

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



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**AGENDA  
REGULAR IRONWOOD CITY COMMISSION MEETING  
NOVEMBER 28, 2022**

**LOCATION: IRONWOOD MEMORIAL BUILDING  
COMMISSION CHAMBERS  
213 S. MARQUETTE ST.  
IRONWOOD, MI 49938  
Regular Meeting - 5:30 P.M.**

**ZOOM OPTION AVAILABLE FOR THE PUBLIC**

**(Please visit the City website at [www.ironwoodmi.gov](http://www.ironwoodmi.gov) or the notice posted at the Memorial Building for Zoom Webinar login instructions.)**

**5:30 P.M.**

- A. Regular Meeting Called to Order.  
Pledge of Allegiance of the United States of America.
- 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:

- a. Regular City Commission Meeting Minutes of November 14, 2022.

\*2) Review and Place on File:

- a. Pat O'Donnell Civic Center Board Meeting Minutes of October 3, 2022.
- b. Carnegie Library Board Meeting Minutes of August 17, 2021, September 21, 2021, October 19, 2021, August 16, 2022, and October 18, 2022.
- c. Human Relations and Equity Committee Meeting Minutes of September 7, 2022.

- D. Approval of the Agenda.



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- E. Review and Place on File:
  - 1. Revenue & Expenditure Report.
  - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit)
- H. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit)
- I. City Engineer Project Updates.
- J. Code Enforcement Abatement Update.

#### OLD BUSINESS

- K. Consider approval of the Pay Application No. 4 in the amount of \$117,070.76 for the City of Ironwood – 2022 Sewer and Water Project and authorize Mayor to sign all applicable documents.
- L. Discuss and consider approving Change Order #1 for the Miners’ Memorial Heritage Park Mountain Bike Trail Project Phase II.
- M. Discuss and Consider scheduling workshop regarding Planning Commission’s recommendation for Marihuana Establishment Licensing Process.
- N. Discuss and consider authorizing Payment #12 to Flowtrack Mountain Bike Trails, LLC in the amount of \$5,949.39 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park.
- O. Discuss and consider adopting Resolution #022-032, a Community Development Block Grant Authorizing Resolution.

#### NEW BUSINESS

- P. Discuss and Consider adopting Resolution #022-031 Michigan Department of Natural Resource (MDNR) Sparks Grant Application for Mt. Zion Mountain Bike Trail System.
- Q. Discuss and Consider Downtown City Square Ice Rink implementation.
- R. Manager’s Report.
- S. Other Matters.
- T. Adjournment.

### Proceeding of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on November 14, 2022 at 5:30 P.M., along with a Public Hearings at 5:25 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Corcoran opened the public hearing at 5:25 P.M.
2. Public Hearing: To hear comment on Resolution #022-028, a Resolution Ordering Removal and Abatement of a blight violation of Pha Xiong at 127 E. Oak Street (parcel #52-27-203-100) and 123 E. Oak Street (parcel #52-27-203-110).

Code Enforcement Officer Jason Alonen addressed the Ironwood City Commission noted that three (3) letters were sent since the first notice and nothing has been done. He informed the City Commission that there is still debris and appliances on this property.

Donald Morrison, the property owner explained to the City Commission that he has been getting rid of his grandpa's stuff and has made a lot of progress. He further noted he has lived his whole life in Wakefield and loves Gogebic County and the City of Ironwood.

Steve Frank, of 212 E. Oak Street disagreed with the property owners making progress. He felt the bar was set too low. He also noted there is scrap metal, large trucks, appliances, ATV's, etc. Mr. Frank would like to see the things behind the fence also removed since the City removed other property owners' junk behind a fence. He urged the City to do it completely. Additional comments were received.

3. Mayor Corcoran closed the public hearing at 5:30 P.M.
- 

A. Mayor Corcoran called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Andresen, Korpela, Mildren, Semo, and Mayor Corcoran.

ABSENT: None.

C. Approval of the Consent Agenda. \*

\*1) Approval of Minutes:

- a. Regular City Commission Meeting Minutes of October 24, 2022.

\*2) Review and Place on File:

- a. Ironwood Carnegie Library Meeting Minutes of September 20, 2022.
- b. Ironwood Housing Commission Meeting Minutes of November 8, 2022.

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

D. Approval of the Agenda.

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

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

There were none.

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

Steve Frank, of 212 E. Oak Street addressed the City Commission and stated to be fair the City should not just pick on one individual. He further expressed his dismay with his neighborhood, and how he is so tired of all the garbage and junk in yards around town. Additional comments were received.

Randall Kashich, of 342 Lake Ave. addressed the City Commission stating all the streets are open to snowmobiles to and from the trail except the highway. He noted the road by the Kwik Trip should have been planned wider to accommodate traffic for big trucks. He also complained about the housing issues in Ironwood and the 157 Airbnb's and felt the City should do something about them. Additional comments were received.

G. City Engineer Project Updates.

City Engineer Paul Anderson updated the City Commission regarding the following projects.

\*Jake's Excavating is working on the punch list for the Francis Street Project.

\*Flowtrack will be working on the mountain bike pump and skill track until the 1<sup>st</sup> of December over by the dog park.

\*Water Plant design revisions for splitting the project into two phases is being completed by HDR and they should be completed and out for permits by December 1<sup>st</sup>.

\*Emergency work on the 16" fitting should be completed in early December.

\*DWAM project is wrapping up and city staff is trying to get in touch with the last five residents to complete the project.

\*Hemlock Street South Project for 2023 was awarded and a preconstruction meeting will take place this winter with the neighbors and the Department of Transportation (DOT).

\*The Margaret Street culvert is in the process of being designed.

\*A 3-million-dollar grant from EGLE for lead service line replacement will take place. This funding will allow for approximately 600 lead service line replacement.

\*Mr. Anderson toured the Gogebic-Iron Wastewater Authority Sewer Plant and will be getting up to speed on the 25-million-dollar project and its schedule.

\*City Staff is working on a Sparks Grant application for a possible trail development project out at Mt. Zion. The application is due on December 19, 2022.

**OLD BUSINESS**

- H. Discuss and consider adopting Resolution #022-028 A Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 127 and 123 E. Oak Street.

*Motion was made by Semo, seconded by Mildren to adopt Resolution #022-028 A Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 127 and 123 E. Oak Street. Unanimously passed by roll call vote.*

- I. Discuss and consider approval of final pay request #6 and balancing change order for the 2021 Local Street Project with Angelo Luppino, Inc. in the amount of \$88,288.60.

*Motion was made by Mildren, seconded by Korpela to approve the final pay request #6 and balancing change order for the 2021 Local Street Project with Angelo Luppino, Inc. in the amount of \$88,288.60. Unanimously passed by roll call vote.*

- J. Discuss and consider authorizing the purchase of a new 2022 Tandem Axel Dump Truck from I State Truck Center in the amount of \$179,056.00.

*Motion was made by Semo, seconded by Mildren to authorize the purchase of a new 2022 Tandem Axel Dump Truck from I State Truck Center in the amount of \$179,056.00 as recommended by the Department of Public Works (DPW). Unanimously passed by roll call vote.*

- K. Discuss and consider authorizing the purchase of a new 2022 Single Axel Dump Truck from I State Truck Center in the amount of \$179,972.00.

*Motion was made by Mildren, seconded by Semo to authorize the purchase of a new 2022 Single Axel Dump Truck from I State Truck Center in the amount of \$179,972.00 as recommended by the DPW. Unanimously passed by roll call vote.*

- L. Discuss and consider authorizing Payment #11 to Flowtrack Mountain Bike Trails, LLC in the amount of \$13,080.58 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park.

*Motion was made by Mildren, seconded by Korpela to authorize Payment #11 to Flowtrack Mountain Bike Trails, LLC in the amount of \$13,080.58 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park. Unanimously passed by roll call vote.*

- M. Consider approval of Change Order No. 6 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC. for a decrease of \$5,276.50 and authorize Mayor to sign all applicable documents.

*Motion was made by Semo, seconded by Mildren to approve Change Order No. 6 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC. for a decrease of \$5,276.50 and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- N. Consider approval of Pay Request No. 8 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC. in the amount of \$3,623.50 (Water \$833.33, Sewer \$966.64, Roads \$1,823.53) for the City of Ironwood – 2021 Water and Sewer Project and authorize Mayor to sign all applicable documents.

*Motion was made by Semo, seconded by Mildren to approve the Pay Request No. 8 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC. in the amount of \$3,623.50 (Water \$833.33, Sewer \$966.64, Roads \$1,823.53) for the City of Ironwood – 2021 Water and Sewer Project and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- O. Discuss and consider applying for round 8 Neighborhood Enhancement Program Grant in the amount of \$30,000.00, along with providing \$1,000.00 matching funds from the City of Ironwood.

*Motion was made by Mildren, seconded by Andresen to apply for round 8 Neighborhood Enhancement Program Grant in the amount of \$30,000.00, along with providing \$1,000.00 matching funds from the City of Ironwood. Unanimously passed by roll call vote.*

## **NEW BUSINESS**

- P. Discuss and consider adopting Resolution #022-029, authorizing approval of City Manager Paul Anderson as the designated of Street Administrator.

*Motion was made by Mildren, seconded by Andresen to adopt Resolution #022-029, authorizing approval of City Manager Paul Anderson as the designated of Street Administrator. Unanimously passed by roll call vote.*

- Q. Discuss and consider adopting Resolution #022-030 Establishing a Development Area Citizens Council (DACC) as a component of the 2023 City of Ironwood Downtown Ironwood Development Authority (DIDA) and Tax Increment Financing (TIF) Plan.

*Motion was made by Semo, seconded by Korpela to adopt Resolution #022-30 Establishing a Development Area Citizens Council (DACC) as a component of the 2023 City of Ironwood Downtown Ironwood Development Authority (DIDA) and Tax Increment Financing (TIF) Plan. Unanimously passed by roll call vote.*

- R. Discuss and Consider appointment of City Manager Paul Anderson to the Michigan’s Western Gateway Trail Authority Board.

*Motion was made by Mildren, seconded by Andresen and carried to appoint City Manager Paul Anderson in place of the previous City Manager Scott Erickson to the Michigan’s Western Gateway Trail Authority Board.*

- S. Discuss and Consider appointment of City Manager Paul Anderson to the remaining term of previous City Manager Scott Erickson to the Gogebic-Iron Wastewater Authority and Board.

*Motion was made by Mildren, seconded by Semo and carried to appoint City Manager Paul Anderson to the remaining term of previous City Manager Scott Erickson to the Gogebic-Iron Wastewater Authority and Board.*

- T. Discuss and consider approval of employment agreement with Jennifer Jacobson for the City Clerk position.

*Motion was made by Mildren, seconded by Korpela to approve the employment agreement with Jennifer Jacobson for the City Clerk position. Unanimously passed by roll call vote.*

- U. Discuss and consider proposal from KBK Services, Inc for \$15,500 to make emergency repair of a 16” water fitting at the Ironwood Water Pump Station.

*Motion was made by Semo, seconded by Korpela to approve the proposal from KBK Services, Inc for \$15,500 to make emergency repair of a 16” water fitting at the Ironwood Water Pump Station. Unanimously passed by roll call vote.*

- V. Mayor’s appointments.

Mayor Corcoran appointed Roberta Sardinha to the Downtown Ironwood Development Authority (DIDA) to an unexpired term of Anna Lovelace (term expiring June 30, 2023).

*Motion was made by Semo, seconded by Mildren and carried to approve the Mayor’s appointment of Roberta Sardinha to the unexpired term on the DIDA (term expiring June 30, 2023).*

Mayor Corcoran appointed the new nine (9) member board of the Development Area Citizens Council (DACC) as follows Amy Nosal, Anna Schroeder, Ivan Hellen, Robbie Williams-Sardinha, Benjamin Thompson, Jim Byrns, Marissa Casari, Cynthia O’Brien, and Ryan List.

*Motion was made by Semo, seconded by Mildren and carried to approve the Mayor’s appointment of Amy Nosal, Anna Schroeder, Ivan Hellen, Robbie Williams-Sardinha, Benjamin Thompson, Jim Byrns, Marissa Casari, Cynthia O’Brien, and Ryan List to the DACC Board.*

- W. Manager’s Report.

*City Manager Paul Anderson verbally gave the Manager’s report noting the following items:*

*\*Reminded everyone of the winter parking ban from 2:00 a.m. to 7:00 a.m. along with reminding the downtown businesses to keep their sidewalks cleared.*

*\*He thanked the crews for keeping the streets cleared.*

*\*The City is looking forward to having the new City Clerk Jennifer Jacobson start at the end of the month.*

*City Clerk Karen Gullan thanked all the election inspectors and chairs for the great job they did during the election last week. The City of Ironwood is fortunate to have such great election workers.*

\*The Historic Ironwood Theatre had a great showing last Friday for the Top Gun Maverick Movie.

\*Tree lighting is Thursday night at 6:00 p.m. with the Chamber.

\*Jack Frost Parade is the first weekend in December.

\*Mr. Anderson also wished all the hunters' good luck.

#### X. Other Matters.

Commissioner Mildren expressed his gratitude for the Pat O'Donnell Civic Center for supporting our area youth. The new manager at the Pat O'Donnell Civic Center is doing a great job and has a great presence on Facebook.

Commissioner Semo requested everyone get a copy of the Silent Sport Magazine which features the Miners' Memorial Heritage Park.

