

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



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## AGENDA

### REGULAR IRONWOOD CITY COMMISSION MEETING MONDAY, JUNE 26, 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 June 12<sup>th</sup> & Special Meeting Minutes of June 19<sup>th</sup>.
- \*2) Review and Place on File:
  - a. Ironwood Housing Commission Meeting Minutes of June 13<sup>th</sup>.
  - b. Civic Center Meeting Minutes of June 5<sup>th</sup>.

- 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)
- I. PRESENTATION: Tom Bergman, Community Development Director.  
(RE: First Friday of every month shopping day in downtown).

#### NEW BUSINESS

- J. Discuss and Consider Resolution #017-022 Recognizing Wisconsin Michigan Destroyers AAA and Ironwood Fighting Yoopers as a non-profit organization operating in the community for obtaining Charitable Gaming Licenses.
- K. Discuss and Consider Resolution #017-011 approving the final costs of the Assessor's Plat of Aurora Lands.
- L. Discuss and Consider approving bids to Snow Country Contracting, Inc. for the demolition and removal of 213 Greenbush Street in the amount of \$9,308.00 and 330 King Street in the amount of \$12,990.00.
- M. Discuss and Consider approving the extension of the Gas Plant Tolling Agreement.
- N. Discuss and Consider awarding bid to Mukavitz Heating, Inc. in the amount of \$9,175.00 for the repair of the heating system at the Public Safety Building.
- O. Consider approval of Rural Development Pay Package in the amount of \$19,300.89 for the City of Ironwood – Phase 3 Utility Project Water Portion and authorize Mayor to sign all applicable documents.
- P. Consider approval of Rural Development Pay Package in the amount of \$65,348.89 for the City of Ironwood – Phase 3 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.
- Q. Discuss and Consider Resolution #017-021 amending the General Appropriations Act for Fiscal Year 2016-2017.
- R. Mayor's Appointments.
- S. Manager's Report.
- T. Other Matters.
- U. Adjournment.

### **Proceedings of the Ironwood City Commission**

A Regular Meeting of the Ironwood City Commission was held on June 12, 2017 at 5:30 P.M., and two (2) Zoning Board of Appeals (ZBOA) Public Hearings at 5:20 P.M. and 5:25 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Mayor Pro Tem Corcoran called the Zoning Board of Appeals to Order at 5:20 P.M.
2. Recording of the Roll.

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

ABSENT: Mayor Burchell (excused).

3. Mayor Pro Tem Corcoran opened the Public Hearing at 5:20 P.M.
4. Public Hearing: To hear comment on a variance request to Section 34-53 (2) for an addition to a garage at 723 Hill Street.

Community Development Director Bergman addressed the City Commission and reviewed with them the requirements and his recommendation. He further noted the current ordinance does not allow an accessory building of that size on such a narrow lot and does not present extraordinary circumstances.

Bill and Nicole Osterman, of 723 Hill Street explained to the City Commission their needs for the garage and the size which would house the boat and trailer that Bill has for his business along with all the other items they own. Nicole further noted she works in the medical field and is on call and it is hard to get out of her driveway after a storm since the snowplow comes around the corner and dumps it in the front yard where she currently must park her car. Mr. & Mrs. Osterman further noted they have contacted all their neighbors and they are all in favor of the addition to the garage.

Louise Demasi, of 400 Silver Street also addressed the City Commission expressing her dismay with the City for not taking advantage of the additional tax revenue that would be created if the garage was built. Further discussion of this matter took place.

5. Mayor Pro Tem Corcoran closed the Public Hearing at 5:34 P.M.
6. Consider Action on the Variance Request.

***Motion*** was made by Tauer, seconded by Mildren to grant the variance request from William and Nicole Osterman for a 28 x28 addition to their garage at 723 Hill Street. Unanimously passed by roll call vote.

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1. Mayor Pro Tem Corcoran called the Zoning Board of Appeals to Order at 5:35 P.M.

2. Recording of the Roll.

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

ABSENT: Mayor Burchell (excused).

3. Mayor Pro Tem Corcoran opened the Public Hearing at 5:35 P.M.

4. Public Hearing: To hear comment on a variance request to Section 34-53 (5) for a new garage within the lot line setback at 121 W. Arch Street.

Community Development Director Bergman addressed the City Commission stating that this variance meets the size requirement in the ordinance but does not meet the lot line setback. He further stated the unique hardship is due to the layout of the existing building on the property and the size of the lot this is the only location on the property that a building could be placed and would recommend granting the variance request to build a garage 1.5 feet from the back-lot line.

5. Mayor Pro Tem Corcoran closed the Public Hearing at 5:40 P.M.

6. Consider Action on the Variance Request.

***Motion** was made by Semo, seconded by Mildren to grant the Variance Request to allow a setback of 1.5 ft. for the construction of an 874 sq. ft. garage within the side yard setback at 121 W. Arch Street. Unanimously passed by roll call vote.*

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1. Mayor Pro Tem called the Public Hearing to Order at 5:41 P.M.

2. Recording of the Roll.

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

ABSENT: Mayor Burchell (excused).

3. Mayor Pro Tem Corcoran opened the Public Hearing at 5:41 P.M.

4. Public Hearing: To hear comment relative to the Fiscal Year 2017-2018 Proposed Budget, schedule of Rates for the City Services, and the Property Tax Millage Rates levied to support the Proposed Budget.

Finance Director/Treasurer Paul Linn addressed the City Commission regarding the Fiscal Year 2017-2018 proposed budget, schedule of rates for the city services, and property tax millage rates levied to support the proposed budget with a 1% Tax Administration Fee. In reviewing the

appropriations act for fiscal year 2017-2018, Mr. Linn explained the major changes from fiscal year 2016-2017. Further discussion of this matter took place.

5. Mayor Pro Tem closed the Public Hearing at 5:47 P.M.

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A. Mayor Pro Tem Corcoran called the Regular Meeting to Order at 5:47 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 May 22<sup>nd</sup> & Special Meeting Minutes of June 6<sup>th</sup>.

\*2) Review and Place on File:

a. Downtown Ironwood Development Authority Meeting Minutes of April 27<sup>th</sup>.

b. Planning Commission Meeting Minutes of April 6<sup>th</sup>.

c. Parks and Recreation Committee Meeting Minutes of May 1<sup>st</sup>.

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

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

Paul Grbavcich, of 1221 Leonard Street addressed the City Commission expressing his dismay with leasing the surplus lawnmowers to a non-profit organization. Further comments were received.

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

Paul Grbavcich, of 1221 Leonard Street addressed the City Commission expressing his dismay with hiring Coleman Engineering for future projects. Further comments were received.

## OLD BUSINESS

- G. Review and Consider Resolution #017-014 approving an Appropriations Act for Fiscal Year 2017-2018 including Budget establishment of the 2017-2018 Millage rates for City Services and authorizing the collection of a 1% Tax Administration Fee and adopt the 2017-2018 Fee Schedule.

***Motion** was made by Semo, seconded by Mildren to approve Resolution #017-014 approving the Appropriations Act for Fiscal Year 2017-2018 including the budget establishment of the 2017-2018 Millage rates for City Services and authorizing the collection of a 1% Tax Administration Fee and adopt the 2017-2018 Fee Schedule. Unanimously passed by roll call vote.*

## NEW BUSINESS

- H. Discuss and Consider declaring two (2) lawn mowers surplus property or consider leasing mowers to the Michigan's Western Gateway Trail Authority and the Friends of the Miners' Memorial Heritage Park.

***Motion** was made by Semo, seconded by Mildren to lease the two (2) lawn mowers to the Michigan's Western Gateway Trail Authority and the Friends of the Miners' Memorial Heritage Park. Unanimously passed by roll call vote.*

- I. Discuss and Consider approving Resolution #017-013 authorizing the City of Ironwood to proceed toward Redevelopment Ready Communities Certification from the Michigan Economic Development Corporation (MEDC).

***Motion** was made by Semo, seconded by Tauer to approve Resolution #017-013 authorizing the City of Ironwood to proceed toward Redevelopment Ready Communities Certification from the Michigan Economic Development Corporation (MEDC). Unanimously passed by roll call vote.*

- J. Discuss and Consider approving bid to Fahrner Asphalt Sealers, LLC for the 2017 Crack Sealing in the amount of \$156,900.00.

***Motion** was made by Semo, seconded by Mildren to approve the bid to Fahrner Asphalt Sealers, LLC for the 2017 Crack Sealing in the amount of \$156,900.00. Unanimously passed by roll call vote.*

- K. Discuss and Consider approving 2016/2017 Local Street Paving locations.

***Motion** was made by Mildren, seconded by Tauer to approve the 2016/2017 Local Street Paving locations. Unanimously passed by roll call vote.*

- L. Consider approval of Rural Development Change Order No. 6 for the City of Ironwood – Phase 3 Utility Project (Local) to Ruotsala Construction, LLC in the amount of \$11,762.21 and authorize Mayor to sign all applicable documents.

**Motion** was made by Mildren, seconded by Tauer to approve the Rural Development Change Order No. 6 for the City of Ironwood – Phase 3 Utility Project (Local) to Ruotsala Construction, LLC in the amount of \$11,762.21 and authorize Mayor Pro Tem to sign all applicable documents. Unanimously passed by roll call vote.

M. Discuss and Consider approving replacement of two (2) Sanitary Manhole Structures on BR - 2 to Ruotsala Construction, LLC.

**Motion** was made by Mildren, seconded by Semo to approve the replacement of two (2) Sanitary Manhole Structures on BR – 2 to Ruotsala Construction, LLC. with the approval of the City Manager. Unanimously passed by roll call vote.

N. Discuss and Consider side letter of agreement with Local 1538, Michigan Council 25 AFSCME, AFL-CIO allowing one additional temporary employee for the summer of 2017.

**Motion** was made by Semo, seconded by Tauer to approve the side letter of agreement with Local 1538, Michigan Council 25 AFSCME, AFL-CIO allowing one additional temporary employee for the summer of 2017. Unanimously passed by roll call vote.

O. Manager's Report.

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

- \*The City has sent out numerous blight grass mowing notices and has started its blight grass cutting.
- \*The Phase 4 water and sewer project bids have been received and approved by the City Commission.
- \*The City DPW Water Department will be flushing water main(s) this week (week of June 11, 2017).
- \*Fahrner Asphalt Sealers started their street pavement striping last week and will be completing the work this week.
- \*The Downtown flower baskets were put up last week.
- \*The Curry Park Campground shower house building exterior is being painted by our local area youth involved in the Work Based Learning Program.

P. Other Matters.

Commissioner Semo questioned the condition of the old Pamida Building.

Commissioner Mildren thanked City Staff for the flower baskets and requested the City of Ironwood look again into the length of the lights with MDOT along US2 at Douglas Blvd., Lake Street, and Luxmore.

Q. Consider Closed Session to discuss contract negotiations with Ironwood Public Safety Officers Association affiliated with the Police Officers Association of Michigan (P.O.A.M.).

**Motion** was made by Semo, seconded by Tauer to enter closed session at 6:36 p.m. to discuss contract negotiations with Ironwood Public Safety Officers Association affiliated with the Police Officers Association of Michigan (P.O.A.M.). Unanimously passed by roll call vote.

R. Return to Open Session.

**Motion** was made by Tauer, seconded by Semo and carried to return to open session at 6:40 p.m.

S. Discuss and Consider ratification of Police Officers Association of Michigan (P.O.A.M.) collective bargaining agreement.

**Motion** was made by Semo, seconded by Mildren to ratify the Police Officers Association of Michigan (P.O.A.M.) collective bargaining agreement for a two (2) year contract August 2017 – July 31, 2019 with a salary adjustment of 1.5% each year. Unanimously passed by roll call vote.

T. Adjournment.

**Motion** was made by Tauer, seconded by Semo and carried to adjourn the meeting at 6:42 P.M.

Kim Corcoran, Mayor Pro Tem

Karen M. Gullan, City Clerk



### **Proceedings of the Special Ironwood City Commission Meeting**

A Special Meeting of the Ironwood City Commission was held on Monday, June 19, 2017 at 5:00 P.M. in the City of Ironwood Commission Chambers, 213 S. Marquette Street, Ironwood, MI 49938.

The purpose of the Special Meeting was to discuss and consider approving Resolutions, Bond Ordinances, Invoices, Contract/Agreement and Change Order with Ruotsala Construction, LLC, for the Phase IV Water and Sewer Utility Project contingent upon the review and approval from USDA Rural Development.

A. Mayor Burchell called the Special Meeting to Order 5:00 P.M.

Recording of the Roll.

PRESENT: Commissioner Mildren, Tauer, and Mayor Burchell.

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

***Motion** was made by Tauer, seconded by Mildren and carried to excuse Commissioner Semo and Commissioner Corcoran from the Special Meeting.*

City Clerk Karen Gullan addressed the City Commission stating typographical errors need to be made under item E. “water supply” changed to “sewer disposal”, item F. “sewer disposal” changed to “water supply”, and under item I. she asked the City Commission to make their motion contingent upon City Attorney review and approval.

B. Citizens wishing to address the Commission on Items on the Agenda (3 Minute Limit).

There were none.

C. Discuss and consider approval of Loan Resolution #017-015 for incurring indebtedness with USDA for Phase IV Utility Project-Water in the amount of \$2,701,000.00.

***Motion** was made by Mildren, seconded by Tauer to approve the Loan Resolution #017-015 for incurring indebtedness with USDA for Phase IV Utility Project-Water in the amount of \$2,701,000.00. Unanimously passed by roll call vote.*

D. Discuss and Consider approval of Loan Resolution #017-016 for incurring indebtedness with USDA for Phase IV Utility Project – Sewer in the amount of \$422,000.00.

***Motion** was made by Mildren, seconded by Tauer to approve the Loan Resolution #017-016 for incurring indebtedness with USDA for Phase IV Utility Project – Sewer in the amount of \$422,000.00. Unanimously passed by roll call vote.*

- E. Discuss and Consider adopting Ordinance No. 514, Book 5, an ordinance to provide for the issuance and sale of revenue bonds to provide for the acquisition, construction and equipping of improvements and extensions to the ~~water supply~~ sewer disposal system to serve the City of Ironwood, et al.

A brief discussion took place to clarify that the Ordinances before the City Commission this evening are to provide for the issuance and sale of revenue bonds, not revenue refunding bonds.

