

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



IRONWOOD

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AGENDA

REGULAR IRONWOOD CITY COMMISSION MEETING MONDAY, APRIL 24, 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 April 10th.

*2) Review and Place on File:

- a. Ironwood Planning Commission Meeting Minutes of March 2nd.
- b. Ironwood Housing Commission Meeting Minutes of April 11th.
- c. Park & Recreation committee Meeting Minutes of March 6th.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash Summary 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)

I. PRESENTATION: Jason Alonen, Code Enforcement Officer.
(RE: Blight Update).

NEW BUSINESS

J. Discuss and Consider submittal of a USDA Grant for a Public Safety Vehicle purchase.

K. Discuss and Consider declaring scrape metal at the DPW shop as surplus property and authorize advertisement for bids.

L. Discuss and Consider releasing lien on a Michigan State Housing Development Authority (MSHDA) homeowner rehabilitation for 324 E. Oak Street and authorizing Mayor Pro Tem Kim Corcoran to sign same.

M. Mayor's Appointments.

N. Manager's Report.

O. Other Matters.

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

Q. Return to Open Session.

R. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held on April 10, 2017 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Pro Tem Corcoran called the Regular Meeting to order at 5:30 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Mildren, Semo, Tauer, and Mayor Pro Tem Corcoran.

ABSENT: Mayor Burchell (excused).

C. Approval of the Consent 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.

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

E. Review and Place on File:

1. Statement of Revenue & Expenditures.

2. Monthly Cash Report.

Motion was made by Semo, seconded by Tauer and carried to receive and place on file the Statement of Revenue & Expenditures for the month ending February 28, 2017 and the Monthly Cash Report dated February 2017.

F. Approval of Monthly Check Register Report

Motion was made by Semo, seconded by Corcoran to approve the Monthly Check Register Report for February 2017. Unanimously passed by roll call vote.

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

There were none.

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

Paul Grbavcich, of 1221 E. Leonard Street complained about the rentals in the area and felt they were disgusting.

Kristen Anderson, of 1121 E. Margaret Street addressed the City Commission noting that Margaret Street is an alternate route to the plaza. She noted the traffic goes on average 40-50 miles an hour and a car goes by her home every 30 to 60 seconds. Mrs. Anderson requested the City Commission put up speed bumps to slow the traffic. Public Safety Director DiGiorgio also weighed in on this problem and City Manager Erickson suggested a neighborhood meeting take place to discuss the options. Further discussion of this matter took place.

Gene Henning, of 342 S. Marquette Street who also owns a property at 148 Southland Avenue which is next door to Louie Tigard's property at 150 Southland Avenue. Mr. Henning expressed his frustrations with contacting law enforcement regarding the people who come and go from this residence with no plates on their vehicles. He further noted the home has no running water or electric. Further comments were received.

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.

***Motion** was made by Semo, seconded by Mildren to approve the quote for Wall Repairs at the Department of Public Works Garage to Angelo Luppino, Inc. in the amount of \$5,610.00. Unanimously passed by roll call vote.*

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.

***Motion** was made by Semo, seconded by Tauer to approve the bid for a new roof for the Cemetery Mausoleum to Nasi Roofing, LLC in the amount of \$22,730.00. Unanimously passed by roll call vote.*

K. Discuss and Consider declaring unused waste receptacles surplus property and authorize advertisement for bids.

***Motion** was made by Semo, seconded by Tauer and carried to declare unused waste receptacles surplus property and authorize advertisement for bids with a minimum bid price of \$1.00 each.*

- L. Discuss and Consider approving advertisement for bids for a One Ton 4X4 Truck to be used for the Department of Public Works.

Motion was made by Mildren, seconded by Semo and carried to approve the 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.

Motion was made by Semo, seconded by Tauer and carried to approve 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.

Motion was made by Semo, seconded by Mildren to approve the 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 the Mayor Pro Tem Kim Corcoran to sign all applicable documents. Unanimously passed by roll call vote.

- 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.

Motion was made by Semo, seconded by Mildren to approve the 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 Pro Tem Corcoran to sign all applicable documents. Unanimously passed by roll call vote.

- 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.

Motion was made by Mildren, seconded by Semo to approve the 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 Pro Tem Corcoran to sign all applicable documents. Unanimously passed by roll call vote.

- 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).

Motion was made by Semo, seconded by Tauer to award 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). Unanimously passed by roll call vote.

R. Discuss and Consider approving a Residential Anti-Displacement and Relocation Assistance Plan.

***Motion** was made by Semo, seconded by Tauer to approve the Residential Anti-Displacement and Relocation Assistance Plan. Unanimously passed by roll call vote.*

S. Manager's Report.

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

- *The Iron Belle Regional Trail has seen a lot of use this past week and the Trail Authority continues to work with property owners east of Bessemer to obtain easements and right-of way for the future extension of the trail to Ramsey (Phase III). A funding application has been submitted to the Gogebic Range Health Foundation for possible "match funding".*
- *Phase 4 water and sewer project is waiting for final permits.*
- *The City of Ironwood applied for a Michigan Economic Development Corporation Infrastructure Capacity Enhancement (ICE) Grant for the replacement of the water system booster pump station.*
- *The Community Development Office has submitted grant applications to the MDNR Trust fund for two different projects. The playground north of US Highway 2 and the acquisition of right-of-way for the future extension of the Beltline Trail.*
- *The "Drop Off Day" will be held on Saturday, May 6, 2017 from 8 am – 11 am at the vacant lot on Ayer Street.*
- *The City pavement striping contractor (Fahrner Asphalt Sealers) has indicated that the street pavement striping will be occurring in early June of this year.*
- *The City is continuing to work with the Gogebic County Highway Department to utilize their contractor to prepare and sealcoat Van Buskirk Road this spring.*
- *The Mt. Zion Overlook deck was built over the past two weekends.*
- *IPSD has picked up their new squad car.*
- *The demolition bid specifications are being finalized for the removal of approximately six of the residential structures to be removed under the "Hardest Hit" blight grant.*
- *MDOT's contractor Mathy Construction will be pulverizing and paving BR2 this summer.*

T. Other Matters.

Mayor Pro Tem Kim Corcoran thanked all the volunteers who constructed the deck at Mt. Zion and requested Community Development Director Tom Bergman update the City Commission from time to time on the Comprehensive Plan. She also requested the Blight Enforcement Officer provide an update at a future meeting.

Commissioner Mildren mentioned he rode the Iron Belle Trail over the weekend and counted 60 people and several families riding the trail. He also noted how nice the deck was at the top of Mt. Zion, and talked about the Downtown Art Place and their efforts to promote the formation of a Western Upper Peninsula Arts and Culture Alliance which will bring in visitors from out of the area.

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

Motion was made by Semo, seconded by Tauer to enter closed session at 6:23 p.m. to discuss contract negotiations with AFSCME, Local 1538. Unanimously passed by roll call vote.

V. Return to Open Session

Motion was made by Tauer, seconded by Mildren and carried to return to open session at 7:08 P.M.

W. Adjournment.

Motion was made by Tauer, seconded by Semo and carried to adjourn the meeting at 7:09 P.M.

Kim Corcoran, Mayor Pro Tem

Karen M. Gullan, City Clerk



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, March 1, 2017

A Regular Meeting of the Planning Commission was held on Thursday, March 1, 2017 in the Women's Club Room, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Vacant				
Burchell, Bob		X	X	
Cayer, Joseph Sr.	X			
Davey, Sam	X			
Lemke, Joseph		X	X	
Nancy Korpela	X			
Semo, Rick, ex-officio, non-voting member	X			
Silver, Mark	X			
	5	2	Quorum	

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

3. Approval of the February 2, 2017 Meeting Minutes:

Motion by Silver to accept the February 2, 2017 Minutes. **Second** by Cayer. **Motion Carried 5 to 0.**

4. Approval of the Agenda:

Motion by Cayer to accept the Agenda. **Second** by Korpela. **Motion Carried 5 to 0.**

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Items for Discussion and Consideration:

A. Medical Marijuana Discussion: Director Bergman and the Commission discussed options.

Terry Decker from the audience addressed the Commission discussing his lab that is currently in the City of Ironwood and his plans for it if the City passes the ordinance.

B. Discussion of City owned parcel on the corner of Ayer St. and May St.: Director Bergman introduced the site map attached to the Agenda. Bergman stated that the Commission could ask Fahrner to submit a site plan for the Commission to review. Fahrner addressed the Commission with his plan. The Commission asked to see proposed lots before a decision is made.

