

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



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AGENDA

REGULAR IRONWOOD CITY COMMISSION MEETING MONDAY, MAY 22, 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 May 8th.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of May 9th.

- 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.



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



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

NEW BUSINESS

- I. Discuss and Consider awarding bid proposal to Nasi Construction, LLC for improvements to the Memorial Building (Door & Window) in the amount of \$6,302.00.
- J. Discuss and Consider awarding bid to Chicago Iron to purchase Miscellaneous Scrap Iron in the amount of \$100 per ton and Miscellaneous Brass Meters to Chicago Iron in the amount of \$1.50 per pound.
- K. Discuss and Consider declaring two (2) lawn mowers surplus property and consider donating mowers to the Michigan's Western Gateway Trail Authority and the Friends of the Miners' Memorial Heritage Park.
- L. Discuss and Consider side letter of agreement with Police Officers Association of Michigan regarding scheduling a Utility Officer position.
- M. Manager's Report.
- N. Other Matters.
- O. Consider Closed Session to discuss contract negotiations with AFSCME, Local 1538.
- P. Return to Open Session.
- Q. Discuss and Consider ratification of AFSCME Local 1538 collective bargaining agreement for the 2017/2019 two (2) year contract.
- R. Discuss and Consider approving salary adjustment for non-union employees.
- S. Adjournment.

Proceedings of the Ironwood City Commission

A Regular Meeting of the Ironwood City Commission was held on May 8, 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.

B. Recording of the Roll.

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

ABSENT: Commissioner Tauer (excused) and Mayor Burchell (excused).

***Motion** was made by Semo, seconded by Mildren and carried to excuse Commissioner Tauer from the May 8, 2017 City Commission Meeting.*

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of April 24th.

*2) Review and Place on File:

- a. Pat O'Donnell Civic Center Meeting Minutes of March 6th & May 1st.
- b. Downtown Ironwood Development Authority Meeting Minutes of March 22nd.
- c. Park & Recreation Committee Meeting Minutes of Feb. 6th & April 3rd.

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

D. Approval of the Agenda

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

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

There were none.

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

There were none.

G. PRESENTATION: Tom Bergman, Community Development Director.
(RE: Update on Comprehensive Plan).

Community Development Director Tom Bergman updated the City Commission on the progress of implementation of the Comprehensive Plan. Community Development Director Bergman noted the City is working towards fulfilling the goals of the comprehensive plan by focusing on assets that will promote growth, development, and re-development. Focus will be on marketing the strengths of the City of Ironwood to the outside business world. Further discussion of this matter took place.

NEW BUSINESS

H. Discuss and Consider approving advertisement for bids for a Sanitary Sewer Line Extension for Mill Street/Frenchtown Road.

Motion was made by Mildren, seconded by Semo and carried to approve the advertisement for bids for a Sanitary Sewer Line Extension for Mill Street/Frenchtown Road.

I. Discuss and Consider approving bid for a Zero Turn Lawn Mower in the amount of \$7,250.00 from Northland Lawn and Sport.

Motion was made by Semo, seconded by Mildren to approve the bid for a Zero Turn Lawn Mower in the amount of \$7,250.00 from Northland Lawn and Sport. Unanimously passed by roll call vote.

J. Discuss and Consider approving bid for the City-Wide Water Leak Detection Survey to Aqua-Line, Inc. in the amount of \$14,374.00.

Motion was made by Semo, seconded by Mildren to approve the bid for the City-Wide Water Leak Detection Survey to Aqua-Line, Inc. in the amount of \$14,374.00. Unanimously passed by roll call vote.

K. Discuss and Consider approving bids for the Demolition and Removal of structures at 102 Taylor St. in the amount of \$12,112.25, 918 E. Ayer St. in the amount of \$8,633.20 and 144 Harris St. in the amount of \$15,820.50 to Angelo Luppino, Inc. and 109 W. Pine St. in the amount \$16,121.00, 212 E. Oak St. in amount \$21,731.00 and 916 E. Ayer St. in the amount of \$10,767.00 to Snow Country Contracting, Inc.

Motion was made by Semo, seconded by Mildren to approve the bids for the demolition and removal of structures at 102 Taylor St. in the amount of \$12,112.25, 918 E. Ayer St. in the amount of \$8,633.20 and 144 Harris St. in the amount of \$15,820.50 to Angelo Luppino, Inc. and 109 W. Pine St. in the amount \$16,121.00, 212 E. Oak St. in amount \$21,731.00 and 916 E. Ayer St. in the amount of \$10,767.00 to Snow Country Contracting, Inc. Unanimously passed by roll call vote.

- L. Discuss and Consider approving switching Commissioner Rick Semo to the Gogebic-Iron Wastewater Authority and Board and Commissioner Brandon Tauer to the Planning Commission.

***Motion** was made by Mildren, seconded by Semo and carried to approve switching Commissioner Rick Semo to a regular board position and Commissioner Tauer to the alternate board member position on the Gogebic-Iron Wastewater Authority and appoint Commissioner Brandon Tauer to Rick Semo's position on the Planning Commission.*

- M. Discuss and Consider extending the Water Meter Reading Contract to Little Bear Construction for an additional 2 years, ending June 30, 2019.

***Motion** was made by Semo, seconded by Mildren to extend the Water Meter Reading Contract to Little Bear Construction for an additional 2 years, ending June 30, 2019. Unanimously passed by roll call vote.*

- N. Discuss and Consider approving advertisement to bid for the sale of a 2010 Crown Victoria with a minimum bid of \$250.00.

***Motion** was made by Semo, seconded by Mildren and carried to authorize advertisement to bid for the sale of a 2010 Crown Victoria with a minimum bid of \$250.00.*

- O. Mayor's Appointment.

Mayor Pro Tem Corcoran appointed Cameron Pitts with Mayor Burchell's approval to the unexpired term of Char Brickner on the Downtown Ironwood Development Corporation (DIDA) (term expiring June 30, 2018).

***Motion** was made by Semo, seconded by Mildren and carried to approve the Mayor's appointment of Cameron Pitts to the DIDA (term expiring June 30, 2018).*

- P. Manager's Report.

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

**Thanked City Staff volunteers, resident volunteers, and Junior ROTC for all the help with the annual City "Drop Off" day.*

**Phase IV water and sewer project is currently out for bids.*

**City DPW Water Department will be scheduling water main flushing for early June, 2017.*

**Department of Public Works (DPW) is working with the Gogebic County Highway Dept. to prepare VanBuskirk Road for sealcoating.*

**A "Mother's Day Community Walk" will be held on the regional trail (Iron Belle Trail) this coming Sunday, May 14th from 2 pm-4 pm starting at the Bessemer Fire Hall.*

**The Ironwood Carnegie Library will be having their spring book sale this coming Friday and Saturday, May 12th and 13th.*

**Ironwood Public Safety has hired Mr. Adam Graser to fill an open position at Public Safety.*

Q. Other Matters.

Commissioner Mildren mentioned how nice it was to see 20-25 people from both Bessemer and Ironwood cooperating during the clean-up of the Iron-Belle Trail. Commissioner Mildren recognized Tad Rowe, a Bessemer Freshman who was in the audience for a civics class requirement. Mr. Mildren commented how important our youth are and how they care about their community. Additional comments were received.

Mayor Pro Tem Corcoran thanked the ROTC kids, city staff, and residents who helped during the recent drop off day down on Ayer Street this past weekend.

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

***Motion** was made by Semo, seconded by Mildren to enter closed session at 6:13 p.m. to discuss contract negotiations with AFSCME, Local 1538. Unanimously passed by roll call vote.*

S. Return to Open Session

***Motion** was made by Semo, seconded by Mildren and carried to return to open session at 6:30 P.M.*

T. Adjournment.

***Motion** was made by Semo, seconded by Mildren and carried to adjourn the meeting at 6:31 P.M.*

Kim Corcoran, Mayor Pro Tem

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
MAY 9, 2017
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on May 9, 2017 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, Michigan. The meeting was open to the public.

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

Absent: James Rayner
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 of the April 11, 2017 meeting. All approved.

3. Old Business

3.1.1 Review Pet Policy

The Director presented information to the Board on the Ironwood Housing Commission's Pet Policy. The Director feels that no changes need to be implemented at this time. The Ironwood Housing Commission's pet policy follows HUD guidelines and State and Local laws are enforced regarding pets.