**Motion** was made by Mildren, seconded by Tauer to adopt Ordinance No. 514, Book 5, and ordinance to provide for the issuance and sale of revenue bonds to provide for the acquisition, construction and equipping of improvements and extensions to the sewer disposal system to serve the City of Ironwood, et al. Unanimously passed by roll call vote.

- F. Discuss and Consider adopting Ordinance No. 515, Book 5, an ordinance to provide for the issuance and sale of revenue bonds to provide for the acquisition, construction and equipping of improvements and extensions to the ~~sewer disposal~~ water supply system to serve the City of Ironwood, et al.

**Motion** was made by Mildren, seconded by Tauer to adopt Ordinance No. 515, Book 5, and ordinance to provide for the issuance and sale of revenue bonds to provide for the acquisition, construction and equipping of improvements and extensions to the water system to serve the City of Ironwood, et al. Unanimously passed by roll call vote.

- G. Discuss and Consider approval of Resolution #017-017 for payment of invoices for water system improvements to be reimbursed with proceeds from loans from USDA – Rural Development.

**Motion** was made by Mildren, seconded by Tauer to approve Resolution #017-017 for payment of invoices for water system improvements to be reimbursed with proceeds from loans from USDA – Rural Development. Unanimously passed by roll call vote.

- H. Discuss and Consider approval of Resolution #017-018 for payment of invoices for sewer system improvements to be reimbursed with proceeds from loans from USDA – Rural Development.

**Motion** was made by Mildren, seconded by Tauer to approve Resolution #017-018 for payment of invoices for sewer system improvements to be reimbursed with proceeds from loans from USDA – Rural Development. Unanimously passed by roll call vote.

- I. Discuss and Consider approval of the Contract/Agreement between the City of Ironwood and Ruotsala Construction, LLC and authorize the Mayor to sign all applicable documents.

**Motion** was made by Mildren, seconded by Tauer to approve the Contract/Agreement between the City of Ironwood and Ruotsala Construction, LLC and authorize the Mayor to sign all

*applicable documents contingent upon the City Attorney review and approval. Unanimously passed by roll call vote.*

- J. Discuss and Consider approval of the Rural Development Change Order No. 1 for the City of Ironwood Phase IV Utility Project to Ruotsala Construction, LLC in the amount of \$160,676.50 and authorize the Mayor to sign all applicable documents.

***Motion*** was made by Mildren, seconded by Tauer to approve the Rural Development Change order No. 1 for the City of ironwood Phase IV Utility Project to Ruotsala Construction, LLC in the amount of \$160,676.50 and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- K. Adjournment.

***Motion*** was made by Tauer, seconded by Mildren to adjourn the meeting at 5:21 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
JUNE 13, 2017  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on June 13, 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, Jr.

Absent: Joseph Cayer, Sr.

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 Chase, seconded by Cayer, Jr. to approve minutes of the May 9, 2017 meeting. All approved.

3. Old Business

3.1.1 Review renewed Director's Contract

The Board of Commissioners approved a 2-year contract for the current Director Cathy Tankka at the May 9, 2017 Board meeting. The completed contract was presented to the Board for their review at the June 13, 2017 Board meeting. The new contract will be for a period of two (2) years commencing on November 30, 2017 and terminating on November 29, 2019.

### 3.1.2 Updated status from Assistant U.S. Attorney Maarten Vermaat

The Director contacted the Assistant U.S. Attorney Maarten Vermaat by e-mail on May 11, 2017 to inquire about the status of the case pending against a previous Executive Director. This case is now being handled by their office in Grand Rapids, specifically by an attorney in their civil division.

## 4. New Business

4.1.1 The Director provided information to the Board of Commissioners for the Ironwood Housing Commission's current vacancy report listing for public housing.

4.1.2 The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions MERS Quarterly Statement of Net Position ending on 03/31/2017.

4.1.3 Motion by Chase, seconded by Rayner to adopt Resolution 2017-2 for the Approval of the 2017-2018 Operating Budget.

4.1.4 Motion by Chase, seconded by Rayner to adopt Resolution 2017-3 for the Approval of the 2016-2017 Operating Budget Revision #1.

4.1.5 Motion by Rayner, seconded by Chase to adopt Resolution 2017-4 for Obsolete item write off.

4.1.6 The Director provided to the Board of Commissioners information for the Ironwood Housing Commission's Supplementary Statement of Income & Expense as of April 30, 2017. This includes Total Revenue to date, Total Expense to date and the Total Unrestricted Net Position for April 30, 2017.

4.1.7 The Director provided to the Board of Commissioners information for the Ironwood Housing Commissions Monthly Bank Account Reconciliation and the Adjusted Bank Book Balance.

4.1.8 The Director provided to the Board of Commissioners information for the Ironwood Housing Commission's Current A/R Balance report.

4.1.9 Motion by Chase, seconded by Cayer, Jr. to approve paying the renewal of the Hannula Insurance Agency renewal premium for 07/01/2017 to 07/01/2018 for the Par-Plan Property & Liability package for the Ironwood Housing Commission in the amount of \$23,974.00.

5. Disbursement and Claims

6. Disbursement of checks #19011-19049. Motion by Chase, seconded by Cayer, Jr. Unanimously approved through roll call vote.

7. Commissioner Comments

Chase commented to the Director of researching into the possibility of making a change with the Ironwood Housing Commissions Investments and having an analysis done on accounts to make the most of the Ironwood Housing Commissions investments.

O'Brien commented on if there is any update on the status of removing a pool table from the building.

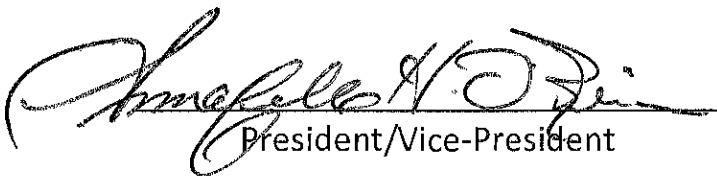
8. Public Comments

Katherine kummer commented on the parking at the building. She wondered if we can tell Visitors where they can park due to lack of space for tenants. The Director will be looking into the possibility of adding additional parking spaces on the Pioneer and Annex side.

Arthur Thew commented on the pet policy and the weight limit of dogs allowed in the building for residents and visitors. He stated that he did not feel dogs should be allowed in the laundry rooms.

9. Adjournment

Motion by Rayner, Seconded by Cayer, Jr., All approved. Meeting adjourned at 5:30 p.m.

  
President/Vice-President

  
Executive Director/Secretary

## 6/5/17 Civic Center Meeting Minutes

1. Meeting called to order by Collins at 5pm.
2. Roll call: Collins, Lorensen, Mildren, Penrose, Re (late), Sim, and Mgr. Roehm present. Osier absent.
3. Motion to approve the docket made by Lorensen, 2<sup>nd</sup> by Mildren, motion approved.
4. Motion to approve the minutes (no financials) made by Sim, 2<sup>nd</sup> by Lorensen, motion approved.
5. Citizens wishing to address items on the agenda: Discussion about the Ironwood Fighting Yoopers was held.
6. Citizens wishing to address items not on the agenda: N/A.
7. Yoopers presentation: Scott Kellet and Dave Osier were present to update the board on happenings with the Yoopers. The team has hired a new coach, the schedule is out and will be collegiate style, some players have been signed and signing of prospects is ongoing, and the team plans to have more media presence throughout the season.
8. Old Business:
  - A. Compressor update: The compressor is still broke and is supposed to be replaced in mid June. Parts should be covered under warranty, but not labor.
    - i. Discussion was held about exploring "Breakdown Insurance" options.
9. New Business:
  - A. Contract committee needs to be formed and meet with all clubs. Members of the committee to include Collins, Lorensen, and Mgr. Roehm. Motion to approve the contract committee made by Mildren, 2<sup>nd</sup> by Sim, motion approved.
10. Other: N/A.
11. Next meeting Monday 7/10/17 at 5:00 pm at the Civic Center.
12. Motion to adjourn made by Mildren, 2<sup>nd</sup> by Lorensen, motion approved at 5:40 pm.
- 13.



06/23/2017 04:01 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

DB: Ironwood

% Fiscal Year Completed: 91.78

		YTD BALANCE		
		2016-17	05/31/2017	% 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	1,550,196.84	91.19
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	59,226.13	91.12
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	11,210.00	112.10
101-000.000-467.000	CABLE TV FRANCHISE FEE	53,000.00	40,025.70	75.52
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	41,617.05	65.03
101-000.000-499.001	SALVAGE REVENUES	3,200.00	2,520.00	78.75
101-000.000-530.000	FEDERAL GRANTS	10,500.00	10,500.00	100.00
101-000.000-532.000	STATE GRANTS	1,200.00	0.00	0.00
101-000.000-533.000	MMRMA GRANTS	6,300.00	6,298.78	99.98
101-000.000-534.000	GRANTS - OTHER	7,500.00	3,000.00	40.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	12,000.00	4,543.17	37.86
101-000.000-575.000	SALES & USE TAX-STATE	710,800.00	652,429.00	91.79
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,495.50	108.26
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	160,000.00	0.00	0.00
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	1,700.00	85.00
101-000.000-614.000	OTHER CHARGES/FEES	500.00	3,078.80	615.76
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	5,911.57	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	7,095.00	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	64,152.00	91.65
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	9,174.00	91.74
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	16,500.00	91.67
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,354.56	111.82
101-000.000-640.000	TAX/ASSESS REVENUES	1,000.00	1,970.00	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	10,725.00	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	2,013.68	100.00
101-000.000-651.005	DEPOT PARK FEES	200.00	25.00	12.50
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	14,436.21	120.30
101-000.000-664.000	INTEREST AND DIVIDENDS	21,000.00	21,450.27	102.14
101-000.000-667.000	RENTAL INCOME	0.00	1,125.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	67,501.78	94.81
101-000.000-670.000	RENTS GARAGE	80,000.00	73,631.00	92.04
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	2,967.60	100.00
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	250.00	100.00
101-000.000-675.018	DONATIONS - DEPOT PARK	1,800.00	1,810.00	100.56
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	17,000.00	17,116.00	100.68
101-000.000-677.000	REIMBURSEMENTS	2,600.00	2,622.53	100.87
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
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	7,800.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	447,200.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	44,000.00	44,479.00	101.09
101-000.000-690.001	INSURANCE CLAIMS RECEIVED	14,000.00	13,597.89	97.13
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	12,570.19	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		3,716,800.00	2,814,763.93	75.73

## Expenditures

101.000	CITY COMMISSION	43,000.00	23,798.56	55.35
172.000	CITY MANAGER	110,600.00	96,255.56	87.03
191.000	ELECTIONS	11,000.00	5,733.48	52.12
201.000	FINANCIAL DEPT	182,300.00	146,646.55	80.44
205.000	CITY TREASURER	43,900.00	35,253.20	80.30
209.000	CITY ASSESSOR	73,300.00	66,781.67	91.11
210.000	COMPUTER/EQUIPMENT	78,200.00	65,932.32	84.31
215.000	CITY CLERK	210,100.00	172,170.46	81.95
247.000	BOARD OF REVIEW	1,400.00	1,256.66	89.76
249.000	BUILDING INSPECTION	50,300.00	42,955.86	85.40
265.000	MEMORIAL BUILDING	202,800.00	184,600.15	91.03
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,200.00	2,916.52	47.04
345.000	PUBLIC SAFETY DEPARTMENT	1,028,800.00	903,541.22	87.82
346.000	DRUG ENFORCEMENT	7,100.00	4,446.26	62.62

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
400.000	COMMUNITY DEVELOPMENT	162,800.00	109,885.38	67.50
412.000	CODE ENFORCEMENT	108,500.00	59,618.68	54.95
412.002	WAKEFIELD TWP BLIGHT	2,500.00	0.00	0.00
412.003	BLIGHT GRANT	160,000.00	53,037.62	33.15
448.000	STREET LIGHTING	113,000.00	80,770.56	71.48
529.000	OTHER SANITATION ACTIVITIES	23,100.00	15,919.91	68.92
529.001	GAS PLANT SITE	7,700.00	7,236.06	93.97
751.000	PARKS MAINTENANCE	119,400.00	98,280.39	82.31
751.003	AURORA LAND SURVEY	9,000.00	3,123.50	34.71
751.004	WESTERN GATEWAY TRAIL PROJECT	1,000.00	562.48	56.25
751.005	CURRY PARK PROJECT	500.00	282.93	56.59
751.007	LONGYEAR PARK PROJECT	1,800.00	1,347.32	74.85
751.008	DEPOT PARK PLAYGROUND	7,400.00	6,303.81	85.19
751.009	MT ZION ENHANCEMENT PROJECT	17,000.00	13,249.29	77.94
851.000	INSURANCE-FRINGES-DUES	67,300.00	37,755.05	56.10
890.000	PROGRAMS	11,500.00	10,664.29	92.73
893.000	LABOR RELATIONS	6,500.00	4,946.00	76.09
965.000	APPROPRIATIONS TO OTHER FUNDS	848,800.00	499,855.03	58.89
TOTAL EXPENDITURES		3,716,800.00	2,755,126.77	74.13
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		3,716,800.00	2,814,763.93	75.73
TOTAL EXPENDITURES		3,716,800.00	2,755,126.77	74.13
NET OF REVENUES & EXPENDITURES		0.00	59,637.16	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

