

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



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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, FEBRUARY 26, 2018
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 February 12th.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Statement of Revenue & Expenditures.
 - 2. Monthly Cash Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit).

NEW BUSINESS

- I. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Snow Country Contracting for 322 W. McLeod in the amount of \$15,921.00.



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



- J. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino, Inc. for 357 E. Houk Street in the amount of \$13,625.00.
- K. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino, Inc. for 244 E. Pine Street in the amount of \$19,139.00.
- L. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino, Inc. for 324 E. Oak Street in the amount of \$11,582.00.
- M. Discuss and Consider awarding the lowest demolition bid for the “Hardest Hit” Blight Grant to Angelo Luppino, Inc. for 301 E. Oak Street in the amount of \$24,877.00.
- N. Consider approval of Rural Development Pay Package in the amount of \$56,339.06 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.
- O. Consider approval of Rural Development Pay Package in the amount of \$6,739.75 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.
- P. Discuss and Consider authorizing bids for repair of the three (3) courtyard roofs located at the Memorial Building.
- Q. Discuss and Consider authorizing bids for the 2018/2019 Local Street Paving Project.
- R. Discuss and Consider authorizing bids for 2018 Street Crack Sealing Project.
- S. Discuss and Consider authorizing the sale of a 1969 Oshkosh Plow Truck (#52) and plow to Globe Industries in the amount of \$2,200.00.
- T. Discuss and Consider authorizing payment to Fabick CAT for the repair of the 1998 CAT Grader in the amount of \$39,550.97.
- U. Manager’s Report.
- V. Other Matters.
- W. Consider Closed Session to consult with city attorney regarding information and records subject to attorney-client privilege pursuant to MCL15.268(h) and MCL 15.243(1)(g).
- X. Return to Open Session
- Y. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on February 12, 2018 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

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

B. Recording of the Roll.

PRESENT: Commissioner Cayer, Corcoran, Mildren, and Mayor Burchell.

ABSENT: Commissioner Semo (excused).

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of January 22nd and a Special City Commission Meeting on January 29th.

*2) Review and Place on File:

a. Carnegie Library Meeting Minutes of December 15, 2017.

b. Ironwood Housing Commission Meeting Minutes of January 9th, 2018.

c. Poverty Exemption Guideline Resolution #018-001.

***Motion** was made by Corcoran, seconded by Mildren to approve the consent agenda as presented with the corrected Special City Commission meeting minutes of January 29th including the corrected roll call vote under item 3. Unanimously passed by roll call vote.*

D. Approval of the Agenda

***Motion** was made by Corcoran, seconded by Mildren and carried to amend the agenda removing item I. Manager's Report.*

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

There were none.

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

Paul Anderson of 1121 Margaret Street addressed the City Commission requesting to meet with the new Public Safety Director Klecker regarding the speed limit on Margaret Street.

NEW BUSINESS

- G. Consider approval of Rural Development Pay Package in the amount of \$26,654.39 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.

Motion was made by Mildren, seconded by Corcoran to approve the Rural Development Pay Package in the amount of \$26,654.39 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.

ROLL CALL:

Yes (3): Commissioner Corcoran, Mildren, and Mayor Burchell.

No (1): Commissioner Cayer.

Motion carried on a 3 to 1 vote.

- H. Consider approval of Rural Development Pay Package in the amount of \$3,645.48 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents

Motion was made by Corcoran, seconded by Cayer to approve the Rural Development Pay Package in the amount of \$3,645.48 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- I. Manager's Report.

This item was removed from the agenda.

- J. Other Matters.

Commissioner Corcoran commended the Ironwood Public Safety Hazmat Team for their recent participation in a clean-up of an accident in the U.P. She further noted that the City of Ironwood has the only Hazmat Team in the Upper Peninsula.

Commissioner Corcoran also requested to be excused from the next regular City Commission meeting on February 26th.

Motion was made by Cayer, seconded by Mildren and carried to excuse Commissioner Corcoran from the February 26th Ironwood City Commission Meeting.

Commissioner Mildren commented on how well the "First Friday" event on February 2nd was attended and thanked many area businesses. Further comments were received.

Mayor Burchell reminded everyone about “Fat Tuesday” and noted that several area bakeries will be celebrating the day with Paczkis’.

K. Adjournment.

Motion was made by Corcoran, seconded by Cayer and carried to adjourn the meeting at 5:44 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

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SUMMARY OF JANUARY FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash Summary Report are included in the agenda packet for February 26, 2018. Following is a summary of each report.

Revenue and Expenditure Report

As of January 31, 2018, we are approximately 59% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 59% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 46% - Blight Grant activity at 29%. Demolition activity will pick up again in the spring. Appropriations To Other Funds at 39%. This is directly related to street maintenance projects, as well as Local Street Fund operations.
2. Major Street Fund: Revenues and Expenditures at 44% - Street maintenance projects (Highway, Streets and Bridges) at 14%. Budgeted projects will begin in the spring/summer.
3. Local Street Fund: Revenues and Expenditures at 48% - Street maintenance projects (Highway, Streets and Bridges) at 6%. Budgeted projects will begin in the spring/summer.
4. 2015 Street Bond Debt Service Fund: Expenditures at 99% - Majority of budget is the annual principal payment on the bond, which was paid in January.
5. Civic Center Fund: Revenues at 80% - Majority of tax revenue is received/recorded during the first half of the fiscal year.

Cash Summary Report

The Cash Summary report shows the cash activity for the month of January. Notable items are as follows:

1. 2015 Street Bond Debt Service Fund: Account balance decreased due to principal payment.
2. Water and Sewer Bond Debt Service and Reserve accounts: Account balances increased due to required quarterly bond transfers.



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

		YTD BALANCE		
		2017-18	01/31/2018	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,755,000.00	1,020,600.00	58.15
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	7,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	5,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	60,000.00	63,536.45	105.89
101-000.000-448.002	SCHOOL TAX COL FEES	10,000.00	12,303.20	123.03
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	2,336.10	77.87
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	10,725.00	107.25
101-000.000-452.000	SPECIAL ASSESSMENT - AURORA LAND PLAT	0.00	969.02	100.00
101-000.000-467.000	CABLE TV FRANCHISE FEE	62,000.00	12,762.97	20.59
101-000.000-477.000	RENTAL REGISTRATION FEES	3,000.00	0.00	0.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	42,500.00	4,944.81	11.63
101-000.000-499.001	SALVAGE REVENUES	3,200.00	7,000.00	218.75
101-000.000-530.000	FEDERAL GRANTS	10,500.00	0.00	0.00
101-000.000-532.000	STATE GRANTS	1,200.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	4,500.00	2,000.00	44.44
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	6,068.52	121.37
101-000.000-575.000	SALES & USE TAX-STATE	703,000.00	430,527.00	61.24
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,174.30	102.91
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	390,000.00	16,471.85	4.22
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	250.00	12.50
101-000.000-614.000	OTHER CHARGES/FEES	500.00	225.00	45.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	4,323.34	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	(15.00)	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,555.00	65.07
101-000.000-631.000	CDBG - PROGRAM INCOME	0.00	10,146.00	100.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	40,824.00	58.32
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	5,838.00	58.38
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	10,500.00	58.33
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,737.54	124.58
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	1,210.00	60.50
101-000.000-642.001	ORDINANCE VIOLATION FEE	5,000.00	7,529.30	150.59
101-000.000-651.000	USE AND ADMISSION FEES	500.00	879.10	175.82
101-000.000-651.005	DEPOT PARK FEES	200.00	110.00	55.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	12,000.00	19,535.89	162.80
101-000.000-664.000	INTEREST AND DIVIDENDS	10,000.00	24,627.17	246.27
101-000.000-667.000	RENTAL INCOME	0.00	2,750.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	42,856.19	60.19
101-000.000-670.000	RENTS GARAGE	80,000.00	46,900.00	58.63
101-000.000-671.000	RENTS OTHER CITY PROPERTY	3,400.00	3,740.00	110.00
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	770.00	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	0.00	1,966.00	100.00
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	500.00	100.00
101-000.000-675.015	DONATIONS - WESTERN GATEWAY T	0.00	100.00	100.00
101-000.000-675.019	DONATIONS - ECONOMIC DEV	1,500.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	408,900.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	30,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	33,537.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	12,793.71	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	185.00	37.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(9.53)	100.00
TOTAL REVENUES		3,817,700.00	1,876,782.93	49.16

Expenditures

101.000	CITY COMMISSION	43,000.00	13,054.45		30.36
172.000	CITY MANAGER	114,000.00	68,422.02		60.02
191.000	ELECTIONS	11,300.00	3,737.16		33.07
201.000	FINANCIAL DEPT	178,800.00	96,429.73		53.93
205.000	CITY TREASURER	37,400.00	23,376.72		62.50
209.000	CITY ASSESSOR	75,000.00	41,706.86		55.61
210.000	COMPUTER/EQUIPMENT	58,000.00	26,686.35		46.01
215.000	CITY CLERK	228,500.00	61,641.49		26.98
247.000	BOARD OF REVIEW	1,400.00	341.12		24.37
249.000	BUILDING INSPECTION	51,400.00	29,554.42		57.50
265.000	MEMORIAL BUILDING	172,200.00	80,769.63		46.90
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,000.00	1,838.48		30.64
345.000	PUBLIC SAFETY DEPARTMENT	953,400.00	552,056.07		57.90
346.000	DRUG ENFORCEMENT	7,100.00	3,367.01		47.42
400.000	COMMUNITY DEVELOPMENT	169,900.00	80,007.54		47.09
412.000	CODE ENFORCEMENT	123,400.00	59,090.48		47.89
412.003	BLIGHT GRANT	390,000.00	111,837.86		28.68
448.000	STREET LIGHTING	113,000.00	47,784.23		42.29
529.000	OTHER SANITATION ACTIVITIES	19,600.00	13,946.00		71.15
529.001	GAS PLANT SITE	6,500.00	2,345.83		36.09

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			01/31/2018	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND								
Expenditures								
751.000	PARKS MAINTENANCE	108,200.00	58,099.71		53.70			
751.003	AURORA LAND SURVEY	2,000.00	46.00		2.30			
751.009	MT ZION ENHANCEMENT PROJECT	0.00	208.97		100.00			
851.000	INSURANCE-FRINGES-DUES	62,800.00	20,992.93		33.43			
890.000	PROGRAMS	8,500.00	7,657.00		90.08			
893.000	LABOR RELATIONS	8,500.00	322.00		3.79			
965.000	APPROPRIATIONS TO OTHER FUNDS	867,800.00	336,252.21		38.75			
TOTAL EXPENDITURES		3,817,700.00	1,741,572.27		45.62			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,817,700.00	1,876,782.93		49.16			
TOTAL EXPENDITURES		3,817,700.00	1,741,572.27		45.62			
NET OF REVENUES & EXPENDITURES		0.00	135,210.66		100.00			

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PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

		YTD BALANCE		
		2017-18	01/31/2018	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	100,000.00	21,561.68	21.56
202-000.000-546.000	STATE GRANTS - ACT 51	551,000.00	336,393.20	61.05
202-000.000-546.001	METRO PA 48 REV	8,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	20,000.00	0.00	0.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	271,600.00	61,248.83	22.55
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	18,500.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,408.32	100.00
TOTAL REVENUES		970,300.00	423,512.03	43.65
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	275,500.00	39,673.54	14.40
447.001	STREETSCAPING	3,200.00	0.00	0.00
447.002	STREETSCAPING-US	12,500.00	0.00	0.00
447.003	STREETSCAPING-BR	12,300.00	15,446.05	125.58
485.002	TRAFFIC SIGNALS-US	1,500.00	162.06	10.80
486.001	SURFACE MAINTENANCE	121,000.00	76,111.80	62.90
486.002	SURFACE MAINTENANCE-US	12,100.00	680.15	5.62
486.003	SURFACE MAINTENANCE-BR	3,600.00	534.05	14.83
488.001	SWEEPING MAJOR	42,600.00	14,406.84	33.82
488.002	SWEEPING -US	5,400.00	220.20	4.08
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	19,900.00	10,545.24	52.99
491.002	DRAINAGE AND BACKSLOPES-US	900.00	0.00	0.00
494.001	TRAFFIC SIGNS	4,400.00	580.90	13.20
494.002	TRAFFIC SIGNS-US	1,100.00	608.27	55.30
494.003	TRAFFIC SIGNS-BR	3,300.00	605.48	18.35
495.003	FLOWER BASKET WATERING-BR	6,500.00	4,859.48	74.76
497.001	WINTER MAINTENANCE	114,700.00	77,184.95	67.29
497.002	WINTER MAINTENANCE-US	35,700.00	23,030.35	64.51
497.003	WINTER MAINTENANCE-BR	24,200.00	16,014.84	66.18
498.001	SNOW HAULING	60,500.00	32,094.55	53.05
498.002	SNOW HAULING-US	25,900.00	9,787.19	37.79
498.003	SNOW HAULING-BR	29,000.00	20,409.76	70.38
502.000	LEAVE AND BENEFITS	76,800.00	43,747.23	56.96
503.000	GENERAL AND ADMINISTRATIVE	47,200.00	21,066.34	44.63
503.172	ADM/ CM	8,600.00	4,161.85	48.39
569.000	DEBT RETIREMENT	20,100.00	19,480.91	96.92
TOTAL EXPENDITURES		970,300.00	431,412.03	44.46
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		970,300.00	423,512.03	43.65
TOTAL EXPENDITURES		970,300.00	431,412.03	44.46
NET OF REVENUES & EXPENDITURES		0.00	(7,900.00)	100.00

02/22/2018 02:22 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	207,000.00	125,398.46	60.58
203-000.000-546.001	METRO PA 48 REV	16,000.00	0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	224.74	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	540,300.00	255,627.49	47.31
TOTAL REVENUES		793,300.00	381,250.69	48.06
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	194,000.00	11,126.24	5.74
486.001	SURFACE MAINTENANCE	113,300.00	85,901.81	75.82
488.001	SWEEPING MAJOR	9,900.00	2,768.25	27.96
491.001	DRAINAGE - BACKSLOPES	10,300.00	6,998.66	67.95
494.001	TRAFFIC SIGNS	17,200.00	1,428.84	8.31
497.001	WINTER MAINTENANCE	165,600.00	89,094.52	53.80
498.001	SNOW HAULING	31,400.00	2,508.76	7.99
502.000	LEAVE AND BENEFITS	76,100.00	43,730.63	57.46
503.000	GENERAL AND ADMINISTRATIVE	49,000.00	21,513.62	43.91
503.172	ADM/ CM	8,500.00	4,161.86	48.96
569.000	DEBT RETIREMENT	118,000.00	112,017.50	94.93
TOTAL EXPENDITURES		793,300.00	381,250.69	48.06
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		793,300.00	381,250.69	48.06
TOTAL EXPENDITURES		793,300.00	381,250.69	48.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