4. New Business

4.1.1 Gogebic Range Bank (Money Market)-Dormant Account

The Director informed the Board that the Ironwood Housing Commission's Money Market Account located at Gogebic Range Bank became Dormant because of no generated activity for over a period of two years. The Director spoke with Lori Pelissero at Gogebic Range Bank and was informed of signing the Dormant Notice and returning the notice back to the bank and they will make the account active again. It was recommended from Lori that a single transaction should be made annually to keep the account from becoming Dormant again. The Board of Commission made a motion to making a single transaction of the minimum allowed amount each year on January 1st to avoid this account from going Dormant in the future.

Motion by Chase, seconded by Cayer, Sr., Unanimously approved by roll call vote. To approve a single transaction of the minimum allowed amount annually for the Ironwood Housing Commission's Money market account located at Gogebic Range Bank.

4.1.2 Current Vacancy Report (Info)

The Director provided Information to the Board of Commission's on the Ironwood Housing Commission's current vacancy report for public housing.

4.1.3 Supplementary Stmt. Income & Expense as of March 31, 2017 (Info)

The Director provided to the Board of Commissioners information on the Ironwood Housing Commission's Supplementary Statement of Income & Expenses as of March 31, 2017. This includes Total Revenue to Date, Total Expense to Date and the Total Unrestricted Net Position for 03/31/2017.

4.1.4 Bank Account Reconciliation as of March 31, 2017 (Info)

The Director provided to the board of Commissioners information on the Ironwood Housing Commissions Monthly Bank Account Reconciliation and the Adjusted Bank Book as of March 31, 2017.

4.1.5 Financial Statement, Journal Register, General Ledger for 03/31/2017

The Director provided to the Board of Commissioners information on the Ironwood Housing Commission's Financial Statements, Journal Register, & General Ledger for the month ending March 31, 2017.

4.1.6 Employee Wage increase Effective July 1, 2017

The Director presented information to the Board of Commissioners on the employee wage increases that will be Effective July 1, 2017 that will be submitted to HUD for their approval.

4.1.7 Closed Session – Review Renewal of Director's Contract

Motion by Cayer, Sr., seconded by Chase. All approved. To go into closed session to review the renewal of the Director's contract.

The Director is required to notify the Board of Commissioner's six months prior to her contract expiring with intent to renew a 2-year contract with the Ironwood Housing Commission. The Director's current contract will expire on November 29, 2017.

Motion by Chase, seconded by Cayer, Sr., Unanimously approved by roll call vote. To renew a 2-year contract with the current Executive Director Cathy Tankka. The Director's new approved contract will be presented to the Board of Commissioners for review at the June 13, 2017 Board meeting. The new contract will not take effect until November 30, 2017.

Motion by Cayer, Sr., seconded by Chase. All approved. To go back in to the open meeting session.

5. Disbursements and Claims

6. Disbursements of checks # 18962-19010. Motion by Cayer, Sr., seconded by Chase. Unanimously approves through roll call vote.

7. Commissioner Comments

The Director questioned the board on the possibility of selling or disposing of a pool table that is located in the Pioneer Apartments-Annex side lounge area. The Director also mentioned that she would like to replace the pool table with two tables with four chairs each and 2-ceiling lights that may hang above the tables. Cayer commented that if the pool table can be sold for \$400.00-\$500.00 then the Director may go ahead with the sale and the items for the vending area may be purchased.

Chase commented to the Director that she should explore the possibility of changing our payroll Department and to check into who other Housing Commissions may have as their payroll department.

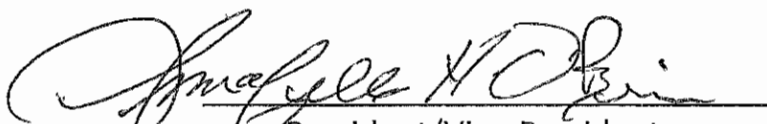
Cayer, Sr. commented to the Director and was wondering the status of a legal situation taking place with a previous Director.

8. Public Comments

Suzette Doleshal commented on if the Ironwood Housing Commission was going to charge her \$20.00 per month for additional heat and air conditioning.

9. Adjournment

Motion by Cayer, Sr. senconded by Chase. All approved. Meeting adjourned at 5:33 p.m.


President/Vice-President


Executive Director/Secretary

05/17/2017 09:36 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| | | YTD BALANCE | | |
|-------------------------|---|----------------|-------------------|--------|
| | | 2016-17 | 04/30/2017 | % 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 | 1,407,525.69 | 82.80 |
| 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 | 59,088.68 | 90.91 |
| 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 | 10,950.00 | 109.50 |
| 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 | 41,396.05 | 64.68 |
| 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 |
| 101-000.000-533.000 | MMRMA GRANTS | 0.00 | 6,298.78 | 100.00 |
| 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 | 594,429.00 | 84.08 |
| 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 | 1,200.00 | 60.00 |
| 101-000.000-614.000 | OTHER CHARGES/FEES | 500.00 | 2,391.30 | 478.26 |
| 101-000.000-617.000 | DEED PREPARATION FEES | 1,000.00 | 57.50 | 5.75 |
| 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 | 5,895.00 | 100.00 |
| 101-000.000-631.000 | CDBG - PROGRAM INCOME | 0.00 | 1,500.00 | 100.00 |
| 101-000.000-633.000 | ADMINISTRATION-WATER & SEWER | 70,000.00 | 58,320.00 | 83.31 |
| 101-000.000-634.000 | ADMINISTRATION-EQUIPMENT FUND | 10,000.00 | 8,340.00 | 83.40 |
| 101-000.000-635.000 | ADMINISTRATION-STREET FUNDS | 18,000.00 | 15,000.00 | 83.33 |
| 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 | 3,180.00 | 100.00 |
| 101-000.000-642.001 | ORDINANCE VIOLATION FEE | 5,000.00 | 10,800.00 | 216.00 |
| 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 | 1,688.48 | 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 | 18,908.28 | 945.41 |
| 101-000.000-667.000 | RENTAL INCOME | 0.00 | 250.00 | 100.00 |
| 101-000.000-668.000 | RENTS-MEMORIAL BUILDING | 71,200.00 | 61,398.15 | 86.23 |
| 101-000.000-670.000 | RENTS GARAGE | 80,000.00 | 66,931.00 | 83.66 |
| 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 | 2,795.60 | 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 | 0.01 | 100.00 |
| TOTAL REVENUES | | 3,325,500.00 | 2,565,531.56 | 77.15 |
| Expenditures | | | | |
| 101.000 | CITY COMMISSION | 43,000.00 | 22,197.28 | 51.62 |
| 172.000 | CITY MANAGER | 109,100.00 | 88,066.62 | 80.72 |
| 191.000 | ELECTIONS | 10,900.00 | 5,514.88 | 50.60 |
| 201.000 | FINANCIAL DEPT | 180,300.00 | 134,788.19 | 74.76 |
| 205.000 | CITY TREASURER | 36,900.00 | 32,788.77 | 88.86 |
| 209.000 | CITY ASSESSOR | 67,300.00 | 61,058.96 | 90.73 |
| 210.000 | COMPUTER/EQUIPMENT | 77,800.00 | 58,503.80 | 75.20 |
| 215.000 | CITY CLERK | 180,700.00 | 157,697.23 | 87.27 |
| 247.000 | BOARD OF REVIEW | 1,400.00 | 1,256.66 | 89.76 |
| 249.000 | BUILDING INSPECTION | 49,300.00 | 39,174.69 | 79.46 |
| 265.000 | MEMORIAL BUILDING | 202,300.00 | 173,915.58 | 85.97 |
| 339.000 | VOLUNTEER FIRE RELATED ACTIVITIES | 6,200.00 | 2,906.34 | 46.88 |
| 345.000 | PUBLIC SAFETY DEPARTMENT | 929,400.00 | 835,371.33 | 89.88 |
| 346.000 | DRUG ENFORCEMENT | 7,100.00 | 3,831.53 | 53.97 |
| 400.000 | COMMUNITY DEVELOPMENT | 190,800.00 | 99,460.09 | 52.13 |
| 412.000 | CODE ENFORCEMENT | 107,500.00 | 55,246.57 | 51.39 |