#### Y. Adjournment.

***Motion** was made by Mildren, seconded by Korpela and carried to adjourn the meeting at 6:20 P.M.*

Kim S. Corcoran, Mayor

Karen M. Gullan, Interim City Clerk



## Civic Center Meeting Minutes

11/7/22

1. Meeting called to order at 5:04 pm by Stempihar.
2. Roll Call: Mildren, Re, Stempihar, Thomason, Mgr. Kivisto present. Gullan absent. Two seats open.
3. Motion to approve the agenda was made by Mildren, seconded by Re. Motion approved.
4. Motion to approve the minutes was made by Mildren, seconded by Thomason. Motion approved.
5. Motion to accept the financials and place them on file was made by Re, seconded by Mildren. Roll call vote was as follows: Stempihar-yes, Thomason-yes, Mildren-yes, Re-yes. Motion approved.
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business:
  - A. Snow Removal Bids: Discussion about snow removal bids was held. Discussion included but wasn't limited to companies being contacted for bids—Harma's, Luppino's, Fahrner's, 906, and Jake's Excavating; two bids submitted, but one backed out; cost of snow removal.
    - i. Motion to accept the bid of Jake's Excavating for \$75.00 per time was made by Mildren, seconded by Re. Roll call vote was as follows: Stempihar-yes, Thomason-yes, Re-yes, Mildren-yes. Motion approved.
  - B. Ice Rental Contracts: Discussion about the Ice Crystals Figure Skating Club and Polar Bear Hockey Club contracts was held. Discussion included but wasn't limited to designating a signee for the Civic Center due to Gullan's absence.
    - i. Motion to appoint Stempihar as the Civic Center's authorized signatory and ratify the contracts along with Mgr. Kivisto was made by Re, seconded by Mildren. Roll call vote was as follows: Stempihar-yes, Thomason-yes, Re-yes, Mildren-yes. Motion approved. (Contracts signed)
9. New Business:
  - A. Mike Wasley Memorial: Discussion about placing a memorial for Mike Wasley in the Civic Center was discussed. Discussion included but wasn't limited to Mgr. Kivisto being approached by friends of Mike to place a commemorative plaque somewhere (table/bench) in the Civic Center. Motion to approve placing the commemorative plaque where Mgr. Kivisto sees fit was made by Re, seconded by Thomason. Motion approved.
  - B. Capital Improvement Plan: Discussion about the Civic Center's capital improvement plan was held. Discussion included but wasn't limited to creating a list of wants/needs for improvements to the Civic Center: increasing locker room sizes; purchasing summer gear—pickleball, pitching mounds, batting cages; etc.; a list will be put together.
  - C. Banners: Discussion about advertisement banners was held. Discussion included but wasn't limited to cost of banners and Mgr. Kivisto seeking negotiation leeway.
10. Managers' Report:
  - A. Cooling Fans in Condenser Tower: Discussion about the cooling fans in the condenser was held. Discussion included but wasn't limited to the first two fans not working properly (one completely broke off); getting quotes to fix fans 1 and 2; design of cooling system—fans turn on in sequence: fans 1 and 2 are activated most frequently; fans 7- 10 haven't had to kick on yet; investigating the possibility of reprogramming the sequence so that it evenly alternates wear and tear on fans.

- B. Flagpole Lighting/ Bleacher Breakers: Discussion about the flagpole lighting and bleacher breakers was held. Discussion included but wasn't limited to the lighting for the flagpole being fixed; keeping up with snow removal around the flagpole area; still waiting on Lindquist Electric to fix bleacher breaker problem.
  - C. Admissions Window: Discussion about the admissions window was discussed. Discussion included but wasn't limited to the window being replaced with a plexi-glass type of material.
  - D. Rotary Donation: Discussion about the Rotary Club's donation was held. Discussion included but wasn't limited to Mgr. Kivisto receiving a \$500.00 donation from the Ironwood-Hurley Area Rotary Club; donation helped with the purchase of 26 new pairs of skates for open skating for the Civic Center; Play It Again Sports was very helpful in working with Mgr. Kivisto on pricing of skates; total cost for new skates was about \$983.00.
  - E. Overtime: Discussion about overtime was held. Discussion included but wasn't limited to Mgr. Kivisto informing the board of working overtime; finding it hard at present not to work overtime; has opened the Civic Center early for other groups; and is still trying to figure out a balance.
11. Other Matters:
- A. Television Incident: Discussion about the TV incident was held. Discussion included but wasn't limited to a kid at open skating throwing a skate guard into the TV and breaking the screen; police were called; incident is under investigation; possibility of reimbursement from guilty party; cost of damages; and the possibility of purchasing a protective screen to prevent future incidents.
    - i. Motion to spend up to \$1,100.00 to replace the 75-inch TV in commons area was made by Re, seconded by Mildren. Roll call was as follows: Stempihar-yes, Thomason-yes, Mildren-yes, Re-yes. Motion approved.
  - B. Craft Show: Discussion about having a craft show was held. Discussion included but wasn't limited to Mgr. Kivisto working on getting vendors; spacing of tables/booths; and setting a date of 4/15/23.
  - C. Gun Show: Discussion about having a gun show was held. Discussion included but wasn't limited to the Civic Center being on GCC campus; previous attempts to host a gun show have been prevented due to the State of Michigan's gun policies; change in Michigan's gun policies might allow for it; and further investigation will be conducted.
12. Next meeting Monday 12/5/22 at 5:00 pm at the Civic Center.
13. Motion to adjourn at 6:11pm was made by Re, seconded by Thomason. Motion approved.

## IRONWOOD CARNEGIE LIBRARY MINUTES

Regular Library Board Meeting

August 17, 2021 4:00 PM Ironwood Memorial Building

### **I. Call to Order: 4:05 p.m.**

Attending—Helen Slining, Lynne Wiercinski, Amber Hurkmans, Wendy Hicks, Kim Corcoran

Absent—Kathi Maciejewski, Pam Johnson

**II. Approval of May Financial Reports (including bills):** Amber motioned. Helen seconded. All approved.

**III. Approval of June Financial Reports:** Wendy motioned. Amber seconded. All approved.

**IV. Approval of July Financial Reports:** We do not have these for review today.

**V. Approval of June Meeting Minutes (No July Meeting):** No June minutes available for review today.

**VI. Adjustments to the Agenda:** No adjustments.

### **VII. Continuing/Old Business**

**a. Phased re-opening status:** State & MiOSHA rescinded orders. We must keep this Library an OSHA safe work place, though, so we have the attached procedure: Ironwood Carnegie Library Mitigation and Response Procedure. This will provide a safe work place for staff. Amber motioned. Helen seconded. Motion carried. We are still wiping books, but no quarantine. No indoor programming yet. Masks supplied at Library.

**b. ARPA and HOPE grant updates:** No ARPA grant applied for. Grant ends in September. Hard to maintain any other major endeavor or project right now. We need to develop “shovel ready” projects for the future. For instance, have budget, plans in order before “dollars” requested. We need to have a “game plan.” Discuss this at the Fall Board Meeting. HOPE grant applied for: \$15,000 for Staffing & Programming. Should find out soon, if approved

**c. Programming Update:** Going very well. Programs have either been at the Depot Park, or in the library back yard. Excellent attendance.

### **VIII. New Business**

**a. Penal Fines:** We budgeted \$15,000. Actually \$22,022.95 received. State aid didn't decrease.

**b. Volunteerism:** We have the National Honor Society Juniors & Seniors here. They have done data entry, and help with programming. Definitely a great help. Rose is in

twice/week. God's Work/Our Hands Group will help with projects on 9/12/21, such as back porch painting, weeding, etc...Lynne will have a list ready. The library may close one day for cleaning.

**c. Circulation & Program Statistics:** July Stats (26% last year; 71% this year). August Stats (71% circulation). There is a slight increase in digital reading. We need to think about what we can do to improve outreach, and build up website. 111 were registered for summer reading. About 58% finished. We will have more "numbers" in next week.

**d. Digital Resources Update:** Digital overdrive will not be as available. Push "Libby" now.

**IX. Director's Report:** Dillon was hired from the Portage Lake Library as the new director for the Superiorland Cooperative. Excellent choice. Farmer's Market attendance (at our Library Table) has been down. Continue to provide programming and/or book sales throughout August.

**X. Board Comments:** None

**XI. Public Invitation to Be Heard:** No public in attendance tonight.

**XII. Adjournment: 4:42 p.m.** Amber motioned. Wendy seconded. All agreed.

## IRONWOOD CARNEGIE LIBRARY MINUTES

Regular Library Board Meeting

4:00 21 Sept 20021

- I. **Call to order. 4:00.** Attending –Lynn Wiercinski, Wendy Hicks, Amber Hurkmans, Kathi Maciejewski, Pam Johnson, Helen Slining, Kim Corcoran.
- II. **Approval of August financial reports (including bills).**
- III. **Approval of June Minutes**
- IV. **Approval of August Meeting Minutes (no July meeting) – Moved by Wendy,**  
Seconded by Amber, all approved.
- V. **Adjustments to the Agenda. - none**
- VI. **Continuing/Old Business –**
  - a. **Phased reopening status/Covid Mitigation**
    - We are continuing with the same hours and no in house children’s programs-summer programming took place outdoors. There may be some adult programs coming up.
    - Recommendation from Western UP District Health following call from Lynne re: traveling: Any employees that travel should quarantine for 5 days; testing suggested. If no symptoms return to work with masking. Lynne will review with health dept. every two months or more often as appropriate.
    - Assess every 2 months with the health department. Written into mitigation and response procedure.Motioned by Amber seconded by Kathi, all approved.  
Encouraging wearing of masks for everyone.
  - b. **HOPE grant updates –** We have received a HOPE grant of \$8720 for 10 hours of staffing/week, 130 hours of tech support to finish website, etc. some community development and \$1440 to get some promotion out.  
We also received a Humanities grant to do Michigan Reads – Women from the Copper Country  
Ironwood Twp. – Lynne has attended the meeting and the vote was 2 – 4 to keep contract with Bessemer for 3 years.
  - c. **Building updates –** They will start painting on 22 Sept, donated by Luczak Painting. The paint will be purchased by the library from Stieger’s; we are hoping for the donation of the boom truck. Luczak will also wash the building. The 4<sup>th</sup> of October the Fic and NF room floors are being waxed.
  - d. **Statistics –** Last August circulation stats were at 56% of 2019.  
As of 9/2021 we are 70% of Pre COVID. (2019) We are on target with most other libraries.  
The SRP of 129 registered, 55 finished.
  - e. **Newspaper archives –** Lynne met with Sue at the Daily Globe and they are working out the details for open access for the website.

- f. **Digital magazine subscription** – Superiorland is covering the subscriptions for all members for this year.

VI. **New Business**

- a. **Sculpture donation** – We have been asked if we are interested in the donation of a very tall book sculpture and have declined because the piece is too big for in the library.
- b. **Book sale** – Due to the insurgence of the COVID, The Friends group has cancelled the sale. They will decide if a future sale or one of a smaller scale may take place before winter.
- c. **Snow Removal** – Joe Saari has increased the cost of snow removal from \$35 to \$40 per “shovel.” Kim suggested we see if Four Seasons can give us a quote and Lynne will do so before next meeting.
- d. **Capital Improvement Plan** – Lynne suggested that we need to start looking for some ideas for shovel ready projects such as a lift for the basement from the outstep to the basement. She is looking for any other ideas by the October meeting. Lynne will be putting together a committee to come up with ideas for the coming year.

- VII. **Director Report** – The Plan of Service will be up for vote on 23 Sept at the Superiorland meeting. The Conference has gone virtual.

**Big Read** – American Sunrise – The library has the books if needed

VIII. **Board Comments – none**

- IX. **Public invitation to be heard – none**

- X. **Adjournment – 5:00.** Amber motioned, Pam seconded, all agreed.

*John Burkman*  
*Kathryn M Maciejewski*

# IRONWOOD CARNEGIE LIBRARY MINUTES

Regular Library Board Meeting

4:00 19 Oct 2021

- I. **Call to order. 4:02.** Attending –Lynn Wiercinski, Wendy Hicks, Amber Hurkmans, Kathi Maciejewski, Pam Johnson, Kim Corcoran. Absent : Helen Slining.
- II. **Approval of Sept financial reports (including bills).** Moved by Pam, seconded by Wendy, all approved.
- III. **Approval of Sept Meeting Minutes** – Moved by Pam, seconded by Amber, all approved.
- IV. **Adjustments to the Agenda.** - none
- V. **Continuing/Old Business** –
  - a. **Phased reopening status/Covid mitigation** In house masking is encouraged. Kathy has started going back into the schools. The Poetry Group is back to meeting at the library. November 4 is the kickoff of National Novel Writing Month and Amanda Clark is going to work with a new fiction writing group at the Memorial Building; the program will also be live streamed. Children’s programming (inside) is still on hold for now.
  - b. **Building/Maintenance updates** – The outside painting is done, all the windows are painted and caulked. The total cost is \$1135. The building was not washed due to worry of causing more damage. All looks good, some rotted boards were replaced.  
Floors (fiction and nonfiction area) have been stripped and waxed; look nice but will soon need to be replaced. Lynne will talk to the Friends group fundraising to cover expense. The Front staircase also needs to be repaired/tuck pointing done this coming year.  
Lynne did not hear back from snow removal company; may try to call again but at this point contract with Saari is in place.
  - c. **Grants/Fundraising** – We are getting quite a few memorials from the Fredrickson and Miller funerals, the money is going to purchase new books. The Friends of the Library will meet tomorrow they will be making decisions on book sale possibilities.  
The local teacher sorority has discussed with Lynne about a possible donation to the Awkward Stage Drama Club. The ASDC is meeting again at the Richards building across from the Uptown Café and practicing for an upcoming production.
  - d. **Statistics** – Our attendance has gone up 40% from Sept 2020 to Sept 2021, we are 80% of Sept 2019. We were very busy the first week of October.
- VI. **Newspaper Archives** – Sue from the Daily Globe had originally offered to pay for the subscription that now was being required to access the Newspaper Archive in the future. After researching the origins of our online site, she has learned that our situation is unique to the company and at this time they are leaving us as a branded site with no changes/charges for us.

