN	275.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 02/01/2017 - 02/28/2017

Check Date	Check	Vendor Name	Description	Amount
02/21/2017	134994	MILLER-BRADFORD & RISBERG, INC	OILS - DPW	878.85
			OIL - DPW	842.70
				<u>1,721.55</u>
02/21/2017	134995	NORB'S AUTO ELECTRIC	MAINT PART - ALT #82	246.24
02/21/2017	134996	NORTHERN LAKES CONCRETE, INC	CONCRETE-LOCAL & WATER	303.25
02/21/2017	134997	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES-MEM BLDG	51.18
			CUSTODIAL SUPPLIES-MEM BLDG	74.00
				<u>125.18</u>
02/21/2017	134998	OREILLY AUTO PARTS	SUPPLIES - DPW	190.08
			CREDIT FUEL FILTERS - DPW	(16.48)
				<u>173.60</u>
02/21/2017	134999	PEAK COMMUNICATION	PROGRAMMING PHONES-MEM BLDG	50.00
02/21/2017	135000	SAM'S SALVAGE	MAINT SUPPLIES #82	70.24
			MAINT SUPPLIES #75	45.69
				<u>115.93</u>
02/21/2017	135001	U P ASSESSORS ASSOCIATION	ASSESSOR DUES 2017-2018	15.00
02/21/2017	135002	WELLS FARGO EQUIPMENT FINANCE	CASE WHEEL LOADER PAYMENT	2,487.37
02/21/2017	135003	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	85.00
02/24/2017	135004	ADAM CLEMENS	TRAUMA TRAINING FOR CHILDREN	295.00
02/24/2017	135005	ADVANCED DISPOSAL SERVICES	DUMPSTER - CIVIC CTR	137.39
02/24/2017	135006	CHARTER COMMUNICATIONS	PHONE & INTERNET - MEM BLDG	477.34
02/24/2017	135007	COLEMAN ENGINEERING CO	SAW (STORM)	930.00
			SAW (SANITARY)	10,817.00
			SEWER PHASE 4	7,941.50
			WATER PHASE 4	32,479.45
				<u>52,167.95</u>
02/24/2017	135008	COMPUTER DOCTORS	COMPUTER SERVICES	160.00
			COMPUTER SERVICES	90.00
			COMPUTER SERVICES	122.50
			COMPUTER SERVICE	42.50
			COMPUTER SERVICES	40.00
			CABLE - PSD	10.00
			COMPUTER SERVICES-PSD	80.00
				<u>545.00</u>
02/24/2017	135009	DAILY GLOBE	ADV. CIVIC CTR	30.00
02/24/2017	135010	DELTA DENTAL OF MICHIGAN	DENTAL - MAR	2,210.70
02/24/2017	135011	G.T.C. AUTO PARTS INC	MAINT VEHICLE-PSD	29.99
02/24/2017	135012	GALLS, LLC	UNIFORM - PSD	78.81
02/24/2017	135013	GOG. CO. FIREMAN'S TRAINING	2016 & 2017 MEMBERSHIP DUES-PSD	60.00
02/24/2017	135014	GREG'S TOWING & REPAIR	TOWING MOTORHOME-BLIGHT	150.00
02/24/2017	135015	IRONWOOD TOWNSHIP	W&S CIVIC CTR-JAN	334.10
02/24/2017	135016	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	26.66
02/24/2017	135017	JAKE'S EXCAVATING &LANDSCAPING	REMOVE PILE - CIVIC CTR	50.00
02/24/2017	135018	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES-CIVIC CTR	111.03
			SUPPLIES - CIVIC CTR	334.53