02/22/2018 02:23 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2018 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
000.000 - REVENUE		3,100.00		65.75	2.12
	TOTAL REVENUES	3,100.00		65.75	2.12
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,100.00		225.00	7.26
	TOTAL EXPENDITURES	3,100.00		225.00	7.26
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
	TOTAL REVENUES	3,100.00		65.75	2.12
	TOTAL EXPENDITURES	3,100.00		225.00	7.26
	NET OF REVENUES & EXPENDITURES	0.00		(159.25)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		139,300.00	81,279.67	58.35
	TOTAL REVENUES	139,300.00	81,279.67	58.35
790.000 - LIBRARY		139,300.00	76,565.17	54.96
	TOTAL EXPENDITURES	139,300.00	76,565.17	54.96
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		139,300.00	81,279.67	58.35
TOTAL EXPENDITURES		139,300.00	76,565.17	54.96
NET OF REVENUES & EXPENDITURES		0.00	4,714.50	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		178,000.00	108,214.25	60.79
TOTAL REVENUES		178,000.00	108,214.25	60.79
557.000 - ADMINISTRATION & OVERHEAD		3,000.00	513.48	17.12
569.000 - DEBT RETIREMENT		175,000.00	175,302.50	100.17
TOTAL EXPENDITURES		178,000.00	175,815.98	98.77
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		178,000.00	108,214.25	60.79
TOTAL EXPENDITURES		178,000.00	175,815.98	98.77
NET OF REVENUES & EXPENDITURES		0.00	(67,601.73)	100.00

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DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	15.49	0.77
TOTAL REVENUES		2,000.00	15.49	0.77
145.000 - BUILDING FUND		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		2,000.00	15.49	0.77
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15.49	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		12,400.00	553.53	4.46
TOTAL REVENUES		12,400.00	553.53	4.46
557.000 - ADMINISTRATION & OVERHEAD		12,400.00	2,514.47	20.28
TOTAL EXPENDITURES		12,400.00	2,514.47	20.28
Fund 493 - EDC - RLF:				
TOTAL REVENUES		12,400.00	553.53	4.46
TOTAL EXPENDITURES		12,400.00	2,514.47	20.28
NET OF REVENUES & EXPENDITURES		0.00	(1,960.94)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		196,000.00	157,242.79	80.23
	TOTAL REVENUES	196,000.00	157,242.79	80.23
805.000 - CIVIC CENTER		196,000.00	112,103.63	57.20
	TOTAL EXPENDITURES	196,000.00	112,103.63	57.20
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		196,000.00	157,242.79	80.23
TOTAL EXPENDITURES		196,000.00	112,103.63	57.20
NET OF REVENUES & EXPENDITURES		0.00	45,139.16	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
000.000 - REVENUE		715,600.00	409,399.98	57.21
TOTAL REVENUES		715,600.00	409,399.98	57.21
557.000 - ADMINISTRATION & OVERHEAD		333,800.00	116,819.96	35.00
557.172 - ADM/ CM		2,700.00	1,387.35	51.38
895.000 - DIRECT EQUIPMENT EXPENSE		217,100.00	117,926.09	54.32
896.000 - DEPRECIATION		162,000.00	83,460.37	51.52
TOTAL EXPENDITURES		715,600.00	319,593.77	44.66
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		715,600.00	409,399.98	57.21
TOTAL EXPENDITURES		715,600.00	319,593.77	44.66
NET OF REVENUES & EXPENDITURES		0.00	89,806.21	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 675 - WATER UTILITY FUND					
000.000	- REVENUE	2,074,600.00	1,282,077.46		61.80
	TOTAL REVENUES	2,074,600.00	1,282,077.46		61.80
521.000	- GARBAGE COLLECTION	403,500.00	221,696.95		54.94
550.000	- WELLS	100.00	0.00		0.00
551.000	- PUMPING	347,700.00	206,256.27		59.32
552.000	- WATER BREAK ACTIVITIES	0.00	61.92		100.00
553.000	- TRANSMISSION AND DISTRIBUTION	373,200.00	167,273.87		44.82
553.001	- TRANSMISSION AND DIST - WATER BREAKS	25,700.00	19,499.44		75.87
554.000	- METER SETS, REMOVALS & REPAIRS	73,600.00	48,669.00		66.13
556.000	- CUSTOMER ACCOUNTING & COLLECT	87,700.00	45,973.11		52.42
557.000	- ADMINISTRATION & OVERHEAD	393,800.00	162,311.42		41.22
557.172	- ADM/ CM	9,300.00	4,161.88		44.75
896.000	- DEPRECIATION	360,000.00	205,537.15		57.09
	TOTAL EXPENDITURES	2,074,600.00	1,081,441.01		52.13
Fund 675 - WATER UTILITY FUND:					
	TOTAL REVENUES	2,074,600.00	1,282,077.46		61.80
	TOTAL EXPENDITURES	2,074,600.00	1,081,441.01		52.13
	NET OF REVENUES & EXPENDITURES	0.00	200,636.45		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2018

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
000.000 - REVENUE		1,938,800.00	1,138,234.99		58.71
TOTAL REVENUES		1,938,800.00	1,138,234.99		58.71
554.000 - METER SETS, REMOVALS & REPAIRS		75,900.00	47,923.39		63.14
556.000 - CUSTOMER ACCOUNTING & COLLECT		92,600.00	44,067.57		47.59
557.000 - ADMINISTRATION & OVERHEAD		298,300.00	139,961.85		46.92
557.172 - ADM/ CM		9,300.00	4,161.76		44.75
560.000 - COLLECTION & TRANSMISSION		573,600.00	269,203.17		46.93
561.000 - SAW GRANT - SANITARY		8,000.00	847.53		10.59
562.000 - SAW GRANT - STORM		7,100.00	7.54		0.11
571.000 - OM & R-WASTEWATER		620,000.00	363,206.34		58.58
572.000 - CAPITAL - WASTEWATER		254,000.00	147,925.57		58.24
TOTAL EXPENDITURES		1,938,800.00	1,017,304.72		52.47
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,938,800.00	1,138,234.99		58.71
TOTAL EXPENDITURES		1,938,800.00	1,017,304.72		52.47
NET OF REVENUES & EXPENDITURES		0.00	120,930.27		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2018
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		103,900.00	55,052.72	52.99
	TOTAL REVENUES	103,900.00	55,052.72	52.99
276.000 - CEMETERY		76,900.00	41,552.72	54.03
277.000 - PERPETUAL CARE		27,000.00	13,500.00	50.00
	TOTAL EXPENDITURES	103,900.00	55,052.72	52.99
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		103,900.00	55,052.72	52.99
TOTAL EXPENDITURES		103,900.00	55,052.72	52.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 01/31/2018

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			01/31/2018 NORMAL (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		13,500.00	8,050.00	59.63
TOTAL REVENUES		13,500.00	8,050.00	59.63
735.000 - DOWNTOWN DEVELOPMENT		13,500.00	10,907.26	80.79
TOTAL EXPENDITURES		13,500.00	10,907.26	80.79
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		13,500.00	8,050.00	59.63
TOTAL EXPENDITURES		13,500.00	10,907.26	80.79
NET OF REVENUES & EXPENDITURES		0.00	(2,857.26)	100.00

TOTAL REVENUES - ALL FUNDS	5,317,700.00	3,240,186.63	60.926
TOTAL EXPENDITURES - ALL FUNDS	8,378,200.00	7,851,623.83	93.718
NET OF REVENUES & EXPENDITURES	0.00	(2,857,852.90)	100.000

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 01/01/2018 TO 01/31/2018

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Bank Code		Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 01/31/2018
Fund	Description				
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	500,501.82	85.01	0.00	500,586.83
	CEMETERY PERPETUAL CARE FUND	<u>500,501.82</u>	<u>85.01</u>	<u>0.00</u>	<u>500,586.83</u>
LIBMM	LIBRARY BUILDING FUND				
271	LIBRARY FUND	44,949.33	5.72	0.00	44,955.05
	LIBRARY BUILDING FUND	<u>44,949.33</u>	<u>5.72</u>	<u>0.00</u>	<u>44,955.05</u>
RIVER	RIVER VALL				
101	GENERAL FUND	3,592,258.41	186,173.68	390,824.99	3,387,607.10
216	VOLUNTEER FIRE DEPARTMENT	3,795.12	9.40	0.00	3,804.52
271	LIBRARY FUND	159,951.17	9,248.02	11,108.00	158,091.19
593	CIVIC CENTER	167,948.62	25,980.00	16,196.55	177,732.07
675	WATER UTILITY FUND	1,082,804.31	210,073.49	312,252.24	980,625.56
676	SEWER UTILITY FUND	1,227,452.80	171,966.75	201,505.22	1,197,914.33
732	POLICE & FIREMEN'S RETIREMENT	329,158.27	12,757.48	46,192.09	295,723.66
899	DOWNTOWN DEVELOPMENT AUTHORITY	19,784.92	613.57	5,308.58	15,089.91
	RIVER VALL	<u>6,583,153.62</u>	<u>616,822.39</u>	<u>983,387.67</u>	<u>6,216,588.34</u>
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	6,030.49	4.55	0.00	6,035.04
	2012 STREET BOND DEBT SERVICE FUND	<u>6,030.49</u>	<u>4.55</u>	<u>0.00</u>	<u>6,035.04</u>
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	37,275.43	19,284.80	0.00	56,560.23
	WATER 1999 BOND INTEREST & REDEMPTION	<u>37,275.43</u>	<u>19,284.80</u>	<u>0.00</u>	<u>56,560.23</u>
RVEDC	EDC-RLF Checking				
493	EDC - RLF	1,314.47	200.57	1,314.47	200.57
	EDC-RLF Checking	<u>1,314.47</u>	<u>200.57</u>	<u>1,314.47</u>	<u>200.57</u>
RVFIT	FIRE INSURANCE TRUST				
101	GENERAL FUND	5,015.61	3.79	0.00	5,019.40
	FIRE INSURANCE TRUST	<u>5,015.61</u>	<u>3.79</u>	<u>0.00</u>	<u>5,019.40</u>
RVMEM	Memorial Building Bond Debt Service Chec				
401	MEMORIAL BUILDING DEBT SERVICE FUND	4,133.21	30.39	0.00	4,163.60
	Memorial Building Bond Debt Service Chec	<u>4,133.21</u>	<u>30.39</u>	<u>0.00</u>	<u>4,163.60</u>
RVS4C	SEWER SYSTEM PHASE 4 CONSTRUCTION				

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CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 01/01/2018 TO 01/31/2018

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Bank Code		Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 01/31/2018
Fund	Description				
680	RURAL DEV PHASE 4 PROJECT	217.31	6,001.09	5,900.03	318.37
	SEWER SYSTEM PHASE 4 CONSTRUCTION	217.31	6,001.09	5,900.03	318.37
RVSBD 676	SEWER BOND DEBT SERVICE FUND SEWER UTILITY FUND	74,521.99	63,576.72	10,668.12	127,430.59
	SEWER BOND DEBT SERVICE FUND	74,521.99	63,576.72	10,668.12	127,430.59
RVSBR 676	SEWER BOND RESERVE FUND SEWER UTILITY FUND	138,442.81	8,735.73	0.00	147,178.54
	SEWER BOND RESERVE FUND	138,442.81	8,735.73	0.00	147,178.54
RVST 352	2015 STREET BOND DEBT SERVICE FUND 2015 STREET BOND DEBT SERVICE FUND	165,445.51	3,351.15	162,164.73	6,631.93
	2015 STREET BOND DEBT SERVICE FUND	165,445.51	3,351.15	162,164.73	6,631.93
RVTAX 701	RIVER TAX TRUST AND AGENCY FUND	179,541.46	196,839.25	308,906.15	67,474.56
	RIVER TAX	179,541.46	196,839.25	308,906.15	67,474.56
RVW4C 680	WATER SYSTEM PHASE 4 CONSTRUCTION RURAL DEV PHASE 4 PROJECT	627.32	72,010.56	71,600.00	1,037.88
	WATER SYSTEM PHASE 4 CONSTRUCTION	627.32	72,010.56	71,600.00	1,037.88
RVWBD 675	WATER BOND DEBT SERVICE FUND WATER UTILITY FUND	102,910.94	77,881.81	15,925.62	164,867.13
	WATER BOND DEBT SERVICE FUND	102,910.94	77,881.81	15,925.62	164,867.13
RVWBR 675	WATER BOND RESERVE FUND WATER UTILITY FUND	156,720.26	9,240.04	0.00	165,960.30
	WATER BOND RESERVE FUND	156,720.26	9,240.04	0.00	165,960.30
	TOTAL - ALL FUNDS	8,000,801.58	1,074,073.57	1,559,866.79	7,515,008.36

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 01/01/2018 - 01/31/2018

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
01/04/2018	136606	POSTMASTER - IRONWOOD	POSTAGE	66.64
			POSTAGE	66.64
				<u>133.28</u>
01/05/2018	136607	ANGELO LUPPINO INC	DEMO & REMOVAL-918 E AYER BLIGHT GRANT	4,316.60
01/05/2018	136608	BINZ BROS.	WELL #202 REHAB	26,775.00
01/05/2018	136609	BRIAN ROEHM	HOSP REIMBURSEMENT	500.00
01/05/2018	136610	COMPUTER DOCTORS	COMPUTER SERVICE	112.50
			COMPUTER SERVICE	288.05
			COMPUTER SERVICE	67.50
			COMPUTER SERVICE	60.00
			COMPUTER SERVICE	22.50
			COMPUTER SERVICE	279.55
			COMPUTER SERVICE	<u>1,322.43</u>
				2,152.53
01/05/2018	136611	DEAN LAW OFFICE, P.C.	LEGAL SERVCIES - DEC 2017	402.50
01/05/2018	136612	DECKER AGENCY	FIREFIGHTER ACCIDENT POLICY	1,062.00
01/05/2018	136613	DELTA DENTAL OF MICHIGAN	DENTAL - JAN 2018	1,760.38
01/05/2018	136614	DENNIS HEWITT	MILEAGE - DEC	48.15
01/05/2018	136615	EAGLE WASTE & RECYCLING, INC -	RECYCLING - PSD	3.41
			RECYCLING - LIBRARY	3.41
			RECYCLING - MEM BLDG	<u>3.41</u>
				10.23
01/05/2018	136616	EAGLE WASTE & RECYCLING, INC -	CURBSIDE GARBAGE PICK UP-DEC	32,242.80
01/05/2018	136617	FAHRNER ASPHALT SEALERS, LLC	FINAL ST. CRACK SEALING	4,839.56
01/05/2018	136618	G.I.A.N.T.	DONATION- NORTHWOODS PAVING	500.00
01/05/2018	136619	G.I.A.N.T.	PROCEEDS FROM DRUG SEIZURES-PSD	2,586.25
01/05/2018	136620	G.I.A.N.T.	PROCEEDS FROM DRUG SEIZURES-PSD 2017	17,525.00
01/05/2018	136621	GOGEBIC COUNTY TREASURER	CHARGE BACKS 2014-2016 LOSS AUCTION	8,679.09
01/05/2018	136622	GOGEBIC COUNTY TREASURER	WESTERN GATEWAY TRAIL AUTH	522.50
01/05/2018	136623	GOGEBIC COUNTY TREASURER	DEC '17 BOR CHANGES	11.34
01/05/2018	136624	IRON COUNTY MINER	4000 NEWSLETTERS	452.00
			2500 WINDOW ENVELOPES-TAX	218.00
			35 FIRST FRIDAY POSTERS	44.00
			ADVERTISING SALE - DPW	<u>48.00</u>
				762.00
01/05/2018	136625	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH - PSD	155.57
01/05/2018	136626	J J BROADCASTING LLC	JACKFROST PARADE GREETINGS	40.00
01/05/2018	136627	LAFONTAINE CHRYSLER DODGE OF LANSIN	DODGE CHARGER - PSD	24,297.00
01/05/2018	136628	MAKELA, POLLACK & AHONEN, PLLC	2ND INTERIM BILLING AUDIT 6.30.17	9,300.00
01/05/2018	136629	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG	228.75
			CUSTODIAL SERVICES - MEM BLDG	<u>228.75</u>
				457.50
01/05/2018	136630	THE NEW YORK TIMES	SUBSCRIPTION - LIBRARY	455.00
01/05/2018	136631	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	111.53
01/05/2018	136632	WESTERN UP DIST HEALTH DEPT	HEP. B & C TESTING&SHOT - PSD	30.00
01/05/2018	136633	WITC ASHLAND	5-CPR/AED TRAINING - PSD	110.00

