

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



# IRONWOOD

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AGENDA  
REGULAR IRONWOOD CITY COMMISSION MEETING  
MONDAY, MARCH 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 March 12, 2018.

\*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of March 13, 2018.
- b. Downtown Ironwood Development Authority (DIDA) Meeting Minutes of November 16, 2017 & January 25, 2018.
- c. Ironwood Carnegie Library Board Meeting Minutes of December 15, 2017 & January 26, 2018.

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



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



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

NEW BUSINESS

- I. Discuss and Consider awarding bid for two (2) cemetery lawn mowers to Northland Lawn & Sport in the amount of \$7,250.00 each for a total of \$14,500.00.
- J. Consider approval of Rural Development Pay Package in the amount of \$426,063.38 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.
- K. Consider approval of Rural Development Pay Package in the amount of \$2,899.75 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.
- L. Discuss and Consider authorizing payment to MacQueen Equipment for the emergency repair of the 2007 Vactor #115 in the amount of \$11,750.00 for Department of Public Works.
- M. Mayor's Appointments.
- N. Manager's Report.
- O. Other Matters.
- P. Adjournment.

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

A Regular Meeting of the Ironwood City Commission was held on March 12, 2018 at 5:30 P.M. along with two (2) Public Hearings at 5:20 P.M. and 5:25 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Burchell called the public hearing to order at 5:25 P.M.
2. Public Hearing: To hear comment on an application to the DNR Trust Fund Grant Application being for the Miners Memorial Heritage Park Mountain Bike Trail System in the City of Ironwood.

Community Development Director Tom Bergman addressed the City Commission stating the Public Hearing was to allow the public to hear comment on a DNR Trust Fund Grant application for the Miners' Memorial Heritage Park Mountain Bike Trail System in the City of Ironwood. Mr. Bergman discussed the details of the application with the City Commission, including the grant match funding.

No other public comments were received.

3. Mayor Burchell closed the public hearing at 5:29 P.M.
- 

1. Mayor Burchell called the public hearing to order at 5:29 P.M.
2. Public Hearing: To hear comment on an application to the DNR Recreational Passport Grant for the North Lowell Street Playground.

Community Development Director Bergman addressed the City Commission stating that the public hearing was to hear comment on a DNR Recreational Passport Grant application for the North Lowell Street Playground. Mr. Bergman discussed the details of the application with the City Commission, including the grant match.

Paul Grbavcich, of 1221 E. Leonard Street asked the City Commission if the church that donated the property for the playground project gave the City a time frame to complete the project.

3. Mayor Burchell closed the public hearing at 5:35 P.M.
- 

- A. Mayor Burchell called the regular meeting to order at 5:35 P.M.

B. Recording of the Roll.

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

ABSENT: None.

C. Approval of the Consent Agenda.\*

\*1) Approval of Minutes – Regular City Commission Meeting of February 26<sup>th</sup>.

\*2) Review and Place on File:

- a. Ironwood Planning Commission Meeting Minutes of January 4<sup>th</sup>, 2018.
- b. Ironwood Housing Commission Meeting Minutes of February 13<sup>th</sup>, 2018.
- c. Parks & recreation Committee Meeting Minutes of January 11<sup>th</sup>, 2018.
- d. Parks & Recreation Committee Meeting Minutes of February 5<sup>th</sup>, 2018.
- e. Economic Development Corporation (EDC) Meeting Minutes of December 6<sup>th</sup>, 2017.

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

D. Approval of the Agenda

***Motion** was made by Semo, seconded by Mildren and carried to amend the agenda to correct item I., changing the spelling of “Sarri’s” to “Saari’s”, and to include items II. Discuss and Consider Resolution #018-004 authorizing the submission of the DNR Trust Fund Grant application for the Miners’ Memorial Heritage Park Mountain Bike Trail System in the City of Ironwood, and I2. Consider and Consider Resolution #018-005 authorizing the submission of the DNR Recreational Passport Grant application for the North Lowell St. Playground.*

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

Paul Grbavcich, of 1221 E. Leonard Street questioned whether the City would be funding another employee as part of the agreement with the Ironwood Tourism Council (ITC).

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

Paul Grbavcich, of 1221 E. Leonard expressed his concerns about the blight problem that has been on the City Commission goal list for the past few years. He feels that it is not being properly addressed. He also feels that the City Commission should have drug enforcement as their number one goal.

G. AUDIENCE: Jim Whittinghill, Sales Manager, Eagle Waste & Recycling, Inc.  
(RE: Update)

Jim Whittinghill, Sales Manager from Eagle Waste & Recycling, Inc. updated the City Commission stating the recycling amounts are increasing, which is great. He further stated that

Eagle Waste and the City of Ironwood have a great relationship. Additional comments were received.

H. PRESENTATION: Tom Bergman, Community Development Director.  
(RE: Comprehensive Plan)

Community Development Director Bergman gave a presentation on the City of Ironwood's Comprehensive Plan, updating the Commission on completed projects, as well as projects currently in progress. Mr. Bergman emphasized the importance of the plan and indicated that it is referenced daily by City staff. Further discussion of this matter took place.

#### OLD BUSINESS

I. Discuss and Consider awarding bids to Saari's Lawn Service for a 3-Year contract in the amount of \$21,810.00 for mowing and trimming of City Parks.

*Motion was made by Semo, seconded by Cayer to award the bid to Saari's Lawn Service for a 3-Year contract for mowing and trimming of City Parks in the amount of \$21,810.00. Unanimously passed by roll call vote.*

II. Discuss and Consider authorizing Resolution #018-004 the submission of the DNR Trust Fund Grant application for the Miners' Memorial Heritage Park Mountain Bike Trail System in the City of Ironwood.

*Motion was made by Corcoran, seconded by Mildren to approve Resolution #018-004 authorizing the submission of the DNR Trust Fund Grant application for the Miners' Memorial Heritage Park Mountain Bike Trail System in the City of Ironwood. Unanimously passed by roll call vote.*

I2. Discuss and Consider Resolution #018-005 authorizing the submission of the DNR Recreational Passport Grant application for the North Lowell St. Playground.

*Motion was made by Semo, seconded by Mildren to approve Resolution #018-005 authorizing the submission of the DNR Recreational Passport Grant application for the North Lowell St. Playground. Unanimously passed by roll call vote.*

#### NEW BUSINESS

J. Discuss and consider approval of agreement with the Ironwood Tourism Council (ITC).

*Motion was made by Semo, seconded by Corcoran to approve the agreement with the Ironwood Tourism Council (ITC). Unanimously passed by roll call vote.*

K. Discuss and Consider declaring the 2002 Chevy Tahoe K1500 as surplus property and authorize advertisement for bids.

**Motion** was made by Mildren, seconded by Corcoran and carried to declare the 2002 Chevy Tahoe K1500 as surplus property and authorize advertisement for bids.

L. Discuss and Consider approving 2018-2019 City Commission Goals.

**Motion** was made by Mildren, seconded by Cayer to approve the 2018-2019 City Commission Goals. Unanimously passed by roll call vote.

M. Discuss and consider approving Application for Waiver and Plan for the City's Defined Benefit Pension Retirement System.

**Motion** was made by Mildren, seconded by Semo to approve the Application for Waiver and Plan for the City's Defined Benefit Pension Retirement System. Unanimously passed by roll call vote.

N. Manager's Report.

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

- \*Initial clean-up of the two (2) downtown buildings is underway.
- \*Season weight restrictions were put on City streets last Friday.
- \*Contracts have been awarded for the demolition of five (5) blighted residential properties.
- \*The Downtown Ironwood Development Authority has been awarded a \$3,000 grant from the Michigan Council for Arts and Cultural Affairs to host a summer music series in the downtown.
- \*Routsala Construction has installed the last section of the new 16" watermain connecting the City to the wellfields north of town.
- \*Spring clean-up day will be Saturday, May 5, 2018, from 8 a.m. – 11 a.m.
- \*Bid specifications are currently being prepared for the 2018 local street paving project and the 2018 street crack sealing project.

O. Other Matters.

Commissioner Corcoran noted she has received many compliments regarding the winter plowing and sand/salting that the City DPW crews have done.

Commissioner Mildren wanted everyone to save the date for a luncheon to be held on Tuesday, March 27<sup>th</sup>, to recognize the efforts of the First Responders and Public Safety Officers who responded to the tragic fire downtown. Further details will follow.

Commissioner Cayer noted he has received concerns regarding the melting of the large snow banks along Sutherland and Washington.

P. 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).

**Motion** was made by Semo, seconded by Corcoran to enter closed session at 6:36 p.m. to consult with the City Attorney regarding information and records subject to attorney-client privilege

*pursuant to MCL 15.268(h) and MCL 15.243(l)(g). Unanimously passed by roll call vote.*

Q. Return to Open Session

***Motion** was made by Corcoran, seconded by Mildren and carried to return to open session at 7:11 p.m.*

R. Adjournment.

***Motion** was made by Semo, seconded by Mildren and carried to adjourn the meeting at 7:12 p.m.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
MARCH 13, 2018  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on March 13, 2018 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Present: Adrienne Chase  
Anabelle O'Brien  
Jim Rayner  
Joe Cayer, Sr.  
Joe Cayer, Jr.

Absent : None

1. Call to Order

The meeting was called to order at 4:00 p.m. by President O'Brien, followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by Cayer, Sr., Seconded by Cayer, Jr. to approve minutes of the February 13, 2018 meeting. All approved.

3. Old Business

3.1.1 Mattson's TV & Appliance(Info)

The Director provided information to the Board of Commission regarding the new washers and dryers that were installed at the Pioneer/Annex apartment building. This information included Average total water usage, gas & electric rating, dimensions, weight & warranty.



#### 4. New Business

##### 4.1.1 Resolution 2018-1 Obsolete Item Write-Off

Motion by Rayner, Seconded by Cayer, Sr. to adopt Resolution 2018-1 for Obsolete Item Write-Off. All Approved.

##### 4.1.2 Ironwood Housing Commission-Commissioner's Handbook

The Director provided information to the Board of Commissioner's the Ironwood Housing Commission Commissioner's Handbook. This handbook provides information on the Responsibilities of Commissioners and the Duties of the Executive Director.

##### 4.1.3 Current A/R Balance Report: February 2018 (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current A/R Balance report for February 2018.

##### 4.1.4 Current Vacancy Report (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commission's current Vacancy report for Public Housing.

##### 4.1.5 Bank Account Reconciliation as of January 31, 2018 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions Bank Account Reconciliation Report for the General Fund for the month ending January 31, 2018.

##### 4.1.6 Supplementary Stmt.of Income & Expense as of Jan. 31, 2018 (Info)

The Director provided information to the Board of Commissioners for the ironwood Housing Commissioners Supplementary Statements of income for the month ending January 31, 2018. This includes Revenue to Date, Expense to Date & Total Unrestricted Net Position as of January 31, 2018.

4.1.7 MERS Statement of Fiduciary Net Position for Qtr. End 12/31/17(Info)

The Director provided information to the Board of Commissions on the Ironwood Housing Commissions MERS Quarterly Statement of Fiduciary Net Position for our Defined Benefit Plan for the Quarter ending December 31, 2017.

5. Disbursements and Claims

6. Disbursements of checks # 19394-19433

Motion by Cayer, Sr., Seconded by Cayer, Jr., Unanimously approved through Roll call.