05/17/2017 09:36 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------------------------|---------------------------|--|----------------|
| Fund 101 - GENERAL FUND | | | | |
| Expenditures | | | | |
| 412.002 | WAKEFIELD TWP BLIGHT | 2,500.00 | 0.00 | 0.00 |
| 412.003 | BLIGHT GRANT | 0.00 | 37,717.02 | 100.00 |
| 448.000 | STREET LIGHTING | 113,000.00 | 74,264.66 | 65.72 |
| 529.000 | OTHER SANITATION ACTIVITIES | 16,600.00 | 12,744.01 | 76.77 |
| 529.001 | GAS PLANT SITE | 1,700.00 | 7,236.06 | 425.65 |
| 751.000 | PARKS MAINTENANCE | 99,400.00 | 84,971.79 | 85.48 |
| 751.003 | AURORA LAND SURVEY | 9,000.00 | 3,123.50 | 34.71 |
| 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 | 13,225.54 | 100.00 |
| 851.000 | INSURANCE-FRINGES-DUES | 92,300.00 | 26,005.89 | 28.18 |
| 890.000 | PROGRAMS | 16,500.00 | 10,664.29 | 64.63 |
| 893.000 | LABOR RELATIONS | 6,500.00 | 2,554.00 | 39.29 |
| 965.000 | APPROPRIATIONS TO OTHER FUNDS | 766,800.00 | 481,587.84 | 62.80 |
| TOTAL EXPENDITURES | | 3,325,500.00 | 2,534,369.66 | 76.21 |
| Fund 101 - GENERAL FUND: | | | | |
| TOTAL REVENUES | | 3,325,500.00 | 2,565,531.56 | 77.15 |
| TOTAL EXPENDITURES | | 3,325,500.00 | 2,534,369.66 | 76.21 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 31,161.90 | 100.00 |

05/17/2017 09:40 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| | | YTD BALANCE | | |
|--------------------------------|-------------------------------|----------------|-------------------|--------|
| | | 2016-17 | 04/30/2017 | % 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 | 399,064.68 | 75.58 |
| 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 | 539,032.47 | 58.60 |
| 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 | 5,755.70 | 100.00 |
| 485.002 | TRAFFIC SIGNALS-US | 1,700.00 | 1,028.03 | 60.47 |
| 486.001 | SURFACE MAINTENANCE | 120,900.00 | 23,059.85 | 19.07 |
| 486.002 | SURFACE MAINTENANCE-US | 12,500.00 | 369.45 | 2.96 |
| 486.003 | SURFACE MAINTENANCE-BR | 3,500.00 | 646.77 | 18.48 |
| 488.001 | SWEEPING MAJOR | 35,200.00 | 31,100.64 | 88.35 |
| 488.002 | SWEEPING -US | 4,500.00 | 781.29 | 17.36 |
| 488.003 | SWEEPING -BR | 1,800.00 | 1,711.21 | 95.07 |
| 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 | 5,432.96 | 139.31 |
| 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 | 80,716.47 | 71.88 |
| 497.002 | WINTER MAINTENANCE-US | 35,500.00 | 26,349.98 | 74.23 |
| 497.003 | WINTER MAINTENANCE-BR | 25,300.00 | 20,402.08 | 80.64 |
| 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 | 48,089.06 | 80.96 |
| 503.000 | GENERAL AND ADMINISTRATIVE | 44,600.00 | 33,159.65 | 74.35 |
| 503.172 | ADM/ CM | 8,600.00 | 6,193.32 | 72.02 |
| 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 | 563,775.24 | 61.29 |
| Fund 202 - MAJOR STREET FUND: | | | | |
| TOTAL REVENUES | | 919,800.00 | 539,032.47 | 58.60 |
| TOTAL EXPENDITURES | | 919,800.00 | 563,775.24 | 61.29 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (24,742.77) | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE | | % BDGT USED |
|--------------------------------|------------------------------|---------------------------|---------------------------------|--|----------------|
| | | | 04/30/2017 NORMAL (ABNORMAL) | | |
| Fund 203 - LOCAL STREET FUND | | | | | |
| Revenues | | | | | |
| 203-000.000-532.000 | STATE GRANTS | 22,000.00 | 22,437.74 | | 101.99 |
| 203-000.000-546.000 | STATE GRANTS - ACT 51 | 198,000.00 | 148,829.86 | | 75.17 |
| 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 | 6.08 | | 100.00 |
| 203-000.000-688.000 | TRANSFER FROM GENERAL FUND | 539,400.00 | 441,122.54 | | 81.78 |
| 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 | 860,470.58 | | 80.24 |
| 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 | 69,944.18 | | 59.43 |
| 488.001 | SWEEPING MAJOR | 9,400.00 | 2,501.74 | | 26.61 |
| 491.001 | DRAINAGE - BACKSLOPES | 2,500.00 | 0.00 | | 0.00 |
| 494.001 | TRAFFIC SIGNS | 14,700.00 | 7,518.94 | | 51.15 |
| 497.001 | WINTER MAINTENANCE | 162,100.00 | 96,502.01 | | 59.53 |
| 498.001 | SNOW HAULING | 31,200.00 | 8,133.41 | | 26.07 |
| 502.000 | LEAVE AND BENEFITS | 58,500.00 | 48,088.44 | | 82.20 |
| 503.000 | GENERAL AND ADMINISTRATIVE | 47,500.00 | 30,940.93 | | 65.14 |
| 503.172 | ADM/ CM | 8,500.00 | 6,193.33 | | 72.86 |
| 569.000 | DEBT RETIREMENT | 120,300.00 | 113,172.50 | | 94.08 |
| TOTAL EXPENDITURES | | 1,072,400.00 | 880,470.58 | | 82.10 |
| Fund 203 - LOCAL STREET FUND: | | | | | |
| TOTAL REVENUES | | 1,072,400.00 | 860,470.58 | | 80.24 |
| TOTAL EXPENDITURES | | 1,072,400.00 | 880,470.58 | | 82.10 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (20,000.00) | | 100.00 |

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User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2017
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|---|-------------|---------------------------|--|----------------|
| Fund 216 - VOLUNTEER FIRE DEPARTMENT | | | | |
| 000.000-REVENUE | | 1,700.00 | 100.90 | 5.94 |
| | | | | |
| TOTAL REVENUES | | 1,700.00 | 100.90 | 5.94 |
| | | | | |
| 339.000-VOLUNTEER FIRE RELATED ACTIVITIES | | 1,700.00 | 2,773.90 | 163.17 |
| | | | | |
| TOTAL EXPENDITURES | | 1,700.00 | 2,773.90 | 163.17 |
| | | | | |
| Fund 216 - VOLUNTEER FIRE DEPARTMENT: | | | | |
| TOTAL REVENUES | | 1,700.00 | 100.90 | 5.94 |
| TOTAL EXPENDITURES | | 1,700.00 | 2,773.90 | 163.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (2,673.00) | 100.00 |

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User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2017
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|---------------------------|--|----------------|
| Fund 271 - LIBRARY FUND | | | | |
| 000.000-REVENUE | | 199,000.00 | 110,960.60 | 55.76 |
| | | | | |
| TOTAL REVENUES | | 199,000.00 | 110,960.60 | 55.76 |
| | | | | |
| 790.000-LIBRARY | | 199,000.00 | 178,372.54 | 89.63 |
| | | | | |
| TOTAL EXPENDITURES | | 199,000.00 | 178,372.54 | 89.63 |
| | | | | |
| Fund 271 - LIBRARY FUND: | | | | |
| TOTAL REVENUES | | 199,000.00 | 110,960.60 | 55.76 |
| TOTAL EXPENDITURES | | 199,000.00 | 178,372.54 | 89.63 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (67,411.94) | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------|---------------------------|--|----------------|
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND | | | | |
| 000.000-REVENUE | | 177,000.00 | 147,358.21 | 83.25 |
| TOTAL REVENUES | | 177,000.00 | 147,358.21 | 83.25 |
| 557.000-ADMINISTRATION & OVERHEAD | | 1,000.00 | 325.64 | 32.56 |
| 569.000-DEBT RETIREMENT | | 176,000.00 | 175,772.50 | 99.87 |
| TOTAL EXPENDITURES | | 177,000.00 | 176,098.14 | 99.49 |
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND: | | | | |
| TOTAL REVENUES | | 177,000.00 | 147,358.21 | 83.25 |
| TOTAL EXPENDITURES | | 177,000.00 | 176,098.14 | 99.49 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (28,739.93) | 100.00 |

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User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2017
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|---|-------------|---------------------------|--|----------------|
| Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND | | | | |
| 000.000-REVENUE | | 2,000.00 | 15.59 | 0.78 |
| | | | | |
| TOTAL REVENUES | | 2,000.00 | 15.59 | 0.78 |
| | | | | |
| 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 | 15.59 | 0.78 |
| TOTAL EXPENDITURES | | 2,000.00 | 654.21 | 32.71 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (638.62) | 100.00 |