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CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 01/01/2018 - 01/31/2018

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Check Date	Check	Vendor Name	Description	Amount
01/09/2018	136634	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	5,906.95
01/10/2018	136635	IRWD AREA CHAMBER OF COMMERCE	MISCELLANEOUS EXPENSE	22.00
			MISCELLANEOUS EXPENSE	22.00
			MISCELLANEOUS EXPENSE	22.00
			MISCELLANEOUS EXPENSE	22.00
			MISCELLANEOUS EXPENSE	22.00
				110.00
01/10/2018	136636	POSTMASTER - IRONWOOD	POSTAGE	87.34
			POSTAGE	87.33
				174.67
01/11/2018	136637	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES	423.90
01/11/2018	136638	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	29.38
01/11/2018	136639	AL'S HEAVY TRUCK & EQUIPMENT LLC	PUT ON NEW TIRES #79	299.80
01/11/2018	136640	ALLIED 100, LLC	AED SIGNAGE PACK-MEM BLDG	28.32
01/11/2018	136641	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-LIBRARY	37.26
			10 GREY MATS - MEM BLDG - SISU	87.95
				125.21
01/11/2018	136642	ANGELO LUPPINO INC	2016 LOCAL ST FINAL-APPL #10	18,276.51
01/11/2018	136643	ARLENE SCHNELLER	1/2 PROCEEDS-CREATIVE PROGRAM-LIBRARY	100.00
01/11/2018	136644	AUTO VALUE IRONWOOD	OIL FILTER #58 - DPW	15.74
			SUPPLIES - PSD	39.95
				55.69
01/11/2018	136645	AUTOMATED COMFORT CONTROLS	SEMI-ANNAUL BILLING COOLING-MEM BLDG	2,262.94
			SEMI-ANNAUL BILLING HEATING-MEM BLDG	2,262.94
				4,525.88
01/11/2018	136646	AVAYA COMMUNICATION-CIT	PHONE SYSTEM PAYMENT-MEM BLDG	252.00
01/11/2018	136647	AYRES ASSOCIATES, INC	2 - BATTERIES FOR TASER - PSD	0.00 V
01/11/2018	136648	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	182.57
			BOOKS LIBRARY	225.16
				407.73
01/11/2018	136649	BOSSHARD, DAVID	UB refund for account: ALBA-000408-0000-	764.95
01/11/2018	136650	CHARTER COMMUNICATIONS	PHONE SERVICE - PSD	564.49
			PHONE & INTERNET - DPW	244.08
			PHONE & INTERNET - PUMP STN	326.80
			PHONE - LIBRARY	59.97
				1,195.34
01/11/2018	136651	CHIEF OIL CO	PRESSURE WASHER FUEL-DPW	337.50
			HEAT FUEL OIL-CEMETERY	330.00
				667.50
01/11/2018	136652	COMPUTER DOCTORS	COMPUTER SERVICE	1,332.06
			COMPUTER SERVICE	22.50

CHECK REGISTER FOR CITY OF IRONWOOD
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Check Date	Check	Vendor Name	Description	Amount
			SECURITY SOFTWARE SUBSCRIPTION	1,085.00
			COMPUTER SERVICE	67.50
			COMPUTER SERVICE	22.50
				<u>2,529.56</u>
01/11/2018	136653	CONSTANTINI, ELIZABETH	UB refund for account: NORS-000135-0000-	414.33
01/11/2018	136654	CORE & MAIN LP	40 - 5/8" IPERL METERS	4,872.90
			2" DUAL SLEEVE COUPLING-WATER	259.97
			2" DUAL SLEEVE COUPLING-WATER	135.74
			WATER PARTS	25.36
			2 - OMNI 2" - 17"	2,868.14
			CREDIT - OMNI 2" 17"	(5,738.04)
				<u>2,424.07</u>
01/11/2018	136655	D.A. MACPHERSON, INC.	GRADER BLADES & EDGES - DPW	1,737.58
01/11/2018	136656	DAILY GLOBE	PUBLIC NOTICES	261.00
			ADV WATER OPR JOB	91.00
				<u>352.00</u>
01/11/2018	136657	DARSOW, LESLIE-ROBIN	UB refund for account: LAKN-000606-0000-	274.11
01/11/2018	136658	DENNIS HEWITT	TRAVEL EXPENSES	46.00
01/11/2018	136659	EAGLE WASTE & RECYCLING, INC -	DUMPSTER CHARGES - PSD	293.64
01/11/2018	136660	ENERGENECS, INC	SOFT STARTER 66A PUMP CONTROL-PUMP STN	3,378.44
01/11/2018	136661	ENGINEERING INNOVATION	PARCELPK BUNDLE - CLERK	124.07
01/11/2018	136662	FLOORS N MOR WEST	CARPET GRIP TAPE-MEM BLDG	221.94
01/11/2018	136663	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	25.59
			BOOKS LIBRARY	27.99
			BOOKS LIBRARY	47.98
				<u>101.56</u>
01/11/2018	136664	GALLS, LLC	UNIFORM - PSD	44.94
			UNIFORM - PSD	18.95
				<u>63.89</u>
01/11/2018	136665	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-JAN 2018	73,018.85
01/11/2018	136666	HAWKINS, INC	CHLORINE - PUMP STN	2,019.70
01/11/2018	136667	IRON COUNTY MINER	250 BUSINESS CARDS (KLECKER)	32.00
			LAMINATING UTILITY MAPS	118.80
			35 FIRST FRIDAY POSTERS	44.00
				<u>194.80</u>
01/11/2018	136668	IRONWOOD TOWNSHIP	11452 N PUMP STN-GARBAGE SERVICE	40.95
			WATER - CIVIC CTR - NOV	277.49
				<u>318.44</u>
01/11/2018	136669	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MCLW-123-01	616.98
			AURE-235-01	51.52

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Check Date	Check	Vendor Name	Description	Amount
			MARS-213-01	629.24
			CLEM-205-01	156.20
				<u>1,542.69</u>
01/11/2018	136670	IRWD AREA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL-LIBRARY	70.00
01/11/2018	136671	JAKE'S EXCAVATING & LANDSCAPING	PUSH SNOWBANKS BACK-CIVIC CTR	125.00
01/11/2018	136672	JASON ALONEN	TRAVEL EXPENSES	46.00
01/11/2018	136673	JFTCO, INC	RESISTOR & FAN #85	281.29
01/11/2018	136674	JOHN DEERE FINANCIAL	WATER GARAGE BLDG MATERIALS	53.19
01/11/2018	136675	LAHTI TOWING & SALES, INC	TWO VEHICLE TO ASHLAND FORD-PSD	125.00
01/11/2018	136676	LAKES DISTRIBUTING INC	SUPPLIES - CIVIC CTR	417.00
			SUPPLIES - MEM BLDG	36.97
				<u>453.97</u>
01/11/2018	136677	LEE TRUCK EQUIPMENT, INC	BLOWER PINS #74	54.72
01/11/2018	136678	LINDQUIST ELECTRIC, INC	CHANGE BULBS-LIBRARY	68.00
01/11/2018	136679	LITTLE BEAR CONSTRUCTION, INC	METER READING - DEC	1,982.60
01/11/2018	136680	LULICH IMPLEMENT INC	COUPLERS- #57	171.32
01/11/2018	136681	MALLONEE, RAYMOND	UB refund for account: PABS-000623-0000-	238.14
01/11/2018	136682	MI ASSOC OF MUN CLERKS	REGISTRATION - M. MAHER	600.00
01/11/2018	136683	MI ASSOC OF MUN CLERKS	2018 MEMBERSHIP-M. MAHER-DEPUTY CLERK	60.00
01/11/2018	136684	MI ASSOC OF MUN CLERKS	2018 MEMBERSHIP-K. GULLAN-CLERK	60.00
01/11/2018	136685	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	228.75
			CUSTODIAL SERVICES-MEM BLDG	228.75
				<u>457.50</u>
01/11/2018	136686	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	910.00
01/11/2018	136687	MICRO MARKETING ASSOCIATES	AUDIO VISUAL - LIBRARY	29.75
			AUDIO VISUAL - LIBRARY	139.92
				<u>169.67</u>
01/11/2018	136688	MIDLAND SERVICES INCORPORATED	2-FORKLIFT PROPANE TANKS REFILLED - DPW	57.98
01/11/2018	136689	MILLER-BRADFORD & RISBERG, INC	WIPER BLADES & GAS STRUT-DPW	287.10
			WINDOW #77 - DPW	402.92
				<u>690.02</u>
01/11/2018	136690	MPOWER TECHNOLOGIES, INC	ANNUAL SEWER SOFTWARE MAINT	5,500.00
01/11/2018	136691	MUKAVITZ HEATING	MAINT SUPPLIES - PUMP STN	123.00
			REPAIR HEATERS-DPW	725.00
				<u>848.00</u>
01/11/2018	136692	NORB'S AUTO ELECTRIC	2-BATTERIES #58 - DPW	551.80
			BATTERY #13 - DPW	148.95
				<u>700.75</u>
01/11/2018	136693	NORTH AMERICAN BENEFITS CO	LIFE INS.-JAN 2018	0.00 V
01/11/2018	136694	NORTH AMERICAN, INC.	ADJ DPW DOOR	144.50
01/11/2018	136695	OFFICE DEPOT	OFFICE SUPPLIES	9.90
			6X9 RESTROOM SIGNAGE-MEM BLDG	15.98
			OFFICE SUPPLIES-CLERK	23.98
			OFFICE SUPPLIES-CLERK	7.19
				<u>7.19</u>

Check Date	Check	Vendor Name	Description	Amount
				57.05
01/11/2018	136696	OREILLY AUTO PARTS	WIPER BLADES - PSD	47.44
01/11/2018	136697	OSOWSKA-NOWIK, ELIZABETH	UB refund for account: LAKN-000404-0000-	346.18
01/11/2018	136698	PETROCHOICE MIDWEST DIVISION -	55 GAL. MOBILFLUID - DPW	676.78
01/11/2018	136699	PETTY CASH	REPLENISH PETTY CASH-NOV	71.02
			REPLENISH PETTY CASH-DEC	74.89
				145.91
01/11/2018	136700	QUILL CORP	OFFICE SUPPLIES ACCT# C4963710	236.96
			OFFICE SUPPLIES ACCT# C4963710	107.96
			OFFICE SUPPLIES ACCT# C4963710	22.58
			OFFICE SUPPLIES ACCT# C4963710	99.97
			CUSTODIAL SUPPLIES - LIBRARY	36.77
			CUSTODIAL SUPPLIES - L LIBRARY	28.78
			CUSTODIAL SUPPLIES - LIBRARY	49.28
				582.30
01/11/2018	136701	RANGE CORP	MISS DIG - JAN 2018	37.60
01/11/2018	136702	RAPID GRAFIKS	7 - SIGNS FOR PSD DOORS	84.00
01/11/2018	136703	ROMANS' ENTERPRISES, INC.	FURNANCE WIRING - CIVIC CTR	183.04
01/11/2018	136704	ROSSI WEAR	HOODED SWEATSHIRTS - CIVIC CTR	160.00
01/11/2018	136705	ROVELSKY & CO	HAND CONTROL SWITCH-DPW	26.39
01/11/2018	136706	S & M PROPERTIES, LLP	COPIER LEASE-WTR OFFICE	150.70
01/11/2018	136707	SAARI'S LAWN SERVICE & PLOWING	PLOWING LIBRARY	20.00
			PLOWING LIBRARY	20.00
			PLOWING LIBRARY	20.00
			PLOWING LIBRARY	25.00
			PLOWING LIBRARY	25.00
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			PLOWING LIBRARY	20.00
			PLOWING LIBRARY	25.00
			PLOWING LIBRARY	45.00
			PLOWING LIBRARY	25.00
				500.00
01/11/2018	136708	SOUTH SHORE OIL COMPANY	HEATING FUEL - PUMP STN	1,037.40
01/11/2018	136709	STATE OF MICHIGAN-MI ST POLICE	SOR REGISTRATION - PSD	60.00
			SOR REGISTRATION - PSD	66.00
				126.00
01/11/2018	136710	STEIGER'S HOME CENTER	SUPPLIES - LIBRARY	68.68
01/11/2018	136711	SUPERIOR ELECTRIC, INC	BOILER FAN MOTOR-MEM BLDG	292.06
01/11/2018	136712	SUPERIORLAND LIBRARY	DIGITAL MAGAZINES SUBSCRIPTION-LIBRARY	550.00