DB: Ironwood

% Fiscal Year Completed: 91.78

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	05/31/2017 NORMAL (ABNORMAL)	% BDGT 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	445,694.18	84.41
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	310,000.00	0.00	0.00
202-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	92.50	100.00
TOTAL REVENUES		1,119,800.00	585,661.97	52.30
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	300,000.00	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	7,116.94	100.00
485.002	TRAFFIC SIGNALS-US	1,700.00	1,028.03	60.47
486.001	SURFACE MAINTENANCE	120,900.00	26,712.41	22.09
486.002	SURFACE MAINTENANCE-US	12,500.00	924.53	7.40
486.003	SURFACE MAINTENANCE-BR	3,500.00	646.77	18.48
488.001	SWEEPING MAJOR	35,200.00	40,980.32	116.42
488.002	SWEEPING -US	4,500.00	2,317.37	51.50
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	5,860.01	150.26
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	82,198.45	73.20
497.002	WINTER MAINTENANCE-US	35,500.00	27,280.85	76.85
497.003	WINTER MAINTENANCE-BR	25,300.00	21,063.04	83.25
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	50,847.41	85.60
503.000	GENERAL AND ADMINISTRATIVE	44,600.00	36,290.12	81.37
503.172	ADM/ CM	8,600.00	6,789.43	78.95
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		1,119,800.00	590,745.67	52.75
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,119,800.00	585,661.97	52.30
TOTAL EXPENDITURES		1,119,800.00	590,745.67	52.75
NET OF REVENUES & EXPENDITURES		0.00	(5,083.70)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 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	166,343.31	84.01
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	6.17	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	586,400.00	449,105.07	76.59
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	20,000.00	0.00	0.00
TOTAL REVENUES		1,072,400.00	885,966.65	82.62
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	363.63	100.00
486.001	SURFACE MAINTENANCE	117,700.00	78,842.61	66.99
488.001	SWEEPING MAJOR	9,400.00	4,559.12	48.50
491.001	DRAINAGE - BACKSLOPES	2,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,700.00	7,953.28	54.10
497.001	WINTER MAINTENANCE	162,100.00	96,836.94	59.74
498.001	SNOW HAULING	31,200.00	8,133.41	26.07
502.000	LEAVE AND BENEFITS	58,500.00	50,846.69	86.92
503.000	GENERAL AND ADMINISTRATIVE	47,500.00	34,256.46	72.12
503.172	ADM/ CM	8,500.00	6,789.44	79.88
569.000	DEBT RETIREMENT	120,300.00	120,190.00	99.91
TOTAL EXPENDITURES		1,072,400.00	905,966.65	84.48
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,072,400.00	885,966.65	82.62
TOTAL EXPENDITURES		1,072,400.00	905,966.65	84.48
NET OF REVENUES & EXPENDITURES		0.00	(20,000.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 05/31/2017  
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000-REVENUE		3,700.00	109.10	2.95
TOTAL REVENUES		3,700.00	109.10	2.95
339.000-VOLUNTEER FIRE RELATED ACTIVITIES		3,700.00	2,773.90	74.97
TOTAL EXPENDITURES		3,700.00	2,773.90	74.97
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		3,700.00	109.10	2.95
TOTAL EXPENDITURES		3,700.00	2,773.90	74.97
NET OF REVENUES & EXPENDITURES		0.00	(2,664.80)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 05/31/2017  
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000-REVENUE		214,200.00	120,284.05	56.16
TOTAL REVENUES		214,200.00	120,284.05	56.16
790.000-LIBRARY		214,200.00	189,376.12	88.41
TOTAL EXPENDITURES		214,200.00	189,376.12	88.41
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		214,200.00	120,284.05	56.16
TOTAL EXPENDITURES		214,200.00	189,376.12	88.41
NET OF REVENUES & EXPENDITURES		0.00	(69,092.07)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

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% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000-REVENUE		177,000.00	162,229.17	91.65
TOTAL REVENUES		177,000.00	162,229.17	91.65
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	162,229.17	91.65
TOTAL EXPENDITURES		177,000.00	176,098.14	99.49
NET OF REVENUES & EXPENDITURES		0.00	(13,868.97)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 05/31/2017  
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000-REVENUE		2,000.00	17.71	0.89
TOTAL REVENUES		2,000.00	17.71	0.89
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	17.71	0.89
TOTAL EXPENDITURES		2,000.00	654.21	32.71
NET OF REVENUES & EXPENDITURES		0.00	(636.50)	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 05/31/2017  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			05/31/2017 NORMAL (ABNORMAL)	
Fund 493 - EDC - RLF				
000.000-REVENUE		13,400.00	944.56	7.05
TOTAL REVENUES		13,400.00	944.56	7.05
557.000-ADMINISTRATION & OVERHEAD		13,400.00	12,400.00	92.54
TOTAL EXPENDITURES		13,400.00	12,400.00	92.54
Fund 493 - EDC - RLF:				
TOTAL REVENUES		13,400.00	944.56	7.05
TOTAL EXPENDITURES		13,400.00	12,400.00	92.54
NET OF REVENUES & EXPENDITURES		0.00	(11,455.44)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 05/31/2017  
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000-REVENUE		236,100.00	202,865.36	85.92
TOTAL REVENUES		236,100.00	202,865.36	85.92
805.000-CIVIC CENTER		236,100.00	184,461.66	78.13
TOTAL EXPENDITURES		236,100.00	184,461.66	78.13
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		236,100.00	202,865.36	85.92
TOTAL EXPENDITURES		236,100.00	184,461.66	78.13
NET OF REVENUES & EXPENDITURES		0.00	18,403.70	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 05/31/2017  
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	05/31/2017 NORMAL (ABNORMAL)	
Fund 640 - EQUIPMENT FUND				
000.000-REVENUE		662,500.00	523,967.14	79.09
TOTAL REVENUES		662,500.00	523,967.14	79.09
557.000-ADMINISTRATION & OVERHEAD		303,100.00	213,969.76	70.59
557.172-ADM/ CM		2,700.00	2,263.29	83.83
895.000-DIRECT EQUIPMENT EXPENSE		200,700.00	171,822.41	85.61
896.000-DEPRECIATION		156,000.00	147,642.62	94.64
TOTAL EXPENDITURES		662,500.00	535,698.08	80.86
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		662,500.00	523,967.14	79.09
TOTAL EXPENDITURES		662,500.00	535,698.08	80.86
NET OF REVENUES & EXPENDITURES		0.00	(11,730.94)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000-REVENUE		1,920,400.00	1,803,534.01	93.91
TOTAL REVENUES		1,920,400.00	1,803,534.01	93.91
521.000-GARBAGE COLLECTION		325,000.00	319,640.72	98.35
550.000-WELLS		1,300.00	1,173.00	90.23
551.000-PUMPING		304,900.00	315,187.16	103.37
552.000-WATER BREAK ACTIVITIES		14,000.00	26,412.98	188.66
553.000-TRANSMISSION AND DISTRIBUTION		351,700.00	191,544.68	54.46
554.000-METER SETS, REMOVALS & REPAIRS		69,100.00	57,158.70	82.72
556.000-CUSTOMER ACCOUNTING & COLLECT		82,400.00	76,836.88	93.25
557.000-ADMINISTRATION & OVERHEAD		402,700.00	189,434.21	47.04
557.172-ADM/ CM		9,300.00	6,789.44	73.00
896.000-DEPRECIATION		360,000.00	278,793.22	77.44
TOTAL EXPENDITURES		1,920,400.00	1,462,970.99	76.18
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		1,920,400.00	1,803,534.01	93.91
TOTAL EXPENDITURES		1,920,400.00	1,462,970.99	76.18
NET OF REVENUES & EXPENDITURES		0.00	340,563.02	100.00

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
000.000-REVENUE		2,040,200.00	1,837,256.13	90.05
TOTAL REVENUES		2,040,200.00	1,837,256.13	90.05
554.000-METER SETS, REMOVALS & REPAIRS		73,800.00	56,415.72	76.44
556.000-CUSTOMER ACCOUNTING & COLLECT		88,600.00	76,548.02	86.40
557.000-ADMINISTRATION & OVERHEAD		308,100.00	156,063.00	50.65
557.172-ADM/ CM		9,300.00	6,789.35	73.00
560.000-COLLECTION & TRANSMISSION		560,400.00	352,612.42	62.92
561.000-SAW GRANT - SANITARY		104,100.00	97,895.93	94.04
562.000-SAW GRANT - STORM		38,900.00	36,003.42	92.55
571.000-OM & R-WASTEWATER		603,000.00	539,699.05	89.50
572.000-CAPITAL - WASTEWATER		254,000.00	232,454.48	91.52
TOTAL EXPENDITURES		2,040,200.00	1,554,481.39	76.19
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,040,200.00	1,837,256.13	90.05
TOTAL EXPENDITURES		2,040,200.00	1,554,481.39	76.19
NET OF REVENUES & EXPENDITURES		0.00	282,774.74	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 05/31/2017  
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000-REVENUE		136,300.00	90,635.67	66.50
TOTAL REVENUES		136,300.00	90,635.67	66.50
276.000-CEMETERY		105,300.00	68,735.67	65.28
277.000-PERPETUAL CARE		31,000.00	21,900.00	70.65
TOTAL EXPENDITURES		136,300.00	90,635.67	66.50
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		136,300.00	90,635.67	66.50
TOTAL EXPENDITURES		136,300.00	90,635.67	66.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

06/23/2017 04:05 PM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 05/31/2017

DB: Ironwood

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000-REVENUE		13,000.00	14,224.29	109.42
TOTAL REVENUES		13,000.00	14,224.29	109.42
735.000-DOWNTOWN DEVELOPMENT		13,000.00	6,785.79	52.20
TOTAL EXPENDITURES		13,000.00	6,785.79	52.20
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		13,000.00	14,224.29	109.42
TOTAL EXPENDITURES		13,000.00	6,785.79	52.20
NET OF REVENUES & EXPENDITURES		0.00	7,438.50	100.00
TOTAL REVENUES - ALL FUNDS		5,418,800.00	4,756,067.19	87.77
TOTAL EXPENDITURES - ALL FUNDS		5,418,800.00	4,216,335.95	77.81
NET OF REVENUES & EXPENDITURES		0.00	539,731.24	100.00

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User: PAUL  
DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD  
FROM 05/01/2017 TO 05/31/2017

Page: 1/2

Bank Code		Beginning Balance 05/01/2017	Total Debits	Total Credits	Ending Balance 05/31/2017
Fund	Description				
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	501,799.18	82.48	0.00	501,881.66
	CEMETERY PERPETUAL CARE FUND	<u>501,799.18</u>	<u>82.48</u>	<u>0.00</u>	<u>501,881.66</u>
LIBMM	LIBRARY MONEY MARKET - BLDG FUND				
271	LIBRARY FUND	70,514.98	8.69	0.00	70,523.67
	LIBRARY MONEY MARKET - BLDG FUND	<u>70,514.98</u>	<u>8.69</u>	<u>0.00</u>	<u>70,523.67</u>
RIVER	RIVER VALL				
101	GENERAL FUND	3,176,346.78	121,035.79	230,833.72	3,066,548.85
216	VOLUNTEER FIRE DEPARTMENT	3,947.37	8.20	0.00	3,955.57
271	LIBRARY FUND	15,621.69	2,261.09	10,565.59	7,317.19
593	CIVIC CENTER	142,197.37	4,800.56	10,592.17	136,405.76
675	WATER UTILITY FUND	610,108.98	185,906.90	109,962.45	686,053.43
676	SEWER UTILITY FUND	992,430.25	177,438.20	153,640.73	1,016,227.72
731	GENERAL RETIREMENT FUND	29,513.10	34,990.19	34,990.19	29,513.10
732	POLICE & FIREMEN'S RETIREMENT	296,260.62	2,922.96	32,387.44	266,796.14
733	RETIREE HEALTHCARE FUND	407,941.18	10,310.09	14,377.19	403,874.08
899	DOWNTOWN DEVELOPMENT AUTHORITY	19,425.09	322.17	109.86	19,637.40
	RIVER VALL	<u>5,693,792.43</u>	<u>539,996.15</u>	<u>597,459.34</u>	<u>5,636,329.24</u>
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	9,061.54	0.09	7,017.50	2,044.13
	2012 STREET BOND DEBT SERVICE FUND	<u>9,061.54</u>	<u>0.09</u>	<u>7,017.50</u>	<u>2,044.13</u>
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	72.35	0.00	0.00	72.35
	WATER 1999 BOND INTEREST & REDEMPTION	<u>72.35</u>	<u>0.00</u>	<u>0.00</u>	<u>72.35</u>
RVEDC	EDC-RLF Checking				
493	EDC - RLF	200.00	10,200.00	10,000.00	400.00
	EDC-RLF Checking	<u>200.00</u>	<u>10,200.00</u>	<u>10,000.00</u>	<u>400.00</u>
RVFIT	FIRE INSURANCE TRUST				
101	GENERAL FUND	5,000.00	0.00	0.00	5,000.00
	FIRE INSURANCE TRUST	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
RVMEM	Memorial Building Bond Debt Service Chec				
401	MEMORIAL BUILDING DEBT SERVICE FUND	4,087.52	31.42	0.00	4,118.94
	Memorial Building Bond Debt Service Chec	<u>4,087.52</u>	<u>31.42</u>	<u>0.00</u>	<u>4,118.94</u>
RVS3C	SEWER SYSTEM PHASE 3 CONSTRUCTION				
679	RURAL DEV PHASE III PROJECT	215.75	0.00	0.00	215.75



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User: PAUL  
DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD  
FROM 05/01/2017 TO 05/31/2017

Page: 2/2

Bank Code		Beginning Balance 05/01/2017	Total Debits	Total Credits	Ending Balance 05/31/2017
Fund	Description				
	SEWER SYSTEM PHASE 3 CONSTRUCTION	215.75	0.00	0.00	215.75
RVSBD	SEWER BOND DEBT SERVICE FUND				
676	SEWER UTILITY FUND	39,212.35	20.32	0.00	39,232.67
679	RURAL DEV PHASE III PROJECT	148,790.00	0.00	148,790.00	0.00
	SEWER BOND DEBT SERVICE FUND	188,002.35	20.32	148,790.00	39,232.67
RVSBR	SEWER BOND RESERVE FUND				
676	SEWER UTILITY FUND	59,386.94	3.07	0.00	59,390.01
679	RURAL DEV PHASE III PROJECT	61,380.00	0.00	0.00	61,380.00
	SEWER BOND RESERVE FUND	120,766.94	3.07	0.00	120,770.01
RVST	2015 STREET BOND DEBT SERVICE FUND				
352	2015 STREET BOND DEBT SERVICE FUND	18,102.70	77.92	0.01	18,180.61
	2015 STREET BOND DEBT SERVICE FUND	18,102.70	77.92	0.01	18,180.61
RVTAX	RIVER TAX				
701	TRUST AND AGENCY FUND	3,620.25	10,503.40	10,500.00	3,623.65
	RIVER TAX	3,620.25	10,503.40	10,500.00	3,623.65
RVW3C	WATER SYSTEM PHASE 3 CONSTRUCTION				
679	RURAL DEV PHASE III PROJECT	946.78	3,000.45	3,078.38	868.85
	WATER SYSTEM PHASE 3 CONSTRUCTION	946.78	3,000.45	3,078.38	868.85
RVWBD	WATER BOND DEBT SERVICE FUND				
675	WATER UTILITY FUND	86,249.11	44.68	0.00	86,293.79
679	RURAL DEV PHASE III PROJECT	148,540.00	0.00	148,540.00	0.00
	WATER BOND DEBT SERVICE FUND	234,789.11	44.68	148,540.00	86,293.79
RVWBR	WATER BOND RESERVE FUND				
675	WATER UTILITY FUND	74,528.23	3.52	0.00	74,531.75
679	RURAL DEV PHASE III PROJECT	63,480.00	0.00	0.00	63,480.00
	WATER BOND RESERVE FUND	138,008.23	3.52	0.00	138,011.75
	TOTAL - ALL FUNDS	6,988,980.11	563,972.19	925,385.23	6,627,567.07