**VII. New Business**

- a. **Server** – Our current server is older and not in the best of shape and is being watched carefully by the Techs from Superiorland, Cooperative. Replacement is being delayed as the cooperative is looking at a new server system that will encompass all of the libraries so holding off until then would be beneficial. They have backed up files in case it does go down prior to this happening.
- b. **Marketing/Branding** – The HOPE grant will help to get our website updated. Lynne has met with Tim Erickson and others to give Lynne some assistance. Tim is a good resource for information on branding, marketing, etc. but will not actually do the website.
- c. **Snow Removal** – Joe Saari is upping the cost of snow removal from \$35 to \$40. The city uses 4 Seasons, Lynne will call and check on it.
- d. **Capital Improvement Plan** – Lynne suggested that we need to start looking for some ideas for shovel ready projects such as a lift for the basement from the steps into the basement. Lynne will be putting together a committee in the new year to begin working on ideas.  
Lynne will be at the volunteer fair and is looking at some specific “positions” for volunteers.

**VII. District Libraries** – Lynne gave some websites to learn about district libraries as this discussion has been put forth here locally

**VIII. Director Report** – Monday, 25 Oct there is an Understanding Grief workshop webinar.

The Diversity and Inclusion Group is meeting on 28 Oct at 6 pm.

**IX. Board Comments** – none

**X. Public invitation to be heard** – none

**XI. Adjournment** – 4:44. Amber motioned, Pam seconded, all agreed.



## IRONWOOD CARNEGIE LIBRARY MINUTES

Regular Library Board Meeting

4pm Tuesday, August 16, 2022

Held at the Ironwood Memorial Building Auditorium

213 South Marquette St. Ironwood MI 49938

- I. **Call to order.** 4:01 Present- Helen Slining, Wendy Hicks, Kim Corcoran, Lynne Wiercinski, Pam Johnson. Absent- Amber Hurkmans, Kathi Maciejewski.
- II. **Approval of June Financial Reports (including bills)** Pam moved, Helen seconded, passed unanimously.
- III. **Approval of June Meeting Minutes.** Wendy moved, Pam seconded, passed unanimously.
- IV. **Approval of July Financial Reports (including bills) No minutes as no July meeting.** Do not have.
- V. **Adjustments to the Agenda.** Tom Bergman and VI on agenda moved to II.
- VI. **Tax Increment Financing-presentation from Tom Bergman.** Tom explained the TIF district and its part in the downtown development plan. The plan, projects involved, and the area are still being determined. Once the plan is complete, we will see it and have 60 days to decide if we choose to participate.
- VII. **Unfinished/Continuing Business**
  - a. **Building Updates-** Angelo Lupine estimated the front step repair at \$1900. Lynne also asked for an estimate for refinishing the front door and painting the back door. The city mowed the lawn twice. The boiler was checked and inspected.
  - b. **Fundraising-** The FOL will decide at the 9/15 meeting whether there will be a Fall Book Sale. Lynne is working on a silent auction to be held in November.
  - c. **RIDES-** A fuel surcharge was added to the charge for library loan delivery, but Superiorland covered the surcharge.
  - d. **Logo-** Tim Erickson worked on the logo. Lynne will print and share the logo and get patron input.
  - e. **Building Committee-** Lynne is looking at a 9/27 organizational meeting. There are some community members interested in serving on the committee.
- VIII. **New Business**
  - a. **Penal Fine Amount-** TY \$21,342.65, LY 22,020.69 Penal fines are down and population is down due to the census. Alternative ways to fund libraries continues to be
  - b. **SLC Board Member Appointment-** Patti Jahn is still interested in serving.
  - c. **Student Board Member-** Lynne will get the word out and we will revisit at the next meeting.
  - d. **Intellectual Freedom Training-** Lynne can will suggest some dates to show the training so anyone interested can view as a group.
  - e. **Summer Reading-** It was a very good summer with great attendance. 148 registered for Summer Reading and 84 finished. An end of summer party was held at the City Center and 4 bikes were given away.
  - f. **UPRLC Conference-** Lynne will be attending on September 30. The Conference is one day and Lynne will travel the day before.

g. **Close for cleaning-** The library will close two days in September for organizing and clean up. 9/11 is God's Work Our Hands, with projects being completed at the library. This coincides well with the 2-day closing.

- IX. **Director Report** – Lynne reported that we are still shorthanded and she is looking at hiring part-time on call help. Also noted that Wakefield Library has hired a new director as one of the part time directors moved from area; continues to be managed by two directors. Lynne will reach out to meet new director soon.
- X. **Board Comments-** Helen requested topsoil for the perennials outside.
- XI. **Public invitation to be heard.** None  
(5-minute limitation per speaker)
- XII. **Adjournment.** 5:09 Wendy moved, Pam seconded, passed unanimously.

*Lynne Turkman*  
*Wendy M. [Signature]*

IRONWOOD CARNEGIE LIBRARY MINUTES  
Regular Library Board Meeting  
4pm Tuesday, October 18, 2022  
Held at the Ironwood Memorial Building Auditorium

- I. **Call to order.** 4:07 Present- Amber Hurkmans, [REDACTED] Helen Slining, Pam Johnson, Lynne Wiercinski, Kathi Maciejewski, Kim Corcoran, Wiatt LaBo.
- II. **Approval of July Financial Reports (including bills)** Moved by Pam Johnson; seconded by *Helen Slining*; passed unanimously.
- III. **Approval of August Financial Reports (including bills)** Moved by *Kathi Maciejewski*; seconded by *Pam Johnson*; passed unanimously.
- IV. **Approval of September Financial Reports (including bills)** Moved by *Pam Johnson*; seconded by *Helen Slining*; passed unanimously.
- V. **Approval of September Meeting Minutes.** Moved by Pam Johnson; seconded by *Amber Hurkmans*; passed unanimously.
- VI. **Adjustments to the Agenda.** None
- VII. **Unfinished/Continuing Business**
- a. **Building Updates** –front door refinished and hung; cost to replace lights in basement area with ballast free bulbs will be \$860. Motion made by Pam Johnson to approved price quote for \$860; seconded by Amber Hurkmans. Passed unanimously. Snow removal options for removal during business hours will be investigated.
  - b. **Fundraising**-FOL Book Sale went well; silent auction to begin next month.
  - c. **Program Updates**-Author visit on 11/3 @ Cold Iron; Cuddlebugs, After School Story Time and Adult Book Club have begun this month; NaNoWriMo to be limited to virtual tips/suggestions; volunteer fair participation on 11/10; Jack Frost participation will include open house, story walk and take and makes for children.
  - d. **Intellectual Freedom**-library continues to remain on top of local/regional/national developments and training links sent to board
  - e. **Building Committee**- Capital Campaign and Community Survey to be developed
  - f. **TIF Update**-Lynne continues to keep in communication with Tom Bergman; currently the draft map was being reviewed and tax revenue numbers were being determined.
- VIII. **New Business**
- a. **Staffing**-Marianne Andresen has been hired and is training to be an on-call employee
  - b. **Capital Improvement Plan**-submitted to city. New project includes replacement of boiler at a cost of \$15,000. Formal quote will be requested and grant submitted to private grantor.
  - c. **Newspaper Archives**-Daily Globe has signed new contract with Newspaper Archives branded site and we have password for access
  - d. **State Aid Payment**-2023 state aid rates will increase to \$15,567.00 with a per capita breakdown of .503478 for direct and indirect aid to public libraries. State aid for 2022 was .491400
- IX. **Director Report**- Lynne attended several relevant sessions at UPRLC Conference, including staff onboard MEL training, Talking Books, and Misinformation/Pink Slime Journalism. She continues to serve on UPRLC Board.
- X. **Board Comments**-None
- XI. **Public invitation to be heard.** -None  
(5-minute limitation per speaker)
- XII. **Adjournment**- 5:15pm Amber Hurkmans moved, seconded by *Helen Slining*, passed unanimously.

*Motion  
collections and  
minutes made  
10-18-22 xw*

*Kathi Maciejewski*  
*Amber Hurkmans*

**Ironwood, MI Human Relations and Equity Committee  
Minutes  
September 7, 2022**

Call to Order: 6:05pmCT

Attendance: C Erickson, C Rencontre, G Gripper, N Korpela, A Burchell

Absent: None

Guests: None

Review of Minutes:

Public Comments – 3 minute time period for each person

New Business:

Determination of our structure under City operations – Have to formalize our “charter/vision/mission/bylaws, then set up a meeting with Paul Anderson -- Send ordinance copies to Rencontre and Burchell – we may be able to use ordinance as our charter/bylaws.

Establishment of meeting days and times -- Motion made to meet from 6 to 7pm, on a quarterly basis, Dec 7, March 1, June 7, Sept 6 by Gripper/seconded by Burchell. Other meetings will be either working meetings or special meetings. Motion carried unanimously. Korpela motioned for working or special meetings on Oct 12 and Nov 16 from 6 to 7:30pm / Second Rencontre. Motion carried.

Determination of public notice for meetings -- will happen via website and publication in The Globe at least the week prior to a meeting. Clerk may manage. If approved by Commission, notices could be posted on FELive by Amy Nosal.

Choice of a Chairperson -- Motion to nominate Erickson as Chairperson and Rencontre as Secretary by Burchell / Second by Gripper. Motion carried unanimously. Determined Erickson will be Chairperson, Rencontre will help with notetaking.

Determine what to do with meeting minutes – Tim Erickson will receive once they are approved at subsequent meetings and give to Clerk for Commission approval/meetings.

Look at HREC Ordinance to determine priorities – we chose to postpone this activity.

Discussion of how to fold our goals/ projects into City’s strategic plans -- Look at DEI List of Items to determine what items HREC might want to work on – we discussed those items and decided to do homework to read the City Comprehensive plan to see where the HREC projects may fit and to invite city manager to our next meeting on October 12 to discuss those plans/projects with him.

Other Business: No other business

Adjournment: Motion to adjourn from Rencontre/second Korpela. Motion Carried. 7:31pm CT

*Carol L Erickson*



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

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# IRONWOOD

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## SUMMARY OF OCTOBER 2022 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for November 28, 2022. Following is a summary of each report.

### Revenue and Expenditure Report

As of October 30, 2022, we are approximately 34% 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 34% benchmark (and applicable reasoning) are as follows:

1. Major Street Fund: Revenues and Expenditures at approximately 15% - Majority of budget is for street projects and winter maintenance. There has been very little activity in these areas so far this year.
2. Local Street Fund: Revenues and Expenditures at 11% - Majority of budget is for street projects and winter maintenance. There has been very little activity in these areas so far this year.

### Cash and Investment Summary Report

The Cash and Investment Summary Report shows the activity for the month of October, sorted by fund. Notable items are as follows:

1. Equipment Fund Cash Account: Large decrease in account balance mainly due to the payment for the new Pelican Street Sweeper (approximately \$220,000).
2. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers.



