

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



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, AUGUST 28, 2023

LOCATION: IRONWOOD MEMORIAL BUILDING
COMMISSION CHAMBERS
213 S. MARQUETTE ST.
IRONWOOD, MI 49938

Public Hearing – 5:15 P.M. - Blight
Public Hearing – 5:20 P.M. - Blight
Public Hearing – 5:25 P.M. - Blight
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.)

PUBLIC HEARING
5:15 P.M.

1. Open Public Hearing.
2. Public Hearing: To hear comment on a blight violation of 406 Bonnie Street (52-24-304-020).
3. Close Public Hearing.

PUBLIC HEARING
5:20 P.M.

1. Open Public Hearing.
2. Public Hearing: To hear comment on a blight violation of 157 E. Michigan Avenue (52-22-134-200).
3. Close Public Hearing.



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



PUBLIC HEARING

5:20 P.M.

1. Open Public Hearing.
2. Public Hearing: To hear comment on a blight violation of 603 Cherry Place (52-23-455-160).
3. Close Public Hearing.

REGULAR MEETING

5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance to 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 August 14, 2023.

*2) Review and Place on File:

- a. Ironwood Housing Commission Meeting of July 18, 2023.
- b. Downtown Ironwood Development Authority Meeting Minutes of April 27, 2023.
- c. Downtown Ironwood Development Authority Meeting Minutes of May 25, 2023.
- d. Downtown Ironwood Development Authority Meeting Minutes of June 22, 2023.
- e. Downtown Ironwood Development Authority Meeting Minutes of July 27, 2023.

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

OLD BUSINESS

- I. Discuss and consider awarding the Lead Service Line Replacement Bid to Jake's Excavating, LLC., in the amount of \$2,721,786.50 to replace 240 Lead Service Lines to homes in Ironwood.

- J. Discuss and consider awarding the bid for 3,000 tons of street sand to Jake's Excavating, LLC., in the amount of \$30,000.00.
- K. Discuss and consider awarding the bid for 1,500 tons of road gravel to Jake's Excavating, LLC., in the amount of \$16,830.00.
- L. Discuss and consider awarding the bid for the DPW Garage Siding Replacement project to Angelo Luppino, Inc., in the amount of \$74,020.00.
- M. Discuss and consider adopting Resolution #023-026, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 406 Bonnie Street (52-24-304-020).
- N. Discuss and consider adopting Resolution #023-027, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 157 E. Michigan Avenue (52-22-134-200).
- O. Discuss and consider adopting Resolution #023-028, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 603 Cherry Place (52-23-455-160).
- P. Discuss and consider lowering the minimum bid amount from \$60,000 to \$30,000, to sell the 2007 Sterling Vector Truck as surplus equipment.

NEW BUSINESS

- Q. Discuss and consider adopting Resolution #023-029, Mayor's Proclamation recognizing "Suicide Prevention Week".
- R. Discuss and consider adopting Resolution #023-030, a Resolution of Local Support without Financial Commitment for the Ironwood Carnegie Library to submit a grant application through the MI Community Center grant program.
- S. Discuss and consider contributing funds to the Hiawatha Park Playground Patronicity campaign.
- T. Discuss and consider approving a long-term lease between the City of Ironwood and the Historic Ironwood Theatre for the Theatre Building.
- U. Other Matters.
- V. Consider going into closed session pursuant to MCL 15.268(a), personnel evaluation of the Finance Director/Treasurer.
- W. Return to Open Session.
- X. Discuss and Consider salary adjustment for the Finance Director/Treasurer.
- Y. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on August 14, 2023, 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. Recording of the Roll.

PRESENT: Commissioners Korpela, Mildren, Semo, and Mayor Corcoran

ABSENT: Commissioner Andresen (excused)

C. Approval of the Consent Agenda.

1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of July 24, 2023.

2) Review and Place on File:

a. Ironwood Carnegie Library Board Meeting Minutes of June 20, 2023.

b. Pat O'Donnell Civic Center Regular Meeting Minutes of July 12, 2023.

c. Pat O'Donnell Civic Center Special Meeting Minutes of July 12, 2023.

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. Review and Place on File:

1. Revenue & Expenditure Report.

2. Cash and Investment Summary Report.

Motion was made by Semo, seconded by Korpela, and carried, to receive and place on file the Statement of Revenue & Expenditures Report for the month ending June 30, 2023, and the Cash and Investment Summary Report for June 2023.

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

Brandon Midthun, N9239 Southrange Rd, addressed the Commission in support of additional cultivation licenses.

Brad Adney, 222 E. Ayer Street, spoke in favor of additional cannabis grow licenses in the Industrial District.

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

Damar Jackson, Owner of the Knights of Columbus, addressed the Commission about the Knights of Columbus building and the status of the other microbusinesses in the City as he is ready and the other two microbusinesses have not had much movement.

Diane Jackson, 331 W. Northland Avenue, addressed the Commission asking for a fair chance to a microbusiness for she and her son who have been ready to open a microbusiness in the Knights of Columbus building.

OLD BUSINESS

H. Discuss and consider authorizing Visu-Sewer's Change Order 1 for a reduction of \$3,000.03 for the City of Ironwood – Sewer Lining Project and authorize Mayor to sign all applicable documents.

Motion was made by Mildren, seconded by Korpela, to approve Visu-Sewer's Change Order 1 for a reduction of \$3,000.03 for the City of Ironwood – Sewer Lining Project and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

I. Discuss and consider authorizing Change Order 3 for Flowtrack Mountain Bike Trails, LLC for a reduction of \$169.35 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park.

Motion was made by Semo, seconded by Mildren, to approve Change Order 3 for Flowtrack Mountain Bike Trails, LLC for a reduction of \$169.35 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park. Unanimously passed by roll call vote.

J. Discuss and consider authorizing Payment #16 to Flowtrack Mountain Bike Trails, LLC in the amount of \$16,110.65 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park.

Motion was made by Mildren, seconded by Korpela, to approve Payment #16 to Flowtrack Mountain Bike Trails, LLC in the amount of \$16,110.65 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park. Unanimously passed by roll call vote.

K. Discuss and consider authorizing Work Order 2 for an addition of \$87,812.76 for the GCRC/Angelo Luppino 2023 HMA Culvert Patch Paving Services.

Motion was made by Mildren, seconded by Semo, to approve Work Order 2 for an addition of \$87,812.76 for the GCRC/Angelo Luppino 2023 HMA Culvert Patch Paving Services. Unanimously passed by roll call vote.

L. Discuss and consider authorizing Work Order 3 for a reduction of \$76,626.78 for the GCRC/Angelo Luppino 2023 Local Pulverizing & HMA project.

Motion was made by Semo, seconded by Korpela, to approve Work Order 3 for a reduction of \$76,626.78 for the GCRC/Angelo Luppino 2023 Local Pulverizing & HMA project. Unanimously passed by roll call vote.

- M. Discuss and consider Planning Commission recommendation for Marihuana Establishment Grow Licenses.

It was the consensus of the Commission to have the City Staff proceed with drafting an Ordinance to present to the City Commission for consideration.

NEW BUSINESS

- N. Discuss and consider authorization to seek bids for 3,000 tons of street sand for maintaining roads during the winter.

***Motion** was made by Semo, seconded by Korpela, and carried, to seek bids for 3,000 tons of street sand for maintaining roads during the winter.*

- O. Discuss and consider authorization to seek bids for 1,500 tons of road gravel for alley and street maintenance.

***Motion** was made by Semo, seconded by Korpela, and carried, to seek bids for 1,500 tons of road gravel for alley and street maintenance.*

- P. Discuss and consider adopting Resolution #023-022 to schedule a Public Hearing on Monday, August 28, 2023 at 5:15 P.M. to hear comment on a blight violation of 406 Bonnie Street (52-24-304-020).

***Motion** was made by Semo, seconded by Mildren, to adopt Resolution #023-022 to schedule a Public Hearing on Monday, August 28, 2023 at 5:15 P.M. to hear comment on a blight violation of 406 Bonnie Street (52-24-304-020). Unanimously passed by roll call vote.*

- Q. Discuss and consider adopting Resolution #023-023 to schedule a Public Hearing on Monday, August 28, 2023 at 5:20 P.M. to hear comment on a blight violation of 157 E. Michigan Avenue (52-22-134-200).

***Motion** was made by Semo, seconded by Mildren, to adopt Resolution #023-023 to schedule a Public Hearing on Monday, August 28, 2023 at 5:20 P.M. to hear comment on a blight violation of 157 E. Michigan Avenue (52-22-134-200). Unanimously passed by roll call vote.*

- R. Discuss and consider adopting Resolution #023-024 to schedule a Public Hearing on Monday, August 28, 2023 at 5:25 P.M. to hear comment on a blight violation of 603 Cherry Place (52-23-455-160).

***Motion** was made by Semo, seconded by Mildren, to adopt Resolution #023-024 to schedule a Public Hearing on Monday, August 28, 2023 at 5:25 P.M. to hear comment on a blight violation of 603 Cherry Place (52-23-455-160). Unanimously passed by roll call vote.*

- S. Discuss and consider adopting Resolution #023-025, a Resolution of Local Support without Financial Commitment for the Historic Ironwood Theatre to submit a grant application through the MI Community Center grant program.

Motion was made by Mildren, seconded by Korpela, to adopt Resolution #023-025, a Resolution of Local Support without Financial Commitment for the Historic Ironwood Theatre to submit a grant application through the MI Community Center grant program. Unanimously passed by roll call vote.

T. Discuss and consider Service Agreement Addendum for Michelle Rigoni-Sivula.

Motion was made by Mildren, seconded by Korpela, and carried, to approve the Service Agreement Addendum for Michelle Rigoni-Sivula.

U. Discuss and consider Service Agreement Addendum for Chris and Kathy Syrjanen, Curry Park Campground Hosts.

Motion was made by Semo, seconded by Korpela, and carried, to approve the Service Agreement Addendum for Chris and Kathy Syrjanen, Curry Park Campground Hosts.

V. Discuss and consider authorization to seek bids for a one-ton 4X4 truck to be used in the Department of Public Works Sewer Department.

Motion was made by Mildren, seconded by Korpela, and carried, to seek bids for a one-ton 4X4 truck to be used in the Department of Public Works Sewer Department.

W. Manager's Report.

City Manager, Paul Anderson provided the following verbal updates:

Engineering Updates

- 1. The USDA Rural Development loan closing happened on 8/3/23 for the Phase 1 water plant project. This was for two 40-year bonds: a \$5,439,000 Water Supply System Revenue Bond and \$361,000 Water Supply System Revenue Bond. The bonds will be used to fund the project first and then the \$5.5MIL in grants will be used to fund the 2nd half of the project. The project will be getting kicked off ASAP. There is a Preconstruction meeting tomorrow with CD Smith and some of their sub-contractors. Snow Country Contracting will be one of those sub-contractors who will be performing the earthwork which will be the first work performed on the site.*
- 2. Hemlock Street construction continues to progress. Concrete curb and gutter is mostly finished now and sidewalks are being completed this week. Paving is scheduled for next week.*
- 3. The Margaret Street culvert is waiting for pavement which will hopefully also be next week.*
- 4. Angelo Luppino completed mill and overlay work portions of Lowell Street, Norrie Street, Luxmore Street, and Lake St snowmobile crossing.*
- 5. Crack sealing contractor, Scodeller Construction from downstate Michigan, completed crack sealing work in the Norrie and Jessieville neighborhoods.*
- 6. Miners Park Mountain Bike Trail project by Flow Track is continuing and scheduled to be completed by late September. The trails are open for use by the public. Signage is being ordered this week and will be installed in the next few weeks.*

7. *The \$3MIL lead service line replacement project is currently out to bid for a 8/21/23 bid date with construction through 2024 and 2025.*
8. *We are beginning to work on pulling together the bidding documents for more electrical improvements at Curry Park. It appears that the service line and panel will need to be upgraded to upgrade more campsites.*

Managers Updates

1. *First, I would like to give a huge THANK YOU to all the volunteers, workers, children, parents and organizations that make the Gogebic County Fair possible. We had a great showing of guests this past weekend and we all look forward to enjoying the fair for many more years to come.*
2. *We are in the midst of some major staffing changes in the DPW Department. We have 4 retirements and two other people leaving for personal reasons, so we are going to be filling numerous DPW positions in the weeks to come.*
 - a. *After 10 years of service leading the City of Ironwood's DPW department, Bob Richards will be retiring effective 1/5/24. We will begin publicly advertising the DPW Supervisor position in the coming weeks to try to get someone on board ASAP to overlap with Bob prior to his departure.*
 - b. *After 17 years of service of which the past 7 years has been serving as the Water Pump Station Operator, Tim Pertile is retiring effective November 30th, 2023. Tim's Water Facilities Coordinator position will be posted to internal union applicants starting this week.*
 - c. *As mentioned at previous meetings, Neil Corcoran is retiring at the end of August after 30 years of dedicated service to the City of Ironwood. We are in the middle of the process filling his roles to internal union applicants currently.*
 - d. *Mike Lampart retired as DPW Equipment repair foreman at the end of July. Cory Casari has been promoted to that position and we are currently re-advertising Cory's old position of Equipment Repair Person after our first offer for the position didn't work out. That external posting is open until 8/25/23.*
 - e. *After almost 11 years of service with the City, our Sexton Dan Sertic has put in his notice to leave the City of Ironwood. We are in the process of advertising the Sexton position to internal union applicants which will be closing 8/16/23.*
 - f. *Zach Baross has been with the City of Ironwood for almost one year as an Equipment Operator II and has put in his notice to leave the City of Ironwood on 8/18/23.*
 - g. *We are in the process of converting two of our part time seasonal employees to be full time Union DPW staff. That process will be completed upon completion of physical and drug screening.*
 - h. *There will be the need to hire additional DPW staff after the internal process described above is completed. I encourage anyone who is interested in joining our team to fill out a general employment application at any time.*
 - i. *We are beginning the process of training new plow drivers for plowing routes this winter. With different staff, there will be minor changes to how things are done on plow routes. We will do our best to work with the public to keep these changes as unnoticeable as possible.*

- j. *The City wishes well to our 6 staff that are leaving. I have full faith in our 10 DPW staff that will be remaining and we look forward to the new staff that will be brought in to continue serving the citizens of Ironwood. I know we will have a great team moving forward.*
3. *Please continue to check out the Emberlight Festival schedule of events. There are still many more events through the end of August so check out the event list on emberlight.org.*

X. Other Matters.

Commissioner Korpela asked about the Historical Signs getting set up. City Manager, Paul Anderson, stated the signs are in the DPW's court and with the staffing changes being worked through it may not be a priority this summer.