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Check Date	Check	Vendor Name	Description	Amount
01/11/2018	136713	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES	48.56
			EXCESS COPIES	157.23
			COPIER - WATER OFFICE	216.00
			TIME CLOCK RIBBON-MEM BLDG	14.29
			OFFICE SUPPLIES	123.68
				<u>559.76</u>
01/11/2018	136714	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
			WATER SAMPLE TESTING	102.00
				<u>117.00</u>
01/11/2018	136715	XCEL ENERGY	1 SUFFOLK ST	466.69
			GROUP WATER POWER BILL	2,507.19
			4972 JACKSON RD-CIVIC CTR	5,519.53
			STREET LIGHTS	5,596.73
				<u>14,090.14</u>
01/16/2018	136716	POSTMASTER - IRONWOOD	POSTAGE	82.45
			POSTAGE	82.45
				<u>164.90</u>
01/19/2018	136717	1000BULBS.COM	LIGHT BULBS - DPW	250.35
01/19/2018	136718	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES-CIVIC CTR	145.77
01/19/2018	136719	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICE-MEM BLDG	139.17
01/19/2018	136720	APG MEDIA OF WI	ADV - CIVIC CTR	442.50
01/19/2018	136721	ASHLAND FORD CHRYSLER	MAINT '12 DODGE CHARGER-PSD	1,469.29
01/19/2018	136722	AUTO VALUE IRONWOOD	OIL FILTERS - DPW	11.26
			BATTERIES FIRE TRUCK-PSD	660.00
				<u>671.26</u>
01/19/2018	136723	AXON ENTERPRISE, INC	TASER BATTERIES - PSD	133.50
01/19/2018	136724	BRIAN ROEHM	HOSP REIMBURSEMENT - FEB	500.00
01/19/2018	136725	C & M OIL CO.	REFILL DEF FLUID - DPW	115.50
01/19/2018	136726	CHARLES THOMAS	PILHI - JAN 2018	220.81
01/19/2018	136727	DAILY GLOBE	ADV - CIVIC CTR	492.00
01/19/2018	136728	G.T.C. AUTO PARTS INC	MAINT SUPPLIES - DPW	121.53
01/19/2018	136729	GALLS, LLC	UNIFORM - PSD	18.95
01/19/2018	136730	GOGEBIC COUNTY SOIL EROSION &	401 N HEMLOCK ST - SOIL-BAL	276.00
01/19/2018	136731	IRONWOOD TOWNSHIP	WATER - DEC 2017 - CIVIC CTR	242.59
01/19/2018	136732	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES-CIVIC CTR	10.65
01/19/2018	136733	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	228.75
			CUSTODIAL SERVICES-MEM BLDG	228.75
				<u>457.50</u>
01/19/2018	136734	MILLER-BRADFORD & RISBERG, INC	MISC SUPPLIES #82	151.17
			GRADER BLADES - DPW	2,118.76
				<u>2,269.93</u>
01/19/2018	136735	MUKAVITZ HEATING	FLOAT UNIT HEATER IN BOILER RM-MEM BLDG	175.00
01/19/2018	136736	NORTH AMERICAN BENEFITS CO	LIFE INS. (NEW LOWER RATES) JAN 2018	174.50
01/19/2018	136737	QUILL CORP	OFFICE SUPPLIES - PSD	49.37
01/19/2018	136738	S & M PROPERTIES, LLP	COPIER LEASE - MEM BLDG	279.50
01/19/2018	136739	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD	60.00

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Check Date	Check	Vendor Name	Description	Amount
01/19/2018	136740	STATE OF MICHIGAN-MIDEAL	RENEWAL 2018	180.00
01/19/2018	136741	SUPERIOR ELECTRIC, INC	BOILER RM MODINE FAN MOTOR-MEM BLDG	111.08
01/19/2018	136742	TRI-STATE BUSINESS SYSTEMS INC	COPIER - PSD	85.50
01/19/2018	136743	TRUCK COUNTRY OF WISC	COOLANT TUBE #49	28.66
01/19/2018	136744	WANINK SALES & SERVICE, INC	HYD HOSE & MAINT PARTS-#72	179.87
01/23/2018	136745	POSTMASTER - IRONWOOD	POSTAGE	87.78
			POSTAGE	87.78
				175.56
01/23/2018	136746	44 NORTH	HRA, FSA & COBRA & ANNUAL FEE	1,576.00
01/23/2018	136747	AIRGAS USA, LLC	CYLINDER LEASE - DPW	167.50
01/23/2018	136748	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	252.60
			BOOKS LIBRARY	136.68
				389.28
01/23/2018	136749	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - JAN & FEB	41,455.40
01/23/2018	136750	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION- ALL RETIREES-FEB	14,191.02
01/23/2018	136751	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION-FEB	32,335.76
01/23/2018	136752	CHARTER COMMUNICATIONS	PHONE & INTERNET - MEM BLDG	499.26
01/23/2018	136753	CORE & MAIN LP	RADIOS FOR WATER METERS	2,420.82
01/23/2018	136754	DELTA DENTAL OF MICHIGAN	DENTAL FEB 2018	2,162.83
01/23/2018	136755	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	92.77
			BOOKS LIBRARY	29.59
				122.36
01/23/2018	136756	GALLS, LLC	UNIFORM - PSD	112.39
			UNIFORM - PSD	112.41
				224.80
01/23/2018	136757	GRAFIX SHOPPE	GRAPHICS '18 CHARGER& '12 - PSD	671.14
01/23/2018	136758	HOLIDAY COMPANIES	GAS USAGE	9,802.47
01/23/2018	136759	IRONWOOD THEATRE, INC	DONATION THEATRE ROOF REPAIRS	5,000.00
01/23/2018	136760	LAHTI TOWING & SALES, INC	OIL CHANGE 2014 DODGE RAM-PSD	36.95
			OIL CHANGE 2017 DODGE -PSD	75.95
			OIL CHANGE 2009 CHEVY 2500HD -PSD	32.95
				145.85
01/23/2018	136761	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	228.75
01/23/2018	136762	MUKAVITZ HEATING	INSTALL FAN ON BOILER ROOM-MEM BLDG	100.00
01/23/2018	136763	PLUNKETT'S INC	PEST CONTROL	651.15
01/23/2018	136764	QUINLAN THOMAS HAMPSTON	TEST RPZ BACKFLOW'S-MEM BLDG&DPW	375.00
01/23/2018	136765	RAPID GRAFIKS	ETCHED GLASS CITY LOGO - PSD	90.00
01/23/2018	136766	ROBERT TERVONEN	TRAVEL EXPENSES	46.00
01/23/2018	136767	S & M PROPERTIES, LLP	COPIER LEASE - PSD	138.32
			COPIER LEASE - PSD	138.32
				276.64
01/23/2018	136768	TRI-STATE BUSINESS SYSTEMS INC	COPIER - LIBRARY	129.60
01/23/2018	136769	U P REGION OF LIBRARY	OPR COSTS UPRLC - LIBRARY	1,116.06
01/23/2018	136770	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	8.95
01/23/2018	136771	VERIZON WIRELESS	CELL PHONE CHARGES	1,065.36
01/23/2018	136772	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	119.00

Check Date	Check	Vendor Name	Description	Amount
01/23/2018	136773	XCEL ENERGY	GROUP POWER BILL 110 N LOWELL ST PAVILLON DWNOWN STREET LIGHTS PUMP STN & 3 WELLS 5788 OLD COUNTY RD 111Z NORRIE PARK RD-UNIT PARK 219 E FREDERICK ST WELL #4	10,306.16 925.70 634.48 8,427.49 170.82 14.22 194.40 18.93 20,692.20
01/24/2018	136774	CITY OF IRONWOOD-STREET IMPROVEMENT	DQ PP TAXES JUN 22, '17-JAN 19, '18	72.04
01/24/2018	136775	CITY OF IRWD-MEM BLDG RENOV FD	DQ PP TAXES JUN 22, '17-JAN 19, '18	27.27
01/24/2018	136776	GOGEBIC COUNTY TREAS -ST EDUC.	DQ PP TAXES JUN 22, '17-JAN 19, '18	297.95
01/24/2018	136777	GOGEBIC COUNTY TREAS-SUMMER TX	DQ PP TAXES JUN 22, '17-JAN 19, '18	553.17
01/24/2018	136778	GOGEBIC-ONT INTERMEDIATE - TAX	DQ PP TAXES JUN 22, '17-JAN 19, '18	179.75
01/24/2018	136779	IRONWOOD AREA SCHOOLS-CONST 01	DQ PP TAXES JUN 22, '17-JAN 19, '18	53.73
01/24/2018	136780	IRONWOOD AREA SCHOOLS-CONST 09	DQ PP TAXES JUN 22, '17-JAN 19, '18	26.49
01/24/2018	136781	IRONWOOD AREA SCHOOLS-CONST 10	DQ PP TAXES JUN 22, '17-JAN 19, '18	82.30
01/24/2018	136782	IRONWOOD AREA SCHOOLS-TAX	DQ PP TAXES JUN 22, '17-JAN 19, '18	836.15
01/29/2018	136783	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	92.68 92.68 185.36
01/31/2018	136784	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	228.75 228.75 457.50

RIVER TOTALS:

(2 Checks Voided)

Total of 177 Disbursements:

444,367.54

Bank RVS4C SEWER SYSTEM PHASE 4 CONSTRUCTION

01/15/2018	600014	COLEMAN ENGINEERING CO. &	PHASE 4 - SEWER	2,855.75
01/15/2018	600015	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 - SEWER PORTION	3,044.28

RVS4C TOTALS:

Total of 2 Disbursements:

5,900.03

Bank RVTAX RIVER TAX

01/12/2018	8865	AHO, KEITH AND SHERI L.	2017 Win Tax Refund 52-22-226-080	15.41
01/12/2018	8866	ASSOCIATED TITLE	2017 Win Tax Refund 52-14-452-070	4.97
01/12/2018	8867	CITY OF IRONWOOD-STREET IMPROVEMENT	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	3,141.05
01/12/2018	8868	CITY OF IRONWOOD-TAXES	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	50,148.49
01/12/2018	8869	VOID		0.00 V
01/12/2018	8870	FIRST NATIONAL BANK - BESSEMER	2017 Win Tax Refund 52-24-307-060	69.42
01/12/2018	8871	FIRST NATIONAL BANK - BESSEMER	2017 Win Tax Refund 52-27-226-010	65.83
01/12/2018	8872	GOGEBIC COUNTY TREAS -ST EDUC.	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	9,422.08

Check Date	Check	Vendor Name	Description	Amount
01/12/2018	8873	GOGEBIC COUNTY TREAS-SUMMER TX	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	10,490.86
			TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	18.87
				<u>10,509.73</u>
01/12/2018	8874	GOGEBIC COUNTY TREAS-WINTER TX	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	160,839.74
01/12/2018	8875	GOGEBIC-ONT INTERMEDIATE - TAX	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	5,685.02
01/12/2018	8876	IRONWOOD AREA SCHOOLS-CONST 01	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	1,491.68
01/12/2018	8877	IRONWOOD AREA SCHOOLS-CONST 09	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	942.00
01/12/2018	8878	IRONWOOD AREA SCHOOLS-CONST 10	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	2,873.71
01/12/2018	8879	IRONWOOD AREA SCHOOLS-TAX	TAXES DISBURSEMENT-DEC 11-JAN 9, 2018	23,552.98
01/12/2018	8880	LAKNER, EDWARD	2017 Win Tax Refund 52-15-476-070	39.12
01/12/2018	8881	LERET MORTGAGE-TAX & FLOOD SERVICES	2017 Win Tax Refund 52-24-331-100	58.73
01/12/2018	8882	RAYKOVICH, MARGARET ET AL	2017 Sum Tax Refund 52-22-284-330	766.48
01/12/2018	8883	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND DEC 11-JAN 9, 2018	4.68
01/12/2018	8884	VER PLANCK, CARI	2017 Win Tax Refund 52-22-226-190	30.00
01/12/2018	8885	WELLS FARGO REAL ESTATE TAX SERV.	2017 Win Tax Refund 52-24-327-040	84.94
01/24/2018	8886	CITY OF IRONWOOD-STREET IMPROVEMENT	JAN 10-19, 2018 TAX DISBURSEMENT	123.59
01/24/2018	8887	CITY OF IRONWOOD-TAXES	JAN 10-19, 2018 TAX DISBURSEMENT	2,247.17
01/24/2018	8888	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-27-232-010	107.65
01/24/2018	8889	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-27-232-130	2.03
01/24/2018	8890	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-27-232-140	1.34
01/24/2018	8891	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-15-477-110	82.48
01/24/2018	8892	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-22-177-090	117.79
01/24/2018	8893	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-22-301-020	1.34
01/24/2018	8894	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-22-302-020	113.77
01/24/2018	8895	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-24-303-040	112.90
01/24/2018	8896	CORELOGIC CENTRALIZED REFUNDS	2017 Win Tax Refund 52-27-203-020	60.81
01/24/2018	8897	GOGEBIC COUNTY TREAS -ST EDUC.	JAN 10-19, 2018 TAX DISBURSEMENT	370.67
01/24/2018	8898	GOGEBIC COUNTY TREAS-SUMMER TX	JAN 10-19, 2018 TAX DISBURSEMENT	412.72
01/24/2018	8899	GOGEBIC COUNTY TREAS-WINTER TX	JAN 10-19, 2018 TAX DISBURSEMENT-LANDBAN	13.60
			JAN 10-19, 2018 TAX DISBURSEMENT-LANDBAN	<u>13.53</u>
				27.13
01/24/2018	8900	GOGEBIC COUNTY TREAS-WINTER TX	JAN 10-19, 2018 TAX DISBURSEMENT	34,733.61
01/24/2018	8901	GOGEBIC-ONT INTERMEDIATE - TAX	JAN 10-19, 2018 TAX DISBURSEMENT	223.65
01/24/2018	8902	IRONWOOD AREA SCHOOLS-CONST 01	JAN 10-19, 2018 TAX DISBURSEMENT	58.68
01/24/2018	8903	IRONWOOD AREA SCHOOLS-CONST 09	JAN 10-19, 2018 TAX DISBURSEMENT	37.06
01/24/2018	8904	IRONWOOD AREA SCHOOLS-CONST 10	JAN 10-19, 2018 TAX DISBURSEMENT	113.03
01/24/2018	8905	IRONWOOD AREA SCHOOLS-TAX	JAN 10-19, 2018 TAX DISBURSEMENT	<u>212.67</u>

RVTAX TOTALS:

(1 Check Voided)

Total of 40 Disbursements:

308,906.15

Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION

01/15/2018	500014	COLEMAN ENGINEERING CO. &	PHASE 4 - WATER PORTION	21,335.50
01/15/2018	500015	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 - WATER PORTION	<u>50,264.50</u>

RVW4C TOTALS:

Total of 2 Disbursements:

71,600.00

Check Date	Check	Vendor Name	Description	Amount
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REPORT TOTALS:

(3 Checks Voided)

Total of 221 Disbursements: 830,773.72

Memo

To: Mayor Annette Burchell and the City Commission

From: Dennis Hewitt, Building Inspector



Date: February 20, 2018

Re: Demolition bids

The City of Ironwood received bids for the demolition of 5 houses as part of the Hardest Hit Blight Grant. We received two bids for each project. Snow Country Contracting was the low bidder for 322 W. McLeod Ave. for \$15,921.00. Angelo Luppino Construction was the low bidder for the other 4 houses, 357 E. Houk St. for \$13,625.00, 244 E. Pine St. for \$19,139.00, 324 E. Oak St. for \$11,582.00 and 301 E. Oak St. for \$24,877.00. We are recommending approval of all 5 bids. The moneys for this work will come from the Hardest Hit Blight Grant and budgeted funds in the code enforcement demolition budget.