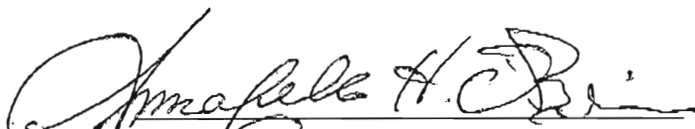
7. Commissioner Comments-None

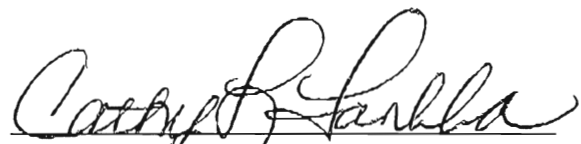
8. Public Comments

Annette Farnsworth commented on receiving Scam phones calls and some claiming to be the IRS and wanting her personal information over the phone.

9. Adjournment

Motion by Rayner, Seconded by Cayer, Jr. All Approved. Meeting Adjourned at 4:30 p.m.

  
President/Vice-President

  
Executive Director/Secretary



**Proceedings of the Downtown Ironwood Development Authority  
Thursday, November 16, 2017**

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A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, November 16, 2017 at 8:00 A.M. in the Women’s club Room, 2<sup>nd</sup> Floor, Memorial building, Ironwood Michigan.

1. Call to Order: Chairman Tom Williams called the meeting to order at 8:05 A.M.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Tom Williams, Chair	X			
Nancy Korpela, Vice		X		X
Annette Burchell	X			
Eleanor Bolich	X			
Yvonne Novascone	X			
Cameron Pitts		X	X	
Anna Lovelace	X			
Nancy Zak	X			
	<b>6</b>	<b>2</b>	<b>Quorum</b>	

Also Present: Community Development Assistant, Tim Erickson

3. Approval of the October 26, 2017 Meeting Minutes:  
**Motion** by Lovelace to accept the meeting minutes from the October 26, 2017 meeting.  
**Second** by Novascone. **Motion carried 5 to 0.**
4. Approval of the Agenda:  
**Motion** by Lovelace to accept the Agenda. **Second** by Novascone. **Motion carried 6 to 0.**
5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit):  
Director Meyer updated the Authority on the new felivelife.org event calendar. He also gave an update for the new Ironwood Chamber of Commerce phone app.
6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit): None.

7. Items for Discussion and Consideration:

- a. Financial Report: Erickson presented the Financial Report.

**Motion** by Lovelace to accept the Financial Report. **Second** by Novascone.  
**Motion carried 6 to 0.**

- b. Review and release funds to the Historic Ironwood Theatre for Roof Replacement Project: Erickson presented the letter and itemized donation list.

**Motion** by Zak to approve the letter and release the funds. **Second** by Bolich.  
**Motion carried 6 to 0.**

- c. Goal setting for 2018 (Downtown redevelopment sites, First Friday Planning and Funding): The Authority discussed topics including Façade improvements, Downtown Redevelopment Sites, First Friday Planning and Funding and removing events calendar.

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

I. Strategy 6.3(d) Continue Business Retention Program – All Members

1. The Authority discussed the Bookworld building and asked if there were any plans for businesses coming. Erickson noted that the Michigan Economic Development Corporation is aware of the issue and is working on a potential solution.

II. Strategy 6.3(g&h) Develop/Continue Business Incubator/entrepreneurial support spaces – Korpela

1. No update.

III. Strategy 6.5(c), 6.7(b) & 6.6(c) First Friday Downtown – Lovelace, Bolich, Pitts

1. The Authority discussed the December event and started planning for the January event. They discussed potential ice or snow sculptures downtown.

IV. Strategy 6.7(a) Establish an annual events calendar – Burchell

1. This item has been completed and is no longer a part of the future agenda's.

V. BP Display/Encourage public art and other forms of beautification (Art Park) – All Members

1. No update.

VI. Alley Way Improvement Plan – Burchell, Zak,

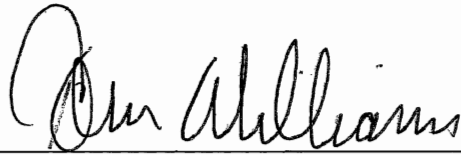
1. Burchell and Zak volunteered to be on a committee to help move the project along.

8. Other Business: None.

9. Next Meeting: December 21, 2017 at 8:00 a.m.

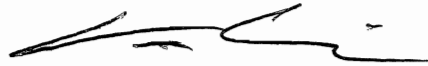
Adjournment at 10:10 a.m. is adjourned.

**By Consensus.**



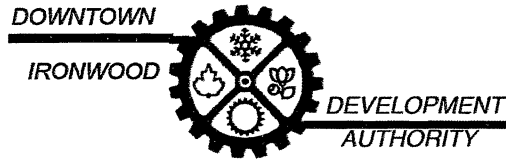
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Tom Williams, Chair



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Tim Erickson, Community Development Assistant



**Proceedings of the Downtown Ironwood Development Authority  
Thursday, January 25, 2018**

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A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, January 25, 2018 at 8:00 A.M. in the Women’s club Room, 2<sup>nd</sup> Floor, Memorial building, Ironwood Michigan.

1. Call to Order: Chairman Tom Williams called the meeting to order at 8:00 A.M.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Tom Williams, Chair	X			
Nancy Korpela, Vice	X			
Annette Burchell	X			
Eleanor Bolich		X	X	
Amy Nosal	X			
Yvonne Novascone	X			
Cameron Pitts		X	X	
Anna Lovelace	X			
Nancy Zak	X			
	<b>5</b>	<b>4</b>	<b>Quorum</b>	

Also Present: Community Development Assistant, Tim Erickson

3. Approval of the November 16, 2017 Meeting Minutes:  
**Motion** by Korpela to accept the meeting minutes from the December 16, 2017 meeting. **Second** by Novascone. **Motion carried 5 to 0.**
4. Approval of the Agenda:  
**Motion** by Korpela to accept the Agenda. **Second** by Zak. **Motion carried 6 to 0.**
5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit): None.
6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit): None.
7. Items for Discussion and Consideration:

- a. Financial Report: Director Bergman presented the report for November and December and stated that Paul Linn will be updating the Authority
- Motion** by Lovelace to accept the Financial Report. **Second** by Korpela.  
**Motion carried 5 to 0.**
- b. Review and decision on Flower Basket Proposal for 2018
- Motion** by Lovelace to approve the proposal from Lakes Flower Cabin with the same amount and color baskets as last year. **Second** by Lovelace. **Motion carried 7 to 0.**
- c. Meeting Schedule Approval (Jan. 25, Feb. 22, Mar. 22, Apr. 26, May 24, June 28, July 26, Aug. 23, Sept. 27, Oct. 25, Nov. 15, Dec. 20)
- Motion** by Lovelace to approve the meeting schedule. **Second** by Novascone.  
**Motion carried 7 to 0.**
- d. Red Bull 400 Event: Director Bergman presented the Red Bull 400 Event and stated that the DIDA should consider to do a special event downtown after the Red Bull event.
- e. Comprehensive Plan & Blueprint Plan Implementation Status of Priority Action Items:
- I. Strategy 6.3(d) Continue Business Retention Program – All Members
    1. Director Bergman stated that he has been trying to contact Book World to get a price and information on the building. The Authority discussed potential businesses that could occupy some vacant buildings.
  - II. Strategy 6.3(g&h) Develop/Continue Business Incubator/entrepreneurial support spaces – Korpela
    1. Korpela stated that she has been working on a business plan and searching out funding and grants.
  - III. Strategy 6.5(c), 6.7(b) & 6.6(c) First Friday Downtown – Lovelace, Bolich, Pitts
    1. Love Your North
      - a. Erickson presented the Facebook page and the poster.
    2. Approval of Application for MCACA Mini Grant for \$4000
      - a. Director Bergman updated the Authority on the grant.
- Motion** by Zak to approve the application for the DIDA to apply for the MCACA Mini Grant. **Second** by Korpela.  
**Motion carried 6 to 0.**

IV. Downtown Redevelopment Sites.

1. Director Bergman discussed a potential project through the MEDC to be discussed at a future meeting.

V. Alley Way Improvement Plan – Burchell, Zak,

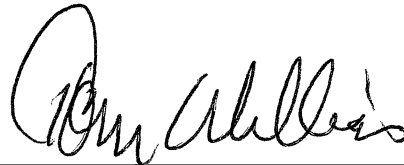
1. Zak stated that snow removal in the alley has been a struggle this winter and suggested that the City plow earlier in the morning.

8. Other Business: Lovelace asked about the DIDA sponsoring a cleanup day in downtown in the spring.

9. Next Meeting: January 25, 2018 at 8:00 a.m.

Adjournment at 9:27 a.m. is adjourned.

**Motion** by Lovelace to approve the application for the DIDA to apply for the MCACA Mini Grant. **Second** by Zak. **Motion carried 5 to 0.**



Tom Williams, Chair



Tim Erickson, Community Development Assistant



# IRONWOOD CARNEGIE LIBRARY

Regular Library Board Meeting

4:00 December 15, 2017

- I. **Call to order.** 4:08 pm  
**Present:** Amber Hurkmans, Pam Johnson, Kathi Maciejewski, Lynne Wiercinski, Helen Slining, Kim Corcoran. **Absent:** Wendy Hicks
- II. **Approval of Minutes:** Pam moved, Helen seconded. Passed unanimously.
- III. **Approval of Financial Report including bills.** Not available.
- IV. **Adjustments to the Agenda.** None.
- V. **Continuing/old Business:**
  - a. Rules of Procedure - Lynne will be getting minutes to the Memorial Building for posting per one of the rules that had been overlooked.
  - b. Lighting – As bulbs for library light fixtures are no longer being produced, we've consulted with Art Roman, electrician on reconfiguring lights and one was done as an example. We are waiting to get his approval. Lynne found one vendor with some remaining bulbs. Discussion was on purchasing the replacements that Lynne found online and decided to go ahead and purchase all that were available at this time.
- VI. **New Business:**
  - a. Superiorland Cooperative. Patti Jahn, our representative was at a recent meeting in person; Lynne attended the last meeting by phone as Patti could not. Dissatisfaction by Superiorland staff was expressed; director Pam Christenson has resigned. As the cooperative is the library's source for many services, we will monitor changes. Currently Shawn Andary of the cooperative is acting as interim director.
  - b. Wage increases 2018 – minimum wage is going up 1 Jan from 9.15 to 9.25. As adopted and approved by board in 2-17/18 budget, circ staff will receive wage increase to \$9.50 per hour. Lynne will also take wage increase from 13.54 to 13.75 as approved in 2017/18 budget (has not taken it yet.)
  - c. Staffing – Though all staff are working well, Lynne would like to switch Kate to on call from 5 – 10 hrs/week; Laura remains working approx. 1 shift per week now during the school year. May consider hiring additional staff as needed as hours budgeted remain available.
  - d. Dates for next committee meetings – The policy committee will be meeting in the near future to review policies and work on some new ones.
- VII. **Director's Report:**
  - a. Spanish classes are postponed by Martha Motel as she is expecting; may decide to do them in the future.
  - b. Open house went well. Amber and Pam helped out. Good attendance with those stopping for refreshments.
  - c. The Burger King Drama Club fundraiser on 14 Dec was successful; check to come in 6 weeks.

- d. The Ironwood Theatre's appeal is being matched by a donor, who has asked that his proceeds be used for youth programs.
- e. Library appeal letter is completed and being sent.
- f. The library will be open on New Year's Eve morning for ½ day.