Motion by Silver to exempt Fahrner from the formal RFP process. **Second** by Silver. **Motion Carried 5 to 0.**

C. Comprehensive Plan Implementation Status of Priority Action Items:

I. Strategy 3.1(a) Update the Zoning Ordinance

1. Director Bergman stated that Ryan Soucy with the Michigan Economic Development Corporation has emailed him with good news about the Redevelopment Ready Communities program.

II. Strategy 3.1(b) Update the Zoning Map

1. Director Bergman stated that the map has not been worked on yet.

III. Strategy 4.2 Prepare a Wayfinding Master Plan

1. Director Bergman discussed a funding opportunity through the State for entrance signs to the community.

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

1. Director Bergman stated that the pedestrian system is going to the City Commission for a workshop.

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

1. Korpela discussed the Upper Peninsula Arts and Culture Alliance that is forming. She stated that the City can potentially use the Alliance master plan to use for implementation.

8. Other Business: None.

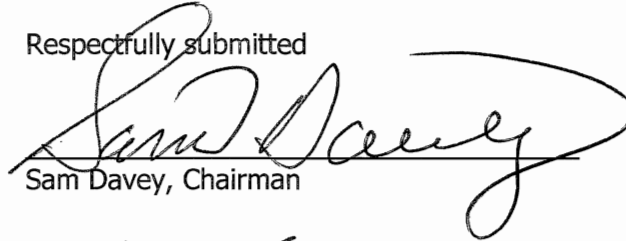
9. Next Meeting: April 6, 2017 at 5:00 p.m.

10. Adjournment:

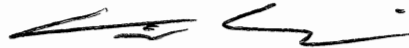
Motion by Cayer to adjourn the meeting. **Second** by Silver. **Motion Carried 5 to 0.**

Adjournment at 5:24 p.m.

Respectfully submitted

A large, stylized handwritten signature in black ink, appearing to read "Sam Davey".

Sam Davey, Chairman

A smaller, more compact handwritten signature in black ink, appearing to read "Tim Erickson".

Tim Erickson, Community Development Assistant

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
APRIL 11, 2017
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on April 11, 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, Sr., seconded by Chase to approve minutes of the March 14, 2017 meeting. All approved.

3. Old Business – None

4. New Business

4.1.1 HUD letter for closure of 2015 Audit

A copy of a letter received from HUD was given to the Board of Commissioner's regarding closure of our 2015 Audit. This letter stated that the Housing Commission has accomplished all corrective actions to remedy findings issued by Anderson, Tackman & Company, P.L.C. On behalf of the Detroit HUD Field Office of Public Housing, they want to personally thank the Housing Commission for its efforts. They have confidence that we will sustain the progress we have made and will continue to work diligently to achieve our agency's mission.

4.1.2 Monthly Bank Account Reconciliation

The Director provided to the Board of Commissioners information on the Ironwood Housing Commissions Monthly Bank Account Reconciliation and the Adjusted Bank Book Balance as of February 28, 2017.

4.1.3 Supplementary Statement of Income & Expense

The Director provided to the Board of Commissioners information on the Ironwood Housing Commission's Supplementary Statement of Income & Expenses as of February 28, 2017. This includes Total Revenue to Date, Total Expense to Date and the Total Unrestricted Net Position for 02/28/2017.

4.1.4 Current Account A/R Balances Report

The Director provided to the Board of Commissioners information for the Ironwood Housing Commissions Current A/R Balances Report as of March 31, 2017. Chase commended the Director and the Administrative Assistant on the great job they have done on collecting on the Accounts Receivables and reducing the past due A/R balance significantly.

4.1.5 Current Vacancy Report

The Director provided to the Board of Commissioners information for the Ironwood Housing Commissions Current Vacancy Report.

5. Disbursements and Claims

Disbursements of checks# 18931-18961. Motion by Cayer, Sr., Seconded by Rayner, Unanimously approved through roll call vote.

6. Claims- None

7. Commissioner Comments

Chase questioned our Xcel Energy Bill to see if the Housing Commission offers Air Conditioning to tenants monthly as an additional luxury. The Director informed the Board of Commissioners that there is not an air conditioning policy but would like to implement a policy that would contain any person in our apartments owning an air conditioner would be automatically charged \$10.00 a month for four months out of the year. The Director informed the Board that previously to her becoming Director tenants with air conditioners only paid by using the honor system.

Rayner questioned on if the Housing Commission offers a public computer for tenants use and if one computer is sufficient for the size of our building.

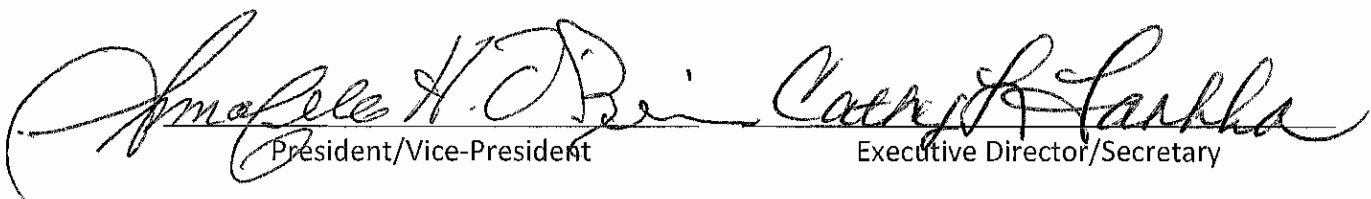
8. Public Comments

Rosemary Lewis commented to the Board on the Housing Commission's Pet Policy and if they ever thought about putting a cap on the amount of dogs that are allowed into the building. The Board asked the Director to review the Housing Commission's Pet Policy to see if we need to implement any changes to it.

Suzette Doleshal commented on a neighbor of hers that has a dog that barks nonstop when that pet owner leaves the building.

9. Adjournment

Motion by Rayner, Seconded by Chase, All Approved. Meeting Adjourned at 4:40 p.m.



President/Vice-President Executive Director/Secretary



**Proceedings of the Parks and Recreation Committee
Monday, March 6, 2017, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Monday, March 6, 2017 at 5:00 P.M. in the Women's Club Room, Second Floor, Memorial Building, Ironwood, Michigan.

1. Call to Order:

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

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Anderson - Chair	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Rick Semo, ex-officio, non-voting	X			
Marion True	X			
Bruce Vuorenmaa	X			
Linda Jindrich	X			
Paul Kostelnik	X			
	8	0		

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

3. Approval of the February 6, 2017 Meeting Minutes: Chair Anderson addressed changes that need to be made to items 7cIIIa, 7cIIIb, and 7cIIIc and Kostelnik addressed changes to the other business section.

Motion by Davey to table the February 6, 2017 Meeting Minutes and to make the following changes:

7cIIIa The Committee gave direction to Director Bergman approving the playground concept presented in the agenda packet.

7cIIIb Director Bergman discussed the grant that he had applied for through Rails to Trails Conservancy to fund road crossing signage and discussed a map that was made for a bike loop on city streets.

7cIIIc Chair Anderson stated that it is on hold until the snow melts. Davey stated that it is difficult to clear the trees at the top of the mountain each year and that a professional team may be needed to help clear in the future.

Item 8 Kostelnik stated that he met with the Gogebic Range Trail Authority and that the President is interested in continuing to work with the Friends of the Miners Memorial Heritage Park on ORV trails. **Second** by Jindrich. **Motion carried 7 to 0.**

4. Approval of the Agenda:

Motion by Davey to approve the amended Agenda to remove river walk from 7aI. **Second** by True. **Motion carried 7 to 0.**

5. Citizens wishing to address the Committee on Items on the agenda (Three-Minute Limit): Kim Kolesar addressed the Committee and requested to speak. Chair Anderson stated that they can speak during the individual items.

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

7. Items for discussion and consideration:

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

I. Strategy 4.5 Define and Construct Priority Trail Improvements (Regional Trail to Miners, Beltline, and River Walk) – All Members.

a. Discuss name for Beltline Trail

1. Bergman stated that this agenda item is no longer valid because the grant application will reflect a different name. He also stated that March 13 will be the day for public comment and a resolution to be considered by the City Commission for the beltline acquisition grant and the playground north of US2. Kolesar from WUPTA asked what grant the City applied for. Bergman stated that it was a DNR acquisition grant and that property owners have not been made aware. The Committee then discussed title work that had been done. Kolesar asked that the ORV groups be involved in the trail development. Steve from GRTA stated that the DNR may have more money available for the motorized portion of the grant. Kolesar presented a map to discuss the current grade. Bergman presented a map that was used for a previous acquisition grant.

Semo left the meeting at 5:22 p.m.

