

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



IRONWOOD
MICHIGAN | *Find Your North*

Phone: (906) 932-5050
Fax: (906) 932-5745
www.ironwoodmi.gov

**AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
DECEMBER 27, 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 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 December 12, 2022.

- D. Approval of the Agenda
- 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)



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



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

OLD BUSINESS

- I. Discuss and consider authorizing a remaining payment of \$5,261.76 for 32 water meters from Core & Main that were originally ordered on April 1, 2022.
- J. Discuss and Consider the authorization to terminate the existing Grass Mowing Contract and authorize the advertisement for a new contract for grass mowing and trimming at the Riverside Cemetery.
- K. Discuss and Consider the authorization of Bids for a new Fire Alarm System in the Ironwood Memorial Building.

NEW BUSINESS

- L. Discuss and Consider Fire Truck repairs in the approximate amount of \$120,079 from Red Power Diesel Services.
- M. Discuss and Consider the replacement and purchase of a new 150hp drive shaft Booster Pump motor for \$21,151 from Kleiman Well Drilling.
- N. Discuss and Consider Coleman Engineering proposal letter and work order for the 2023 Small Urban Project – Van Buskirk Road, with a not to exceed \$87,500 fee related to the design and construction administration portions of the project.
- O. Mayor's Appointments.
- P. Manager's Report.
- Q. Other Matters.
- R. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on December 12, 2022 at 5:30 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

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

B. Oath of Office – New City Clerk

Interim City Clerk, Karen M. Gullan administered the oath of office to the new City Clerk, Jennifer Jacobson.

C. Recording of the Roll.

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

ABSENT: None.

D. Approval of the Consent Agenda. *

*1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of November 28, 2022.

*2) Review and Place on File:

a. Pat O'Donnell Civic Center Board Meeting Minutes of January 3, 2022; February 7, 2022; March 7, 2022; April 27, 2022 (special meeting); May 2, 2022; June 6, 2022; July 5, 2022; July 22, 2022 (special meeting); August 18, 2022; and September 6, 2022.

b. Downtown Ironwood Development Authority Meeting Minutes of October 27, 2022.

c. Economic Development Corporation Meeting Minutes of October 5, 2022.

d. Ironwood Planning Commission Meeting Minutes of November 3, 2022.

Motion was made by Korpela, seconded by Andresen, to approve the Consent Agenda as presented. Unanimously passed by roll call vote.

E. Approval of the Agenda.

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

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

There were none.

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

There were none.

OLD BUSINESS

- H. Discuss and Consider authorizing bids for boilers, roof top unit, and controls for the Ironwood Memorial Building.

Motion was made by Mildren, and seconded by Semo, and carried to authorize bids for boilers, roof top unit, and controls for the Ironwood Memorial Building.

- I. Discuss and consider authorizing Coleman Engineering Work Order for Professional Engineering Services not to exceed \$390,750.00 for \$3.0 Million Lead Service Line Replacement (DWSF).

Motion was made by Semo, and seconded by Mildren, to authorize Coleman Engineering Work Order for Professional Engineering Services not to exceed \$390,750.00 for \$3.0 Million Lead Service Line Replacement (DWSF). Unanimously passed by roll call vote.

- J. Discuss and Consider approving Pay Application No. 5 to Jake's Excavating & Landscaping LLC., in the amount of \$41,305.65 for the City of Ironwood – 2022 Sewer and Water Project and authorize Mayor to sign all applicable documents.

Motion was made by Semo, and seconded by Mildren, to approve Pay Application No. 5 to Jake's Excavating & Landscaping LLC., in the amount of \$41,305.65 for the City of Ironwood – 2022 Sewer and Water Project and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- K. Discuss and Consider approving Pay Application No. 6 to Jake's Excavating & Landscaping LLC., in the amount of \$11,716.67 for the City of Ironwood – Drinking Water Asset Management (DWAM) Project and authorize Mayor to sign all applicable documents.

Motion was made by Semo, and seconded by Andresen, to approve Pay Application No. 6 to Jake's Excavating & Landscaping LLC., in the amount of \$11,716.67 for the City of Ironwood – Drinking Water Asset Management (DWAM) Project and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- L. Discuss and Consider Downtown City Square Ice Rink implementation.

Motion was made by Andresen, and seconded by Korpela, to approve the estimated cost of \$5,983.24 for the Downtown City Square Ice Rink implementation. Motion denied by roll call vote.

NEW BUSINESS

M. Discuss and Consider repairs to Department of Public Works (DPW) Backhoe in the amount of \$9,590.00.

Motion was made by Mildren, and seconded by Korpela, to approve repairs of the Department of Public Works (DPW) Backhoe to Miller-Bradford & Risberg, Inc. in the amount of \$9,590.00. Unanimously passed by roll call vote.

N. Discuss and Consider Resolution #022-033, Resolution for Zoning Ordinance Amendments.

Motion was made by Mildren, and seconded by Korpela, to approve Resolution #022-033, Resolution for Zoning Ordinance Amendments. Unanimously passed by roll call vote.

O. Discuss and Consider Resolution #022-034 to comply with the provisions of PA 152.

Motion was made by Semo, and seconded by Mildren, to approve Resolution #022-034 to comply with the provisions of PA 152. Unanimously passed by roll call vote.

P. Discuss and Consider a grant application in the amount of \$110,250 to the Gogebic County Land Bank Authority and to commit \$56,750 of budgeted matching funds for the demolition of four properties.

Motion was made by Mildren, and seconded by Mildren, to approve a grant application in the amount of \$110,250 to the Gogebic County Land Bank Authority and to commit \$56,750 of budgeted matching funds for the demolition of four properties. Unanimously passed by roll call vote.

Q. Discuss and Consider sending out request for qualification for engineering firms for the EGLE Clean Water State Revolving Fund Phase V Utility Project.

Motion was made by Semo, and seconded by Mildren, and carried to authorize sending out request for qualification for engineering firms for the EGLE Clean Water State Revolving Fund Phase V Utility Project.

R. Discuss and Consider the City Employee Gratuity for the Holiday Season.

Motion was made by Mildren, and seconded by Korpela, to approve the City Employee Gratuity for the Holiday Season. Unanimously passed by roll call vote.

S. Manager's Report.

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

- \$3MIL grant for lead service line replacement: we are working through the grant agreement process with EGLE with an agreement anticipated by Spring. This Grant will pay for project expenses back to March 3, 2021.
- GIWA Sewer Plant \$25MIL project: C2AE currently designing project. The tentative schedule is: Project Plans to be complete in April 2023, bidding in late June 2023, construction proposed to begin in fall 2023.
- Water Plant: Phase 1 plans being sent to the State on December 12, 2022. After State approval, Rural Development approval is necessary prior to bidding. It is anticipated bidding will take place in early 2023.
- Emergency work on the 16" fitting at the water plant is starting on December 13, 2022.
- Drinking Water Asset Management project update: City staff are working with our Attorney to get administrative search warrants to access the last few structures prior to being able to close out the DWAM Project.
- The City received a Forest Management Planning grant for approximately \$8,000.
- Courtesy reminder with another Winter Storm forecasted for No parking on the city street ROW from 2AM to 7AM and downtown businesses should be keeping their sidewalks cleared.
- Mount Zion had the Fire on the Hill Snowcross event this past Saturday, December 10. Thanks to all the volunteers that helped make this event a success with world class racing.
- The next Jack Frost events include several concerts and shows at the Theatre and Our Lady of Peace Church. Check out the Ironwood Chamber website for details.
- Sisu Ski Fest will be on January 7, 2023. There are only a few spots left open so sign up soon if you would like to race! Thanks to all the volunteers that help make this huge event possible.
- The Annual Audit process is wrapping up over the next couple of weeks. A work session with the Commission and Tony Pollack will be scheduled to review the Audit Report in January.
- The Boat that was being stored near the Wells Fargo building was removed from the City of Ironwood.
- Staff will be meeting with the new Paavo race director about hosting a 5K race they want to do in Downtown Ironwood the night before the Paavo marathon.
- We are meeting with Xcel about projects happening in the area and will work to keep people apprised of those projects.
- The next meeting is on Tuesday, December 27, so I would like to wish everyone a Merry Christmas. Enjoy celebrating with your loved ones.

T. Other Matters.

Commissioner Semo wishes everyone a Merry Christmas and Happy Holidays.

Commissioner Mildren commented on the great enhancements for residents with better drinking water as part of the Lead Service Line Replacement projects.

Mayor Corcoran wishes to thank all of the volunteers and participants in the Jack Frost Parade and is looking forward to the City being involved again in the Sisu Ski Fest with the registration

taking place in the Auditorium and the Memorial Building being an aid station.

U. Consider going into closed session pursuant to MCL 15.268(a), personnel evaluation of the Finance Director/Treasurer.

***Motion** was made by Semo, seconded by Mildren, to enter in to Closed Session at 6:16 p.m. to pursuant to MCL 15.268(a), personnel evaluation of the Finance Director/Treasurer. Unanimously passed by roll call vote.*

V. Return to Open Session.

***Motion** was made by Semo, seconded by Mildren, and carried to return to open session at 7:02 p.m.*

W. Discuss and Consider salary adjustment for the Finance Director/Treasurer.

***Motion** was made by Semo, and seconded by Mildren, based on the unanimous positive evaluation for Paul Linn, Finance Director/Treasurer, to approve a \$3.50 per hour salary increase, effective immediately. Unanimously passed by roll call vote.*

X. Adjournment.

***Motion** was made by Mildren, seconded by Semo and carried to adjourn the meeting at 7:05 P.M.*

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk



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

Phone: (906) 932-5050
Fax: (906) 932-5745
www.ironwoodmi.gov

IRONWOOD

MICHIGAN | *Find Your North*

SUMMARY OF NOVEMBER 2022 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for December 27, 2022. Following is a summary of each report.