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
05/01/2017	135309	AUTO VALUE IRONWOOD	NEW SQUAD PARTS-PSD	28.95
			MAINT PARTS - DPW	49.36
			SUPPLIES - PSD	109.07
				<u>187.38</u>
05/01/2017	135310	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MARCH	252.00
			PHONE SYSTEM LEASE-APRIL	252.00
				<u>504.00</u>
05/01/2017	135311	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	148.51
			BOOKS LIBRARY	225.97
				<u>374.48</u>
05/01/2017	135312	BRIAN ROEHM	HOSPITALIZATION-MAY	500.00
05/01/2017	135313	CHARTER COMMUNICATIONS	PHONE & INTERNET-PUMP STN	330.57
			PHONE & INTERNET-DPW	247.06
				<u>577.63</u>
05/01/2017	135314	DENNIS HEWITT	MILEAGE - APRIL	68.48
05/01/2017	135315	EAGLE WASTE & RECYCLING, INC -	APR-JUN DUMPSTER - PSD	278.94
05/01/2017	135316	G.T.C. AUTO PARTS INC	SUPPLIES - CEMETERY	49.99
			MAINT PARTS - DPW	137.57
				<u>187.56</u>
05/01/2017	135317	GALLS, LLC	UNIFORM - PSD	18.62
			UNIFORM - PSD	241.95
				<u>260.57</u>
05/01/2017	135318	GIOVANOINI TRUE VALUE HDWR	INSTALL LED LIGHT & LABOR- PSD	360.00
05/01/2017	135319	GLATCZAK, ASHLEY	UB refund for account: AYEE-000717-0000-	0.00 V
05/01/2017	135320	GOGEBIC COUNTY TREASURER	2016 CRIME STAR ANNUAL FEE-PSD	1,700.00
			LEIN VPN CONNECTION-PSD-JAN-MAR	475.00
				<u>2,175.00</u>
05/01/2017	135321	HOLIDAY FLEET-CREDIT OFFICE	GAS USAGE	3,015.90
05/01/2017	135322	IRONWOOD GLASS	GLASS CLEANER - DPW	48.00
05/01/2017	135323	IRONWOOD TOWNSHIP	GARBAGE SERVICE-PUMP STN HOUSE	40.95
05/01/2017	135324	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
			MARS-SD-01	13.33
			MARS-SEW-01	21.67
				<u>88.75</u>
05/01/2017	135325	JOHN DEERE FINANCIAL	SEWER SUPPLIES	47.88
05/01/2017	135326	JOHN E REID AND ASSOCIATES INC	INVESTIGATIVE & INTERROGATION-PSD- A.G.	795.00
05/01/2017	135327	KALLAS, PENNY	UB refund for account: LAKN-000313-0000-	254.77
05/01/2017	135328	KURT MYERS	TRAVEL EXPENSES- D3	46.00

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 05/01/2017 - 05/31/2017

Check Date	Check	Vendor Name	Description	Amount
05/01/2017	135329	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES-PSD	58.58
			CUSTODIAL SUPPLIES - PSD	76.90
			CUSTODIAL SUPPLIES - PSD	28.45
			CUSTODIAL SUPPLIES - PSD	29.56
			CUSTODIAL SUPPLIES - PSD	103.25
			CUSTODIAL SUPPLIES - PSD	38.45
				<u>335.19</u>
05/01/2017	135330	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-PSD	61.00
			CUSTODIAL SERVICE-PSD	57.18
			CUSTODIAL SERVICE-PSD	68.62
			CUSTODIAL SERVICE-PSD	57.18
			CUSTODIAL SERVICE-MEM BLDG	228.75
				<u>472.73</u>
05/01/2017	135331	MICHIGAN MUNICIPAL LEAGUE	ADV PUBLIC SAFETY OFFICER-PSD	57.40
			2017 MML CAPITAL CONF.-S ERICKSON	150.00
			2017 MML CAPITAL CONF.-K CORCORAN	150.00
			2017 MML CAPITAL CONF.-A BURCHELL	150.00
				<u>507.40</u>
05/01/2017	135332	MICHIGAN SECTION, AWWA	BAL. LIMITED TREATMENT COURSE-K.M.	295.00
05/01/2017	135333	MUKAVITZ HEATING	HEATER ISSUES - PSD	100.00
05/01/2017	135334	NORB'S AUTO ELECTRIC	TRAILER PARTS	19.90
			TRAILER PARTS	10.38
				<u>30.28</u>
05/01/2017	135335	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE- MAY	213.71
05/01/2017	135336	OREILLY AUTO PARTS	MAINT SUPPLIES - DPW	58.93
05/01/2017	135337	POLICEONE.COM/PRAETORIAN DIGITAL	ANNUAL SUBSCRIPTION-PSD	730.00
05/01/2017	135338	QUILL CORP	OFFICE SUPPLIES-PSD	45.25
			OFFICE SUPPLIES - PSD	10.99
			OFFICE SUPPLIES - PSD	37.99
			CUSTODIAL SUPPLIES-LIBR	20.97
			OFFICE SUPPLIES - LIBRARY	25.46
				<u>140.66</u>
05/01/2017	135339	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	9,141.96
05/01/2017	135340	S & M PROPERTIES, LLP	COPIER RENTAL - PSD	167.45
05/01/2017	135341	SOBOLEWSKI, JARED	TRAVEL EXPENSES- S4	46.00
05/01/2017	135342	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD	60.00
05/01/2017	135343	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES - MEM BLDG	36.37
			EXCESS COPIES - MEM BLDG	180.63
				<u>217.00</u>
05/01/2017	135344	U.P. FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES- PSD	50.00
05/01/2017	135345	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT-LIBRARY	111.53
05/01/2017	135346	US 2 SERVICE CENTER	TIRES #34	507.04
05/01/2017	135347	VERIZON WIRELESS	COMMUNICATIONS BILL	2,231.90
05/01/2017	135348	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
05/01/2017	135349	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	2,329.50

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 05/01/2017 - 05/31/2017

Check Date	Check	Vendor Name	Description	Amount
			GROUP WATER POWER BILL	2,365.42
				<u>4,694.92</u>
05/01/2017	135350	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE SWEEPER #84	379.82
05/03/2017	135351	JERRY D GARRISON	GRANT EXPENSES	4,637.95
05/04/2017	135352	POSTMASTER - IRONWOOD	POSTAGE	63.75
			POSTAGE	<u>63.75</u>
				127.50
05/09/2017	135353	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	371.10
05/09/2017	135354	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	28.00
05/09/2017	135355	APEX SOFTWARE	MAINT RENEWAL SOFTWARE	340.00
05/09/2017	135356	ARLENE SCHNELLER	1/2 PROCEEDS O'NEILL EVENT-LIBRARY	540.50
05/09/2017	135357	CHARTER COMMUNICATIONS	INTERNET & PHONE - LIBRARY	119.94
05/09/2017	135358	COLEMAN ENGINEERING CO	GOG MENTAL HEALTH PARCEL	1,500.00
			SAW GRANT (STORM)	1,461.00
			SAW GRANT (SANITARY)	<u>15,805.75</u>
				18,766.75
05/09/2017	135359	DAILY GLOBE	CLASSIFIED ADV-MEM BLDG	260.15
			PUBLIC NOTICES-MEM BLDG	1,180.00
			PUBLIC NOTICES-LIBRARY	<u>144.00</u>
				1,584.15
05/09/2017	135360	GOGEBIC COUNTY TREASURER	431 SHALE RD-BLIGHT GRANT	362.05
05/09/2017	135361	GOGEBIC-IRON WASTEWATER AUTH	WASTE TREATMENT - MAY	70,195.78
05/09/2017	135362	IRONWOOD WATER & SEWER UTIL	AURE-235-01	76.04
			MARS-213-01	592.46
			MCLW-123-01	<u>580.20</u>
				1,248.70
05/09/2017	135363	LINDQUIST ELECTRIC, INC	DOOR LOCK STRIKE KIT-TREAS. OFFICE	445.20
05/09/2017	135364	LITTLE BEAR CONSTRUCTION, INC	WATER METER READING-APRIL	2,027.73
05/09/2017	135365	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	228.75
			CUSTODIAL SERVICE-LIBR	<u>68.62</u>
				297.37
05/09/2017	135366	MICHIGAN SCIENCE CENTER	HUMAN GROSSOLOGY - LIBRARY	550.00
05/09/2017	135367	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	93.74
05/09/2017	135368	NORTHSTAR ELECTRONICS	50" LED HDTV	634.99
			9' EXTENSION CORD	<u>9.99</u>
				644.98
05/09/2017	135369	OFFICE DEPOT	OFFICE SUPPLIES - PSD	19.53
			OFFICE SUPPLIES - PARKS	24.79
			OFFICE SUPPLIES - DPW	<u>103.99</u>
				148.31
05/09/2017	135370	SUPERIORLAND LIBRARY	ANNUAL SERVICES - LIBRARY	600.00
05/09/2017	135371	THE NEW YORK TIMES	MEMBERSHIP - LIBRARY	22.00
05/09/2017	135372	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 05/01/2017 - 05/31/2017

Check Date	Check	Vendor Name	Description	Amount
05/09/2017	135373	XCEL ENERGY	STREET LIGHTS	5,719.92
05/11/2017	135374	POSTMASTER - IRONWOOD	POSTAGE	92.16
			POSTAGE	92.16
				<u>184.32</u>
05/16/2017	135375	POSTMASTER - IRONWOOD	POSTAGE	82.62
			POSTAGE	82.62
				<u>165.24</u>
05/19/2017	135376	44 NORTH	HRA, FSA & COBRA FEES-MAY	1,127.00
05/19/2017	135377	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES - CIVIC CTR	137.39
05/19/2017	135378	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE - MEM BLDG	102.65
05/19/2017	135379	APG MEDIA OF WI	ADV - CIVIC CTR	347.91
05/19/2017	135380	AUTO VALUE IRONWOOD	UNDER SEAL COATING #24	53.97
			V-BELT - #84	14.99
				<u>68.96</u>
05/19/2017	135381	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	127.37
			BOOKS LIBRARY	126.45
			BOOKS LIBRARY	390.45
			BOOKS LIBRARY	64.33
				<u>708.60</u>
05/19/2017	135382	BEE-VER TREE SERVICE	SERVICES TREES & FLAG ROPE	570.00
05/19/2017	135383	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-JUNE	32,434.58
05/19/2017	135384	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-JUNE	2,572.14
05/19/2017	135385	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-JUNE	11,392.37
05/19/2017	135386	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-JUNE	886.93
05/19/2017	135387	BRIAN ROEHM	HOSPITALIZATION	500.00
05/19/2017	135388	BS&A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT	4,914.00
05/19/2017	135389	CARE-A-VAN	UB refund for account: LAKN-000317-0000-	265.99
05/19/2017	135390	CARRINGTON MORTGAGE SERVICES	UB refund for account: OAKE-000529-0000-	413.62
05/19/2017	135391	CDW GOVERNMENT, INC	RIBBONS	26.52
05/19/2017	135392	CHARLES THOMAS	PILHI - MAY	204.50
05/19/2017	135393	CHARTER COMMUNICATIONS	INTERNET & PHONE - MEM BLDG	497.59
05/19/2017	135394	COLEMAN ENGINEERING CO	PHASE 4 - SEWER	3,144.50
			PHASE 4 - WATER	7,534.00
			SAW GRANT (STORM)	563.00
			SAW GRANT (SANITARY)	12,250.00
				<u>23,491.50</u>
05/19/2017	135395	COMPUTER DOCTORS	COMPUTER SERVICES	1,245.55
05/19/2017	135396	DAILY GLOBE	SUBSCRIPTION - MEM BLDG	173.00
			DEMO BID	100.10
			SUMMER EMPLOYMENT ADV	91.00
			SURPLUS IRON/BRASS BID	73.25
			PLANNING/DIDA APPL.	48.00
				<u>485.35</u>
05/19/2017	135397	DAILY GLOBE	ADV - CIVIC CTR	42.00
05/19/2017	135398	DEAN LAW OFFICE, P.C.	LEGAL SERVICES-APRIL	2,392.00

CHECK REGISTER FOR CITY OF IRONWOOD  
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Check Date	Check	Vendor Name	Description	Amount
05/19/2017	135399	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING	28,840.35
			RECYCLING - PSD	3.25
			RECYCLING - LIBR	3.25
			RECYCLING - MEM BLDG	3.25
				<u>28,850.10</u>
05/19/2017	135400	ELLSWORTH, JOSHUA W	FIX SIGN - LIBRARY	15.00
05/19/2017	135401	ETNA SUPPLY	SUPPLIES - SEWER	290.80
05/19/2017	135402	EUGENE FUDALEY	TRAVEL EXPENSES-CROSS CONNECTION	34.00
05/19/2017	135403	FIRST ADVANTAGE OCC. HEALTH SERVICE	EMPLOYMENT SCREENING-GRASER	46.00
05/19/2017	135404	GALE-CENGAGE LEARNING, INC	BOOK LIBRARY	25.59
			BOOK LIBRARY	<u>58.38</u>
				83.97
05/19/2017	135405	GBS INC	ELECTION SUPPLIES	218.60
05/19/2017	135406	GIOVANONI TRUE VALUE HDWR	SUPPLIES - SEWER	47.26
05/19/2017	135407	GOGEBIC RANGE SOLID WASTE	TRAIL CLEAN UP	24.10
05/19/2017	135408	HAWKINS, INC	VACUUM SOLENOID-PUMP STN	1,390.00
			PUMP STN MAINT PARTS	<u>2,392.03</u>
				3,782.03
05/19/2017	135409	HD SUPPLY WATERWORKS	1.5 OMNI METER, 1"& 3/4" IPERL CABLE	2,335.46
05/19/2017	135410	HEARTLAND COMMUNICATIONS GROUP	ADV - CIVIC CTR	200.00
05/19/2017	135411	HOLBEN ENVIRONMENTAL	CROSS CONNECTION-MYERS&FUDALEY	300.00
05/19/2017	135412	HOLIDAY FLEET-CREDIT OFFICE	GAS USAGE	3,157.64
05/19/2017	135413	IRON COUNTY MINER	ENVELOPES	152.00
05/19/2017	135414	IRONWOOD TOWNSHIP	W&S - CIVIC CTR	195.41
05/19/2017	135415	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	131.68
05/19/2017	135416	IRONWOOD-HURLEY ROTARY CLUB	ROTARY CHGS-S ERICKSON	109.00
05/19/2017	135417	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CIVIC CTR	50.00
05/19/2017	135418	KURT MYERS	TRAVEL EXPENSES-CROSS CONNECTION	34.00
05/19/2017	135419	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - CIVIC CTR	15.24
05/19/2017	135420	LAWSON PRODUCTS INC	SUPPLIES - DPW	403.50
05/19/2017	135421	LINDQUIST ELECTRIC, INC	DWTWN STREET LIGHT MAINT	787.70
05/19/2017	135422	MARK DANIELSON	249 E ASH - BLIGHT GRANT	5,000.00
05/19/2017	135423	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE-MEM BLDG	228.75
			CUSTODIAL SERVICE-LIBRARY	68.62
			CUSTODIAL SERVICE-LIBRARY	<u>41.93</u>
				339.30
05/19/2017	135424	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	33.99
05/19/2017	135425	MIDLAND SERVICES INCORPORATED	PROPANE - FORKLIFT	57.98
05/19/2017	135426	NORB'S AUTO ELECTRIC	REBUILT ALT - SWEEPER	115.00
05/19/2017	135427	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	263.00
			CUSTODIAL & SUPPLIES	<u>88.10</u>
				351.10
05/19/2017	135428	OFFICE DEPOT	CUSTODIAL SUPPLIES - MEM BLDG	6.46
			SUPPLIES	143.00
			BATTERY	14.99
			TONER	<u>336.96</u>
				501.41
05/19/2017	135429	OLSON, MICHAEL	UB refund for account: BIRW-000218-0000-	414.40