Director Bergman stated that the grade needs to be identified and that Easy street will be the short-term connection from the Iron Belle Trail to the Miners Memorial Heritage Park.

Steve from GRTA discussed a resolution which was passed by the City Commission designating off road trail routes and stated that the GRTA needs to see it to go over their obligations for trails in the MMHP. The Committee discussed the need for WUPTA, GRTA and MMHP to work together along with the City of Ironwood for trail development.

- II. Strategy 5.4(a) Update, Strengthen and Implement the Master Plan for Miners Memorial Heritage Park(MMHP) – Kostelnik.
 - a. Kostelnik stated that his goal is to get the plan approved by the MMHP board in the current month. Kostelnik stated that the MMHP board would like to keep the dog park on the corner of Bonnie St. and Ayer St. He then discussed some of the goals for the next year.
 - III. Park Action Plan.
 - a. Playground North of US Hwy 2 – Anderson, Davey, True.
 - 1. Zion Lutheran Playground Planning (look at Playground design)
 - i. Zion Lutheran Playground planning-park naming?
 - 1. Director Bergman stated the name for the park in the DNR application is the North Lowell St. Playground and can be changed. He stated that he is currently drafting the application for the grant.
 - b. Implement Bike Routes on City Streets (Sign/stripe) – Anderson, Davey, Kangas, True.
 - 1. Director Bergman that the concept is in draft form.
 - c. Mt. Zion Improvements – Anderson, Davey, Kangas, True, Jindrich.
 - 1. Anderson stated that it will be in construction in the Spring. Kangas talked about invasive species grants.
8. Other Business: Kostelnik asked about the wayfinding plan. Director Bergman stated that the City is applying for a grant for entrance signs on US2 and that the City is still in the planning stage. Kostelnik asked about the Ottawa Forest Products expansion. The Committee also discussed the sale of land for Gogebic County Community Mental Health. Bergman also discussed the property across the street from the MMHP and stated that a potential developer has approached the Planning Commission to request the purchase of City land.
9. Next Meeting: Monday, April 3, 2017 at 5:00 p.m.
10. Adjournment: **Motion** by Davey to adjourn the meeting. **Second** by True. **Motion Carried 7 to 0.** Adjournment at 6:13 p.m.

Respectfully Submitted



Paul Anderson, Chair



Tim Erickson, Community Development Assistant

04/19/2017 04:34 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2017

DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,700,000.00	1,264,854.54	74.40
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	51,562.25	79.33
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	10,890.00	108.90
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	40,870.25	63.86
101-000.000-499.001	SALVAGE REVENUES	3,200.00	2,320.00	72.50
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	530,861.00	75.09
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	4,956.53	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	5,315.00	100.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	52,488.00	74.98
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	7,506.00	75.06
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	13,500.00	75.00
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,354.56	111.82
101-000.000-640.000	TAX/ASSESS REVENUES	1,000.00	1,970.00	197.00
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	10,725.00	214.50
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	1,663.28	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	16,709.87	835.49
101-000.000-667.000	RENTAL INCOME	0.00	250.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	55,294.52	77.66
101-000.000-670.000	RENTS GARAGE	80,000.00	60,231.00	75.29
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	2,664.60	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	12,520.19	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	2,314,178.46	69.59
Expenditures				
101.000	CITY COMMISSION	43,000.00	21,520.59	50.05
172.000	CITY MANAGER	109,100.00	79,571.00	72.93
191.000	ELECTIONS	10,900.00	5,514.88	50.60
201.000	FINANCIAL DEPT	180,300.00	122,415.81	67.90
205.000	CITY TREASURER	36,900.00	30,000.42	81.30
209.000	CITY ASSESSOR	67,300.00	55,745.13	82.83
210.000	COMPUTER/EQUIPMENT	77,800.00	56,277.83	72.34
215.000	CITY CLERK	180,700.00	143,061.39	79.17
247.000	BOARD OF REVIEW	1,400.00	968.99	69.21
249.000	BUILDING INSPECTION	49,300.00	35,229.50	71.46
265.000	MEMORIAL BUILDING	202,300.00	162,012.96	80.09
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,200.00	2,896.16	46.71
345.000	PUBLIC SAFETY DEPARTMENT	929,400.00	740,333.27	79.66
346.000	DRUG ENFORCEMENT	7,100.00	3,831.53	53.97
400.000	COMMUNITY DEVELOPMENT	190,800.00	86,989.13	45.59
412.000	CODE ENFORCEMENT	107,500.00	51,086.68	47.52
412.002	WAKEFIELD TWP BLIGHT	2,500.00	0.00	0.00
412.003	BLIGHT GRANT	0.00	22,945.39	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			03/31/2017		
			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
448.000	STREET LIGHTING	113,000.00	67,818.02		60.02
529.000	OTHER SANITATION ACTIVITIES	16,600.00	10,646.54		64.14
529.001	GAS PLANT SITE	1,700.00	4,806.21		282.72
751.000	PARKS MAINTENANCE	99,400.00	71,077.98		71.51
751.003	AURORA LAND SURVEY	9,000.00	1,426.00		15.84
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	DEPOT PARK PLAYGROUND	1,200.00	6,303.81		525.32
751.009	MT ZION ENHANCEMENT PROJECT	0.00	3,753.33		100.00
851.000	INSURANCE-FRINGES-DUES	92,300.00	23,755.71		25.74
890.000	PROGRAMS	16,500.00	10,664.29		64.63
893.000	LABOR RELATIONS	6,500.00	2,381.50		36.64
965.000	APPROPRIATIONS TO OTHER FUNDS	766,800.00	435,400.41		56.78
TOTAL EXPENDITURES		3,325,500.00	2,260,627.19		67.98
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,325,500.00	2,314,178.46		69.59
TOTAL EXPENDITURES		3,325,500.00	2,260,627.19		67.98
NET OF REVENUES & EXPENDITURES		0.00	53,551.27		100.00