Revenue and Expenditure Report

As of November 30, 2022, we are approximately 42% 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 42% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 29% - We have a large amount budgeted for appropriations to other funds, mainly the Major and Local Street Funds for both projects and operational costs. The street projects will see most of the activity in the spring.
2. Major Street Fund: Revenues and Expenditures at approximately 22% - Majority of budget is for street projects and winter maintenance. The winter maintenance has begun to pick up, but the project activity will slow down until spring.
3. Local Street Fund: Revenues and Expenditures at 14% - Majority of budget is for street projects and winter maintenance. The winter maintenance has begun to pick up, but the project activity will slow down until spring.

Cash and Investment Summary Report

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

1. Bond Redemption Accounts (Water and Sewer): Account balances decreased due to biannual interest payments on the 2014 bonds.



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



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	
			11/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,907,000.00	790,000.00	41.43
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	102,564.00	128.21
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	210.00	1.91
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	12,667.85	24.36
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	34,798.18	58.29
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	95,414.91	36.28
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	357,324.00	44.06
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,424.55	107.08
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	400.00	40.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	6,214.13	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	116.81	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,545.00	64.93
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	30,000.00	41.67
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	5,000.00	41.67
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	7,500.00	41.67
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	1,620.00	81.00
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	4,772.46	47.72
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	1,259.52	41.98
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	35,283.00	141.13
101-000.000-664.000	INTEREST AND DIVIDENDS	12,000.00	67,855.92	565.47
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	31,799.10	42.40
101-000.000-670.000	RENTS GARAGE	81,000.00	33,850.00	41.79
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	1,100.00	18.33
101-000.000-674.000	BRANDING MERCHANDISE SALES	500.00	2,838.00	567.60
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	2,878.05	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
TOTAL REVENUES		3,666,000.00	1,739,596.86	47.45
Expenditures				
101.000	CITY COMMISSION	45,000.00	10,528.79	23.40
172.000	CITY MANAGER	219,000.00	28,776.13	13.14
191.000	ELECTIONS	9,000.00	7,320.18	81.34
201.000	FINANCIAL DEPT	308,000.00	187,055.24	60.73
205.000	CITY TREASURER	48,000.00	16,458.59	34.29
209.000	CITY ASSESSOR	60,000.00	21,986.52	36.64
210.000	COMPUTER/EQUIPMENT	110,000.00	47,489.79	43.17
215.000	CITY CLERK	189,000.00	65,456.26	34.63
247.000	BOARD OF REVIEW	3,000.00	170.14	5.67
249.000	BUILDING INSPECTION	23,000.00	9,935.88	43.20
265.000	MEMORIAL BUILDING	494,000.00	73,791.25	14.94
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	13,000.00	1,213.70	9.34
345.000	PUBLIC SAFETY DEPARTMENT	1,167,000.00	459,143.40	39.34
346.000	DRUG ENFORCEMENT	6,000.00	2,649.03	44.15
400.000	COMMUNITY DEVELOPMENT	218,000.00	90,539.26	41.53
412.000	CODE ENFORCEMENT	152,000.00	31,775.78	20.91
441.000	DEPARTMENT OF PUBLIC WORKS	65,000.00	38,093.57	58.61
448.000	STREET LIGHTING	90,000.00	40,113.97	44.57
529.000	OTHER SANITATION ACTIVITIES	47,000.00	15,171.19	32.28
529.001	GAS PLANT SITE	7,000.00	151.83	2.17
716.000	MARKETING - ITC	29,000.00	10,971.85	37.83
720.000	COMMUNITY ASSISTANCE	7,000.00	1,615.85	23.08

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	11/30/2022 (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	70,198.35		81.63
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	33,062.05		42.39
751.007	DEPOT PARK	29,000.00	9,766.44		33.68
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	145,861.71		59.54
751.012	DOWNTOWN SQUARE	80,000.00	42,082.00		52.60
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	5,362.03		33.51
758.000	MOTORIZED TRAILS - GENERAL	1,000.00	0.00		0.00
851.000	INSURANCE-FRINGS-DUES	39,000.00	15,920.54		40.82
890.000	PROGRAMS	10,000.00	8,541.00		85.41
893.000	LABOR RELATIONS	5,000.00	94.42		1.89
965.000	APPROPRIATIONS TO OTHER FUNDS	1,592,000.00	117,769.02		7.40
TOTAL EXPENDITURES		5,554,000.00	1,617,742.91		29.13
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,666,000.00	1,739,596.86		47.45
TOTAL EXPENDITURES		5,554,000.00	1,617,742.91		29.13
NET OF REVENUES & EXPENDITURES		(1,888,000.00)	121,853.95		6.45

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	
			11/30/2022 NORMAL (ABNORMAL)	% BDGT USED
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	43,032.08	25.31
202-000.000-546.000	STATE GRANTS - ACT 51	785,000.00	331,135.31	42.18
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	374,177.02	24.33
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	710,000.00	94,970.64	13.38
486.001	SURFACE MAINTENANCE	248,700.00	57,303.78	23.04
486.002	SURFACE MAINTENANCE-US	9,000.00	401.47	4.46
486.003	SURFACE MAINTENANCE-BR	4,900.00	1,341.36	27.37
488.001	SWEEPING MAJOR	43,700.00	27,097.45	62.01
488.002	SWEEPING -US	5,300.00	827.08	15.61
488.003	SWEEPING -BR	1,800.00	227.22	12.62
491.001	DRAINAGE - BACKSLOPES	33,300.00	581.87	1.75
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,400.00	1,934.81	11.12
494.002	TRAFFIC SIGNS-US	2,000.00	362.43	18.12
494.003	TRAFFIC SIGNS-BR	3,200.00	115.13	3.60
497.001	WINTER MAINTENANCE	153,500.00	20,858.04	13.59
497.002	WINTER MAINTENANCE-US	35,500.00	6,302.32	17.75
497.003	WINTER MAINTENANCE-BR	47,600.00	5,875.69	12.34
498.001	SNOW HAULING	89,300.00	2,507.83	2.81
498.002	SNOW HAULING-US	33,200.00	0.00	0.00
498.003	SNOW HAULING-BR	31,500.00	4,668.90	14.82
502.000	LEAVE AND BENEFITS	54,400.00	32,048.58	58.91
503.000	GENERAL AND ADMINISTRATIVE	53,400.00	37,737.11	70.67
503.172	ADM/ CM	24,500.00	302.67	1.24
569.000	DEBT RETIREMENT	19,600.00	19,488.59	99.43
TOTAL EXPENDITURES		1,623,000.00	314,952.97	19.41
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,538,000.00	374,177.02	24.33
TOTAL EXPENDITURES		1,623,000.00	314,952.97	19.41
NET OF REVENUES & EXPENDITURES		(85,000.00)	59,224.05	69.68

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	293,000.00		123,810.73	42.26
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		79,579.43	7.58
TOTAL REVENUES		1,391,000.00		203,390.16	14.62
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	795,000.00		4,479.30	0.56
486.001	SURFACE MAINTENANCE	208,600.00		76,076.74	36.47
488.001	SWEEPING MAJOR	8,700.00		4,098.29	47.11
491.001	DRAINAGE - BACKSLOPES	22,500.00		8,329.42	37.02
494.001	TRAFFIC SIGNS	14,400.00		3,602.58	25.02
497.001	WINTER MAINTENANCE	174,200.00		35,428.88	20.34
498.001	SNOW HAULING	30,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	55,000.00		31,968.49	58.12
503.000	GENERAL AND ADMINISTRATIVE	57,900.00		39,103.79	67.54
503.172	ADM/ CM	24,500.00		302.67	1.24
TOTAL EXPENDITURES		1,391,000.00		203,390.16	14.62
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		1,391,000.00		203,390.16	14.62
TOTAL EXPENDITURES		1,391,000.00		203,390.16	14.62
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (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

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	95,000.00		39,500.00	41.58
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		712.50	47.50
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		787.00	39.35
271-000.000-650.000	SALES OF BOOKS	300.00		106.00	35.33
271-000.000-651.000	USE AND ADMISSION FEES	200.00		44.00	22.00
271-000.000-656.000	FINES AND FORFEITURES	500.00		109.24	21.85
271-000.000-657.000	PENAL FINES	20,000.00		1.00	0.01
271-000.000-664.000	INTEREST AND DIVIDENDS	0.00		1,739.92	100.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	2,500.00		684.63	27.39
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		1,100.00	100.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00		35.00	100.00
TOTAL REVENUES		148,500.00		53,949.23	36.33
Expenditures					
790.000	LIBRARY	162,000.00		58,534.24	36.13
TOTAL EXPENDITURES		162,000.00		58,534.24	36.13
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		148,500.00		53,949.23	36.33
TOTAL EXPENDITURES		162,000.00		58,534.24	36.13
NET OF REVENUES & EXPENDITURES		(13,500.00)		(4,585.01)	33.96

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (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		58,165.00	129.26
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		1,500.00	150.00
TOTAL REVENUES		66,000.00		59,665.00	90.40
Expenditures					
690.000	COMM DEV REHAB	66,000.00		37,196.50	56.36
TOTAL EXPENDITURES		66,000.00		37,196.50	56.36
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		66,000.00		59,665.00	90.40
TOTAL EXPENDITURES		66,000.00		37,196.50	56.36
NET OF REVENUES & EXPENDITURES		0.00		22,468.50	100.00

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		80,000.00	44.44
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		1,440.82	100.00
TOTAL REVENUES		180,000.00		83,768.40	46.54
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		83,768.40	46.54
TOTAL EXPENDITURES		180,000.00		6,924.38	3.85
NET OF REVENUES & EXPENDITURES		0.00		76,844.02	100.00

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		23.81	100.00
TOTAL REVENUES		0.00		23.81	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		23.81	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		23.81	2.38