VIII. **Board Comments - none**

IX. **Public invitation to be heard.** None

X. **Adjournment:** 4:56. Amber moved, Helen seconded.

**IRONWOOD CARNEGIE LIBRARY**  
Regular Library Board Meeting  
4:00 January 26, 2018

- I. **Call to order.** 4:00 pm  
Present: Lynne Wiercinski, Helen Slining, Wendy Hicks, Pam Johnson, Angelina Jarvela. Absent: Kathi Maciejewski, Kim Corcoran, Amber Hurkmans
- II. **Approval of Minutes:** Wendy approved, Pam seconded. Passed unanimously.
- III. **Approval of Financial Report including bills for November:** Wendy moved, Pam seconded. Passed unanimously. There was 1 small error- \$ from Annual Appeal was put into the building fund. Will be corrected.
- IV. **Approval of Financial Report including bills for December:** Helen moved, Pam Seconded. Passed unanimously.
- V. **Adjustments to the Agenda:** New Business first
- VI. **Welcome Student Board Member:** Welcome to Angelina Jarvela
- VII. **New Business:**
  - a. MACA Mini grant board approval. Applied 1/12. "Brainstormers" Assembly for K-6 or grades 3-6 and workshop with 36 students after school. Group then returns for second program in June. Pam moved, Wendy seconded . Will find out in about 3 weeks.
  - b. North Star Employee Assistance Program. City has contracted with Northstar to provide this service; city is currently covering only full time associates. Library can decide what employees they wish to cover, if any. Cost about \$2/month. We will wait to decide at February meeting.
  - c. Clock. Bruce Hoyman has made a donation will pay Bale's to repair library antique clock.
  - d. White Space Project. Equipment will arrive beginning of March. Hope to have up and running by April.
  - e. Newspaper Progress article and ad. We will put an ad \$100-\$200 in the Progress Edition.
- VIII. **Old Business:**
  - a. Contract/Revenue Review.
    1. Ojibway. Concerns with contract/method of books being processed. Lynne will email them. They generally get 20-30 books per week.
    2. Charter Township of Ironwood. Contract expires 4/30 with Bessemer.

On 1/10/18 Amber, Lynne, and Wendy met to discuss options. Lynne contacted Steve Boyd re meeting on 2/22. Further discussion at next board meeting.

**IX. Director Report:**

Annual Appeal over \$4000. Friends of the Library are putting in 4 emergencies buttons. Security company calls 911 and should hopefully be installed by next Meeting.

**X. Board Comments:** None

**XI. Public invitation to be heard:** None

**XII. Adjournment:** 5:15 Wendy moved, Pam seconded

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



# IRONWOOD

MICHIGAN | *Find Your North*

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

## SUMMARY OF FEBRUARY FINANCIAL REPORTS

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

### Revenue and Expenditure Report

As of February 28, 2018, we are approximately 67% 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 67% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 49% - Blight Grant activity at 29%. Demolition activity will pick up again in the spring. Appropriations to Other Funds at 35%. This is directly related to street maintenance projects, which will begin in the spring/summer.
2. Major Street Fund: Revenues and Expenditures at 52% - 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 54% - 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 92% - Majority of tax revenue is received/recorded during the first half of the fiscal year.
6. Cemetery Fund: Revenues and Expenditures at 54% - Most of the activity occurs at the beginning and at the end of our fiscal year (non-winter months). This will pick up with spring burials.

### Cash Summary Report

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

1. Water 1999 Bond Interest & Redemption Account: Account balance decreased due to principal and interest payment.



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



GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,755,000.00	1,166,400.00	66.46
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	65,356.87	108.93
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	10,425.00	104.25
101-000.000-452.000	SPECIAL ASSESSMENT - AURORA LAND PLAT	0.00	17,945.81	100.00
101-000.000-467.000	CABLE TV FRANCHISE FEE	62,000.00	25,501.20	41.13
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	15,100.71	35.53
101-000.000-499.001	SALVAGE REVENUES	3,200.00	8,600.00	268.75
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
101-000.000-533.000	MMRMA GRANTS	0.00	901.64	100.00
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	490,954.00	69.84
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	41,471.85	10.63
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	5,345.96	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	(270.00)	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,675.00	66.79
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	46,656.00	66.65
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	6,672.00	66.72
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	12,000.00	66.67
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,737.54	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	14,704.30	294.09
101-000.000-651.000	USE AND ADMISSION FEES	500.00	1,047.10	209.42
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	28,971.38	289.71
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	51,495.53	72.33
101-000.000-670.000	RENTS GARAGE	80,000.00	53,600.00	67.00
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	2,188.00	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	12,865.96	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	(10.37)	100.00
TOTAL REVENUES		3,817,700.00	2,188,276.49	57.32

Expenditures

101.000	CITY COMMISSION	43,000.00	24,305.62	56.52
172.000	CITY MANAGER	114,000.00	74,634.07	65.47
191.000	ELECTIONS	11,300.00	3,737.16	33.07
201.000	FINANCIAL DEPT	178,800.00	107,633.91	60.20
205.000	CITY TREASURER	37,400.00	25,404.98	67.93
209.000	CITY ASSESSOR	75,000.00	48,223.96	64.30
210.000	COMPUTER/EQUIPMENT	58,000.00	29,284.05	50.49
215.000	CITY CLERK	228,500.00	70,404.68	30.81
247.000	BOARD OF REVIEW	1,400.00	461.12	32.94
249.000	BUILDING INSPECTION	51,400.00	32,525.34	63.28
265.000	MEMORIAL BUILDING	172,200.00	97,576.18	56.66
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,000.00	1,909.22	31.82
345.000	PUBLIC SAFETY DEPARTMENT	953,400.00	615,390.01	64.55
346.000	DRUG ENFORCEMENT	7,100.00	4,469.48	62.95
400.000	COMMUNITY DEVELOPMENT	169,900.00	90,559.47	53.30
412.000	CODE ENFORCEMENT	123,400.00	62,133.24	50.35
412.003	BLIGHT GRANT	390,000.00	113,450.53	29.09
448.000	STREET LIGHTING	113,000.00	54,491.89	48.22
529.000	OTHER SANITATION ACTIVITIES	19,600.00	13,978.74	71.32

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
529.001	GAS PLANT SITE	6,500.00		2,345.83	36.09
751.000	PARKS MAINTENANCE	108,200.00		59,322.31	54.83
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		23,299.58	37.10
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		306,603.72	35.33
TOTAL EXPENDITURES		3,817,700.00		1,870,379.06	48.99
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,817,700.00		2,188,276.49	57.32
TOTAL EXPENDITURES		3,817,700.00		1,870,379.06	48.99
NET OF REVENUES & EXPENDITURES		0.00		317,897.43	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	
			02/28/2018 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	100,000.00	124,878.50	124.88
202-000.000-546.000	STATE GRANTS - ACT 51	551,000.00	381,317.05	69.20
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	0.00	0.00
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	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	510,503.87	52.61
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	283.47	2.27
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	76,194.53	62.97
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	14,413.50	33.83
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	100,518.15	87.64
497.002	WINTER MAINTENANCE-US	35,700.00	28,487.44	79.80
497.003	WINTER MAINTENANCE-BR	24,200.00	19,769.75	81.69
498.001	SNOW HAULING	60,500.00	64,732.59	107.00
498.002	SNOW HAULING-US	25,900.00	9,787.19	37.79
498.003	SNOW HAULING-BR	29,000.00	22,082.26	76.15
502.000	LEAVE AND BENEFITS	76,800.00	44,583.48	58.05
503.000	GENERAL AND ADMINISTRATIVE	47,200.00	24,928.81	52.82
503.172	ADM/ CM	8,600.00	4,769.41	55.46
569.000	DEBT RETIREMENT	20,100.00	19,480.91	96.92
TOTAL EXPENDITURES		970,300.00	503,946.91	51.94
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		970,300.00	510,503.87	52.61
TOTAL EXPENDITURES		970,300.00	503,946.91	51.94
NET OF REVENUES & EXPENDITURES		0.00	6,556.96	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	207,000.00	142,200.21		68.70
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	228.90		100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	540,300.00	289,347.39		53.55
TOTAL REVENUES		793,300.00	431,776.50		54.43
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	194,000.00	11,126.24		5.74
486.001	SURFACE MAINTENANCE	113,300.00	85,936.23		75.85
488.001	SWEEPING MAJOR	9,900.00	2,774.92		28.03
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	116,921.59		70.60
498.001	SNOW HAULING	31,400.00	19,767.60		62.95
502.000	LEAVE AND BENEFITS	76,100.00	44,665.95		58.69
503.000	GENERAL AND ADMINISTRATIVE	49,000.00	25,369.57		51.77
503.172	ADM/ CM	8,500.00	4,769.40		56.11
569.000	DEBT RETIREMENT	118,000.00	112,017.50		94.93
TOTAL EXPENDITURES		793,300.00	431,776.50		54.43
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		793,300.00	431,776.50		54.43
TOTAL EXPENDITURES		793,300.00	431,776.50		54.43
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
000.000	- REVENUE	3,100.00		65.75	2.12
	TOTAL REVENUES	<u>3,100.00</u>		<u>65.75</u>	<u>2.12</u>
339.000	- VOLUNTEER FIRE RELATED ACTIVITIES	3,100.00		225.00	7.26
	TOTAL EXPENDITURES	<u>3,100.00</u>		<u>225.00</u>	<u>7.26</u>
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
	TOTAL REVENUES	3,100.00		65.75	2.12
	TOTAL EXPENDITURES	<u>3,100.00</u>		<u>225.00</u>	<u>7.26</u>
	NET OF REVENUES & EXPENDITURES	0.00		(159.25)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
000.000	- REVENUE	139,300.00		89,292.32	64.10
	TOTAL REVENUES	<u>139,300.00</u>		<u>89,292.32</u>	<u>64.10</u>
790.000	- LIBRARY	139,300.00		86,184.95	61.87
	TOTAL EXPENDITURES	<u>139,300.00</u>		<u>86,184.95</u>	<u>61.87</u>
Fund 271 - LIBRARY FUND:					
	TOTAL REVENUES	139,300.00		89,292.32	64.10
	TOTAL EXPENDITURES	<u>139,300.00</u>		<u>86,184.95</u>	<u>61.87</u>
	NET OF REVENUES & EXPENDITURES	0.00		3,107.37	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
000.000	- REVENUE	178,000.00		123,618.87	69.45
TOTAL REVENUES		<u>178,000.00</u>		<u>123,618.87</u>	<u>69.45</u>
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		<u>178,000.00</u>		<u>175,815.98</u>	<u>98.77</u>
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		178,000.00		123,618.87	69.45
TOTAL EXPENDITURES		<u>178,000.00</u>		<u>175,815.98</u>	<u>98.77</u>
NET OF REVENUES & EXPENDITURES		0.00		(52,197.11)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
000.000	- REVENUE	2,000.00		18.36	0.92
	TOTAL REVENUES	2,000.00		18.36	0.92
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		18.36	0.92
	TOTAL EXPENDITURES	2,000.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		18.36	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 493 - EDC - RLF					
000.000	- REVENUE	12,400.00		629.53	5.08
	TOTAL REVENUES	<u>12,400.00</u>		<u>629.53</u>	<u>5.08</u>
557.000	- ADMINISTRATION & OVERHEAD	12,400.00		2,514.47	20.28
	TOTAL EXPENDITURES	<u>12,400.00</u>		<u>2,514.47</u>	<u>20.28</u>
Fund 493 - EDC - RLF:					
	TOTAL REVENUES	12,400.00		629.53	5.08
	TOTAL EXPENDITURES	<u>12,400.00</u>		<u>2,514.47</u>	<u>20.28</u>
	NET OF REVENUES & EXPENDITURES	0.00		(1,884.94)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
000.000	- REVENUE	196,000.00		180,903.16	92.30
	TOTAL REVENUES	<u>196,000.00</u>		<u>180,903.16</u>	<u>92.30</u>
805.000	- CIVIC CENTER	196,000.00		132,607.52	67.66
	TOTAL EXPENDITURES	<u>196,000.00</u>		<u>132,607.52</u>	<u>67.66</u>
Fund 593 - CIVIC CENTER:					
	TOTAL REVENUES	196,000.00		180,903.16	92.30
	TOTAL EXPENDITURES	<u>196,000.00</u>		<u>132,607.52</u>	<u>67.66</u>
	NET OF REVENUES & EXPENDITURES	0.00		48,295.64	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
000.000	- REVENUE	715,600.00		500,916.68	70.00
TOTAL REVENUES		<u>715,600.00</u>		<u>500,916.68</u>	<u>70.00</u>
557.000	- ADMINISTRATION & OVERHEAD	333,800.00		135,114.28	40.48
557.172	- ADM/ CM	2,700.00		1,589.88	58.88
895.000	- DIRECT EQUIPMENT EXPENSE	217,100.00		137,452.01	63.31
896.000	- DEPRECIATION	162,000.00		95,383.28	58.88
TOTAL EXPENDITURES		<u>715,600.00</u>		<u>369,539.45</u>	<u>51.64</u>
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		715,600.00		500,916.68	70.00
TOTAL EXPENDITURES		<u>715,600.00</u>		<u>369,539.45</u>	<u>51.64</u>
NET OF REVENUES & EXPENDITURES		0.00		131,377.23	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 675 - WATER UTILITY FUND					
000.000	- REVENUE	2,074,600.00	1,466,205.55		70.67
TOTAL REVENUES		2,074,600.00	1,466,205.55		70.67
521.000	- GARBAGE COLLECTION	403,500.00	253,884.35		62.92
550.000	- WELLS	100.00	0.00		0.00
551.000	- PUMPING	347,700.00	226,743.51		65.21
553.000	- TRANSMISSION AND DISTRIBUTION	373,200.00	186,211.66		49.90
553.001	- TRANSMISSION AND DIST - WATER BREAKS	25,700.00	21,581.66		83.98
554.000	- METER SETS, REMOVALS & REPAIRS	73,600.00	53,856.22		73.17
556.000	- CUSTOMER ACCOUNTING & COLLECT	87,700.00	52,794.25		60.20
557.000	- ADMINISTRATION & OVERHEAD	393,800.00	177,510.61		45.08
557.172	- ADM/ CM	9,300.00	4,769.44		51.28
896.000	- DEPRECIATION	360,000.00	234,899.60		65.25
TOTAL EXPENDITURES		2,074,600.00	1,212,251.30		58.43
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		2,074,600.00	1,466,205.55		70.67
TOTAL EXPENDITURES		2,074,600.00	1,212,251.30		58.43
NET OF REVENUES & EXPENDITURES		0.00	253,954.25		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
000.000	- REVENUE	1,938,800.00	1,299,720.61		67.04
TOTAL REVENUES		<u>1,938,800.00</u>	<u>1,299,720.61</u>		<u>67.04</u>
554.000	- METER SETS, REMOVALS & REPAIRS	75,900.00	52,944.26		69.76
556.000	- CUSTOMER ACCOUNTING & COLLECT	92,600.00	50,414.27		54.44
557.000	- ADMINISTRATION & OVERHEAD	298,300.00	156,589.99		52.49
557.172	- ADM/ CM	9,300.00	4,769.31		51.28
560.000	- COLLECTION & TRANSMISSION	573,600.00	291,435.01		50.81
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	415,092.96		66.95
572.000	- CAPITAL - WASTEWATER	254,000.00	169,057.80		66.56
TOTAL EXPENDITURES		<u>1,938,800.00</u>	<u>1,141,158.67</u>		<u>58.86</u>
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,938,800.00	1,299,720.61		67.04
TOTAL EXPENDITURES		<u>1,938,800.00</u>	<u>1,141,158.67</u>		<u>58.86</u>
NET OF REVENUES & EXPENDITURES		0.00	158,561.94		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 02/28/2018  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	02/28/2018 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
000.000	- REVENUE	103,900.00		56,018.18	53.92
	TOTAL REVENUES	<u>103,900.00</u>		<u>56,018.18</u>	<u>53.92</u>
276.000	- CEMETERY	76,900.00		42,518.18	55.29
277.000	- PERPETUAL CARE	27,000.00		13,500.00	50.00
	TOTAL EXPENDITURES	<u>103,900.00</u>		<u>56,018.18</u>	<u>53.92</u>
Fund 711 - CEMETERY FUND:					
	TOTAL REVENUES	<u>103,900.00</u>		<u>56,018.18</u>	<u>53.92</u>
	TOTAL EXPENDITURES	<u>103,900.00</u>		<u>56,018.18</u>	<u>53.92</u>
	NET OF REVENUES & EXPENDITURES	0.00		0.00	0.00