Commissioner Mildren commented on the last First Friday event stating it was the most well attended First Friday he's seen this summer. Commissioner Mildren also asked about the option of doing a career fair with the DPW openings.

Mayor Corcoran asked about the Fall Clean Up, which is scheduled for September 8 & 9, 2023.

Y. Adjournment.

Motion was made by Semo, seconded by Korpela, and carried, to adjourn the meeting at 6:28 P.M.

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
JULY 18, 2023
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on July 18, 2023 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the Public.

Present: Annabelle O'Brien
Clancey Byrne
Kristine Perry

1. Call to Order

The meeting was called to order by President O'Brien, followed by the Pledge of Allegiance.

2. Minutes of June 13, 2023 Meeting

Motion by Byrne, Seconded by Perry, Unanimously approved through roll call vote to approve minutes of June 13, 2023 meeting.

3. Old Business

4. New Business

4.1.1 Anderson, Tackman & Company, P.L.C.-Audit Engagement Letter

Motion by Byrne, Seconded by Perry, Unanimously approved through roll call vote to approve the Ironwood Housing Commissions Audit Engagement letter with Anderson, Tackman & Company.

4.1.2 Anderson, Tackman & Company, P.L.C.-
Agreed Upon Procedures Engagement Letter

Motion by Perry, Seconded by Byrne, Unanimously approved through roll call vote to approve the Ironwood Housing Commissions Agreed Upon Procedures Engagement Letter with Anderson, Tackman & Company, P.L.C.

4.1.3 Hannula Agency, Inc.-Par Plan Insurance Renewal 07/01/23-07/01/24

Motion by Byrne, Seconded by Perry, Unanimously approved through roll call vote to approve the Hannula Agency, Inc.-Par Plan Property Liability Package Renewal Effective date 07/01/2023-07/01/2024 in the amount of \$55,231.00.

4.1.4 Election of Officers

President- Motion by Byrne, Seconded by Perry, Unanimously approved through roll call vote to elect Annabelle O'Brien as President of the Board of Commissioners, and she shall hold office for one year or until her successors are elected of qualified.

Vice President- Motion by Byrne, Seconded by O'Brien, Unanimously approved through roll call vote to elect Kristine Perry as the Vice-President of the Board of Commissioners, and she shall hold office for one year or until her successors are elected of qualified.

5. Consent Agenda-"Information Only"

A-Account A/R Balances Report as of 06/30/2023

B-Current Vacancy report as of 07/13/2023

C-Supplementary Statement of Inc. & Expense report as of May 31, 2023

D-Bank Account Reconciliation report as of May 31, 2023

E-Financial Statements report as of May 31, 2023

F-Journal Register report as of May 31, 2023

G-General Ledger report as of May 31, 2023

H-Bill of Sale-2006 Silver Ford F350XL Super Duty Regular Cab Truck

Motion by Byrne, Seconded by Perry, Unanimously approved through roll call vote to approve the Consent Agenda-"Information Only"

The Director provided information to the Board of Commissioners on the Account A/R Balances report as of June 30, 2023, the current Vacancy report

list for Public Housing as of July 13, 2023, the Supplementary Statement of Income & Expense report which includes the revenue to date, expense to date and the total unrestricted net position as of May 31, 2023, the Bank Account Reconciliation report as of May 31, 2023, the Financial Statements, Journal Register and the General Ledger reports as of May 31, 2023 and the Bill of Sale-for the Ironwood Housing Commissions 2006 Silver Ford F350XL Super Duty Regular Cab Truck in the amount of \$20,125.00.

6. Disbursements of Checks # 22157 – 22207

Motion by Perry, Seconded by Byrne, Unanimously approved through roll call vote to approve the disbursements of checks # 22157 – 22207.

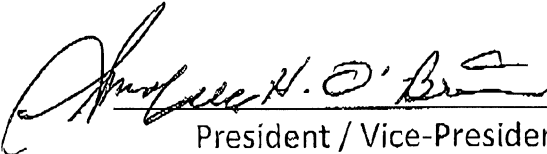
7. Commissioner Comments

O'Brien received a letter from Cetera Investment Services with a recommendation for the Ironwood Housing Commissions account with Cetera which is currently held in a Money Market Account.

8. Public Comments – None

9. Adjournment

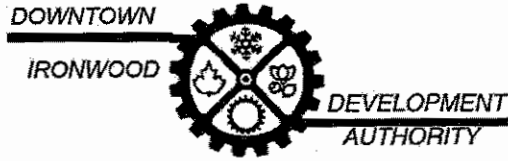
Motion by Perry, Seconded by Byrne, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:30 p.m.



President / Vice-President



Executive Director / Secretary



**Proceedings of the Downtown Ironwood Development Authority
Thursday, April 27, 2023**

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, April 27, 2023 at 8:00 A.M. in the City of Ironwood Commission Chambers

1. Call to Order: Chair Nosal called the meeting to order at 8:00 A.M.
2. Recording of the Roll.

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Cathy Flory	X			
Nancy Korpela, Vice	X			
Kim Corcoran	X			
Robert Alexander	X			
Amy Nosal	X			
Molly Gardner	X			
Ben Thompson	X			
Robbie Sardinha	X			
Bruce Greenhill	X			
	9	0	Quorum	

Also, present: Community Development Director, Tom Bergman, and Community Development Assistant, Tim Erickson.

3. Approval of the March 23, 2023 Meeting Minutes:
Motion by Corcoran to approve the meeting minutes. Second by Korpela. Motion carried 8 to 0.
4. Approval of the Agenda with the addition of Flower Baskets to Other Business:
Motion by Corcoran to approve the amended agenda to include consumption venue. Second by Flory. Motion carried 8 to 0.
5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit):
None.
6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit):
None.

7. Receive and place on file the financial report: Finance Director Linn presented the financial report.

Motion by Korpela to receive and place on file the financial report. Second by Corcoran. Motion carried 8 to 0.

8. Items for Discussion and Consideration.

- A. 2023-2024 Budget: Linn presented the budget process and discussed revenue and expenses. Additional funding for 2023/24 First Friday's was discussed.

Motion by Flory to approve the budget with the addition of \$600 for First Friday expenditures. Second by Korpela. Motion carried 8 to 0.

- B. Update Downtown Development Plan and TIF Plan: Some members of the Carnegie Library attended the public hearing. The library will be discussing this to decide whether to opt out or not. The county will have the ability to opt out.

Bergman discussed an application to the MEDC to install new sidewalk along Douglas Blvd., install new decorative lighting, install a sidewalk bump out at the Douglas Blvd. and Frederick St. intersection, park installation at the cannon, and improvements to the Iron Belle Trail connector to the downtown.

- C. First Friday Update and Discuss and consider funding increase for First Friday Music: Flory discussed the plan for May. The Memorial Building centennial will be an agenda item on each agenda.

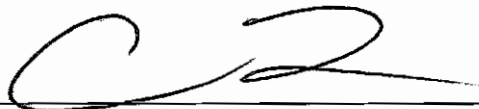
Motion by Korpela to spend \$200 from DIDA Fund Balance to fund music in the Pocket Park. Second by Flory. Motion carried 8 to 0.


- D. First Friday Update:


- Downtown wide snow removal: Snow removal enforcement was positive for the most part but not for everyone. Bergman discussed reaching out to the business owners to see how its going. Staff will discuss the snow removal process.
- Downtown Historic Signage: The release needs to be approved by Tim Dean. The brochure needs to be figured out as the costs have increased. The Indianhead signs around downtown were discussed.
- Downtown Business Communication: The protest information was passed out to the businesses.
- Public Parking, Bike Racks, Garbage Can locations and Restroom Map: Garbage can locations are being assessed.

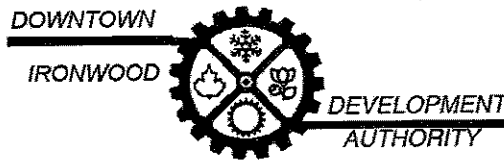
- Increase Façade Grant Funding: The façade grant funding has been reallocated. Increasing the funding will be discussed with the City Manager.
 - Downtown Vision Plan as Part of Comprehensive Plan Revision: RFP's for the comprehensive plan revision will be created soon.
9. Other Business: Thompson discussed creating consumption venues on the West end of the downtown by the riverfront. He presented 2 pictures of riverfront locations that could be cleaned up. Thompson will gather information on other communities. Corcoran asked about the master gardeners and getting volunteers for the Pocket Park. Bistro tables were discussed for the public right of way next to the Pocket Park. Sardinha asked about doing a beautification competition for the Spring in the downtown.
10. Next Meeting: Thursday, May 25, 2023 at 8:00 a.m.
11. Adjournment.

Motion by Flory to adjourn the meeting, second by Corcoran. Motion carried 8 to 0.


Cathy Flory


~~Amy Nosal, Chair~~


Tim Erickson, Community Development Assistant



**Proceedings of the Downtown Ironwood Development Authority
Thursday, May 25, 2023**

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, May 25, 2023 at 8:00 A.M. in the City of Ironwood Commission Chambers

1. Call to Order: Chair Nosal called the meeting to order at 8:03 A.M.
2. Recording of the Roll.

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Cathy Flory	X			
Nancy Korpela, Vice		X	X	
Kim Corcoran		X	X	
Robert Alexander	X			
Amy Nosal	X			
Molly Gardner		X	X	
Ben Thompson	X			
Robbie Sardinha	X			
Bruce Greenhill	X			
	6	3	Quorum	

Also, present: Community Development Director, Tom Bergman, and Community Development Assistant, Tim Erickson.

3. Approval of the April 27, 2023 Meeting Minutes:
Motion by Flory to approve the meeting minutes. Second by Greenhill. Motion carried 6 to 0.
4. Approval of the Agenda with the addition of Flower Baskets to Other Business:
Motion by Flory to approve the agenda with vacant buildings discussion added under other business. Second by Greenhill. Motion carried 6 to 0.
5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit):
Michael Meyer with the Ironwood Chamber talked about the farmers market along with website changes to include focus on events. A lighted downtown map is installed on the outside of the building. He mentioned that there have been less visitors to the area compared to last year.

6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit): None.
7. Receive and place on file the financial report: Finance Director Linn presented the financial report: The public hearing on the budget is coming. Greenhill asked for clarification on a line item.

Motion by Flory to receive and place on file the financial report. Second by Greenhill. Motion carried 6 to 0.

8. Items for Discussion and Consideration.
 - A. 2023 First Friday and Pride Month Press Release to Downtown Businesses: Bergman discussed the policy for correspondence from the DIDA.

Motion by Thompson to approve the correspondence. Second by Flory. Motion carried 6 to 0.

- B. 2023 Plaidurday Downtown Business Letter:

Motion by Sardinha to approve the correspondence. Second by Thompson. Motion carried 6 to 0.

- C. Flower Basket Donation Letter:

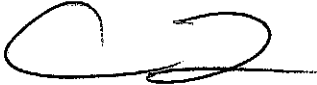
Motion by Alexander to approve the correspondence. Second by Sardinha. Motion carried 6 to 0.

- D. Discussion on correspondence policy: This was discussed in the previous items.
 - E. First Friday Update: This was discussed during public comment.
 - F. 2023 Goals:


- Update on Downtown Development Plan and TIF: The Carnegie Library opted out of the TIF. The capture of personal property will not be assessed.
- Downtown wide snow removal: The DIDA would like to move forward with options. The idea of creating a stockpile of snow for the city crew to pick up and move was presented. Sardinha also asked about the city giving property owners the ability to move snow. The city has a snow dumping ordinance to allow for commercial companies to dump snow on their own property. Bergman will reach out to a private contractor to get an estimate to remove snow for the downtown. Alexander brought up the potential to store snow on properties that were demolished.

- Downtown Historic Signage: The property owner release forms have been reviewed by the attorney and Ivan and Sandy are working with property owners.
 - Downtown Business Communication: No update.
 - Public Parking, Bike Racks, Garbage Can locations and Restroom Map: Bike rack map has been created and staff needs to meet with DPW to install. Greenhill asked about adding disabled parking to the next agenda. Sardinha asked to add poop bags to the park for the next agenda.
 - Increase Façade Grant Funding: The façade grant is increasing to \$2,500 per project. The DIDA discussed temporarily fixing some of the buildings that are a hazard.
 - Downtown Vision Plan as Part of Comprehensive Plan Revision: No update.
9. Other Business – Reminder of term expirations: Bergman presented the list of term expirations.
- Vacant buildings: Bergman suggested color coding the downtown buildings with how to save some of the buildings.
10. Next Meeting: Thursday, June 22, 2023 at 8:00 a.m.
11. Adjournment.

Motion by Flory to adjourn the meeting, second by Sardinha. Motion carried 6 to 0.



 Cathy Flory Amy Nosat, Chair



 Tim Erickson, Community Development Assistant



**Proceedings of the Downtown Ironwood Development Authority
Thursday, June 22, 2023**

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, June 22, 2023 at 8:00 A.M. in the City of Ironwood Commission Chambers

1. Call to Order: Chair Nosal called the meeting to order at 8:03 A.M.
2. Recording of the Roll.

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Cathy Flory	X			
Nancy Korpela, Vice	X			
Kim Corcoran	X			
Robert Alexander	X			
Amy Nosal	X			
Molly Gardner	X			
Ben Thompson	X			
Robbie Sardinha	X			
Bruce Greenhill		X	X	
	8	1	Quorum	

Also, present: Community Development Director, Tom Bergman, and Community Development Assistant, Tim Erickson.