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	99,200.00		88,547.94	89.26
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		781.00	43.39
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		18,203.50	45.51
593-000.000-651.001	SKATE SHARPENING	1,600.00		754.50	47.16
593-000.000-651.002	CONCESSION REVENUES	20,000.00		10,461.00	52.31
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00		143.21	100.00
593-000.000-667.000	RENTAL INCOME	2,000.00		1,634.00	81.70
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		7,125.00	17.81
593-000.000-667.003	SKATE RENTAL	4,000.00		5,061.00	126.53
593-000.000-667.004	ICE CRYSTALS RENTAL	20,000.00		3,550.00	17.75
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		138,032.95	59.24
Expenditures					
805.000	CIVIC CENTER	286,000.00		105,388.88	36.85
TOTAL EXPENDITURES		286,000.00		105,388.88	36.85
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		233,000.00		138,032.95	59.24
TOTAL EXPENDITURES		286,000.00		105,388.88	36.85
NET OF REVENUES & EXPENDITURES		(53,000.00)		32,644.07	61.59

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-644.000	EQUIPMENT RENTAL	800,000.00		294,875.08	36.86
640-000.000-664.000	INTEREST AND DIVIDENDS	0.00		11,286.78	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		3,800.00	100.00
TOTAL REVENUES		800,000.00		327,541.86	40.94
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	471,900.00		177,247.92	37.56
557.172	ADM/ CM	3,900.00		100.89	2.59
895.000	DIRECT EQUIPMENT EXPENSE	302,200.00		120,349.88	39.82
896.000	DEPRECIATION	135,000.00		57,759.30	42.78
TOTAL EXPENDITURES		913,000.00		355,457.99	38.93
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		800,000.00		327,541.86	40.94
TOTAL EXPENDITURES		913,000.00		355,457.99	38.93
NET OF REVENUES & EXPENDITURES		(113,000.00)		(27,916.13)	24.70

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	11/30/2022 (ABNORMAL)	
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	886,844.03		44.30
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	14,190.00		47.30
675-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	13,299.77		47.50
675-000.000-616.000	NSF FEE	1,500.00	570.00		38.00
675-000.000-618.000	GARBAGE CHARGES	392,000.00	162,936.98		41.57
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00		0.00
675-000.000-620.000	GARBAGE TAGS	300.00	87.00		29.00
675-000.000-664.000	INTEREST AND DIVIDENDS	500.00	2,320.22		464.04
675-000.000-692.000	MISCELLANEOUS INCOME	0.00	19,820.87		100.00
TOTAL REVENUES		2,630,000.00	1,100,068.87		41.83
Expenditures					
521.000	GARBAGE COLLECTION	386,900.00	156,033.18		40.33
550.000	WELLS	500.00	0.00		0.00
551.000	PUMPING	278,100.00	109,248.03		39.28
553.000	TRANSMISSION AND DISTRIBUTION	400,500.00	171,629.87		42.85
553.001	TRANSMISSION AND DIST - WATER BREAKS	95,600.00	65,747.80		68.77
553.003	SERVICE LINES	413,700.00	249,640.37		60.34
554.000	METER SETS, REMOVALS & REPAIRS	82,000.00	30,272.08		36.92
556.000	CUSTOMER ACCOUNTING & COLLECT	84,600.00	35,210.58		41.62
557.000	ADMINISTRATION & OVERHEAD	491,800.00	132,086.49		26.86
557.172	ADM/ CM	24,300.00	302.67		1.25
896.000	DEPRECIATION	372,000.00	161,797.10		43.49
TOTAL EXPENDITURES		2,630,000.00	1,111,968.17		42.28
Fund 675 - WATER UTILITY FUND:					
TOTAL REVENUES		2,630,000.00	1,100,068.87		41.83
TOTAL EXPENDITURES		2,630,000.00	1,111,968.17		42.28
NET OF REVENUES & EXPENDITURES		0.00	(11,899.30)		100.00

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
Revenues					
676-000.000-610.000	SEWER CHARGES-USAGE	2,300,000.00		950,466.73	41.32
676-000.000-615.000	UTILITY BILL PENALTIES	29,000.00		13,460.22	46.41
676-000.000-619.000	MISC REC PENALTY FEE	0.00		105.30	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00		7,412.36	741.24
676-000.000-692.000	MISCELLANEOUS INCOME	4,000.00		6,641.74	166.04
TOTAL REVENUES		2,334,000.00		978,086.35	41.91
Expenditures					
554.000	METER SETS, REMOVALS & REPAIRS	82,000.00		28,616.87	34.90
556.000	CUSTOMER ACCOUNTING & COLLECT	84,000.00		35,148.09	41.84
557.000	ADMINISTRATION & OVERHEAD	302,800.00		104,544.00	34.53
557.172	ADM/ CM	24,300.00		302.66	1.25
560.000	COLLECTION & TRANSMISSION	784,900.00		177,403.73	22.60
571.000	OM & R-WASTEWATER	803,500.00		334,817.75	41.67
572.000	CAPITAL - WASTEWATER	252,500.00		105,209.15	41.67
TOTAL EXPENDITURES		2,334,000.00		786,042.25	33.68
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,334,000.00		978,086.35	41.91
TOTAL EXPENDITURES		2,334,000.00		786,042.25	33.68
NET OF REVENUES & EXPENDITURES		0.00		192,044.10	100.00

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00		25,575.00	63.94
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		2,490.00	62.25
711-000.000-664.000	INTEREST AND DIVIDENDS	0.00		5,643.80	100.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	77,000.00		16,647.09	21.62
TOTAL REVENUES		121,000.00		50,355.89	41.62
Expenditures					
276.000	CEMETERY	95,300.00		37,530.89	39.38
277.000	PERPETUAL CARE	25,700.00		12,825.00	49.90
TOTAL EXPENDITURES		121,000.00		50,355.89	41.62
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		121,000.00		50,355.89	41.62
TOTAL EXPENDITURES		121,000.00		50,355.89	41.62
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

12/21/2022 02:47 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2022 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	12,400.00		5,000.00	40.32
899-000.000-534.000	GRANTS - OTHER	4,000.00		1,000.00	25.00
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00		1,800.00	58.06
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		17,942.50	49.84
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	38,000.00		23,095.62	60.78
TOTAL EXPENDITURES		38,000.00		23,095.62	60.78
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		36,000.00		17,942.50	49.84
TOTAL EXPENDITURES		38,000.00		23,095.62	60.78
NET OF REVENUES & EXPENDITURES		(2,000.00)		(5,153.12)	257.66

12/21/2022 02:47 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2022
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			11/30/2022	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		13,143,600.00	5,126,598.90		39.00
TOTAL EXPENDITURES - ALL FUNDS		15,301,000.00	4,671,119.96		30.53
NET OF REVENUES & EXPENDITURES		(2,157,400.00)	455,478.94		21.11

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 11/01/2022 TO 11/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,319,787.12	294,753.20	403,912.54	2,210,627.78
002.005	FIRE INSURANCE TRUST	21,017.81	39.46	0.00	21,057.27
014.000	INVESTMENTS - MI CLASS	2,523,281.65	7,848.89	0.00	2,531,130.54
	GENERAL FUND	4,864,086.58	302,641.55	403,912.54	4,762,815.59
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	874,232.50	74,705.46	124,115.25	824,822.71
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	19,631.92	55,601.83	56,582.88	18,650.87
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	176,828.28	2,081.77	13,322.59	165,587.46
014.271	INVESTMENTS - MI CLASS - ANNUAL	116,800.01	363.30	0.00	117,163.31
014.272	INVESTMENTS - MI CLASS - BUILDING	38,846.41	120.83	0.00	38,967.24
	LIBRARY FUND	332,474.70	2,565.90	13,322.59	321,718.01
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	9,479.00	22,500.00	0.00	31,979.00
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	269,490.01	3,470.27	0.00	272,960.28
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,027.63	7.54	0.00	4,035.17
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	166,665.22	35,393.52	22,923.77	179,134.97
006.025	2013 CAP IMP BOND DEBT SERVIC	23,234.42	39.30	2,562.09	20,711.63
	CIVIC CENTER	189,899.64	35,432.82	25,485.86	199,846.60
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	260,716.37	75,150.36	49,782.23	286,084.50
014.000	INVESTMENTS - MI CLASS	1,009,661.69	3,140.65	0.00	1,012,802.34
	EQUIPMENT FUND	1,270,378.06	78,291.01	49,782.23	1,298,886.84
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	64,079.67	332,647.38	307,645.29	89,081.76
002.001	REPAIR, REPLACE, IMPROVE CASH	194,648.63	0.00	0.00	194,648.63
006.015	WATER REDEMPTION (1,2,3,4)	168,816.93	238.07	43,490.00	125,565.00
006.016	WATER RESERVE (1,2,3,4)	284,157.88	533.75	0.00	284,691.63
014.000	INVESTMENTS - MI CLASS	955.74	2.97	0.00	958.71
	WATER UTILITY FUND	712,658.85	333,422.17	351,135.29	694,945.73
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	822,897.20	199,639.34	394,784.18	627,752.36
002.001	REPAIR, REPLACE, IMPROVE CASH	85,167.13	0.00	0.00	85,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	127,036.16	151.87	47,750.00	79,438.03
006.019	SEWER RESERVE (1,2,3,4)	223,269.90	419.38	0.00	223,689.28
014.000	INVESTMENTS - MI CLASS	505,180.58	1,571.42	0.00	506,752.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 11/01/2022 TO 11/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
	SEWER UTILITY FUND	1,763,550.97	201,782.01	442,534.18	1,522,798.80
Fund 701 002.000	TRUST AND AGENCY FUND CASH IN BANK	55,434.54	68,717.65	98,128.31	26,023.88
Fund 711 002.000 014.000	CEMETERY FUND CASH IN BANK INVESTMENTS - MI CLASS	1,157.05 504,867.29	4,084.95 1,570.45	4,846.80 0.00	395.20 506,437.74
	CEMETERY FUND	506,024.34	5,655.40	4,846.80	506,832.94
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	613,370.24	12,324.38	40,212.43	585,482.19
Fund 733 002.000 002.003	RETIREE HEALTHCARE FUND CASH IN BANK MERS INVESTMENTS	38,904.33 1,605,411.89	2,098.00 0.00	13,889.98 0.00	27,112.35 1,605,411.89
	RETIREE HEALTHCARE FUND	1,644,316.22	2,098.00	13,889.98	1,632,524.24
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	33,979.56	2,470.16	1,762.49	34,687.23
	TOTAL - ALL FUNDS	13,486,257.33	1,201,686.15	1,625,710.83	13,062,232.65