Bank Code	Description	Beginning Balance 02/01/2018	Total Debits	Total Credits	Ending Balance 02/28/2018
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	500,586.83	85.02	0.00	500,671.85
	CEMETERY PERPETUAL CARE FUND	<u>500,586.83</u>	<u>85.02</u>	<u>0.00</u>	<u>500,671.85</u>
LIBMM	LIBRARY BUILDING FUND				
271	LIBRARY FUND	44,955.05	5.72	0.00	44,960.77
	LIBRARY BUILDING FUND	<u>44,955.05</u>	<u>5.72</u>	<u>0.00</u>	<u>44,960.77</u>
RIVER	RIVER VALL				
101	GENERAL FUND	3,387,607.10	274,043.65	277,553.34	3,384,097.41
216	VOLUNTEER FIRE DEPARTMENT	3,804.52	0.00	0.00	3,804.52
271	LIBRARY FUND	158,091.19	1,097.00	10,575.45	148,612.74
593	CIVIC CENTER	177,732.07	23,651.15	16,141.34	185,241.88
675	WATER UTILITY FUND	980,625.56	185,566.62	114,418.55	1,051,773.63
676	SEWER UTILITY FUND	1,197,914.33	160,529.20	117,709.21	1,240,734.32
732	POLICE & FIREMEN'S RETIREMENT	295,723.66	4,781.74	44,651.58	255,853.82
899	DOWNTOWN DEVELOPMENT AUTHORITY	15,089.91	81.12	276.15	14,894.88
	RIVER VALL	<u>6,216,588.34</u>	<u>649,750.48</u>	<u>581,325.62</u>	<u>6,285,013.20</u>
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	6,035.04	4.16	0.00	6,039.20
	2012 STREET BOND DEBT SERVICE FUND	<u>6,035.04</u>	<u>4.16</u>	<u>0.00</u>	<u>6,039.20</u>
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	56,560.23	39.06	56,375.00	224.29
	WATER 1999 BOND INTEREST & REDEMPTION	<u>56,560.23</u>	<u>39.06</u>	<u>56,375.00</u>	<u>224.29</u>
RVEDC	EDC-RLF Checking				
493	EDC - RLF	200.57	200.15	0.00	400.72
	EDC-RLF Checking	<u>200.57</u>	<u>200.15</u>	<u>0.00</u>	<u>400.72</u>
RVFIT	FIRE INSURANCE TRUST				
101	GENERAL FUND	5,019.40	3.46	0.00	5,022.86
	FIRE INSURANCE TRUST	<u>5,019.40</u>	<u>3.46</u>	<u>0.00</u>	<u>5,022.86</u>
RVMEM	Memorial Building Bond Debt Service Chec				
401	MEMORIAL BUILDING DEBT SERVICE FUND	4,163.60	2.87	0.00	4,166.47
	Memorial Building Bond Debt Service Chec	<u>4,163.60</u>	<u>2.87</u>	<u>0.00</u>	<u>4,166.47</u>
RVS4C	SEWER SYSTEM PHASE 4 CONSTRUCTION				

Bank Code Fund	Description	Beginning Balance 02/01/2018	Total Debits	Total Credits	Ending Balance 02/28/2018
680	RURAL DEV PHASE 4 PROJECT	318.37	3,500.52	3,645.48	173.41
	SEWER SYSTEM PHASE 4 CONSTRUCTION	<u>318.37</u>	<u>3,500.52</u>	<u>3,645.48</u>	<u>173.41</u>
RVSBD 676	SEWER BOND DEBT SERVICE FUND SEWER UTILITY FUND	127,430.59	92.14	0.00	127,522.73
	SEWER BOND DEBT SERVICE FUND	<u>127,430.59</u>	<u>92.14</u>	<u>0.00</u>	<u>127,522.73</u>
RVSBR 676	SEWER BOND RESERVE FUND SEWER UTILITY FUND	147,178.54	102.42	0.00	147,280.96
	SEWER BOND RESERVE FUND	<u>147,178.54</u>	<u>102.42</u>	<u>0.00</u>	<u>147,280.96</u>
RVST 352	2015 STREET BOND DEBT SERVICE FUND 2015 STREET BOND DEBT SERVICE FUND	6,631.93	860.86	0.00	7,492.79
	2015 STREET BOND DEBT SERVICE FUND	<u>6,631.93</u>	<u>860.86</u>	<u>0.00</u>	<u>7,492.79</u>
RVTAX 701	RIVER TAX TRUST AND AGENCY FUND	67,474.56	183,902.64	121,236.46	130,140.74
	RIVER TAX	<u>67,474.56</u>	<u>183,902.64</u>	<u>121,236.46</u>	<u>130,140.74</u>
RVW4C 680	WATER SYSTEM PHASE 4 CONSTRUCTION RURAL DEV PHASE 4 PROJECT	1,037.88	26,003.26	26,654.39	386.75
	WATER SYSTEM PHASE 4 CONSTRUCTION	<u>1,037.88</u>	<u>26,003.26</u>	<u>26,654.39</u>	<u>386.75</u>
RVWBD 675	WATER BOND DEBT SERVICE FUND WATER UTILITY FUND	164,867.13	138.72	0.00	165,005.85
	WATER BOND DEBT SERVICE FUND	<u>164,867.13</u>	<u>138.72</u>	<u>0.00</u>	<u>165,005.85</u>
RVWBR 675	WATER BOND RESERVE FUND WATER UTILITY FUND	165,960.30	119.43	0.00	166,079.73
	WATER BOND RESERVE FUND	<u>165,960.30</u>	<u>119.43</u>	<u>0.00</u>	<u>166,079.73</u>
	TOTAL - ALL FUNDS	<u>7,515,008.36</u>	<u>864,810.91</u>	<u>789,236.95</u>	<u>7,590,582.32</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
02/01/2018	136785	DENNIS HEWITT	GAS - OIL - DIESEL FUEL	25.62
			GAS - OIL - DIESEL FUEL	25.61
				<u>51.23</u>
02/06/2018	136786	POSTMASTER - IRONWOOD	POSTAGE	66.15
			POSTAGE	66.15
				<u>132.30</u>
02/08/2018	136787	AL'S HEAVY TRUCK & EQUIPMENT LLC	MOUNT TIRES LOADER #77	379.80
02/08/2018	136788	AMERIPRIDE LINEN & APPAREL SRV	LINEN SERVICES-LIBRARY	39.26
02/08/2018	136789	AUTO VALUE IRONWOOD	MAINT SUPPLIES - DPW	102.04
02/08/2018	136790	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
02/08/2018	136791	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	335.30
			BOOKS LIBRARY	346.08
			BOOKS LIBRARY	97.64
				<u>779.02</u>
02/08/2018	136792	BREAKWATER RESTAURANT-IRWD	CITY CREW MEALS MAR 2017-JAN 2018	1,074.11
02/08/2018	136793	BUENA VISTA CHARTER TOWNSHIP	PACA BULLET PROOF VEST - G. KLECKER	490.00
02/08/2018	136794	C & M OIL CO.	FLUIDS - DPW	147.20
02/08/2018	136795	CDW GOVERNMENT, INC	OFFICE SUPPLIES-TONER	204.00
02/08/2018	136796	CHARTER COMMUNICATIONS	PHONE & INTERNET-DPW	244.34
			PHONE & INTERNET-PUMP STN	326.78
			PHONE - LIBRARY	59.97
				<u>631.09</u>
02/08/2018	136797	CHIEF OIL CO	HEATING FUEL - CEMETERY	442.00
			HEATING FUEL - CEMETERY	304.20
				<u>746.20</u>
02/08/2018	136798	COMPUTER DOCTORS	COMPUTER SERVICES	1,323.78
			COMPUTER SERVICES	15.00
			ANNUAL DOMAIN HOSTING	49.00
				<u>1,387.78</u>
02/08/2018	136799	DAILY GLOBE	PUBLIC NOTICES - JAN	317.00
02/08/2018	136800	DEAN LAW OFFICE, P.C.	LEGAL FEES - JAN 2018	1,173.00
02/08/2018	136801	EAGLE WASTE & RECYCLING, INC -	ADJ. CURBSIDE GARBAGE & RECYCLING-JAN	32,187.40
			RECYCLING - JAN - PSD	3.44
			RECYCLING - JAN - LIBRARY	3.44
			RECYCLING - JAN - MEM BLDG	3.44
				<u>32,197.72</u>
02/08/2018	136802	Elcom Systems	Overpayment on 2018 Business License	5.00
02/08/2018	136803	G.T.C. AUTO PARTS INC	MAINT SUPPLIES & PARTS-DPW	48.22
02/08/2018	136804	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	25.59
			BOOKS LIBRARY	70.37
				<u>70.37</u>