3. Approval of the May 25, 2023 Meeting Minutes:
Motion by Corcoran to approve the meeting minutes. Second by Korpela. Motion carried 8 to 0.
4. Approval of the Agenda:
Motion by Corcoran to approve the amended agenda. Second by Korpela. Motion carried 8 to 0.
5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit):
Director Meyer would like a dog waste disposal station at Depot Park. The city map has been recently installed on the outside of the depot. A news broadcast station will be live at the depot today. Festival Ironwood is coming in the middle of July. Tourists to the area have been steady and is picking up for the summer. Meyer asked for the DIDA to

do something about weeds in the downtown. Corcoran asked for the parking lots to be spruced up with weed pulling and attention to some of the trees.

6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit): None.
7. Receive and place on file the financial report: Director Bergman presented the financial report.

Motion by Korpela to receive and place on file the financial report. Second by Flory. Motion carried 8 to 0.

8. Items for Discussion and Consideration.
 - A. Dog Waste Disposal Stations: Staff will bring this issue up to the City commission. There is consensus to move forward.
 - B. ADA Parking in the Downtown: The ADA locations were recently removed from the downtown as the ADA locations didn't meet the standard. Director Bergman will invite Director DiGiorgio to the next meeting to discuss the rational of removing ADA parking and also to discuss loading zones.
 - C. Discuss and consider Correspondence Policy: The policy memo was presented.

Motion by Flory to approve the correspondence policy. Second by Alexander. Motion carried 8 to 0.

D. First Friday Update:

E. 2023 Goals:

- Update on Downtown Development Plan and TIF: The TIF plan will be adopted sometime next month.
- Downtown wide snow removal: Staff will determine the exact footage of the downtown section that will be prioritized. The DIDA will need to approve the area.
- Downtown Historic Signage: Sandy Sharpe presented the brochure and the proposal. Alexander has a lead on a location for downtown snow dumping.

Motion by Alexander to approve the purchase of printing \$2,500 brochures. Second by Sardinha. Motion carried 8 to 0.

- Downtown Business Communication: No update.

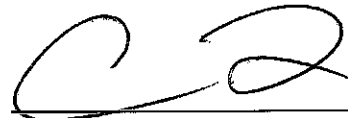
- Public Parking, Bike Racks, Garbage Can locations and Restroom Map: Sardinha has heard from some customers that the downtown needs more garbage cans and bike racks.
- Building vacancies-building inventory: Staff will be doing an inventory of vacant and dilapidated buildings. Some of the buildings may qualify for stabilization funding. The DIDA discussed business retention.
- Downtown Vision Plan as Part of Comprehensive Plan Revision: No update.

9. Other Business: Nosal brought up the vacancies and seats that are up for renewal.

10. Next Meeting: Thursday, June 27, 2023 at 8:00 a.m.

11. Adjournment.

Motion by Flory to adjourn the meeting, second by Korpela. Motion carried 8 to 0.

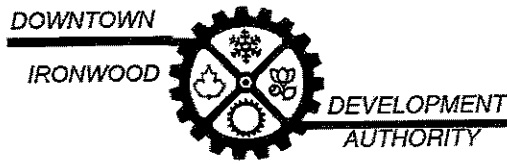


Cathy Flory

Amy Nosal, Chair



Tim Erickson, Community Development Assistant



**Proceedings of the Downtown Ironwood Development Authority
Thursday, July 27, 2023**

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, July 27, 2023 at 8:00 A.M. in the Ironwood Memorial Building Women's Club Room.

1. Call to Order: Chair Nosal called the meeting to order at 8:03 A.M.
2. Election of Chairperson and Vice-Chairperson.

Nomination of Flory & Alexander as Chairperson.

Motion by Korpela to elect as Flory Chairperson. Second by Thompson. All in favor

Nomination of Alexander as Vice-Chairperson.

Motion by Korpela to elect Alexander as Vice-Chairperson. Second by Corcoran. All in favor

3. Recording of the Roll.

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Cathy Flory	X			
Nancy Korpela, Vice	X			
Kim Corcoran	X			
Robert Alexander	X			
Vacant				
Vacant				
Ben Thompson	X			
Robbie Sardinha	X			
Bruce Greenhill	X			
	7	0	Quorum	

Also, present: Community Development Director, Tom Bergman, and Community Development Assistant, Tim Erickson.

4. Approval of the June 22, 2023 Meeting Minutes:

**Motion by Korpela to approve the meeting minutes. Second by Corcoran.
Motion carried 6 to 0.**

5. Approval of the Agenda:

**Motion by Corcoran to approve the agenda. Second by Korpela. Motion
carried 6 to 0.**

6. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit):
None.

7. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute
Limit): Director Meyer with the Ironwood Chamber of Commerce discussed the success
with Festival Ironwood. Meyer brought up Jack Frost Festival and that he will be
replacing light bulbs around the depot Christmas tree. Business after 5 events will begin
again. The Fall social will be September 14th at the Aurora Club.

8. Receive and place on file the financial report: Director Bergman presented the financial
report.

**Motion by Corcoran to receive and place on file the financial report. Second
by Korpela. Motion carried 6 to 0.**

9. Items for Discussion and Consideration.

A. ADA Parking in the Downtown: Director Bergman discussed the reasoning that there
isn't ADA parking in the downtown. Greenhill asked about temporary parking zones
for certain events.

B. First Friday Update:

**Motion by Greenhill to approve the purchase of a port-a-potty during
August and September first Friday for \$200 each. Second by Thompson.
Motion carried 6 to 0.**

C. 2023 Goals:

- Update on Downtown Development Plan and TIF: Finance Director Paul Linn
is creating a report for the City Commission to show the numbers.
- Downtown wide snow removal: Staff has requested a cost estimate to
remove snow in the downtown. The Authority discussed removing snow on
main routes or doing smaller sections like alley way locations.
- Downtown Historic Signage: Staff will be looking at locations for installation.

- Downtown Business Communication: Director Bergman discussed what this topic is for.
- Public Parking, Bike Racks, Garbage Can locations and Restroom Map: The bike racks that the City owns are the wrong size for the width of the sidewalk. Restroom and parking locations are included on the historical map brochure.
- Building vacancies-building inventory: City process was discussed and where the money comes from for demolition. Bergman discussed the authority that is given to the DIDA and the authority given to the DIDA when the TIF is implemented. Erickson presented a building inventory spreadsheet.
- Downtown Vision Plan as Part of Comprehensive Plan Revision: The City is applying for a \$50,000 grant.

10. Other Business: Alexander discussed doing weed removal once per month for next summer. Alexander asked about stabilization of buildings downtown.

Thompson asked about adding a position for downtown development.

Hiawatha Park Patronicity grant was discussed.

11. Next Meeting: Thursday, August 24, 2023 at 8:00 a.m.

12. Adjournment.

Motion by Alexander to adjourn the meeting, second by Greenhill. Motion carried 7 to 0.



Cathy Flory

Amy Nosal, Chair



Tim Erickson, Community Development Assistant



City of Ironwood
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SUMMARY OF JULY 2023 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for August 28, 2023. Following is a summary of each report.

Revenue and Expenditure Report

As of July 31, 2023, we are approximately 8% through our current fiscal year. The revenues and expenditures of all major funds are in-line with this benchmark.

Cash and Investment Summary Report

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

1. Water and Sewer Bond Redemption, Reserve, and Repair, Replace & Improve (RRI) accounts: Account activity includes the required quarterly bond transfers from the operating accounts, as well as the annual principal and semiannual interest payments on the 2010 and 2017 bonds.
2. Current Tax Collection Fund: Account balance increased due to the collection of summer property taxes levied on July 1st.



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



GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT PROPERTY TAXES	2,040,000.00	170,000.00	8.33
101-000.000-410.000	PERSONAL PROPERTY TAX	4,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	80,000.00	0.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	60,000.00	0.00	0.00
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	20,000.00	11,866.08	59.33
101-000.000-448.002	SCHOOL TAX COL FEES	15,000.00	15,697.67	104.65
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,329.99	111.00
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	11,000.00	60.00	0.55
101-000.000-477.000	CABLE TV FRANCHISE FEE	52,000.00	0.00	0.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	10,000.00	0.00	0.00
101-000.000-479.000	RENTAL REGISTRATION FEES	500.00	0.00	0.00
101-000.000-530.000	FEDERAL GRANTS	1,080,000.00	0.00	0.00
101-000.000-540.000	STATE GRANTS	150,000.00	0.00	0.00
101-000.000-543.000	LIQOUR LICENSES	6,000.00	0.00	0.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	0.00	0.00
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	919,000.00	76,000.00	8.27
101-000.000-607.002	HUNTING REGISTRATION	300.00	0.00	0.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	60,000.00	29,232.00	48.72
101-000.000-614.000	SALVAGE REVENUES	500.00	140.00	28.00
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	16.11	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	7,000.00	5,281.00	75.44
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	0.00	0.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	6,000.00	8.33
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	12,000.00	1,000.00	8.33
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	18,000.00	1,500.00	8.33
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	0.00	0.00
101-000.000-636.000	MARKETING FEES - ITC	29,000.00	0.00	0.00
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,151.72	103.79
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	0.00	0.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	1,500.00	465.00	31.00
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	24.00	0.80
101-000.000-665.000	INTEREST AND DIVIDENDS	73,700.00	32,175.76	43.66
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	25.00	25.00
101-000.000-667.008	RENT - CURRY PARK	40,000.00	17,415.00	43.54
101-000.000-667.009	RENT - MEMORIAL BUILDING	75,000.00	6,375.50	8.50
101-000.000-667.010	RENT - DPW GARAGE	81,000.00	6,800.00	8.40
101-000.000-667.011	RENT - OTHER CITY PROPERTY	6,000.00	1,000.00	16.67
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	50.00	25.00
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,000.00	800.00	80.00
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	0.00	0.00
101-000.000-675.027	DONATIONS - HIAWATHA PARK PLAYGROUND	0.00	542.00	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	10,118.46	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	90.00	100.00
101-000.000-699.248	TRANSFER FROM DIDA	1,200.00	300.00	25.00
TOTAL REVENUES		4,973,000.00	400,455.29	8.05
Expenditures				
101.000	CITY COMMISSION	45,000.00	1,251.85	2.78
172.000	CITY MANAGER	115,000.00	12,027.98	10.46
201.000	FINANCIAL DEPT	229,000.00	28,916.52	12.63
215.000	CITY CLERK	223,000.00	27,526.04	12.34
228.000	COMPUTER/EQUIPMENT	132,000.00	5,220.86	3.96
247.000	BOARD OF REVIEW	3,000.00	107.65	3.59
253.000	CITY TREASURER	53,000.00	3,502.81	6.61
257.000	CITY ASSESSOR	63,000.00	6,398.20	10.16
262.000	ELECTIONS	15,000.00	0.00	0.00
265.000	MEMORIAL BUILDING	560,000.00	12,710.39	2.27
266.000	LABOR RELATIONS	5,000.00	0.00	0.00
267.000	INSURANCE-FRINGS-DUES	39,000.00	7,932.37	20.34
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	17,000.00	11,975.24	70.44
345.000	PUBLIC SAFETY DEPARTMENT	1,168,000.00	99,632.76	8.53
346.000	DRUG ENFORCEMENT	6,000.00	872.25	14.54
371.000	BUILDING INSPECTION DEPT	28,000.00	3,530.35	12.61
441.000	DEPARTMENT OF PUBLIC WORKS	1,338,000.00	9,069.82	0.68
448.000	STREET LIGHTING	106,000.00	9,002.94	8.49
528.000	COMPOST SITE	43,000.00	2,829.37	6.58
529.001	GAS PLANT SITE	6,000.00	0.00	0.00
701.000	COMMUNITY DEVELOPMENT	421,000.00	25,163.40	5.98
716.000	MARKETING - ITC	30,000.00	1,913.77	6.38
720.000	COMMUNITY ASSISTANCE	19,000.00	11,975.08	63.03
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	2,000.00	0.00	0.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00
721.000	PROPERTY MGMT - 205 W AURORA	16,000.00	409.35	2.56

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
732.000	CODE ENFORCEMENT	158,000.00		13,960.33	8.84
751.000	PARKS MAINTENANCE	81,000.00		9,075.93	11.20
751.002	PARKS - MINE SHAFT SAFETY	2,000.00		0.00	0.00
751.005	CURRY PARK	86,000.00		9,555.87	11.11
751.007	DEPOT PARK	24,000.00		8,141.76	33.92
751.009	MT ZION ENHANCEMENT PROJECT	18,000.00		0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	64,000.00		0.00	0.00
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	45,000.00		15,578.14	34.62
751.012	DOWNTOWN SQUARE	80,000.00		10,432.05	13.04
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	17,000.00		156.06	0.92
758.000	MOTORIZED TRAILS - GENERAL	1,000.00		775.84	77.58
966.000	APPROPRIATIONS TO OTHER FUNDS	1,335,000.00		21,186.65	1.59
TOTAL EXPENDITURES		6,614,000.00		370,831.63	5.61
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		4,973,000.00		400,455.29	8.05
TOTAL EXPENDITURES		6,614,000.00		370,831.63	5.61
NET OF REVENUES & EXPENDITURES		(1,641,000.00)		29,623.66	1.81