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
11/01/2022	145893	44 NORTH	BUNDLED FEES HRA,FSA & COBRA-OCT	989.00
11/01/2022	145894	ALEXANDRONI, LARRY	UB refund for account: HARE-000231-0000-	330.97
11/01/2022	145895	AMAZON CAPITAL SERVICES	SPORTS NETTING-CIVIC CTR	79.99
11/01/2022	145896	ANGELO LUPPINO INC	RESTORE CONCRETE RAMP-MEM BLDG	9,796.00
			CREDIT MEMO RAMP RAILINGS-MEM BLDG	(653.00)
				<u>9,143.00</u>
11/01/2022	145897	AUTO VALUE IRONWOOD	MAINT PARTS - DPW	284.00
			MAINT PARTS #49	9.43
				<u>293.43</u>
11/01/2022	145898	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	159.99
11/01/2022	145899	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	25.60
			BOOKS LIBRARY	30.39
			BOOKS LIBRARY	22.39
				<u>78.38</u>
11/01/2022	145900	CHARTER COMMUNICATIONS	PHONE LINES - MEM BLDG	409.23
11/01/2022	145901	CLOVERLAND HOMES	UB refund for account: CLOE-000600-0000-	279.99
11/01/2022	145902	COLEMAN ENGINEERING CO	QC TESTING-DITCH SAND&WINTER SAND	398.50
11/01/2022	145903	COMPASS MINERALS AMERICA, INC	497.32 TONS @\$84.80 WINTER SALT	42,172.74
11/01/2022	145904	DENNIS HEWITT	GAS USAGE - OCT	44.38
11/01/2022	145905	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	13,080.58
11/01/2022	145906	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	11,220.27
11/01/2022	145907	FRANKLIN, JACOB	TRAVEL EXPS EXAMS - D-4 & S-4	54.00
11/01/2022	145908	G.T.C. AUTO PARTS INC	MAINT PARTS & SUPPLIES - DPW	248.39
			MAINT PARTS - DPW	296.34
			MAINT PARTS - DPW	203.00
				<u>747.73</u>
11/01/2022	145909	GIOVANONI TRUE VALUE HDWR	SHOE GOO & KEYS-CIVIC CTR	9.57
11/01/2022	145910	GOGEBIC RANGE SOLID WASTE	DISPOSAL OF 26 TIRES - DPW	117.00
11/01/2022	145911	H & L MESABI CO	20-4' &10-6' - PLOW BLADES	2,998.60
11/01/2022	145912	HOWIES HOCKEY TAPE	SKATE LACES - CIVIC CTR	170.87
11/01/2022	145913	IRONWOOD GLASS	PLEXIGLASS - CIVIC CTR	176.00
11/01/2022	145914	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH	105.60
11/01/2022	145915	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR#28112	211.27
11/01/2022	145916	IRONWOOD WATER & SEWER UTIL	LOWN-118-01	197.33
			DAYO-230-01 LITTLE LEAGUE FIELD	16.67
				<u>214.00</u>
11/01/2022	145917	JAKE'S EXCAVATING & LANDSCAPING LLC	2022 W&S PROJECT	317,041.79
11/01/2022	145918	JAKE'S EXCAVATING & LANDSCAPING LLC	SEPT 4 - OCT 8 '22 - DWAM PRJ	16,088.45
11/01/2022	145919	JAKE'S EXCAVATING & LANDSCAPING LLC	46.07TNS@\$11.22 - 22A ROAD GRAVEL	17,346.91
11/01/2022	145920	JOHN DEERE FINANCIAL	48 - 4'X8'X2" STYROFOAM BLUE BOARD	2,054.50
11/01/2022	145921	JOHN DEERE FINANCIAL	HALOGEN BULB-CIVIC CTR	11.49
11/01/2022	145922	KENNEDY, RYAN	UB refund for account: RIDE-000164-0000-	259.67
11/01/2022	145923	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES-CIVIC CTR	301.30
11/01/2022	145924	LISA KRONE	SECURITY DEPOSIT REFUND-WEDDING	300.00
11/01/2022	145925	NORB'S AUTO ELECTRIC	BATTERIES #72	505.90

Check Date	Check	Vendor Name	Description	Amount
			BATTERIES #76	505.90
				<u>1,011.80</u>
11/01/2022	145926	NORTH STAR BEVERAGE CO INC	CREDIT&CONCESSION SUPPLIES-CIVIC CTR	2.00
			CONCESSION SUPPLIES-CIVIC CTR	364.00
				<u>366.00</u>
11/01/2022	145927	OREILLY AUTO PARTS	MAINT PARTS #15	313.81
			MAINT PARTS #24	113.48
			MAINT PARTS #14	109.99
			MAINT PARTS #70	151.33
				<u>688.61</u>
11/01/2022	145928	REPUBLIC SERVICES #645	DUMPSTER-CIVIC CTR E4972 JACKSON RD	390.23
11/01/2022	145929	ROSS PETERSON CONSTRUCTION	STONE REMOVAL ON HAZEL ST	2,500.00
11/01/2022	145930	RUOTSALA CONSTRUCTION, LLC	INTERSECTION WTR MAIN PRJ	62,788.50
11/01/2022	145931	SUPERIORLAND LIBRARY	FIREWALL MAINT RENEWAL-LIBRARY	192.50
			'21-22 FINAL 50% ST AID-LIBRARY	1,314.38
			KANOPY VIDEOS-JUNE & JULY-LIBRARY	37.49
				<u>1,544.37</u>
11/01/2022	145932	SYSCO BARABOO, LLC	CONCESSION SUPPLIES-CIVIC CTR	675.27
11/01/2022	145933	TIZIANI SAND & GRAVEL, LLC	3044.36TNS WINTER SAND @\$9.89	30,108.72
			998.59 TNS DITCH SAND @\$9.89	9,985.90
				<u>40,094.62</u>
11/01/2022	145934	TRUCK COUNTRY OF WISC	EXHAUST PIPE & SUPPLIES#70	412.55
11/01/2022	145935	U P REGION OF LIBRARY	UPRLC LIBRARY SYSTEM OPR-OCT-DEC	1,208.18
11/01/2022	145936	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU-LIBRARY	102.67
11/01/2022	145937	UMLOR, MIKE & TAMMY	UB refund for account: FRAW-000426-0000-	403.52
11/01/2022	145938	US 2 SERVICE CENTER	WHEEL ALIGNMENT #15 & 32	139.90
11/01/2022	145939	WEX BANK	GAS USAGE	6,316.16
11/01/2022	145940	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	18.00
			WATER SAMPLE TESTING	80.00
			WATER SAMPLE TESTING	80.00
				<u>178.00</u>
11/01/2022	145941	XCEL ENERGY	E4972 JACKSON RD - CIVIC CTR	5,218.53
			205 W AURORA - WELL FARGO BLDG	82.62
			1 SUFFOLK ST	103.62
				<u>5,404.77</u>
11/01/2022	145942	ZARIMBA, KYLE	UB refund for account: LOWN-000810-0000-	320.08
11/04/2022	145943	POSTMASTER - IRONWOOD	POSTAGE	85.36
			POSTAGE	85.36
				<u>170.72</u>
11/10/2022	145944	POSTMASTER - IRONWOOD	POSTAGE	122.58
			POSTAGE	122.57
				<u>245.15</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Check	Vendor Name	Description	Amount
11/11/2022	145945	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	34.71
11/11/2022	145946	AMAZON CAPITAL SERVICES	13 - RADIO BATTERIES - DPW TONER & FILE CABINET KEYS-PSD OFFICE SUPPLIES ELECTRIC ADJ DESK- CITY MANAGER CABINET - PSD FRAME - PSD COLORED TONER CARTRIDGES	323.83 58.53 29.37 425.69 199.00 10.38 529.35 <u>1,576.15</u>
11/11/2022	145947	ANGELO LUPPINO INC	2.18 TONS HOT MIX @\$75.00 11.6 TONS HOT MIX @\$75.00 TON	172.49 917.85 <u>1,090.34</u>
11/11/2022	145948	APG MEDIA OF WI	PUBLIC NOTICES/ADV	1,128.00
11/11/2022	145949	ASPIRUS MEDICAL GROUP, INC	4 - MDOT PHYSICAL EXAMS	468.00
11/11/2022	145950	AUTO VALUE IRONWOOD	MAINT PARTS #56 & 57- DPW	376.93
11/11/2022	145951	AYRES ASSOCIATES, INC	DUPONT & NORRIE ST BRIDGE INSP 60%	1,320.00
11/11/2022	145952	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	93.70
11/11/2022	145953	BRIDGET & PAUL RUPPEL	DEMO TWO STORY HOUSE-INCENTIVE PRG	400.00
11/11/2022	145954	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	30.39
11/11/2022	145955	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD 200 PENOKEE RD	348.82 272.59 <u>621.41</u>
11/11/2022	145956	CLAUSEN, COLIN	BI-WEEKLY STIPEND OCT 17-30, 22 BI-WEEKLY STIPEND OCT 31-NOV 13, 22	1,124.00 1,124.00 <u>2,248.00</u>
11/11/2022	145957	COMPUTER DOCTORS	COMPUTER & MONITORS-MANAGER MONTHLY BACKUP & MANAGEMENT OFFICE 365 SUBSCRIPTION GCC COMPUTER SERVICE SETUP COMPUTER-MANAGER COMPUTER SERVICES	1,656.26 2,888.31 1,806.00 687.50 278.05 27.50 <u>7,343.62</u>
11/11/2022	145958	CORE & MAIN LP	10 - 1" METER COUPLINGS 12 - 1" METER COUPLINGS 10 - 6"X6" PLASTIC FERNCOS	320.23 395.60 183.13 <u>898.96</u>
11/11/2022	145959	DAILY GLOBE	PUBLIC NOTICES - OCT	625.00
11/11/2022	145960	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - OCT	1,184.50
11/11/2022	145961	DENNIS RAISANEN	DEMO TWO STORY HOME-INCENTIVE PRG	400.00
11/11/2022	145962	ECONO SIGNS	STREET SIGNS & MISC SIGNS INVENTORY	4,848.44
11/11/2022	145963	EILKEN, TOM	UB refund for account: FREN-000213-0000-	294.43
11/11/2022	145964	ELECTION SOURCE	MASTER, VOTER ID CARDS, ENVELOPES	167.71
11/11/2022	145965	ENERGENECS, INC	LIFT STATION	135.00
11/11/2022	145966	FERGUSON WATERWORKS #1476	4" LINE STOP 205 W AURORA-WELLS FARGO	1,060.00
11/11/2022	145967	G.T.C. AUTO PARTS INC	MAINT PARTS #82 - DPW	161.47
11/11/2022	145968	GARD SPECIALISTS INC	GRINDING & CUTOFF WHEELS-DPW	419.58