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



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	
			10/31/2022 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>				
<b>Revenues</b>				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,907,000.00	632,000.00	33.14
101-000.000-410.000	PERSONAL PROPERTY TAX	8,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	40,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	80,000.00	100,158.43	125.20
101-000.000-448.001	SPEC ASSESS FEES	0.00	50.00	100.00
101-000.000-448.002	SCHOOL TAX COL FEES	13,000.00	14,840.03	114.15
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,371.82	112.39
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	11,000.00	195.00	1.77
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	0.00	0.00
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	80.00	16.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	10,000.00	0.00	0.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	59,700.00	34,378.18	57.58
101-000.000-499.001	SALVAGE REVENUES	500.00	1,300.00	260.00
101-000.000-530.000	FEDERAL GRANTS	18,000.00	1,423.50	7.91
101-000.000-532.000	STATE GRANTS	263,000.00	0.00	0.00
101-000.000-533.000	MMRMA GRANTS	0.00	1,477.00	100.00
101-000.000-534.000	GRANTS - OTHER	5,000.00	0.00	0.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	21,598.28	215.98
101-000.000-575.000	SALES & USE TAX-STATE	811,000.00	289,324.00	35.67
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,232.05	103.87
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	0.00	0.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	6,107.62	100.00
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	82.02	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,130.00	59.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	24,000.00	33.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	4,000.00	33.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	6,000.00	33.33
101-000.000-636.000	MARKETING FEES - ITC	29,000.00	13,086.39	45.13
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,083.86	102.10
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	620.00	31.00
101-000.000-642.000	CHARGES SALES & SERVICE	0.00	1,725.00	100.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	10,000.00	4,697.46	46.97
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	1,205.84	40.19
101-000.000-651.005	DEPOT PARK FEES	200.00	145.00	72.50
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	75.00	75.00
101-000.000-652.000	CURRY PARK FEES	25,000.00	34,830.00	139.32
101-000.000-664.000	INTEREST AND DIVIDENDS	12,000.00	49,007.63	408.40
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	1,000.00	125.00	12.50
101-000.000-668.000	RENTS-MEMORIAL BUILDING	75,000.00	25,439.28	33.92
101-000.000-670.000	RENTS GARAGE	81,000.00	27,050.00	33.40
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	1,000.00	16.67
101-000.000-674.000	BRANDING MERCHANDISE SALES	500.00	2,316.00	463.20
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	1,000.00	100.00
101-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	37,748.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	2,762.39	100.00
101-000.000-692.002	HUNTING REGISTRATION	300.00	240.00	80.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(107.50)	100.00
<b>TOTAL REVENUES</b>		<b>3,666,000.00</b>	<b>1,358,697.28</b>	<b>37.06</b>
<b>Expenditures</b>				
101.000	CITY COMMISSION	45,000.00	9,034.97	20.08
172.000	CITY MANAGER	219,000.00	30,805.82	14.07
191.000	ELECTIONS	9,000.00	3,483.41	38.70
201.000	FINANCIAL DEPT	308,000.00	170,918.65	55.49
205.000	CITY TREASURER	48,000.00	13,026.86	27.14
209.000	CITY ASSESSOR	60,000.00	18,102.21	30.17
210.000	COMPUTER/EQUIPMENT	110,000.00	35,297.58	32.09
215.000	CITY CLERK	189,000.00	57,880.82	30.62
247.000	BOARD OF REVIEW	3,000.00	170.14	5.67
249.000	BUILDING INSPECTION	23,000.00	8,551.69	37.18
265.000	MEMORIAL BUILDING	494,000.00	52,865.00	10.70
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	13,000.00	1,143.68	8.80
345.000	PUBLIC SAFETY DEPARTMENT	1,167,000.00	381,552.92	32.70
346.000	DRUG ENFORCEMENT	6,000.00	2,332.14	38.87
400.000	COMMUNITY DEVELOPMENT	218,000.00	73,123.62	33.54
412.000	CODE ENFORCEMENT	152,000.00	24,618.18	16.20
441.000	DEPARTMENT OF PUBLIC WORKS	65,000.00	34,519.09	53.11
448.000	STREET LIGHTING	90,000.00	31,789.85	35.32
529.000	OTHER SANITATION ACTIVITIES	47,000.00	11,687.32	24.87
529.001	GAS PLANT SITE	7,000.00	151.83	2.17
716.000	MARKETING - ITC	29,000.00	9,050.91	31.21
720.000	COMMUNITY ASSISTANCE	7,000.00	1,507.76	21.54

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	3,000.00		74.00	2.47
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00		0.00	0.00
751.000	PARKS MAINTENANCE	86,000.00	70,349.46		81.80
751.002	PARKS - MINE SHAFT SAFETY	22,000.00	914.93		4.16
751.004	WESTERN GATEWAY TRAIL PROJECT	0.00	128.22		100.00
751.005	CURRY PARK	78,000.00	30,808.41		39.50
751.007	DEPOT PARK	29,000.00	8,429.10		29.07
751.009	MT ZION ENHANCEMENT PROJECT	18,000.00	0.00		0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	0.00	7,560.00		100.00
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	245,000.00	129,880.62		53.01
751.012	DOWNTOWN SQUARE	80,000.00	39,483.56		49.35
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00	0.00		0.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	16,000.00	3,419.86		21.37
758.000	MOTORIZED TRAILS - GENERAL	1,000.00	0.00		0.00
851.000	INSURANCE-FRINGS-DUES	39,000.00	13,916.07		35.68
890.000	PROGRAMS	10,000.00	8,421.00		84.21
893.000	LABOR RELATIONS	5,000.00	94.42		1.89
965.000	APPROPRIATIONS TO OTHER FUNDS	1,592,000.00	83,918.86		5.27
TOTAL EXPENDITURES		5,554,000.00	1,369,012.96		24.65
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,666,000.00	1,358,697.28		37.06
TOTAL EXPENDITURES		5,554,000.00	1,369,012.96		24.65
NET OF REVENUES & EXPENDITURES		(1,888,000.00)	(10,315.68)		0.55

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-530.000	FEDERAL GRANTS	85,000.00		0.00	0.00
202-000.000-545.000	STS ROUTINE MAINT	170,000.00		2,035.34	1.20
202-000.000-546.000	STATE GRANTS - ACT 51	785,000.00		265,739.69	33.85
202-000.000-546.001	METRO PA 48 REV	9,000.00		0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00		0.00	0.00
202-000.000-619.000	MISC REC PENALTY FEE	0.00		9.63	100.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	449,000.00		0.00	0.00
TOTAL REVENUES		1,538,000.00		267,784.66	17.41
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	710,000.00		32,151.76	4.53
486.001	SURFACE MAINTENANCE	248,700.00		55,346.55	22.25
486.002	SURFACE MAINTENANCE-US	9,000.00		373.32	4.15
486.003	SURFACE MAINTENANCE-BR	4,900.00		435.80	8.89
488.001	SWEEPING MAJOR	43,700.00		20,135.40	46.08
488.002	SWEEPING -US	5,300.00		535.98	10.11
488.003	SWEEPING -BR	1,800.00		227.22	12.62
491.001	DRAINAGE - BACKSLOPES	33,300.00		435.56	1.31
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00		0.00	0.00
494.001	TRAFFIC SIGNS	17,400.00		1,143.01	6.57
494.002	TRAFFIC SIGNS-US	2,000.00		26.60	1.33
494.003	TRAFFIC SIGNS-BR	3,200.00		0.00	0.00
497.001	WINTER MAINTENANCE	153,500.00		4,502.15	2.93
497.002	WINTER MAINTENANCE-US	35,500.00		1,350.47	3.80
497.003	WINTER MAINTENANCE-BR	47,600.00		1,089.50	2.29
498.001	SNOW HAULING	89,300.00		0.00	0.00
498.002	SNOW HAULING-US	33,200.00		0.00	0.00
498.003	SNOW HAULING-BR	31,500.00		201.20	0.64
502.000	LEAVE AND BENEFITS	54,400.00		23,378.11	42.97
503.000	GENERAL AND ADMINISTRATIVE	53,400.00		32,850.47	61.52
503.172	ADM/ CM	24,500.00		0.00	0.00
569.000	DEBT RETIREMENT	19,600.00		19,488.59	99.43
TOTAL EXPENDITURES		1,623,000.00		193,671.69	11.93
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,538,000.00		267,784.66	17.41
TOTAL EXPENDITURES		1,623,000.00		193,671.69	11.93
NET OF REVENUES & EXPENDITURES		(85,000.00)		74,112.97	87.19



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	293,000.00		99,365.69	33.91
203-000.000-546.001	METRO PA 48 REV	18,000.00		0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00		0.00	0.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	1,050,000.00		48,564.22	4.63
TOTAL REVENUES		1,391,000.00		147,929.91	10.63
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	795,000.00		4,389.71	0.55
486.001	SURFACE MAINTENANCE	208,600.00		66,325.58	31.80
488.001	SWEEPING MAJOR	8,700.00		2,248.46	25.84
491.001	DRAINAGE - BACKSLOPES	22,500.00		5,538.89	24.62
494.001	TRAFFIC SIGNS	14,400.00		1,511.49	10.50
497.001	WINTER MAINTENANCE	174,200.00		10,713.84	6.15
498.001	SNOW HAULING	30,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	55,000.00		23,378.02	42.51
503.000	GENERAL AND ADMINISTRATIVE	57,900.00		33,823.92	58.42
503.172	ADM/ CM	24,500.00		0.00	0.00
TOTAL EXPENDITURES		1,391,000.00		147,929.91	10.63
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		1,391,000.00		147,929.91	10.63
TOTAL EXPENDITURES		1,391,000.00		147,929.91	10.63
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	POP MACHINE REVENUE	100.00		0.00	0.00
TOTAL REVENUES		100.00		0.00	0.00
Expenditures					
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		70.00	3.50
TOTAL EXPENDITURES		2,000.00		70.00	3.50
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		100.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		70.00	3.50
NET OF REVENUES & EXPENDITURES		(1,900.00)		(70.00)	3.68

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	95,000.00		31,600.00	33.26
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
271-000.000-426.000	PAYMENTS IN LIEU OF TAXES	400.00		0.00	0.00
271-000.000-530.000	FEDERAL GRANTS	2,500.00		1,985.00	79.40
271-000.000-566.000	STATE GRANTS-LIBRARY	4,000.00		2,628.62	65.72
271-000.000-566.002	BANFIELD GRANT	2,000.00		2,000.00	100.00
271-000.000-566.011	CREATIVE PROGRAMS	0.00		5.40	100.00
271-000.000-566.015	DRAMA CLUB REVENUES	1,800.00		0.00	0.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	900.00		1,123.92	124.88
271-000.000-588.000	SUMMER READING PROGRAM	1,500.00		0.00	0.00
271-000.000-590.000	ERWIN TOWNSHIP CONTRACT	1,200.00		1,200.00	100.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00		600.75	40.05
271-000.000-647.000	FUND RAISING REVENUE	3,000.00		0.00	0.00
271-000.000-649.000	NON-RESIDENT FEES	2,000.00		674.00	33.70
271-000.000-650.000	SALES OF BOOKS	300.00		92.50	30.83
271-000.000-651.000	USE AND ADMISSION FEES	200.00		36.00	18.00
271-000.000-656.000	FINES AND FORFEITURES	500.00		76.25	15.25
271-000.000-657.000	PENAL FINES	20,000.00		1.00	0.01
271-000.000-664.000	INTEREST AND DIVIDENDS	0.00		1,255.79	100.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	2,500.00		539.00	21.56
271-000.000-675.001	DONATIONS- BLDG FUND	500.00		187.00	37.40
271-000.000-675.006	DONATIONS ANNUAL APPEAL	6,000.00		0.00	0.00
271-000.000-675.008	BOOK \$ APPEAL	400.00		0.00	0.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00		0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	0.00		1,000.00	100.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00		10.00	100.00
TOTAL REVENUES		148,500.00		45,015.23	30.31
Expenditures					
790.000	LIBRARY	162,000.00		46,883.37	28.94
TOTAL EXPENDITURES		162,000.00		46,883.37	28.94
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		148,500.00		45,015.23	30.31
TOTAL EXPENDITURES		162,000.00		46,883.37	28.94
NET OF REVENUES & EXPENDITURES		(13,500.00)		(1,868.14)	13.84

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	20,000.00		0.00	0.00
273-000.000-532.000	STATE GRANTS	45,000.00		35,665.00	79.26
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		1,500.00	150.00
TOTAL REVENUES		66,000.00		37,165.00	56.31
Expenditures					
690.000	COMM DEV REHAB	66,000.00		37,165.00	56.31
TOTAL EXPENDITURES		66,000.00		37,165.00	56.31
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		66,000.00		37,165.00	56.31
TOTAL EXPENDITURES		66,000.00		37,165.00	56.31
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		64,000.00	35.56
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00		2,327.58	100.00
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00		932.73	100.00
TOTAL REVENUES		180,000.00		67,260.31	37.37
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	5,000.00		10.63	0.21
569.000	DEBT RETIREMENT	175,000.00		6,913.75	3.95
TOTAL EXPENDITURES		180,000.00		6,924.38	3.85
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		67,260.31	37.37
TOTAL EXPENDITURES		180,000.00		6,924.38	3.85
NET OF REVENUES & EXPENDITURES		0.00		60,335.93	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		16.27	100.00
TOTAL REVENUES		0.00		16.27	100.00
Expenditures					
145.000	BUILDING FUND	1,000.00		0.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:					
TOTAL REVENUES		0.00		16.27	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		16.27	1.63

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	99,200.00		87,066.92	87.77
593-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
593-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00		0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00		1,163.80	232.76
593-000.000-647.001	POP MACHINE REVENUE	1,800.00		485.00	26.94
593-000.000-647.003	JUKEBOX REVENUE	300.00		108.00	36.00
593-000.000-651.000	USE AND ADMISSION FEES	40,000.00		7,823.00	19.56
593-000.000-651.001	SKATE SHARPENING	1,600.00		285.00	17.81
593-000.000-651.002	CONCESSION REVENUES	20,000.00		2,757.50	13.79
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00		103.91	100.00
593-000.000-667.000	RENTAL INCOME	2,000.00		568.00	28.40
593-000.000-667.001	NON ICE RENT	2,000.00		0.00	0.00
593-000.000-667.002	POLAR BEAR RENTAL	40,000.00		0.00	0.00
593-000.000-667.003	SKATE RENTAL	4,000.00		1,739.00	43.48
593-000.000-667.004	ICE CRYSTALS RENTAL	20,000.00		0.00	0.00
593-000.000-669.000	ADVERTISING REVENUES	1,000.00		0.00	0.00
593-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00		500.00	100.00
TOTAL REVENUES		233,000.00		102,600.13	44.03
Expenditures					
805.000	CIVIC CENTER	286,000.00		67,049.80	23.44
TOTAL EXPENDITURES		286,000.00		67,049.80	23.44
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		233,000.00		102,600.13	44.03
TOTAL EXPENDITURES		286,000.00		67,049.80	23.44
NET OF REVENUES & EXPENDITURES		(53,000.00)		35,550.33	67.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-644.000	EQUIPMENT RENTAL	800,000.00		220,352.37	27.54
640-000.000-664.000	INTEREST AND DIVIDENDS	0.00		8,146.13	100.00
640-000.000-673.000	SALES OF FIXED ASSETS	0.00		6,080.00	100.00
640-000.000-688.000	TRANSFER FROM GENERAL FUND	0.00		11,500.00	100.00
640-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00		2,800.00	100.00
TOTAL REVENUES		800,000.00		248,878.50	31.11
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	471,900.00		159,198.23	33.74
557.172	ADM/ CM	3,900.00		0.00	0.00
895.000	DIRECT EQUIPMENT EXPENSE	302,200.00		98,898.14	32.73
896.000	DEPRECIATION	135,000.00		46,207.44	34.23
TOTAL EXPENDITURES		913,000.00		304,303.81	33.33
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		800,000.00		248,878.50	31.11
TOTAL EXPENDITURES		913,000.00		304,303.81	33.33
NET OF REVENUES & EXPENDITURES		(113,000.00)		(55,425.31)	49.05