Check Date	Check	Vendor Name	Description	Amount
			SUPPLIES - CIVIC CTR	172.75
			SUPPLIES - CIVIC CTR	131.50
				<u>749.81</u>
02/24/2017	135019	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - PSD	64.81
			CUSTODIAL SERVICES-PSD	61.00
			CUSTODIAL SERVICES-PSD	49.56
			CUSTODIAL SERVICES-PSD	45.75
				<u>221.12</u>
02/24/2017	135020	MUKAVITZ HEATING	BOILER REPAIRS-CIVIC CTR	3,897.65
			MAINT BLOWER UNIT-PSD BLDG	1,395.00
				<u>5,292.65</u>
02/24/2017	135021	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE-MAR	221.00
02/24/2017	135022	NORTH STAR BEVERAGE CO INC	SUPPLIES - CIVIC CTR	54.80
02/24/2017	135023	POLICEONE.COM/PRAETORIAN DIGITAL	TASER INSTR RE-CERTIF - PSD	0.00
02/24/2017	135024	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	4,103.27
02/24/2017	135025	S & M PROPERTIES, LLP	COPIER LEASE - PSD	167.45
			COPIER RENTAL-PSD	167.45
				<u>334.90</u>
02/24/2017	135026	SANDY SHARP MARKETING, INC	SPRING NEWSLETTER 2017	935.00
02/24/2017	135027	STATE OF MICHIGAN	EXAM D-3 KURT M MYERS	70.00
02/24/2017	135028	STATE OF MICHIGAN	EXAM S-2 DAVID A STRAND	70.00
02/24/2017	135029	STATE OF MICHIGAN	EXAM S-4 JARED R SOBOLEWSKI	70.00
02/24/2017	135030	TRI-STATE BUSINESS SYSTEMS INC	COPIER LEASE - PSD	194.40
02/24/2017	135031	VERIZON WIRELESS	CELL PHONE CHARGES	482.91
			CELL PHONE CHARGES	299.10
				<u>782.01</u>
02/24/2017	135032	WESTERN UP DIST HEALTH DEPT	SHOTS OCCUPATIONAL EXPOSURE-PSD	80.00
02/24/2017	135033	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	102.00
				<u>117.00</u>
02/24/2017	135034	XCEL ENERGY	PUMP STN & 3 WELLS	8,489.79
			219 E FREDERICK ST	176.80
			WELL #4	18.05
			DWTWN STREET LIGHTS	564.64
			110 N LOWELL ST UNIT PAVILLION	896.67
				<u>10,145.95</u>
02/24/2017	135035	ZIFKO'S TIRE & BATTERY SUPPLY	TIRES - PSD	462.52
				<u>462.52</u>

RIVER TOTALS:

(2 Checks Voided)

Total of 240 Disbursements:

549,496.03

Bank RVTAX RIVER TAX

Check Date	Check	Vendor Name	Description	Amount
02/07/2017	8713	ALVEY, SHANE & NICOLE JAMESON	Win Tax Refund 52-15-476-090	82.40
02/07/2017	8714	ALVEY, SHANE & NICOLE JAMESON	Win Tax Refund 52-15-476-100	2.46
02/07/2017	8715	BAROKA BROADCASTING, INC	Win Tax Refund 52-14-481-070	281.42
02/07/2017	8716	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES COLLECTED JAN 9-FEB 3, 2017	1,043.32
02/07/2017	8717	CITY OF IRONWOOD-TAXES	TAXES COLLECTED JAN 9-FEB 3, 2017	16,284.39
02/07/2017	8718	DICKMAN, DOUGLAS	Win Tax Refund 52-24-326-060	68.17
02/07/2017	8719	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES COLLECTED JAN 9-FEB 3, 2017	3,130.03
02/07/2017	8720	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES COLLECTED JAN 9-FEB 3, 2017	3,484.59
02/07/2017	8721	GOGEBIC COUNTY TREAS-WINTER TX	TAXES COLLECTED JAN 9-FEB 3, 2017	82,060.24
02/07/2017	8722	VOID		0.00 v
02/07/2017	8723	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES COLLECTED JAN 9-FEB 3, 2017	1,888.29
02/07/2017	8724	IRONWOOD AREA SCHOOLS-CONST 01	TAXES COLLECTED JAN 9-FEB 3, 2017	538.97
02/07/2017	8725	IRONWOOD AREA SCHOOLS-CONST 09	TAXES COLLECTED JAN 9-FEB 3, 2017	280.36
02/07/2017	8726	IRONWOOD AREA SCHOOLS-CONST 10	TAXES COLLECTED JAN 9-FEB 3, 2017	945.50
02/07/2017	8727	IRONWOOD AREA SCHOOLS-TAX	TAXES COLLECTED JAN 9-FEB 3, 2017	2,610.78
02/07/2017	8728	MERRILL, RANDY AND LYNN	Sum Tax Refund 52-22-112-130	2.00
02/07/2017	8729	MUDGETT, WILLIAM AND EMILY	Win Tax Refund 52-14-356-060	75.83
02/07/2017	8730	RIGONI, ROBERT & PAULA	Win Tax Refund 52-22-329-020	74.84

RVTAX TOTALS:

(1 Check Voided)

Total of 17 Disbursements:

112,853.59

REPORT TOTALS:

(3 Checks Voided)

Total of 257 Disbursements:

662,349.62

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



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

April 6, 2017

TO: Ironwood City Commissioners

FROM: Bob Richards, DPW Supervisor

RE: Request for authorization approving quote for wall repair at DPW

The Department of Public Works is requesting authorization from the City Commission to approve payment to Angelo Luppino Inc. for repairs done at the DPW Garage wall in the amount of \$5,610.00.