BID TAB #018-001

Demolition - Bid opening Feb. 15, 2018 @ 11:00 A.M.

BID TABULATION SHEET

Name of Bidder:	322 W.McLeod	357 E.Houk	244 E.Pine	324 E.Oak	301 E.Oak	Bid Bond
Snow Country Contracting	\$15,921.00	\$15,754.00	\$20,552.00	\$25,405.00	\$32,318.00	Y
Angelo Luppino, Inc.	\$16,579.00	\$13,625.00	\$19,139.00	\$11,582.00	\$24,877.00	Y

Witnesses to Bid Opening: [Signature]
[Signature]
[Signature]

Bid Award Action Taken: _____

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
2/26/2018

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	\$43,113.56	Construction
Coleman Engineering Company - Invoice 30275	\$4,824.25	Engineering - Basic
Coleman Engineering Company - Invoice 30275	\$8,401.25	Engineering - Inspection
Total:	\$56,339.06	---

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

By: _____
 Title: Mayor _____
 Date: February 26, 2018 _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
1/7/2018
(WATER PORTION OF PROJECT - PHASE IV)

Name of Borrower: City of Ironwood, Michigan

Items		Amount of Funds
Construction:		
	Ruotsala Construction, LLC	\$43,113.56
Construction Total:		\$43,113.56
Legal/Admin:		
	City of Ironwood - Reimbursement	\$0.00
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$4,824.25
	Inspection:	\$8,401.25
	Additional Services:	\$0.00
Engineering Fees Total:		\$13,225.50
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$56,339.06

Prepared by: City of Ironwood
Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: February 26, 2018

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.: 30275

Date: February 5, 2018

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

CEC Job No.: EC-16386	Project: Ironwood Phase 4 - Water Portion
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Services from: December 31, 2017 to January 27, 2018

Basic

Engineer 15	2.00 hrs	@	\$133.00 /hr		\$	266.00
Scientist 11	0.50 hrs	@	\$102.00 /hr	.....		51.00
Engineer 11	21.50 hrs	@	\$102.00 /hr	.....		2,193.00
Engineer 6	3.50 hrs	@	\$72.00 /hr	.....		252.00
Technician 17	11.00 hrs	@	\$72.00 /hr	.....		792.00
Engineer 5	11.50 hrs	@	\$67.00 /hr	.....		770.50
Technician 15	7.00 hrs	@	\$67.00 /hr	.....		469.00
Clerical	0.75 hrs	@	\$41.00 /hr	.....		30.75

Total Billing Group \$ 4,824.25

Inspection

Engineer 6	22.00 hrs	@	\$72.00 /hr	.....		1,584.00
Engineer 5	78.25 hrs	@	\$67.00 /hr	.....		5,242.75
Surveyor 5	23.50 hrs	@	\$67.00 /hr	.....		1,574.50

Total Billing Group \$ 8,401.25

Total Invoice Amount \$ 13,225.50

Project Invoice Summary

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 270,097.00	\$ 238,057.50	\$ 32,039.50
Inspection	\$ 168,942.00	\$ 74,258.75	\$ 94,683.25
Other Engineering	\$ 29,846.00	\$ 21,720.00	\$ 8,126.00
Total	\$ 468,885.00	\$ 334,036.25	\$ 134,848.75

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
2/26/2018

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Coleman Engineering Company - Invoice 30274	\$6,739.75	Engineering - Basic
Total:	\$6,739.75	---

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

By: _____
 Title: Mayor _____
 Date: February 26, 2018 _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
1/7/2018
(SEWER PORTION OF PROJECT - PHASE IV)

Name of Borrower: City of Ironwood, Michigan

Items		Amount of Funds
Construction:		
	Ruotsala Construction, LLC	\$0.00
Construction Total:		\$0.00
Legal/Admin:		
	City of Ironwood - Reimbursement	\$0.00
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$6,739.75
	Inspection:	\$0.00
	Additional Services:	\$0.00
Engineering Fees Total:		\$6,739.75
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$6,739.75

Prepared by: City of Ironwood

Name of Borrower

By:

Annette DaLio-Burchell, Mayor

Date:

February 26, 2018

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.: 30274

Date: February 5, 2018

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

CEC Job No.: EC-16385	Project: Ironwood Phase 4 - Sewer Portion
-----------------------	---

Services from: December 31, 2017 to January 27, 2018

Basic

Engineer 11	61.00 hrs	@	\$102.00 /hr	.....	\$	6,222.00
Engineer 6	0.25 hrs	@	\$72.00 /hr	.....		18.00
Technician 15	7.00 hrs	@	\$67.00 /hr	.....		469.00
Clerical	0.75 hrs	@	\$41.00 /hr	.....		30.75

Total Invoice Amount **\$ 6,739.75**

Project Invoice Summary

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 152,332.00	\$ 122,994.00	\$ 29,338.00
Inspection	\$ 95,198.00	\$ 47,034.50	\$ 48,163.50
Other Engineering	\$ 16,854.00	\$ 13,699.75	\$ 3,154.25
Total	\$ 264,384.00	\$ 183,728.25	\$ 80,655.75

Contractor's Application for Payment No.

7	
Application Period: 1/7/18 - 2/3/18	Application Date: 2/26/2018
To (Owner): City of Ironwood	From (Contractor): Ruotsala Construction, LLC
Project: City of Ironwood - Phase IV Utility Project	Via (Engineer): Coleman Engineering Company
Owner's Contract No.:	Engineer's Project No.: 16385/16386

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$160,676.50	
2	\$62.00	
3	\$98,794.00	-\$43,916.00
TOTALS	\$259,532.50	-\$43,916.00
NET CHANGE BY CHANGE ORDERS	\$215,616.50	

1. ORIGINAL CONTRACT PRICE.....	\$	\$3,218,303.00
2. Net change by Change Orders.....	\$	\$215,616.50
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,433,919.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,698,233.73
5. RETAINAGE:		
a. 5% X \$1,698,233.73 Work Completed.....	\$	\$84,911.69
b. 5% X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$84,911.69
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,613,322.04
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,570,208.48
8. AMOUNT DUE THIS APPLICATION.....	\$	\$43,113.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,820,597.46

Contractor's Certification

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.

By: _____ Date: 2/26/2018

Payment of: \$ _____ \$43,113.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 2/26/2018
(Engineer) (Date)

Payment of: \$ _____ \$43,113.56
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ 2/26/2018
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

City of Ironwood, Michigan
City of Ironwood - Phase IV Utility Project
CEC Project No. 16385/16386

Pay Request No. 7
Ruotsala Construction, LLC
E5299 Hannu Road
Ironwood, MI 49938

WATER AND SEWER BREAKDOWN

No.	Item	Water Portion	Sewer Portion	TOTAL
1	Original Contract Price	\$1,936,904.50	\$1,281,398.50	\$3,218,303.00
2	Change Orders	\$183,521.25	\$32,095.25	\$215,616.50
3	Revised Contract Price	\$2,120,425.75	\$1,313,493.75	\$3,433,919.50
4A	Total Work Completed	\$925,493.56	\$772,740.17	\$1,698,233.73
4B	Total Stored Materials	\$0.00	\$0.00	\$0.00
4	Total Completed and Stored to Date	\$925,493.56	\$772,740.17	\$1,698,233.73
5A	Retainage (Work Complete)	\$46,274.68	\$38,637.01	\$84,911.69
5B	Retainage (Stored Materials)	\$0.00	\$0.00	\$0.00
5C	Total Retainage	\$46,274.68	\$38,637.01	\$84,911.69
6	Amount Eligible to Date	\$879,218.88	\$734,103.16	\$1,613,322.04
7	Previous Payments	\$836,105.32	\$734,103.16	\$1,570,208.48
8	Amount Due This Application	\$43,113.56	\$0.00	\$43,113.56

Construction Pay Estimate Amount Balance Report

Estimate: 7

Contract: .16385/86, Phase IV Water & Sewer 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
_ 101. 6-Inch Watermain	8237001	0205	16385/86	0001	15.000		0.000			37.00000	
_ 102. 8-Inch Watermain	8237001	0210	16385/86	0001	6,129.000		4,722.000	4,722.000	77%	40.00000	\$188,880.00
_ 103. 12-Inch Watermain	8237001	0215	16385/86	0001	228.000		146.000	146.000	64%	55.00000	\$8,030.00
_ 104. 16-Inch Watermain	8237001	0220	16385/86	0001	4,961.000	396.000	2,337.000	2,337.000	47%	100.00000	\$233,700.00
_ 105. 16-Inch Watermain - Special	8237001	0225	16385/86	0001	540.000		466.000	466.000	86%	70.00000	\$32,620.00
_ 106. 8-Inch Gate Valve & Box	8237050	0260	16385/86	0001	20.000		16.000	16.000	80%	1,600.00000	\$25,600.00
_ 107. 12-Inch Gate Valve & Box	8237050	0265	16385/86	0001	11.000		9.000	9.000	82%	2,800.00000	\$25,200.00
_ 108. 16-Inch Butterfly Valve & Box	8237050	0270	16385/86	0001	7.000		5.000	5.000	71%	6,500.00000	\$32,500.00
_ 109. Gate Box, Reconstruct, Case 1	8237050	0275	16385/86	0001	5.000		0.000			1,000.00000	
_ 110. 8 x 8 x 6 Tee	8237050	0280	16385/86	0001	18.000		12.000	12.000	67%	400.00000	\$4,800.00
_ 111. 8 x 8 x 8 Tee	8237050	0285	16385/86	0001	6.000		5.000	5.000	83%	300.00000	\$1,500.00
_ 112. 12 x 12 x 6 Tee	8237050	0290	16385/86	0001	4.000		4.000	4.000	100%	425.00000	\$1,700.00
_ 113. 12 x 12 x 8 Tee	8237050	0295	16385/86	0001	1.000		1.000	1.000	100%	450.00000	\$450.00
_ 114. 12 x 12 x 12 Tee	8237050	0300	16385/86	0001	3.000		1.000	1.000	33%	525.00000	\$525.00
_ 115. 16 x 16 x 6 Tee	8237050	0305	16385/86	0001	1.000		1.000	1.000	100%	650.00000	\$650.00
_ 116. 16 x 16 x 12 Tee	8237050	0310	16385/86	0001	1.000		0.000			1,000.00000	
_ 117. 16 x 16 x 16 Tee	8237050	0315	16385/86	0001	3.000		3.000	3.000	100%	1,100.00000	\$3,300.00
_ 118. 12 x 8 x 12 x 8 Cross	8237050	0320	16385/86	0001	2.000		2.000	2.000	100%	525.00000	\$1,050.00
_ 119. 8 x 6 Reducer	8237050	0325	16385/86	0001	3.000		2.000	2.000	67%	200.00000	\$400.00
_ 120. 12 x 8 Reducer	8237050	0330	16385/86	0001	2.000		1.000	1.000	50%	300.00000	\$300.00
_ 121. 8-Inch Cap/Plug	8237050	0335	16385/86	0001	3.000		3.000	4.000	133%	150.00000	\$450.00
Quantity Withheld: 1.000											
_ 122. 8-Inch 45° Bend	8237050	0340	16385/86	0001	10.000		10.000	10.000	100%	250.00000	\$2,500.00
_ 123. 8-Inch 11.25° Bend	8237050	0345	16385/86	0001	5.000		3.000	3.000	60%	250.00000	\$750.00
_ 124. 12-Inch 45° Bend	8237050	0350	16385/86	0001	3.000		2.000	2.000	67%	375.00000	\$750.00
_ 125. 12-Inch 11.25° Bend	8237050	0355	16385/86	0001	1.000		0.000			300.00000	

Contract: .16385/86

Estimate: 7

Page 1 of 9

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 126. 16-Inch 45° Bend Quantity Withheld: 1.000	8237050	0360	16385/86	0001	2.000		2.000	3.000	150%	700.00000	\$1,400.00
_ 127. 16-Inch 11.25° Bend	8237050	0365	16385/86	0001	1.000		1.000	1.000	100%	700.00000	\$700.00
_ 128. Steel Casing Pipe, 30-Inch, Jacked- In-Place	8237001	0230	16385/86	0001	96.500		96.500	96.500	100%	200.00000	\$19,300.00
_ 129. Line Stops - 6	8237050	0370	16385/86	0001	0.000		0.000			5,000.00000	
_ 130. Line Stops - 16	8237050	0375	16385/86	0001	3.000		1.000	1.000	33%	15,000.00000	\$15,000.00
_ 131. Air Relief Vault	8237050	0380	16385/86	0001	3.000		1.000	1.000	33%	5,000.00000	\$5,000.00
_ 132. Marker Post	8237050	0385	16385/86	0001	39.000		0.000			50.00000	
_ 133. 1-Inch Corporation Stop	8237050	0390	16385/86	0001	74.000		49.000	49.000	66%	125.00000	\$6,125.00
_ 134. 1-Inch Curb Stop & Box	8237050	0395	16385/86	0001	69.000		49.000	49.000	71%	200.00000	\$9,800.00
_ 135. 1-Inch Type K Copper Service	8237001	0235	16385/86	0001	1,703.000		1,379.000	1,379.000	81%	25.00000	\$34,475.00
_ 136. 6 x 12 Grade Offset Adapter	8237050	0400	16385/86	0001	5.000		3.000	3.000	60%	200.00000	\$600.00
_ 137. 6-Inch Ductile Iron Hydrant Lead	8237001	0240	16385/86	0001	180.000		148.500	148.500	83%	35.00000	\$5,197.50
_ 138. Fire Hydrant Assembly	8237050	0405	16385/86	0001	18.000		16.000	16.000	89%	4,500.00000	\$72,000.00
_ 139. Fire Hydrant Assembly - Special	8237050	0410	16385/86	0001	1.000		1.000	1.000	100%	5,500.00000	\$5,500.00
_ 140. Salvage Existing Hydrant	8237050	0415	16385/86	0001	8.000		7.000	7.000	88%	200.00000	\$1,400.00
_ 141. Connect to Existing 6 Watermain	8237050	0420	16385/86	0001	3.000		2.000	2.000	67%	1,000.00000	\$2,000.00
_ 142. Connect to Existing 8 Watermain	8237050	0425	16385/86	0001	3.000		1.000	1.000	33%	1,100.00000	\$1,100.00
_ 143. Connect to Existing 12 Watermain	8237050	0430	16385/86	0001	14.000		12.000	12.000	86%	1,200.00000	\$14,400.00
_ 144. Connect to Existing 16 Watermain	8237050	0435	16385/86	0001	7.000		4.000	4.000	57%	2,000.00000	\$8,000.00
_ 145. Remove Existing 16 Cap	8237050	0440	16385/86	0001	1.000	1.000	1.000	1.000	100%	100.00000	\$100.00
_ 146. Rock Excavation	2057021	0005	16385/86	0001	970.000	30.700	384.350	384.350	40%	35.00000	\$13,452.25