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	
			10/31/2022 NORMAL (ABNORMAL)	% BGD USED
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	175,500.00	0.00	0.00
675-000.000-602.000	WATER CHARGES-USAGE	2,002,000.00	720,329.35	35.98
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	10,390.00	34.63
675-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	10,625.83	37.95
675-000.000-616.000	NSF FEE	1,500.00	430.00	28.67
675-000.000-618.000	GARBAGE CHARGES	392,000.00	130,352.24	33.25
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	82.50	27.50
675-000.000-664.000	INTEREST AND DIVIDENDS	500.00	1,545.43	309.09
675-000.000-692.000	MISCELLANEOUS INCOME	0.00	19,820.87	100.00
TOTAL REVENUES		2,630,000.00	893,576.22	33.98
Expenditures				
521.000	GARBAGE COLLECTION	386,900.00	125,143.83	32.35
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	278,100.00	90,223.89	32.44
553.000	TRANSMISSION AND DISTRIBUTION	400,500.00	375,012.33	93.64
553.001	TRANSMISSION AND DIST - WATER BREAKS	95,600.00	41,510.65	43.42
553.003	SERVICE LINES	413,700.00	240,074.99	58.03
554.000	METER SETS, REMOVALS & REPAIRS	82,000.00	22,671.37	27.65
556.000	CUSTOMER ACCOUNTING & COLLECT	84,600.00	28,669.41	33.89
557.000	ADMINISTRATION & OVERHEAD	491,800.00	85,505.46	17.39
557.172	ADM/ CM	24,300.00	0.00	0.00
896.000	DEPRECIATION	372,000.00	129,437.68	34.80
TOTAL EXPENDITURES		2,630,000.00	1,138,249.61	43.28
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,630,000.00	893,576.22	33.98
TOTAL EXPENDITURES		2,630,000.00	1,138,249.61	43.28
NET OF REVENUES & EXPENDITURES		0.00	(244,673.39)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
Revenues					
676-000.000-610.000	SEWER CHARGES-USAGE	2,300,000.00		764,886.16	33.26
676-000.000-615.000	UTILITY BILL PENALTIES	29,000.00		10,724.55	36.98
676-000.000-619.000	MISC REC PENALTY FEE	0.00		77.10	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00		5,269.69	526.97
676-000.000-692.000	MISCELLANEOUS INCOME	4,000.00		6,401.74	160.04
TOTAL REVENUES		2,334,000.00		787,359.24	33.73
Expenditures					
554.000	METER SETS, REMOVALS & REPAIRS	82,000.00		22,611.16	27.57
556.000	CUSTOMER ACCOUNTING & COLLECT	84,000.00		28,690.27	34.16
557.000	ADMINISTRATION & OVERHEAD	302,800.00		58,047.66	19.17
557.172	ADM/ CM	24,300.00		0.00	0.00
560.000	COLLECTION & TRANSMISSION	784,900.00		146,437.66	18.66
571.000	OM & R-WASTEWATER	803,500.00		267,854.20	33.34
572.000	CAPITAL - WASTEWATER	252,500.00		84,167.32	33.33
TOTAL EXPENDITURES		2,334,000.00		607,808.27	26.04
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,334,000.00		787,359.24	33.73
TOTAL EXPENDITURES		2,334,000.00		607,808.27	26.04
NET OF REVENUES & EXPENDITURES		0.00		179,550.97	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00		24,900.00	62.25
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		1,990.00	49.75
711-000.000-664.000	INTEREST AND DIVIDENDS	0.00		4,073.35	100.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	77,000.00		13,812.14	17.94
TOTAL REVENUES		121,000.00		44,775.49	37.00
Expenditures					
276.000	CEMETERY	95,300.00		31,950.49	33.53
277.000	PERPETUAL CARE	25,700.00		12,825.00	49.90
TOTAL EXPENDITURES		121,000.00		44,775.49	37.00
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		121,000.00		44,775.49	37.00
TOTAL EXPENDITURES		121,000.00		44,775.49	37.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 10/31/2022  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	10/31/2022 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	12,400.00		4,000.00	32.26
899-000.000-534.000	GRANTS - OTHER	4,000.00		0.00	0.00
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00		330.00	10.65
899-000.000-688.000	TRANSFER FROM GENERAL FUND	15,000.00		8,542.50	56.95
899-000.000-692.000	MISCELLANEOUS INCOME	1,500.00		1,600.00	106.67
TOTAL REVENUES		36,000.00		14,472.50	40.20
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	38,000.00		21,087.42	55.49
TOTAL EXPENDITURES		38,000.00		21,087.42	55.49
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		36,000.00		14,472.50	40.20
TOTAL EXPENDITURES		38,000.00		21,087.42	55.49
NET OF REVENUES & EXPENDITURES		(2,000.00)		(6,614.92)	330.75

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 10/31/2022  
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		13,143,600.00	4,015,530.74		30.55
TOTAL EXPENDITURES - ALL FUNDS		15,301,000.00	3,984,931.71		26.04
NET OF REVENUES & EXPENDITURES		(2,157,400.00)	30,599.03		1.42

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 10/01/2022 TO 10/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2022	Total Debits	Total Credits	Ending Balance 10/31/2022
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,360,380.81	289,008.15	329,601.84	2,319,787.12
002.005	FIRE INSURANCE TRUST	20,981.58	36.23	0.00	21,017.81
014.000	INVESTMENTS - MI CLASS	2,516,536.87	6,744.78	0.00	2,523,281.65
	GENERAL FUND	4,897,899.26	295,789.16	329,601.84	4,864,086.58
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	846,252.11	62,710.72	34,730.33	874,232.50
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	25,809.66	36,850.49	43,028.23	19,631.92
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,222.57	0.00	0.00	3,222.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	187,629.16	2,654.24	13,455.12	176,828.28
014.271	INVESTMENTS - MI CLASS - ANNUAL	116,487.79	312.22	0.00	116,800.01
014.272	INVESTMENTS - MI CLASS - BUILDING	38,742.57	103.84	0.00	38,846.41
	LIBRARY FUND	342,859.52	3,070.30	13,455.12	332,474.70
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	9,479.00	0.00	0.00	9,479.00
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	264,592.67	4,907.97	10.63	269,490.01
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,020.71	6.92	0.00	4,027.63
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	166,102.41	16,490.03	15,927.22	166,665.22
006.025	2013 CAP IMP BOND DEBT SERVIC	25,755.89	40.62	2,562.09	23,234.42
	CIVIC CENTER	191,858.30	16,530.65	18,489.31	189,899.64
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	537,164.56	65,030.35	341,478.54	260,716.37
014.000	INVESTMENTS - MI CLASS	1,006,962.86	2,698.83	0.00	1,009,661.69
	EQUIPMENT FUND	1,544,127.42	67,729.18	341,478.54	1,270,378.06
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	88,232.12	228,044.12	252,156.57	64,119.67
002.001	REPAIR, REPLACE, IMPROVE CASH	187,123.63	7,525.00	0.00	194,648.63
006.015	WATER REDEMPTION (1,2,3,4)	84,410.48	84,406.45	0.00	168,816.93
006.016	WATER RESERVE (1,2,3,4)	276,019.97	8,097.91	0.00	284,117.88
014.000	INVESTMENTS - MI CLASS	953.20	2.54	0.00	955.74
	WATER UTILITY FUND	636,739.40	328,076.02	252,156.57	712,658.85
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	849,329.60	198,331.82	224,764.22	822,897.20
002.001	REPAIR, REPLACE, IMPROVE CASH	83,167.13	2,000.00	0.00	85,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	63,513.92	63,522.24	0.00	127,036.16
006.019	SEWER RESERVE (1,2,3,4)	217,400.01	5,869.89	0.00	223,269.90
014.000	INVESTMENTS - MI CLASS	503,830.22	1,350.36	0.00	505,180.58

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 10/01/2022 TO 10/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2022	Total Debits	Total Credits	Ending Balance 10/31/2022
	SEWER UTILITY FUND	1,717,240.88	271,074.31	224,764.22	1,763,550.97
Fund 701 002.000	TRUST AND AGENCY FUND CASH IN BANK	34,183.28	89,971.21	68,719.95	55,434.54
Fund 711 002.000 014.000	CEMETERY FUND CASH IN BANK INVESTMENTS - MI CLASS	6,233.32 503,517.77	5,095.00 1,349.52	10,171.27 0.00	1,157.05 504,867.29
	CEMETERY FUND	509,751.09	6,444.52	10,171.27	506,024.34
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	637,424.64	18,119.49	42,173.89	613,370.24
Fund 733 002.000 002.003	RETIREE HEALTHCARE FUND CASH IN BANK MERS INVESTMENTS	50,695.31 1,605,411.89	1,884.91 0.00	13,675.89 0.00	38,904.33 1,605,411.89
	RETIREE HEALTHCARE FUND	1,656,107.20	1,884.91	13,675.89	1,644,316.22
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	34,102.06	2,139.37	2,261.87	33,979.56
	TOTAL - ALL FUNDS	13,675,669.77	1,205,305.22	1,394,717.66	13,486,257.33

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
10/04/2022	145766	POSTMASTER - IRONWOOD	POSTAGE	85.36
			POSTAGE	85.36
				<u>170.72</u>
10/06/2022	145767	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	163.14
10/06/2022	145768	DAILY GLOBE	TANDEM AXLE BIDS	89.65
			SINGLE TRUCK AXLE BIDS	89.65
			PUB HEARING IFT OTTAWA FOREST	89.65
			WATER LINE STOP	89.65
			SITE PLAN - HIGHER LOVE	89.65
			BOARD APPL, - HSG,DIDA&CIVIC CTR	75.00
			SURPLUS EQUIP SWEEPER	47.34
				<u>570.59</u>
10/06/2022	145769	DAILY GLOBE	PUBLIC NOTICES - SEPT	1,958.00
10/06/2022	145770	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	13,844.47
10/06/2022	145771	GIOVANOINI TRUE VALUE HDWR	CHANGED LIGHTS - LIBRARY	85.00
10/06/2022	145772	GIOVANOINI TRUE VALUE HDWR	BELT CHOP SAW & OIL	62.43
10/06/2022	145773	GOGEBIC COUNTY TREASURER	2022 ANNUAL CHARGEBACKS	2,594.88
10/06/2022	145774	H & L MESABI CO	10 EACH -7' GRADER & 4' PLOW BLADES	2,790.80
10/06/2022	145775	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	310.00
10/06/2022	145776	HAWKINS, INC	CHLORINE CYLINDER -PUMP STN	70.00
10/06/2022	145777	IRONWOOD TOWNSHIP	11452N PUMP STN ACCT# 401805	40.95
10/06/2022	145778	IRONWOOD WATER & SEWER UTIL	MARS-213-01	727.25
			AURW-105-MAIN-01 CITY SQUARE	2,326.05
			AURW-105-SPLA-01 CITY SQUARE	2,489.32
			MCLW-123-01	912.17
			AURE-235-01	80.00
				<u>6,534.79</u>
10/06/2022	145779	JFTCO, INC	GRADER #76 DOOR FREIGHT	147.29
			COMPLETE LEFT DOOR GRADER #76	4,557.72
			DOOR SEAL BACKHOE #85	130.00
			RIGHT SIDE DOOR BACKHOE #85	1,685.84
			FREIGHT CHARGE	58.50
			FREIGHT CHARGE	26.83
				<u>6,606.18</u>
10/06/2022	145780	JOHN DEERE FINANCIAL	HAMMER BIT & SCREWS - WATER DEPT	16.95
10/06/2022	145781	LAWSON PRODUCTS INC	54 - RED/ORANGE SPRAY PAINT	453.49
10/06/2022	145782	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
				<u>314.40</u>
10/06/2022	145783	NASI CONSTRUCTION LLC	INSTALL SOFFIT & FASCIA - DPW GARAGE	7,575.00
			REMOVE/REPLACE WALL INSULATION-DPW	8,441.00
				<u>16,016.00</u>