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User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2017
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|-----------------------------------|--------------------|---------------------------|--|----------------|
| Fund 493 - EDC - RLF | | | | |
| 000.000-REVENUE | | 12,400.00 | 862.16 | 6.95 |
| | TOTAL REVENUES | 12,400.00 | 862.16 | 6.95 |
| 557.000-ADMINISTRATION & OVERHEAD | | 12,400.00 | 2,400.00 | 19.35 |
| | TOTAL EXPENDITURES | 12,400.00 | 2,400.00 | 19.35 |
| | | | | |
| Fund 493 - EDC - RLF: | | | | |
| TOTAL REVENUES | | 12,400.00 | 862.16 | 6.95 |
| TOTAL EXPENDITURES | | 12,400.00 | 2,400.00 | 19.35 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,537.84) | 100.00 |

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User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2017
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|--------------------|---------------------------|--|----------------|
| Fund 593 - CIVIC CENTER | | | | |
| 000.000-REVENUE | | 192,100.00 | 198,115.12 | 103.13 |
| | TOTAL REVENUES | 192,100.00 | 198,115.12 | 103.13 |
| 805.000-CIVIC CENTER | | 192,100.00 | 170,408.81 | 88.71 |
| | TOTAL EXPENDITURES | 192,100.00 | 170,408.81 | 88.71 |
| Fund 593 - CIVIC CENTER: | | | | |
| TOTAL REVENUES | | 192,100.00 | 198,115.12 | 103.13 |
| TOTAL EXPENDITURES | | 192,100.00 | 170,408.81 | 88.71 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 27,706.31 | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|-----------------------------------|-------------|---------------------------|--|----------------|
| Fund 640 - EQUIPMENT FUND | | | | |
| 000.000-REVENUE | | 712,500.00 | 478,631.55 | 67.18 |
| | | | | |
| TOTAL REVENUES | | 712,500.00 | 478,631.55 | 67.18 |
| | | | | |
| 557.000-ADMINISTRATION & OVERHEAD | | 333,100.00 | 195,626.20 | 58.73 |
| 557.172-ADM/ CM | | 2,700.00 | 2,064.58 | 76.47 |
| 895.000-DIRECT EQUIPMENT EXPENSE | | 220,700.00 | 157,549.75 | 71.39 |
| 896.000-DEPRECIATION | | 156,000.00 | 134,220.56 | 86.04 |
| | | | | |
| TOTAL EXPENDITURES | | 712,500.00 | 489,461.09 | 68.70 |
| | | | | |
| Fund 640 - EQUIPMENT FUND: | | | | |
| TOTAL REVENUES | | 712,500.00 | 478,631.55 | 67.18 |
| TOTAL EXPENDITURES | | 712,500.00 | 489,461.09 | 68.70 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (10,829.54) | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 | | % BDGT USED |
|--|-------------|---------------------------|---------------------------|------------|----------------|
| | | | NORMAL | (ABNORMAL) | |
| Fund 675 - WATER UTILITY FUND | | | | | |
| 000.000-REVENUE | | 1,920,400.00 | 1,622,176.25 | | 84.47 |
| | | | | | |
| TOTAL REVENUES | | 1,920,400.00 | 1,622,176.25 | | 84.47 |
| | | | | | |
| 521.000-GARBAGE COLLECTION | | 325,000.00 | 260,875.61 | | 80.27 |
| 550.000-WELLS | | 1,300.00 | 1,173.00 | | 90.23 |
| 551.000-PUMPING | | 304,900.00 | 288,465.37 | | 94.61 |
| 552.000-WATER BREAK ACTIVITIES | | 14,000.00 | 24,127.36 | | 172.34 |
| 553.000-TRANSMISSION AND DISTRIBUTION | | 351,700.00 | 180,378.67 | | 51.29 |
| 554.000-METER SETS, REMOVALS & REPAIRS | | 69,100.00 | 52,460.53 | | 75.92 |
| 556.000-CUSTOMER ACCOUNTING & COLLECT | | 82,400.00 | 70,673.41 | | 85.77 |
| 557.000-ADMINISTRATION & OVERHEAD | | 402,700.00 | 174,879.78 | | 43.43 |
| 557.172-ADM/ CM | | 9,300.00 | 6,193.31 | | 66.59 |
| 896.000-DEPRECIATION | | 360,000.00 | 253,448.38 | | 70.40 |
| | | | | | |
| TOTAL EXPENDITURES | | 1,920,400.00 | 1,312,675.42 | | 68.35 |
| | | | | | |
| Fund 675 - WATER UTILITY FUND: | | | | | |
| TOTAL REVENUES | | 1,920,400.00 | 1,622,176.25 | | 84.47 |
| TOTAL EXPENDITURES | | 1,920,400.00 | 1,312,675.42 | | 68.35 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 309,500.83 | | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE | % BDGT USED |
|--|-------------|---------------------------|---------------------------------|----------------|
| | | | 04/30/2017 NORMAL (ABNORMAL) | |
| Fund 676 - SEWER UTILITY FUND | | | | |
| 000.000-REVENUE | | 1,990,200.00 | 1,664,038.79 | 83.61 |
| | | | | |
| TOTAL REVENUES | | 1,990,200.00 | 1,664,038.79 | 83.61 |
| | | | | |
| 554.000-METER SETS, REMOVALS & REPAIRS | | 73,800.00 | 51,901.57 | 70.33 |
| 556.000-CUSTOMER ACCOUNTING & COLLECT | | 88,600.00 | 70,394.60 | 79.45 |
| 557.000-ADMINISTRATION & OVERHEAD | | 308,100.00 | 144,121.26 | 46.78 |
| 557.172-ADM/ CM | | 9,300.00 | 6,193.26 | 66.59 |
| 560.000-COLLECTION & TRANSMISSION | | 560,400.00 | 322,701.16 | 57.58 |
| 561.000-SAW GRANT - SANITARY | | 59,100.00 | 83,313.31 | 140.97 |
| 562.000-SAW GRANT - STORM | | 33,900.00 | 35,440.42 | 104.54 |
| 571.000-OM & R-WASTEWATER | | 603,000.00 | 490,635.50 | 81.37 |
| 572.000-CAPITAL - WASTEWATER | | 254,000.00 | 211,322.25 | 83.20 |
| | | | | |
| TOTAL EXPENDITURES | | 1,990,200.00 | 1,416,023.33 | 71.15 |
| | | | | |
| Fund 676 - SEWER UTILITY FUND: | | | | |
| TOTAL REVENUES | | 1,990,200.00 | 1,664,038.79 | 83.61 |
| TOTAL EXPENDITURES | | 1,990,200.00 | 1,416,023.33 | 71.15 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 248,015.46 | 100.00 |

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User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 04/30/2017
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|---------------------------|--|----------------|
| Fund 711 - CEMETERY FUND | | | | |
| 000.000-REVENUE | | 101,300.00 | 75,163.53 | 74.20 |
| | | | | |
| TOTAL REVENUES | | 101,300.00 | 75,163.53 | 74.20 |
| | | | | |
| 276.000-CEMETERY | | 79,300.00 | 57,763.53 | 72.84 |
| 277.000-PERPETUAL CARE | | 22,000.00 | 17,400.00 | 79.09 |
| | | | | |
| TOTAL EXPENDITURES | | 101,300.00 | 75,163.53 | 74.20 |
| | | | | |
| Fund 711 - CEMETERY FUND: | | | | |
| TOTAL REVENUES | | 101,300.00 | 75,163.53 | 74.20 |
| TOTAL EXPENDITURES | | 101,300.00 | 75,163.53 | 74.20 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2017

DB: Ironwood

% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET | YTD BALANCE 04/30/2017 NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------|---------------------------|--|----------------|
| Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | |
| 000.000-REVENUE | | 13,000.00 | 12,893.90 | 99.18 |
| | | | | |
| TOTAL REVENUES | | 13,000.00 | 12,893.90 | 99.18 |
| | | | | |
| 735.000-DOWNTOWN DEVELOPMENT | | 13,000.00 | 6,131.54 | 47.17 |
| | | | | |
| TOTAL EXPENDITURES | | 13,000.00 | 6,131.54 | 47.17 |
| | | | | |
| Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | |
| TOTAL REVENUES | | 13,000.00 | 12,893.90 | 99.18 |
| TOTAL EXPENDITURES | | 13,000.00 | 6,131.54 | 47.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,762.36 | 100.00 |
| | | | | |
| TOTAL REVENUES - ALL FUNDS | | 5,321,600.00 | 4,310,316.60 | 81.00 |
| TOTAL EXPENDITURES - ALL FUNDS | | 5,321,600.00 | 3,830,162.51 | 71.97 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 480,154.09 | 100.00 |