The funding for this work will be from the DPW Equipment Fund Budget.



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



Memo

To: Mayor Burchell and Commissioners
From: Dennis Hewitt
cc: Name
Date: April 6, 2017
Re: Mausoleum Roof

We bid out the re-roof of the Mausoleum building and received one bid from Nasi Roofing, LLC. in the amount of \$22,730.00. After reviewing the bid, it is the staff's recommendation to award the bid to Nasi Roofing, LLC. for \$22,730.00. The project will be completed by May 31, 2017. The money will come from budgeted money of \$15,000 and the balance coming from Fund Balance.

March 15, 2017 - 10:00 A.M. -Re-Roofing Mausoleum Building

BID TABULATION SHEET

Bid Bond

Name of Bidder:

Nasi Roofing LLC				yes ✓	# 22,730. ⁰⁰	

Witnesses to Bid Opening:

Karen M. Sullivan
James Hewitt
Chaplin

Bid Award Action Taken:

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



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

April 6, 2017

TO: Ironwood City Commissioners

FROM: Bob Richards, DPW Supervisor

RE: Request to declare waste containers as surplus property and authorize for bids to sale

The Department of Public Works is requesting authorization from the City Commission to declare 22 waste containers which were replaced with the Downtown Enhancement Project as surplus property. The City Park's Department is then requesting that the waste containers be put out for bids to sell with a minimum bid price of \$1.00 each.



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



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



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

April 6, 2017

TO: Ironwood City Commissioners

FROM: Bob Richards, DPW Supervisor

RE: Request for authorization to bid for a 4X4 Truck with Dump Box

The Department of Public Works is requesting authorization from the City Commission to advertise for a new 4X4 pick-up truck with a Dump Box. This new vehicle will replace our truck #22 a 1986 F-350 4X4 with Dump Box.

The funding for this purchase will be from the DPW Equipment Fund.



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



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



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

April 6, 2017

TO: Ironwood City Commissioners

FROM: Bob Richards, DPW Supervisor

RE: Request for authorization to bid for a Wood Chipper

The Department of Public Works is requesting authorization from the City Commission to advertise for a new wood chipper. This will be used to make brush removal and clean-up more efficient.

The funding for this purchase will be from the DPW Equipment Fund.



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



AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 4

1. Background Data

- a. Effective Date of Owner-Engineer Agreement: April 23, 2012
- b. Owner: City of Ironwood
- c. Engineer: Coleman Engineering Company
- d. Project: City of Ironwood Phase III Utility Project – Local (Sewer)

2. Nature of Amendment

- ☒ Additional Services to be performed by Engineer
- ☐ Modifications to Services of Engineer
- ☐ Modifications to Responsibilities of Owner
- ☐ Modifications to Payment to Engineer
- ☐ Modifications to Time(s) for rendering Services
- ☐ Modifications to other terms and conditions of the Agreement

3. Modifications to Payment

Description of Service	Current Agreement including all Previous Amendments	Proposed Change	Amended Agreement
Basic Services	\$207,439.00	\$0.00	\$207,439.00
Resident Project Representative	\$272,629.50	\$0.00	\$272,629.50
Additional Services	\$112,412.50	\$11,116.25	\$123,528.75
Total:	\$592,481.00	\$11,116.25	\$603,597.25

4. Modifications

1. Engineer shall perform the following Additional Services:
 - a. Provide representation and documentation for MDOT claim with Snow Country Contracting. This work has been completed prior to this Engineering Amendment. SCC claims originally had a combined total of \$168,036.73. They settled for \$15,073.03 via the MDOT claims process. The amount of the proposed change of this Engineering Amendment is based on actual time spent defending the claims.
2. ~~The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:~~
3. ~~The responsibilities of the Owner are modified as follows:~~
4. ~~For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:~~
5. ~~The schedule for rendering services is modified as follows:~~
6. ~~Other portions of the Agreement (including previous amendments, if any) are modified as follows:~~

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in the Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of the Amendment is March 13, 2017.