Contract: .16385/86

Estimate: 7

Page 2 of 9

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 147. Special Backfill	2067021	0020	16385/86	0001	250.000		0.000			10.00000	
_ 148. Stone Refill (MDOT 6A)	2067021	0025	16385/86	0001	370.000		5.510	5.510	1%	25.00000	\$137.75
_ 149. Utility Exploration	8237050	0445	16385/86	0001	45.000		7.000	7.000	16%	250.00000	\$1,750.00
_ 150. Insulation	8237010	0255	16385/86	0001	1,148.000		208.000	208.000	18%	1.00000	\$208.00
_ 151. TransCanada/Great Lakes Gas Pipeline Crossing	8237051	0450	16385/86	0001	1.000		0.000			80,000.00000	
_ 152. Stream Crossing	8237051	0455	16385/86	0001	1.000		0.250	0.250	25%	6,500.00000	\$1,625.00
_ 153. CN Railroad Crossing	8237051	0460	16385/86	0001	1.000		1.000	1.000	100%	10,000.00000	\$10,000.00
_ 154. Maintain City Water Supply	8237051	0465	16385/86	0001	1.000		0.000			10,000.00000	
_ 155. 2-Inch Corporation Stop	8237050	0860	16385/86	0001	4.000		0.000			900.00000	
_ 156. 2-Inch Curb Stop & Box	8237050	0865	16385/86	0001	5.000		0.000			900.00000	
_ 157. 2-Inch Type K Copper	8237001	0870	16385/86	0001	28.000		0.000			60.00000	
_ 158. 24" Hydrant Extension	8237050	0875	16385/86	0001	2.000	1.000	1.000	1.000	50%	1,541.00000	\$1,541.00
_ 159. PRV Vault	8237050	0880	16385/86	0001	1.000		0.000			5,000.00000	
_ 200. 8 SDR 35 PVC Gravity Sewer	4027001	0605	16385/86	0002	9,515.000		6,186.500	6,186.500	65%	50.00000	\$309,325.00
_ 201. 10 SDR 35 PVC Gravity Sewer	4027001	0610	16385/86	0002	526.000		510.500	510.500	97%	39.00000	\$19,909.50
_ 202. 4' Diameter Standard Manhole & Cover (VF)	4027001	0615	16385/86	0002	345.300		207.270	207.270	60%	300.00000	\$62,181.00
_ 203. Connect to Existing Sewer	4027050	0635	16385/86	0002	9.000		9.000	9.000	100%	800.00000	\$7,200.00
_ 204. 6 SDR 35 PVC Sewer Lateral	4027001	0620	16385/86	0002	3,902.000		1,822.500	1,822.500	47%	30.00000	\$54,675.00
_ 205. Connect to Existing Sewer Lateral	4027050	0640	16385/86	0002	84.000		50.000	50.000	60%	100.00000	\$5,000.00
_ 206. 6 x 8 Sanitary Sewer Wye	4027050	0645	16385/86	0002	86.000		56.000	56.000	65%	100.00000	\$5,600.00
_ 207. Sanitary Sewer Lateral Cleanout	4027050	0650	16385/86	0002	23.000		4.000	4.000	17%	500.00000	\$2,000.00
_ 208. Cap Sewer Main - 8-Inch	4027050	0655	16385/86	0002	2.000		0.000			200.00000	

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 209. Rock Excavation	2057021	0470	16385/86	0002	630.000		630.000	654.670	104%	1.00000	\$630.00
Quantity Withheld: 24.670											
_ 210. Special Backfill	2067021	0485	16385/86	0002	250.000		0.000			10.00000	
_ 211. Stone Refill (MDOT 6A)	2067021	0490	16385/86	0002	370.000		58.400	58.400	16%	25.00000	\$1,460.00
_ 212. Utility Exploration	8237050	0820	16385/86	0002	14.000		4.000	4.000	29%	250.00000	\$1,000.00
_ 213. Insulation	8237010	0815	16385/86	0002	320.000		0.000			1.00000	
_ 214. Culvert, HDPE, 24-Inch	4017001	0540	16385/86	0002	100.000		68.000	68.000	68%	40.00000	\$2,720.00
_ 215. Culvert, HDPE, 30-Inch	4017001	0545	16385/86	0002	220.000		185.000	185.000	84%	45.00000	\$8,325.00
_ 216. Culvert End Section, 24-Inch	4017050	0580	16385/86	0002	7.000		5.000	5.000	71%	250.00000	\$1,250.00
_ 217. Culvert End Section, 30-Inch	4017050	0585	16385/86	0002	5.000		5.000	5.000	100%	300.00000	\$1,500.00
_ 218. 12-Inch HDPE Storm Sewer	4017001	0550	16385/86	0002	1,278.000		1,097.500	1,097.500	86%	25.00000	\$27,437.50
_ 219. 15-Inch HDPE Storm Sewer	4017001	0555	16385/86	0002	861.000		858.000	858.000	99%	30.00000	\$25,740.00
_ 220. 18-Inch HDPE Storm Sewer	4017001	0560	16385/86	0002	976.000		909.000	909.000	93%	31.00000	\$28,179.00
_ 221. 24-Inch HDPE Storm Sewer	4017001	0565	16385/86	0002	494.000		494.000	494.000	100%	40.00000	\$19,760.00
_ 222. 30-Inch HDPE Storm Sewer	4017001	0570	16385/86	0002	764.000		742.000	742.000	97%	42.00000	\$31,164.00
_ 223. Storm Sewer Catch Basin, 2' Diameter	4017050	0590	16385/86	0002	19.000		16.000	16.000	84%	1,500.00000	\$24,000.00
_ 224. Storm Sewer Catch Basin, 4' & 5' Diameter	4017050	0595	16385/86	0002	24.000		21.000	21.000	88%	2,300.00000	\$48,300.00
_ 225. Connect to Existing Storm Sewer	4017050	0600	16385/86	0002	2.000		1.000	1.000	50%	700.00000	\$700.00
_ 226. Ditch Cleanout	4017001	0575	16385/86	0002	945.000		945.000	985.000	104%	4.00000	\$3,780.00
Quantity Withheld: 40.000											
_ 227. Riprap, Heavy	8137011	0780	16385/86	0002	160.000		87.500	87.500	55%	50.00000	\$4,375.00
_ 228. Video Taping Sewer & Culvert Pipe	4027001	0625	16385/86	0002	14,448.000		0.000			1.50000	
_ 229. Sewer Bulkhead - Through 18	4027050	0660	16385/86	0002	105.000		26.000	26.000	25%	250.00000	\$6,500.00
_ 230. Sewer Bulkhead - Over 18	4027050	0665	16385/86	0002	25.000		2.000	2.000	8%	300.00000	\$600.00

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 231. Non-Structural Flowable Fill	4027021	0630	16385/86	0002	16.000		0.000			200.00000	
_ 2-Inch Corporation Stop	8237050	0835	16385/86	0001	0.000		0.000	1.000		0.00000	
Quantity Withheld: 1.000											
_ 2-Inch Curb Stop and Box	8237050	0840	16385/86	0001	0.000		0.000	1.000		0.00000	
Quantity Withheld: 1.000											
_ 2-Inch Type K Copper Water Service	8237001	0845	16385/86	0001	0.000		0.000	8.000		0.00000	
Quantity Withheld: 8.000											
_ 300. Slope Restoration, Type A	8167011	0185	16385/86	0001	25,325.000		577.200	577.200	2%	0.50000	\$288.60
_ 300. Slope Restoration, Type A	8167011	0785	16385/86	0002	17,661.000		2,079.300	2,079.300	12%	0.50000	\$1,039.65
_ 301. Slope Restoration, Type B	8167011	0190	16385/86	0001	1,073.000		310.000	310.000	29%	1.00000	\$310.00
_ 301. Slope Restoration, Type B	8167011	0790	16385/86	0002	373.000		234.500	234.500	63%	1.00000	\$234.50
_ 302. Wetland Restoration	8167011	0195	16385/86	0001	5,210.000		0.000			1.00000	
_ 302. Wetland Restoration	8167011	0795	16385/86	0002	0.000		0.000			1.00000	
_ 303. Sidewalk, Concrete, 4-Inch	8037010	0120	16385/86	0001	5,258.000		0.000			4.00000	
_ 303. Sidewalk, Concrete, 4-Inch	8037010	0715	16385/86	0002	1,752.000		0.000			4.00000	
_ 304. Sidewalk, Removal	8037010	0125	16385/86	0001	1,276.550		1,276.550	1,276.550	100%	5.00000	\$6,382.75
_ 304. Sidewalk, Removal	8037010	0720	16385/86	0002	1,165.450		1,165.450	1,165.450	100%	5.00000	\$5,827.25
_ 305. Driveway, Non-Reinf. Concrete, 6-Inch	8037010	0130	16385/86	0001	237.000		0.000			50.00000	
_ 305. Driveway, Non-Reinf. Concrete, 6-Inch	8037010	0725	16385/86	0002	78.000		0.000			50.00000	
_ 306. Detectable Warning Surface	8037001	0115	16385/86	0001	10.000		0.000			100.00000	
_ 306. Detectable Warning Surface	8037001	0710	16385/86	0002	10.000		0.000			100.00000	
_ 307. Curb & Gutter, Conc, Det C-2	6027001	0105	16385/86	0001	4,303.000		0.000			14.00000	
_ 307. Curb & Gutter, Conc, Det C-2	6027001	0700	16385/86	0002	1,434.000		0.000			14.00000	
_ 308. Curb Sloped, HMA	6027001	0110	16385/86	0001	188.000		0.000			8.00000	
_ 308. Curb Sloped, HMA	6027001	0705	16385/86	0002	62.000		0.000			8.00000	

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 309. Underdrain, Subgrade, 4-Inch	4047001	0075	16385/86	0001	1,125.000		0.000			3.00000	
_ 309. Underdrain, Subgrade, 4-Inch	4047001	0670	16385/86	0002	375.000		0.000			3.00000	
_ 310. Underdrain, Subgrade, Open-Graded, 4-Inch	4047001	0080	16385/86	0001	2,175.000		0.000			4.00000	
_ 310. Underdrain, Subgrade, Open-Graded, 4-Inch	4047001	0675	16385/86	0002	725.000		0.000			4.00000	
_ 311. HMA (4E1, Leveling, 220#/SYD)	5017011	0090	16385/86	0001	15,013.000		0.000			7.00000	
_ 311. HMA (4E1, Leveling, 220#/SYD)	5017011	0685	16385/86	0002	4,611.000		0.000			7.00000	
_ 312. HMA (5E1, Surface, 165#/SYD)	5017011	0095	16385/86	0001	15,013.000		0.000			4.50000	
_ 312. HMA (5E1, Surface, 165#/SYD)	5017011	0690	16385/86	0002	4,611.000		0.000			4.50000	
_ 313. HMA (5E1, Driveway, 275#/SYD)	5017011	0100	16385/86	0001	972.000		0.000			15.00000	
_ 313. HMA (5E1, Driveway, 275#/SYD)	5017011	0695	16385/86	0002	324.000		241.500	241.500	75%	15.00000	\$3,622.50
_ 314. Subgrade Undercutting, Type III	2057021	0010	16385/86	0001	1,000.000		0.000			25.00000	
_ 314. Subgrade Undercutting, Type III	2057021	0475	16385/86	0002	1,000.000		0.000			25.00000	
_ 315. Earth Excavation	2057021	0015	16385/86	0001	5,030.000		2,874.500	2,874.500	57%	5.50000	\$15,809.75
_ 315. Earth Excavation	2057021	0480	16385/86	0002	5,030.000		2,874.500	2,874.500	57%	5.50000	\$15,809.75
_ 316. Aggregate Base, 9-Inch	3027011	0055	16385/86	0001	16,098.000		8,415.000	8,415.000	52%	5.75000	\$48,386.26
_ 316. Aggregate Base, 9-Inch	3027011	0520	16385/86	0002	5,366.000		3,004.000	3,004.000	56%	5.75000	\$17,273.02
_ 317. Aggregate Base, 4-Inch	3027011	0060	16385/86	0001	958.000		890.000	890.000	93%	4.00000	\$3,560.00
_ 317. Aggregate Base, 4-Inch	3027011	0525	16385/86	0002	320.000		296.500	296.500	93%	4.00000	\$1,186.00
_ 318. Aggregate Surface, 8-Inch	3067011	0065	16385/86	0001	4,897.000		1,307.600	1,307.600	27%	5.00000	\$6,538.00

Contract: .16385/86

Estimate: 7

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Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 318. Aggregate Surface, 8-Inch	3067011	0530	16385/86	0002	1,632.000		1,018.100	1,018.100	62%	5.00000	\$5,090.50
_ 319. Shoulder, Class II, 4-Inch	3077011	0070	16385/86	0001	610.000		0.000			4.00000	
_ 319. Shoulder, Class II, 4-Inch	3077011	0535	16385/86	0002	203.000		0.000			4.00000	
_ 320. Traffic Maintenance	8127051	0180	16385/86	0001	0.500		0.000			10,000.00000	
_ 320. Traffic Maintenance	8127051	0775	16385/86	0002	0.500		0.100	0.100	20%	10,000.00000	\$1,000.00
_ 321. Pavt. Mrkg, Waterborne, 4-Inch, White	8117001	0145	16385/86	0001	55.000		0.000			1.00000	
_ 321. Pavt. Mrkg, Waterborne, 4-Inch, White	8117001	0740	16385/86	0002	55.000		0.000			1.00000	
_ 322. Pavt. Mrkg, Waterborne, 6-Inch, White	8117001	0150	16385/86	0001	1,153.000		0.000			1.00000	
_ 322. Pavt. Mrkg, Waterborne, 6-Inch, White	8117001	0745	16385/86	0002	1,152.000		0.000			1.00000	
_ 323. Pavt. Mrkg, Waterborne, 4-Inch, Yellow	8117001	0155	16385/86	0001	1,137.000		0.000			1.00000	
_ 323. Pavt. Mrkg, Waterborne, 4-Inch, Yellow	8117001	0750	16385/86	0002	1,138.000		0.000			1.00000	
_ 324. Pavt. Mrkg, Waterborne, 18-Inch, Stop Bar	8117001	0160	16385/86	0001	24.000		0.000			10.00000	
_ 324. Pavt. Mrkg, Waterborne, 18-Inch, Stop Bar	8117001	0755	16385/86	0002	0.000		0.000			10.00000	
_ 325. Pavt. Mrkg, Waterborne, Only	8117050	0165	16385/86	0001	2.000		0.000			150.00000	
_ 325. Pavt. Mrkg, Waterborne, Only	8117050	0760	16385/86	0002	0.000		0.000			150.00000	
_ 326. Pavt. Mrkg, Waterborne, Lt Turn Arrow Sym	8117050	0170	16385/86	0001	1.000		0.000			200.00000	
_ 326. Pavt. Mrkg, Waterborne, Lt Turn Arrow Sym	8117050	0765	16385/86	0002	0.000		0.000			200.00000	
_ 327. Pavt. Mrkg, Waterborne, Rt Turn Arrow Sym	8117050	0175	16385/86	0001	1.000		0.000			200.00000	