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-530.000	FEDERAL GRANTS	750,000.00		0.00	0.00
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	797,000.00	66,000.00		8.28
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	40,000.00		0.00	0.00
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	9,000.00		0.00	0.00
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	170,000.00		0.00	0.00
202-000.000-699.101	TRANSFER FROM GENERAL FUND	658,000.00		0.00	0.00
TOTAL REVENUES		2,424,000.00	66,000.00		2.72
Expenditures					
486.001	SURFACE MAINTENANCE	266,700.00	2,702.28		1.01
486.002	SURFACE MAINTENANCE-US	10,000.00	68.76		0.69
486.003	SURFACE MAINTENANCE-BR	4,700.00	0.00		0.00
488.001	SWEEPING	53,700.00	5,500.24		10.24
488.002	SWEEPING -US	5,300.00	0.00		0.00
488.003	SWEEPING -BR	1,800.00	0.00		0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	2,242,000.00	10,395.50		0.46
491.001	DRAINAGE - BACKSLOPES	33,300.00	0.00		0.00
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00		0.00
494.001	TRAFFIC SIGNS	17,400.00	207.04		1.19
494.002	TRAFFIC SIGNS-US	2,000.00	0.00		0.00
494.003	TRAFFIC SIGNS-BR	3,200.00	0.00		0.00
497.001	WINTER MAINTENANCE	159,200.00	177.58		0.11
497.002	WINTER MAINTENANCE-US	38,700.00	0.00		0.00
497.003	WINTER MAINTENANCE-BR	51,400.00	0.00		0.00
498.001	SNOW HAULING	97,500.00	0.00		0.00
498.002	SNOW HAULING-US	35,500.00	0.00		0.00
498.003	SNOW HAULING-BR	35,500.00	0.00		0.00
502.000	LEAVE AND BENEFITS	58,700.00	10,430.03		17.77
503.000	GENERAL AND ADMINISTRATIVE	61,600.00	16,653.10		27.03
503.172	ADM/ CM	9,000.00	636.10		7.07
906.000	DEBT RETIREMENT	19,600.00	0.00		0.00
TOTAL EXPENDITURES		3,208,000.00	46,770.63		1.46
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		2,424,000.00	66,000.00		2.72
TOTAL EXPENDITURES		3,208,000.00	46,770.63		1.46
NET OF REVENUES & EXPENDITURES		(784,000.00)	19,229.37		2.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	293,000.00		24,000.00	8.19
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	30,000.00		0.00	0.00
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	18,000.00		0.00	0.00
203-000.000-699.101	TRANSFER FROM GENERAL FUND	564,000.00		8,937.31	1.58
TOTAL REVENUES		905,000.00		32,937.31	3.64
Expenditures					
486.001	SURFACE MAINTENANCE	205,700.00		2,105.22	1.02
488.001	SWEEPING	8,700.00		2,403.16	27.62
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	300,000.00		0.00	0.00
491.001	DRAINAGE - BACKSLOPES	22,500.00		0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00		0.00	0.00
497.001	WINTER MAINTENANCE	184,200.00		532.33	0.29
498.001	SNOW HAULING	36,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	60,500.00		10,424.62	17.23
503.000	GENERAL AND ADMINISTRATIVE	63,800.00		16,835.88	26.39
503.172	ADM/ CM	9,000.00		636.10	7.07
TOTAL EXPENDITURES		905,000.00		32,937.31	3.64
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		905,000.00		32,937.31	3.64
TOTAL EXPENDITURES		905,000.00		32,937.31	3.64
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 209 - CEMETERY FUND					
Revenues					
209-000.000-626.000	CHARGES - CEMETERY SERVICES	50,000.00		10,775.00	21.55
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00		90.00	1.80
209-000.000-665.000	INTEREST AND DIVIDENDS	0.00		2,338.32	100.00
209-000.000-699.101	TRANSFER FROM GENERAL FUND	112,000.00		12,249.34	10.94
TOTAL REVENUES		167,000.00		25,452.66	15.24
Expenditures					
567.000	CEMETERY	125,000.00		18,477.66	14.78
567.001	PERPETUAL CARE	42,000.00		6,975.00	16.61
TOTAL EXPENDITURES		167,000.00		25,452.66	15.24
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		167,000.00		25,452.66	15.24
TOTAL EXPENDITURES		167,000.00		25,452.66	15.24
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	SALES - POP MACHINE	100.00		0.00	0.00
TOTAL REVENUES		100.00		0.00	0.00
Expenditures					
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		78.00	3.90
TOTAL EXPENDITURES		2,000.00		78.00	3.90
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		100.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		78.00	3.90
NET OF REVENUES & EXPENDITURES		(1,900.00)		(78.00)	4.11

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
248-000.000-402.000	CURRENT PROPERTY TAXES	13,000.00		1,100.00	8.46
248-000.000-674.000	CONTRIBUTIONS AND DONATION	8,000.00		45.00	0.56
248-000.000-678.000	MISCELLANEOUS INCOME	1,000.00		0.00	0.00
TOTAL REVENUES		22,000.00		1,145.00	5.20
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	22,000.00		6,817.63	30.99
TOTAL EXPENDITURES		22,000.00		6,817.63	30.99
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		22,000.00		1,145.00	5.20
TOTAL EXPENDITURES		22,000.00		6,817.63	30.99
NET OF REVENUES & EXPENDITURES		0.00		(5,672.63)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-402.000	CURRENT PROPERTY TAXES	100,000.00		8,300.00	8.30
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
271-000.000-432.000	PAYMENTS IN LIEU OF TAXES	400.00		0.00	0.00
271-000.000-530.000	FEDERAL GRANTS	20,000.00		0.00	0.00
271-000.000-567.000	STATE GRANTS-LIBRARY	5,000.00		0.00	0.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00		0.00	0.00
271-000.000-607.001	NON-RESIDENT FEES	2,000.00		188.00	9.40
271-000.000-628.000	SUMMER READING PROGRAM	1,500.00		0.00	0.00
271-000.000-628.002	ERWIN TOWNSHIP CONTRACT	1,200.00		1,500.00	125.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00		152.50	10.17
271-000.000-642.001	SALES OF BOOKS	300.00		10.50	3.50
271-000.000-647.000	FUND RAISING REVENUE	3,000.00		0.00	0.00
271-000.000-651.000	USE AND ADMISSION FEES	200.00		4.00	2.00
271-000.000-656.000	PENAL FINES	20,000.00		0.00	0.00
271-000.000-657.000	FINES	200.00		16.00	8.00
271-000.000-665.000	INTEREST AND DIVIDENDS	0.00		720.92	100.00
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00		53.50	2.14
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00		0.00	0.00
271-000.000-675.006	DONATIONS ANNUAL APPEAL	7,000.00		0.00	0.00
271-000.000-675.008	DONATIONS - BOOK APPEAL	400.00		0.00	0.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	3,000.00		0.00	0.00
271-000.000-675.012	STARK FOUNDATION	2,000.00		0.00	0.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00		0.00	0.00
271-000.000-678.002	BANFIELD GRANT	2,000.00		1,000.00	50.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00		0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	0.00		1,000.00	100.00
TOTAL REVENUES		175,000.00		12,945.42	7.40
Expenditures					
790.000	LIBRARY	168,000.00		12,154.54	7.23
790.001	LIBRARY - ALA GRANT PROJECT	20,000.00		0.00	0.00
TOTAL EXPENDITURES		188,000.00		12,154.54	6.47
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		175,000.00		12,945.42	7.40
TOTAL EXPENDITURES		188,000.00		12,154.54	6.47
NET OF REVENUES & EXPENDITURES		(13,000.00)		790.88	6.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2023
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	17,000.00		0.00	0.00
273-000.000-540.000	STATE GRANTS	30,000.00		11,955.00	39.85
273-000.000-699.101	TRANSFER FROM GENERAL FUND	1,000.00		0.00	0.00
TOTAL REVENUES		48,000.00		11,955.00	24.91
Expenditures					
690.000	COMM DEV REHAB	48,000.00		11,955.00	24.91
TOTAL EXPENDITURES		48,000.00		11,955.00	24.91
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		48,000.00		11,955.00	24.91
TOTAL EXPENDITURES		48,000.00		11,955.00	24.91
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-402.000	CURRENT PROPERTY TAXES	180,000.00		17,000.00	9.44
352-000.000-665.000	INTEREST AND DIVIDENDS	0.00		464.32	100.00
TOTAL REVENUES		180,000.00		17,464.32	9.70
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	3,000.00		0.00	0.00
906.000	DEBT RETIREMENT	177,000.00		4,876.25	2.75
TOTAL EXPENDITURES		180,000.00		4,876.25	2.71
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		17,464.32	9.70
TOTAL EXPENDITURES		180,000.00		4,876.25	2.71
NET OF REVENUES & EXPENDITURES		0.00		12,588.07	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
353-000.000-665.000	INTEREST AND DIVIDENDS	0.00		13.95	100.00
TOTAL REVENUES		0.00		13.95	100.00
Expenditures					
145.000	BUILDING FUND	1,000.00		0.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND:					
TOTAL REVENUES		0.00		13.95	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		13.95	1.40

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2023
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 590 - SEWER FUND					
Revenues					
590-000.000-603.000	SEWER CHARGES	2,383,000.00		195,227.16	8.19
590-000.000-615.000	UTILITY BILL PENALTIES	33,500.00		2,820.82	8.42
590-000.000-619.000	MISC REC PENALTY FEE	0.00		2.50	100.00
590-000.000-665.000	INTEREST AND DIVIDENDS	1,000.00		3,372.29	337.23
590-000.000-678.000	MISCELLANEOUS INCOME	7,500.00		160.00	2.13
TOTAL REVENUES		2,425,000.00		201,582.77	8.31
Expenditures					
527.000	SEWAGE DISPOSAL - GIWA O&M	863,000.00		71,847.04	8.33
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	243,000.00		20,175.12	8.30
554.000	METER SETS, REMOVALS & REPAIRS	86,800.00		5,070.99	5.84
556.000	CUSTOMER ACCOUNTING & COLLECT	90,300.00		12,044.16	13.34
557.000	ADMINISTRATION & OVERHEAD	289,800.00		15,574.40	5.37
557.172	ADMINISTRATION - CITY MANAGER	9,100.00		636.10	6.99
560.000	COLLECTION & TRANSMISSION	843,000.00		42,113.29	5.00
TOTAL EXPENDITURES		2,425,000.00		167,461.10	6.91
Fund 590 - SEWER FUND:					
TOTAL REVENUES		2,425,000.00		201,582.77	8.31
TOTAL EXPENDITURES		2,425,000.00		167,461.10	6.91
NET OF REVENUES & EXPENDITURES		0.00		34,121.67	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND					
Revenues					
591-000.000-540.000	STATE GRANTS	1,000,500.00		0.00	0.00
591-000.000-602.000	WATER CHARGES	2,220,000.00	184,019.48		8.29
591-000.000-613.000	TURN ON/OFF FEES	30,000.00	2,475.00		8.25
591-000.000-615.000	UTILITY BILL PENALTIES	32,000.00	2,708.91		8.47
591-000.000-616.000	NSF FEE	1,500.00	185.00		12.33
591-000.000-618.000	GARBAGE CHARGES	393,000.00	32,642.34		8.31
591-000.000-620.000	GARBAGE TAGS	500.00	0.00		0.00
591-000.000-665.000	INTEREST AND DIVIDENDS	500.00	1,361.83		272.37
TOTAL REVENUES		3,678,000.00	223,392.56		6.07
Expenditures					
521.000	GARBAGE COLLECTION	396,000.00	31,825.70		8.04
550.000	WELLS	500.00	0.00		0.00
551.000	PUMPING	341,000.00	15,860.10		4.65
553.000	TRANSMISSION AND DISTRIBUTION	702,500.00	44,304.85		6.31
553.001	TRANSMISSION AND DIST - WATER BREAKS	98,100.00	8,058.20		8.21
553.003	SERVICE LINES	1,079,900.00	5,750.69		0.53
554.000	METER SETS, REMOVALS & REPAIRS	88,100.00	6,194.78		7.03
556.000	CUSTOMER ACCOUNTING & COLLECT	91,400.00	12,116.86		13.26
557.000	ADMINISTRATION & OVERHEAD	871,400.00	50,596.82		5.81
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	636.12		6.99
TOTAL EXPENDITURES		3,678,000.00	175,344.12		4.77
Fund 591 - WATER FUND:					
TOTAL REVENUES		3,678,000.00	223,392.56		6.07
TOTAL EXPENDITURES		3,678,000.00	175,344.12		4.77
NET OF REVENUES & EXPENDITURES		0.00	48,048.44		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-402.000	CURRENT PROPERTY TAXES	105,300.00		19,919.29	18.92
593-000.000-410.000	PERSONAL PROPERTY TAX	200.00		0.00	0.00
593-000.000-432.000	PAYMENTS IN LIEU OF TAXES	300.00		0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00		0.00	0.00
593-000.000-642.004	SALES - CONCESSION	30,000.00		0.00	0.00
593-000.000-647.001	SALES - POP/CANDY MACHINE	1,800.00		0.00	0.00
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,000.00		80.00	8.00
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	40,000.00		0.00	0.00
593-000.000-651.001	SKATE SHARPENING	1,900.00		0.00	0.00
593-000.000-665.000	INTEREST AND DIVIDENDS	0.00		13.05	100.00
593-000.000-667.000	RENT - ICE (OTHER)	7,000.00		0.00	0.00
593-000.000-667.001	RENT - NON-ICE	4,000.00		1,184.50	29.61
593-000.000-667.002	RENT - POLAR BEARS - ICE	40,000.00		0.00	0.00
593-000.000-667.003	RENT - SKATES	10,000.00		0.00	0.00
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	20,000.00		0.00	0.00
593-000.000-677.000	ADVERTISING REVENUES	1,000.00		850.00	85.00
TOTAL REVENUES		263,000.00		22,046.84	8.38
Expenditures					
805.000	CIVIC CENTER	348,000.00		18,057.87	5.19
TOTAL EXPENDITURES		348,000.00		18,057.87	5.19
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		263,000.00		22,046.84	8.38
TOTAL EXPENDITURES		348,000.00		18,057.87	5.19
NET OF REVENUES & EXPENDITURES		(85,000.00)		3,988.97	4.69