Check Date	Check	Vendor Name	Description	Amount
11/11/2022	145969	GIOVANONI TRUE VALUE HDWR	REPAIRS SNOWBLOWER-LIBRARY	12.58
			REPAIRS SNOWBLOWER-LIBRARY	13.92
				<u>26.50</u>
11/11/2022	145970	GOGEBIC RANGE SOLID WASTE	GARBAGE DROPPED OFF BY CITIZENS	144.00
			GARBAGE DROPPED OFF BY CITIZENS	123.00
				<u>267.00</u>
11/11/2022	145971	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - NOV	88,005.38
11/11/2022	145972	HAWKINS, INC	VACCUM SOLENOID-CHLORINATOR	795.75
			DEMURRAGE FEES CHLORINE CYLINDERS	60.00
			FLEXFLO PUMP WELL #203	846.92
			CHLORINE & LPC-AM-PUMP STN	4,869.11
				<u>6,571.78</u>
11/11/2022	145973	HDR MICHIGAN, INC	FILTRATION/TREATMENT SEP25-OCT22,22	6,848.05
11/11/2022	145974	HESTER, JOHN	UB refund for account: POPL-000121-0000-	350.00
11/11/2022	145975	IRON COUNTY MINER	500 RECEIPTS - PSD	231.00
			200 WINTER WARNING TICKETS-PSD	63.00
			35- FIRST FRIDAY POSTERS	43.75
				<u>337.75</u>
11/11/2022	145976	IRONWOOD AREA SCHOOLS	1/4 PAGE YEARBOOK ADV-LIBRARY	90.00
11/11/2022	145977	IRONWOOD WATER & SEWER UTIL	AURW-105-MAIN-01-CITY SQUARE	333.99
			AURW-105-SPLA-01 - CITY SQUARE	438.36
			AURE-235-01 - LIBRARY	64.59
			MARS-213-01 MEM BLDG	742.66
			MCLW-123-01 - PSD	881.35
			CLEM-205-01 - DPW	165.32
				<u>2,626.27</u>
11/11/2022	145978	J.F. AHERN CO	50% FIRE ALARM DESIGN	5,998.50
11/11/2022	145979	JACK DOHENY SUPPLIES INC	BOOM ELBOW & 8" GASKET-VACTOR	895.79
			4 - CAMERA LENSES-VACTOR	1,307.41
			2 - CAMERA LENSES-VACTOR	667.83
				<u>2,871.03</u>
11/11/2022	145980	JOHN DEERE FINANCIAL	SUPPLIES - CIVIC CTR	41.95
11/11/2022	145981	KAUFMAN CUSTOM SHEET METAL & FABRIC	DUCT WORK FURNACE-MEM BLDG	22.50
11/11/2022	145982	LAWSON PRODUCTS INC	BLUE PAINT - WATER DEPT	274.64
			MAINT SUPPLIES - DPW	686.69
			CABLE TIES - STREET DECORATIONS	281.34
				<u>1,242.67</u>
11/11/2022	145983	MBIS IRRIGATION SYSTEMS INC.	WINTERIZATION IRRIGATION&SPASH PAD	185.00
11/11/2022	145984	MCKENNA ASSOCIATES. INC	IDDA DEV&TAX INCREMENT FINANCE PLAN	205.00
11/11/2022	145985	MI MUNICIPAL WC FUND	ANNUAL W/C PREMIUM '21-'22-AUDIT	3,259.00
11/11/2022	145986	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
			CUSTODIAL SERVICES - CURRY PARK	110.04
				1,210.44
11/11/2022	145987	MICHIGAN MUNICIPAL LEAGUE	15-@\$80 CDL CONSORTIUM DRIVERS FEE	1,200.00
11/11/2022	145988	MIDWEST OVERHEAD CRANE	ANNUAL CRANE INSP - DPW	1,037.16
11/11/2022	145989	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	266.00
11/11/2022	145990	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP-DPW	623.30
11/11/2022	145991	NORTHWOODS VAC & CLEANING	6 - CANS ODOR ELIMINATOR	40.68
			CUSTODIAL SUPPLIES - MEM BLDG	33.99
				74.67
11/11/2022	145992	OREILLY AUTO PARTS	MAINT PARTS #49	66.86
			MAINT PARTS - DPW	22.68
			MAINT PARTS-SNOWBLOWER-LIBRARY	23.87
				113.41
11/11/2022	145993	PAT'S FOODS	MAINT SUPPLIES-CEM. ACCT#1049	189.81
11/11/2022	145994	PETROCHOICE MIDWEST DIVISION -	15W40, 5W30, ATF D/M - DPW	3,613.00
11/11/2022	145995	PULKAS, TARAH & ZACH	UB refund for account: AYER-000223-0000-	147.32
11/11/2022	145996	QUILL CORP	TONER CARTRIDGE-LIBRARY	139.89
11/11/2022	145997	R.E.D. RICHARDS CONST., INC.	WATER METER READING-OCT	2,676.52
11/11/2022	145998	RANGE CORP	MISS DIG	143.00
11/11/2022	145999	RAPID GRAFIKS AND SIGNS	18 - MMHP TRAIL MAPS	216.00
11/11/2022	146000	REPUBLIC SERVICES #645	RECYCLING 213 S MARQUETTE ST	5.13
			DUMPSTER-318 HOUK ST-RANDA FIELD	115.47
			DUMPSTER-N11452 PUMP STN	38.49
			DUMPSTER-CURRY PARK	115.47
			GARBAGE&RECYCLING-235 E AURORA ST	33.36
			RECYCLING-123 MCLEOD PS BLDG	5.13
				313.05
11/11/2022	146001	REPUBLIC SERVICES #645	RESIDENTIAL-GARB&RECYCLING-OCT	30,889.35
11/11/2022	146002	REPUBLIC SERVICES #645	DUMPSTER-213 S MARQUETTE-MEM BLDG	178.21
11/11/2022	146003	REPUBLIC SERVICES #645	DUMPSTER-205 CLEMENS-PUBLIC WRKS	184.62
11/11/2022	146004	RIMKUS, MIKE	UB refund for account: BROG-000631-0000-	329.61
11/11/2022	146005	ROBERTS, JASON	UB refund for account: VANB-000910-0000-	376.07
11/11/2022	146006	ROSENOW, DARLENE	UB refund for account: KENN-000207-0000-	286.77
11/11/2022	146007	SALEM LUTHERN CHURCH	REFUND SEC DEP	75.00
11/11/2022	146008	STAINLESS SOFTWARE, INC	PREMIER SOFTWARE CURRY PARK	192.00
11/11/2022	146009	STATE OF MICHIGAN	ANNUAL PUBLIC DRINKING WATER FEE	3,614.00
			ANNUAL NORRIE PARK PUBLIC WATER FEE	161.70
				3,775.70
11/11/2022	146010	STATE OF MICHIGAN	CAMPGROUND LICENSE FEE-CURRY PARK	146.00
11/11/2022	146011	STATE OF MICHIGAN	IRONWOOD THEATRE-BOILER INSP	380.00
11/11/2022	146012	TERESA MEAD	FOOD PROTECTION CLASS&CERTIF-KIVISTO	120.00
11/11/2022	146013	THE NEW YORK TIMES	BOOK REVIEW CHGS #910686856	16.00
11/11/2022	146014	TOM CARR	BOOK-DARK SIDE OF THE MITTEN-LIBRARY	17.00

Check Date	Check	Vendor Name	Description	Amount
11/11/2022	146015	TRUCK COUNTRY OF WISC	DEF COOLANT #49 - DPW OIL PAN GASKET&HEAD CAP SCREWS#49 FUEL TANK #49 OIL PAN #49 FUEL SENDING UNIT #70 LAMPS, GASKET & CLAMP KIT-#49 CREDIT-4 SPRING KITS	178.98 236.26 1,886.71 622.05 145.45 321.12 <u>(1,506.68)</u>
				1,883.89
11/11/2022	146016	U.P. FABRICATING CO. INC.	RAMP RAILINGS - MEM BLDG	5,756.00
11/11/2022	146017	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV COPIER LEASE MX5071	69.13 <u>305.98</u>
				375.11
11/11/2022	146018	WEBBER'S ADC	BEAVER REMOVAL DUPONT BRIDGE	240.00
11/11/2022	146019	XCEL ENERGY	WELL #4 - N11493 LAKE RD DWN TWN STREET LIGHTS 110 N LOWELL ST UNIT PAVILION 105 W AURORA - CITY SQUARE 111Z NORRIE PARK RD UNIT PARK 5788 OLD COUNTY RD GROUP POWER BILL-WATER STREET LIGHTING PUMP STN & 3 WELLS	21.72 214.00 269.65 260.70 17.41 41.39 1,557.45 7,593.99 <u>8,153.85</u>
				18,130.16
11/15/2022	146020	INCREDIBLE BANK-CREDIT CARD	EDUCATION AND TRAINING POSTAGE SERVICE/SUPPORT FEES EDUCATION AND TRAINING DEER HUNTING PROGRAM MEMBERSHIP AND DUES MEMBERSHIP AND DUES EDUCATION AND TRAINING LICENSES/FEES OPERATING SUPPLIES EDUCATION AND TRAINING OPERATING SUPPLIES OPERATING SUPPLIES POSTAGE OPERATING SUPPLIES CUSTODIAL SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES EDUCATION AND TRAINING OPERATING SUPPLIES OPERATING SUPPLIES EDUCATION AND TRAINING OFFICE SUPPLIES OPERATING SUPPLIES EDUCATION AND TRAINING UNIFORMS AND MAINTENANCE REPAIR PARTS DEER HUNTING PROGRAM	(189.28) 8.95 239.90 189.28 20.00 120.00 99.00 99.00 60.00 21.99 186.40 2.11 21.49 20.40 29.99 179.00 143.24 56.15 14.95 148.25 31.50 19.97 260.00 9.48 40.03 190.40 152.10 533.73 20.00