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User: PAUL
DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 04/01/2017 TO 04/30/2017

Page: 1/2

| Bank Code | | Beginning Balance 04/01/2017 | Total Debits | Total Credits | Ending Balance 04/30/2017 |
|-----------|--|------------------------------------|-----------------|------------------|---------------------------------|
| Fund | Description | | | | |
| CEMPC | CEMETERY PERPETUAL CARE FUND | | | | |
| 711 | CEMETERY FUND | 501,713.96 | 85.22 | 0.00 | 501,799.18 |
| | CEMETERY PERPETUAL CARE FUND | 501,713.96 | 85.22 | 0.00 | 501,799.18 |
| LIBMM | LIBRARY MONEY MARKET - BLDG FUND | | | | |
| 271 | LIBRARY FUND | 70,506.00 | 8.98 | 0.00 | 70,514.98 |
| | LIBRARY MONEY MARKET - BLDG FUND | 70,506.00 | 8.98 | 0.00 | 70,514.98 |
| RIVER | RIVER VALL | | | | |
| 101 | GENERAL FUND | 3,014,368.96 | 442,056.80 | 280,078.98 | 3,176,346.78 |
| 216 | VOLUNTEER FIRE DEPARTMENT | 5,169.72 | 7.05 | 1,229.40 | 3,947.37 |
| 271 | LIBRARY FUND | 13,427.12 | 11,285.13 | 9,090.56 | 15,621.69 |
| 593 | CIVIC CENTER | 131,453.85 | 16,896.57 | 6,153.05 | 142,197.37 |
| 675 | WATER UTILITY FUND | 576,465.66 | 176,001.72 | 143,045.49 | 609,421.89 |
| 676 | SEWER UTILITY FUND | 942,231.70 | 230,049.88 | 179,968.11 | 992,313.47 |
| 731 | GENERAL RETIREMENT FUND | 29,513.10 | 34,580.08 | 34,580.08 | 29,513.10 |
| 732 | POLICE & FIREMEN'S RETIREMENT | 269,878.66 | 58,195.88 | 31,813.92 | 296,260.62 |
| 733 | RETIREE HEALTHCARE FUND | 410,494.26 | 12,815.65 | 15,368.73 | 407,941.18 |
| 899 | DOWNTOWN DEVELOPMENT AUTHORITY | 15,689.43 | 3,872.10 | 136.44 | 19,425.09 |
| | RIVER VALL | 5,408,692.46 | 985,760.86 | 701,464.76 | 5,692,988.56 |
| RV12D | 2012 STREET BOND DEBT SERVICE FUND | | | | |
| 203 | LOCAL STREET FUND | 9,061.16 | 0.38 | 0.00 | 9,061.54 |
| | 2012 STREET BOND DEBT SERVICE FUND | 9,061.16 | 0.38 | 0.00 | 9,061.54 |
| RV99B | WATER 1999 BOND INTEREST & REDEMPTION | | | | |
| 675 | WATER UTILITY FUND | 72.35 | 0.00 | 0.00 | 72.35 |
| | WATER 1999 BOND INTEREST & REDEMPTION | 72.35 | 0.00 | 0.00 | 72.35 |
| RVEDC | EDC-RLF Checking | | | | |
| 493 | EDC - RLF | 600.00 | 200.00 | 600.00 | 200.00 |
| | EDC-RLF Checking | 600.00 | 200.00 | 600.00 | 200.00 |
| 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 | 4,085.59 | 1.93 | 0.00 | 4,087.52 |
| | Memorial Building Bond Debt Service Chec | 4,085.59 | 1.93 | 0.00 | 4,087.52 |

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DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 04/01/2017 TO 04/30/2017

Page: 2/2

| Bank Code | | Beginning Balance | Total | Total | Ending |
|-----------|------------------------------------|----------------------|--------------|------------|-----------------------|
| Fund | Description | 04/01/2017 | Debits | Credits | Balance 04/30/2017 |
| RVS3C | SEWER SYSTEM PHASE 3 CONSTRUCTION | | | | |
| 679 | RURAL DEV PHASE III PROJECT | 215.75 | 0.00 | 0.00 | 215.75 |
| | | | | | |
| | SEWER SYSTEM PHASE 3 CONSTRUCTION | 215.75 | 0.00 | 0.00 | 215.75 |
| RVSBD | SEWER BOND DEBT SERVICE FUND | | | | |
| 676 | SEWER UTILITY FUND | 102,011.35 | 106.02 | 62,905.02 | 39,212.35 |
| 679 | RURAL DEV PHASE III PROJECT | 125,691.09 | 23,098.91 | 0.00 | 148,790.00 |
| | | | | | |
| | SEWER BOND DEBT SERVICE FUND | 227,702.44 | 23,204.93 | 62,905.02 | 188,002.35 |
| RVSBR | SEWER BOND RESERVE FUND | | | | |
| 676 | SEWER UTILITY FUND | 55,871.65 | 3,515.29 | 0.00 | 59,386.94 |
| 679 | RURAL DEV PHASE III PROJECT | 56,265.00 | 5,115.00 | 0.00 | 61,380.00 |
| | | | | | |
| | SEWER BOND RESERVE FUND | 112,136.65 | 8,630.29 | 0.00 | 120,766.94 |
| RVST | 2015 STREET BOND DEBT SERVICE FUND | | | | |
| 352 | 2015 STREET BOND DEBT SERVICE FUND | 6,347.00 | 18,306.64 | 6,550.94 | 18,102.70 |
| | | | | | |
| | 2015 STREET BOND DEBT SERVICE FUND | 6,347.00 | 18,306.64 | 6,550.94 | 18,102.70 |
| RVTAX | RIVER TAX | | | | |
| 701 | TRUST AND AGENCY FUND | 3,612.81 | 7.44 | 0.00 | 3,620.25 |
| | | | | | |
| | RIVER TAX | 3,612.81 | 7.44 | 0.00 | 3,620.25 |
| RVW3C | WATER SYSTEM PHASE 3 CONSTRUCTION | | | | |
| 679 | RURAL DEV PHASE III PROJECT | 946.33 | 0.45 | 0.00 | 946.78 |
| | | | | | |
| | WATER SYSTEM PHASE 3 CONSTRUCTION | 946.33 | 0.45 | 0.00 | 946.78 |
| RVWBD | WATER BOND DEBT SERVICE FUND | | | | |
| 675 | WATER UTILITY FUND | 81,102.82 | 5,146.29 | 0.00 | 86,249.11 |
| 679 | RURAL DEV PHASE III PROJECT | 141,062.94 | 7,477.06 | 0.00 | 148,540.00 |
| | | | | | |
| | WATER BOND DEBT SERVICE FUND | 222,165.76 | 12,623.35 | 0.00 | 234,789.11 |
| RVWBR | WATER BOND RESERVE FUND | | | | |
| 675 | WATER UTILITY FUND | 70,700.03 | 3,828.20 | 0.00 | 74,528.23 |
| 679 | RURAL DEV PHASE III PROJECT | 58,190.00 | 5,290.00 | 0.00 | 63,480.00 |
| | | | | | |
| | WATER BOND RESERVE FUND | 128,890.03 | 9,118.20 | 0.00 | 138,008.23 |
| | | | | | |
| | TOTAL - ALL FUNDS | 6,701,748.29 | 1,057,948.67 | 771,520.72 | 6,988,176.24 |

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User: PAUL
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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2017 - 04/30/2017