Check Date	Check	Vendor Name	Description	Amount
				95.96
02/08/2018	136805	GIOVANONI TRUE VALUE HDWR	MEN'S 2ND FLOOR TOILET REPAIR-MEM BLDG 2ND FLOOR WOMENS TOILET REPAIR-MEM BLDG	152.96 148.97
				<u>301.93</u>
02/08/2018	136806	GOGEBIC COUNTY TREASURER	ANNUAL CRIMESTAR - IPSD PORTION	1,500.00
02/08/2018	136807	GOGEBIC-IRON WASTEWATER AUTH	WASTE WATER TREATMENT-FEB	73,018.85
02/08/2018	136808	HAWKINS, INC	CHLORINE - PUMP STN	2,207.20
02/08/2018	136809	HENNING, GENE & BARB	UB refund for account: MARS-000342-0000-	412.15
02/08/2018	136810	ICE CRYSTALS FIGURE SKATING	ANNUAL PROGRAM ADV-CIVIC CTR	115.00
02/08/2018	136811	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01 MARS-PRKS-01 MARS-SD-01 MARS-SEW-01 MARS-213-01 AURE-235-01 MCLW-123-01	23.75 30.00 13.33 21.67 666.02 63.78 616.98
				<u>1,435.53</u>
02/08/2018	136812	JOHN DEERE FINANCIAL	ENTRY KNOB - DPW	14.49
02/08/2018	136813	JOHN DEERE FINANCIAL	ENTRY KNOB - PUMP STN	30.99
02/08/2018	136814	KLECKER, GREG	TRAVEL EXPENSES-PSD	160.54
02/08/2018	136815	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	273.23
02/08/2018	136816	LEE TRUCK EQUIPMENT, INC	MAINT PARTS -DPW	125.70
02/08/2018	136817	LINDQUIST ELECTRIC, INC	RETROFIT LED LIGHTS AUDITORIUM	318.00
02/08/2018	136818	MARILYN CAREY	REIMBURSEMENT FOR DAMAGES	150.00
02/08/2018	136819	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES-MEM BLDG	228.75
02/08/2018	136820	MICHIGAN MUNICIPAL LEAGUE	MML CONF. MED. MARIJUANA-BURCHELL MML CONF. MED. MARIJUANA-CORCORAN MML CONF. MED. MARIJUANA-ERICKSON	225.00 225.00 225.00
				<u>675.00</u>
02/08/2018	136821	MICRO MARKETING ASSOCIATES	AUDIO VISUAL-LIBRARY	38.24
02/08/2018	136822	MILLER-BRADFORD & RISBERG, INC	SERVICE #74 LOADER EXHAUST PIPE LOADER #77 FLOW TURN CYLINDERS #77 CONTROL HANDLE LOADER #79	1,395.19 648.25 2,024.10 824.25
				<u>4,891.79</u>
02/08/2018	136823	NORB'S AUTO ELECTRIC	LED LIGHTS ON LOADER #74 BATTERY #14 - DPW	248.95 140.95
				<u>389.90</u>
02/08/2018	136824	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE-FEB	196.10
02/08/2018	136825	NORTH STAR BEVERAGE CO INC	SUPPLIES - CIVIC CTR	266.00
02/08/2018	136826	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	94.28
02/08/2018	136827	OFFICE DEPOT	PAPER WALL CALENDARS - DPW	127.06 86.97
				<u>214.03</u>
02/08/2018	136828	PAMELA MORELLO PHOTOGRAPHY	HEADSHOTS DIGITAL IMAGES-PSD	375.00
02/08/2018	136829	PETROCHOICE MIDWEST DIVISION -	BEARING OIL - PUMP STN	139.02



Check Date	Check	Vendor Name	Description	Amount
02/08/2018	136830	PETTY CASH	REPLENISH PETTY CASH-JAN	52.76
02/08/2018	136831	PLUNKETT'S INC	PEST CONTROL NOV-JAN 2018	651.15
02/08/2018	136832	POMP'S TIRE SERVICE, INC	4 LOADER TIRES EACH #77 & #79	16,840.00
02/08/2018	136833	RIVER VALLEY STATE BANK-CREDIT CARD	CREDIT CARD PAYMENT	5,173.52
02/08/2018	136834	S & M PROPERTIES, LLP	COPIER LEASE-MEM BLDG	279.50
			COPIER LEASE - WTR OFFICE	150.70
				<u>430.20</u>
02/08/2018	136835	SAARI'S LAWN SERVICE & PLOWING	PLOWING - LIBRARY	25.00
			PLOWING - LIBRARY	20.00
			PLOWING - LIBRARY	20.00
			PLOWING - LIBRARY	20.00
			PLOWING - LIBRARY	20.00
			PLOWING - LIBRARY	25.00
			PLOWING - LIBRARY	20.00
			PLOWING - LIBRARY	25.00
			PLOWING - LIBRARY	20.00
			PLOWING - LIBRARY	25.00
			PLOWING - LIBRARY	20.00
			PLOWING - LIBRARY	20.00
				<u>260.00</u>
02/08/2018	136836	SAFELITE FULFILLMENT, INC	WINDSHIELD TRUCK #24	280.50
02/08/2018	136837	SANDY SHARP MARKETING, INC	NEWSLETTER-SPRING 2018	325.00
02/08/2018	136838	SHARE CORP	LUBE GREASE - DPW	345.33
02/08/2018	136839	SNOW COUNTRY ENTERPRISES, INC.	BAL. DEMO 212 E OAK ST- BLIGHT GRANT	10,865.50
			HAUL GRADER FROM MQT TO DPW	825.00
				<u>11,690.50</u>
02/08/2018	136840	SOUTH SHORE OIL COMPANY	HEATING OIL - PUMP STN	1,032.63
02/08/2018	136841	SUPERIORLAND ELECTRONICS, INC	ELEC. DOOR LOCK ISSUES-FIN. OFFICE	355.00
02/08/2018	136842	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES-COMM DEV	59.58
02/08/2018	136843	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE -- LIBRARY	111.53
02/08/2018	136844	USABLUEBOOK	DEEP SOCKET KIT-WTR DEPT	436.69
02/08/2018	136845	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
02/08/2018	136846	XCEL ENERGY	GROUP POWER WATER BILLING	2,832.69
			1 SUFFOLK ST DWNTWN LIGHTS	486.55
			4972 JACKSON RD-CIVIC CTR	5,299.81
				<u>8,619.05</u>
02/13/2018	136847	POSTMASTER - IRONWOOD	POSTAGE - ASSESSMENT NOTICES	1,736.18
02/13/2018	136848	POSTMASTER - IRONWOOD	POSTAGE - CYCLE A	94.22
			POSTAGE - CYCLE A	94.22
				<u>188.44</u>
02/15/2018	136849	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE B	85.05
			POSTAGE - UB CYCLE B	85.05
				<u>170.10</u>
02/19/2018	136850	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG	228.75
			CUSTODIAL SERVICES - MEM BLDG	228.75
				<u>228.75</u>

Check Date	Check	Vendor Name	Description	Amount
				457.50
02/21/2018	136851	POSTMASTER - IRONWOOD	POSTAGE	87.36
			POSTAGE	87.36
				<u>174.72</u>
02/21/2018	136852	1STAYD CORP	SUPPLIES - DPW	214.57
02/21/2018	136853	44 NORTH	HRA, FSA & COBRA BUNDLED FEES-FEB	1,127.00
02/21/2018	136854	A-1 DRAIN CLEANING	WAX TOILET RING - LIBRARY	71.50
02/21/2018	136855	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS - JAN	377.37
			DUMPSTER CHGS - CIVIC CTR	146.60
				<u>523.97</u>
02/21/2018	136856	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	29.38
02/21/2018	136857	APG MEDIA OF WI	PUBLIC NOTICES	85.82
02/21/2018	136858	ASPIRUS GRAND VIEW HOSPITAL	DOT PHYSICAL EXAM K.M.	105.00
			DOT PHYSICAL EXAM-S.C.&M.O.	210.00
				<u>315.00</u>
02/21/2018	136859	AUTO VALUE IRONWOOD	MAINT SUPPLIES - DPW	14.96
02/21/2018	136860	AUTOMATED BUSINESS EQUIPMENT	SERVICE CONTRACT	800.00
02/21/2018	136861	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	226.20
02/21/2018	136862	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MARCH 2018	20,727.70
02/21/2018	136863	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - JAN-MAR 2018 - IHC	5,710.22
02/21/2018	136864	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR 2018	14,001.02
02/21/2018	136865	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR 2018	27,549.08
02/21/2018	136866	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - MAR 2018	1,899.96
02/21/2018	136867	BRIAN ROEHM	HOSPITALIZATION - MAR 2018	500.00
02/21/2018	136868	BROADWAY AUTOMOTIVE	OIL CHANGE '14 RAM 1500 - PSD	61.75
			OIL CHANGE '17 DURANGO - PSD	62.00
				<u>123.75</u>
02/21/2018	136869	CHARLES THOMAS	PILHI - FEB 2018	220.81
02/21/2018	136870	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	575.83
			PHONE & INTERNET-MEM BLDG	499.68
				<u>1,075.51</u>
02/21/2018	136871	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
02/21/2018	136872	DELTA DENTAL OF MICHIGAN	DENTAL - MAR 2018	1,911.06
02/21/2018	136873	GALE-CENGAGE LEARNING, INC	BOOKS LIBRARY	29.59
			BOOKS LIBRARY	30.39
			BOOKS LIBRARY	58.38
			BOOKS LIBRARY	51.98
				<u>170.34</u>
02/21/2018	136874	GALLS, LLC	UNIFORM - PSD	118.84
			SHIPPING LABEL - PSD	10.00
				<u>128.84</u>
02/21/2018	136875	IRON COUNTY MINER	FIRST FRIDAY POSTERS	43.75
02/21/2018	136876	IRONWOOD TOWNSHIP	W&S - CIVIC CTR	347.28