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 07/31/2023
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	07/31/2023 (ABNORMAL)	
Fund 661 - EQUIPMENT FUND					
Revenues					
661-000.000-644.000	EQUIPMENT RENTAL	828,000.00		35,405.28	4.28
661-000.000-665.000	INTEREST AND DIVIDENDS	0.00		4,676.32	100.00
TOTAL REVENUES		828,000.00		40,081.60	4.84
Expenditures					
525.000	DIRECT EQUIPMENT EXPENSE	342,000.00		16,223.48	4.74
557.000	ADMINISTRATION & OVERHEAD	482,000.00		43,504.57	9.03
557.172	ADMINISTRATION - CITY MANAGER	4,000.00		212.04	5.30
TOTAL EXPENDITURES		828,000.00		59,940.09	7.24
Fund 661 - EQUIPMENT FUND:					
TOTAL REVENUES		828,000.00		40,081.60	4.84
TOTAL EXPENDITURES		828,000.00		59,940.09	7.24
NET OF REVENUES & EXPENDITURES		0.00		(19,858.49)	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 07/01/2023 TO 07/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	1,557,526.22	583,817.20	512,792.18	1,628,551.24
001.005	CASH - CHECKING - FIRE INSURANCE	21,535.10	78.59	0.00	21,613.69
017.000	INVESTMENTS - MI CLASS	2,603,094.44	11,686.74	0.00	2,614,781.18
	GENERAL FUND	4,182,155.76	595,582.53	512,792.18	4,264,946.11
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	1,010,771.22	67,472.37	113,323.11	964,920.48
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	20,052.22	34,095.09	39,592.14	14,555.17
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	520,836.54	2,338.32	0.00	523,174.86
Fund 216	VOLUNTEER FIRE DEPARTMENT				
001.000	CASH - CHECKING	3,222.57	0.00	78.00	3,144.57
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	37,291.07	4,957.88	3,676.87	38,572.08
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	128,699.10	23,284.33	12,843.49	139,139.94
017.271	INVESTMENTS - MI CLASS - ANNUAL	120,494.43	540.98	0.00	121,035.41
017.272	INVESTMENTS - MI CLASS - BUILDING	40,075.15	179.94	0.00	40,255.09
	LIBRARY FUND	289,268.68	24,005.25	12,843.49	300,430.44
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
001.000	CASH - CHECKING	16,820.00	11,955.00	11,986.50	16,788.50
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
001.000	CASH - CHECKING	131,148.56	41,130.93	4,876.25	167,403.24
Fund 353	MEMORIAL BUILDING DEBT SERVICE FUND				
001.000	CASH - CHECKING	3,822.33	13.95	0.00	3,836.28
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	720,657.59	259,213.32	528,140.82	451,730.09
001.001	CASH - REPAIR, REPLACE & IMPROVE	89,167.13	2,000.00	0.00	91,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	39,154.79	63,589.64	37,882.03	64,862.40
006.019	SEWER RESERVE (1,2,3,4)	236,743.94	6,365.71	0.00	243,109.65
017.000	INVESTMENTS - MI CLASS	521,159.77	2,339.77	0.00	523,499.54
	SEWER FUND	1,606,883.22	333,508.44	566,022.85	1,374,368.81
Fund 591	WATER FUND				
001.000	CASH - CHECKING	265,842.55	231,619.97	325,535.08	171,927.44
001.001	CASH - REPAIR, REPLACE & IMPROVE	209,698.63	7,525.00	0.00	217,223.63
006.015	WATER REDEMPTION (1,2,3,4)	109,275.02	84,523.70	107,150.59	86,648.13
006.016	WATER RESERVE (1,2,3,4)	302,618.21	8,735.64	0.00	311,353.85
017.000	INVESTMENTS - MI CLASS	986.04	4.40	0.00	990.44
	WATER FUND	888,420.45	332,408.71	432,685.67	788,143.49
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	110,222.81	22,033.79	14,858.06	117,398.54
006.025	2013 CAP IMP BOND DEBT SERVIC	3,010.74	4,689.02	2,562.09	5,137.67
	CIVIC CENTER	113,233.55	26,722.81	17,420.15	122,536.21

FROM 07/01/2023 TO 07/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	144,526.48	34,762.28	50,417.96	128,870.80
017.000	INVESTMENTS - MI CLASS	1,041,597.91	4,676.32	0.00	1,046,274.23
	EQUIPMENT FUND	1,186,124.39	39,438.60	50,417.96	1,175,145.03
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	2,765.13	1,763,930.17	1,176,212.95	590,482.35
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	188,410.65	133,080.27	37,817.53	283,673.39
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	6,433.42	6,442.67	12,876.09	0.00
	TOTAL - ALL FUNDS	10,207,659.76	3,417,082.99	2,992,621.74	10,632,121.01

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
07/06/2023	147289	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE E - SEWER PORTION	91.92
			POSTAGE - UB CYCLE E - WATER PORTION	91.92
				<u>183.84</u>
07/07/2023	147290	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	5,473.08
07/07/2023	147291	WISCONSIN DEPT OF REVENUE	PAPER INFORMATION RETURN PENALTY	110.00
07/11/2023	147292	POSTMASTER - IRONWOOD	POSTAGE	131.71
			POSTAGE	131.70
				<u>263.41</u>
07/14/2023	147293	4 SEASONS LAWN & PROP. SERVICES INC	MULTIPLE AREAS LAWN SERVICE	1,370.00
07/14/2023	147294	4 SEASONS LAWN & PROP. SERVICES INC	MULTIPLE AREAS LAWN SERVICE	1,370.00
07/14/2023	147295	4 SEASONS LAWN & PROP. SERVICES INC	MULTIPLE AREAS LAWN SERVICE	1,370.00
07/14/2023	147296	ANDERSON, CONNIE	UB refund for account: LOWN-000418-0000-	385.71
07/14/2023	147297	ANGELO LUPPINO INC	1/4 - 814 N HEMLOCK ST - GRANT	5,640.00
07/14/2023	147298	ANGELO LUPPINO INC	1/4 - 216 E COOLDGE AVE - GRANT	6,315.00
07/14/2023	147299	BUCK, SUSAN	UB refund for account: AURW-000244-0000-	251.47
07/14/2023	147300	CHARTER COMMUNICATIONS	TV,INTERNET&PHONE-CIVIC CTR-JUNE	524.71
07/14/2023	147301	CHARTER COMMUNICATIONS	TV,INTERNET&PHONE-CIVIC CTR-JULY	524.71
07/14/2023	147302	ENGSTROM, ROSE	UB refund for account: BIRE-000125-0000-	328.48
07/14/2023	147303	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	6,166.86
07/14/2023	147304	GOGEBIC COUNTY TREASURER	52-24-200-090 PRE REINSTATED	3.77
07/14/2023	147305	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	4,788.28
07/14/2023	147306	KWIK TRIP INC	GAS USAGE - JUNE	2,304.05
07/14/2023	147307	MACPHEE, TOBIAS	BI-WEEKLY STIPEND JULY 1-14, 23	1,200.00
07/14/2023	147308	MI MUNICIPAL WC FUND	ANNUAL W/C PREMIUM '23-'24	42,696.00
07/14/2023	147309	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - DEPOT	119.00
			CUSTODIAL SERVICES - DEPOT	119.00
			CUSTODIAL SERVICES - DEPOT	119.00
			CUSTODIAL SERVICES - DEPOT	119.00
				<u>476.00</u>
07/14/2023	147310	NORTHSTAR EAP	EMPLOYEE ASSIST. PROG JULY-SEPT '23	313.50
07/14/2023	147311	OTIS ELEVATOR COMPANY	WHEELCHAIR LIFT-MAINT CONT '23-'24	700.56
07/14/2023	147312	REPUBLIC SERVICES #645	RECYCLING - JUNE - PUBLIC SAFETY	4.78
			RECYCLING - JUNE - MEM BLDG	4.78
			DUMPSTER CHGS - MEM BLDG	161.27
			RECYCLING - MAY - MEM BLDG	4.84
			RECYCLING - MAY - PUBLIC SAFETY	4.84
				<u>180.51</u>
07/14/2023	147313	REPUBLIC SERVICES #645	DUMPSTER CHARGES-CIVIC CTR	43.04
07/14/2023	147314	REPUBLIC SERVICES #645	DUMPSTER CHGS 205 CLEMENS	167.24
07/14/2023	147315	REPUBLIC SERVICES #645	DUMPSTER CHGS - RANDA FIELD	110.74
07/14/2023	147316	REPUBLIC SERVICES #645	DUMPSTER CHGS - CURRY PARK	110.74
07/14/2023	147317	REPUBLIC SERVICES #645	DUMPSTER CHGS - PUMP STN	35.84
07/14/2023	147318	REPUBLIC SERVICES #645	TRASH & RECYCLING-LIBRARY	31.06
07/14/2023	147319	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL	31,599.45
07/14/2023	147320	RUOTSALA CONSTRUCTION, LLC	MARGARET CULVERT REPLACEMENT PRJ	31,065.00
07/14/2023	147321	STAINLESS SOFTWARE, INC	PREMIER CAMPGROUND SERV-JUNE	466.00
07/14/2023	147322	VISU-SEWER, INC	2023 SWR LINING & REPLACEMENT PRJ	135,004.60
07/14/2023	147323	WEX BANK	GAS USAGE - DPW	3,255.37

Check Date	Check	Vendor Name	Description	Amount
07/14/2023	147324	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING WATER SAMPLE TESTING	40.00 80.00 <hr/> 120.00
07/17/2023	147325	EASTTECH FLOW CONTROLS, INC	18-ITRACKER FLOW METERS	51,080.00
07/17/2023	147326	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	125.21 125.20 <hr/> 250.41
07/21/2023	147327	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	128.47 128.47 <hr/> 256.94
07/21/2023	147328	A-1 DRAIN CLEANING	CLEAN SEWER LINE - LIBRARY	175.00
07/21/2023	147329	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	35.28
07/21/2023	147330	AL'S COMPUTER SERVICE	INSTALL 7 CAMERAS SEC SYSTEM-DEPOT	6,154.93
07/21/2023	147331	AMAZON CAPITAL SERVICES	MASONRY DRILL BIT-CIVIC CTR FOLDERS & TAX PAPER CUSTODIAL & OFFICE SUPPLIES	67.99 128.99 222.98 <hr/> 419.96
07/21/2023	147332	APG MEDIA OF WI	WATER MAIN FLUSHING-JUNE	975.00
07/21/2023	147333	ARAMARK	FLOOR MATS - MEM BLDG	110.96
07/21/2023	147334	AUTO VALUE IRONWOOD	BATTERY - #82	147.99
07/21/2023	147335	AUTOMATED COMFORT CONTROLS, INC	BOILER&INSTALL-MEM BLDG 30%	68,951.40
07/21/2023	147336	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
07/21/2023	147337	AVAYA COMMUNICATION-CIT	PHONE SYSTEM-MEM BLDG	252.00
07/21/2023	147338	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY	140.14 455.01 178.48 299.05 118.43 <hr/> 1,191.11
07/21/2023	147339	BERGMAN, TOM	BRANDING REIMBURSEMENT	30.00
07/21/2023	147340	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - AUGUST	5,629.20
07/21/2023	147341	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - AUGUST	5,936.20
07/21/2023	147342	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - AUGUST	8,453.29
07/21/2023	147343	BROADWAY AUTOMOTIVE	BALANCE TIRES EXPLORER-CODE ENF	48.00
07/21/2023	147344	BS&A SOFTWARE, INC.	ANNUAL SUPPORT-BLDG&ASSESSING	2,932.00
07/21/2023	147345	CHARTER COMMUNICATIONS	INTERNET & PHONE DPW	231.36
07/21/2023	147346	CHARTER COMMUNICATIONS	INTERNET & PHONE-PUMP STN	308.51
07/21/2023	147347	CHARTER COMMUNICATIONS	123 W MCLEOD AVE - PSD	648.69
07/21/2023	147348	CHARTER COMMUNICATIONS	INTERNET-CURRY PARK	72.98
07/21/2023	147349	CHARTER COMMUNICATIONS	TV & INTERNET - DPW	122.97
07/21/2023	147350	CITY OF WAKEFIELD	6-OSHA CONFINED SPACE TRAINING	1,221.66
07/21/2023	147351	COLEMAN ENGINEERING CO	'22 SEWER LINING PRJ-MAY21-JUN17,23 MARGARET ST CULVERT REPLACEMENT-DES	7,801.00 2,882.60 <hr/> 10,683.60
07/21/2023	147352	COLEMAN ENGINEERING CO	VAN B. MDOT SMALL URBAN CIR PRJ	284.00
07/21/2023	147353	COLEMAN ENGINEERING CO	'22 HEMLOCK ST-SMALL URBAN PRJ	25,671.25
07/21/2023	147354	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ MAY21-JUN17,23	1,277.50