Page: 1/5

| Check Date | Check | Vendor Name | Description | Amount |
|-----------------------|--------|--------------------------------|--|-----------|
| Bank RIVER RIVER VALL | | | | |
| 04/03/2017 | 135201 | BRIAN ROEHM | HOSPITALIZATION | 500.00 |
| 04/04/2017 | 135202 | POSTMASTER - IRONWOOD | POSTAGE | 52.25 |
| | | | POSTAGE | 52.26 |
| | | | | 104.51 |
| 04/04/2017 | 135203 | POSTMASTER - IRONWOOD | POSTAGE | 10.31 |
| | | | POSTAGE | 10.30 |
| | | | | 20.61 |
| 04/06/2017 | 135204 | BIG VALLEY FORD, INC | CONTRACTUAL SERVICES | 450.00 |
| 04/11/2017 | 135205 | POSTMASTER - IRONWOOD | POSTAGE | 91.88 |
| | | | POSTAGE | 91.87 |
| | | | | 183.75 |
| 04/11/2017 | 135206 | ABRAMSON, GENA | UB refund for account: SUTS-000708-0000- | 31.10 |
| 04/11/2017 | 135207 | ANGELO LUPPINO INC | WALL & GARAGE DOOR REPAIRS-DPW | 10,230.00 |
| 04/11/2017 | 135208 | BALE, MELISSA | UB refund for account: MIDE-000166-0000- | 314.29 |
| 04/11/2017 | 135209 | GOGEBIC COUNTY TREASURER | NOTARY FILING FEE - KAREN GULLAN | 10.00 |
| 04/11/2017 | 135210 | STATE OF MICHIGAN | NOTARY FILING FEE - KAREN GULLAN | 10.00 |
| 04/13/2017 | 135211 | 44 NORTH | HRA, FSA & COBRA FEES- APRIL | 1,127.00 |
| 04/13/2017 | 135212 | DELTA DENTAL OF MICHIGAN | DENTAL - MAY | 1,911.42 |
| 04/13/2017 | 135213 | EAGLE WASTE & RECYCLING, INC - | CURBSIDE TRASH & RECYCLING-MARCH | 28,828.80 |
| | | | RECYCLING - PSD | 3.25 |
| | | | RECYCLING - LIBR | 3.25 |
| | | | RECYCLING - MEM BLDG | 3.25 |
| | | | | 28,838.55 |
| 04/13/2017 | 135214 | GOGEBIC COUNTY TREASURER | BLIGHT GRANT-1325 E CLOVERLAND-TAXES | 722.92 |
| 04/13/2017 | 135215 | GOGEBIC-IRON WASTEWATER AUTH | WASTEWATER TREATMENT-APRIL | 70,195.78 |
| 04/13/2017 | 135216 | LITTLE BEAR CONSTRUCTION, INC | WATER METER READING-MARCH | 2,044.07 |
| 04/13/2017 | 135217 | MICHELLE MARIE SIVULA | CUSTODIAL SERVICES-LIBRARY | 68.62 |
| | | | CUSTODIAL SERVICES-LIBRARY | 76.25 |
| | | | CUSTODIAL SERVICES-MEM BLDG | 228.75 |
| | | | CUSTODIAL SERVICES-MEM BLDG | 228.75 |
| | | | | 602.37 |
| 04/13/2017 | 135218 | NICOLE ERICKSON | BLIGHT GRANT-916 E AYER ST | 5,000.00 |
| 04/13/2017 | 135219 | ROBERT TERVONEN | MI SECTION AWWA INSTITUTE | 0.00 |
| 04/13/2017 | 135220 | TIMOTHY PERTILE | MI SECTION AWWA INSTITUTE | 102.00 |
| 04/18/2017 | 135221 | POSTMASTER - IRONWOOD | POSTAGE | 71.00 |
| | | | POSTAGE | 71.00 |
| | | | | 142.00 |
| 04/18/2017 | 135222 | GOGEBIC COUNTY TREASURER | 52-26-104-070 PD WITH CREDIT CARD TO CIT | 567.00 |
| 04/19/2017 | 135223 | COLEMAN ENGINEERING CO | PHASE 4 SEWER | 27,283.25 |
| | | | PHASE 4 WATER | 11,291.50 |
| | | | | 38,574.75 |
| 04/19/2017 | 135224 | CREATIVE SIGN CO., INC. | NEW LOGO MONUMENT SIGN-BAL 50% | 7,000.00 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2017 - 04/30/2017

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|--------------------------------|---|---|
| 04/19/2017 | 135225 | DEAN LAW OFFICE, P.C. | LEGAL SERVICES MARCH LEGAL AURORA LAND PRJ | 1,785.40 1,667.50 <u>3,452.90</u> |
| 04/19/2017 | 135226 | DEBORAH A. PICON | 142 ROWE ST-BLIGHT GRANT PURCHASE | 5,000.00 |
| 04/19/2017 | 135227 | DENNIS HEWITT | TRAVEL EXPENSES UPBOA | 277.48 |
| 04/19/2017 | 135228 | LAHTI TOWING & SALES, INC | RADIATOR & HOSE - PSD MAINT PSD VEHICLE | 592.96 2,804.10 <u>3,397.06</u> |
| 04/19/2017 | 135229 | MATHEWS, CLIFF | UB refund for account: ROCK-000086-0000- | 0.00 V |
| 04/19/2017 | 135230 | MICHELLE MARIE SIVULA | CUSTODIAL SERVICES-MEM BLDG | 228.75 |
| 04/21/2017 | 135231 | POSTMASTER - IRONWOOD | POSTAGE POSTAGE | 89.04 89.03 <u>178.07</u> |
| 04/21/2017 | 135232 | A-1 DRAIN CLEANING | SEWER QTRLY CLEANING - LIBRARY | 110.00 |
| 04/21/2017 | 135233 | ADVANCED DISPOSAL SERVICES | DUMPSTER CHARGES DUMPSTER CHGS-CIVIC CTR | 371.10 137.17 <u>508.27</u> |
| 04/21/2017 | 135234 | AIRGAS USA, LLC | CYLINDER RENTAL | 28.76 |
| 04/21/2017 | 135235 | AMERIPRIDE LINEN & APPAREL SRV | LINEN SERVICE-LIBRARY LINEN SERVICE-MEM BLDG | 52.61 102.65 <u>155.26</u> |
| 04/21/2017 | 135236 | APG MEDIA OF WI | ADV - CIVIC CTR | 276.46 |
| 04/21/2017 | 135237 | AUTO VALUE IRONWOOD | MAINT SUPPLIES - DPW TRAILER PLUG #16 TIE DOWNS TRENCH BOX | 87.99 33.99 44.97 <u>166.95</u> |
| 04/21/2017 | 135238 | BAKER & TAYLOR BOOKS INC | BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY | 85.97 166.07 76.88 350.83 336.29 <u>1,016.04</u> |
| 04/21/2017 | 135239 | BELL EQUIPMENT CO | CABLE THROTTLE & BEARING-#84 | 278.50 |
| 04/21/2017 | 135240 | BLUE CROSS,BLUE SHIELD OF MI | HOSPITALIZATION - MAY | 32,434.58 |
| 04/21/2017 | 135241 | BLUE CROSS,BLUE SHIELD OF MI | HOSPITALIZATION - MAY | 2,572.14 |
| 04/21/2017 | 135242 | BLUE CROSS,BLUE SHIELD OF MI | HOSPITALIZATION - MAY | 11,392.37 |
| 04/21/2017 | 135243 | BLUE CROSS,BLUE SHIELD OF MI | HOSPITALIZATION - MAY | 886.93 |
| 04/21/2017 | 135244 | CHARLES THOMAS | PILHI - APRIL | 204.50 |
| 04/21/2017 | 135245 | CHARTER COMMUNICATIONS | PHONE & INTERNET - LIBRARY PHONE & INTERNET - MEM BLDG | 59.97 497.59 <u>557.56</u> |
| 04/21/2017 | 135246 | CHIEF OIL CO | HEATING FUEL-CEMETERY | 407.00 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2017 - 04/30/2017