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 327. Pavt. Mrkg, Waterborne, Rt Turn Arrow Sym	8117050	0770	16385/86	0002	0.000		0.000			200.00000	
_ 328. Erosion Control, Check Dam, Stone	2087050	0035	16385/86	0001	8.000		0.000			75.00000	
_ 328. Erosion Control, Check Dam, Stone	2087050	0500	16385/86	0002	7.000		6.000	6.000	86%	75.00000	\$450.00
_ 329. Erosion Control, Sediment Basin	2087050	0040	16385/86	0001	2.000		0.000			100.00000	
_ 329. Erosion Control, Sediment Basin	2087050	0505	16385/86	0002	3.000		0.000			100.00000	
_ 330. Erosion Control, Silt Fence	2087001	0030	16385/86	0001	655.000		655.000	655.000	100%	1.00000	\$655.00
_ 330. Erosion Control, Silt Fence	2087001	0495	16385/86	0002	170.000		18.000	18.000	11%	1.00000	\$18.00
_ 331. Erosion Control, Inlet Protection, Fabric Drop	2087050	0045	16385/86	0001	0.000		0.000			25.00000	
_ 331. Erosion Control, Inlet Protection, Fabric Drop	2087050	0510	16385/86	0002	55.000		16.000	16.000	29%	25.00000	\$400.00
_ 332. Tree Removal, 12 and Bigger	2087050	0050	16385/86	0001	17.000		17.000	17.000	100%	300.00000	\$5,100.00
_ 332. Tree Removal, 12 and Bigger	2087050	0515	16385/86	0002	17.000		17.000	17.000	100%	300.00000	\$5,100.00
_ 333. Fence, Moving	8087001	0140	16385/86	0001	30.000		0.000			35.00000	
_ 333. Fence, Moving	8087001	0735	16385/86	0002	0.000		0.000			35.00000	
_ 334. Underdrain Outlet, 4-Inch	4047050	0085	16385/86	0001	10.000		0.000			10.00000	
_ 334. Underdrain Outlet, 4-Inch	4047050	0680	16385/86	0002	10.000		0.000			10.00000	
_ 335. Post, Mailbox	8077050	0135	16385/86	0001	4.000		0.000			400.00000	
_ 335. Post, Mailbox	8077050	0730	16385/86	0002	2.000		0.000			400.00000	
_ 336. Watering	8167052	0200	16385/86	0001	750.000		0.000			1.00000	
_ 336. Watering	8167052	0800	16385/86	0002	250.000		0.000			1.00000	
_ 337. Removing Out of Service Pipeline	8237001	0245	16385/86	0001	945.000		945.000	945.000	100%	3.00000	\$2,835.00
_ 337. Removing Out of Service Pipeline	8237001	0805	16385/86	0002	324.000		255.000	255.000	79%	3.00000	\$765.00

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 338. Curb and Gutter, Rem	8237001	0250	16385/86	0001	4,722.000		4,722.000	4,722.000	100%	6.00000	\$28,332.00
_ 338. Curb and Gutter, Rem	8237001	0810	16385/86	0002	1,498.000		1,498.000	1,498.000	100%	6.00000	\$8,988.00
_ 339. Slope Restoration, Type C	8167011	0825	16385/86	0001	700.000		0.000			3.75000	
_ 339. Slope Restoration, Type C	8167011	0830	16385/86	0002	700.000		700.000	784.200	112%	3.75000	\$2,625.00
Quantity Withheld: 84.200											
_ 340. Erosion Control, Erosion Log	2087001	0850	16385/86	0001	3,500.000	530.000	530.000	530.000	15%	1.74000	\$922.20
_ 341. Clearing & Grubbing	2017012	0855	16385/86	0001	1.000	0.330	0.330	0.330	33%	6,500.00000	\$2,145.00
_ 342. Wetland Matting - Wetland A	2087001	0885	16385/86	0001	357.000		0.000			97.00000	
_ 343. Wetland Matting - Wetland B	2087001	0890	16385/86	0001	136.000		0.000			97.00000	
_ 344. Wetland Matting - Wetland C	2087001	0895	16385/86	0001	320.000		0.000			97.00000	
_ 345. Wetland Matting - Wetland D	2087001	0900	16385/86	0001	84.000		0.000			97.00000	
_ 346. Wetland Matting - Wetland E	2087001	0905	16385/86	0001	718.000		0.000			97.00000	
_ 347. Wetland Matting - Wetland F	2087001	0910	16385/86	0001	265.000		265.000	265.000	100%	22.50000	\$5,962.50
_ 348. Wetland Matting - Wetland	2087001	0915	16385/86	0001	90.000		90.000	90.000	100%	20.00000	\$1,800.00

G

Percentage of Contract Completed(curr): 49%
 (total paid to date / total of all authorized work)

Total Amount Paid This Estimate: \$45,382.70

Total Amount Paid To Date: \$1,698,233.73

Retainage to Date:	\$84,911.69
Amount Eligible to Date:	\$1,613,322.04
Previous Payments:	\$1,570,208.48
Amount Due:	\$43,113.56

Memo

To: Mayor Burchell and Commissioners

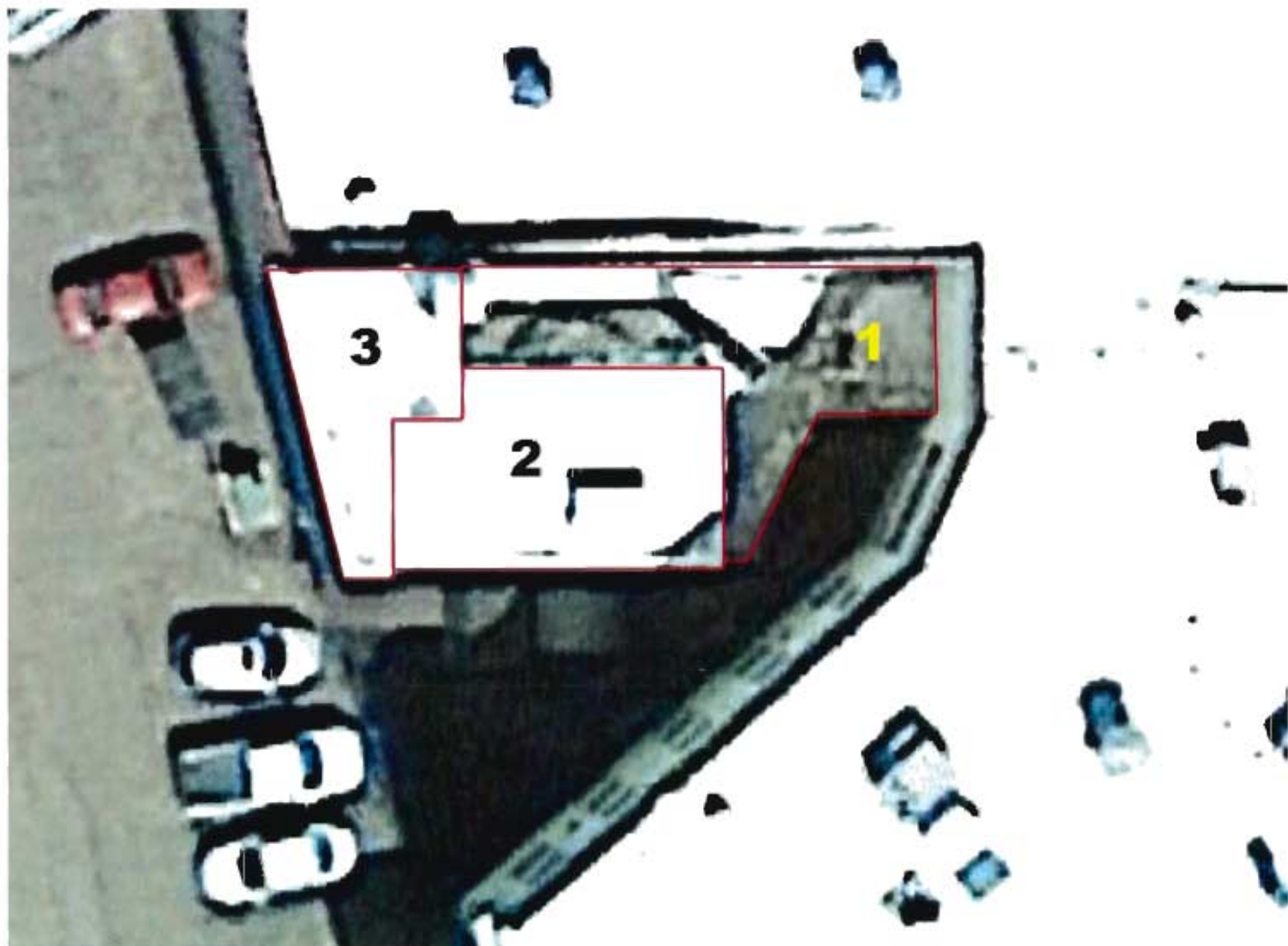
From: Karen M. Gullan, City Clerk

cc: Scott B. Erickson, City Manager

Date: February 21, 2018

Re: Re-roofing of Memorial Building Courtyard Roofs (#1-#3)

We would like to request and recommend to the Ironwood City Commission to approve the authorization to obtain bids to re-roof the Memorial Building Courtyard Roofs. The Courtyard Roofs are the last of the dura last roofs that need to be replaced. The first one (#1) is the top deck over our boiler room, the second (#2) is over the voting room where we house our air handlers and storage, and the third (#3) is up over the storage area behind the stage. All these areas appear to be leaking and are in desperate need of repair. Once we receive the bids we will bring it back to the City Commission for your approval. Thank you for your consideration.



Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager/City Engineer

CC:

Date: February 22, 2018

Re: Discuss and Consider Authorizing Bids for the 2018 Local Street Overlay Project.



Introduction

The Ironwood City Commission has identified the paving of local city streets as a high priority for the city. A 2018 local street paving project has been identified and is proposed per the attached location map.

Analysis & Background

The City of Ironwood has had an aggressive local street paving program over the past few years. The City Commission has previously identified Ayer Street (from Lake Street east to Southwest Street) as a high priority. Also, included with this paving project would be Easy Street (Ayer Street to US 2). This project would consist of pulverizing the existing asphalt street surface, asphalt street paving, pavement striping and shouldering the pavement edge.

The funding for this project will come from a combination of major/local street funds and the general fund. The estimated cost of the street paving portion of this project is \$ 400,000.00. There will be some additional work included with the project bid to include paving of asphalt street patches associated with previous water/sewer main repairs. The funding for the utility street patch work will be from water/sewer utility funds.

Recommendation

It is recommended to authorize bids to be received for the 2018 Local Street paving project.



213 S. MARQUETTE ST.
IRONWOOD, MI 49938
PH: (906) 932-5050
FAX: (906) 932-5745

REVISION:	A
DATE:	2/20/2018

DRAWN BY:	J. ALONEN
APPROVAL BY:	S. ERICKSON

DRAWING NO.
S-1

Memo

To: Mayor & City Commission
From: Scott Erickson, City Manager/City Engineer 
CC:
Date: February 21, 2018
Re: Discuss and Consider Authorizing Bids for the 2018 Pavement Crack Sealing Project

Introduction

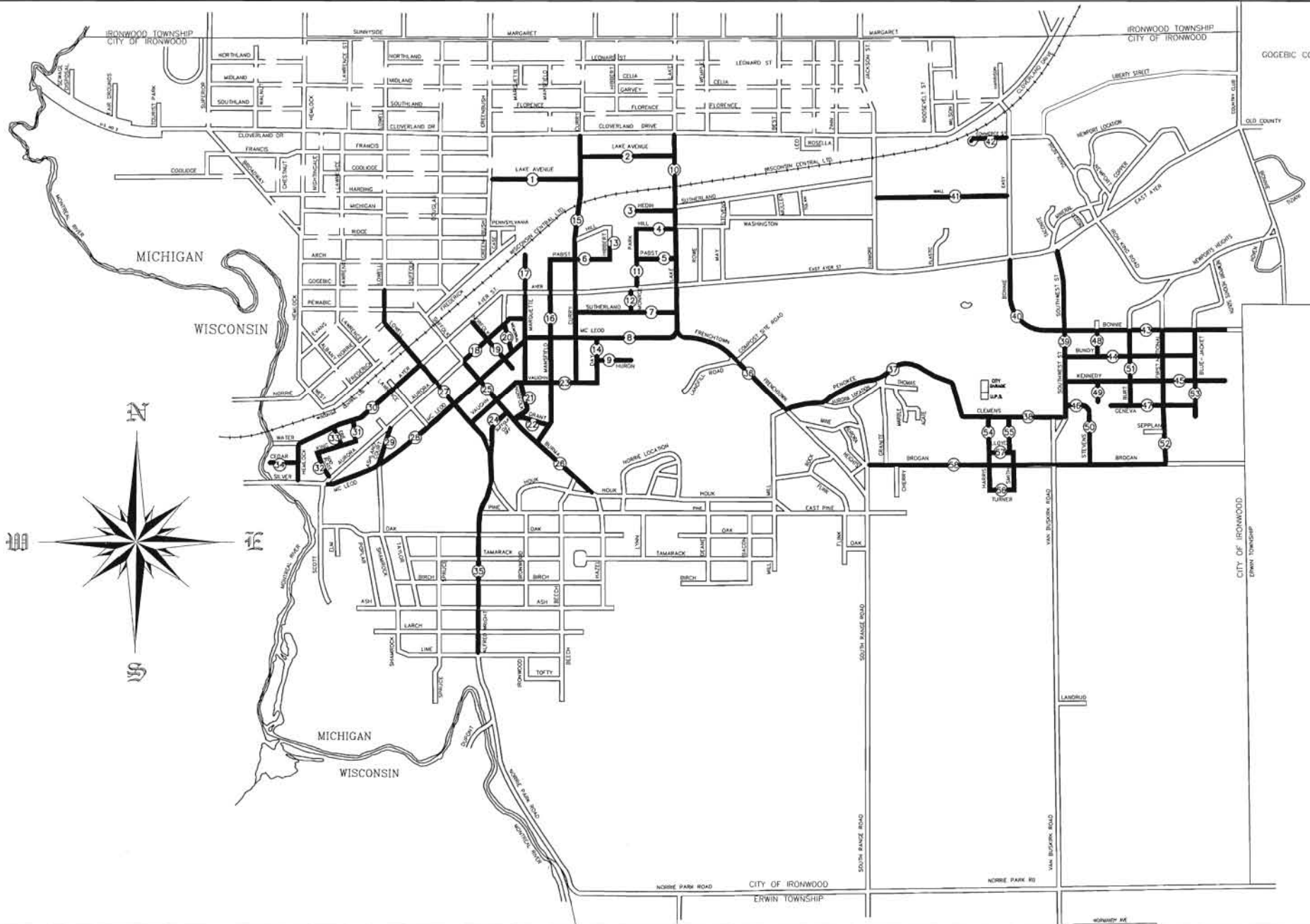
The Ironwood City Commission has identified street maintenance as a high priority for the City. A proactive crack sealing program is a pavement maintenance technique which will cost effectively extend the life of the streets in the community.