Check Date	Check	Vendor Name	Description	Amount
			ECONOMIC DEVELOPMENT	1,500.00
			OPERATING SUPPLIES	136.44
			OPERATING SUPPLIES	108.14
			ADVERTISING AND PROMOTION	137.16
			OPERATING SUPPLIES	12.00
			ECONOMIC DEVELOPMENT	10.98
			ADVERTISING AND PROMOTION	25.00
			ADVERTISING AND PROMOTION	53.20
			ADVERTISING AND PROMOTION	18.00
			FIRST FRIDAY EVENTS	13.44
			OPERATING SUPPLIES	119.99
			OPERATING SUPPLIES	44.76
			DEER HUNTING PROGRAM	80.00
			PROGRAMS	4.35
			POSTAGE	8.21
			PROGRAMS	29.67
			PROGRAMS	8.89
			PERIODICALS	16.58
			EDUCATION AND TRAINING	110.88
			BOOKS	6.17
			BOOKS	11.56
			PERIODICALS	118.26
			BOOKS	13.00
			OFFICE SUPPLIES	31.28
			NEW EQUIPMENT	34.00
			OFFICE SUPPLIES	48.09
			OPERATING SUPPLIES	21.33
			OFFICE SUPPLIES	11.92
			OFFICE SUPPLIES	33.96
			CUSTODIAL SUPPLIES	7.78
			CUSTODIAL SUPPLIES	42.96
				<u>5,546.03</u>
11/15/2022	146021	POSTMASTER - IRONWOOD	POSTAGE	109.12
			POSTAGE	109.12
				<u>218.24</u>
11/18/2022	146022	44 NORTH	FEES HRA, FSA & COBRA - NOV	1,104.00
11/18/2022	146023	906 TREE SERVICE, LLC	POCKET&ART PARKS SNOW REMOVAL	1,100.00
11/18/2022	146024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	71.38
			OFFICE SUPPLIES	59.29
				<u>130.67</u>
11/18/2022	146025	ANDERSON, MELISSA	UB refund for account: MIDW-000329-0000-	342.89
11/18/2022	146026	AUTO VALUE IRONWOOD	OIL & FUEL FILTERS#744 BLOWER	205.55
11/18/2022	146027	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	303.29
11/18/2022	146028	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - DEC	26,954.13
11/18/2022	146029	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - DEC	6,937.84
11/18/2022	146030	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - DEC	4,185.42
11/18/2022	146031	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - DEC	6,211.55
11/18/2022	146032	CHARTER COMMUNICATIONS	200 PENOKEE RD - DPW	117.97
11/18/2022	146033	CHARTER COMMUNICATIONS	PHONE SERVICES - LIBRARY	59.97
11/18/2022	146034	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MX5071	444.47
11/18/2022	146035	DAVIS, TIFFANY	UB refund for account: RIDE-000243-0000-	310.08
11/18/2022	146036	DELTA DENTAL OF MICHIGAN	DENTAL - DEC	2,163.48
11/18/2022	146037	EVANGELINE SPECIALTIES, INC	4 - USA FLAGS - CITY SQUARE	681.50

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Check	Vendor Name	Description	Amount
11/18/2022	146038	G.T.C. AUTO PARTS INC	MAINT PARTS #85 & SUPPLIES-DPW	244.58
			MAINT SUPPLIES	87.13
				<u>331.71</u>
11/18/2022	146039	HUOTARI, KASSI	UB refund for account: ROWE-000147-0000-	347.00
11/18/2022	146040	JFTCO, INC	FUEL FILTER #85	69.36
11/18/2022	146041	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES-CIVIC CTR	229.45
11/18/2022	146042	LINDQUIST ELECTRIC, INC	MOTOR/CONDENSOR FAN ISSUE-CIVIC CTR	118.75
			INSTALL NEW LIGHT-FLAGPOLE-CIVIC CTR	754.33
				<u>873.08</u>
11/18/2022	146043	M&M PLUMBING & HEATING	119 E MICHIGAN WATERLINE HOOKUP	506.68
11/18/2022	146044	M&M PLUMBING & HEATING	109 S SUFFOLK ST-WATERLINE HOOKUP	477.64
11/18/2022	146045	MAIN STREET FITNESS, INC	STORAGE OF UMBRELLAS-CITY SQUARE	390.00
11/18/2022	146046	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-MEM BLDG	188.64
			CUSTODIAL SERVICES-MEM BLDG	220.08
			CUSTODIAL SERVICES-MEM BLDG	188.64
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	110.04
			CUSTODIAL SERVICES - DEPOT PARK	188.64
			CUSTODIAL SERVICES - DEPOT PARK	62.88
				<u>2,059.32</u>
11/18/2022	146047	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - DEC	201.00
11/18/2022	146048	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	428.40
11/18/2022	146049	OREILLY AUTO PARTS	TOOLS - DPW	77.64
			MAINT PARTS #85	13.18
			MAINT SUPPLIES - DPW	65.71
				<u>156.53</u>
11/18/2022	146050	PLUNKETS PEST CONTROL	UB refund for account: LAKN-000HYD-0000-	78.56
11/18/2022	146051	QUILL CORP	CUSTODIAL SUPPLIES - LIBRARY	60.29
11/18/2022	146052	RAPID GRAFIKS AND SIGNS	DECAL DONATION/SPONSORSHIP SIGNAGE	25.00
11/18/2022	146053	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	40.00
			SHOVELING - LIBRARY	40.00
				<u>80.00</u>
11/18/2022	146054	SATCH'S AUTO BODY	PAINT FENDER #15	350.00
11/18/2022	146055	THE WAKEFIELD NEWS	1 YR SUBSCRIPTION - LIBRARY	50.00
11/18/2022	146056	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3051-PSD	147.63
11/18/2022	146057	VERIZON WIRELESS	CELL PHONE BILL&2 NEW CELL PHONES	1,927.43
11/18/2022	146058	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
			WATER SAMPLE TESTING	18.00
				<u>98.00</u>

Check Date	Check	Vendor Name	Description	Amount
11/18/2022	146059	XCEL ENERGY	GROUP POWER BILL 219 E FREDERICK ST LIGHT	6,545.07 67.38 <u>6,612.45</u>
11/18/2022	146060	ZIFKO'S TIRE & BATTERY SUPPLY	1 TIRE #23	139.40
11/21/2022	146061	A-1 DRAIN CLEANING	CLEAN SEWER LINE - LIBRARY	175.00
11/21/2022	146062	AIRWORTHY PRODUCTIONS	BOOK - LIBRARY	30.00
11/21/2022	146063	ANGELO LUPPINO INC	'21 LOCAL ST PAVING PROGRAM	86,288.60
11/21/2022	146064	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
11/21/2022	146065	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY	112.71 72.45 154.32 <u>339.48</u>
11/21/2022	146066	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	59.18
11/21/2022	146067	CLAUSEN, COLIN	BI-WEEKLY STIPEND NOV14-27,2022	1,124.00
11/21/2022	146068	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	11,232.67
11/21/2022	146069	J.F. AHERN CO	25% FIRE ALARM DESIGN - MEM BLDG 15% FIRE ALARM DESIGN - MEM BLDG	2,999.25 1,799.55 <u>4,798.80</u>
11/21/2022	146070	JAKE'S EXCAVATING & LANDSCAPING LLC	2021 W&S PROJECT	3,623.50
11/21/2022	146071	JOHN DEERE FINANCIAL	MATERIALS TO MAKE BARRICADES	631.21
11/21/2022	146072	JOHN DEERE FINANCIAL	PAINTING SUPPLIES- DPW	119.10
11/21/2022	146073	KENNETH D. FAHRNER	STORM SWR REPAIR 168 E NORTHLAND	2,650.00
11/21/2022	146074	RUOTSALA CONSTRUCTION, LLC	SIDEWALK 216 SUFFOLK ST-W&S	2,160.00
11/21/2022	146075	STEIGER'S HOME CENTER	ICE MELT&STORAGE CONTAINER-LIBRARY	37.22
11/21/2022	146076	U.S. BANK EQUIPMENT FINANCE	COPIER RENTAL MX3070NU-LIBRARY	102.67
11/21/2022	146077	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
11/21/2022	146078	XCEL ENERGY	105 W AURORA ST-CITY SQUARE 110 N LOWELL DEPOT 205 W AURORA-WELLS FARGO BLDG	261.50 702.49 975.55 <u>1,939.54</u>
11/22/2022	146079	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE C - WATER PORTION POSTAGE - UB CYCLE C - SEWER PORTION	116.25 116.25 <u>232.50</u>
11/29/2022	146080	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	118.86 118.85 <u>237.71</u>

RIVER TOTALS:

Total of 188 Disbursements:

971,809.27

Bank RVTAX RIVER TAX

11/16/2022 9738 CITY OF IRONWOOD-STREET IMPROVEMENT TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2 2,962.18

CHECK REGISTER FOR CITY OF IRONWOOD
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Check	Vendor Name	Description	Amount
11/16/2022	9739	CITY OF IRONWOOD-TAXES	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	43,616.40
11/16/2022	9740	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	8,941.46
11/16/2022	9741	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	9,898.01
11/16/2022	9742	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	5,353.61
11/16/2022	9743	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	789.74
11/16/2022	9744	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	2,384.26
11/16/2022	9745	IRONWOOD AREA SCHOOLS-DEBT	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	2,116.00
11/16/2022	9746	IRONWOOD AREA SCHOOLS-TAX	TAX DISB RECS 3084-3143 OCT 25-NOV 15, 2	22,016.65

RVTAX TOTALS:

Total of 9 Disbursements:

98,078.31

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




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

IRONWOOD

MICHIGAN | *Find Your North*

December 16, 2022

To: Ironwood City Commission

From: Bob Tervonen, City Utilities Manager 

Re: Consider Approving Purchase of Water Meters

The City of Ironwood water department ordered 32 water meters from our meter supplier, Core & Main, on April 1, 2022. The meters were originally quoted at \$140 each. At the time of the order, we were informed that, due to supply chain shortages and issues with computer chips, the order will be backordered to fall of 2022. Upon receiving the shipment, we were notified that the price per meter increased to \$160 each.