Check Date	Check	Vendor Name	Description	Amount
02/21/2018	136877	IRONWOOD WATER & SEWER UTIL	CLEM-205-01 MARS-SEW-01 MARS-SD-01 MARS-CEM-01 MARS-PRKS-01	143.94 21.67 13.33 23.75 30.00 <u>232.69</u>
02/21/2018	136878	LITTLE BEAR CONSTRUCTION, INC	METER READINGS JAN 2018	1,981.04
02/21/2018	136879	MONROE TRUCK EQUIPMENT, INC	MAINT PARTS-DPW MAINT PARTS-DPW	324.88 24.36 <u>349.24</u>
02/21/2018	136880	MUKAVITZ HEATING	MAINT FURNACE - PUMP STN	355.00
02/21/2018	136881	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - MAR 2018	196.10
02/21/2018	136882	NORTH AMERICAN, INC.	MAINT DOOR - DPW	94.00
02/21/2018	136883	NORTHSTAR ELECTRONICS	CAMERA - PSD	420.00
02/21/2018	136884	OFFICE DEPOT	OFFICE SUPPLIES	119.71
02/21/2018	136885	OREILLY AUTO PARTS	MAINT SUPPLIES & PARTS - DPW	211.85
02/21/2018	136886	QUILL CORP	SUPPLIES - PSD	45.79
02/21/2018	136887	RANGE CORP	MISS DIG - FEB	37.60
02/21/2018	136888	ROMANS' ENTERPRISES, INC.	INSTALL NEW HEATER-CIVIC CTR	1,177.33
02/21/2018	136889	SAM'S SALVAGE	MAINT SUPPLIES - DPW	538.62
02/21/2018	136890	STROBES N MORE	EQUIP FOR NEW VEHICLE #18 - PSD	2,885.19
02/21/2018	136891	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES - PSD	27.47
02/21/2018	136892	U P REGION OF LIBRARY	ANNUAL SUBSCRIPTION & SUPPORT-LIBRARY	180.12
02/21/2018	136893	ULINE	SUPPLIES - PSD	129.33
02/21/2018	136894	UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - LIBRARY	62.65
02/21/2018	136895	VERIZON WIRELESS	CELL PHONE BILL	1,027.87
02/21/2018	136896	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING WATER SAMPLE TESTING WATER SAMPLE TESTING	15.00 102.00 102.00 <u>219.00</u>
02/21/2018	136897	XCEL ENERGY	STREET LIGHTS GROUP POWER BILL 219 E FREDERICK WELL #4 PUMP STN & 3 WELLS 5788 OLD COUNTY RD 111Z NORRIE PARK RD UNIT 110 N LOWELL ST UNIT PAVILLON DWNTWN STREET LIGHTS	5,562.52 13,111.93 160.57 18.93 7,816.99 157.67 14.22 760.65 504.93 <u>28,108.41</u>
02/22/2018	136898	MICHELLE MARIE SIVULA	CUSTODIAL SERVICE - MEM BLDG CUSTODIAL SERVICE - MEM BLDG	228.75 228.75 <u>457.50</u>
02/26/2018	136899	STATE OF MICHIGAN	EXAM D-2 - K. MYERS	70.00
02/27/2018	136900	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	77.70 77.70 <u>155.40</u>

Check Date	Check	Vendor Name	Description	Amount
02/27/2018	136901	POSTMASTER - IRONWOOD	POSTAGE	14.00
			POSTAGE	14.00
				<u>28.00</u>
02/28/2018	136902	CITY OF IRONWOOD	357 HOUK ST-BLIGHT GRANT-STAX	929.09
02/28/2018	136903	CITY OF IRONWOOD	LOT 10 BLK 5 NORRIE 2ND ADD.-BLIGHT GRAN	9.48
02/28/2018	136904	CITY OF IRONWOOD	LOT 12 BLK 5 NORRIE 2ND ADD.-BLIGHT GRAN	9.48
02/28/2018	136905	CITY OF IRONWOOD	244 PINE-BLIGHT GRANT-WTAX	23.80
02/28/2018	136906	CITY OF IRONWOOD	301 E OAK-BLIGHT GRANT-WTAX	4.92
02/28/2018	136907	CITY OF IRONWOOD	401 HEMLOCK-BLIGHT GRANT-WTAX	39.14
02/28/2018	136908	CITY OF IRONWOOD	322 MCLEOD-BLIGHT GRANT-WTAX	46.43
02/28/2018	136909	CITY OF IRONWOOD	357 HOUK-BLIGHT GRANT-WTAX	62.14
02/28/2018	136910	CITY OF IRONWOOD	142 ROWE-BLIGHT GRANT-WTAX	28.36
02/28/2018	136911	CITY OF IRONWOOD	433 SHALE-BLIGHT GRANT-WTAX	16.82
02/28/2018	136912	CITY OF IRONWOOD	431 SHALE-BLIGHT GRANT-WTAX	21.40
02/28/2018	136913	CITY OF IRONWOOD	144 HARRIS-BLIGHT GRANT-WTAX	47.99
02/28/2018	136914	CITY OF IRONWOOD	916 AYER-BLIGHT GRANT-WTAX	26.38
02/28/2018	136915	CITY OF IRONWOOD	918 AYER-BLIGHT GRANT-WTAX	41.43
02/28/2018	136916	CITY OF IRONWOOD	102 TAYLOR-BLIGHT GRANT-WTAX	36.23
02/28/2018	136917	CITY OF IRONWOOD	212 OAK-BLIGHT GRANT-WTAX	38.79
02/28/2018	136918	CITY OF IRONWOOD	324 OAK-BLIGHT GRANT-WTAX	0.73
02/28/2018	136919	CITY OF IRONWOOD	349 PINE-BLIGHT GRANT-WTAX	34.97
02/28/2018	136920	CITY OF IRONWOOD	LOT 10 BLK 5-BLIGHT GRANT-WTAX	0.60
02/28/2018	136921	CITY OF IRONWOOD	LOT 11 BLK 5-BLIGHT GRANT-WTAX	0.60
02/28/2018	136922	CITY OF IRONWOOD	249 ASH-BLIGHT GRANT-WTAX	11.29
02/28/2018	136923	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE- MEM BLDG	252.00
02/28/2018	136924	CHARTER COMMUNICATIONS	PHONE & INTERNET-DPW	244.41
			PHONE & INTERNET-PUMP STN	327.20
				<u>571.61</u>
02/28/2018	136925	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
02/28/2018	136926	GOGEBIC COMMUNITY ACTION AGENCY	UB refund for account: SUTS-000718-0000-	92.45
02/28/2018	136927	HOLIDAY COMPANIES	GAS USAGE	11,110.94
02/28/2018	136928	IMPERIAL SUPPLIES, LLC	SUPPLIES - DPW	216.30
02/28/2018	136929	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEALS - CITY MANAGER	111.00
02/28/2018	136930	JFTCO, INC	TRANSMISSION REPAIRS #72 - GRADER	39,550.97
02/28/2018	136931	KAREN GULLAN	REIMBURSEMENT BRANDING SHIRT	10.00
02/28/2018	136932	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES -DPW	320.66
02/28/2018	136933	MAKELA, POLLACK & AHONEN, PLLC	AUDIT 6.30.17 FINAL PAYMENT	9,400.00
02/28/2018	136934	MARA MAHER	REIMBURSEMENT BRANDING SHIRT	16.00
02/28/2018	136935	MICHELLE MARIE SIVULA	CUSTODIAL SERVICES - MEM BLDG	228.75
02/28/2018	136936	MIDLAND SERVICES INCORPORATED	3 PROPANE TANKS	47.85
02/28/2018	136937	MILLER-BRADFORD & RISBERG, INC	MAINT PARTS - DPW	2,986.53
02/28/2018	136938	MITCHELL, DAVID & KELSEY	UB refund for account: FRAW-000115-0000-	298.63
02/28/2018	136939	NORTHSTAR EAP	JAN - MAR 2018 - EAP SERVICES	262.50
02/28/2018	136940	S & M PROPERTIES, LLP	COPIER RENTAL - WTR	150.70
			COPIER LEASE - CITY CLERK	279.50
				<u>430.20</u>
02/28/2018	136941	TRI-STATE BUSINESS SYSTEMS INC	EXCESS COPIES-WATER OFFICE	134.34
			EXCESS COPIES - CITY CLERK	308.82
			EXCESS COPIES - CITY CLERK	43.23
			EXCESS COPIES - CITY CLERK	185.33
				<u>671.72</u>

Check Date	Check	Vendor Name	Description	Amount
02/28/2018	136942	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	102.00
				204.00

RIVER TOTALS:

Total of 158 Disbursements: 362,501.84

Bank RVS4C SEWER SYSTEM PHASE 4 CONSTRUCTION

02/23/2018	600016	COLEMAN ENGINEERING CO. &	PHASE 4 - SEWER (12/3/17 - 12/30/17)	1,248.25
02/23/2018	600017	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 SEWER PORTION	2,397.23
				2,397.23

RVS4C TOTALS:

Total of 2 Disbursements: 3,645.48

Bank RVTAX RIVER TAX

02/22/2018	8906	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISTRIBUTION JAN 22-FEB 9, 2018	856.24
02/22/2018	8907	CITY OF IRONWOOD-TAXES	TAX DISTRIBUTION JAN 22-FEB 9, 2018	13,745.72
02/22/2018	8908	FNC TITLE SERVICES, LLC	2017 Sum Tax Refund 52-15-454-040	73.60
02/22/2018	8909	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISTRIBUTION JAN 22-FEB 9, 2018	2,568.80
02/22/2018	8910	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISTRIBUTION JAN 22-FEB 9, 2018	2,859.77
02/22/2018	8911	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISTRIBUTION JAN 22-FEB 9, 2018	91,012.37
				3.76
				91,016.13

02/22/2018	8912	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISTRIBUTION JAN 22-FEB 9, 2018	1,549.68
02/22/2018	8913	HIBBELN , BERNARD	2017 Sum Tax Refund 52-22-103-050	563.22
02/22/2018	8914	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISTRIBUTION JAN 22-FEB 9, 2018	406.56
02/22/2018	8915	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISTRIBUTION JAN 22-FEB 9, 2018	256.76
02/22/2018	8916	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISTRIBUTION JAN 22-FEB 9, 2018	783.31
02/22/2018	8917	IRONWOOD AREA SCHOOLS-TAX	TAX DISTRIBUTION JAN 22-FEB 9, 2018	4,615.92
02/22/2018	8918	MALEITZKE, MOLLY	2017 Win Tax Refund 52-14-382-070	61.88
02/27/2018	8919	GOGEBIC COUNTY TREASURER	2017 Sum Tax Refund 52-24-337-110	727.02
02/27/2018	8920	GOGEBIC COUNTY TREASURER	2017 Sum Tax Refund 52-24-337-110	173.96
				173.96

RVTAX TOTALS:

Total of 15 Disbursements: 120,258.57

Bank RVW4C WATER SYSTEM PHASE 4 CONSTRUCTION

02/23/2018	500016	COLEMAN ENGINEERING CO. &	PHASE 4 - WATER (12/3/17 - 12/30/17)	10,963.00
02/23/2018	500017	RUOTSALA CONCRETE CONSTRUCTION	PHASE 4 WATER PORTION	15,691.39
				15,691.39

RVW4C TOTALS:

Check Date	Check	Vendor Name	Description	Amount
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Total of 2 Disbursements:

26,654.39

# MEMO

DATE: March 16, 2018

TO: Scott Erickson, City Manager  
Annette Burchell, Mayor & City Commission

FROM: Bob Richards, DPW Supervisor

RE: Purchase 2 - Zero Turn Mower

The City of Ironwood is requesting the City Commission award the lowest bid for the purchase of two (2) John Deere Z930M Commercial Zero Turn Lawn Mowers in the amount of \$7,250.00/each for a total of \$14,500.00 from Northland Lawn & Sport, Inc. Northland Lawn & Sport, Inc. agreed to hold the price from last year's bid and it is our recommendation to purchase the two (2) Zero Turn Mowers for the Riverside Cemetery.