Analysis & Background

The City of Ironwood has taken an aggressive effort over the past few years to improve and maintain the streets in the community. Pavement crack sealing is a pavement maintenance technique which effectively seals the cracks that develop in an asphalt street surface. By sealing the cracks, less water infiltration can get into the subgrade of the road bed, thus extending the useful life of the pavement. The attached map identifies the area proposed for the 2018 crack sealing project.

Recommendation

The City Commission is requested to authorize going out for bids for the 2018 Pavement Crack Sealing Project. Funding will be from the local/major street funds as well as the general fund. The cost estimate for this project is \$200,000.00





IRONWOOD
MICHIGAN | Find Your North

213 S. MARQUETTE ST.
IRONWOOD, MI 49938
PH: (906) 932-5050
FAX: (906) 932-5745

**TITLE: 2018 CRACKSEALING
PROJECT QUANTITIES**

REVISION: A	DRAWN BY: J. ALONEN	DRAWING NO. S-1
DATE: 11/28/2017	APPROVAL BY: S. ERICKSON	

Memo

To: Mayor Burchell and Commissioners
From: Bob Richards, DPW Supervisor
cc: Scott B. Erickson, City Manager
Date: February 21, 2018
Re: Authorize sale of 1969 Oshkosh Snow Plow Truck & Plow

We recently received a bid for our 1969 Oshkosh Snow Plow Truck & Plow from Globe Industries. This piece of equipment was listed to be sold on the WI Surplus Property website without success. Globe Industries has offered \$2,000 for the 1969 Oshkosh Snow Plow in running condition and \$200 for the snow plow, which requires some repairs.

The City of Ironwood Department of Public Works would like to recommend selling the 1969 Oshkosh Snow Plow Truck in "as is condition" to Globe Industries with some minor repairs to the Snow Plow for \$2,200.00.

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

Bob Richard, DPW Supervisor

2/08/2018

Mark Ruppe

121 Mill St

Ironwood, MI 49938

I, Mark Ruppe would be interested in the surplus 1969 Oshkosh snow plow truck for restoration as an antique project. I would offer \$2000.00 for the truck (in run able condition) and \$200.00 for the snow plow (repairable).

Mark Ruppe

A handwritten signature in black ink, appearing to read 'Mark Ruppe', with a large, sweeping flourish at the end.

Memo

To: Mayor Burchell and Commissioners

From: Bob Richards, DPW Supervisor

cc: Scott B. Erickson, City Manager

Date: February 21, 2018

Re: Emergency Repair of 1998 CAT Grader

The Department of Public Works when preparing for the upcoming winter in October discovered that the 1998 CAT Grader's transmission was leaking. The Grader was sent to FABICK CAT in Marquette for emergency repair to the damaged transmission. The emergency repairs were made and the grader has been returned to service, hopefully extending the life of this piece of equipment approximately 10 years. We recommend that the City of Ironwood approve the emergency repair along with payment to FABICK Cat of Marquette, Michigan in the amount of \$39,550.97. This repair cost will come out of the equipment fund.

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

Bob Richard, DPW Supervisor

FABICK**SERVICE INVOICE**

INVOICE NO. W 35116
 INVOICE DATE 02/15/18
 CUSTOMER NO. 15966-0
 BRANCH 7
 PAGE 1

CITY OF IRONWOOD

SHIP TO:

213 S MARQUETTE ST
 IRONWOOD, MI 49938-2154

1998 CAT Grader

MAKE/MODEL CAT 140H
 SERIAL NO. 2ZK03294
 HOURS / MILES 8907
 ENG M / M

CUST. P.O. NO.
 TERMS CHARGE
 SALES TAX 3
 ENG S / N

SHIPPING DATE
 SHIP VIA WILL CALL07
 FLEET NO.

REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
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INSTANT INVOICE - Final document will be mailed				
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*POWER SHIFT TRANSMISSION				
*REBEARING & RESEAL				

*VALUEPOINT REPAIR OPTION RESEAL AND REBEARING TRANSMISSION. A TRAINED FABICK CAT TECHNICIAN HAS DISASSEMBLED YOUR TRANSMISSION, CLEANED AND INSPECTED ALL PARTS AND COMPARED THEM TO CATERPILLAR REUSABILITY GUIDELINES. YOUR TRANSMISSION WAS REASSEMBLED USING GENUINE CATERPILLAR PARTS AND WAS TESTED FOR PROPER OPERATION.

Complaint: rebearing reseal

Correction: 1897--I started by washing the transmission. I removed the parking brake, valves, and pump. I disassembled the counter shafts and inspected the parts. I got the quote for the rebuild together. I got a bunch of updated parts put into it. I replaced all the pistons, a few hubs, three counter shafts, and one of the valve bodies. I got the ok to rebuild the transmission and I put it all together and tested it. I got the transmission on the exchange stand.

Complications: there was lots of rust and corrosion on the housing that required lots of cleaning.

20R2819CF	Freight			118.13
	Labor			6623.60

Segment 260 Subtotal				29479.26
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*MACHINE/ENGINE PACKAGE				
*CLEAN				

JFTCO, Inc., D/B/A Fabick Cat

ACCEPTANCE: ALL ITEMS LISTED ABOVE WILL BE DEEMED TO BE FULLY ACCEPTABLE TO THE CUSTOMER UNLESS WRITTEN NOTIFICATION IS MADE TO DEALER WITHIN 30 DAYS

TERMS: PAYMENT DUE AT OUR MADISON OFFICE BY 10TH OF MONTH FOLLOWING MONTH OF INVOICE FINANCE CHARGES ON AMOUNTS NOT PAID WHEN DUE ARE COMPUTED AT A PERIODIC RATE OF UP TO 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE), BUT NOT TO EXCEED THE LEGAL RATE, FROM THE BEGINNING OF THE MONTH FOLLOWING PURCHASE.

INVOICE TOTAL ► Continued
 CREDIT TOTAL ►

SEND PAYMENT TO
 JFTCO, Inc.
 D/B/A Fabick Cat
 P.O. BOX 268040
 MADISON, WI 53725-9040
 (608) 271-6200

FABICK CAT**SERVICE INVOICE**

INVOICE NO. W 35116
 INVOICE DATE 02/15/18
 CUSTOMER NO. 15966-0
 BRANCH 7
 PAGE 2

CITY OF IRONWOOD

SHIP TO:

213 S MARQUETTE ST
 IRONWOOD, MI 49938-2154

MAKE/MODEL CAT 140H
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WILL CALL07

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	INSTANT INVOICE - Final document will be mailed			
	Labor			301.60
	Segment 701 Subtotal			301.60
	*MACHINE/ENGINE BAGGAGE			
	*INSPECT			
	Complaint: inspect machine.			
	Cause: inspect machine before starting repair			
	Correction: inspected machine found oil return from turbo leaks, radiator leaks badly. dents rust and scratches on all panels, took samples on engine oil, trans, final drives, hydraulics, coolant and final drives.			
SS-101	SINGLE SOS KIT			
	Labor			301.60
	Segment 702 Subtotal			301.60
	*TRANSMISSION			
	*REMOVE & INSTALL/REPLACE			
	Complaint: remove and install transmission.			
	Cause: trans failed			
	Correction: 2619, 2424, 2333, removed side panels removed grill, removed hood, intake and stack, drained coolant, removed radiator, disconnected all electrical and fuel lines to fuel tank removed			

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 CREDIT
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 D/B/A Fabick Cat
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 (608) 271-0200

FABICK CAT**SERVICE INVOICE**

INVOICE NO. W 35116
 INVOICE DATE 02/15/18
 CUSTOMER NO. 15966-0
 BRANCH 7
 PAGE 3

CITY OF IRONWOOD

SHIP TO:

213 S MARQUETTE ST
 IRONWOOD, MI 49938-2154

MAKE/MODEL CAT 140H
 SERIAL NO. 22K03294
 HOURS / MILES 8907
 ENG M / M

CUST. P.O. NO.
 TERMS
 SALES TAX
 ENG S / N

CHARGE
 3

SHIPPING DATE
 SHIP VIA
 FLEET NO.

WILL CALL 07

REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
INSTANT INVOICE - Final document will be mailed				
fuel tank, disconnected lines to air tank, removed air tank, removed fan and alternator, disconnected drive shaft, disconnected all hoses to transmission, removed bolts from bell housing and removed trans mounts for trans removal, removed transmission, shipped to repair center, installed fittings on to new transmission, installed new trans into machine, installed trans mounts and mounted trans to frame, connected lines to transmission, connected drive shaft, installed air tank and connected air lines installed fan and alternator, installed fuel tank and connected all lines and electrical, installed new radiator, fan, connected coolant hoses, installed grill, installed hood, installed intake and stack, installed panels and batteries, filled trans, filled coolant.				
Complications: most bolts were rusted and threads needed to be cleaned, fittings were rusted and needed to be cleaned.				
081536	BOLT	6.00	0.49	2.94
1A2029	CAPSCREW	8.00	0.44	3.52
2P4305	GASKET	1.00	1.75	1.75
5M2854	WASHER	6.00	0.28	1.68
5M4721	GASKET	2.00	2.26	4.52
6Y9960	MOUNT AS	1.00	81.30	81.30
7M8485	SEAL	10.00	1.66	16.60
8T4933	CLAMP	2.00	13.80	27.60
	Freight			17.09
	Labor			3583.20
	Segment 703 Subtotal			2740.14
	*ENGINE OIL LEAK			
	*REPAIR			

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FABICK**SERVICE INVOICE**

INVOICE NO. W 35116
 INVOICE DATE 02/15/18
 CUSTOMER NO. 15966-0
 BRANCH 7
 PAGE 4

CITY OF IRONWOOD

SHIP TO.

213 S MARQUETTE ST
 IRONWOOD, MI 49938-2154

MAKE/MODEL CAT 140H
 SERIAL NO. 2ZK03294
 HOURS / MILES 8907
 ENG M / M

CUST. P.O. NO.
 TERMS CHARGE
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 ENG S / M

SHIPPING DATE
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REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
INSTANT INVOICE - Final document will be mailed				
Complaint: oil leaking from turbo drain tube				
Cause: gasket was damaged and tube was rusting through.				
Correction: removed drain tube, assembled new drain tube and painted, cleaned gasket surface on the turbo and engine block, plugged both holes to prevent debris into the engine and turbo, installed new painted turbo drain tube with new O-ring and gaskets, torqued fasteners per cat spec.				
1886126	GASKET	1.00	0.86	0.86
4M6480	GASKET	1.00	1.03	1.03
7E9303	TUBE ASS	1.00	171.78	171.78
3M1846	SET O RINGS	1.00	3.89	3.89
9N5328	ADAPTER	1.00	89.94	89.94
	Freight			6.46
	Labor			95.21
	Segment 704 Subtotal			369.16
*RADIATOR				
*REMOVE & INSTALL/REPLACE				
1857980	RADIATOR GP	1.00	2054.00	2054.00
2388648	COOLANT-ELC	2.00	13.36	26.72
2388648	COOLANT-ELC	2.00	65.32	130.64
	Freight			63.01
	Labor			522.00
	Segment 705 Subtotal			2786.37
*AIR DRYER				

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FABICK**SERVICE INVOICE**

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 BRANCH 7
 PAGE 5

CITY OF IRONWOOD

SHIP TO:

213 S MARQUETTE ST
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MAKE/MODEL CAT 140H
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REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
INSTANT INVOICE - Final document will be mailed				
*REMOVE & INSTALL/REPLACE				
Complaint: Need to replace air dryer.				
Cause: N/A				
Correction: Employee: 2333 Remove lines from air dryer and remove dry air. Transfer all fittings from old air dryer to new dryer. Install new dryer to machine and connect all lines. Also replace one air line from dryer to compressor as it was kinked. Test dryer for correct operation. Clean work area.				
8V9101	DRYER G	1.00	727.25	727.25
	Labor			0.00
	Segment 706 Subtotal			727.25
*TRANS COOLER				
*REMOVE & INSTALL/REPLACE				
Complaint: Replace trans cooler.				
Cause: N/A				
Correction: Employee: 2333 Disconnect lines going to cooler. Remove transmission cooler. Remove bottom cover from cooler and install on new cooler with new gasket. Install new cooler on machine with new gasket and connect lines.				
0R5515	CORE AS-OIL	1.00	787.26	787.26

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 CREDIT TOTAL ►

SEND PAYMENT TO
 JFTCO, Inc.
 D/B/A Fabick Cat
 P.O. BOX 269040
 MADISON, WI 53725-9040
 (508) 271-6200

FABICK CAT**SERVICE INVOICE**

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 BRANCH 7
 PAGE 6

CITY OF IRONWOOD

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213 S MARQUETTE ST
 IRONWOOD, MI 49938-2154

MAKE/MODEL CAT 140H
 SERIAL NO. 22K03294
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 FLEET NO.

WILL CALL 07

REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
INSTANT INVOICE - Final document will be mailed				
140878	HOSE AS	1.00	125.04	125.04
410522	SEAL O-RING	10.00	2.12	21.20
8X7317	HOSE	1.00	26.20	26.20
	Labor			406.00
	Segment 707 Subtotal			1365.75
	HRDWARE/SUPPLY/ENVIRONMEN			771.49
	Subtotal			39550.97
	Tax			0.00

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INVOICE TOTAL ► 39550.97
 CREDIT TOTAL ►

SEND PAYMENT TO
 JFTCO, Inc.
 D/B/A Fabick Cat
 P.O. BOX 259040
 MADISON, WI 53725-9040
 (608) 271-8200

John Richman
 2-20-18