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		YTD BALANCE		
		2016-17	03/31/2017	% 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	107,901.39	119.89
202-000.000-546.000	STATE GRANTS - ACT 51	528,000.00	350,833.33	66.45
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	31,073.90	155.37
202-000.000-688.000	TRANSFER FROM GENERAL FUND	162,600.00	0.00	0.00
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	490,801.12	53.36
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	4,208.72	100.00
485.002	TRAFFIC SIGNALS-US	1,700.00	998.38	58.73
486.001	SURFACE MAINTENANCE	120,900.00	20,160.86	16.68
486.002	SURFACE MAINTENANCE-US	12,500.00	338.39	2.71
486.003	SURFACE MAINTENANCE-BR	3,500.00	591.04	16.89
488.001	SWEEPING MAJOR	35,200.00	18,119.94	51.48
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	4,585.26	117.57
494.002	TRAFFIC SIGNS-US	1,400.00	454.18	32.44
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	1,456.93	100.00
497.001	WINTER MAINTENANCE	112,300.00	80,369.37	71.57
497.002	WINTER MAINTENANCE-US	35,500.00	26,110.86	73.55
497.003	WINTER MAINTENANCE-BR	25,300.00	19,982.31	78.98
498.001	SNOW HAULING	61,300.00	27,629.67	45.07
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	44,386.62	74.72
503.000	GENERAL AND ADMINISTRATIVE	44,600.00	30,114.76	67.52
503.172	ADM/ CM	8,600.00	5,597.21	65.08
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	535,327.84	58.20
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		919,800.00	490,801.12	53.36
TOTAL EXPENDITURES		919,800.00	535,327.84	58.20
NET OF REVENUES & EXPENDITURES		0.00	(44,526.72)	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT 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	130,714.78	66.02
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	48,074.36	160.25
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	5.70	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	539,400.00	397,743.52	73.74
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	798,976.10	74.50
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	65,364.17	55.53
488.001	SWEEPING MAJOR	9,400.00	1,324.89	14.09
491.001	DRAINAGE - BACKSLOPES	2,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,700.00	6,985.81	47.52
497.001	WINTER MAINTENANCE	162,100.00	96,014.21	59.23
498.001	SNOW HAULING	31,200.00	8,133.41	26.07
502.000	LEAVE AND BENEFITS	58,500.00	44,386.04	75.87
503.000	GENERAL AND ADMINISTRATIVE	47,500.00	27,522.75	57.94
503.172	ADM/ CM	8,500.00	5,597.22	65.85
569.000	DEBT RETIREMENT	120,300.00	113,172.50	94.08
TOTAL EXPENDITURES		1,072,400.00	865,976.10	80.75
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,072,400.00	798,976.10	74.50
TOTAL EXPENDITURES		1,072,400.00	865,976.10	80.75
NET OF REVENUES & EXPENDITURES		0.00	(67,000.00)	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 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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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000-REVENUE		199,000.00	101,389.22	50.95
	TOTAL REVENUES	199,000.00	101,389.22	50.95
790.000-LIBRARY		199,000.00	166,469.07	83.65
	TOTAL EXPENDITURES	199,000.00	166,469.07	83.65
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		199,000.00	101,389.22	50.95
TOTAL EXPENDITURES		199,000.00	166,469.07	83.65
NET OF REVENUES & EXPENDITURES		0.00	(65,079.85)	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000-REVENUE		177,000.00	132,491.20	74.85
TOTAL REVENUES		177,000.00	132,491.20	74.85
557.000-ADMINISTRATION & OVERHEAD		1,000.00	274.70	27.47
569.000-DEBT RETIREMENT		176,000.00	175,772.50	99.87
TOTAL EXPENDITURES		177,000.00	176,047.20	99.46
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		177,000.00	132,491.20	74.85
TOTAL EXPENDITURES		177,000.00	176,047.20	99.46
NET OF REVENUES & EXPENDITURES		0.00	(43,556.00)	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000-REVENUE		2,000.00	13.66	0.68
TOTAL REVENUES		2,000.00	13.66	0.68
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	13.66	0.68
TOTAL EXPENDITURES		2,000.00	654.21	32.71
NET OF REVENUES & EXPENDITURES		0.00	(640.55)	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000-REVENUE		12,400.00	779.05	6.28
	TOTAL REVENUES	12,400.00	779.05	6.28
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	779.05	6.28
TOTAL EXPENDITURES		12,400.00	1,800.00	14.52
NET OF REVENUES & EXPENDITURES		0.00	(1,020.95)	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000-REVENUE		192,100.00	181,218.21	94.34
	TOTAL REVENUES	192,100.00	181,218.21	94.34
805.000-CIVIC CENTER		192,100.00	156,950.63	81.70
	TOTAL EXPENDITURES	192,100.00	156,950.63	81.70
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		192,100.00	181,218.21	94.34
TOTAL EXPENDITURES		192,100.00	156,950.63	81.70
NET OF REVENUES & EXPENDITURES		0.00	24,267.58	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000-REVENUE		712,500.00	447,551.88	62.81
TOTAL REVENUES		712,500.00	447,551.88	62.81
557.000-ADMINISTRATION & OVERHEAD		333,100.00	168,560.32	50.60
557.172-ADM/ CM		2,700.00	1,865.87	69.11
895.000-DIRECT EQUIPMENT EXPENSE		220,700.00	141,068.48	63.92
896.000-DEPRECIATION		156,000.00	120,798.50	77.43
TOTAL EXPENDITURES		712,500.00	432,293.17	60.67
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		712,500.00	447,551.88	62.81
TOTAL EXPENDITURES		712,500.00	432,293.17	60.67
NET OF REVENUES & EXPENDITURES		0.00	15,258.71	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 675 - WATER UTILITY FUND					
000.000-REVENUE		1,920,400.00		1,454,052.42	75.72
TOTAL REVENUES		1,920,400.00		1,454,052.42	75.72
521.000-GARBAGE COLLECTION		325,000.00		260,828.83	80.26
550.000-WELLS		1,300.00		1,173.00	90.23
551.000-PUMPING		304,900.00		263,784.45	86.52
552.000-WATER BREAK ACTIVITIES		14,000.00		24,127.36	172.34
553.000-TRANSMISSION AND DISTRIBUTION		351,700.00		167,861.44	47.73
554.000-METER SETS, REMOVALS & REPAIRS		69,100.00		46,567.71	67.39
556.000-CUSTOMER ACCOUNTING & COLLECT		82,400.00		61,793.83	74.99
557.000-ADMINISTRATION & OVERHEAD		402,700.00		160,813.62	39.93
557.172-ADM/ CM		9,300.00		5,597.19	60.18
896.000-DEPRECIATION		360,000.00		228,103.54	63.36
TOTAL EXPENDITURES		1,920,400.00		1,220,650.97	63.56
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		1,920,400.00		1,454,052.42	75.72
TOTAL EXPENDITURES		1,920,400.00		1,220,650.97	63.56
NET OF REVENUES & EXPENDITURES		0.00		233,401.45	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000-REVENUE		1,990,200.00	1,488,005.31	74.77
TOTAL REVENUES		1,990,200.00	1,488,005.31	74.77
554.000-METER SETS, REMOVALS & REPAIRS		73,800.00	45,947.29	62.26
556.000-CUSTOMER ACCOUNTING & COLLECT		88,600.00	61,525.10	69.44
557.000-ADMINISTRATION & OVERHEAD		308,100.00	131,951.72	42.83
557.172-ADM/ CM		9,300.00	5,597.16	60.18
560.000-COLLECTION & TRANSMISSION		560,400.00	296,633.98	52.93
561.000-SAW GRANT - SANITARY		59,100.00	64,238.34	108.69
562.000-SAW GRANT - STORM		33,900.00	33,979.42	100.23
571.000-OM & R-WASTEWATER		603,000.00	441,571.95	73.23
572.000-CAPITAL - WASTEWATER		254,000.00	190,190.02	74.88
TOTAL EXPENDITURES		1,990,200.00	1,271,634.98	63.89
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		1,990,200.00	1,488,005.31	74.77
TOTAL EXPENDITURES		1,990,200.00	1,271,634.98	63.89
NET OF REVENUES & EXPENDITURES		0.00	216,370.33	100.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000-REVENUE		101,300.00	67,969.90	67.10
TOTAL REVENUES		101,300.00	67,969.90	67.10
276.000-CEMETERY		79,300.00	50,569.90	63.77
277.000-PERPETUAL CARE		22,000.00	17,400.00	79.09
TOTAL EXPENDITURES		101,300.00	67,969.90	67.10
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		101,300.00	67,969.90	67.10
TOTAL EXPENDITURES		101,300.00	67,969.90	67.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000-REVENUE		13,000.00	10,433.51	80.26
TOTAL REVENUES		13,000.00	10,433.51	80.26
735.000-DOWNTOWN DEVELOPMENT		13,000.00	5,989.49	46.07
TOTAL EXPENDITURES		13,000.00	5,989.49	46.07
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		13,000.00	10,433.51	80.26
TOTAL EXPENDITURES		13,000.00	5,989.49	46.07
NET OF REVENUES & EXPENDITURES		0.00	4,444.02	100.00
TOTAL REVENUES - ALL FUNDS		5,321,600.00	3,883,998.21	72.99
TOTAL EXPENDITURES - ALL FUNDS		5,321,600.00	3,502,004.12	65.81
NET OF REVENUES & EXPENDITURES		0.00	381,994.09	100.00

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
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Bank Code		Beginning Balance 03/01/2017	Total Debits	Total Credits	Ending Balance 03/31/2017
Fund	Description				
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	501,680.98	32.98	0.00	501,713.96
	CEMETERY PERPETUAL CARE FUND	501,680.98	32.98	0.00	501,713.96
LIBMM	LIBRARY MONEY MARKET - BLDG FUND				
271	LIBRARY FUND	70,502.53	3.47	0.00	70,506.00
	LIBRARY MONEY MARKET - BLDG FUND	70,502.53	3.47	0.00	70,506.00
RIVER	RIVER VALL				
101	GENERAL FUND	3,104,830.42	261,124.84	351,586.30	3,014,368.96
216	VOLUNTEER FIRE DEPARTMENT	5,169.72	0.00	0.00	5,169.72
271	LIBRARY FUND	15,160.95	12,854.02	14,587.85	13,427.12
593	CIVIC CENTER	138,312.82	13,304.74	20,163.71	131,453.85
675	WATER UTILITY FUND	687,683.12	188,917.95	300,135.41	576,465.66
676	SEWER UTILITY FUND	966,247.85	190,449.75	214,465.90	942,231.70
731	GENERAL RETIREMENT FUND	29,218.29	40,478.20	40,183.39	29,513.10
732	POLICE & FIREMEN'S RETIREMENT	290,912.12	12,497.45	33,530.91	269,878.66
733	RETIREE HEALTHCARE FUND	408,979.60	15,424.80	13,910.14	410,494.26
899	DOWNTOWN DEVELOPMENT AUTHORITY	15,804.58	36.62	151.77	15,689.43
	RIVER VALL	5,662,319.47	735,088.37	988,715.38	5,408,692.46
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	9,060.78	0.38	0.00	9,061.16
	2012 STREET BOND DEBT SERVICE FUND	9,060.78	0.38	0.00	9,061.16
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	38,924.06	18,210.79	57,062.50	72.35
	WATER 1999 BOND INTEREST & REDEMPTION	38,924.06	18,210.79	57,062.50	72.35
RVEDC	EDC-RLF Checking				
493	EDC - RLF	400.00	200.00	0.00	600.00
	EDC-RLF Checking	400.00	200.00	0.00	600.00
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	4,083.75	1.84	0.00	4,085.59
	Memorial Building Bond Debt Service Chec	4,083.75	1.84	0.00	4,085.59