Check Date	Check	Vendor Name	Description	Amount
07/21/2023	147355	COMPUTER DOCTORS	MONTHLY OFFICE 365 SUBSCRIPTION	1,831.00
			MONTHLY BACKUPS & SERVER MAINT	3,302.08
			REMOTE ACCESS VPN ISSUE	27.50
				<u>5,160.58</u>
07/21/2023	147356	CONWAY SHIELDS, INC	5 - FIRE DIVISION SHIELDS - PSD	391.50
07/21/2023	147357	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MXC303W-COMM DEV	122.19
07/21/2023	147358	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT-LIBRARY	272.57
07/21/2023	147359	DAILY GLOBE	PUBLIC NOTICES - JUNE	1,516.00
07/21/2023	147360	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MAY 2023	1,296.50
07/21/2023	147361	DELTA DENTAL OF MICHIGAN	DENTAL - AUG	1,632.53
07/21/2023	147362	FORSLUND BLDG SUPPLY INC	SUPPLIES - CIVIC CTR	6.99
			SUPPLIES - CIVIC CTR	20.56
			SUPPLIES - CIVIC CTR	1.00
			SUPPLIES - CIVIC CTR	13.96
			SUPPLIES - CIVIC CTR	20.48
			WASHERS FOR FLAGS-MEM BLDG	18.99
			PAINT BURSHES	87.88
			CREDIT SCREWS & BOLTS-CIVIC CTR	(55.99)
				<u>113.87</u>
07/21/2023	147363	G.T.C. AUTO PARTS INC	SUPPLIES - DPW	165.83
07/21/2023	147364	GNABASIK, TIMOTHY	UB refund for account: FLOR-000640-0000-	230.49
07/21/2023	147365	GOG CO COUNCIL OF VETERAN'S	2023 V.A. APPROPRIATIONS	8,362.00
07/21/2023	147366	GOGEBIC COMMUNITY COLLEGE	2022 MSHDA ANNUAL RETURN FEE	1,152.66
07/21/2023	147367	GOGEBIC COUNTY TREASURER	2022 MSHDA ANNUAL RETURN FEE	3,821.16
07/21/2023	147368	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-JULY	92,022.16
07/21/2023	147369	GOGEBIC-ONT INTERMEDIATE - TAX	2022 MSHDA ANNUAL RETURN FEE	1,487.75
07/21/2023	147370	GRAYBAR ELECTRIC CO, INC	STERNBERG LIGHT POLE	6,369.20
07/21/2023	147371	GTE CONSTRUCTION TECH. CO.	ELECTRICAL&NEW CONDUIT-DPW	900.00
07/21/2023	147372	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	310.00
			PORTAPOTTY-MULTI-LOCATIONS	310.00
			PORTAPOTTY-MULTI-LOCATIONS	250.00
				<u>870.00</u>
07/21/2023	147373	HAWKINS, INC	3-150 LB CHLORINE CYLINDER-PUMP STN	30.00
07/21/2023	147374	IRON COUNTY MINER	5,000 GREEN & PINK DOOR HANGERS	1,309.33
			4,000 TAX ENVELOPES	415.00
			5,000 WINDOW ENVELOPES	470.00
				<u>2,194.33</u>
07/21/2023	147375	IRONWOOD AREA SCHOOLS	2022 MSHDA ANNUAL RETURN FEE	1,470.23
07/21/2023	147376	IRONWOOD TOWNSHIP	3ND QTR GARBAGE 11452 N PUMP STN	42.45
07/21/2023	147377	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	134.50
			AURW-105-MAIN-01 - CITY SQUARE	4,560.87
			AURW-105-SPLA-01-CITY SQUARE-SPLASH PAD	4,945.51
			AURE-235-01 - LIBRARY	80.00
			MARS-213-01 - MEM BLDG	758.07
			MCLW-123-01 - PSD	896.76
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			MARS-SD-01	13.33
			MARS-CEM-01	23.75
				<u>11,464.46</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Check	Vendor Name	Description	Amount
07/21/2023	147378	JAKE RING VIDEOGRAPHY	100 YEAR PHOTO-MEM BLDG	125.00
07/21/2023	147379	KUSTOM SIGNALS, INC.	EAGLE 3-RADAR FRONT & REAR SCAN-PS	2,490.00
07/21/2023	147380	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PARKS	97.85
			CUSTODIAL SUPPLIES - PARKS	553.35
				651.20
07/21/2023	147381	LENNER, SUSAN	UB refund for account: COOE-000125-0000-	344.88
07/21/2023	147382	LINDQUIST ELECTRIC, INC	CURRY PARK ELECTRICAL ISSUE	95.00
			MAUSOLEUM ELECTRICAL	7,300.00
				7,395.00
07/21/2023	147383	MILLER-BRADFORD & RISBERG, INC	HYDRAULIC FLUID - DPW	1,150.00
			MAINT PARTS #82 - DPW	2,923.43
			MAINT PARTS #82	147.55
				4,220.98
07/21/2023	147384	MORRIS, KENNETH H	UB refund for account: COOW-000127-0000-	287.95
07/21/2023	147385	MORRIS, KENNETH H.	UB refund for account: COOW-000125-0000-	366.39
07/21/2023	147386	MUCKAVTZ, JOHN	UB refund for account: TAME-000434-0000-	746.70
07/21/2023	147387	O'REILLY AUTO PARTS	ABSORBENT - DPW	87.92
			SANDER & SUPPLIES-DPW	64.90
			TOOLS & SUPPLIES - DPW	315.82
				468.64
07/21/2023	147388	OWEN'S AUTO GLASS, LLC	WINDSHIELD REPLACEMENT #71	595.41
			REPLACE LOADER WINDOW DOOR #74	125.00
				720.41
07/21/2023	147389	PAUL ANDERSON	TRAVEL EXPENSES EGLE CONF.	123.00
07/21/2023	147390	PAUL ZYSK	REFUND DEPOSIT-MEM BLDG	300.00
07/21/2023	147391	PLUNKETT'S INC	PEST CONTROL 2023-2024	3,424.33
07/21/2023	147392	POSTMASTER - IRONWOOD	IRWD VOLUNTEER FIRE BOX #33	78.00
07/21/2023	147393	POWERDMS, INC.	1YR DOCUMENT ACCREDITATION PRG-PSD	5,498.35
07/21/2023	147394	QUILL CORP	OFFICE SUPPLIES - PSD	70.98
07/21/2023	147395	RANGE CORP	MISS DIG SERVICES	191.00
07/21/2023	147396	REINO L. NELSON	REFUND COMPOST TICKET #067	5.00
07/21/2023	147397	REPUBLIC SERVICES #645	APR-JUN DUMPSTER CHGS-PSD	555.35
07/21/2023	147398	ROBERT TERVONEN	BRANDING REIMBURSEMENT	30.00
07/21/2023	147399	SAARI'S LAWN SERVICE & PLOWING	LAWN SERVICE-LIBRARY	60.00
			LAWN SERVICE-CEMETERY	6,975.00
				7,035.00
07/21/2023	147400	SANDY SHARP MARKETING, INC	2,500 WALKING TOUR BROCHURES	966.00
07/21/2023	147401	STATE OF MICHIGAN	2022 MSHDA ANNUAL RETURN FEE	12,838.53
07/21/2023	147402	STEIGER'S HOME CENTER	PAINT - LIBRARY	41.99
07/21/2023	147403	THE NEW YORK TIMES	BOOK REVIEW -#910686856-LIBRARY	22.00
07/21/2023	147404	TOWN OF OMA	50% SEALANT DUPONT BRIDGE	185.68
07/21/2023	147405	U P REGION OF LIBRARY	SYSTEM ORERATING FEE-LIBRARY	1,208.18
07/21/2023	147406	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071	281.02
07/21/2023	147407	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3051 - PSD	135.88
07/21/2023	147408	VERIZON WIRELESS	CELL PHONES & TABLETS CHARGES	870.50
07/21/2023	147409	VONHOLZEN CHEVROLET	MAINT PARTS #24	282.32
07/21/2023	147410	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	18.00

Check Date	Check	Vendor Name	Description	Amount
07/21/2023	147411	WILLIAM THOMAS BRONSTED	JULY 1ST FRIDAY PERFORMANCE	2,000.00
07/21/2023	147412	XCEL ENERGY	STREET LIGHTS 1 SUFFOLK ST DWNTWN LIGHTS GROUP WATER BILL	7,513.49 73.59 1,319.21
				<u>8,906.29</u>
07/21/2023	147413	XCEL ENERGY	GROUP POWER BILL	5,712.91
07/21/2023	147414	ZIFKO'S TIRE & BATTERY SUPPLY	TIRES-CODE ENFORCEMENT EXPLORER	447.32
07/27/2023	147415	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	130.49 130.49
				<u>260.98</u>
07/28/2023	147416	4 SEASONS LAWN & PROP. SERVICES INC	MULTIPLE AREAS LAWN SERVICE	1,370.00
07/28/2023	147417	AMAZON CAPITAL SERVICES	INK CARTRIDGES&COPPER TUBE CUTTER 6 - SAFETY EARMUFFS 6 - HARD HATS & EAR PLUGS LED CORN BULBS-DECORATIVE LIGHTS LED CORN BULBS-DECORATIVE LIGHTS	227.50 102.00 222.44 54.87 443.19
				<u>1,050.00</u>
07/28/2023	147418	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	307.97
07/28/2023	147419	BBC SCIENCE FOCUS	SUBSCRIPTION - LIBRARY	42.99
07/28/2023	147420	BELL EQUIPMENT CO	MAINT PARTS - #84	203.07
07/28/2023	147421	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - AUG	23,974.36
07/28/2023	147422	CARLI ENTERPRISE	UB refund for account: MCLE-000518-0000-	46.34
07/28/2023	147423	CLAUSEN, COLIN	TRAVEL EXPENSES	82.00
07/28/2023	147424	CORE & MAIN LP	2 - WATER LINE LOCATORS	2,017.48
07/28/2023	147425	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JUNE	736.00
07/28/2023	147426	ERIC LYTWYNIUK	DEMO HOUSE 114 LUXMORE	3,000.00
07/28/2023	147427	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	13,466.08
07/28/2023	147428	FORSLUND BLDG SUPPLY INC	HORNET SPRAY - CIVIC CTR MAINT SUPPLIES - CIVIC CTR	5.98 78.28
				<u>84.26</u>
07/28/2023	147429	FORSLUND BLDG SUPPLY INC	SUPPLIES FOR CULVERT VANB	19.36
07/28/2023	147430	GOGEBIC RANGE SOLID WASTE	DISPOSAL OF TWO MATTRESSES	47.50
07/28/2023	147431	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	250.00
07/28/2023	147432	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	8,438.08
07/28/2023	147433	IRONWOOD WATER & SEWER UTIL	DAYO-230-01 - LITTLE LEAGUE	141.64
07/28/2023	147434	JFTCO, INC	PARTS FREIGHT CHGS #85	402.79
07/28/2023	147435	LINDQUIST ELECTRIC, INC	AURORA STREET POLE LIGHTS	603.37
07/28/2023	147436	MACPHEE, TOBIAS	BI-WEEKLY STIPEND JULY 15-28, 23	1,200.00
07/28/2023	147437	MCINTYRE, RONALD	DEMO GARAGE-214 GENEVA ST	1,000.00
07/28/2023	147438	MCKENNA ASSOCIATES. INC	IDDA DEV&TAX INCREMENT FINANCE PLAN	131.20
07/28/2023	147439	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES MEM BLDG CUSTODIAL SERVICES MEM BLDG CUSTODIAL - CURRY PARK CUSTODIAL - CURRY PARK CUSTODIAL - CURRY PARK CUSTODIAL - CURRY PARK CUSTODIAL - CURRY PARK	204.00 187.00 102.00 119.00 102.00 119.00 119.00
				<u>952.00</u>
07/28/2023	147440	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP - LIBRARY	299.00

Check Date	Check	Vendor Name	Description	Amount
07/28/2023	147441	MID AMERICA RINK SERVICES	ZAMBONI PARTS - CIVIC CTR	293.98
07/28/2023	147442	NELMARK, DANIEL	REIMBURSE VEHICLE WASHES-COMPOST SITE	32.00
07/28/2023	147443	OASIS STRATEGIC CONSULTING LLC	CULTURAL COMPENTANCY SERIES	6,629.60
07/28/2023	147444	ROVELSKY & CO	WTR BOND DOC-USDA-WTR PLANT PRJ	14.43
07/28/2023	147445	SAMARZIA, BRADFORD & WENDY	DEMO GARAGE-345 E OAK ST	800.00
07/28/2023	147446	STATE OF MICHIGAN - MDOT	N HEMLOCK ST FULL RECONSTRUCTION	179,691.46
07/28/2023	147447	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU-LIBRARY	102.67
07/28/2023	147448	UNITED STATES TREASURY	HRA PCORI FEE 2022	117.00
07/28/2023	147449	WESTERN UP DIST HEALTH DEPT-GOGEBIC	CAMPGROUND INSP-CURRY (TOURIST) PARK	275.00
07/28/2023	147450	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
07/28/2023	147451	XCEL ENERGY	PUMP STN & 3 WELLS	6,237.42
			219 E FREDERICK ST	56.99
			110 N LOWELL ST - DEPOT	230.51
			DWNTWN STREET LIGHTS	159.38
			105 W AURORA ST-CITY SQUARE	229.37
			205 W AURORA ST-WELLS FARGO BLDG	409.35
			111 NORRIE PARK	17.41
			5788 OLD COUNTY RD	35.98
				<u>7,376.41</u>
07/28/2023	147452	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	552.73
07/28/2023	147453	ZAMZOW, PAUL	DEMO GARAGE-254 E NORTHLAND AVE	800.00
07/28/2023	147454	ZARNOTH BRUSH WORKS	8 - GUTTER BROOMS - #84	1,446.40

RIVER TOTALS:

Total of 166 Disbursements: 947,224.60

Bank RVTAX RIVER TAX

07/28/2023	9809	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT JULY 1-21, 2023	39,843.36
07/28/2023	9810	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT JULY 1-21, 2023	571,464.57
07/28/2023	9811	VOID		0.00
07/28/2023	9812	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT JULY 1-21, 2023	121,811.75
07/28/2023	9813	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT JULY 1-21, 2023	133,140.79
07/28/2023	9814	GOGEBIC COUNTY TREAS-SUMMER TX	LANDBANK - JULY 1-21, 2023	96.04
07/28/2023	9815	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD - JULY 1-21, 2023	20,874.23
07/28/2023	9816	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT JULY 1-21, 2023	72,011.81
07/28/2023	9817	GULAN, JANICE	2023 Sum Tax Refund 52-22-176-090	18.00
07/28/2023	9818	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISBURSEMENT JULY 1-21, 2023	11,926.06
07/28/2023	9819	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISBURSEMENT JULY 1-21, 2023	31,878.54
07/28/2023	9820	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT JULY 1-21, 2023	173,015.04
07/28/2023	9821	STATE OF MICHIGAN - LANDBANK	STATE SCHOOL AID FUND JULY 1-21, 2023	34.87

RVTAX TOTALS:

(1 Check Voided)

Total of 12 Disbursements: 1,176,115.06

REPORT TOTALS:

(1 Check Voided)

Total of 178 Disbursements: 2,123,339.66



COLEMAN ENGINEERING COMPANY

CIVIL ENGINEERING • GEOTECHNICAL ENGINEERING • SURVEYING

200 EAST AYER STREET • IRONWOOD, MI 49938 • PHONE: 906-932-5048

August 21, 2023

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

Re: City of Ironwood – Lead Service Line Replacement Project
Notice of Award

Dear Mr. Anderson:

We have reviewed the one (1) bid received August 21, 2023 from construction contractors for the above referenced project. We have prepared a bid tabulation (attached) and verified that all of the required forms for bidding were submitted. The bid appears to have met the bidding requirements. There was an error on the bid form as submitted. The total price was written as \$2,613,866.50. However, this sum was incorrect. The correct sum of the line items is \$2,721,786.50. The contract documents state that an error in the sum of numbers will be resolved in favor of the correct amount.