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 05/01/2017 - 05/31/2017

Check Date	Check	Vendor Name	Description	Amount
05/19/2017	135430	OREILLY AUTO PARTS	GREASE FITTINGS - DPW	21.27
			AIR CHUCK DPW	28.96
			AIR PLUG - DPW	1.71
			BULBS - DPW	6.35
				<u>58.29</u>
05/19/2017	135431	PAUL LINN	TRAVEL EXPENSES-MMTA	101.00
05/19/2017	135432	PIONEER DRAMA SERVICE	DRAMA PERFORMANCE-LIBRARY	180.00
05/19/2017	135433	PLUNKETT'S INC	PEST CONTROL FEB-APR 2017	626.10
05/19/2017	135434	PORTELL, CHANDRA	UB refund for account: BONN-000326-0000-	306.71
05/19/2017	135435	QUILL CORP	OFFICE SUPPLIES - LIBRARY	69.90
05/19/2017	135436	R & R SPECIALTIES OF WISC, INC	MAINT PARTS - CIVIC CTR	104.47
05/19/2017	135437	RANGE CORP	MISS DIG	53.70
05/19/2017	135438	S & M PROPERTIES, LLP	COPIER RENTAL - MEM BLDG	279.50
			COPIER RENTAL - W&S OFFICE	150.70
				<u>430.20</u>
05/19/2017	135439	SHARE CORP	DEGREASER - SEWER	1,579.35
05/19/2017	135440	STEIGER'S HOME CENTER	MAINT - LIBRARY	12.60
05/19/2017	135441	TECK SOLUTIONS INC	SAW GRANT ONE-TIME CHG	500.00
05/19/2017	135442	THE ONTONAGON HERALD	ADV - CIVIC CTR	49.50
05/19/2017	135443	TROLLA SIDING & CONST, INC	BIG SPRING PUMP HOUSE ROOF	1,108.00
05/19/2017	135444	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	8.95
05/19/2017	135445	VERIZON WIRELESS	PHONE CHARGES	1,151.30
05/19/2017	135446	WELLS FARGO EQUIPMENT FINANCE	CASE WHEEL LOADER FINAL PAYMENT	2,487.37
05/19/2017	135447	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
05/19/2017	135448	WUPM RADIO STATION	ADV - CIVIC CTR	150.00
05/19/2017	135449	XCEL ENERGY	219 E FREDERICK ST	116.46
			111Z NORRIE PARK RD	13.74
			5788 OLD COUNTY RD	174.34
			PUMP STN & 3 WELLS	8,488.45
			GROUP POWER BILL	7,725.03
			WELL #4	18.05
				<u>16,536.07</u>
05/19/2017	135450	ZARNOTH BRUSH WORKS	BROOMS FOR SWEEPER	725.20
05/19/2017	135451	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE #84 SWEEPER	379.82
			TIRE #84 SWEEPER	379.82
				<u>759.64</u>
05/23/2017	135452	CERTIFIED PUBLIC FINANCE ADM.	APPLICATION - LINN, PAUL M.	200.00
05/23/2017	135453	POSTMASTER - IRONWOOD	POSTAGE	89.60
			POSTAGE	89.60
				<u>179.20</u>
05/25/2017	135454	CITY OF IRONWOOD-STREET IMPROVEMENT	DQ PP TAXES JAN 10 - MAY 24, 2017	68.53
05/25/2017	135455	CITY OF IRWD-MEM BLDG RENOV FD	DQ PP TAXES JAN 10 - MAY 24, 2017	29.30
05/25/2017	135456	GOGEBIC COUNTY TREAS -ST EDUC.	DQ PP TAXES JAN 10 - MAY 24, 2017	296.80
05/25/2017	135457	GOGEBIC COUNTY TREAS-SUMMER TX	DQ PP TAXES JAN 10 - MAY 24, 2017	1,371.33
05/25/2017	135458	GOGEBIC-ONT INTERMEDIATE - TAX	DQ PP TAXES JAN 10 - MAY 24, 2017	182.92
05/25/2017	135459	IRONWOOD AREA SCHOOLS-CONST 01	DQ PP TAXES JAN 10 - MAY 24, 2017	54.43
05/25/2017	135460	IRONWOOD AREA SCHOOLS-CONST 09	DQ PP TAXES JAN 10 - MAY 24, 2017	31.94
05/25/2017	135461	IRONWOOD AREA SCHOOLS-CONST 10	DQ PP TAXES JAN 10 - MAY 24, 2017	105.04
05/25/2017	135462	IRONWOOD AREA SCHOOLS-TAX	DQ PP TAXES JAN 10 - MAY 24, 2017	281.37

06/23/2017 03:59 PM

User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 05/01/2017 - 05/31/2017

Page: 7/7

Check Date	Check	Vendor Name	Description	Amount
05/30/2017	135463	POSTMASTER - IRONWOOD	POSTAGE	79.24
			POSTAGE	79.23
				<u>158.47</u>
05/30/2017	135464	POSTMASTER - IRONWOOD	POSTAGE	16.75
			POSTAGE	16.76
				<u>33.51</u>
05/30/2017	135465	BRANDON SNYDER	DRIVERS TRAINING EVOC	151.00
05/30/2017	135466	CHRISTOPHERSON, WILLIAM	UB refund for account: BUND-000208-0000-	222.26
05/30/2017	135467	DELTA DENTAL OF MICHIGAN	DENTAL JUNE 2017	1,911.42
05/30/2017	135468	FAMILY DOLLAR STORE	UB refund for account: CLOE-000136-0000-	498.28
05/30/2017	135469	GIOVANONI TRUE VALUE HDWR	UTILITY PUMP - CIVIC CTR	99.99
			18 QT ROASTER & MISC - CIVIC CTR	69.97
			ELEC HEATER & INSTALLATION-CIVIC CTR	528.71
				<u>698.67</u>
05/30/2017	135470	HARMA'S LAWN & PROPERTY SERV,	CEMETERY LAWN CUTTING	4,500.00
05/30/2017	135471	JAMIE CHIAPUZIO	DRIVERS TRAINING EVOC	41.00
05/30/2017	135472	MENGE, CHRISTOPHER	UB refund for account: HEMN-001305-0000-	237.26
05/30/2017	135473	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-LIBR	38.12
			CUSTODIAL SERVICES-MEM BLDG	228.75
			CUSTODIAL SERVICES-MEM BLDG	228.75
				<u>495.62</u>
05/30/2017	135474	NORTH AMERICAN BENEFITS CO	LIFE INS. JUNE 2017	222.62
05/30/2017	135475	NORTHLAND LAWN, SPORT & EQUIP	JOHN DEERE Z930M GAS MOWER	7,250.00
05/31/2017	135476	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	54.84
			GAS - OIL - DIESEL FUEL	54.84
				<u>109.68</u>

RIVER TOTALS:

(1 Check Voided)

Total of 167 Disbursements:

319,062.86



#017-022

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES  
(Required by MCL 432.103(K)(ii))

At a Regular meeting of the Ironwood City Commission  
REGULAR OR SPECIAL TOWNSHIP, CITY OR VILLAGE COUNCIL/BOARD

called to order by Mayor Annette Burchell on June 26, 2017  
DATE

at 5:30 a.m./p.m. the following resolution was offered:  
TIME

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the request from Wisconsin Michigan Destroyers AAA and  
Ironwood Fighting Yoopers of Ironwood  
NAME OF ORGANIZATION CITY

county of Gogebic, asking that they be recognized as a  
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for \_\_\_\_\_  
APPROVAL/DISAPPROVAL

APPROVAL

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

DISAPPROVAL

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the Ironwood City Commission at a Regular  
TOWNSHIP, CITY OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on 6/26/17  
DATE

SIGNED: \_\_\_\_\_  
TOWNSHIP, CITY OR VILLAGE CLERK

Karen M. Gullan, City Clerk

PRINTED NAME AND TITLE

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

## **RESOLUTION #017-011**

### **Assessor's Plat of Aurora Lands**

**WHEREAS**, certain property (now referred to as Assessor's Plat of Aurora Lands as depicted in "Exhibit A"), in the area of the City of Ironwood, Gogebic County, Michigan, was ordered to have an Assessor's Plat prepared per Resolution #015-030;

**WHEREAS**, the Assessor's Plat of Aurora Lands has been prepared, finalized and recorded;

**WHEREAS**, notices were sent to the affected parties per Section 560.205, C.L. 1970; M.S.A. 26.430(205);

**WHEREAS**, written agreements by the affected parties were recorded at the Gogebic County Register of Deeds per Section 560.206, C.L. 1970; M.S.A. 26.430(206);

**WHEREAS**, the Assessor's Plat of Aurora Lands was filed at the City Clerk's Office for review and notices posted per Section 560.209, C.L. 1970; M.S.A. 26.430(209);

**WHEREAS**, the property was transferred to individual lot owners according to the Assessor's Plat of Aurora Lands; and

**WHEREAS**, the revised final costs of the plat assessable to each parcel of land for surveying, filing, notices, publication and recording of agreements based upon the provisions of Act 288 PA. 1967 as amended by Act 308 P.A. 1969 are as follows:

Lot Number	Description Code	Final Assessable Cost
1		\$512.32
2		\$476.70
3		\$564.22
4		\$649.50
5		\$731.07
6		\$553.10
7		\$493.78
8		\$490.07
9		\$497.49

Lot Number	Description Code	Final Assessable Cost
10		\$571.64
11		\$412.21
12		\$438.16
13		\$582.76
14		\$1,687.64
15		\$401.09
16		\$1,947.18
17		\$708.82
18		\$768.15
19		\$567.93
20		\$467.83
21		\$571.64
22		\$742.19
23		\$1,046.22
24		\$634.67
25		\$567.93
26		\$504.90
27		\$590.18
28		\$356.60

The above Lot numbers are referenced to the final Assessor's Plat of Aurora Lands

**WHEREAS,** it is deemed that the above costs (and any revisions thereof) be assessed to the owners of the lots in Assessor's Plat of Aurora Lands at completion of the platting and that the assessment be divided over five years at an interest rate of 3.25% with no penalty for early payment of the assessment;

NOW THEREFORE, it is hereby resolved by majority vote of the City Commission of the City of Ironwood, Gogebic County, Michigan as follows:

That the Assessor's Plat of Aurora Lands be approved, that the above revised final costs be assessed against each parcel depicted on the Assessor's Plat of Aurora Lands, and that the assessment be divided over five years at an interest rate of 3.25% with no penalty for early payment of the assessment.

The following aye votes were recorded: \_\_\_\_\_

The following nay votes were recorded: \_\_\_\_\_

\_\_\_\_\_  
Annette Da-Lio Burchell, Mayor

I, Karen Gullan, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true and exact copy of the Resolution enacted by the City Commission of the City of Ironwood at its Regular Meeting on June \_\_\_\_\_, 2017.