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
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Bank Code Fund	Description	Beginning Balance 03/01/2017	Total Debits	Total Credits	Ending Balance 03/31/2017
RVS3C 679	SEWER SYSTEM PHASE 3 CONSTRUCTION RURAL DEV PHASE III PROJECT	215.75	0.00	0.00	215.75
	SEWER SYSTEM PHASE 3 CONSTRUCTION	<u>215.75</u>	<u>0.00</u>	<u>0.00</u>	<u>215.75</u>
RVSBD 676	SEWER BOND DEBT SERVICE FUND SEWER UTILITY FUND	86,941.55	15,069.80	0.00	102,011.35
679	RURAL DEV PHASE III PROJECT	65,691.09	60,000.00	0.00	125,691.09
	SEWER BOND DEBT SERVICE FUND	<u>152,632.64</u>	<u>75,069.80</u>	<u>0.00</u>	<u>227,702.44</u>
RVSBR 676	SEWER BOND RESERVE FUND SEWER UTILITY FUND	52,356.51	3,515.14	0.00	55,871.65
679	RURAL DEV PHASE III PROJECT	51,150.00	5,115.00	0.00	56,265.00
	SEWER BOND RESERVE FUND	<u>103,506.51</u>	<u>8,630.14</u>	<u>0.00</u>	<u>112,136.65</u>
RVST 352	2015 STREET BOND DEBT SERVICE FUND 2015 STREET BOND DEBT SERVICE FUND	3,384.05	3,011.91	48.96	6,347.00
	2015 STREET BOND DEBT SERVICE FUND	<u>3,384.05</u>	<u>3,011.91</u>	<u>48.96</u>	<u>6,347.00</u>
RVTAX 701	RIVER TAX TRUST AND AGENCY FUND	251,469.32	636.33	248,492.84	3,612.81
	RIVER TAX	<u>251,469.32</u>	<u>636.33</u>	<u>248,492.84</u>	<u>3,612.81</u>
RVW3C 679	WATER SYSTEM PHASE 3 CONSTRUCTION RURAL DEV PHASE III PROJECT	945.90	0.43	0.00	946.33
	WATER SYSTEM PHASE 3 CONSTRUCTION	<u>945.90</u>	<u>0.43</u>	<u>0.00</u>	<u>946.33</u>
RVWBD 675	WATER BOND DEBT SERVICE FUND WATER UTILITY FUND	51,042.05	30,060.77	0.00	81,102.82
679	RURAL DEV PHASE III PROJECT	81,062.94	60,000.00	0.00	141,062.94
	WATER BOND DEBT SERVICE FUND	<u>132,104.99</u>	<u>90,060.77</u>	<u>0.00</u>	<u>222,165.76</u>
RVWBR 675	WATER BOND RESERVE FUND WATER UTILITY FUND	66,871.97	3,828.06	0.00	70,700.03
679	RURAL DEV PHASE III PROJECT	52,900.00	5,290.00	0.00	58,190.00
	WATER BOND RESERVE FUND	<u>119,771.97</u>	<u>9,118.06</u>	<u>0.00</u>	<u>128,890.03</u>
	TOTAL - ALL FUNDS	<u>7,056,002.70</u>	<u>940,065.27</u>	<u>1,294,319.68</u>	<u>6,701,748.29</u>

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Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
03/01/2017	135036	POSTMASTER - IRONWOOD	POSTAGE	94.43
			POSTAGE	94.43
				<u>188.86</u>
03/06/2017	135037	POSTMASTER - IRONWOOD	POSTAGE	62.90
			POSTAGE	62.90
				<u>125.80</u>
03/07/2017	135038	BINZ BROS.	WELL #104 REHABILITATION & PUMP	19,190.00
03/07/2017	135039	DENNIS HEWITT	MILEAGE FEB 2017	35.85
03/07/2017	135040	DOWNTOWN ART PLACE	AMENDMENT TO LEASE-ROOF REPLACEMENT	24,000.00
03/07/2017	135041	GOGEBIC CO REGISTER OF DEEDS	23 DEEDS RECORDED-AURORA LAND CORP	690.00
03/07/2017	135042	JACK AND TAMMERA BROZZO	BLIGHT GRANT - 102 TAYLOR ST	5,000.00
03/07/2017	135043	JOHN DEERE FINANCIAL	GARAGE FLOOR EPOXY-DPW	209.97
03/07/2017	135044	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	228.75
03/07/2017	135045	MICHIGAN SECTION, AWWA	LIMITED TREATMENT COURSE-K.M.	115.00
03/08/2017	135046	CN	PHASE 4 16" MAIN CROSSING	4,800.00
03/08/2017	135047	GOGEBIC COUNTY TREASURER	MWGTA TRAIL GRANT FUNDS	12,748.40
03/08/2017	135048	ROBERT TERVONEN	TRAVEL EXPS-MRWA CONF.	158.00
03/08/2017	135049	TINECO FINANCIAL	UB refund for account: CLOE-000665-0003-	898.25
03/08/2017	135050	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	5,575.22
03/10/2017	135051	POSTMASTER - IRONWOOD	POSTAGE	91.02
			POSTAGE	91.02
				<u>182.04</u>
03/14/2017	135052	STATE OF MICHIGAN	BAL. FILING FEE-WETLANDS PERMIT PH4	400.00
03/15/2017	135053	POSTMASTER - IRONWOOD	POSTAGE	82.11
			POSTAGE	82.11
				<u>164.22</u>
03/16/2017	135054	UPTOWN CAFE	FUND RAISING EXPENSES	978.00
03/16/2017	135055	IRWD AREA CHAMBER OF COMMERCE	2017 MEMBERSHIP	60.00
03/16/2017	135056	KAREN GULLAN	TRAVEL EXPENSES	628.04
03/16/2017	135057	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES LIBRARY	121.99
			CUSTODIAL SERVICES LIBRARY	45.75
			CUSTODIAL SERVICES MEM BLDG	228.75
			CUSTODIAL SERVICES MEM BLDG	228.75
				<u>625.24</u>
03/16/2017	135058	FIRST NATIONAL BANK	GRANT EXPENSES	5,000.00
03/21/2017	135059	POSTMASTER - IRONWOOD	POSTAGE	89.18
			POSTAGE	89.17
				<u>178.35</u>
03/21/2017	135060	44 NORTH	HRA, FSA & COBRA FEES-MARCH	1,150.00
03/21/2017	135061	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	423.90
			DUMPSTER CHGS-CIVIC CTR	137.32
				<u>561.22</u>

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Check Date	Check	Vendor Name	Description	Amount
03/21/2017	135062	AIRGAS USA, LLC	OXYGEN - DPW	230.51
			CYLINDER RENTAL - DPW	26.48
				<u>256.99</u>
03/21/2017	135063	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICES-LIBRARY	52.61
			LINEN SERVICE-LIBRARY	52.61
				<u>105.22</u>
03/21/2017	135064	APG MEDIA OF WI	ADV - CIVIC CTR	18.56
03/21/2017	135065	AUTO VALUE IRONWOOD	MAINT PARTS - 69	142.86
			HEALIGHT SOCKET #71	3.49
			HEATER HOSE #84	60.32
			OIL FILTER	4.34
			OIL FILTER WRENCH	8.99
			OIL FILTER	5.85
				<u>225.85</u>
03/21/2017	135066	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	264.60
03/21/2017	135067	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	146.74
			BOOKS LIBRARY	190.92
			BOOKS LIBRARY	236.43
				<u>574.09</u>
03/21/2017	135068	BELL EQUIPMENT CO	SEALS & BEARINGS #84-DPW	410.40
03/21/2017	135069	BLUE CROSS,BLUE SHIELD OF MI	HOSP - APRIL	886.93
03/21/2017	135070	BLUE CROSS,BLUE SHIELD OF MI	HOSP - APRIL	11,392.37
03/21/2017	135071	BLUE CROSS,BLUE SHIELD OF MI	HOSP - APRIL	2,572.14
03/21/2017	135072	BLUE CROSS,BLUE SHIELD OF MI	HOSP - APRIL	25,554.37
03/21/2017	135073	BOOKS BY THE BUSHEL LLC	BOOKS LIBRARY	29.25
03/21/2017	135074	BREAKWATER RESTAURANT-IRWD	CITY CREW MEALS	664.92
03/21/2017	135075	CHARLES THOMAS	PILHI - MAR	204.50
03/21/2017	135076	CHARTER COMMUNICATIONS	INTERNET & PHONE - LIBRARY	59.97
			INTERNET & PHONE-PUMP STN	321.47
			INTERNET & PHONE-DPW	235.89
			PHONE & INTERNET-MEM BLDG	497.01
				<u>1,114.34</u>
03/21/2017	135077	CHIEF OIL CO	HEATING FUEL - CEMETERY	343.20
			STEAM CLEANER FUEL - DPW	350.40
				<u>693.60</u>
03/21/2017	135078	COLEMAN ENGINEERING CO	PHASE 4 - SEWER	1,702.00
			PHASE 4 - WATER	6,703.50
				<u>8,405.50</u>
03/21/2017	135079	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
			WIRELESS KEYBOARD & MOUSE	44.00
			COMPUTER SERVICES	1,230.12
			COMPUTER SERVICES	90.00
			COMPUTER SERVICES	45.00