Check Date	Check	Vendor Name	Description	Amount
10/06/2022	145784	PETROCHOICE MIDWEST DIVISION -	2- 5 GAL PAILS MOBIL SHC629-DPW 5 GAL PAIL MOBIL 10 EXCEL 68 - DPW	888.89 253.94 <u>1,142.83</u>
10/06/2022	145785	STAINLESS SOFTWARE, INC	PREMIER CAMPGROUND SERV-SEPT	332.00
10/06/2022	145786	WANINK SALES & SERVICE, INC	STIHL TS410 CUT OFF SAW	1,160.00
10/06/2022	145787	XCEL ENERGY	GROUP WATER POWER 1 SFFOLK ST	1,114.65 92.08 <u>1,206.73</u>
10/06/2022	145788	ZIFKO'S TIRE & BATTERY SUPPLY	1 TIRE TRUCK #68	440.58
10/07/2022	145789	LABO, MIKE	MUSIC PERFORMANCE - 1ST FRIDAY 10/7/2022	250.00
10/07/2022	145790	WALTERS, DAVID	MUSIC ENTERTAINMENT (OLD PINE ROAD BAND)	700.00
10/11/2022	145791	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE A - WATER PORTION POSTAGE - UB CYCLE A - SEWER PORTION	122.39 122.39 <u>244.78</u>
10/13/2022	145792	AMAZON CAPITAL SERVICES	IPSD GUN HOLSTERS	539.07
10/13/2022	145793	BELL EQUIPMENT CO	2022 ELIGIN EL PELICAN NP SWEEPER	219,784.00
10/13/2022	145794	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT 8/18/22 - 9/19/22	6,789.83
10/13/2022	145795	JAMIE CHIAPUZIO	TRAVEL REIMB - POLICE SUPERVISORY CLASS	162.00
10/13/2022	145796	MONROE TRUCK EQUIPMENT, INC	SAND DEFLECTORS FOR SANDER #49	243.25
10/17/2022	145797	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	109.12 109.12 <u>218.24</u>
10/21/2022	145798	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	118.11 118.11 <u>236.22</u>
10/24/2022	145799	ABELMAN CLOTHING & FOOTWEAR	JACKETS&PANTS&BOOTS-DEROSSO&BAROSS	845.90
10/24/2022	145800	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	33.81
10/24/2022	145801	AMAZON CAPITAL SERVICES	5 CASES PAPER SHOWER LINERS&HOOKS&RINGS-CURRY PRK OFFICE SUPPLIES-CIVIC CENTER USB C MULTI-PORT HUB - PSD BATTERIES,STAMP,FILE FOLDERS OFFICE SUPPLIES OFFICE SUPPLIES	249.95 67.48 96.33 42.74 57.85 73.27 155.57 <u>743.19</u>
10/24/2022	145802	ANGELO LUPPINO INC	REFURBISH EXTERIOR DOORS-LIBRARY REPAIR MAIN ENTRY STEPS-LIBRARY	1,282.00 1,957.00 <u>3,239.00</u>
10/24/2022	145803	ANGELO LUPPINO INC	7.03 TONS HOT MIX-STREETS	556.25
10/24/2022	145804	APG MEDIA OF WI	ADV FALL WATER MAIN FLUSHING	816.00
10/24/2022	145805	ARAMARK	FLOOR MATS - MEM BLDG	92.31
10/24/2022	145806	ASPIRUS MEDICAL GROUP, INC	MDOT PHYSICAL-BAROSS & DEROSSO	535.00
10/24/2022	145807	AUTO VALUE IRONWOOD	29 FILTERS - DPW	491.36

Check Date	Check	Vendor Name	Description	Amount
			FRONT RIGHT FENDER #15	399.01
			THERMOSTAT #23	81.98
			RETURN/CREDIT MEMO	(15.53)
				<u>956.82</u>
10/24/2022	145808	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE - MEM BLDG	252.00
10/24/2022	145809	AXON ENTERPRISE, INC	TASER 7 & CERTIFICATION YR3-PSD	4,991.95
10/24/2022	145810	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	55.15
			BOOKS LIBRARY	17.99
			BOOKS LIBRARY	94.49
			BOOKS -LIBRARY	498.37
			BOOKS -LIBRARY	179.38
			AUDIO VISUAL - LIBRARY	111.61
			CREDIT BOOKS -LIBRARY	(191.88)
				<u>765.11</u>
10/24/2022	145811	BEBB, DEBRA	UB refund for account: LOWN-001422-0000-	268.30
10/24/2022	145812	BECKER ARENA PRODUCTS, INC	MAINT SUPPLIES - CIVIC CTR	71.32
10/24/2022	145813	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - NOV	26,286.04
10/24/2022	145814	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	6,211.55
			HOSPITALIZATION - NOV	6,832.83
				<u>13,044.38</u>
10/24/2022	145815	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	4,185.42
10/24/2022	145816	BREATHING AIR SYSTEMS	ANNUAL PREVENTATIVE MAINT-PSD	659.12
10/24/2022	145817	BS&A SOFTWARE, INC.	ANNUAL SUPPORT BUS LIC & TAX PRGS	1,656.00
10/24/2022	145818	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	53.58
			BOOKS - LIBRARY	30.39
			BOOKS - LIBRARY	111.16
			BOOKS - LIBRARY	46.38
				<u>241.51</u>
10/24/2022	145819	CHARTER COMMUNICATIONS	INTERNET & PHONE-PUMP STN	348.82
			INTERNET & PHONE- DPW	272.59
			TV & INTERNET - WATER OFFICE	107.97
			TV, INTERNET & PHONE-PSD	641.31
				<u>1,370.69</u>
10/24/2022	145820	CHARTER COMMUNICATIONS	PHONE SERVICE - LIBRARY	59.97
10/24/2022	145821	CHARTER COMMUNICATIONS	TV, INTERNET & PHONE-CIVIC CTR	517.33
10/24/2022	145822	CLARKE, BRITTANY/BARNETT, NATHANIEL	UB refund for account: CLOE-000422-0000-	550.00
10/24/2022	145823	CLAUSEN, COLIN	BI-WEEKLY STIPEND OCT 3-16, 22	1,124.00
10/24/2022	145824	COLEMAN ENGINEERING CO	DWAM AUG 14-SEPT 10, 2022	1,302.00
			'21 W&S PRJS AUG 14-SEPT 10, 2022	686.75
			'21 W&S PRJS SEPT 11-OCT 8, 2022	224.50
			'22 SEWER LINING PRJ-AUG14-SEP10,22	234.00
			'22 SEWER LINING PRJ-SEP11-OCT 8,22	312.00
			IRWD '22 UTILITY PRJ-AUG14-SEP10,22	20,174.00
			IRWD '22 UTILITY PRJ-SEP11-OCT8,22	20,912.25
			'22 WTR MAIN INTERSECTION REPLACEME	4,058.50
			'22 WTR MAIN INTERSECTION REPLACEME	647.00
				<u>48,551.00</u>
10/24/2022	145825	COLEMAN ENGINEERING CO	S BELTLINE TRAIL (PHASE 1)SEP11-OCT8	6,720.00

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Check	Vendor Name	Description	Amount
10/24/2022	145826	COLEMAN ENGINEERING CO	'22 HEMLOCK ST-SMALL URBAN PRJ	852.00
10/24/2022	145827	COLEMAN ENGINEERING CO	'22 HEMLOCK ST-SMALL URBAN PRJ	1,047.75
10/24/2022	145828	COMPUTER DOCTORS	MONTHLY BACKUP & SERVICE 47-OFFICE 365 SUBSCRIPTIONS ANNUAL DOMAIN HOSTING RENEWAL LAPTOP MAINT - CIVIC CTR 365 SET UP AND ISSUES ISSUES WITH MT. ZION CAMERAS CLERK MAILBOX & EMAILS RENEWAL ANTI-VIRUS - PSD CONFIGURE NEW LAPTOP-METER RPR	2,830.50 1,806.00 49.00 86.77 3,657.50 802.99 168.05 337.61 358.90
				<u>10,097.32</u>
10/24/2022	145829	COMPUTER DOCTORS	QVR COMPUTER ISSUES	110.00
10/24/2022	145830	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT - LIBRARY TONER CONTRACT COMM DEV	180.20 116.61
				<u>296.81</u>
10/24/2022	145831	CORE & MAIN LP	WATER SUPPLIES WATER SUPPLIES WATER SUPPLIES 3 RADIO MXU UNITS FOR METERS 50 - 5/8" GASKETS 2-2" OMNI METERS 126 W ARCH&INV	1,168.00 652.37 437.35 516.42 775.37 3,235.42
				<u>6,784.93</u>
10/24/2022	145832	DE LA ROSA, HUGH	UB refund for account: HEMN-001009-0000-	282.36
10/24/2022	145833	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - SEPT	1,391.50
10/24/2022	145834	DECKER AGENCY	LIFE INS- FIRE FIGHTERS	999.00
10/24/2022	145835	DELTA DENTAL OF MICHIGAN	DENTAL - NOV	1,867.30
10/24/2022	145836	DICKINSON COUNTY HEALTHCARE SYSTEM	PRE-EMP SCREENING-MAGNUSON, D	534.40
10/24/2022	145837	ELECTION SOURCE	AV ENVELOPES	82.96
10/24/2022	145838	FIRST ADVANTAGE OCC. HEALTH SERVICE	DRUG TESTING NEW EE'S	205.08
10/24/2022	145839	G.T.C. AUTO PARTS INC	MAINT PARTS - DPW	161.89
10/24/2022	145840	GALLS, LLC	NAMEPLATE - PSD UNIFORM - PSD UNIFORMS - PSD UNIFORMS - PSD UNIFORMS - PSD	166.30 1,015.96 160.52 37.24 173.12
				<u>1,553.14</u>
10/24/2022	145841	GOGEBIC RANGE SOLID WASTE	GARBAGE-NEW PLAYGROUND EQUIP	11.30
10/24/2022	145842	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-OCT	88,005.38
10/24/2022	145843	GREAT LAKES TESTING INC	LADDER TRUCK INSPECTION-PSD	612.50
10/24/2022	145844	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS PORTAPOTTY-MULTI-LOCATIONS	310.00 310.00
				<u>620.00</u>
10/24/2022	145845	HDR MICHIGAN, INC	FILTRATION/TREATMENT AUG28-SEP24,22	4,066.85
10/24/2022	145846	IRONWOOD WATER & SEWER UTIL	CLEM-205-01 MARS-SEW-01 MARS-SD-01 MARS-PRKS-01	165.32 21.67 13.33 30.00

Check Date	Check	Vendor Name	Description	Amount
			MARS-CEM-01	23.75
				<u>254.07</u>
10/24/2022	145847	JAKE RING VIDEOGRAPHY	PLAIDURDAY DRONE PHOTO&VIDEO	250.00
10/24/2022	145848	JAMES GREGORY	SHOVELING SEASON 2021-2022	600.00
10/24/2022	145849	JFTCO, INC	LH DOOR BACKHOE #85	1,669.40
			DOOR SEAL BACKHOE #85	130.00
			KEYS AND FREIGHT	251.91
				<u>2,051.31</u>
10/24/2022	145850	JOHN DEERE FINANCIAL	THERMOSTAT - PUMP STN	38.99
10/24/2022	145851	JOHN DEERE FINANCIAL	4 - 6X6 TREATED POSTS MMHP	411.50
10/24/2022	145852	KAPLAN, JESSICA	UB refund for account: GREE-000618-0000-	385.23
10/24/2022	145853	KAREN GULLAN	CONTRACTED SERVICES 10.07.2022	200.00
10/24/2022	145854	KENNETH D. FAHRNER	28-SITES GRAVELED AT CURRY PARK	5,600.00
			REMOVE PHONE PEDESTAL-CURRY PARK	200.00
				<u>5,800.00</u>
10/24/2022	145855	KRIST OIL COMPANY	GAS USAGE - DPW ACCT#555534	204.50
10/24/2022	145856	LAKES DISTRIBUTING INC	CONCESSION&CUSTODIAL SUPPLIES-CIVIC CTR	968.00
			CONCESSION SUPPLIES-CIVIC CTR	199.35
			CONCESSION SUPPLIES-CIVIC CTR	349.85
				<u>1,517.20</u>
10/24/2022	145857	LYNNE WIERCINSKI	TRAVEL EXPS - LIBRARY	208.50
10/24/2022	145858	MCRAE, ANDREW	UB refund for account: HOVE-000406-0000-	206.34
10/24/2022	145859	MESSERSMITH, SHIRLEY	UB refund for account: AYEE-000940-0000-	920.96
10/24/2022	145860	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE-MEM BLDG	204.36
			CUSTODIAL SERVICE-MEM BLDG	235.80
			CUSTODIAL SERVICE-MEM BLDG	204.36
			CUSTODIAL SERVICE-MEM BLDG	212.22
				<u>856.74</u>
10/24/2022	145861	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	34.00
10/24/2022	145862	MISURACO, DANIEL	UB refund for account: LARW-000301-0000-	328.56
10/24/2022	145863	MPOWER TECHNOLOGIES, INC	ANNUAL SOFTWARE MAINT	5,500.00
10/24/2022	145864	MUKAVITZ HEATING	BOILER INSPECTION-LIBRARY	150.00
10/24/2022	145865	NORB'S AUTO ELECTRIC	2-BATTERIES - PSD	511.90
10/24/2022	145866	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE-NOV	210.80
10/24/2022	145867	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	388.80
10/24/2022	145868	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	1,222.70
			CONCESSION SUPPLIES-CIVIC CTR	168.60
				<u>1,391.30</u>
10/24/2022	145869	NORTH STAR BEVERAGE CO INC	60 CASES WATER-FALL FLUSHING	270.00
10/24/2022	145870	NORTHERN MI PUBLIC SERV ACADEM	35 MEMBERSHIP FEE	700.00
10/24/2022	145871	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP-PUMP STN	133.90
			FIRE EXTINGUISHER MAINT-PSD	803.30
			FIRE EXTINGUISHER MAINT-MEM BLDG	603.70
				<u>1,540.90</u>