OWNER:

ENGINEER:

By: Annette DaLio-Burchell

By: Michael J. Foley

Title: Mayor

Title: Project Manager

Date Signed: _____

Date Signed: _____

AGENCY CONCURRENCE

Agency: USDA Rural Development

By (Signature): _____

Typed Name: _____

Title: _____

Date: _____

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 3

1. Background Data

- a. Effective Date of Owner-Engineer Agreement: April 23, 2012
- b. Owner: City of Ironwood
- c. Engineer: Coleman Engineering Company
- d. Project: City of Ironwood Phase III Utility Project – Local (Water)

2. Nature of Amendment

- ☒ Additional Services to be performed by Engineer
- ☐ Modifications to Services of Engineer
- ☐ Modifications to Responsibilities of Owner
- ☐ Modifications to Payment to Engineer
- ☐ Modifications to Time(s) for rendering Services
- ☐ Modifications to other terms and conditions of the Agreement

3. Modifications to Payment

Description of Service	Current Agreement including all Previous Amendments	Proposed Change	Amended Agreement
Basic Services	\$199,844.00	\$0.00	\$199,844.00
Resident Project Representative	\$240,524.50	\$0.00	\$240,524.50
Additional Services	\$108,607.50	\$4,154.00	\$112,761.50
Total:	\$548,976.00	\$4,154.00	\$553,130.00

4. Modifications

1. Engineer shall perform the following Additional Services:
 - a. Provide representation and documentation for MDOT claim with Snow Country Contracting. This work has been completed prior to this Engineering Amendment. SCC claims originally had a combined total of \$168,036.73. They settled for \$15,073.03 via the MDOT claims process. The amount of the proposed change of this Engineering Amendment is based on actual time spent defending the claims.
2. ~~The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:~~
3. ~~The responsibilities of the Owner are modified as follows:~~
4. ~~For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:~~
5. ~~The schedule for rendering services is modified as follows:~~
6. ~~Other portions of the Agreement (including previous amendments, if any) are modified as follows:~~

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in the Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of the Amendment is March 13, 2017.

OWNER:

ENGINEER:

By: Annette DaLio-Burchell

By: Michael J. Foley

Title: Mayor

Title: Project Manager

Date Signed: _____

Date Signed: _____

AGENCY CONCURRENCE

Agency: USDA Rural Development

By (Signature): _____

Typed Name: _____

Title: _____

Date: _____

City of Ironwood, Michigan
PROJECT: City of Ironwood Phase III Utility Project

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
3/13/2017

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Michigan Department of Transportation	\$3,078.38	2014 MDOT
Total:	\$3,078.38	---

Ayes: _____
 Nays: _____
 Absent: _____
 Motion: Passed

By: _____

Title: Mayor _____

Date: March 13, 2017 _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
9/12/2016
(WATER PORTION OF PROJECT - PHASE III)

Name of Borrower: City of Ironwood, Michigan

Items		Amount of Funds
Construction:		
	Ruotsala Construction, LLC	\$0.00
	Michigan Department of Transportation (2014)	\$3,078.38
	Michigan Department of Transportation (2015)	\$0.00
Construction Total:		\$3,078.38
Legal/Admin:		
	City of Ironwood - Reimbursement	\$0.00
	The Daily Globe	\$0.00
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$0.00
	Inspection:	\$0.00
	Additional Services:	\$0.00
Engineering Fees Total:		\$0.00
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$3,078.38

Prepared by: City of Ironwood
Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: March 13, 2017

Approved By:

Date:

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-15. The time required to complete this information collection is estimated to average 1 hour per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

City of Ironwood - Phase III
 2014 MDOT Portion
 Breakdown - Invoice No. 591-8152548

	Previous	Est 25			Total to Date	Previous Payment	Amount Due
Category 3 - Water	\$1,078,969.41	\$ 3,078.38			\$ 1,082,047.79	\$ 1,078,969.41	\$ 3,078.38
Category 5 - Sewer	\$ 565,192.16	\$ -			\$ 565,192.16	\$ 565,192.16	\$ -
					\$ 1,647,239.95	\$ 1,644,161.57	\$ 3,078.38
Category 7*	\$ 18,147.80	\$ -	\$ -		\$ 18,147.80	\$ 18,147.80	\$ -
					\$ 1,665,387.75	\$ 1,662,309.37	\$ 3,078.38

Invoice No. 591-8152548 Amount Due:	\$ 3,078.38
Total Amount Due:	\$ 3,078.38

*Category 7 is funded 100% by the City of Ironwood without RD funds.

MICHIGAN DEPARTMENT OF TRANSPORTATION
Financial Operations
LOCAL PROGRESS BILLINGS
INVOICE

IRONWOOD, CITY OF
213 S MARQUETTE ST
IRONWOOD, MI 49938-2103

Invoice Number:	591-8152548
Customer Id:	60243
Invoice Date:	February 15, 2017
Total Due:	\$3,078.38

IRONWOOD, CITY OF
213 S MARQUETTE ST
IRONWOOD, MI 49938-2103

MDOT Fed Id: 38-6000134 LOCAL PROGRESS BILLINGS
(517) 373-0416

PO Number
110584A

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
JOB# 110584A ITEM# HH6266	1.00	\$3,078.38	\$0.00	\$3,078.38

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

Total Invoice: \$3,078.38
Payment Due: March 17, 2017

Category 3-Water → \$3,078.38

REMIT PAYMENT TO: STATE OF MICHIGAN
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:
ATTENTION: FINANCE CASHIER
PO BOX 30648

LANSING, MI 48909

(Please note or make any address corrections below.)