Check Date	Check	Vendor Name	Description	Amount
			COMPUTER SERVICES	45.00
			COMPUTER SERVICES	45.00
			COMPUTER ADAPTOR	29.00
				<u>1,550.62</u>
03/21/2017	135080	DAILY GLOBE	PUBLIC NOTICES	1,220.00
			PAVEMENT MARKING ADV	73.25
			RE-ROOFING CEMETERY BLDG	100.10
			PROGRESS ADV - CIVIC CTR	129.00
				<u>1,522.35</u>
03/21/2017	135081	DEAN LAW OFFICE, P.C.	LEGAL SERVICES	1,990.70
			LEGAL SERVICES AURORA LAND PRJ	218.50
				<u>2,209.20</u>
03/21/2017	135082	DELTA DENTAL OF MICHIGAN	DENTAL - APRIL	1,810.33
03/21/2017	135083	DEMCO, INC.	SHELVING - LIBRARY	2,732.54
03/21/2017	135084	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING	28,886.55
			RECYCLING-PSD	3.28
			DUMPSTER CHARGES-LIBRARY	3.28
			RECYCLING-MEM BLDG	3.28
				<u>28,896.39</u>
03/21/2017	135085	ELLSWORTH, JOSHUA W	SNOW SHOVELING - LIBRARY	187.50
			REIMBURSEMENT OF SUPPLIES-LIBRARY	58.67
				<u>246.17</u>
03/21/2017	135086	ENERGENECS	MAINT PUMP STN WELL	2,793.23
03/21/2017	135087	G.T.C. AUTO PARTS INC	SUPPLIES-DPW	174.40
			GREASE & WIPERS - DPW	111.50
				<u>285.90</u>
03/21/2017	135088	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	26.39
			BOOKS LIBRARY	22.40
			BOOKS LIBRARY	37.58
			BOOK LIBRARY	25.59
			BOOKS LIBRARY	81.58
			BOOKS LIBRARY	20.80
			BOOKS LIBRARY	11.99
				<u>226.33</u>
03/21/2017	135089	GIOVANONI TRUE VALUE HDWR	SUMP PUMP- SEWER	100.79
			WATER SHOP LIGHT	58.49
			PAINT BARRICADES	29.64
			SUPPLIES - WATER DEPT	61.29
			BAR & CHAIN FOR POWER SAW	112.03
				<u>362.24</u>
03/21/2017	135090	GOGEBIC COUNTY TREASURER	52-22-262-070 TRIBUNAL TV LOWERED	742.83
03/21/2017	135091	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-MAR	70,195.78

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			GAS MONITOR AND CALIBRATION	278.66
				<u>70,474.44</u>
03/21/2017	135092	HAWKINS, INC	CHLORINE - PUMP STN	2,016.70
			SUPPLIES - PUMP STN	40.04
			PUMP - PUMP STN	548.93
				<u>2,605.67</u>
03/21/2017	135093	HD SUPPLY WATERWORKS	MAINT SUPPLIES - PUMP STN	1,106.09
			MAINT WATER SUPPLIES	1,872.09
			MAINT WATER SUPPLIES	1,494.09
			MAINT WATER SUPPLIES	2,102.00
				<u>6,574.27</u>
03/21/2017	135094	HOLIDAY FLEET-CREDIT OFFICE	GAS USAGE	3,694.23
03/21/2017	135095	IMPERIAL SUPPLIES, LLC	SUPPLIES - DPW	224.62
03/21/2017	135096	IRON COUNTY MINER	DELI POSTERS - LIBRARY	6.25
03/21/2017	135097	IRONWOOD TOWNSHIP	W&S CIVIC CTR	299.44
03/21/2017	135098	IRONWOOD WATER & SEWER UTIL	MCLW-123-01	713.71
			AURE-235-01	60.56
			MARS-213-1	562.39
			CLEM-205-01	159.95
			MARS-SD-01	13.33
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
				<u>1,585.36</u>
03/21/2017	135099	JACQUART FABRIC PRODUCTS	GRADER SNAPS	48.36
03/21/2017	135100	JOHN DEERE FINANCIAL	BARRICADE SUPPLIES	315.96
03/21/2017	135101	JOHN DEERE FINANCIAL	BARRICADE SUPPLIES	20.71
03/21/2017	135102	JOHN DEERE FINANCIAL	BARRICADE SUPPLIES	37.84
03/21/2017	135103	JOHN DEERE FINANCIAL	BARRICADE SUPPLIES	210.87
03/21/2017	135104	JOHN DEERE FINANCIAL	SHELVING MATERIAL-PUMP STN	212.88
03/21/2017	135105	JOHN DEERE FINANCIAL	CUSTODIAL SUPPLIES-CIVIC CTR	31.98
03/21/2017	135106	JOHN DEERE FINANCIAL	PUMP STN BLDG SUPPLIES	102.58
03/21/2017	135107	JOHN DEERE FINANCIAL	PUMP STN BLDG SUPPLIES	224.09
03/21/2017	135108	JOSEPH MAGDZIAK	PILHI - MAR	204.50
03/21/2017	135109	LACK, ROBERTA	UB refund for account: NORS-000109-0000-	65.68
03/21/2017	135110	LAHTI, INC	MAINT #24 - DPW	321.00
03/21/2017	135111	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - DPW	353.24
			SUPPLIES - CIVIC CTR	277.57
				<u>630.81</u>
03/21/2017	135112	LEE TRUCK EQUIPMENT, INC	SNOWBLOWER SKATES-#744	695.70
03/21/2017	135113	LINDQUIST ELECTRIC, INC	LIGHTS - DPW	15.00
			LIGHTS - DPW	30.00
			LIGHTS - DPW	478.25
			MOVE THERMOSTAT-LIBRARY	68.00
				<u>591.25</u>
03/21/2017	135114	LITTLE BEAR CONSTRUCTION, INC	METER READING - FEB	2,052.63
03/21/2017	135115	LYTWYNIUK, LUDWIG	UB refund for account: LEOE-001160-0000-	224.79
03/21/2017	135116	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-LIBRARY	91.49