Check Date	Check	Vendor Name	Description	Amount
10/24/2022	145872	OREILLY AUTO PARTS	MAINT PART #13 VEHICLE LIGHTS - PSD	112.03 23.97
				<u>136.00</u>
10/24/2022	145873	PENCHURA, L.L.C.	PLAYGROUND EQUIP LITTLE LEAGUE FIELD	25,000.00
10/24/2022	145874	POMASL FIRE EQUIPMENT	ENGINE 99 MAINT - PSD	3,755.85
10/24/2022	145875	QUILL CORP	SHREDDER & BATTERIES -PSD	361.73
10/24/2022	145876	RANGE CORP	MISS DIG	175.00
10/24/2022	145877	REPUBLIC SERVICES #645	DUMPSTER CHGS - 123 W MCLEOD RECYCLING 123 MCLEOD RECYCLING 213 S MARQUETTE ST RECYCLING&TRASH 235 E AURORA ST DUMPSTER CHGS N11452 PUMP STN DUMPSTER- 629 W CLOVERLAND-CURRY DUMPSTER- 318 HOUK-RANDA FIELD DUMPSTER- 213 S MARQUETTE DUMPSTER- 205 CLEMENS	493.53 5.11 5.11 33.19 38.29 114.88 114.88 177.31 183.70
				<u>1,166.00</u>
10/24/2022	145878	REPUBLIC SERVICES #645	RESIDENTIAL-GARB&RECYCLING-SEP	30,889.35
10/24/2022	145879	ROCCO MEDICAL CLINIC	DOT PHYSICAL - D SERTIC	200.00
10/24/2022	145880	ROSS PETERSON CONSTRUCTION	STORM SEWER MANHOLE-OAK ST	9,800.00
10/24/2022	145881	SHERIFF OF GOGEBIC COUNTY	FINGER PRINTS- COLIN CLAUSEN-PSD	43.25
10/24/2022	145882	STATE OF MICHIGAN-MI ST POLICE	SOR - SEPT 2022	30.00
10/24/2022	145883	SUPERIOR LIGHTHOUSE, LLC	ANNUAL WEB SITE HOSTING-&SUPPORT	276.00
10/24/2022	145884	SUPERIORLAND LIBRARY	KANOPY VIDEOS-AUG&SEP-LIBRARY	34.52
10/24/2022	145885	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
10/24/2022	145886	U P REGION OF LIBRARY	ANNUAL COLLECTION MAINT - LIBRARY	223.12
10/24/2022	145887	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071 COPIER LEASE MX3051 COPIER LEASE MX3051 COPIER LEASE MXC303W	281.02 135.88 135.88 69.13
				<u>621.91</u>
10/24/2022	145888	US 2 SERVICE CENTER	1 TIRE TUBE BACKHOE #82 8 TIRES- #24, 32 &15 - DPW	34.99 1,359.46
				<u>1,394.45</u>
10/24/2022	145889	USABLUEBOOK	GREEN & BLUE MARKING FLAGS	285.16
10/24/2022	145890	VERIZON WIRELESS	CELL PHONE CHARGES	787.30
10/24/2022	145891	XCEL ENERGY	219 E FREDERICK STREET LIGHTS GROUP POWER BILL	61.20 7,544.41 5,113.37
				<u>12,718.98</u>
10/27/2022	145892	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	122.58 122.57
				<u>245.15</u>

RIVER TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 127 Disbursements:				637,858.58
Bank RVTAX RIVER TAX				
10/25/2022	9727	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	2,121.77
10/25/2022	9728	CITY OF IRONWOOD-TAXES	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	32,305.58
10/25/2022	9729	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	6,404.83
10/25/2022	9730	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	7,090.11
10/25/2022	9731	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	3,834.79
10/25/2022	9732	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	565.55
10/25/2022	9733	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	1,707.80
10/25/2022	9734	IRONWOOD AREA SCHOOLS-DEBT	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	1,515.61
10/25/2022	9735	IRONWOOD AREA SCHOOLS-TAX	TAX DISB RECS 2984-3083 SEPT 27-OCT 24,	12,538.30
10/25/2022	9736	KOSKI, EDWARD	2022 Sum Tax Refund 52-14-482-050	357.11
10/25/2022	9737	SILANPA, JANICE	2022 Sum Tax Refund 52-21-227-220	218.50

RVTAX TOTALS:

Total of 11 Disbursements: 68,659.95

**Contractor's Application for Payment No.**

4

Application Period: 10/19/22 - 11/14/22		Application Date: 11/28/2022
To Owner: City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: 2022 Sewer and Water Project	Contract: 2022 Sewer and Water Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 211084

Application For Payment  
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		\$1,985.20
TOTALS		\$1,985.20
NET CHANGE BY CHANGE ORDERS		-\$1,985.20

1. ORIGINAL CONTRACT PRICE.....	\$	\$946,995.05
2. Net change by Change Orders.....	\$	-\$1,985.20
3. Current Contract Price (Line 1 ± 2).....	\$	\$945,009.85
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$888,138.13
5. RETAINAGE:		
a. 5% X \$888,138.13 Work Completed.....	\$	\$44,406.91
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$44,406.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$843,731.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$726,660.46
8. AMOUNT DUE THIS APPLICATION.....	\$	\$117,070.76
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$101,278.63


**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

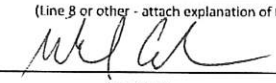
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

By: \_\_\_\_\_ Date: 11/17/22

Payment of: \$ 117,070.76  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  11/17/22  
(Engineer) (Date)

Payment of: \$ 117,070.76  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

Item No.	Item Description	Unit	Contract Quantity (Thru CO 1)	Unit Price	Original Contract Amount	Qty's thru 11/14	Eligible for Payment	Amount due This Estimate
1	6-inch Watermain	LF	14	\$68.00	\$952.00	14	14	\$952.00
2	8-inch Watermain	LF	1584.5	\$74.00	\$117,253.00	1584.5	1584.5	\$117,253.00
3	8-inch Gate Valve and Box	EA	7	\$2,520.00	\$17,640.00	7	7	\$17,640.00
4	8" x 8" x 6" Tee	EA	5	\$780.00	\$3,900.00	5	5	\$3,900.00
5	8" x 8" x 8" Tee	EA	1	\$815.00	\$815.00	1	1	\$815.00
6	8" x 8" x 8" x 8" Cross	EA	1	\$1,150.00	\$1,150.00	1	1	\$1,150.00
7	8" x 6" Reducer	EA	2	\$500.00	\$1,000.00	2	2	\$1,000.00
8	6-inch Bend	EA	3	\$525.00	\$1,575.00	3	3	\$1,575.00
9	8-inch Bend	EA	9	\$550.00	\$4,950.00	9	9	\$4,950.00
10	Connect to Ex. 6" Watermain	EA	2	\$750.00	\$1,500.00	2	2	\$1,500.00
11	Connect to Ex. 8" Watermain	EA	3	\$1,100.00	\$3,300.00	3	3	\$3,300.00
12	1-inch Corporation Stop	EA	32	\$400.00	\$12,800.00	32	32	\$12,800.00
13	1-inch Curb Stop and Box	EA	31	\$390.00	\$12,090.00	31	31	\$12,090.00
14	1-inch Type K Copper Water Service (City Side)	LF	950	\$36.00	\$34,200.00	950	950	\$34,200.00
15	1-inch Type K Copper Water Service (Private Side)	LF	710	\$39.00	\$27,690.00	97	97	\$3,783.00
16	1 ½ - inch Corporation Stop	EA	2	\$875.00	\$1,750.00	2	2	\$1,750.00
17	1 ½ - inch Curb Stop and Box	EA	2	\$675.00	\$1,350.00	2	2	\$1,350.00
18	1 ½ - inch Type K Copper Water Service	LF	37	\$60.00	\$2,220.00	37	37	\$2,220.00
19	Water Service - Interior Plumbing Connection	EA	4	\$500.00	\$2,000.00	4	4	\$2,000.00
20	6" x 12" Grade Offset Adapter	EA	1	\$750.00	\$750.00	1	1	\$750.00
21	6-inch Ductile Iron Hydrant Lead	LF	64	\$60.00	\$3,840.00	64	64	\$3,840.00
22	Fire Hydrant Assembly	EA	5	\$6,690.00	\$33,450.00	5	5	\$33,450.00
23	Salvage Existing Hydrant	EA	2	\$250.00	\$500.00	2	2	\$500.00
24	8" SDR 35 PVC Gravity Sewer	LF	1446	\$43.00	\$62,178.00	1437	1437	\$61,791.00
25	18" SDR 35 PVC Gravity Sewer	LF	20	\$105.00	\$2,100.00	20	20	\$2,100.00
26	4' Dia. Stand. San MH & Cover	VF	52.2	\$452.00	\$23,594.40	52.15	52.15	\$23,571.80
27	Connect to Ex Sanitary Sewer	EA	3	\$650.00	\$1,950.00	3	3	\$1,950.00
28	6" SDR 35 PVC Sewer Lateral	LF	785.5	\$37.50	\$29,456.25	785.5	785.5	\$29,456.25
29	Connect to Ex Sewer Lateral	EA	31	\$150.00	\$4,650.00	31	31	\$4,650.00
30	6"x 8" Sanitary Sewer Wye	EA	32	\$185.00	\$5,920.00	32	32	\$5,920.00
31	12-inch HDPE Storm Sewer	LF	993	\$33.85	\$33,613.05	993	993	\$33,613.05
32	12-inch RCP Storm Sewer	LF	73	\$50.00	\$3,650.00	73	73	\$3,650.00
33	18-inch RCP Storm Sewer	LF	20	\$60.00	\$1,200.00	20	20	\$1,200.00
34	24-inch RCP Storm Sewer	LF	24	\$74.00	\$1,776.00	24	24	\$1,776.00
35	Storm Sewer Catch Basin 2' Dia.	EA	6	\$2,350.00	\$14,100.00	6	6	\$14,100.00
36	Storm Sewer Manhole 4' Dia.	EA	7	\$3,350.00	\$23,450.00	7	7	\$23,450.00
37	Connect to Ex Storm Sewer	EA	3	\$650.00	\$1,950.00	3	3	\$1,950.00
38	Drainage Structure Cover	EA	1	\$900.00	\$900.00	1	1	\$900.00
39	Video Taping Sanitary, Storm, and Culvert Pipe	LF	2643	\$2.75	\$7,268.25	2536.6	2536.6	\$6,975.65
40	Non-Structural Flowable Fill	CY	0	\$100.00	\$0.00	0	0	\$0.00
41	Excavation, Earth	CY	1600	\$9.75	\$15,600.00	1600	1600	\$15,600.00
42	Excavation, Rock	CY	0	\$0.01	\$0.00	0	0	\$0.00
43	Subgrade Undercutting, Type I	CY	750	\$23.00	\$17,250.00	748	748	\$17,204.00
44	Special Backfill	CY	0	\$16.00	\$0.00	0	0	\$0.00
45	Stone Refill (MDOT 6A)	CY	4.5	\$28.00	\$126.00	4.5	4.5	\$126.00
46	Curb and Gutter, Rem	LF	3145	\$3.00	\$9,435.00	3145	3145	\$9,435.00
47	Sidewalk, Removal	SY	939	\$3.25	\$3,051.75	830	830	\$2,697.50
48	Utility Exploration	EA	4	\$150.00	\$600.00	4	4	\$600.00
49	Subbase, CIP	CY	100	\$20.00	\$2,000.00	62	62	\$1,240.00
50	Aggregate Base, 4 inch	SY	705	\$4.00	\$2,820.00	664	664	\$2,656.00
51	Aggregate Base, 9 inch	SY	4960	\$6.60	\$32,736.00	5010	4960	\$32,736.00
52	Aggregate Surface Cse, 9 inch	SY	141	\$13.75	\$1,938.75	66.5	66.5	\$914.38
53	HMA (4EML, Leveling, 220#/syd)	SY	4500	\$11.50	\$51,750.00	4351.1	4351.1	\$50,037.65
54	HMA (5EML, Surface, 165#/syd)	SY	4500	\$7.45	\$33,525.00	4351	4351	\$32,414.95
55	HMA (5EML, Driveway, 275#/syd)	SY	1888	\$18.50	\$34,928.00	1300	1300	\$24,050.00
56	Curb and Gutter, Conc, Det C-2	LF	3145	\$23.50	\$73,907.50	2998	2998	\$70,453.00
57	Sidewalk, Concrete, 4 inch	SF	6793	\$8.30	\$56,381.90	6543	6543	\$54,306.90
58	Driveway, Non-reinf. Concrete, 6 inch	SY	545	\$75.50	\$41,147.50	491	491	\$37,070.50
59	Detectable Warning Surface	LF	45	\$55.00	\$2,475.00	48.5	45	\$2,475.00
60	Slope Restoration, Type A	SY	4210	\$2.90	\$12,209.00	3056	3056	\$8,862.40
61	Insulation Board, 2-Inch	SF	322	\$1.75	\$563.50	322	322	\$563.50
62	Tree Removal, 12 inch or larger	EA	7	\$1,000.00	\$7,000.00	7	7	\$7,000.00
63	Traffic Control	LS	1	\$15,000.00	\$15,000.00	1	1	\$15,000.00
64	Erosion Control, Silt Fence	LF	0	\$4.60	\$0.00	0	0	\$0.00
65	Erosion Control, Inlet Protection, Fabric Drop	EA	18	\$60.00	\$1,080.00	18	18	\$1,080.00
66	Temporary Driveway, Gogebic Range Bank	LS	1	\$1,500.00	\$1,500.00	1	1	\$1,500.00
67	HMA, Removal - 4-6" thick	SY	345	\$5.00	\$1,725.00	345	345	\$1,725.00
68	Concrete Removal - 8" Thick	SY	345	\$7.00	\$2,415.00	345	345	\$2,415.00
69	Sawcut, HMA	LF	76	\$7.00	\$532.00	76	76	\$532.00
70	Sawcut, Concrete	LF	76	\$12.00	\$912.00	76	76	\$912.00
71	Watermain Adjustment	LS	1	\$6,000.00	\$6,000.00	1	1	\$6,000.00
72	Mulch Blanket	SY	4200	\$2.85	\$11,970.00	3056	3056	\$8,709.60
Total to Date:								\$888,138.13
Retainage:								\$44,406.91
Prev Pay:								\$726,660.46
<b>Amount Due:</b>								<b>\$117,070.76</b>