\_\_\_\_\_  
Karen M. Gullan, City Clerk

**Aurora Lands**  
**Estimated Cost Allocation Based on Meetings With Homeowners**  
**Date: May 2, 2017**

Lot Number	Total Fee to be Assessed (All Lots)	Equal Share of 50% of the Total Assessed Fee	Total Area Platted (Acres)	Estimated Lot Area per Aurora Lands Map (Acres)	Estimated Fee based on Lot Size for 50% of Total Assessed Fee	Total Assessed Fee Per Lot
1	\$ 18,516.00	\$ 330.64	24.97	0.49	\$ 181.67	\$ 512.32
2	\$ 18,516.00	\$ 330.64	24.97	0.34	\$ 126.06	\$ 456.70
3	\$ 18,516.00	\$ 330.64	24.97	0.63	\$ 233.58	\$ 564.22
4	\$ 18,516.00	\$ 330.64	24.97	0.86	\$ 318.86	\$ 649.50
5	\$ 18,516.00	\$ 330.64	24.97	1.08	\$ 400.43	\$ 731.07
6	\$ 18,516.00	\$ 330.64	24.97	0.60	\$ 222.46	\$ 553.10
7	\$ 18,516.00	\$ 330.64	24.97	0.44	\$ 163.14	\$ 493.78
8	\$ 18,516.00	\$ 330.64	24.97	0.43	\$ 159.43	\$ 490.07
9	\$ 18,516.00	\$ 330.64	24.97	0.45	\$ 166.84	\$ 497.49
10	\$ 18,516.00	\$ 330.64	24.97	0.65	\$ 241.00	\$ 571.64
11	\$ 18,516.00	\$ 330.64	24.97	0.22	\$ 81.57	\$ 412.21
12	\$ 18,516.00	\$ 330.64	24.97	0.29	\$ 107.52	\$ 438.16
13	\$ 18,516.00	\$ 330.64	24.97	0.68	\$ 252.12	\$ 582.76
14	\$ 18,516.00	\$ 330.64	24.97	3.66	\$ 1,357.00	\$ 1,687.64
15	\$ 18,516.00	\$ 330.64	24.97	0.19	\$ 70.45	\$ 401.09
16	\$ 18,516.00	\$ 330.64	24.97	4.36	\$ 1,616.54	\$ 1,947.18
17	\$ 18,516.00	\$ 330.64	24.97	1.02	\$ 378.18	\$ 708.82
18	\$ 18,516.00	\$ 330.64	24.97	1.18	\$ 437.50	\$ 768.15
19	\$ 18,516.00	\$ 330.64	24.97	0.64	\$ 237.29	\$ 567.93
20	\$ 18,516.00	\$ 330.64	24.97	0.37	\$ 137.18	\$ 467.83
21	\$ 18,516.00	\$ 330.64	24.97	0.65	\$ 241.00	\$ 571.64
22	\$ 18,516.00	\$ 330.64	24.97	1.11	\$ 411.55	\$ 742.19
23	\$ 18,516.00	\$ 330.64	24.97	1.93	\$ 715.58	\$ 1,046.22
24	\$ 18,516.00	\$ 330.64	24.97	0.82	\$ 304.03	\$ 634.67
25	\$ 18,516.00	\$ 330.64	24.97	0.64	\$ 237.29	\$ 567.93
26	\$ 18,516.00	\$ 330.64	24.97	0.47	\$ 174.26	\$ 504.90
27	\$ 18,516.00	\$ 330.64	24.97	0.70	\$ 259.54	\$ 590.18
28	\$ 18,516.00	\$ 330.64	24.97	0.07	\$ 25.95	\$ 356.60

Note: Lot areas are based on the meetings with homeowners in Aurora Lands

\$ 18,516.00

24.97

Note: Attorney Fees were \$566 more than the estimated fee of \$2,500. The \$566 was added to the assessed amount.

# Memo

**To:** Mayor Annette Burchell and the City Commission

**From:** Dennis Hewitt, Building Inspector

**Date:** June 22, 2017

**Re:** Demolition bids

---

The City of Ironwood received bids for the demolition of 2 houses and 1 commercial building. We only received bids from one contractor Snow Country Contracting, 213 Greenbush \$9,308.00, 330 King St. \$12,990.00 and 238 E. Ayer St \$77,867.00. We are recommending approval of 213 Greenbush and 330 King St and rejecting the bid for 238 E. Ayer St. The moneys for this work will come from budgeted funds in the code enforcement budget.

11:00 a.m. - June 15, 2017 - Demolition & Removal of 3 structures

## BID TABULATION SHEET

213 Greenbush

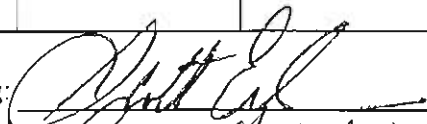
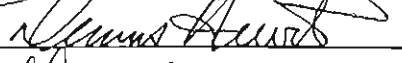
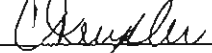
238 E. Ayer

Name of Bidder:

330 King

Snow Country Contracting, Inc.				\$ 9,308. <sup>00</sup>	\$ 12,990. <sup>00</sup>	\$ 77,867. <sup>00</sup>

Witnesses to Bid Opening:

Bid Award Action Taken:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOLLING AGREEMENT  
FOR CLAIMS UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE,  
COMPENSATION AND LIABILITY ACT  
RELATING TO THE IRONWOOD MANUFACTURED GAS PLANT SITE, IRONWOOD,  
MICHIGAN

The United States, on behalf of the United States Environmental Protection Agency, contends that it has a cause of action pursuant to Sections 101, 104, 106, 107, 121, and 122 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, et seq., against the City of Ironwood, Michigan (“Defendant”) for recovery of response costs and/or performance of response actions at Defendant’s manufactured gas plant in Ironwood, Michigan (the “Tolled Claims”).

The United States and Defendant (“Parties”) enter into this Tolling Agreement to facilitate settlement negotiations between the Parties within the time period provided by this Agreement, without thereby altering the claims or defenses available to any Party hereto, except as specifically provided herein.

The Parties, in consideration of the covenants set out herein, agree as follows:

1. Subject to the provisions of Paragraph 6, the period commencing on July 1, 2017 and ending on January 1, 2018, inclusive (the “Tolling Period”), shall not be included in computing the running of any statute of limitations potentially applicable to any action brought by the United States on the Tolled Claims.

2. Any defenses of laches, estoppel, or waiver, or other similar equitable defenses based upon the running or expiration of any time period shall not include the Tolling Period for the Tolled Claims.

3. Defendant shall not assert, plead, or raise against the United States in any fashion, whether by answer, motion or otherwise, any defense of laches, estoppel, or waiver, or other similar equitable defense based on the running of any statute of limitations or the passage of time during the Tolling Period in any action brought on the Tolled Claims.

4. This Tolling Agreement does not constitute any admission or acknowledgment of any fact, conclusion of law, or liability by any Party to this Tolling Agreement. Nor does this Tolling Agreement constitute any admission or acknowledgment on the part of the United States that any statute of limitations, or similar defense concerning the timeliness of commencing a civil action, is applicable to the Tolled Claims. The United States reserves the right to assert that no statute of limitations applies to any of the Tolled Claims and that no other defense based upon the timeliness of commencing a civil action is applicable.

5. This Tolling Agreement may not be modified except in a writing signed by all the Parties. The Parties acknowledge that this Tolling Agreement may be extended for such period of time as the Parties agree to in writing.

6. It is understood that the United States may terminate settlement negotiations and commence suit at any time, upon provision of written notice by mail to defendant. Where the



United States elects to terminate negotiations under this Paragraph, the Tolling Period shall continue for the duration set forth in Paragraph 1. Nothing herein shall preclude the commencement of any action by the United States to protect the public health, welfare, or the environment without provision of advance notice.

7. This Tolling Agreement does not limit in any way the nature or scope of any claims that could be brought by the United States in a complaint against Defendant or the date on which the United States may file such a complaint, except as expressly stated herein.

8. This Agreement is not intended to affect any claims by or against third parties.

9. This Tolling Agreement is effective upon execution by the Defendant, and without the requirement of filing with the Court, and may be signed in counterparts.

10. This Tolling Agreement contains the entire agreement between the Parties, and no statement, promise, or inducement made by any Party to this Tolling Agreement that is not set forth in this Tolling Agreement shall be valid or binding, nor shall it be used in construing the terms of this Tolling Agreement as set forth herein.

11. The undersigned representative of each of the Parties certifies that he or she is fully authorized to enter into the terms and conditions of this Tolling Agreement and to legally bind such party to all terms and conditions of this document. This Agreement shall be binding upon the United States, acting on behalf of the United States Environmental Protection Agency, and upon Defendant and its successors.

#### SIGNATURES

The United States, on behalf of the United States Environmental Protection Agency, consents to the terms and conditions of this Tolling Agreement by its duly authorized representatives on this \_\_\_\_ day of June, 2017.

---

William D. Brighton  
Assistant Section Chief  
Environmental Enforcement Section  
Environment and Natural Resources Division  
United States Department of Justice

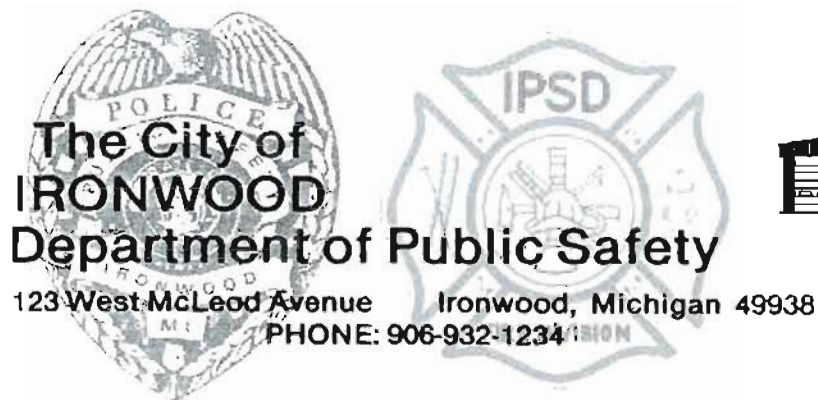
---

Lauren D. Grady  
Trial Attorney  
Environmental Enforcement Section  
Environment and Natural Resources Division  
United States Department of Justice

Defendant consents to the terms and conditions of this Tolling Agreement by its duly authorized representative on this \_\_\_\_ day of June, 2017.

For the City of Ironwood

By: \_\_\_\_\_



*Andrew DiGiorgio*  
*Director of Public Safety*

June 21, 2017

TO: Mayor Annette Burchell  
Ironwood City Commissioners

FROM: Andrew DiGiorgio, Director  
Ironwood Public Safety Department

RE: Repair of Heating System

I am respectfully requesting Mayor and Commission approval for installation and repair of the heating system at the IPSD building and garage. I am recommending the proposal from Mukavitz Heating, Inc., in the amount of \$9175.00, be approved.

Thank you for your consideration.

# **PROPOSAL**

**MUKAVITZ HEATING, INC.  
111 S. LAWRENCE STREET  
P.O. BOX 484  
IRONWOOD, MI 49938  
(906) 932-1770  
(906) 932-1752 (FAX)**

May 30, 2017

Ironwood Public Safety Dept.  
Attn: Andrew Digiorgio  
Via Email: digiorgio@cityofironwood.org

Re: **Bid Proposal**

*We hereby submit specifications and estimates for:*

Remove and dispose of existing air handling unit, boilers and control /zoning system to remain. Install 2-new Carrier 100,000 BTU gas high efficiency furnaces, and 2- new evaporator coils for A/C. Includes duct work, venting, gas piping, wiring, and labor to install and commission system.

Carrier Comfort Series 59SC5A furnace- 95% efficient, 20 year heat exchanger warranty, 1-year parts and labor warranty.

**\$9,175.00**

---

**Payment Terms** – We require 1/2 down, of the total contract, to start. Additional payments due as work progresses, with the balance due upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Rebates, if applicable, are handled by the factory or distributor and have no bearing on terms of payment.

**This proposal may be withdrawn if not accepted within 30 days and is subject to credit approval.**

Authorized Signature \_\_\_\_\_  
***Mukavitz Heating, Inc.***

***ACCEPTANCE OF PROPOSAL:***

Date: \_\_\_\_\_

Signature \_\_\_\_\_

GIOVANO NI TRUE VALUE  
303 SILVER ST.  
HURLEY, WI 54534  
Phone: 715-561-4141 Fax: 715-561-4143  
June 7, 2017

Contact:Work to be done at:

Name: Ironwood Public Safety Department  
Street:  
City:  
Phone:  
Email:

HVAC Bid: To Include:

1. (2) Comfortmaker 120,000 BTU, 96% AFUE, 2 stage, high efficiency forced air furnaces.
2. (2) 4- Ton, 13 Seer air conditioning units (indoor/outdoor).
3. Belimo Zip economizer packages to existing make-up air duct to benefit free cooling times (reduces cooling electrical consumption) and comply with ASHRE approved make-up air systems for indoor air quality.
4. Removal of old equipment and piping.
5. Transitional ductwork to existing within 15'.
6. PVC intake and exhaust to outside (to penetrate front of building where existing A/C units are located).
7. Low voltage control wiring.
8. High voltage control wiring.
9. PVC drain to existing within 25'.
10. High efficiency 25x25x5 Merv, 13 filtration system to prolong equipment life and improve indoor air quality.
11. Labor for installation.
12. Startup/Balance and walk through of all HVAC equipment.
13. Michigan Mechanical Permit and inspection fees.

All materials are guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workman like manner for the sum of:

**Twenty Five Thousand Five Hundred Forty Five & 00/100-----Dollars (\$25,545.00)**

**PAYMENT TERMS:**

**½ DOWN BEFORE WORK IS STARTED (\$12,772.50) AND REMAINDER DUE UPON BILLING. 1 ½ % SERVICE CHARGE PER MONTH AFTER 30 DAYS.**

Any alterations or deviations from above specifications involving extra cost will be executed only by written orders and will become an extra charge to the party requesting the change. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance on above work. Workman's Compensation and Public Liability Insurance on above work is to be taken out by Giovanoni True Value.