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03/21/2017	135117	MICRO MARKETING ASSOCIATES	AUDIO VISUAL-LIBRARY	33.99
03/21/2017	135118	MIDLAND SERVICES INCORPORATED	PROPANE - WATER DEPT	15.95
03/21/2017	135119	MILLER-BRADFORD & RISBERG, INC	HYD. CYLINDER & PINS-DPW	893.46
03/21/2017	135120	MORTON SALT, INC	48.73 TONS @64.85 - SALT	3,160.14
			145.94 TONS @64.85 - SALT	9,464.21
				<u>12,624.35</u>
03/21/2017	135121	MUNICIPAL EMPLOYEES RETIREMENT	BUDGET PROJECTIONS	1,550.00
03/21/2017	135122	NORTH AMERICAN BENEFITS CO	LIFE INS - APRIL	208.04
03/21/2017	135123	NORTH AMERICAN, INC.	GARAGE DOOR MAINT-DPW	320.00
03/21/2017	135124	NORTH STAR BEVERAGE CO INC	SUPPLIES - CIVIC CTR	228.00
03/21/2017	135125	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	52.00
03/21/2017	135126	OFFICE DEPOT	LABELS	6.99
			OFFICE SUPPLIES	287.39
			OFFICE SUPPLIES	90.96
				<u>385.34</u>
03/21/2017	135127	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT-MEM BLDG	3,424.37
03/21/2017	135128	PARENT, TODD	UB deposit refund for account: CURS-0001	450.00
03/21/2017	135129	PAUL LINN	TRAVEL EXPENSES UPHRA	202.22
			TRAVEL EXPENSES	23.00
				<u>225.22</u>
03/21/2017	135130	PERSONNEL CONCEPTS	POSTERS	1,887.41
03/21/2017	135131	PETROCHOICE MIDWEST DIVISION -	OILS - DPW	1,356.72
03/21/2017	135132	QUILL CORP	OFFICE SUPPLIES - LIBRARY	146.97
03/21/2017	135133	ROVELSKY & CO	SHIPPING GAS DETECTOR	12.26
03/21/2017	135134	S & M PROPERTIES, LLP	COPIER LEASE-WTR OFFICE	150.70
			COPIER LEASE - MEM BLDG	279.50
				<u>430.20</u>
03/21/2017	135135	SAM'S SALVAGE	MAINT SUPPLIES - DPW	196.64
03/21/2017	135136	SHARE CORP	XXX - SEWER	1,867.84
03/21/2017	135137	SOUTH SHORE OIL COMPANY	HEATING OIL PUMP STN	562.83
03/21/2017	135138	STATE OF MICHIGAN	TRAFFIC SIGNAL MAINT	341.37
03/21/2017	135139	SUPERIORLAND LIBRARY	MEMORY STICK-LIBRARY	31.99
03/21/2017	135140	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES - MEM BLDG	26.66
			EXCESS COPIES - MEM BLDG	229.94
			EXCESS COPIES - WTR OFFICE	69.37
			EXCESS COPIES - LIBRARY	146.85
				<u>472.82</u>
03/21/2017	135141	TRUCK COUNTRY OF WISC	DIAGNOSE #49	231.96
03/21/2017	135142	U.P. REGION OF LIBRARY	CYBRARIAN SOFTWARE ANNUAL SUB-LIBRARY	180.12
			ANNUAL MEMBERSHIP DUES-LIBRARY	40.00
				<u>220.12</u>
03/21/2017	135143	U.S. BANK EQUIPMENT FINANCE	COPIER - LIBRARY	111.53
03/21/2017	135144	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	17.90
03/21/2017	135145	UPTOWN CAFE	CITY CREW MEALS	102.80
03/21/2017	135146	USABUEBOOK	TESTING SUPPLIES-PUMP STN	371.75

Check Date	Check	Vendor Name	Description	Amount
			GAS DETECTOR-PUMP STN	430.80
			SUPPLIES - PUMP STN	308.44
			CREDIT MEMO	(347.70)
				<u>763.29</u>
03/21/2017	135147	VERIZON WIRELESS	CELL PHONE SERVICE	120.05
			CELL PHONE CHARGES	482.91
			CELL PHONE CHARGES	239.10
				<u>842.06</u>
03/21/2017	135148	WELLS FARGO EQUIPMENT FINANCE	CASE WHEEL LOADER PAYMENT	2,487.37
03/21/2017	135149	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	119.00
			WATER SAMPLE TESTING	17.00
			WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	102.00
				<u>340.00</u>
03/21/2017	135150	XCEL ENERGY	1 SUFFOLK ST ST LIGHTS	454.28
			GROUP WATER POWER BILL	2,953.45
			STREET LIGHTS	5,721.66
			GROUP POWER BILL	9,668.98
			111Z NORRIE PARK UNIT	13.74
			5788 OLD COUNTY RD	89.44
			219 E FREDERICK ST	146.03
			WELL #4	18.05
			PUMP STN & 3 WELLS	10,073.71
			PARKING LOT LIGHTS	497.02
			110 N LOEWLL ST PAVILLION	882.36
				<u>30,518.72</u>
03/21/2017	135151	ZIFKO'S TIRE & BATTERY SUPPLY	VALUE STEMS & RIM	109.00
			TIRE #69	373.64
				<u>482.64</u>
03/24/2017	135152	KURT MYERS	EDUCATION AND TRAINING	124.00
03/28/2017	135153	POSTMASTER - IRONWOOD	POSTAGE	93.72
			POSTAGE	93.72
				<u>187.44</u>
03/29/2017	135154	STEPPING STONES 4 U	GRANT EXPENSES	4,001.80
03/30/2017	135155	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	42.54
			GAS - OIL - DIESEL FUEL	42.53
				<u>85.07</u>
03/30/2017	135156	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-MEM BLDG	102.65
03/30/2017	135157	APG MEDIA OF WI	ANNUAL DRINK WATER NOTICE	371.45
03/30/2017	135158	ASHLEY BARTO	UB refund for account: DOUG-001017-0000-	9.92
03/30/2017	135159	AUTO VALUE IRONWOOD	OIL FILTERS - DPW	40.24
03/30/2017	135160	BELL EQUIPMENT CO	MAINT SUPPLIES #84 SWEEPER	186.19
03/30/2017	135161	CDW GOVERNMENT, INC	3 TONERS	221.73
03/30/2017	135162	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW	243.30

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2017 - 03/31/2017

Check Date	Check	Vendor Name	Description	Amount
			PHONE & INTERNET - PUMP STN	325.49
			INTERNET & PHONE - PSD	1,115.60
				<u>1,684.39</u>
03/30/2017	135163	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
			COMPUTER SERVICE	67.50
			COMPUTER - PSD	954.00
				<u>1,044.00</u>
03/30/2017	135164	DAILY GLOBE	WEIGHT RESTRICTIONS-PSD	84.00
			PUBLIC SAFETY OFFICE ADV	78.75
				<u>162.75</u>
03/30/2017	135165	DANIEL THOMAS	REFUND PRORATED (HIPRE)-MAR	144.67
03/30/2017	135166	EFFICIENCY PRODUCTION, INC	ADJUSTABLE LEG FOR TRENCH BOX	426.40
			NEW TRENCH BOX	6,756.70
				<u>7,183.10</u>
03/30/2017	135167	FASTENAL COMPANY	SUPPLIES	55.71
03/30/2017	135168	GALLS, LLC	UNIFORM - PSD	119.49
			UNIFORM - PSD	51.94
				<u>171.43</u>
03/30/2017	135169	GOGEBIC COUNTY TREASURER	212 E OAK ST-BLIGHT GRANT TAXES	998.20
03/30/2017	135170	HD SUPPLY WATERWORKS	RUBBER METER WASHERS	40.15
			WATER SUPPLIES	559.47
				<u>599.62</u>
03/30/2017	135171	HIGH PERFORMANCE PRODUCTS	MIG WELDING WIRE - DPW	256.55
03/30/2017	135172	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH-PSD	165.65
03/30/2017	135173	JOHN DEERE FINANCIAL	BLDG MATERIALS	15.83
03/30/2017	135174	JOHN DEERE FINANCIAL	KEY FOR BLIGHT TAHOE	2.60
03/30/2017	135175	KLEIMOLA, EDWARD	UB refund for account: MANS-000130-0000-	361.30
03/30/2017	135176	MACQUEEN EQUIPMENT INC	MAINT PARTS - #84 SWEEPER	2,719.98
03/30/2017	135177	MI ASSOC OF CHIEFS OF POLICE	JOB POSTING - PSO	50.00
03/30/2017	135178	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-LIBRARY	72.43
			CUSTODIAL SERVICE-MEM BLDG	221.12
			CUSTODIAL SERVICES-MEM BLDG	228.75
			CUSTODIAL SERVICES-PSD	45.75
			CUSTODIAL SERVICES-PSD	45.75
			CUSTODIAL SERVICES-PSD	68.62
			CUSTODIAL SERVICES-PSD	53.37
			CUSTODIAL SERVICES-PSD	45.75
				<u>781.54</u>
03/30/2017	135179	MICHIGAN RURAL WATER ASSOC	WTR REVIEW-STRAND & SOBOLESKI	530.00
03/30/2017	135180	NETZEL, KATRINA	UB refund for account: PEWW-000129-0000-	36.89
03/30/2017	135181	NORB'S AUTO ELECTRIC	FUEL PUMP #22	45.64
			BATTERY -BLIGHT TAHOE	128.95
			BATTERY - PSD	217.95
				<u>392.54</u>

04/19/2017 09:26 AM
User: PAUL
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2017 - 03/31/2017