IRONWOOD, CITY OF
213 S MARQUETTE ST
IRONWOOD, MI 49938-2103

INVOICE NUMBER 591-8152548 FIN AP

PO Number
110584A

Total Due: \$3,078.38

MICHIGAN DEPARTMENT OF TRANSPORTATION
LOCAL BILL DESCRIPTION REPORT

FED ITEM NO.	HH9266	BILL NO.	11
JOB NO.	110584A	DATE	2/13/2017
AGREEMENT NO.	13-5644	AY:	2014
AGENCY	City of Ironwood		
ADDRESS CODE	243	TOTAL DUE	\$3,078.38
REVENUE ACC.	92-510		

DESCRIPTION: Part A: Watermain replacement work along highway US-2 (Cloverland Drive) from the Michigan Welcome Center to Curry Street

Part B: Sanitary sewer replacement work along highway US-2 (Cloverland Drive) from Tourist Park Road to Curry Street

CONTRACT AWARD - Part.	3,784,250.45	EST. FED. SHARE	3,562,429.59
CONTRACT AWARD - Non-Part.	1,681,364.28		
OTHER COSTS - Part.	568,137.57		
OTHER COSTS - Non-Part.	252,204.64	EST. STATE SHARE	789,958.43
TOTAL AUTHORIZED AMT.	6,285,956.94	EST. LOCAL SHARE	1,933,568.92

Category	Local Ind.	Contract	CE	Adv.	Audit	PE	ROW
1	n	3,667,373.79	973,193.18	0.00	0.00		
3	100.0%	1,082,047.79					
5	100.0%	565,192.16					
7	100.0%	18,147.80					
Total CTD		5,332,761.54	973,193.18			0.00	0.00

Total Cat 7	18,147.80		Total Cat 3	1,082,047.79	
Federal	0.00	0.00%	Federal	0.00	0.00%
	18,147.80			1,082,047.79	
State	0.00	0.00%	State	0.00	0.00%
Local	18,147.80		Local	1,082,047.79	

Total Local Share	1,665,387.75		Total Cat 5	565,192.16	
Previous Invoices:	1,662,309.37		Federal	0.00	0.00%
				565,192.16	
			State	0.00	0.00%
Total Due This Bill	\$3,078.38		Local	565,192.16	

Trans code	Appr Year	Index/PCA	Appr No.	Fund	Agency Object/GL	Total	Job No.	Fed Item No.
190	2014	87804 88880	87800	8771	2510 0548	3,078.38	110584A	HH9266



Michigan Department of Transportation

Construction Pay Estimate Report

2/1/2017 3:59 PM

FieldManager 5.2a

Contract: 27021-110584, Hot mix asphalt reconstruction, sanitary and storm sewer

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
02/01/2017	25	Jeff Hagglund	Semi-Monthly	Yes		5/21/2014
Prime Contractor Snow Country Contracting, Inc.				Managing Office Crystal Falls TSC		

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
110584A, Hot mix asphalt reconstruction, sanitary and storm sewer,	0025	\$3,078.38	\$0.00	\$3,078.38

Total Estimated Payment: **\$3,078.38**

(Does not include central office adjustments)

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Item Line No.	Mod. No.	Quantity	Dollar Amount
Claim 1.20 Watermain Insertion Valve - N. Lowell	8237051	2345	110584A	0003	2665	SA 018	1.000	\$459.71
Claim 7 Watermain In North Douglas Blvd	8237051	2350	110584A	0003	2670	SA 018	1.000	\$2,618.67

Total Estimated Item Payment: **\$3,078.38**

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document. I also certify the prime contractor is meeting all requirements for minority percentages and the payrolls are current.