Bob Richards, DPW Supervisor

### BID TABULATION SHEET

Name of Bidder:

Wanink Sales					\$ 8,100. <sup>00</sup> / <sub>100</sub>	
Lulich Implement					\$ 8,130. <sup>00</sup> / <sub>100</sub>	
Rovelsky's				(2 Bids)	\$ 7,800. <sup>00</sup> / <sub>100</sub> \$ 7,800. <sup>00</sup> / <sub>100</sub>	
Northland Lawn & Sport				Bid #1	\$ 5,900. <sup>00</sup> / <sub>100</sub>	
				Bid #2	7,500. <sup>00</sup> / <sub>100</sub>	
				Bid #3	7,250. <sup>00</sup> / <sub>100</sub>	
				Bid #4	7,800. <sup>00</sup> / <sub>100</sub>	
				Bid #5	7,650. <sup>00</sup> / <sub>100</sub>	
				Bid #6	6,150. <sup>00</sup> / <sub>100</sub>	

Witnesses to Bid Opening: Karen M. Sullivan  
Ken [unclear]  
[unclear]

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**  
**3/26/2018**

*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	\$410,485.13	Construction
Coleman Engineering Company - Invoice 30449	\$1,777.75	Engineering - Basic
Coleman Engineering Company - Invoice 30449	\$13,800.50	Engineering - Inspection
<b>Total:</b>	<b>\$426,063.38</b>	---

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

By: \_\_\_\_\_  
 Title: Mayor  
 Date: March 26, 2018

**ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
2/4/2018  
(WATER PORTION OF PROJECT - PHASE IV)**

Name of Borrower: City of Ironwood, Michigan

Items	Amount of Funds
<b>Construction:</b>	
Ruotsala Construction, LLC	\$410,485.13
<b>Construction Total:</b>	<b>\$410,485.13</b>
<b>Legal/Admin:</b>	
City of Ironwood - Reimbursement	\$0.00
<b>Legal/Admin Total:</b>	<b>\$0.00</b>
<b>Engineering Fees:</b>	
Basic:	\$1,777.75
Inspection:	\$13,800.50
Additional Services:	\$0.00
<b>Engineering Fees Total:</b>	<b>\$15,578.25</b>
<b>Contingencies:</b>	<b>\$0.00</b>
<b>Advertising:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>\$426,063.38</b>

Prepared by: City of Ironwood  
Name of Borrower

By: \_\_\_\_\_  
Annetto DaLio-Burchell, Mayor

Date: March 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.: 30449

Date: March 1, 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: January 28, 2018 to February 24, 2018

**Basic**

Engineer 11	6.00 hrs	@	\$102.00 /hr	.....	\$	612.00	
Technician 17	7.00 hrs	@	\$72.00 /hr	.....		504.00	
Technician 15	8.50 hrs	@	\$67.00 /hr	.....		569.50	
Clerical	2.25 hrs	@	\$41.00 /hr	.....		92.25	
Total Billing Group						\$	1,777.75

**Inspection**

Engineer 11	13.00 hrs	@	\$102.00 /hr	.....	\$	1,326.00	
Engineer 6	80.50 hrs	@	\$72.00 /hr	.....		5,796.00	
Technician 17	89.50 hrs	@	\$72.00 /hr	.....		6,444.00	
Engineer 5	3.50 hrs	@	\$67.00 /hr	.....		234.50	
Total Billing Group						\$	13,800.50

**Total Invoice Amount \$ 15,578.25**

**Project Invoice Summary**

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 270,097.00	\$ 239,835.25	\$ 30,261.75
Inspection	\$ 168,942.00	\$ 88,059.25	\$ 80,882.75
Other Engineering	\$ 29,846.00	\$ 21,720.00	\$ 8,126.00
<b>Total</b>	<b>\$ 468,885.00</b>	<b>\$ 349,614.50</b>	<b>\$ 119,270.50</b>

# Contractor's Application for Payment No. 8

Application Period: 2/4/2018 - 3/3/2018		Application Date: 3/26/2018	
To (Owner): City of Ironwood	From (Contractor): Ruessala Construction, LLC	Via (Engineer): Coleman Engineering Company	
Project: City of Ironwood - Phase IV Utility Project	Contract: City of Ironwood - Phase III Utilities - Local	Engineer's Project No.: 16385/16386	
Owner's Contract No.:	Contractor's Project No.:		

### 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		
NET CHANGE BY CHANGE ORDERS		\$215,616.50

1. ORIGINAL CONTRACT PRICE..... \$ 3,218,503.00
2. Net change by Change Orders..... \$ 215,616.50
3. Current Contract Price (Line 1 +/-)..... \$ 3,433,919.50
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F on Progress Estimate)..... \$ 2,130,323.34
5. RETAINAGE:
  - a. 5% X \$2,130,323.34 Work Completed..... \$ 106,516.17
  - b. 5% X \_\_\_\_\_ Stored Material..... \$ \_\_\_\_\_
  - c. Total Retainage (Line 5a + Line 5b)..... \$ 106,516.17
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 2,023,807.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,613,522.04
8. AMOUNT DUE THIS APPLICATION..... \$ 410,485.13
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G on Progress Estimate + Line 5 above)..... \$ 1,410,112.33

**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: 3/26/2018

Payment of: \$ 410,485.13  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) 3/26/2018 (Date)

Payment of: \$ 410,485.13  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) 3/26/2018 (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. 8  
 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	\$1,357,583.17	\$772,740.17	\$2,130,323.34
4B	Total Stored Materials	\$0.00	\$0.00	\$0.00
4	Total Completed and Stored to Date	\$1,357,583.17	\$772,740.17	\$2,130,323.34
5A	Retainage (Work Complete)	\$67,879.16	\$38,637.01	\$106,516.17
5B	Retainage (Stored Materials)	\$0.00	\$0.00	\$0.00
5C	Total Retainage	\$67,879.16	\$38,637.01	\$106,516.17
6	Amount Eligible to Date	\$1,289,704.01	\$734,103.16	\$2,023,807.17
7	Previous Payments	\$879,218.88	\$734,103.16	\$1,613,322.04
8	Amount Due This Application	\$410,485.13	\$0.00	<b>\$410,485.13</b>



# Construction Pay Estimate Amount Balance Report

Estimate: 8

**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	2,328,500	4,665,500	4,665,500	94%	100.00000	\$466,550.00
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	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
<b>Quantity Withheld: 1,000</b>											
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: 8**



# Construction Pay Estimate Amount Balance Report

Estimate: 8

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 45A° Bend	8237050	0360	16385/86	0001	2.000		2.000	3.000	150%	700.00000	\$1,400.00
<b>Quantity Withheld: 1.000</b>											
127. 16-Inch 11.25A° 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	2.000	2.000	67%	5,000.00000	\$10,000.00
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	1.000	5.000	5.000	71%	2,000.00000	\$10,000.00
145. Remove Existing 16 Cap	8237050	0440	16385/86	0001	1.000		1.000	1.000	100%	100.00000	\$100.00



# Construction Pay Estimate Amount Balance Report

Estimate: 8

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
146.	0005	16385/86	0001	970.000	585.650	970.000	1,176.750	121%	35.00000	\$33,950.00
Quantity Withheld: 206.750										
147.	0020	16385/86	0001	250.000		0.000			10.00000	
148.	0025	16385/86	0001	370.000		5.510	5.510	1%	25.00000	\$137.75
149.	0445	16385/86	0001	45.000		7.000	7.000	16%	250.00000	\$1,750.00
150.	0255	16385/86	0001	1,148.000		208.000	208.000	18%	1.00000	\$208.00
151.	0450	16385/86	0001	1.000	0.620	0.620	0.620	62%	80,000.00000	\$49,600.00
152.	0455	16385/86	0001	1.000	0.750	1.000	1.000	100%	6,500.00000	\$6,500.00
153.	0460	16385/86	0001	1.000		1.000	1.000	100%	10,000.00000	\$10,000.00
154.	0465	16385/86	0001	1.000	0.500	0.500	0.500	50%	10,000.00000	\$5,000.00
155.	0860	16385/86	0001	4.000	1.000	1.000	1.000	25%	900.00000	\$900.00
156.	0865	16385/86	0001	5.000	1.000	1.000	1.000	20%	900.00000	\$900.00
157.	0870	16385/86	0001	28.000	8.000	8.000	8.000	29%	60.00000	\$480.00
158.	0875	16385/86	0001	2.000		1.000	1.000	50%	1,541.00000	\$1,541.00
159.	0880	16385/86	0001	1.000		0.000			5,000.00000	
200.	0605	16385/86	0002	9,515.000		6,186.500	6,186.500	65%	50.00000	\$309,325.00
201.	0610	16385/86	0002	526.000		510.500	510.500	97%	39.00000	\$19,909.50
202.	0615	16385/86	0002	345.300		207.270	207.270	60%	300.00000	\$62,181.00
203.	0635	16385/86	0002	9.000		9.000	9.000	100%	800.00000	\$7,200.00
204.	0620	16385/86	0002	3,902.000		1,822.500	1,822.500	47%	30.00000	\$54,675.00
205.	0640	16385/86	0002	84.000		50.000	50.000	60%	100.00000	\$5,000.00
206.	0645	16385/86	0002	86.000		56.000	56.000	65%	100.00000	\$5,600.00
207.	0650	16385/86	0002	23.000		4.000	4.000	17%	500.00000	\$2,000.00

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# Construction Pay Estimate Amount Balance Report

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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
208. Cap Sewer Main - 8-Inch	4027050	0655	16385/86	0002	2,000		0.000			200.00000	
209. Rock Excavation	2057021	0470	16385/86	0002	630,000		630,000	654,670	104%	1.00000	\$630.00
<b>Quantity Withheld: 24,670</b>											
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
<b>Quantity Withheld: 40,000</b>											
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	4027050	0660	16385/86	0002	105,000		26,000	26,000	25%	250.00000	\$6,500.00

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# Construction Pay Estimate Amount Balance Report

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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
_ 230. Sewer Bulkhead - Over 18	4027050	0665	16385/86	0002	25,000		2,000	2,000	8%	300.00000	\$600.00
_ 231. Non-Structural Flowable Fill	4027021	0630	16385/86	0002	16,000		0.000	0.000		200.00000	
_ 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	0.000		1.00000	
_ 302. Wetland Restoration	8167011	0795	16385/86	0002	0.000		0.000	0.000		1.00000	
_ 303. Sidewalk, Concrete, 4-Inch	8037010	0120	16385/86	0001	5,258,000		0.000	0.000		4.00000	
_ 303. Sidewalk, Concrete, 4-Inch	8037010	0715	16385/86	0002	1,752,000		0.000	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-In ch	8037010	0130	16385/86	0001	237,000		0.000	0.000		50.00000	
_ 305. Driveway, Non-Reinf. Concrete, 6-In ch	8037010	0725	16385/86	0002	78,000		0.000	0.000		50.00000	
_ 306. Detectable Warning Surface	8037001	0115	16385/86	0001	10,000		0.000	0.000		100.00000	
_ 306. Detectable Warning Surface	8037001	0710	16385/86	0002	10,000		0.000	0.000		100.00000	
_ 307. Curb & Gutter, Conc, Det C-2	6027001	0105	16385/86	0001	4,303,000		0.000	0.000		14.00000	
_ 307. Curb & Gutter, Conc, Det C-2	6027001	0700	16385/86	0002	1,434,000		0.000	0.000		14.00000	
_ 308. Curb Sloped, HMA	6027001	0110	16385/86	0001	188,000		0.000	0.000		8.00000	
_ 308. Curb Sloped, HMA	6027001	0705	16385/86	0002	62,000		0.000	0.000		8.00000	
_ 309. Underdrain, Subgrade, 4-Inch	4047001	0075	16385/86	0001	1,125,000		0.000	0.000		3.00000	
_ 309. Underdrain, Subgrade, 4-Inch	4047001	0670	16385/86	0002	375,000		0.000	0.000		3.00000	