Page: 8/9

Check Date	Check	Vendor Name	Description	Amount
03/30/2017	135182	NORTHERN MICHIGAN UNIVERSITY	2017 CONSORTIUM DUES-PSD	1,650.00
03/30/2017	135183	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	75.96
			CUSTODIAL SUPPLIES - MEM BLDG	23.99
				99.95
03/30/2017	135184	OFFICE DEPOT	PAPER-MEM BLDG	99.98
			OFFICE SUPPLIES	98.72
				198.70
03/30/2017	135185	OREILLY AUTO PARTS	MAINT SUPPLIES-BLIGHT TAHOE	15.05
			FUEL PUMP #22	47.32
			FUEL PUMP #22 WITH RETURN	45.89
				108.26
03/30/2017	135186	QUILL CORP	OFFICE SUPPLIES - PSD	46.16
			OFFICE SUPPLIES - PSD	40.17
				86.33
03/30/2017	135187	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	3,755.54
03/30/2017	135188	S & M PROPERTIES, LLP	COPIER LEASE-WTR OFFICE	150.70
			COPIER LEASE-MEM BLDG	279.50
				430.20
03/30/2017	135189	SOUNDWORKS SYSTEMS, INC,	SOUND SYSTEM - MEM BLDG	2,868.65
03/30/2017	135190	STROM, HOLLY	UB refund for account: NORW-000400-0000-	270.00
03/30/2017	135191	SWITZER, GERALD	UB refund for account: LAKA-000644-0000-	355.06
03/30/2017	135192	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES-WTR OFFICE	148.89
			EXCESS COPIES- MEM BLDG	26.83
			EXCESS COPIES- MEM BLDG	111.15
				286.87
03/30/2017	135193	U.P.B.O.A.	REGISTRATION CONF.	175.00
03/30/2017	135194	USABLUEBOOK	FIRE HYDRANT MARKERS	522.01
03/30/2017	135195	V & H INC	RADIATOR & OIL LEVEL #84 SWEEPER	252.34
03/30/2017	135196	VERIZON WIRELESS	JET PACKS - PSD	240.08
03/30/2017	135197	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	102.00
				117.00
03/30/2017	135198	XCEL ENERGY	4972 JACKSON RD	5,358.91
			1 SUFFOLK ST	814.32
				6,173.23
03/31/2017	135199	SOBOLEWSKI, JARED	EDUCATION AND TRAINING	88.00
03/31/2017	135200	STRAND, DAVID A	EDUCATION AND TRAINING	88.00

RIVER TOTALS:

Total of 165 Disbursements:

376,478.99

Check Date	Check	Vendor Name	Description	Amount
Bank RVTAX RIVER TAX				
03/10/2017	8731	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES COLLECTED FEB 6-28, 2017	3,009.56
03/10/2017	8732	CITY OF IRONWOOD-TAXES	TAXES COLLECTED FEB 6-28, 2017	45,889.51
03/10/2017	8733	VOID		0.00 V
03/10/2017	8734	ERICKSON, BLAISE & DORIS	Win Tax Refund 52-24-353-030	3.76
03/10/2017	8735	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES COLLECTED FEB 6-28, 2017	8,349.27
03/10/2017	8736	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES COLLECTED FEB 6-28, 2017	10,051.50
03/10/2017	8737	GOGEBIC COUNTY TREAS-WINTER TX	TAXES COLLECTED FEB 6-28, 2017	139,918.75
03/10/2017	8738	VOID		0.00 V
03/10/2017	8739	GOGEBIC COUNTY TREAS-WINTER TX	TAXES COLLECTED FEB 6-28, 2017	14.88
03/10/2017	8740	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES COLLECTED FEB 6-28, 2017	5,446.89
03/10/2017	8741	GOSCH, GREG ET AL	Win Tax Refund 52-27-203-020	62.29
03/10/2017	8742	HILL, CATHERINE	Sum Tax Refund 52-22-405-330	119.23
03/10/2017	8743	HUBER, JOLYNN	Sum Tax Refund 52-16-478-060	21.33
03/10/2017	8744	IRONWOOD AREA SCHOOLS-CONST 01	TAXES COLLECTED FEB 6-28, 2017	1,554.91
03/10/2017	8745	IRONWOOD AREA SCHOOLS-CONST 09	TAXES COLLECTED FEB 6-28, 2017	808.67
03/10/2017	8746	IRONWOOD AREA SCHOOLS-CONST 10	TAXES COLLECTED FEB 6-28, 2017	2,727.43
03/10/2017	8747	IRONWOOD AREA SCHOOLS-TAX	TAXES COLLECTED FEB 6-28, 2017	15,323.16
03/10/2017	8748	SHEETS, GEORGE & BONITA	Win Tax Refund 52-15-382-050	40.77
03/10/2017	8749	STATE OF MICHIGAN - IFT	2016 IFT DISTRIBUTION	15,072.61
03/10/2017	8750	TALKOWSKI, DANIEL AND ELLEN	Win Tax Refund 52-14-383-030	78.32

RVTAX TOTALS:

(2 Checks Voided)

Total of 18 Disbursements:

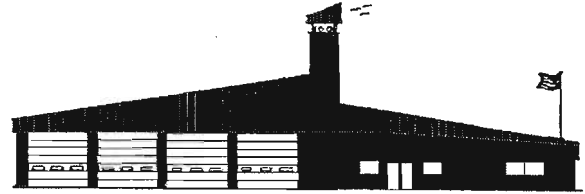
248,492.84

REPORT TOTALS:

(2 Checks Voided)

Total of 183 Disbursements:

624,971.83



Andrew DiGiorgio
Director of Public Safety

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

April 13, 2017

TO: Mayor Annette Burchell
Ironwood City Commissioners

FROM: Andrew DiGiorgio, Director
Ironwood Public Safety Department

RE: USDA Patrol Vehicle Grant

I am respectfully requesting Mayor and Commission approval for submittal of a USDA grant for a squad car purchase.

Thank you for your cooperation.

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



IRONWOOD
MICHIGAN | *Find Your North*

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

Memo

April 18, 2017

TO: Ironwood City Commissioners
FROM: Bob Richards, DPW Supervisor
RE: Department of Public Works Surplus Metal

The Department of Public Works has scrape metal that they would like to be declared as surplus property and authorize for the advertisement of the scrape metal to be sold.

Some of the metal to be bid out for sale will be old water mains, old or damaged guard rails and sign posts along with old water meters and other miscellaneous metals.

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





MEMO

To: Mayor Annette Burchell and the City Commission

From: Tim Erickson, Community Development Assistant

Date: April 18, 2017

Meeting Date: April 24, 2017

Re: Discharge of City of Ironwood Lien on 324 E. Oak St. for Blight Grant Property

The City of Ironwood holds a lien on 324 E. Oak St., which is being purchased using funds from the Blight Elimination Grant through the Michigan State Housing Development Authority (MSHDA). The lien was placed on the property in 2005 because it had received funding for Housing Rehabilitation provided by MSHDA through a previous grant. The lien is in the amount of \$3,000, which the City and MSHDA have agreed to reduce the lien to the amount of \$1,500, due to hardship and to encourage participation with the grant. Once the discharge is recorded, the City of Ironwood will be clear to purchase the property, pay off the lien, and then proceed to demolish the blighted structure.



DISCHARGE OF LIEN

KNOW ALL MEN BY THESE PRESENTS, that the CITY OF IRONWOOD, a public body corporate and politic of the State of Michigan, whose address is 213 S Marquette Street, Ironwood, MI 49938, does hereby certify that the LIEN executed on 29TH day of August, 2004, by Ethel F. Graykowski, a divorced woman, whose address is 324 E. Oak St., Ironwood, MI 49938, and Cheryl Graykowski, a divorced woman, of 2231 Wheatley Dr. Baltimore, MD 21244, in favor of the CITY OF IRONWOOD for \$3,000.00 (Three Thousand Dollars Only) and recorded in the Register of Deeds Office for Gogebic County, Michigan on September 14, 2005, in Liber 447, on Page 834, Page 835 and Page 836 is hereby discharged.

LEGAL DESCRIPTION: LOT TWENTY (20), BLOCK TWO (2) OF NORRIE'S SECOND ADDITION TO THE CITY OF IRONWOOD, GOGEBIC COUNTY, MICHIGAN.

CITY OF IRONWOOD MICHIGAN

Kim Corcoran, Mayor Pro-Tem

Karen M. Gullan, City Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF GOGEBIC)

On this ____ day of _____, 2017, the above Discharge of LIEN was acknowledged before me by Kim Corcoran, City of Ironwood Mayor Pro-Tem, and Karen M. Gullan, City of Ironwood, City Clerk, on behalf of the City of Ironwood , a public body corporate and politic of the State of Michigan.

Connie Templer
Notary Public, Gogebic County, MI
My Commission Expires: June 22, 2019

COMPLETED BY AND

WHEN RECORDED RETURN TO: Tim Erickson, City of Ironwood Community Development Assistant
213 S. Marquette Street
Ironwood, MI 49938