Enclosed is a copy of invoice #Q630679 from Core & Main totaling \$5261.76. Since this invoice exceeds \$5000, I am requesting the Ironwood City Commission to consider and approve payment of \$5261.76 to Core & Main.

Please contact me if you have any questions.



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





INVOICE

1830 Craig Park Court
St. Louis, MO 63146

DATE RECEIVED 12/1/22
P.O. # 37312
SIGNATURE _____
APPROVED DATE _____
ACCT # _____

Invoice # **Q630679**
Invoice Date **11/22/22**
Account # **098227**
Sales Rep **ERIC VANLAANEN**
Phone # **608-834-1311**
Branch # **233** **Sun Prairie, WI**
Total Amount Due **\$5,261.76**

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

695 1 MB 0.515 E0174X I0270 D9957622743 S2 P9380639 0001:0001



Shipped to:
200 PENOKEE ROAD
IRONWOOD, MI



IRONWOOD WATER DEPT
213 S MARQUETTE ST
IRONWOOD MI 49938-2154

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
4/01/22	11/21/22	37312				UPS	Q630679

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
44SM50546439005	IPERL/ALLY 25' 3W PE CABLE SM50546439005	32	32			N/C EA	
4406RW	5/8X1/8 RUBBER METER WASHER	200	200		.20000	EA	40.00
4311SXGLXX	IPERL 5/8 L/CBL 1000G SM 4WHL 11SXGLXX ***** REPROGRAM TO 100 CF S/N; 91920047-0078	32	32		160.00000	EA	5,120.00

Visit coreandmain.com
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight \$101.76
Delivery
Handling
Restock
Misc.

Subtotal: **5,160.00**
Other: **101.76**
Tax: **0.00**
Invoice Total: **\$5,261.76**

Terms: NET 30
Ordered By: BOB

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: December 22, 2022

Meeting Date: December 27, 2022

Re: Cemetery Lawn Mowing

Update

The Current Contractor, Saari's Lawn Service, currently has one more year left on a three year contract. Joe Saari has requested to terminate that contract at this time and rebid the work. This request is due to his increased costs for labor. The City's recommendation is to move forward with this request to terminate the existing contract and rebid the work for a term of two years (instead of the previous three year term). The new two-year term will, in theory, reduce the Contractor's uncertainty about future labor and fuel costs and get us more competitive pricing.

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



IRONWOOD
MICHIGAN | *Find Your North*

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

MEMO

December 22, 2022

TO: Mayor Kim Corcoran
Ironwood City Commissioners

From: Andrew DiGiorgio, Director
Ironwood Public Safety Department

RE: Repairs to Ladder Truck

I am respectfully requesting authorization to seek repairs and refurbish our 1999 Pierce ladder truck. The ladder truck is a piece of essential equipment to protect our community during fire events. Unfortunately, the replacement of this vehicle would cost multiple millions of dollars.

Repairs are limited due to manufacturing restrictions and availability. It is recommended that an authorized Pierce company performs repairs. I am recommending the authorization to have Red Power Diesel perform the work outlined in the attached invoice. The cost of the repairs is estimated at \$120,079. These repairs will extend the longevity of the truck by ten years.

Thank you for your consideration.



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



RED POWER DIESEL

W1588 Alp Ave
 Fremont, WI 54940
 office@redpowerds.com
 9208675012

Estimate 3957

Date: 11/29/2022

Bill To
 IRONWOOD FIRE DEPARTMENT
 123 W McLeod Avenue
 IRONWOOD, MI 49938

Remit Payment To
 RED POWER DIESEL SERVICE, INC.
 W1588 ALP AVE
 FREMONT, WI 54940

Service Order		Purchase Order	Authorizer		
3957					
Item	Description	Quantity	Rate	Amount	
Complaint: Remove Rear Suspension, rebuild/replace componants, sandblast and paint.					
Labor	Recommended Correction:	115.00000	\$125.00	\$14,375.00	
Parts	TORQUE ROD - A	2	\$207.55	\$415.10	
Parts	TORQUE ROD - A	2	\$161.57	\$323.14	
Parts	SHOCK,REAR - A	4	\$180.06	\$720.24	
Parts	WHEEL SEAL,CR - A	4	\$68.77	\$275.08	
Parts	BRAKE DRUM - A	4	\$551.27	\$2,205.08	
Parts	RELINED BRK SHOE - A	8	\$174.32	\$1,394.56	
Parts	SHOE HARDWARE KIT - A	4	\$61.26	\$245.04	
Parts	BRAKE CHAMBER 3030 - A	4	\$113.04	\$452.16	
Parts	S-CAM SEAL - A	8	\$1.875	\$15.00	
Parts	DRIVE STUD - A	2	\$15.00	\$30.00	
Parts	GASKET,AXLE FLANGE - A	4	\$5.40	\$21.60	
Parts	DOWEL,AXLE SHAFT - A	1	\$5.25	\$5.25	
Parts	MISC HARDWARE - A	1	\$357.50	\$357.50	
			Subtotal	\$20,834.75	

Complaint: Remove and replace air tank, brake valves and hoses

Labor	Recommended Correction:	75.00000	\$125.00	\$9,375.00	
Parts	TANK,AIR,8X30.5,SUPPLY TANK - A	1	\$186.43	\$186.43	
Parts	TANK,AIR,7X24,SUPPLY TANK - A	1	\$116.73	\$116.73	
Parts	TANK,AIR,8X30.5,SERVICE - A	1	\$185.37	\$185.37	

Item	Description	Quantity	Rate	Amount
Parts	MTG BRKT ASSY,AIR TANK,2ND GEN REINFORCEMENT MOUNT - A	1	\$125.73	\$125.73
Parts	MTG BRKT,AIR TANK,STRAIGHT TS AXLE,NON REINF,REINF - A	1	\$54.08	\$54.08
Parts	MTG BRKT,AIR TANK,BENT IN T/AXLE,NON&REINF.FRM - A	1	\$79.25	\$79.25
Parts	AIR TANK BRKT,7.00-9.50 DIA - A	20	\$17.61	\$352.20
Parts	SR1 RELAY VALVE - A	1	\$232.98	\$232.98
Parts	VALVE,CHECK,SINGLE 1/2NPT,2-PT - A	2	\$19.99	\$39.98
Parts	VALVE,QUICK RELEASE QR-1 - A	1	\$64.33	\$64.33
Parts	VALVE,PRESS PROTECT PR4 85PSI - A	4	\$90.65	\$362.60
Parts	VALVE,RELAY R-14H,W/STD BRKT - A	1	\$150.79	\$150.79
Parts	VALVE,AIR SOLENOID,PMV,ABS WABCO (OLD STY LE W/BRASS CON) - A	4	\$197.54	\$790.16
Parts	SWITCH,PRESS,STPLHT BRK.LIGHT - A	2	\$106.57	\$213.14
Parts	SWITCH,PRESS,AIR,NC,10PSI - A	1	\$113.23	\$113.23
Parts	SWITCH,PRESS,60PSI NC"LOW AIR" - A	2	\$92.05	\$184.10
Parts	VALVE,CHECK,SINGLE 04NPT,2-PT - A	2	\$37.53	\$75.06
Parts	VALVE,CHECK,SINGLE 1/2NPT,2-PT - A	2	\$19.99	\$39.98
Parts	VALVE,SHUTOFF,HEATER - A	1	\$16.48	\$16.48
Parts	VALVE BRAKE - A	1	\$431.47	\$431.47
Parts	VALVE,CHECK,DOUBLE 1/2NPT,4-PT - A	1	\$41.02	\$41.02
Parts	ALARM,BCKUP,PRECO MODEL 1040 - A	1	\$97.74	\$97.74
Parts	SERV CHAMBER - A	2	\$54.25	\$108.50
Parts	CHECK VLVE,DBLE SHUTTLE - A	1	\$79.49	\$79.49
Parts	VALVE,AIR SOLENOID,ATC - A	1	\$165.72	\$165.72
Parts	AIR BRAKE HOSE,FT. - A	30	\$7.28	\$218.40
Parts	ELECTRICAL SUPPLY - A	1	\$250.00	\$250.00
Parts	ELECTRICAL WIRE - A	1	\$250.00	\$250.00
Parts	MISC HARDWARE/FITTINGS - A	1	\$375.00	\$375.00
			Subtotal	\$14,774.96

Complaint: Replace Air Dryer

Labor	Recommended Correction:	4.00000	\$125.00	\$500.00
Parts	AD9 AIR DRYER (REMANUFACTURED) - A	1	\$196.807	\$196.81
			Subtotal	\$696.81