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



**IRONWOOD**  
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Fax: (906) 932-5745  
CityofIronwood.org

Change Order # 1

**Project:** Miners Memorial Heritage Park Mountain Bike Trail Project – Mountain Bike Trail Construction and Wayfinding Signs (Phase II)

**Owner:** City of Ironwood, MI

**Contractor:** Flowtrack Mountain Bike Trails, LLC

**Change Order Description:**

This change order modifies the project completion date from September 22, 2022 to August 31, 2023. The contractor has made excellent progress on this project but has been hindered by post-covid related staffing issues as well as the 2022 project construction season being shut down due to early winter weather conditions.

**Owner: City of Ironwood, MI**

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Contractor: Flowtrack Mountain Bike Trails, LLC**

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



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





**To:** Mayor Corcoran and City Commission

**From:** Tom Bergman, Community Development Director

**Date:** November 21, 2022

**Meeting Date:** November 28, 2022

**Re:** Planning Commission recommendation for Marihuana Establishment Licensing Process and scheduling workshop

---

## Update

In July of 2022, the City Commission amended the Marihuana Establishment Ordinance to allow for two additional Retail Marihuana Establishment Licenses. City Staff and the Commissions were under the impression that these two licenses could be issued to the two next highest scores in the previous application process. It has now been clarified by legal counsel that the City is required to open a new process to issue the two additional licenses. The purpose of this memo is to review the recommendation of the Planning Commission.

At the Planning Commission's November meeting, the Commission recommended next steps for the Marihuana Establishment licensing process. The Planning Commission made the following recommendation to the City Commission. This recommendation is a substantial change from the current process.

1. Eliminate the competitive process and replace it with a process that would determine licenses by location
2. Development of an overlay map and buffers to determine redevelopment priority sites that may be used for a Marihuana Retail Establishment. (this will require further to discussion)
3. There would be no restrictions on number of licenses.
4. Development of minimum criteria based on the rubric incorporated into the ordinance.
5. Unlimited Grow Licenses. (Development area for grow licenses is restricted to the Industrial Zoned Districts, so the number of grow facilities will be limited geographically).

## Timing

This process would be a substantial change to the ordinance, and there are a couple ways to move forward if the City Commission accepts the Planning Commission recommendation.

1. Internal Revision of Ordinance and Development of Overlay Map.

November 2022 – City Commission sets workshop to discuss process

January 2023 – City Commission holds workshop

January 2023 – City Commission decision on Planning Commission Recommendation

F:\Community Development\Planning Commission\PLANNING COMMISSION\Cases\2022\2022-011  
Marihuana Establishment Licensing Process

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

February 2023 – Staff and Planning Commission begin review of Overlay map to determine locations of

redevelopment sites based on redevelopment priorities of the EDC and DIDA.

February thru March 2023 – Continued map development and begin drafting minimum criteria for Establishment Ordinance

April/May 2023 – Planning Commission recommendation on map and minimum criteria. Staff creates draft amendment to Marihuana Establishment Ordinance

June 2023 – Public Hearing for draft ordinance and recommendation by Planning Commission

June/July 2023- Adoption of new Ordinance

July/August 2023 – Opening of application process

## 2. Third Party process

The idea would be to bring a private consultant to help with the revision process for the ordinance. This could potentially speed up the process, but more importantly it would keep the process from overwhelming the capacity of staff. If staff undertakes this project this will be the main priority and many other important projects would be put off till a later date. If the City Commission approves bringing in a consultant, we would move forward will requesting proposals for the project.

### **Recommendations for this meeting**

If the City Commission wishes to move forward with the above recommendation, scheduling a workshop would be the first step of the process. With the upcoming holiday season, scheduling a workshop for January may make the most sense.

**Pay Application #12**

**MINERS MEMORIAL HERITAGE PARK MOUNTAIN BIKE TRAIL PROJECT-MOUNTAIN BIKE  
CONSTRUCTION AND WAYFINDING SIGNS (PHASE II) - PROJECT NUMBER: TF18-0014**

Engineering Estimate of Costs						
Item No.	Item Description	Pay Unit	Original Bid Quantity	Quantity This Estimates	Unit Price	Amount Paid this Est.
1000	Mobilization	LS	1	1	\$1,000.00	\$1,000.00
1050	Construct Pump Track/Hand Cycle Track	LF	1000	0	\$1.00	\$0.00
1060	Construct Cross Country/Flow Single-track trails in Miners'	LF	52800	47,669	\$4.73	\$225,474.37
1070	Construct 3 ft. width Board Walk trails(s)	LF	1000	0	\$6.46	\$0.00
7000	Install Trail Directional Signs and posts	EA	100	0	\$56.98	\$0.00
8001	Provide-Install 12" corrugated plastic, smooth wall, storm sewer pipe	LF	80	80	\$5.78	\$462.40
<b>TOTAL</b>						<b>\$226,936.77</b>

Less 5% Retainage      \$11,346.84  
Total This Estimate      \$215,589.93  
Less Amount Previously Paid      \$209,640.54  
**Total Due      \$5,949.39**

\_\_\_\_\_ CITY OF IRONWOOD \_\_\_\_\_ Date

\_\_\_\_\_ Flow Track \_\_\_\_\_ Date

**RESOLUTION #022-032**

**CITY OF IRONWOOD**

Community Development Block Grant

Authorizing Resolution

At a Regular Meeting of the City Commission of the City of Ironwood held on the 28<sup>th</sup> of November, 2022 in the City Commission Chambers, 2<sup>nd</sup> Floor of the Memorial Building in the City of Ironwood, Michigan, the following Resolution was offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, an active and vibrant downtown is a priority for the City of Ironwood, and

**WHEREAS**, the Downtown City Square Project facilitated construction of a public gathering place to enhance the downtown area, and

**WHEREAS**, the City of Ironwood was awarded Community Development Block Grant funding for the project, and

**WHEREAS**, a change in city staffing has required an update to the authorized signatory for grant-related documents.

**NOW, THEREFORE, BE IT RESOLVED** that Paul Anderson, City Manager, is authorized to sign all documents pertaining to the grant, including amendments and payment requests.

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

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

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

**RESOLUTION DECLARED ADOPTED**

I, Karen M. Gullan, do hereby certify that I am the duly appointed and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at its Regular Meeting held on November 28, 2022.

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



## MEMO

**To:** Mayor Corcoran and the City Commission

**From:** Tom Bergman, Community Development Director

**Date:** November 21, 2022

Meeting Date: November 28, 2022

**Re:** DNR Sparks Grant Application for Mt. Zion Mountain Bike Trails

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### Project Description

In the Fall of 2020, the Gogebic Range Health Foundation in partnership with the SISU Dirt Crew and Gogebic Community College applied for and received a Trail Accelerator Grant from the International Mountain Bicycling Association (IMBA). In the Summer of 2021 IMBA spent a week designing and flagging a mountain bike trail system on Mt. Zion. The total system will include 7.5 miles of mountain bike trails split into two phases. This grant application will be to develop all 7.5 miles of the project.

### Comprehensive Plan

Under the Comprehensive Plan and the 5 Year Parks & Recreation Plan, two of the main goals (Goal 5.6 Trails) are to improve recreation trails and to retain and develop trails within the parks. Mountain bike trails at Mt. Zion creates an opportunity to fulfill these goals. Developing mountain bike trails at Mt. Zion addresses multiple opportunities for the community. It builds on creating Ironwood as a mountain biking destination. Building on the development at the Miners Park, Copper Peak, and Wolverine Ski area. Adding "in town" miles to our Ironwood system attracts people to not just visit, but to live in our beautiful area. For GCC, it creates the potential to develop curriculum that builds off the unique asset of having a ski area on campus. More and more ski areas around the country are developing mountain bike trails as part of their year-round business model.

Outdoor recreation is one of the main staples of the City's economy. Not just through tourism, but for connecting with visitors that may want to relocate to our community. Creating a thriving trail system enhances the vision of the community and engages our citizens in our outdoor assets. With other mountain bike trail developments within our region, this project helps us take a big step towards becoming a mountain biking destination.

**Case study** – In Northwest Arkansas 90,000-150,000 out-of-state visitors spend \$27 million per year. 30% of residents identified the availability of bike trails as extremely important in deciding where to live. In NW Arkansas cycling in the area is associated with \$7 million in avoided health care costs.

## **Discussion and Consideration**

The grant request is for \$600,000 with no minimum requirement for match, however, matching funds from multiple partners shows community support for a project. Staff is requesting \$10,000 of the match to come from the City. The \$10,000 would be committing assigned general fund fund balance (The City assigned \$10,000 from a previous grant application; since this is for the same project, the match can be used for both grants). GCC has committed \$10,000 and the Ironwood Tourism Council donated \$30,000 to the Gogebic Range Health Foundation to be utilized for this project. Total match is \$50,000 for a total project cost of \$650,000. Recommendation is to adopt the resolution to apply for the DNR Sparks Grant for Mt. Bike Trails at Mt. Zion and commit \$10,000 of matching fund.

**RESOLUTION #022-031**

**Michigan Department of Natural Resources Sparks Grant Application for the Mt. Zion Mountain Bike Trail System**

**WHEREAS**, the City of Ironwood supports the submission of an application titled, “Mt. Zion Mountain Bike Trail System” to the Sparks Grant Program for development of a Mountain Bike Trail Network in the Mt. Zion Park in the City of Ironwood, MI; and,

**WHEREAS**, the proposed application is supported by the Community’s 5-Year Approved Parks and Recreation Plan; and,

**WHEREAS**, the City of Ironwood is hereby making a financial commitment to the project in the amount of \$10,000 matching funds; and,

**WHEREAS**, if the grant is awarded the applicant commits its local match and donated amounts from the following sources:

Gogebic Range Health Foundation	\$30,000 (donated amount)
Gogebic Community College	\$10,000 (donated amount)
Total	\$40,000 (sum of donations)

**NOW THEREFORE, BE IT RESOLVED** that the City of Ironwood hereby authorizes submission of a Sparks Grant Application for \$600,000, and further resolves to make available a local match through financial commitment and donation(s) \$50,000 of a total \$650,000 project cost, during the 2023-2024 fiscal year.

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

The following no votes were recorded: \_\_\_\_\_

\_\_\_\_\_  
Kim Corcoran, Mayor

I, Karen Gullan, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on November 28, 2022.

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





**To:** Mayor Corcoran and City Commission

**From:** Paul Anderson, City Manager

**Date:** November 23, 2022

**Meeting Date:** November 28, 2022

**Re:** City Square Ice Rink Implementation

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### **Update**

In the creation and planning of the Downtown City Square project, part of the concept to the park was to accommodate ice skating within the park for the winter months. There is no doubt that the ice skating rink will be a beautiful addition to Downtown Ironwood and will be a magical setting for children and adults to be able to skate right in our downtown park on the US-2 Business Route. It will pair wonderfully with the fire pit and easy access to the downtown businesses. It can truly be a wonderful setting for families to build memories to last a lifetime. Creating and maintaining the ice rink, will however, comes with a large amount of annual effort.

Last winter, volunteers began to work on the icing and the snow removal process. However, the level of effort that it takes to create and maintain good ice and remove the large amount of snow in our area on such a large surface, was more than volunteers could handle. The volunteers have committed to being able to do approximately 7 hours of work per week on this project (assisting in light snow fall removal), but are unable to take on the full scope of work. The City DPW crew can help perform snow removal on the non-iced area of the park, but do not have the right equipment nor available staff time to perform the complete scope of work. Therefore, to execute this rink, it would require the hiring of a Contractor to perform the icing and snow removal maintenance of the ice rink. I am currently working on obtaining pricing for the icing and snow removal process. At the 11/28/22 meeting, I will share the information that I have gathered thus far. I would like to have a discussion with the Commission on the funding of this work and obtain direction on whether or not to proceed.