The low bid for the project's base bid items of work was received from Jake's Excavating and Landscaping LLC of Ironwood, Michigan in the amount of \$2,721,786.50. No other bids were received. A tabulation of this bid is included in the attached documents.

All funding for the project is expected to come from a grant through the American Rescue Plan – State Revolving Fund with Michigan's Department of Environment, Great Lakes and Energy (EGLE). The total amount of grant available for construction is \$2,609,250. We recommend a Change Order be negotiated at the time of signing the Agreement to bring the construction costs down to about \$2.4 million. This will leave some contingency money in the budget for construction issues.

Based on information currently available to us, we recommend the Commission approve the base bid received from Jake's Excavating and Landscaping LLC in the amount of \$2,721,786.50. We also recommend the award be contingent on successful negotiation and signing of a Change Order reducing the construction contract price to approximately \$2.4 million. This price reduction will most likely involve decreasing the number of service line replacements in the contract. The City should realize this recommendation is not binding on the City and we can change the award as you direct. We realize the City may consider other information and take action that the Commission feels is in the best interest of the City.

We have prepared three (3) copies of the "Notice of Award" to Jake's Excavating and Landscaping LLC in anticipation of your concurrence with our recommendation. There are requirements listed on the Notice of Award that Jake's Excavating and Landscaping LLC will need to fulfill prior to completion of the award process. These requirements include providing bonds, insurance certificates and a signed Agreement. If you award the project to Jake's Excavating and Landscaping LLC, please sign all three (3) copies of the Notice of Award and return them to Coleman Engineering Company. We will distribute the executed documents to the Contractor along with other required contractual items. When the contract is complete, we will provide you with a fully executed set of Contract Documents.

Please contact me if you have any questions or require additional information.

Sincerely,
COLEMAN ENGINEERING COMPANY

A handwritten signature in black ink, appearing to read "Jeff Sjoquist", with a stylized flourish at the end.

Jeff Sjoquist, P.E.
Principal

JS/grp

Attachments

CEC Project #221079

NOTICE OF AWARD

Date of Issuance: August 21, 2023

Owner: The City of Ironwood

Owner's Contract No.: N/A

Engineer: Coleman Engineering Company

Engineer's Project No.: 221079

Project: Lead Service Line Replacement Project

Contract Name: Lead Service Line Replacement Project

Bidder: Jake's Excavating & Landscaping LLC

Bidder's Address: N10633 Lake Road, Ironwood, Michigan 49938

TO BIDDER:

You are notified that Owner has accepted your Bid dated August 21, 2023, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for the City of Ironwood, Lead Service Line Replacement Project. This award is contingent upon successful negotiation and execution of a Change Order decreasing contract costs to approximately \$2.4 million. Said Change Order will be signed concurrently with the Agreement.

The Contract Price of the awarded Contract is: Two Million Seven Hundred Twenty-One Thousand Seven Hundred Eight Six Dollars and 50/100 (\$2,721,786.50).

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): N/A

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: The City of Ironwood

Authorized Signature

By: _____

Title: _____

Copy: Engineer

BID TABULATION - City of Ironwood

Lead Service Line Replacement

EC Project No. 221079

Jake's Excavating & Landscaping LLC

Item	Description	Unit	Qty.	Unit Price	Total
General					
1	Mobilization, Max. (5%)	LSUM	1	\$ 27,000.00	\$ 27,000.00
2	Water Service Exploration Private Side at House	EA	40	\$ 400.00	\$ 16,000.00
3	Water Service Exploration Public Side at Curb	EA	40	\$ 400.00	\$ 16,000.00
4	1-inch Corporation Stop	EA	110	\$ 475.00	\$ 52,250.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	3,300	\$ 54.00	\$ 178,200.00
6	1-inch Curb Stop and Box	EA	240	\$ 450.00	\$ 108,000.00
7	Water Pressure Control for New Curb Box	EA	100	\$ 250.00	\$ 25,000.00
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	14,400	\$ 60.85	\$ 876,240.00
9	Water Service Interior Plumbing Connection	EA	240	\$ 550.00	\$ 132,000.00
10	Plumbing Permit Applications and Administration	EA	240	\$ 500.00	\$ 120,000.00
11	Plumbing Permit Fees	EA	240	\$ 155.00	\$ 37,200.00
12	Insulation Board, 2-inch	SFT	13,500	\$ 1.55	\$ 20,925.00
13	Erosion Control, Silt Fence	FT	1,500	\$ 3.00	\$ 4,500.00
14	Erosion Control, Inlet Protection, Fabric Drop	EA	170	\$ 55.00	\$ 9,350.00
15	Special Backfill	CY	500	\$ 15.00	\$ 7,500.00
16	Curb and Gutter, Rem	FT	1,760	\$ 5.00	\$ 8,800.00
17	Sidewalk & Concrete Driveway, Rem	SYD	2,700	\$ 5.40	\$ 14,580.00
18	Concrete Pavement, Rem	SYD	500	\$ 7.00	\$ 3,500.00
19	HMA Surface, Rem	SYD	5,500	\$ 4.00	\$ 22,000.00
20	Utility Exploration	EA	30	\$ 250.00	\$ 7,500.00
21	Subbase, CIP	SYD	5,500	\$ 6.54	\$ 35,970.00
22	Aggregate Base, 9-inch	SYD	5,500	\$ 7.30	\$ 40,150.00
23	Aggregate Surface Course, 6-inch	SYD	1,200	\$ 5.70	\$ 6,840.00
24	Curb and Gutter, Conc	FT	1,760	\$ 57.00	\$ 100,320.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	270	\$ 11.85	\$ 3,199.50
26	Sidewalk, Con, 4-inch	SFT	2,700	\$ 10.98	\$ 29,646.00
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	540	\$ 85.55	\$ 46,197.00
28	Driveway, Reinf Concrete, 6-inch	SYD	540	\$ 86.60	\$ 46,764.00
29	HMA Pavement, MDOT 4EL	SYD	5,500	\$ 37.25	\$ 204,875.00
30	Abandon Water Service	EA	110	\$ 300.00	\$ 33,000.00
31	Lawn Restoration	SYD	42,000	\$ 2.00	\$ 84,000.00
32	Replace Existing Storm Sewer	LF	250	\$ 35.00	\$ 8,750.00
33	6-inch SDR 35 PVC Sewer Lateral	LF	4,752	\$ 40.00	\$ 190,080.00
34	Record Drawings	EA	240	\$ 250.00	\$ 60,000.00
35	Rock Excavation	CYD	300	\$ 40.00	\$ 12,000.00
36	Topsoil (4-inch thick)	SYD	42,000	\$ 2.85	\$ 119,700.00
37	Temporary Water to Commercial Establishment	EA	25	\$ 550.00	\$ 13,750.00
					\$ 2,721,786.50

* Denotes bid has been corrected in favor of correct sum as required by the contract documents.

Winter Street Sand - 2023

BID OPENING: Friday, August 25, 2023 @ 10:00 AM

Name of Bidder		Unit Price		Total Price
Tiziani Sand & Gravel, LLC		\$ 11.40		\$ 34,200.00
Jakes Excavating, LLC		\$ 10.00		\$ 30,000.00

Witnesses to Bid Opening:

[Handwritten signatures]

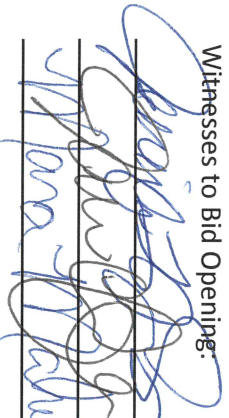
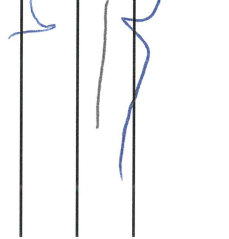
Bid Award

Action Taken:

22A Road Gravel - 2023

BID OPENING: Friday, August 25, 2023 @ 10:10 AM

Name of Bidder		Unit Price		Total Price
Tiziani Sand & Gravel, LLC		\$ 11.99		\$ 17,985.00
Jokers Excavating, LLC		\$ 11.22		\$ 16,830.00

Witnesses to Bid Opening:



Bid Award
 Action Taken:

RESOLUTION #023-026
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on August 28, 2023, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the City Commission has investigated the conditions of the property located at 406 Bonnie St. (52-24-304-020) and found an unlicensed vehicles, trailers and debris on the property;

WHEREAS, the proper notice and deadlines have been given to owner(s)/occupant(s) of property regarding the correction of the City Code violation(s) via letters sent on 4/28/2023,7/6/2023 and,7/31/2023; and,

WHEREAS, the City Commission is duly authorized to order that the hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property;

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. That the public hazard and nuisance at 406 Bonnie St. (52-24-304-020) be removed and abated under the direction of the City Manager, if clean up has not occurred by _____; and,
2. The City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing a hazard or abating a nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under section 28-12.

Upon roll call vote, the following votes were recorded:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Kim Corcoran, Mayor

I, Jennifer Jacobson, 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 August 28, 2023.

Jennifer Jacobson, City Clerk

RESOLUTION #023-027
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on August 28, 2023, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the City Commission has investigated the conditions of the property located at 157 E. Michigan Avenue. (52-22-134-200) and found and debris on the property;

WHEREAS, the proper notice and deadlines have been given to owner(s)/occupant(s) of property regarding the correction of the City Code violation(s) via letters sent on 4/27/2023,5/24/2023 and,7/31/2023; and,

WHEREAS, the City Commission is duly authorized to order that the hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property;

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. That the public hazard and nuisance at 157 E. Michigan Avenue. (52-22-134-200) be removed and abated under the direction of the City Manager, if clean up has not occurred by _____; and,
2. The City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing a hazard or abating a nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under section 28-12.

Upon roll call vote, the following votes were recorded:

AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED

Kim Corcoran, Mayor

I, Jennifer Jacobson, 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 August 28, 2023.

Jennifer Jacobson, City Clerk

RESOLUTION #023-028
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on August 28, 2023, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the City Commission has investigated the conditions of the property located at 603 Cherry Place. (52-23-455-160) and found unlicensed vehicles, trailers and debris on the property;

WHEREAS, the proper notice and deadlines have been given to owner(s)/occupant(s) of property regarding the correction of the City Code violation(s) via letters sent on 5/8/2023,5/24/2023 and,7/31/2023; and,

WHEREAS, the City Commission is duly authorized to order that the hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property;

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. That the public hazard and nuisance at 603 Cherry Place. (52-23-455-160) be removed and abated under the direction of the City Manager, if clean up has not occurred by _____; and,
2. The City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing a hazard or abating a nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under section 28-12.

Upon roll call vote, the following votes were recorded:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Kim Corcoran, Mayor

I, Jennifer Jacobson, 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 August 28, 2023.

Jennifer Jacobson, City Clerk



To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: August 24, 2023

Meeting Date: August 28, 2023

Re: Vactor Truck, Surplus Equipment minimum bid

At the January 10, 2022 meeting, the City Commission authorized the purchase of the new Vactor Sewer Cleaning Vehicle (Vactor), declared the current 2007 Vactor as surplus and set a minimum bid of \$60,000 to sell the 2007 Vactor Truck once the new Vactor is in service. The new Vactor is in service now and the City is ready to sell the 2007 Vactor before winter to maximize garage space. Cory Casari, DPW Shop Foreman, had a conversation with Jack Doheny who sold both Vactor Trucks to the City for guidance on setting a minimum bid price. Jack Doheny stated a fair price would be around \$30,000.

With winter coming and the need for Garage Space, City Staff are recommending the minimum bid price for the 2007 Sterling Vactor 2100 with 16,260 miles be lowered from \$60,000 to \$30,000.

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

RESOLUTION #023-029
MAYOR'S PROCLAMATION

This Mayor's Proclamation for the City of Ironwood, Michigan recognizes suicide as a national health problems that took over 48 thousand lives last year and suicide prevention as an area responsibility, and designates the week of September 10th through the 16th, 2023 as National Suicide Prevention Week in Ironwood, Michigan.

WHEREAS, suicide is the 11th leading cause of all deaths in the United States and the 2nd leading cause for ages 15 to 24 and the 2nd leading cause of death for college students.

WHEREAS, Michigan lost over 1,485 lives last year to suicide and Gogebic County has the 12th highest per capita rate of Michigan's 83 counties.

WHEREAS, 20% of all suicides in the United States are veterans and our active armed services are experiencing its highest Suicide rates ever.

WHEREAS, in the U.S., one person completes the act of suicide every 11 minutes.

WHEREAS, it is estimated that 5.4 million people in the United States are survivors of suicide (lost a loved one to suicide)

WHEREAS, 51% of those who die by suicide use a firearm, and guns stored in the house are used for suicide 40 times more often on loved ones than for self-protection.

WHEREAS, the overall suicide rate has decreased slightly in recent years, the rates for those 49 to 65 have increased dramatically.

WHEREAS, the stigma associated with mental illness and suicide works against suicide prevention by discouraging persons at-risk from seeking life-saving help and further traumatizes survivors of suicide.

WHEREAS, statewide suicide prevention efforts should be developed and encouraged to the maximum extent possible

WHEREAS, organizations such as the American Association of Suicidology and the Range Suicide Prevention Council and our Survivors of Suicide group are dedicated to reducing the frequency of suicide attempts and deaths, and the pain of survivors affected by suicide of loved ones, through educational programs, research projects, intervention services and bereavement services urge that we:

1. Recognize suicide as a national and state public health problem and declare suicide prevention to be a statewide priority;
2. Acknowledge that no single suicide prevention program or effort will be appropriate for populations or communities;
3. Encourage initiatives based on the goals contained in the National Strategy for Suicide Prevention by promoting Awareness that suicide is a public health problem that is preventable.

THEREFORE, BE IT RESOLVED THAT I, Kim Corcoran, Mayor of Ironwood declare that September 10th - 16th, 2023 as National Suicide Prevention Week in Ironwood, Michigan.