Respectfully, \_\_\_\_\_  
Tim Superits

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

**SUMMARY OF PAYMENTS**  
**DUE AND APPROVED BY OWNER**  
**AT MEETING HELD**  
**6/26/2017**

*The following invoices have been approved for payment:*

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Ruotsala Construction, LLC	\$12,145.39	Ruotsala Construction
Coleman Engineering Company	\$7,155.50	Engineering - Other
<b>Total:</b>	<b>\$19,300.89</b>	<b>---</b>

Ayes: \_\_\_\_\_  
 Nays: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Motion: Passed \_\_\_\_\_

By: \_\_\_\_\_

Title: Mayor \_\_\_\_\_

Date: June 26, 2017 \_\_\_\_\_

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
3/13/2017  
(WATER PORTION OF PROJECT - PHASE III)

Name of Borrower: City of Ironwood, Michigan

Items		Amount of Funds
<b>Construction:</b>		
	Ruotsala Construction, LLC	\$12,145.39
	Michigan Department of Transportation (2014)	\$0.00
	Michigan Department of Transportation (2015)	\$0.00
<b>Construction Total:</b>		<b>\$12,145.39</b>
<b>Legal/Admin:</b>		
	City of Ironwood - Reimbursement	\$0.00
	The Daily Globe	\$0.00
<b>Legal/Admin Total:</b>		<b>\$0.00</b>
<b>Engineering Fees:</b>		
	Basic:	\$0.00
	Inspection:	\$0.00
	Additional Services:	\$7,155.50
<b>Engineering Fees Total:</b>		<b>\$7,155.50</b>
<b>Contingencies:</b>		<b>\$0.00</b>
<b>Advertising:</b>		<b>\$0.00</b>
<b>Total:</b>		<b>\$0.00</b>
<b>TOTAL:</b>		<b>\$19,300.89</b>

Prepared by: City of Ironwood  
Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: June 26, 2017

Approved By:

Date:

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

**COLEMAN ENGINEERING COMPANY**

635 Circle Drive  
Iron Mountain, Michigan 49801  
Phone: (906) 774-3440

Invoice No.: 28459

Date: May 2, 2017

To: CITY OF IRONWOOD  
213 S MARQUETTE STREET  
IRONWOOD, MICHIGAN 49938  
ATTN: PAUL LINN, TREASURER

CEC Job No.: EC-12284

Project: US 2 Water System Improvements Phase III

Services from: October 11, 2015 to April 22, 2017

**Other Engineering Services**

Engineer 11	70.00 hrs	@	\$98.00 /hr	.....	\$	6,860.00
Technician 17	4.00 hrs	@	\$69.00 /hr	.....		276.00
Clerical	0.50 hrs	@	\$39.00 /hr	.....		19.50

**Total Invoice Amount                      \$    7,155.50****Project Invoice Summary**

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Design	\$ 184,844.00	\$ 184,842.00	\$ 2.00
Resident Project Representation	\$ 240,524.50	\$ 240,522.50	\$ 2.00
Other Engineering	\$ 112,761.50	\$ 112,761.32	\$ 0.18



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

*SUMMARY OF PAYMENTS*  
*DUE AND APPROVED BY OWNER*  
*AT MEETING HELD*  
*6/26/2017*

*The following invoices have been approved for payment:*

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Ruotsala Construction, LLC	\$50,089.64	Ruotsala Construction
Coleman Engineering Company	\$1,143.00	Engineering - Inspection
Coleman Engineering Company	\$14,116.25	Engineering - Other
<b>Total:</b>	<b>\$65,348.89</b>	<b>---</b>

Ayes: \_\_\_\_\_  
Nayes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Motion: Passed

By: \_\_\_\_\_  
  
Title: Mayor  
\_\_\_\_\_  
  
Date: June 26, 2017  
\_\_\_\_\_

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
3/13/2017  
(SEWER PORTION OF PROJECT - PHASE III)

Name of Borrower: City of Ironwood, Michigan

Items		Amount of Funds
<b>Construction:</b>		
	Ruotsala Construction, LLC	\$50,089.64
	Michigan Department of Transportation (2014)	\$0.00
	Michigan Department of Transportation (2015)	\$0.00
<b>Construction Total:</b>		<b>\$50,089.64</b>
<b>Legal/Admin:</b>		
	City of Ironwood - Reimbursement	\$0.00
	The Daily Globe	\$0.00
<b>Legal/Admin Total:</b>		<b>\$0.00</b>
<b>Engineering Fees:</b>		
	Basic:	\$0.00
	Inspection:	\$1,143.00
	Additional Services:	\$14,116.25
<b>Engineering Fees Total:</b>		<b>\$15,259.25</b>
<b>Contingencies:</b>		<b>\$0.00</b>
<b>Advertising:</b>		<b>\$0.00</b>
<b>Total:</b>		<b>\$0.00</b>
<b>TOTAL:</b>		<b>\$65,348.89</b>

Prepared by: City of Ironwood

Name of Borrower

By:

Annette DaLio-Burchell, Mayor

Date:

June 26, 2017

Approved By:

Date:

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

**COLEMAN ENGINEERING COMPANY**

635 Circle Drive  
Iron Mountain, Michigan 49801  
Phone: (906) 774-3440

Invoice No.: 28466

Date: May 2, 2017

**To:** CITY OF IRONWOOD  
213 S MARQUETTE STREET  
IRONWOOD, MICHIGAN 49938  
ATTN: PAUL LINN, TREASURER

CEC Job No.: EC-12283	Project: US 2 Sewer System Improvements Phase III
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Services from: November 8, 2015 to April 22, 2017

**Inspection**

Engineer 15	3.00 hrs	@	\$128.00 /hr	.....	\$	384.00
Technician 17	11.00 hrs	@	\$69.00 /hr	.....		759.00
Total Billing Group						\$ 1,143.00

**Other Engineering**

Engineer 15	11.00 hrs	@	\$128.00 /hr	.....	\$	1,408.00
Engineer 11	95.00 hrs	@	\$98.00 /hr	.....		9,310.00
Technician 17	49.25 hrs	@	\$69.00 /hr	.....		3,398.25
Total Billing Group						\$ 14,116.25

**Total Invoice Amount                      \$ 15,259.25**

<u>Project Invoice Summary</u>	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Design	\$ 192,439.00	\$ 192,439.00	\$ -
Resident Project Representation	\$ 272,629.50	\$ 272,629.25	\$ 0.25
Other Engineering	\$ 123,528.75	\$ 123,527.25	\$ 1.50

		<b>Contractor's Application for Payment No.</b>		25 (FINAL)
		Application Period: 7/1/16 - 6/17/17	Application Date: 6/26/2017	
To (Owner): City of Ironwood	From (Contractor): Ruotsala Construction, LLC	Via (Engineer): Coleman Engineering Company		
Project: City of Ironwood - Phase III Utilities - Local	Contract: City of Ironwood - Phase III Utilities - Local			
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 12283/84		

**Application For Payment  
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$72,822.00	
2	\$71,532.38	
3	\$56,145.34	
4	\$94,105.08	
5	\$43,123.15	
6	\$11,762.21	
TOTALS	\$349,490.16	
NET CHANGE BY CHANGE ORDERS	\$349,490.16	

1. ORIGINAL CONTRACT PRICE.....	\$	<u>\$3,429,140.39</u>
2. Net change by Change Orders.....	\$	<u>\$349,490.16</u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$3,778,630.55</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	<u>\$3,778,630.55</u>
5. RETAINAGE:		
a. 0%   X    \$3,778,630.55 Work Completed.....	\$	<u>--</u>
b. 0%   X       -- Stored Material.....	\$	<u>--</u>
c. Total Retainage (Line 5a + Line 5b).....	\$	<u>\$3,778,630.55</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	<u>\$3,778,630.55</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>\$3,716,395.52</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$62,235.03</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	<u>                    </u>

<b>Contractor's Certification</b>	
<p>The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By:	Date:

Payment of:	\$	<u>\$62,235.03</u>	
			(Line 8 or other - attach explanation of the other amount)
is recommended by:			
		(Engineer)	(Date)
Payment of:	\$	<u>\$62,235.03</u>	
			(Line 8 or other - attach explanation of the other amount)
is approved by:			
		(Owner)	(Date)
Approved by:			
		Funding Agency (if applicable)	(Date)

Endorsed by the Construction Specifications Institute.

City of Ironwood, Michigan  
City of Ironwood - Phase III Utility Project - Local  
CEC Project No. 12283/12284

Pay Request No. 25 (FINAL)

Ruotsala Construction, LLC

WATER AND SEWER BREAKDOWN

No.	Item	Water Portion	Sewer Portion	TOTAL
1	Original Contract Price	\$1,140,912.50	\$2,288,227.89	\$3,429,140.39
2	Change Orders	\$73,626.73	\$275,863.43	\$349,490.16
3	Revised Contract Price	\$1,214,539.23	\$2,564,091.32	\$3,778,630.55
4A	Total Work Completed	\$1,214,539.23	\$2,564,091.32	\$3,778,630.55
4B	Total Stored Materials	\$0.00	\$0.00	\$0.00
4	Total Completed and Stored to Date	\$1,214,539.23	\$2,564,091.32	\$3,778,630.55
5A	Retainage (Work Complete)	\$0.00	\$0.00	\$0.00
5B	Retainage (Stored Materials)	\$0.00	\$0.00	\$0.00
5C	Total Retainage	\$0.00	\$0.00	\$0.00
6	Amount Eligible to Date	\$1,214,539.23	\$2,564,091.32	\$3,778,630.55
7	Previous Payments	\$1,202,393.84	\$2,514,001.68	\$3,716,395.52
8	Amount Due This Application	\$12,145.39	\$50,089.64	<b>\$62,235.03</b>



## Construction Pay Estimate Amount Balance Report

Estimate: 25

Coleman Engineering Company

FieldManager 5.3a

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**Contract: .12283/84 Local, City of Ironwood Phase III - Local Utility Project**

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 01. 6-Inch Watermain - LF	8507052	0005	12283/84 Loca	0001	697.500		697.500	697.500	100%	38.00000	\$26,505.00
_ 02. 8-Inch Watermain - LF	8507052	0010	12283/84 Loca	0001	13,318.720		13,318.720	13,318.720	100%	41.00000	\$546,067.52
_ 03. 12-Inch Watermain - LF	8507052	0015	12283/84 Loca	0001	1,306.030		1,306.030	1,306.030	100%	55.00000	\$71,831.65
_ 04. 6-Inch Gate Valve and Box - EA	8507052	0020	12283/84 Loca	0001	7.000		7.000	7.000	100%	1,100.00000	\$7,700.00
_ 05. 8-Inch Gate Valve and Box - EA	8507052	0025	12283/84 Loca	0001	48.000		48.000	48.000	100%	1,500.00000	\$72,000.00
_ 06. 12-Inch Gate Valve and Box - EA	8507052	0030	12283/84 Loca	0001	8.000		8.000	8.000	100%	2,600.00000	\$20,800.00
_ 07. 6 x 6 x 6 Tee - EA	8507052	0035	12283/84 Loca	0001	4.000		4.000	4.000	100%	250.00000	\$1,000.00
_ 08. 8 x 8 x 8 Tee - EA	8507052	0040	12283/84 Loca	0001	4.000		4.000	4.000	100%	300.00000	\$1,200.00
_ 09. 8 x 8 x 6 Tee - EA	8507052	0045	12283/84 Loca	0001	28.000		28.000	28.000	100%	300.00000	\$8,400.00
_ 10. 12 x 12 x 8 Tee - EA	8507052	0050	12283/84 Loca	0001	6.000		6.000	6.000	100%	400.00000	\$2,400.00
_ 11. 8 x 8 x 8 x 8 Cross - EA	8507052	0055	12283/84 Loca	0001	5.000		5.000	5.000	100%	400.00000	\$2,000.00
_ 12. 12 x 8 x 12 x 8 Cross - EA	8507052	0060	12283/84 Loca	0001	2.000		2.000	2.000	100%	600.00000	\$1,200.00
_ 13. 8 x 6 Reducer - EA	8507052	0065	12283/84 Loca	0001	10.000		10.000	10.000	100%	175.00000	\$1,750.00
_ 13.1 6 x 4 Reducer - EA	8507052	0070	12283/84 Loca	0001	0.000		0.000			150.00000	
_ 14. 12-Inch Cap/Plug - EA	8507052	0075	12283/84 Loca	0001	0.000		0.000			250.00000	



## Construction Pay Estimate Amount Balance Report

Estimate: 25

Coleman Engineering Company

FieldManager 5.3a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 15. 6-Inch 45-Degree Bend - EA	8507052	0080	12283/84	Loca 0001	18.000		18.000	18.000	100%	175.00000	\$3,150.00
_ 16. 6-Inch 90-Degree Bend - EA	8507052	0085	12283/84	Loca 0001	5.000		5.000	5.000	100%	175.00000	\$875.00
_ 17. 8-Inch 45-Degree Bend - EA	8507052	0090	12283/84	Loca 0001	6.000		6.000	6.000	100%	225.00000	\$1,350.00
_ 18. 8-Inch 22.5-Degree Bend - EA	8507052	0095	12283/84	Loca 0001	2.000		2.000	2.000	100%	225.00000	\$450.00
_ 19. 8-Inch 11.25-Degree Bend - EA	8507052	0100	12283/84	Loca 0001	3.000		3.000	3.000	100%	225.00000	\$675.00
_ 20. 1-Inch Corporation Stop - EA	8507052	0105	12283/84	Loca 0001	148.000		148.000	148.000	100%	125.00000	\$18,500.00
_ 21. 1-Inch Curb Stop and Box - EA	8507052	0110	12283/84	Loca 0001	146.000		146.000	146.000	100%	200.00000	\$29,200.00
_ 22. 1-Inch Type K Copper Service - LF	8507052	0115	12283/84	Loca 0001	5,201.250		5,201.250	5,201.250	100%	29.00000	\$150,836.25
_ 23. 6 x 12 Grade Offset Adapter - EA	8507052	0120	12283/84	Loca 0001	9.000		9.000	9.000	100%	275.00000	\$2,475.00
_ 24. 6-Inch Ductile Iron Hydrant Lead - L F	8507052	0125	12283/84	Loca 0001	434.500		434.500	434.500	100%	35.00000	\$15,207.50
_ 25. Fire Hydrant Assembly - EA	8507052	0130	12283/84	Loca 0001	29.000		29.000	29.000	100%	5,000.00000	\$145,000.00
_ 26. Connect to Ex. 6 Watermain - EA	8507052	0135	12283/84	Loca 0001	14.000		14.000	14.000	100%	500.00000	\$7,000.00
_ 26.1 Connect to Ex. 4 Watermain - EA	8507052	0140	12283/84	Loca 0001	0.000		0.000			500.00000	
_ 27. Connect to Ex. 8 Watermain - EA	8507052	0145	12283/84	Loca 0001	7.000		7.000	7.000	100%	600.00000	\$4,200.00



## Construction Pay Estimate Amount Balance Report

Estimate: 25

Coleman Engineering Company

FieldManager 5.3a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 28. Connect to Ex. 12 Watermain - EA	8507052	0150	12283/84 Loca 0001		11.000		11.000	11.000	100%	900.00000	\$9,900.00
_ 29. Rock Excavation - CY	8507052	0155	12283/84 Loca 0001		87.460		87.460	87.460	100%	1.00000	\$87.46
_ 30. Special Backfill - CY	8507052	0160	12283/84 Loca 0001		250.000		250.000	250.000	100%	15.00000	\$3,750.00
_ 31. Stone Refill (MDOT 6A) - CY	8507052	0165	12283/84 Loca 0001		81.950		81.950	81.950	100%	25.00000	\$2,048.75
_ 32. Utility Exploration - EA	8507052	0170	12283/84 Loca 0001		27.000		27.000	27.000	100%	400.00000	\$10,800.00
_ 33. Insulation - SF	8507052	0175	12283/84 Loca 0001		960.000		960.000	960.000	100%	1.00000	\$960.00
_ 34. Rebuild Ex. 12 Gate Valve - EA	8507052	0180	12283/84 Loca 0001		3.000		3.000	3.000	100%	1,200.00000	\$3,600.00
_ 35. Salvage 6 Gate Valve to City - EA	8507052	0185	12283/84 Loca 0001		3.000		3.000	3.000	100%	200.00000	\$600.00
_ 36. Cut and Cap Existing Watermain - EA	8507052	0190	12283/84 Loca 0001		6.000		6.000	6.000	100%	800.00000	\$4,800.00
_ 36.1. Insertion Valve	7137050	0430	12283/84 Loca 0001		2.000		2.000	2.000	100%	7,600.00000	\$15,200.00
_ 36.2 Assist City w/ Luxmore Bolt Failure	7167051	0435	12283/84 Loca 0001		1.000		1.000	1.000	100%	4,800.00000	\$4,800.00
_ 36.3 Lake/Celia Watermain Fix	7167051	0440	12283/84 Loca 0001		1.000		1.000	1.000	100%	3,700.00000	\$3,700.00
_ 36.4. Assist City to Install 12" Valve on Luxmore	7167051	0445	12283/84 Loca 0001		1.000		1.000	1.000	100%	5,250.00000	\$5,250.00
_ 37. 8 SDR 35 PVC Gravity Sewer - LF	8507052	0195	12283/84 Loca 0002		14,164.110	60.000	14,164.110	14,224.110	100%	30.00000	\$426,723.30
_ 38. 4' Dia. Stand. San MH & Cover - VF	8507052	0200	12283/84 Loca 0002		501.250	22.870	501.250	524.120	100%	300.00000	\$157,236.00
_ 39. Drop Manhole Connection - EA	8507052	0205	12283/84 Loca 0002		0.000		0.000			250.00000	