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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
310. Underdrain, Subgrade, Open-Graded, 4-Inch	4047001	0080	16385/86	0001	2,175.000	0.000	0.000			4.00000	
310. Underdrain, Subgrade, Open-Graded, 4-Inch	4047001	0675	16385/86	0002	725.000	0.000	0.000			4.00000	
311. HMA (4E1, Leveling, 220#/SYD)	5017011	0090	16385/86	0001	15,013.000	0.000	0.000			7.00000	
311. HMA (4E1, Leveling, 220#/SYD)	5017011	0685	16385/86	0002	4,611.000	0.000	0.000			7.00000	
312. HMA (5E1, Surface, 165#/SYD)	5017011	0095	16385/86	0001	15,013.000	0.000	0.000			4.50000	
312. HMA (5E1, Surface, 165#/SYD)	5017011	0690	16385/86	0002	4,611.000	0.000	0.000			4.50000	
313. HMA (5E1, Driveway, 275#/SYD)	5017011	0100	16385/86	0001	972.000	0.000	0.000			15.00000	
313. HMA (5E1, Driveway, 275#/SYD)	5017011	0695	16385/86	0002	324.000	0.000	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	0.000			25.00000	
314. Subgrade Undercutting, Type III	2057021	0475	16385/86	0002	1,000.000	0.000	0.000			25.00000	
315. Earth Excavation	2057021	0015	16385/86	0001	5,030.000	0.000	2,874.500	2,874.500	57%	5.50000	\$15,809.75
315. Earth Excavation	2057021	0480	16385/86	0002	5,030.000	0.000	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	0.000	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	0.000	3,004.000	3,004.000	56%	5.75000	\$17,273.02
317. Aggregate Base, 4-Inch	3027011	0060	16385/86	0001	958.000	0.000	890.000	890.000	93%	4.00000	\$3,560.00
317. Aggregate Base, 4-Inch	3027011	0525	16385/86	0002	320.000	0.000	296.500	296.500	93%	4.00000	\$1,186.00
318. Aggregate Surface, 8-Inch	3067011	0065	16385/86	0001	4,897.000	0.000	1,307.600	1,307.600	27%	5.00000	\$6,538.00
318. Aggregate Surface, 8-Inch	3067011	0530	16385/86	0002	1,632.000	0.000	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	0.000			4.00000	
319. Shoulder, Class II, 4-Inch	3077011	0535	16385/86	0002	203.000	0.000	0.000			4.00000	

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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
- 320. Traffic Maintenance	8127051	0180	16385/86	0001	0.500	0.000	0.000	0.000		10,000.00000	
- 320. Traffic Maintenance	8127051	0775	16385/86	0002	0.500	0.500	0.100	0.100	20%	10,000.00000	\$1,000.00
- 321. Pavt. Mrlkg. Waterbome, 4-Inch, White	8117001	0145	16385/86	0001	55.000	55.000	0.000	0.000		1.00000	
- 321. Pavt. Mrlkg. Waterbome, 4-Inch, White	8117001	0740	16385/86	0002	55.000	55.000	0.000	0.000		1.00000	
- 322. Pavt. Mrlkg. Waterbome, 6-Inch, White	8117001	0150	16385/86	0001	1,153.000	1,153.000	0.000	0.000		1.00000	
- 322. Pavt. Mrlkg. Waterbome, 6-Inch, White	8117001	0745	16385/86	0002	1,152.000	1,152.000	0.000	0.000		1.00000	
- 323. Pavt. Mrlkg. Waterbome, 4-Inch, Yellow	8117001	0155	16385/86	0001	1,137.000	1,137.000	0.000	0.000		1.00000	
- 323. Pavt. Mrlkg. Waterbome, 4-Inch, Yellow	8117001	0750	16385/86	0002	1,138.000	1,138.000	0.000	0.000		1.00000	
- 324. Pavt. Mrlkg. Waterbome, 18-Inch, Sto p Bar	8117001	0160	16385/86	0001	24.000	24.000	0.000	0.000		10.00000	
- 324. Pavt. Mrlkg. Waterbome, 18-Inch, Sto p Bar	8117001	0755	16385/86	0002	0.000	0.000	0.000	0.000		10.00000	
- 325. Pavt. Mrlkg. Waterbome, Only	8117050	0165	16385/86	0001	2.000	2.000	0.000	0.000		150.00000	
- 325. Pavt. Mrlkg. Waterbome, Only	8117050	0760	16385/86	0002	0.000	0.000	0.000	0.000		150.00000	
- 326. Pavt. Mrlkg. Waterbome, Lt Turn Air ow Sym	8117050	0170	16385/86	0001	1.000	1.000	0.000	0.000		200.00000	
- 326. Pavt. Mrlkg. Waterbome, Lt Turn Air ow Sym	8117050	0765	16385/86	0002	0.000	0.000	0.000	0.000		200.00000	
- 327. Pavt. Mrlkg. Waterbome, Rt Turn Air ow Sym	8117050	0175	16385/86	0001	1.000	1.000	0.000	0.000		200.00000	
- 327. Pavt. Mrlkg. Waterbome, Rt Turn Air ow Sym	8117050	0770	16385/86	0002	0.000	0.000	0.000	0.000		200.00000	
- 328. Erosion Control, Check Dam, Stone	2087050	0035	16385/86	0001	8.000	8.000	0.000	0.000		75.00000	

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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
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	0,000		100.00000	
329. Erosion Control, Sediment Basin	2087050	0505	16385/86	0002	3,000		0,000	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	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	0,000		35.00000	
333. Fence, Moving	8087001	0735	16385/86	0002	0,000		0,000	0,000		35.00000	
334. Underdrain Outlet, 4-Inch	4047050	0085	16385/86	0001	10,000		0,000	0,000		10.00000	
334. Underdrain Outlet, 4-Inch	4047050	0680	16385/86	0002	10,000		0,000	0,000		10.00000	
335. Post, Mailbox	8077050	0135	16385/86	0001	4,000		0,000	0,000		400.00000	
335. Post, Mailbox	8077050	0730	16385/86	0002	2,000		0,000	0,000		400.00000	
336. Watering	8167052	0200	16385/86	0001	750,000		0,000	0,000		1.00000	
336. Watering	8167052	0800	16385/86	0002	250,000		0,000	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
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

Estimate: 8

Contract: 16385/86



# Construction Pay Estimate Amount Balance Report

Estimate: 8

3/19/2018 10:31 AM  
FieldManager 5.3a

Michigan Department of Transportation

Item Code	Prop. Line	Item Description	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
-	339.	Slope Restoration, Type C	16385/86	0001	700.000		0.000			3.75000	
-	339.	Slope Restoration, Type C	16385/86	0002	700.000		700.000	784.200	112%	3.75000	\$2,625.00
		<b>Quantity Withheld: 84.200</b>									
-	340.	Erosion Control, Erosion Log	16385/86	0001	3,500.000	139.000	669.000	669.000	19%	1.74000	\$1,164.06
-	341.	Cleaning & Grubbing	16385/86	0001	1.000	0.670	1.000	1.000	100%	6,500.00000	\$6,500.00
A	342.	Wetland Matting - Wetland	16385/86	0001	357.000		0.000			97.00000	
B	343.	Wetland Matting - Wetland	16385/86	0001	136.000	60.000	60.000	60.000	44%	97.00000	\$5,820.00
C	344.	Wetland Matting - Wetland	16385/86	0001	320.000	248.000	248.000	248.000	78%	97.00000	\$24,056.00
D	345.	Wetland Matting - Wetland	16385/86	0001	84.000	84.000	84.000	84.000	100%	97.00000	\$8,148.00
E	346.	Wetland Matting - Wetland	16385/86	0001	718.000	718.000	718.000	718.000	100%	97.00000	\$69,646.00
F	347.	Wetland Matting - Wetland	16385/86	0001	265.000	265.000	265.000	265.000	100%	22.50000	\$5,962.50
G	348.	Wetland Matting - Wetland	16385/86	0001	90.000	90.000	90.000	90.000	100%	20.00000	\$1,800.00

**Percentage of Contract Completed(curr): 62%**  
(total paid to date / total of all authorized work)

**Total Amount Paid This Estimate: \$434,369.61**  
**Total Amount Paid To Date: \$2,132,603.34**



**ESTIMATE OF FUNDS NEEDED**  
**FOR**  
**30-Day Period Commencing**  
**2/4/2018**  
**(SEWER PORTION OF PROJECT - PHASE IV)**

Name of Borrower: City of Ironwood, Michigan

Items	Amount of Funds
<b>Construction:</b>	
Ruotsala Construction, LLC	\$0.00
<b>Construction Total:</b>	<b>\$0.00</b>
<b>Legal/Admin:</b>	
City of Ironwood - Reimbursement	\$0.00
<b>Legal/Admin Total:</b>	<b>\$0.00</b>
<b>Engineering Fees:</b>	
Basic:	\$2,832.75
Inspection:	\$67.00
Additional Services:	\$0.00
<b>Engineering Fees Total:</b>	<b>\$2,899.75</b>
<b>Contingencies:</b>	<b>\$0.00</b>
<b>Advertising:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>\$2,899.75</b>

Prepared by: City of Ironwood  
 Name of Borrower

By: Annette DaLio-Burchell, Mayor

Date: March 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.: 30448

Date: March 1, 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
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Services from: January 28, 2018 to February 24, 2018

**Basic**

Engineer 11	21.75 hrs	@	\$102.00 /hr	.....	\$	2,218.50
Technician 15	8.25 hrs	@	\$67.00 /hr	.....		552.75
Clerical	1.50 hrs	@	\$41.00 /hr	.....		61.50
						2,832.75
			Billing Group Total		\$	2,832.75

**Inspection**

Engineer 5	1.00 hrs	@	\$67.00 /hr	.....	\$	67.00
			Billing Group Total		\$	67.00

**Total Invoice Amount                    \$    2,899.75**

**Project Invoice Summary**

	<u>Budget</u>	<u>Invoiced to Date</u>	<u>Remaining</u>
Basic	\$ 152,332.00	\$ 125,826.75	\$ 26,505.25
Inspection	\$ 95,198.00	\$ 47,101.50	\$ 48,096.50
Other Engineering	\$ 16,854.00	\$ 13,699.75	\$ 3,154.25
<b>Total</b>	<b>\$ 264,384.00</b>	<b>\$ 186,628.00</b>	<b>\$ 77,756.00</b>

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



**IRONWOOD**  
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Phone: (906) 932-5050  
Fax: (906) 932-5745  
[www.cityofironwood.org](http://www.cityofironwood.org)

## MEMO

TO: Ironwood City Commission  
FROM: Bob Richards, DPW Supervisor  
RE: Emergency Repair 2007 Vactor #115

The Department of Public Works is requesting authorization from the City Commission for the emergency repair of the 2007 Vactor pump in the amount of \$11,750.00 from MacQueen Equipment. The funding for the repair of the pump will come from the Equipment Fund.



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