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|-------------------------------------|---------------------------------------|-----------------|
| 04/21/2017 | 135247 | COMPUTER DOCTORS | COMPUTER SERVICES | 45.00 |
| | | | COMPUTER SERVICES | 22.50 |
| | | | COMPUTER SERVICES | 22.50 |
| | | | COMPUTER SERCVICES | 1,237.00 |
| | | | COMPUTER SERVICE | 22.50 |
| | | | COMPUTER SERVICE | 90.00 |
| | | | COMPUTER SERVICE | 45.00 |
| | | | | <u>1,484.50</u> |
| 04/21/2017 | 135248 | DAILY GLOBE | PUBLICATION - LIBRARY | 30.00 |
| | | | SURPLUS SALE LIBRARY | 53.40 |
| | | | ADV - CIVIC CTR | 55.00 |
| | | | | <u>138.40</u> |
| 04/21/2017 | 135249 | DWD ENTERPRISES OF EAU CLAIRE, LLC | ALKOTA PRESSURE WASHER & HOSE-NEW | 4,495.00 |
| 04/21/2017 | 135250 | EMERY-PRATT | BOOKS LIBRARY | 46.34 |
| 04/21/2017 | 135251 | ETNA SUPPLY | 20-PVC 6X14' GASKET PIPE & LUBE-SEWER | 420.00 |
| 04/21/2017 | 135252 | FLOORS N MOR WEST | CARPET GRIP TAPE-MEM BLDG | 221.94 |
| 04/21/2017 | 135253 | G.T.C. AUTO PARTS INC | MAINT SUPPLIES - DPW | 39.90 |
| | | | SWITCHTOGGLE-#16 TRENCH BOX TRAILER | 10.96 |
| | | | | <u>50.86</u> |
| 04/21/2017 | 135254 | GALE-CENGAGE LEARNING, INC | BOOKS LIBRARY | 21.59 |
| | | | BOOKS LIBRARY | 63.02 |
| | | | | <u>84.61</u> |
| 04/21/2017 | 135255 | GIOVANONI TRUE VALUE HDWR | CHAIN & FILE-CEMETERY | 30.35 |
| 04/21/2017 | 135256 | GOGEBIC COMMUNITY COLLEGE | ECID EVENT - T. BERGMAN | 40.00 |
| 04/21/2017 | 135257 | GOGEBIC COMMUNITY COLLEGE | ECID EVENT - T. ERICKSON | 40.00 |
| 04/21/2017 | 135258 | GOGEBIC RANGE SOLID WASTE | GARBAGE BEHIND MEM BLDG DROPPED OFF | 46.78 |
| 04/21/2017 | 135259 | HAWKINS, INC | CHLORINE - PUMP STN | 2,282.26 |
| 04/21/2017 | 135260 | HD SUPPLY WATERWORKS | 40 - IPERL 5/8" WATER METERS | 4,800.00 |
| 04/21/2017 | 135261 | HERITAGE FLAG & BANNER, INC | 10 - FLAGS | 553.00 |
| 04/21/2017 | 135262 | IMPERIAL SUPPLIES, LLC | MISC SUPPLIES - DPW | 184.24 |
| 04/21/2017 | 135263 | IRONWOOD TOWNSHIP | W&S CIVIC CTR | 230.09 |
| 04/21/2017 | 135264 | IRONWOOD WATER & SEWER UTIL | MARE-213-1 | 580.20 |
| | | | MCLW-123-01 | 580.20 |
| | | | AURE-235-01 | 51.52 |
| | | | CLEM-205-01 | 156.20 |
| | | | | <u>1,368.12</u> |
| 04/21/2017 | 135265 | J.F. AHERN CO | FIRE EXTINGUISHER INSP - CIVIC CTR | 64.75 |
| 04/21/2017 | 135266 | JOHN DEERE FINANCIAL | MT. ZION DECKING | 7,818.05 |
| | | | MT. ZION DECKING-CREDIT | (504.70) |
| | | | MT. ZION DECKING-CREDIT | (75.00) |
| | | | MT. ZION DECKING-CREDIT | (79.50) |
| | | | | <u>7,158.85</u> |
| 04/21/2017 | 135267 | JOSEPH MAGDZIAK | PILHI - APRIL | 204.50 |
| 04/21/2017 | 135268 | LAFONTAINE CHRYSLER DODGE OF LANSIN | NEW DODGE DURANGO '17 - PSD | 25,530.00 |
| 04/21/2017 | 135269 | LAKES DISTRIBUTING INC | CUSTODIAL SUPPLIES-CIVIC CTR | 72.75 |
| 04/21/2017 | 135270 | LAWSON PRODUCTS INC | ORANGE SPRAY PAINT-LOCAL STREETS | 286.48 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2017 - 04/30/2017

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|--------------------------------|--|---|
| 04/21/2017 | 135271 | MACQUEEN EQUIPMENT INC | MAINT PARTS-SWEEPER CREDIT ON PARTS | 396.66 (379.60) <u>17.06</u> |
| 04/21/2017 | 135272 | MICRO MARKETING ASSOCIATES | AUDIO VISUAL - LIBRARY AUDIO VISUAL - LIBRARY AUDIO VISUAL - LIBRARY AUDIO VISUAL - LIBRARY AUDIO VISUAL - LIBRARY | 33.99 101.97 71.24 69.98 29.75 <u>306.93</u> |
| 04/21/2017 | 135273 | NETZEL, KATRINA | UB refund for account: PEWW-000129-0000- | 122.23 |
| 04/21/2017 | 135274 | NORB'S AUTO ELECTRIC | LED LIGHTS #16 PLUGS -TRENCH BOX TRAILER PARTS | 284.90 59.85 <u>344.75</u> |
| 04/21/2017 | 135275 | NORTHWOODS VAC & CLEANING | CUSTODIAL SUPPLIES-MEM BLDG | 154.00 |
| 04/21/2017 | 135276 | OFFICE DEPOT | STORAGE CLIPBOARDS-W&S | 65.98 |
| 04/21/2017 | 135277 | OREILLY AUTO PARTS | MAINT SUPPLIES - DPW PAINT - #24 | 108.35 145.98 <u>254.33</u> |
| 04/21/2017 | 135278 | PETTY CASH | REPLENISH PETTY CASH-FEB & MAR | 362.60 |
| 04/21/2017 | 135279 | QUILL CORP | CUSTODIAL SUPPLIES - LIBRARY | 70.97 |
| 04/21/2017 | 135280 | R.T. WILLIAMS AGENCY, INC | APPRAISAL- 27-52-23-176-090 CMH | 250.00 |
| 04/21/2017 | 135281 | RANGE CORP | MISS DIG SERVICES | 30.60 |
| 04/21/2017 | 135282 | RAPID GRAFIKS | NEW LOGO INDOOR SIGN COMM CHAMBERS HYDRANT MARKERS | 445.00 500.00 <u>945.00</u> |
| 04/21/2017 | 135283 | ROVELSKY & CO | SHIPPING CHARGES HAND HELD UNIT 16' TRENCH BOX TRAILER | 26.88 2,795.00 <u>2,821.88</u> |
| 04/21/2017 | 135284 | SAM'S SALVAGE | SUPPLIES - DPW | 176.64 |
| 04/21/2017 | 135285 | STATE OF MICHIGAN | TRAFFIC SIGNAL ENERGY-4TH QTR 2016 | 29.65 |
| 04/21/2017 | 135286 | TRI-STATE BUSINESS SYSTEMS INC | EXCESS COPIES-LIBRARY EXCESS COPIES - WATER DEPT | 108.00 180.00 <u>288.00</u> |
| 04/21/2017 | 135287 | U.P. REGION OF LIBRARY | OPR COSTS LI BRARY | 1,105.01 |
| 04/21/2017 | 135288 | U.S. BANK EQUIPMENT FINANCE | COPIER PAYMENT - LIBRARY | 122.68 |
| 04/21/2017 | 135289 | UNIQUE MANAGEMENT SERVICES INC | PLACEMENTS-LIBRARY | 8.95 |
| 04/21/2017 | 135290 | WELLS FARGO EQUIPMENT FINANCE | CASE WHEEL LOADER PAYMENT | 2,487.37 |
| 04/21/2017 | 135291 | WESTERN UPPER PENINSULA DIST. | NON-PROFIT FOOD LIC-CIVIC CTR | 255.00 |
| 04/21/2017 | 135292 | WHITE WATER ASSOCIATES, INC | WATER SAMPLE TESTING | 15.00 |
| 04/21/2017 | 135293 | XCEL ENERGY | GROUP W&S POWER BILL GROUP BILLING PUMP STN & 3 WELLS 219 E FREDERICK | 2,751.23 9,687.52 7,919.47 130.55 |