## Construction Pay Estimate Amount Balance Report

Estimate: 25

Coleman Engineering Company

FieldManager 5.3a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 40. Connect to Ex. Sewer - EA	8507052	0210	12283/84 Loca 0002		13.000	2.000	13.000	15.000	100%	800.00000	\$12,000.00
_ 41. 6 SDR 35 PVC Sewer Lateral - LF	8507052	0215	12283/84 Loca 0002		5,355.380		5,355.380	5,355.380	100%	30.00000	\$160,661.40
_ 42. Connect to Ex. Sewer Lateral - EA	8507052	0220	12283/84 Loca 0002		156.000		156.000	156.000	100%	100.00000	\$15,600.00
_ 43. 6 x 8 Sanitary Sewer Wye - EA	8507052	0225	12283/84 Loca 0002		175.000		175.000	175.000	100%	100.00000	\$17,500.00
_ 44. Sanitary Sewer Lateral Cleanout - EA	8507052	0230	12283/84 Loca 0002		8.000		8.000	8.000	100%	500.00000	\$4,000.00
_ 45. Rock Excavation - CY	8507052	0235	12283/84 Loca 0002		797.260		797.260	797.260	100%	1.00000	\$797.26
_ 46. Special Backfill - CY	8507052	0240	12283/84 Loca 0002		250.000		250.000	250.000	100%	15.00000	\$3,750.00
_ 47. Stone Refill (MDOT 6A) - CY	8507052	0245	12283/84 Loca 0002		226.930		226.930	226.930	100%	25.00000	\$5,673.25
_ 48. Utility Exploration - EA	8507052	0250	12283/84 Loca 0002		17.000		17.000	17.000	100%	400.00000	\$6,800.00
_ 49. Insulation - SF	8507052	0255	12283/84 Loca 0002		0.000		0.000			1.00000	
_ 50. Sidewalk, Concrete, 4 Inch - SF	8507052	0260	12283/84 Loca 0002		9,857.000		9,857.000	9,857.000	100%	3.50000	\$34,499.50
_ 51. Driveway, Nonrein Concrete, 6 inch - SY	8507052	0265	12283/84 Loca 0002		1,042.300		1,042.300	1,042.300	100%	45.00000	\$46,903.50
_ 52. Detectable Warning Surface - LF	8507052	0270	12283/84 Loca 0002		120.000		120.000	120.000	100%	50.00000	\$6,000.00
_ 53. Curb & Gutter, Conc, Det C-2 - LF	8507052	0275	12283/84 Loca 0002		7,214.000		7,214.000	7,214.000	100%	14.00000	\$100,996.00
_ 54. Curb Sloped, HMA - LF	8507052	0280	12283/84 Loca 0002		3,199.000		2,675.500	2,675.500	84%	5.00000	\$13,377.50
_ 55. HMA (4E1, Leveling, 220#/syd) - SY	8507052	0285	12283/84 Loca 0002		42,982.610		42,982.610	42,982.610	100%	7.67000	\$329,676.62
_ 56. HMA (5E1, Surface, 165#/syd) - SY	8507052	0290	12283/84 Loca 0002		39,253.000		38,279.230	38,279.230	98%	5.62000	\$215,129.28



## Construction Pay Estimate Amount Balance Report

Estimate: 25

Coleman Engineering Company

FieldManager 5.3a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 57. HMA (5E1, Driveway, 275#/syd) - SY	8507052	0295	12283/84 Loca 0002		4,536.870	408.330	4,536.870	4,945.200	100%	15.54000	\$76,848.41
_ 58. Underdrain, Subgrade, 4 inch - LF	8507052	0300	12283/84 Loca 0002		317.000		317.000	317.000	100%	5.00000	\$1,585.00
_ 59. Underdrain, Subgrad, Open-Graded, 4 inch - LF	8507052	0305	12283/84 Loca 0002		392.500		392.500	392.500	100%	4.00000	\$1,570.00
_ 60. 12-Inch Culvert - LF	8507052	0310	12283/84 Loca 0002		249.000		249.000	249.000	100%	40.00000	\$9,960.00
_ 61. 12-Inch HDPE Storm Sewer - LF	8507052	0315	12283/84 Loca 0002		5,726.380		5,726.380	5,726.380	100%	28.00000	\$160,338.64
_ 62. 18-Inch HDPE Storm Sewer - LF	8507052	0320	12283/84 Loca 0002		1,503.400		1,503.400	1,503.400	100%	40.00000	\$60,136.00
_ 63. 24-Inch HDPE Storm Sewer - LF	8507052	0325	12283/84 Loca 0002		0.000		0.000			65.00000	
_ 64. Storm Sewer Catch Basin, 2' Dia. - E A	8507052	0330	12283/84 Loca 0002		47.000		47.000	47.000	100%	2,000.00000	\$94,000.00
_ 65. Storm Sewer Manhole, 4' & 5' Dia - E A	8507052	0335	12283/84 Loca 0002		34.000		34.000	34.000	100%	2,500.00000	\$85,000.00
_ 66. Connect to Ex. Storm Sewer - EA	8507052	0340	12283/84 Loca 0002		12.000		12.000	12.000	100%	800.00000	\$9,600.00
_ 67. Aggregate Base, 9-Inch - SY	8507052	0345	12283/84 Loca 0002		49,783.000		49,783.000	49,783.000	100%	5.50000	\$273,806.50
_ 68. Aggregate Base, 4-Inch - SY	8507052	0350	12283/84 Loca 0002		1,397.000		1,397.000	1,397.000	100%	3.50000	\$4,889.50
_ 69. Aggregate Surface, 8-Inch - SY	8507052	0355	12283/84 Loca 0002		2,985.400		2,985.400	2,985.400	100%	4.50000	\$13,434.30
_ 70. Shoulder, Class II, 4-Inch - SY	8507052	0360	12283/84 Loca 0002		194.000		194.000	194.000	100%	4.50000	\$873.00
_ 71. Restoration - SY	8507052	0365	12283/84 Loca 0002		47,800.000		38,113.210	38,113.210	80%	0.50000	\$19,056.61



## Construction Pay Estimate Amount Balance Report

Estimate: 25

Coleman Engineering Company

FieldManager 5.3a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 72. Ditch, Minor - LF	8507052	0370	12283/84 Loca 0002		910.000		910.000	910.000	100%	7.00000	\$6,370.00
_ 73. Riprap, Heavy - SY	8507052	0375	12283/84 Loca 0002		75.000		75.000	75.000	100%	25.00000	\$1,875.00
_ 74. Erosion Control, Check Dam, Stone - LF	8507052	0380	12283/84 Loca 0002		0.000		0.000			25.00000	
_ 75. Erosion Control, Sediment Basin - EA	8507052	0385	12283/84 Loca 0002		0.000		0.000			100.00000	
_ 76. Erosion Control, Sand Bag - EA	8507052	0390	12283/84 Loca 0002		0.000		0.000			5.00000	
_ 77. Erosion Control, Silt Fence - LF	8507052	0395	12283/84 Loca 0002		45.000		45.000	45.000	100%	2.00000	\$90.00
_ 78. Erosion Control, Inlet Protection, Fabric Drop - EA	8507052	0400	12283/84 Loca 0002		0.000		0.000			25.00000	
_ 79. Video Taping Sewer & Culvert Pipe - LF	8507052	0405	12283/84 Loca 0002		16,890.500		16,890.500	16,890.500	100%	0.99000	\$16,721.59
_ 80. Subgrade Undercutting, Type III - CY	8507052	0410	12283/84 Loca 0002		2,267.850		2,267.850	2,267.850	100%	10.00000	\$22,678.50
_ 81. Earth Excavation - CY	8507052	0415	12283/84 Loca 0002		20,444.000		20,444.000	20,444.000	100%	1.00000	\$20,444.00
_ 82. Sewer Bulkhead - Through 18 - EA	8507052	0420	12283/84 Loca 0002		203.000		203.000	203.000	100%	250.00000	\$50,750.00
_ 83. Sewer Bulkhead - Over 18 - EA	8507052	0425	12283/84 Loca 0002		0.000		0.000			300.00000	
_ 90. 22A Gravel	9027021	0485	12283/84 Loca 0002		0.000	231.00	0.000	231.000	100%	12.50000	\$2,887.50
_ 91. Additional Work on Celia Street & Florence Street	8267060	0500	12283/84 Loca 0002		0.000	4,754.45	0.000	4,754.450	100%	1.00000	\$4,754.45
_ 92. Additional HMA Driveways	8267060	0495	12283/84 Loca 0002		0.000	446.99	0.000	446.990	100%	1.00000	\$446.99
_ Adjust Catch Basin	7137050	0460	12283/84 Loca 0002		17.000		17.000	17.000	100%	200.00000	\$3,400.00
_ Claims Package Resolution - Sewer	8507060	0480	12283/84 Loca 0002		35,853.050		35,853.050	35,853.050	100%	1.00000	\$35,853.05
_ Claims Package Resolution - Water	8507060	0475	12283/84 Loca 0001		7,270.100		7,270.100	7,270.100	100%	1.00000	\$7,270.10



## Construction Pay Estimate Amount Balance Report

Estimate: 25

Coleman Engineering Company

FieldManager 5.3a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Clarke St ROW Culverts	7137050	0470	12283/84	Loca 0002	132.000		132.000	132.000	100%	155.34000	\$20,504.88
_ Sawcut Asphalt Full Depth 6-12"	2087001	0450	12283/84	Loca 0002	434.000		434.000	434.000	100%	4.75000	\$2,061.50
_ Sawcutting	2087001	0465	12283/84	Loca 0002	1,033.000		1,033.000	1,033.000	100%	4.00000	\$4,132.00
_ Tree Removal	7137050	0455	12283/84	Loca 0002	3.000		3.000	3.000	100%	900.00000	\$2,700.00

**Percentage of Contract Completed(curr): 100%**  
(total paid to date / total of all authorized work)

**Total Amount Paid This Estimate: \$11,762.21**

**Total Amount Paid To Date: \$3,778,630.55**

#017-021

CITY COMMISSION RESOLUTION AMENDING THE  
GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2016-2017

At a Regular Meeting of the City Commission of the City of Ironwood held on the 26<sup>th</sup> of June, 2017 in the Commission Chambers of the Memorial Building in the City of Ironwood, Michigan, the following Resolution was offered by Commissioner \_\_\_\_\_, and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, at the June 13, 2016 regular meeting, the City Commission did review and approve a General Appropriations Act for this Fiscal Year, 2016-2017, and

**WHEREAS**, Section 17 of Michigan Public Act 621 of 1978 requires that a deviation from said appropriations act be approved by the local legislative body or by the City Manager within limits authorized in said act, and

**WHEREAS**, said appropriations act must now be amended because the actual revenues received and actual expenditures made deviate from the original act,

**NOW THEREFORE BE IT RESOLVED**, that the original General Appropriations Act is hereby amended and hereby appropriates City Revenues to be received and expended in the amounts and for the purposes as set forth below, and

**BE IT FURTHER RESOLVED**, that the City Manager, serving as the Chief Administrative Officer of the City, is hereby authorized and permitted, pursuant to Section 19 (2) of Act 621, to execute required, and

**BE IT FURTHER RESOLVED**, that pursuant to Act 691 all excess revenues for each fund, and above those required to meet the City's expenditures, be separately appropriated to the applicable Fund Balance.

[illegible]

	June 13, 2016	June 26, 2017
	<u>Original Appropriation</u>	<u>Amended Appropriation</u>
<u>Expenditures</u>		
<u>General Fund</u>		
Legislative	\$43,000	\$43,000
General Government	846,000	893,900
Public Safety	942,700	999,600
Health and Welfare	300,800	433,800
Public Works	131,300	143,800
Recreation and Culture	109,600	125,100
Other Functions	115,300	85,300
Capital Outlay	70,000	<u>143,500</u>
Total General Fund Expenditures	\$2,558,700	\$2,868,000
Transfer Out	<u>766,800</u>	<u>848,800</u>
Total General Fund Expenditures and Transfers Out	3,325,500	\$3,716,800
Major Street Fund	919,800	1,119,800
Local Street Fund	872,400	1,072,400
Volunteer Fire Department Fund	1,700	3,700
Library Fund	199,000	214,200
Debt Service Fund (2015 Street Bond)	177,000	177,000
Memorial Building Debt Service Fund	0	2,000
Economic Development – Revolving Loan Fund	12,400	13,400
Civic Center Fund	192,100	236,100
Equipment Fund	712,500	662,500
Water Utility Fund	1,919,200	1,920,400
Sewer Utility Fund	1,900,200	2,040,200
Cemetery Fund	101,300	136,300
Downtown Development Authority Fund	<u>13,000</u>	<u>13,000</u>
Total Expenditures and Transfers Out – All Funds	<u>\$10,346,100</u>	<u>\$11,327,800</u>

YES: Commissioner(s), \_\_\_\_\_  
\_\_\_\_\_

NO: Commissioner(s), \_\_\_\_\_

ABSENT: Commissioner(s), \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED**

I, Karen M. Gullan, do hereby certify that I am the duly appointed and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at its Regular Meeting held June 26, 2017.

\_\_\_\_\_  
KAREN M. GULLAN, CITY CLERK