(Project Engineer) and/or
Daniel M. Kari, P.E.
Dan Kari - Crystal Falls TSC (Construction Engineer)

Digitally signed by Daniel M. Kari, P.E.
DN: cn=Daniel M. Kari, P.E., o=MDOT, ou=Crystal Falls TSC,
email=karid@michigan.gov, c=US
Date: 2017.02.02 06:27:54 -0600

(Date)

(Date)



COLEMAN ENGINEERING COMPANY

635 CIRCLE DRIVE
IRON MOUNTAIN, MI 49801
PHONE: 906-774-3440

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

120 US HWY 41 E. STE. B
NEGAUNEE, MI 49866
PHONE: 906-475-7489

March 30, 2017

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

Re: City of Ironwood Phase III Sanitary Sewer and Water Utility Improvement Project

Dear Mr. Erickson:

During construction of the Phase III Utility Project (Local), a sanitary sewer line, that was not known to exist, was found. The line was found heading west out of Sanitary Sewer Manhole (SSMH) 43 on Poplar St, a general location map is attached. Further investigation showed that this line was an 8 inch Vitrified Clay Pipe (VCP) which traveled between Houses #107 and #109 Poplar St. and was located underneath an existing garage. There are three (3) active sanitary sewer laterals connected to this line. Due to its location, it was determined that installing a pipe liner would be the preferred method of repairing this line. Construction of Phase III replaced both SSMH #43 and downstream SSMH #54 with precast concrete manholes using 8-inch Poly Vinyl Chloride (PVC) pipe to connect to the existing 8-inch VCP.

Coleman Engineering Company (CEC) sent out a Request for Proposal to three (3) Sewer Lining Contractors; Great Lakes TV Seal, Inc., Michels Corporation, and Tunnel Vision Pipeline Services. All Contractors were additionally contacted via telephone during which, CEC learned that only one Contractor, Tunnel Vision Pipeline Services would be interested in submitting a quote for the work. The quote is attached in the amount of \$25,503.00. The quoted lining service is a specialized service offered by only a few companies that service the Ironwood area.

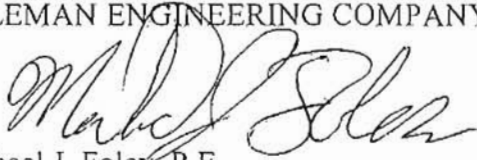
CEC has received approval from Rural Development to accept the quote and perform the work, to be paid from the Phase III Contingency Funds. We recommend that the City of Ironwood prepare a Purchase Order in accordance with their procedures to hire Tunnel Vision Pipeline Services to perform the work quoted.

If you have any questions or comments, please do not hesitate to contact myself in our Ironwood office at (906) 932-5048.

March 30, 2017

Page 2

Sincerely,
COLEMAN ENGINEERING COMPANY

A handwritten signature in black ink, appearing to read "Michael J. Foley".

Michael J. Foley, P.E.
Project Manager

MJF/ras

Enclosures





PHASE III UTILITY PROJECT (LOCAL), CITY OF IRONWOOD, MICHIGAN

PIPE LINER - POPLAR STREET - APPROXIMATE LOCATION



TUNNEL VISION *Pipeline Services*

A Division of Upper Peninsula Rubber Company, Inc.

PO BOX 541 • ESCANABA, MI 49829 • 906-786-0460 • 906-786-2340 (FAX)

QUOTATION

March 8, 2017

To: Coleman Engineering, Ironwood

Re: 8" Mainline UV-Cured CIPP and Lateral Reinstatement

Please consider the following quotation for the above referenced job:

Description	Qty	Unit	Unit Price
Equipment and Crew Mobilization (Pre-TV and Install)	1	LS	\$10,950
CIPP Installation with 3 Lateral Reinstatements	Approx. 154	FT	\$94.50

= \$14,553.00

TOTAL = \$25,503.00

Note:

Terms: Net 30 Days
F.O.B. Jobsite
THIS QUOTATION GOOD FOR 30 DAYS
For work to be completed May/June 2017

Yours very truly,
Tunnel Vision Pipeline Services

Gabriel Kloet
President

The above prices do not include any applicable federal, state or local sales and/or use tax. Taxes for the above items will be billed to the purchaser.



Quotation Terms and Conditions

RETURNS: Tunnel Vision Pipeline Services (TVPS) may but is not obligated to refund the cost of products and services wrongfully rejected by BUYER less all actual expenses and labor costs incurred prior to receipt of notice of repudiation or rejection. All other sellers' rights and remedies provided by law or contract are reserved.

NO WARRANTY AS TO ACCURACY OF QUANTITIES: In most cases, this quote is being issued based upon specifications, estimates of quantity and/or engineering done by others than Tunnel Vision Pipeline Services. TVPS is relying on their accuracy in preparing this quote. It is the contractor's responsibility to review all plans, specifications and engineering to be sure that the pipe dimensions are accurate. This quotation is based on reasonable expectations concerning reasonably accessible manholes, catch basins, pipes in manholes or catch basins, and no excess debris in the pipe, unless TVPS has been specifically contracted to remove that debris. In the event of alterations or poor practices which actually impede TVPS access, and cause TVPS to incur additional labor or material charges, TVPS shall be entitled to an extra, in an amount equal to such additional labor or material charges.