Item	Description	Quantity	Rate	Amount
Complaint: Remove and replace aerial outrigger hydraulic hose and fittings				
Labor	Recommended Correction:	115.00000	\$125.00	\$14,375.00
Parts	HYDRAULIC HOSE, 3" - A	100	\$4.55	\$455.00
Parts	MISC FITTINGS - A	1	\$750.00	\$750.00
			Subtotal	\$15,580.00
Complaint: Rebuild hydraulic cylinder (extend/retract)				
Labor	Recommended Correction:	55.00000	\$125.00	\$6,875.00
Parts	CYLINDER REPAIR - A	4	\$825.00	\$3,300.00
Parts	HYD.OIL,ISO46,QT - A	20	\$6.13438	\$122.69
Parts	VALVE,COUNTERBALANCE,HOLDING - A	4	\$200.03	\$800.12
			Subtotal	\$11,097.81
Complaint: Change hydraulic filter and fluid				
Labor	Recommended Correction:	6.00000	\$125.00	\$750.00
Parts	HYD.OIL,ISO46,QT - A	200	\$6.13438	\$1,226.88
Parts	HYDRAULIC FILTER - A	1	\$37.50	\$37.50
			Subtotal	\$2,014.38
Complaint: Separate, sand blast and reassemble torque box				
Labor	Recommended Correction:	215.00000	\$125.00	\$26,875.00
Parts	MISC PARTS - A	1	\$500.00	\$500.00
Parts	FAB PARTS - A	1	\$3,500.00	\$3,500.00
			Subtotal	\$30,875.00
Complaint: Weld and update Ladder Cradle				
Labor	Recommended Correction:	50.00000	\$125.00	\$6,250.00
			Subtotal	\$6,250.00
Complaint: Pre and Post Inspection				
Labor	Recommended Correction:	15.00000	\$125.00	\$1,875.00
			Subtotal	\$1,875.00
Complaint: Misc Rust Abatement and undercoating as needed				
Labor	Recommended Correction:	65.00000	\$125.00	\$8,125.00
Parts	METAL READY - A	20	\$8.75	\$175.00

Item	Description	Quantity	Rate	Amount
Parts	POR15, QT - A	20	\$16.53	\$330.60
Parts	MISC HARDWARE - A	1	\$375.00	\$375.00
Parts	MISC PAINT - A	1	\$6,500.00	\$6,500.00
Parts	CORROSION INHIB UNDERCOATING,GAL - A	20	\$11.25	\$225.00
			Subtotal	\$15,730.60

FREIGHT IS NOT INCLUDED IN THIS ESTIMATE.	1.00	\$0.00	\$0.00
Shop Supplies			\$350.00

Unit: EC328 (Tower 1) **VIN:** 4P1CT02S0XA001471
 1999PIERCEDash
Chassis: 87,566 Miles

Labor	\$89,375.00
Parts	\$30,354.31
FREIGHT IS NOT INCLUDED IN THIS ESTIMATE.	\$0.00
Subtotal	\$120,079.31
Exempt (0.0000% of \$0.00)	\$0.00
Total	\$120,079.31

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

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



IRONWOOD
MICHIGAN | *Find Your North*

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

MEMO

To: Paul Anderson, City Manager, Mayor Corcoran, and City Commission

From: Bob Richards, DPW Supervisor

Date: December 16, 2022

Meeting Date: December 27, 2022

Re: Booster Pump #3 replacement

The City of Ironwood Department Water Utility is requesting your authorization for the replacement and purchase of a new 150hp drive shaft Booster Pump motor for \$21,151 from Kleiman Well Drilling. At this point, Kleiman Well Drilling hasn't quoted us on time and material for installation. Competitive bidding is not taking place for this purchase in accordance with the City's Purchasing Policy Ordinance, Section 2-223: the work on the high-pressure booster pumps is highly specialized work that has always been serviced by Kleiman Well Drilling. These pumps are critical to the water service to our community, and we need to continue to have one point of contact for the service on this critical infrastructure.

Notable points:

- 1) Old Booster Pump motor was damaged when a chlorine leak entered the windings destroying the reliability for future use.
- 2) The water utility is making the necessary repairs and upgrades to our existing Booster Station so we will feel more confident during the long construction of the Phase 1 Water Plant. The funds for this job will come from the Water Department Fund.

Thank you for your consideration.



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





COLEMAN ENGINEERING COMPANY

CIVIL ENGINEERING • ENVIRONMENTAL ENGINEERING • GEOTECHNICAL ENGINEERING • SURVEYING

635 CIRCLE DRIVE • IRON MOUNTAIN, MI 49801 • PHONE: 906-774-3440

December 21, 2022

Mr. Paul Anderson
City Manager
City of Ironwood
213 S. Marquette Street
Ironwood, MI 49938

Re: Professional Engineering Services
Van Buskirk Road MDOT Small Urban CIR Project
Design Engineering Assistance

Dear Mr. Anderson:

Coleman Engineering Company (CEC) appreciates the opportunity to submit this proposal for professional engineering services on the upcoming Van Buskirk Road MDOT Small Urban CIR Project in the City of Ironwood (City).

CEC understands that the project will generally consist of the cold-in-place recycling of Van Buskirk Road from Norrie Park Road to Clemens Street, a distance of approximately 1.24 miles. Roadway work will consist of cold-in-place recycling of the entire street width, pavement marking, signage and restoration. Existing grades and surface features will be maintained to match existing drainage patterns to the extent practical.

Funding for the project will be provided by a fiscal year 2023 MDOT Small Urban Grant with City of Ironwood matching funds. Construction is planned for the fall of 2023 or spring of 2024.

CEC will undertake the following tasks to complete this project:

Design Phase:

- Meet with City representatives to finalize the project scope and delivery schedule;
- Complete the MDOT Program Application for Local Agency Projects – Road & Safety Projects and submit to MDOT;
- Complete required topographic survey of the project area;

- Pavement design for cold-in-place recycling will be provided by Asphalt Materials, Inc. for incorporation into the project documents;
- Verify with MDOT that the suggested cross section meets their design guidelines;
- Prepare cost estimate with MERL Project Estimator;
- Prepare plan set with sufficient detail, as defined by MDOT, which will include a title sheet, typical section(s), note sheets and sheets identifying quantities of pay items at various stations;
- Prepare other MDOT bidding documents, including Special Provisions (if necessary), Progress Clause and Coordination Clauses;
- Submit all information to MDOT and schedule the Grade Inspection Meeting;
- Conduct the Grade Inspection Meeting with the City and MDOT representatives; and
- Upon approval of the preliminary plans by the City and MDOT, prepare final roadway plans and create engineer's estimate of the construction cost.

Construction Phase:

- Facilitate a pre-construction meeting with the Contractor and prepare minutes;
- Required materials testing per MDOT specifications;
- Responsible for daily inspection and reports;
- Preparation of pay estimates, work orders and contract modifications in FieldManager™. This work will be accomplished by a Certified Office Technician, as required by MDOT; and
- Conduct a final project inspection and provide required paperwork to MDOT.

Fee:

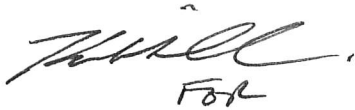
CEC proposes to provide the above referenced professional engineering services on a time and materials basis for a total not-to-exceed fee of \$87,500 to complete the design and construction portions of the project. Please understand that any estimate of cost for the above-described services is based on our current understanding of the project requirements and the level of effort needed to complete the various work tasks.

Assumptions:

- The proposed work will take place within the existing footprint of Van Buskirk Rd, therefore a permit with the Michigan Department of Environment, Great Lakes & Energy (EGLE) will not be required;
- Utility replacement is not included in the above referenced scope of work;
- No culverts will be replaced with this project;
- A wetland delineation is not proposed for this project;
- Construction of this project will be completed in the fall of 2023 or spring of 2024;
- Construction survey will be the responsibility of the Contractor; and
- Construction is anticipated to be completed in 6 weeks from the onset of construction.

If you accept this proposal, please endorse the attached Work Order and return a copy to our office via email. Please keep a copy for your records. Once again, we would like to thank the City of Ironwood for this opportunity.

Sincerely,
COLEMAN ENGINEERING COMPANY

A handwritten signature in black ink, appearing to read "Jeff Sjoquist". Below the signature, the initials "JS" are written in a smaller, simpler font.

Jeff Sjoquist, PE
Principal

JS/grp

Attachment

AGREEMENT NO. 07044

PROJECT NO. 221106

WORK ORDER NO. 01

EXHIBIT "A"
WORK ORDER

COLEMAN ENGINEERING COMPANY and its directors, officers, shareholders, employees, agents, affiliates, independent professional associates, consultants and subcontractors, as the case may be, (collectively, "COLEMAN") agree to perform for CLIENT, on this specific Project, the Services described below. The services shall be performed subject to and upon the terms and conditions set forth in the Professional Services Agreement (the "Agreement") dated February 16, 2007, by and between COLEMAN and CLIENT, which Agreement is hereby amended to incorporate this Work Order.

It is agreed that this Agreement, and such other documents required by it during the term of this Agreement, may be approved by a signed copy transmitted by fax or .pdf copy containing all signatures in lieu of the original signed copy, and that a copy transmitted by fax or .pdf shall be legally binding upon the parties to said Agreement(s)."

PROJECT: Van Buskirk Road MDOT Small Urban CIR Project

SERVICES: As described in our proposal letter dated December 21, 2022, a copy of which is attached and made part of this contract.

FEES: Services will be completed for a not to exceed fee of \$87,500 for the scope of work, the assumptions and the conditions set forth in our proposal dated December 21, 2022, a copy of which is attached and made part of this contract.

Please understand that services will be invoiced on a time and materials basis using our current standard fee schedule(s) and that our estimate of cost is based on our current understanding of the project requirements and the level of effort needed to complete the services. We will make every effort to not exceed our estimate but if the scope of services and the associated assumptions or conditions of our estimate change, we will need to discuss how the changes will affect our estimate. Out of scope services will not be completed until our estimate is adjusted and approved. In addition, if our understanding of the service changes, we will also cease work until we discuss and agree to proceed.

SPECIAL TERMS AND CONDITIONS:

During completion of this work, Coleman Engineering Company will not accept responsibility for the safety of individuals other than Coleman Engineering Company employees.

AUTHORIZATION

This Work Order and the scope of services (the "Services") defined herein are approved and COLEMAN is hereby directed and authorized to proceed with the Services for the designated Project in accordance with the terms and conditions of the above-referenced Agreement.

Requested By:
CITY OF IRONWOOD

Accepted By:
COLEMAN ENGINEERING COMPANY



By: _____

By: Kevin W. Trevillian, P.E.

Title: _____

Title: Principal

Date: _____

Date: December 21, 2022