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2017 - 04/30/2017

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|------------------------------------|--|------------------|
| | | | WELL #4 | 18.05 |
| | | | 111Z NORRIE PARK RD | 13.74 |
| | | | 5788 OLD COUNTY RD | 161.35 |
| | | | STREET LIGHTS | 5,721.44 |
| | | | 110 N LOWELL ST PAVILLION | 807.83 |
| | | | DWNTWN STREET LIGHTS | 455.40 |
| | | | | <u>27,666.58</u> |
| 04/21/2017 | 135294 | ZARNOTH BRUSH WORKS | 3 - GUTTER BROOMS - SWEEPER | 444.30 |
| | | | 2-GUTTER BROOMS& DIRT SHOES-SWEEPER | 361.20 |
| | | | | <u>805.50</u> |
| 04/24/2017 | 135295 | ADAM CLEMENS | 17TH ANNUAL U.P. LAW ENFORCE. CONFERENCE | 271.00 |
| 04/26/2017 | 135296 | CHERYL M GRAYKOWSKI | 324 E OAK ST BLIGHT GRANT | 2,487.89 |
| 04/26/2017 | 135297 | CITY OF IRONWOOD | 324 E OAK ST. LEIN PAYOFF BLIGHT GRANT | 1,500.00 |
| 04/26/2017 | 135298 | FLORENCE VOLUNTEER FIRE DEPT | RAFFLE TICKETS 2017 TOURNAMENT | 100.00 |
| 04/26/2017 | 135299 | GOGEBIC COUNTY TREASURER | 324 E OAK ST. 52-27-227-080 BLIGHT GRANT | 781.02 |
| 04/26/2017 | 135300 | IRONWOOD WATER & SEWER UTIL | 324 E OAK ST BLIGHT GRANT W&S | 231.09 |
| 04/26/2017 | 135301 | JASON ALONEN | TRAVEL EXPENSES | 58.00 |
| 04/26/2017 | 135302 | MATHEWS, CLIFF | UB refund for account: ROCK-000086-0000- | 295.85 |
| 04/26/2017 | 135303 | MICHELLE MARIE SIVULA | CUSTODIAL SERVICES-MEM BLDG | 228.75 |
| | | | CUSTODIAL SERVICES-LIBR | 76.25 |
| | | | CUSTODIAL SERVICES-LIBR | 38.12 |
| | | | | <u>343.12</u> |
| 04/26/2017 | 135304 | RIGONI'S INN | ANNUAL AWARDS DINNER 4-22-17 | 325.00 |
| 04/26/2017 | 135305 | TRINITY INVESTMENT LLC | RESERVE ROOMS 2017 TOURNAMENT | 733.40 |
| 04/26/2017 | 135306 | U.P. VOLUNTEER FIREFIGHTERS ASSOC. | ASSOCIATION DUES | 71.00 |
| 04/27/2017 | 135307 | POSTMASTER - IRONWOOD | POSTAGE | 93.72 |
| | | | POSTAGE | 93.72 |
| | | | | <u>187.44</u> |
| 04/28/2017 | 135308 | GOGEBIC COMMUNITY COLLEGE | EDUCATION AND TRAINING | 40.00 |
| | | | EDUCATION AND TRAINING | 40.00 |
| | | | EDUCATION AND TRAINING | 40.00 |
| | | | EDUCATION AND TRAINING | 40.00 |
| | | | | <u>160.00</u> |

RIVER TOTALS:

(2 Checks Voided)

Total of 106 Disbursements:

328,297.04

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



IRONWOOD
MICHIGAN | *Find Your North*

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

MEMO

DATE: May 17, 2017

TO: Scott B. Erickson, City Manager
Mayor Annette Da-Lio Burchell and Commissioners

FROM: Karen M. Gullan, City Clerk

Recently the City of Ironwood requested proposals for the repair to the Memorial Building entrance door located by the parking lot, along with repairs to the exterior covering of the stain glass window located above the courtyard.

Please be advised we received two (2) bid proposals.

Our recommendation is to approve the low bid proposal from Nasi Construction, LLC in the amount of \$6,302.00. The funding for this item is available in this year's Memorial Building maintenance structures budget.

If you have any questions, please feel free to contact me.

Thank you.



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



Memorial Building Repairs - Replace Existing Entrance Door & Wrap Exterior Stained Window

BID TABULATION SHEET

| Name of Bidder: | | | | Item #1 Entrance Door | Item #2 Wrap Window | Total Bid |
|-------------------|--|--|--|-----------------------------|---------------------------|-------------------------|
| Angelo Luppino | | | | \$ 4,463. ⁰⁰ | \$ 2,655. ⁰⁰ | \$ 7,118. ⁰⁰ |
| Nasi Construction | | | | \$ 4,947. ⁰⁰ | \$ 1,355. ⁰⁰ | \$ 6,302. ⁰⁰ |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Witnesses to Bid Opening:

Devin Hewitt
Karen M. Sullivan
Chapler

Bid Award Action Taken:


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



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

May 18, 2017

To: Ironwood City Commission
Scott Erickson, City Manager

From: Bob Tervonen, City Utilities Manager 

Re: Award Scrap Metal Bid

Bids were recently opened to sell miscellaneous scrap brass and iron. I would recommend awarding the bid of \$100 per ton for scrap iron and \$1.50 per pound for brass to Chicago Iron of Ashland, WI.

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



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

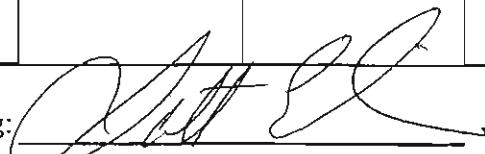

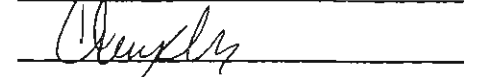


Thursday, MAY 11, 2017 - Surplus Miscellaneous brass and scrap iron

BID TABULATION SHEET

| Name of Bidder: | | Item #1 | Item #2 | Item #3 | Item #4 |
|----------------------|--|---------------------------------|---------|---------------------|------------------------------|
| Western UP Recycling | | \$80. ⁰⁰ Per Ton | — | — | \$1. ⁰⁰ per pound |
| Chicago Iron | | \$100. ⁰⁰ per ton | — | \$1.50 per pound | \$1.40 per pound |
| | | | | | |
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Witnesses to Bid Opening:

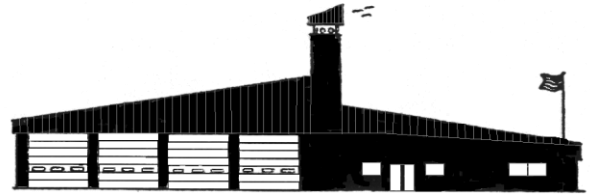




Bid Award Action Taken:

Memo

To: Mayor & City Commission
From: Scott Erickson, City Manager/City Engineer
CC:
Date: May 22, 2017
Re: Discuss and Consider Declaring Two Lawn Mowers Surplus Property and Consider
Donating Lawn Mowers to the "Michigan's Western Gateway Trail Authority" and the
"Friends of the Miners Memorial Heritage Park".

The Ironwood City Commission is requested to consider declaring two riding lawn mowers surplus property. The two lawn mowers are 1) 1980 Allis Chalmers 2) 2000 John Deere. The City Commission is requested to consider donating the 1980 Allis Chalmers to the "Michigan's Western Gateway Trail Authority" for mowing the trail and donating the 2000 John Deere to the "The Friends of Miners Memorial Heritage Park". The alternative option to donating the mowers to the above noted organizations would be to advertise them for bids.



Andrew DiGiorgio
Director of Public Safety

May 18, 2017

TO: Mayor and City Commission

FROM: Andrew DiGiorgio, Director
IPSD

I respectfully request approval of a side letter agreement between the IPPA union and the city of Ironwood. The side letter agreement is in reference to a schedule change.

Thank you for your consideration.



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



**AGREEMENT BETWEEN THE CITY OF IRONWOOD MICHIGAN
AND THE IRONWOOD PUBLIC SAFETY OFFICERS ASSOCIATION**

This Agreement is entered into June 5, 2017, by and between the CITY OF IRONWOOD (hereinafter "Employer") and THE IRONWOOD PUBLIC SAFETY OFFICERS ASSOCIATION, affiliated with the Police Officers Association of Michigan (hereinafter "Union").

IT IS HEREBY MUTUALLY UNDERSTOOD AND AGREED:

The purpose of this Letter of Agreement is to amend the current collective bargaining agreement between Employer and Union so as to exempt two public safety officers from Article 17-Work Schedule.

The above two public safety officers will work rotating schedules that will meet the following requirements:

- 1) Shall be scheduled 8, 10, or 12-hour shift
- 2) Shall be scheduled between the hours of 10:00a.m and 6:00am
- 3) Shall have a minimum of one weekend off per month.
 - a. Weekend consist of two consecutive days: Friday-Saturday or Saturday-Sunday
- 4) Selection of work schedules will be based upon rank and seniority.

This Agreement shall expire on September 10, 2017 at 6:00a.m.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on June 5, 2017.

FOR THE ASSOCIATION:

Union Board Member

Union Board Member

FOR THE CITY OF IRONWOOD:

City Manager