FORCE MAJEURE: The prices quoted or accepted are subject to the limitation that Tunnel Vision Pipeline Services' obligations are excused to the extent of circumstances beyond its control. Such circumstances would include, without limitation, strikes, national emergencies, natural disasters, governmentally imposed restrictions, rationing or outright bans, or any other circumstances beyond TVPS's control which would make TVPS's performance materially more burdensome, expensive, difficult or impossible. Under such circumstances, BUYER would be responsible to pay the actual labor and material charges incurred by TVPS for any such mobilizations reasonably incurred prior to notice of invocation of Force Majeure under this paragraph.

TIME SENSITIVE PRICING: When Tunnel Vision Pipeline Services submits fixed price bids for products and services, its quotes will have specific deadlines which must be met in order to insure that the prices remain fixed. Unless expressly otherwise agreed in writing, in the event such deadlines are not met, any cost increases incurred by TVPS will be added to the cost of the materials, services or mobilization, and the BUYER agrees to pay such additional costs.

LATE PAYMENT: BUYER must pay in full the amount of each statement within the terms stated after receiving TVPS's statement. If Buyer pays later than thirty days after the statement date, unless an agreement to alter the payment date has been made between BUYER and TVPS, the Buyer must pay a time-price differential calculated at the rate of 1.5 percent per month of the balance from the due date until paid.

EXCLUSION OF WARRANTIES REGARDING GOODS MANUFACTURED BY OTHERS: Tunnel Vision Pipeline Services also distributes goods manufactured by others. With respect to such goods, TVPS agrees to assign all right, title and interest in warranties, if any that may be extended by the manufacturer or distributor of such products to TVPS. If such manufacturer or distributor extends warranties directly to the ultimate purchaser, then TVPS does not extend any warranty or transfer any warranty relative to such goods. Any assignment of a manufacturer's warranty is subject to any terms including exclusions, limitations or conditions contained in such other manufacturer's warranties, including any exclusions of warranties of merchantability or fitness for a particular use. TVPS SHALL BE DEEMED TO HAVE EXTENDED NO EXPRESS WARRANTIES RELATIVE TO GOODS MANUFACTURED BY OTHERS, AND TVPS DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE RELATIVE TO GOODS MANUFACTURED BY OTHERS. Under no circumstances shall TVPS's liability exceed the purchase price of the goods manufactured by others. If circumstances are found to have caused TVPS's disclaimers of warranties relative to goods manufactured by others to be partially or totally invalid, TVPS's liability shall not exceed the purchase price of such goods manufactured by others.

LIMITATIONS ON LIABILITY AND DAMAGES: TVPS's liability for breach of express or implied warranties is limited to repair or replacement of any defective goods or services at TVPS's sole option. Under no circumstances shall TVPS's liability include incidental or consequential damages of any kind, including, but not limited to, damages arising out of delay, repair or replacement expenses, lost profits, or any other incidental or consequential damages. If, and only if, circumstances are found to have caused TVPS's exclusive warrant to have failed of its essential purpose, then, and only then, TVPS's liability for damages shall not exceed the purchase price of the goods and/or services. Under no circumstances shall TVPS's liability exceed the purchase price of any defective goods or services. **THIS REPAIR/REPLACEMENT WARRANTY IS THE EXCLUSIVE WARRANTY BY TVPS AS TO GOODS AND SERVICES PROVIDED HEREUNDER, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR ANY PARTICULAR USE.**

An inherent and unavoidable risk of sewer cleaning is that some sewage may be expelled from the pipeline and any household plumbing fixtures during the process. TVPS will make reasonable attempts to minimize the damage but cannot warrant that sewage will not be expelled or cause damage in a residence(s) during the process of cleaning.

ACCEPTANCE: By accepting this Quotation, BUYER agrees to the terms and conditions herein which shall prevail over any inconsistent provisions in any form or other paper submitted to BUYER. The terms of this Quotation shall constitute the entire agreement between the parties unless modified in writing by Tunnel Vision Pipeline Services. Any additional terms or conditions contained in any acknowledgement of this order by BUYER shall be deemed objected to by TVPS without need of further notice of objection, and shall be of no effect, nor under any circumstances binding upon TVPS unless accepted by TVPS in writing. Acceptance of this order must be without qualification. Products and services are pursuant to this agreement. By accepting the products and services, BUYER agrees to TVPS's terms and conditions contained in the offer. It is agreed that, in the event of a dispute, the BUYER will pay TVPS's attorney fees if TVPS is successful, in whole or in part, in any litigation filed to enforce the agreement.

This quote is not an offer to sell. If BUYER wished to reach an agreement with Tunnel Vision Pipeline Services, the latter shall have the right, even if the quote contained herein is acceptable, to accept or reject any purchase order or offer. Any purchase order or contract offer must and will be deemed to include the terms and conditions stated on this quote.

ENTIRE AGREEMENT: No agreement or other understanding purporting to add or modify the terms and conditions hereof shall be binding upon Tunnel Vision Pipeline Services unless agreed to by Tunnel Vision Pipeline Services in writing on or subsequent to the date of this quotation.

Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager/City Engineer



CC:

Date: April 6, 2017

Re: Discuss and Consider Approving a "Residential Anti-Displacement and Relocation Assistance Plan" as required by the Michigan Economic Development Corporation.

Introduction

To be eligible for Community Development Block Grant (CDBG) Funding the Michigan Economic Development Corporation (MEDC) requires communities to adopt a "Residential Anti-Displacement and Relocation Plan" for the community for projects that would utilize CDBG funding. The attached plan utilized a boiler plat format that was developed by the MEDC for this purpose.

Recommendation

It is recommended to approve the attached "Residential Anti-Displacement and Relocation Assistance Plan" for the City of Ironwood.

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN UNDER SECTION 104(d) TEMPLATE

Minimize Displacement

Consistent with the goals and objectives of activities assisted under the Act, the City of Ironwood will take the following steps to minimize the displacement of persons from their homes: *(The steps below are examples only, each jurisdiction must determine the actions it will take based on local needs and priorities).*

- A. Coordinate code enforcement with rehabilitation and housing assistance programs.
- B. Evaluate housing codes and rehabilitation standards in reinvestment areas to prevent their placing undue financial burden on long-established owners or tenants of multi-family buildings.
- C. Stage rehabilitation of apartment units to allow tenants to remain during and after rehabilitation by working with empty units or buildings first.
- D. Establish facilities to house persons who must be relocated temporarily during rehabilitation.
- E. Adopt public policies to identify and mitigate displacement resulting from intensive public investment in neighborhoods.
- F. Adopt policies which provide reasonable protections for tenants faced with conversion to a condominium or cooperative.
- G. Adopt tax assessment policies such as deferred tax payment plans to reduce impact or rapidly increasing assessments on low income owner occupants or tenants in revitalizing areas.
- H. Establish counseling centers to provide homeowners and renters with information on the assistance available to help them remain in their neighborhood in the face of revitalization pressures.

Relocation Assistance to Displaced Persons

The City of Ironwood will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under the CDBG Program, move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant, will be provided relocation

assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

One-for-One Replacement of Lower-Income Dwelling Units

The City of Ironwood will replace all occupied and vacant occupiable low and moderate income dwelling units demolished or converted to a use other than as low and moderate income housing in connection with an activity assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR 570.488 (c) in Subpart I.

Before entering into a contract committing the City of Ironwood to provide funds for an activity that will directly result in demolition or conversion, the City of Ironwood will make public by publication in a newspaper of general circulation and submit to Grants Administration the following information in writing:

- A. A description of the proposed assisted activity;
- B. The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low and moderate income dwelling units as a direct result of the assisted activities;
- C. A time schedule for the commencement and completion of the demolition or conversion;
- D. The location on a map and the number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units. If such data are not available at the time of the general submission, the City of Ironwood will identify the general location on an area map and the approximate number of dwellings units by size and provide information identifying the specific location and number of dwelling units by size as soon as it is available;
- E. The source of funding and a time schedule for the provision of the replacement dwelling units;
- F. The basis for concluding that each replacement dwelling unit will remain a low and moderate income dwelling unit for at least 10 years from the date of initial occupancy;
- G. Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units (e.g. one 2-bedroom unit with two 1-bedroom units) is consistent with the housing needs of lower income households in the jurisdiction.

Contacts

To the extent that the specific location of the replacement units and other data in items D-G are not available at the time of the general submission, the City of Ironwood will identify the general

location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

City of Ironwood Community Development Director (906) 932-5050 is responsible for tracking the replacement of housing and ensuring that it is provided within the required period.

City of Ironwood Community Development Director (906) 932-5050 is responsible for ensuring requirements are met for notification and provision of relocation assistance, as described in 570.488 (c), to any lower income person displaced by the demolition of any dwelling unit or the conversion of a low and moderate income dwelling unit to another use in connection with an assisted activity.