Kim Corcoran, Mayor

RESOLUTION # 023-030
RESOLUTION OF LOCAL SUPPORT WITHOUT FINANCIAL COMMITMENT

At a Regular Meeting of the City Commission of the City of Ironwood held on the 28th day of August 2023, in the Commission Chambers of the Memorial Building in the City of Ironwood, Michigan, the following Resolution was offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, The City of Ironwood supports the Ironwood Carnegie Library's submission of an application for a Capital Improvement Community Center Grant to the MI Community Center Grant Program for a proposed \$2.5 million dollar project at the Library located at 235 East Aurora Street, Ironwood, MI and the adjacent lot owned by the City, that will:

- Provide an addition of space to the current library building
- Redesign the current library space to meet the needs of the library and its programs/resources
- Update plumbing and electrical
- Update heating/cooling
- Increase security cameras
- Create off street parking and seating area
- Purchase furnishings and technology for community center; and,

WHEREAS, the City is the owner of the property and building where the proposed activities will take place; and,

WHEREAS, the proposed project, when completed, will be a benefit to the City and the entire community; and,

WHEREAS, Whereas the resolution of support is acknowledged that the City of Ironwood is not committing to any obligations, financial or otherwise;

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Ironwood hereby supports the submission of a MI Community Center Grant Application by the Ironwood Carnegie Library.

Upon roll call vote, the following votes were recorded:

AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED

Kim Corcoran, Mayor

I, Jennifer Jacobson, 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 August 28, 2023.

Jennifer Jacobson, City Clerk



IRONWOOD

MICHIGAN | *Find Your North*

MEMO

To: Mayor Corcoran & Commissioners

From: Tim Erickson, Community Development Assistant.

Date: August 18, 2023

Meeting Date: August 28, 2023

Re: Patronicity Hiawatha Park Playground Contribution

In June, the City of Ironwood applied for the Michigan Economic Development Corporation's (MEDC) Public Spaces Community Places crowdfunding grant for a new playground at Hiawatha Park. The project is for the construction a new \$150,000 playground at Hiawatha Park. The project was initiated through a \$50,000 donation from Dr. Renee Semo Hartz. Upon a successful \$50,000 crowdfunding campaign, the MEDC will contribute \$50,000 more to the project.

In recent times, we have heard from residents that investing in existing park infrastructure is a priority. The Hiawatha Park Playground is an investment into an existing park by updating the small amount of 60-year-old outdated park equipment located on-site. From staff interactions with residents, a playground in the Norrie neighborhood is the most requested playground in the City.

The Norrie neighborhood, which was once home to (3) three separate playgrounds, has been without a playground for over a decade. This reality has turned the entire Norrie neighborhood into an "underserved" neighborhood. Investment in playground infrastructure is critical when creating a vibrant and active place for people to live. Hiawatha Park is an excellent location as it is central within the neighborhood, the site is currently a City park, and the site is highly visible for easy public safety patrol.

Since the inception of the City of Ironwood's Comprehensive Plan, the Parks Action Program has called for the Hiawatha Park Playground to be constructed. Earliest estimates were determined for 2016 for a new playground at Hiawatha Park, which we are currently beyond.

The City of Ironwood is tasked with generating \$50,000 of crowdfunding in order to obtain the \$50,000 matching funds from the MEDC. We are currently only 20% funded but have over 40% either committed or pledged from various businesses and organizations. We are requesting that the City of Ironwood fund \$10,000 towards this playground to be included in the campaign. This grant is likely to succeed with the City of Ironwood's financial commitment but is unlikely to succeed otherwise.

COMPREHENSIVE PLAN

City of Ironwood | Phone: (906) 932-5050 | Fax: (906) 932-5745 | 213 S. Marquette St., Ironwood, MI 49938
F:\Community Development\Parks & Rec Comm\Hiawatha Park\Hiawatha Park Playground Memo.docx
This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender

Strategy 5.1: IMPLEMENT THE PARKS ACTION PROGRAM.

Park Action Program identifies the Hiawatha Park Playground as a priority since inception.

Goal 5.1: CITY PARKS & RECREATION – Serve needs of all users and ensure equitable access.

Policy 5.1.1 – Provide parks with playgrounds that are within walking distance of residential neighborhoods.

Policy 5.1.2 – Incorporate American’s with Disabilities Act (ADA) standards into park design when feasible.

Policy 5.1.3 - Respond to the desires of residents with regards to developing park facilities.

Policy 5.1.5 – Design and maintain parks to be safe, incorporating crime prevention through environmental design best practices and repair or upgrading broken or hazardous features.

Goal 5.4: FISCAL SUSTAINABILITY – Provide park services in a financially responsible manner.

Policy 5.4.1 – Prioritize park funds to address identified needs within the park system.

Policy 5.4.4 – Where possible, seek funding from grants, organizations, and other sources that share similar goals for the park system.

We are asking the City Commission to consider funding \$10,000 toward the Hiawatha Park Playground. The recommended funding source is from the Unassigned Fund Balance within the City’s General Fund.

**LEASE AGREEMENT
HISTORIC IRONWOOD THEATRE**

It is agreed between the City of Ironwood, a Michigan municipality, and the c Ironwood Theatre Inc., a Michigan nonprofit corporation, that the City of Ironwood (“Lessor”) shall lease to the Ironwood Theatre Inc. (“Lessee”) the building commonly known as the “Historic Ironwood Theatre” and more completely described below effective this _____ day of August, 2023.

RECITALS

- A. The City of Ironwood and the Historic Ironwood Theatre entered into and executed a lease on July 1, 1995, to rent property commonly known as “The Historic Ironwood Theatre” which consists of a building and real property located as a part of a larger building that is known as “The Velin Building” in the City of Ironwood, County of Gogebic, State of Michigan, further described as follows:

That part of Lots 8, 9, and 10, Block 31 of the Original Plat to the City of Ironwood, described as follows:

Beginning at a point on the SE corner of said Lot 8; thence West 120 feet along the South line of said lots 8, 9, and 10 to the Southwest corner of said Lot 10; thence North 60 feet along the West line of said Lot 10; thence East 75 feet 2 ½ inches parallel to the South line of said Lots 9 and 10; thence South 5 feet parallel to the East line of said Lot 9; thence East 30 feet 8 inches parallel to the South line of said Lots 8 and 9; thence North 5 feet parallel to the East line of said Lot 8; thence East 14 feet, 1 ½ inches parallel to the South line of said Lot 8; thence South 60 feet along the East line of said Lot 8 to the POINT OF BEGINNING, and together with all buildings, fixtures and personal property located thereon, including, but not limited to Barton Theatre organ, drapes, screen, theatre-movie equipment, chairs, concession equipment, and furniture owned by Lessor.

- B. The City of Ironwood shall also lease to the Historic Ironwood Theatre the area stated in Preservation Covenant recorded in Liber 561, Pages 869-877 as the “Theatre entry concourse” , described as the “Theatre entry concourse running from the Northeast corner of the [Velin] Building at street level South to the Historic Ironwood Theatre (Approximate dimensions 15’4” by 80’4”), and the “Marquee, façade, and canopy located on the outside of the Northeast corner of the [Velin] Building., as well as the “Alleyway with an access door from the Building located on the southside of the Building”.

NOW THEREFORE, in exchange for valuable consideration, the City of Ironwood and the Historic Ironwood Theatre intend the following to be legally binding:

1. The lease term shall extend from August 28thm 2023 to August 31st, 2122, i.e., a term of ninety-nine (99) years. So long as no default occurs, this lease term will automatically renew for another term of five (5) years and will do so indefinitely. Either party may terminate the agreement with written notice at least 30 days prior to the end of the lease term.
2. The Historic Ironwood Theatre shall pay to the City of Ironwood, as rent for the Term and any renewal terms, the amount of \$1 (One Dollar).
3. The City of Ironwood shall maintain all insurance on the Velin Building while the Historic Ironwood Theatre will maintain insurance for its own contents and any alterations or improvements made to the building.
4. The Historic Ironwood Theatre will be liable for all acts of negligence by HIT, its agents, employees, invitees, and guests.
5. Any additions or improvements made to the Velin Building by the Historic Ironwood Theatre must be done in accordance with the rules of the restrictive covenant. Additionally, any additions or improvements will become a part of the premises owned by the City of Ironwood once the lease has been terminated.
6. HIT, at its expense, must keep and maintain the premises and each component of the premises including the heating and cooling equipment. HIT's obligations include landscaping, exterior and structural maintenance, and reconstruction and repairs of the interior.
7. HIT will provide the leased space with all utility services that it desires to have. HIT will be solely responsible for the utility charges that are incurred.
8. HIT will maintain public liability insurance to cover all hazards in connection with operating its business on the premises. HIT must receive insurance from a company approved by the City of Ironwood and will name the City as an additional insured with a loss payable clause. Also, the policy will not be changed or cancelled without ten (10) days written notice to the City.
9. If the Historic Ironwood Theatre should fail to comply with any of the terms of this lease, the City of Ironwood shall give HIT written notice of the breach and will give HIT at least thirty (30) days to cure such breach.

10. The Historic Ironwood Theatre agrees that the City of Ironwood may enter the leased premises at any reasonable time upon 24-hour advance notice to check for or perform routine maintenance that may be required and for all other purposes for which entry is necessary under the terms of the lease.
11. In the event that the leased premises shall be damaged or destroyed through fire or other casualty, the obligations of both parties shall terminate immediately.
12. HIT agrees to do all snow removal necessary to access the building, and shall be responsible for removal of roof snow from the premises as necessary.
13. HIT agrees to maintain workement's compensation and employer's liability insurance, as may be required, and will furnish the City of Ironwood with a certificate of said coverage during the lease term. It is mutually understood that all people employed by HIT upon these premises are employees of HIT and under HIT's sole control and management, and not in any way employees of the City of Ironwood.
14. HIT agrees that the leased premises will be used for purposes that are consistent with its articles of incorporation.
15. All lightbulbs are the responsibility of HIT and must be in working order when the lease terminates.
16. HIT will not, without prior written consent of the City of Ironwood, assign, pledge, or mortgage this lease or any interest; or permit any assignment.
17. The parties agree that the 2017 Amendment to Ironwood Theater, Inc. Lease, attached here as *Exhibit A*, is incorporated in this agreement.
18. Pursuant to the agreement recorded at Liber 65, P. 298, the HIT shall not bar the Ironwood Downtown Art Place, or future tenants of 111 E Aurora Street, from use of the Alleyway.

Signed in the presence of:

The City of Ironwood (Lessor)

BY: _____
 , Mayor

BY: _____
 , City Clerk

The foregoing instruction was acknowledged before me this _____ day of August 2023, by _____ and _____, the Mayor and City Clerk of the City of Ironwood, a municipal corporation on behalf of the corporation.

Signed in the presence of:

Notary Public, Gogebic County, MI

My Commission Expires: _____

Ironwood Theatre (LESSEE)

BY: _____

, President

BY: _____

, Secretary

The foregoing instruction was acknowledged before me this _____ day of August 2023, by _____ and _____, the President and Secretary of the Historic Ironwood Theatre

Notary Public, Gogebic County, MI

My Commission Expires: _____

AMENDMENT TO IRONWOOD THEATRE, INC. LEASE

This amendment to Lease is made this 7th day of November, 2017 by and between CITY OF IRONWOOD, a Michigan municipality ("Landlord") and IRONWOOD THEATRE, INC., a Michigan nonprofit corporation ("Tenant").

RECITALS

WHEREAS, Landlord and Tenant entered into a Lease dated July 1, 1995 ("Lease") for a certain building and real estate with address as 109 E. Aurora Street, Ironwood, MI 49938 commonly known as "The Historic Ironwood Theatre" ("Leased Premises"); and

WHEREAS, the Lease provides for exterior and structural maintenance, reconstruction and repairs (including all necessary replacements) and;

WHEREAS, the roof of the Leased Premises is in need of immediate replacement before the onset of winter; and

WHEREAS, Tenant has contracted with Nasi Construction to replace the roof for approximately \$100,000, but only has funds available to pay approximately \$45,000; and

WHEREAS, Landlord and Tenant desire to keep the Leased Premises in good repair and to amend the Lease to address the issue of payment for replacement of the roof.

NOW, THEREFORE, Landlord and Tenant for good and valuable consideration, the receipt of which is hereby acknowledged, agree as follows:

1. Tenant shall pay approximately \$45,000 toward the estimated cost of roof replacement.
2. Landlord shall pay Tenant up to \$60,000 toward the cost of roof replacement (actual amount to be determined at the completion of the project). Payment will be made in two (2) installments. The second (final) installment will be at the completion of the project.
3. Tenant shall reimburse Landlord for the total actual amount paid. Reimbursement shall be payments of additional rent for sixty (60) months (equal installments based on actual amount paid by Landlord). The first installment shall be paid on the first day of the month following the final payment from the Landlord to the Tenant. Subsequent payments shall be paid on the first day of each month thereafter, until Landlord is fully reimbursed.
4. Except as modified herein, the Lease dated 7/1/95 is not amended or modified.

IN WITNESS WHEREOF, the parties have caused this Lease to be executed as of the date

6829

first written above.

SEE ATTACHED SIGNATURE PAGES

LANDLORD:

CITY OF IRONWOOD

Annette Burchell

By: ANNETTE BURCHELL

Its: Mayor

Karen Gullan

By: KAREN GULLAN

Its: Clerk

Acknowledged before me in Gogebic County, MI on Nov. 7, 2017 by Annette Burchell the Mayor and by Karen Gullan the Clerk of the City of Ironwood, for the City.

Elizabeth Sweeney
Elizabeth Sweeney, Notary Public

Gogebic County, Michigan

My Commission Expires: 4/27/23

ELIZABETH SWEENEY
NOTARY PUBLIC, STATE OF MI
COUNTY OF GOGEBIC
MY COMMISSION EXPIRES Apr 27, 2023
ACTING IN COUNTY OF Gogebic Co.

TENANT:

IRONWOOD THEATRE, INC.

Thomas L. Williams

By: Thomas L. Williams

Its: President

Susan C. Filippo

By: Susan C. Filippo

Its: Secretary

Acknowledged before me in Gogebic County, MI on Nov. 7, 2017 by Thomas L. Williams the President and by Susan C. Filippo the Secretary of Ironwood Downtown Art Place, a nonprofit corporation, for the corporation.

Karen M. Gullan
Karen M. Gullan, Notary Public

Gogebic County, Michigan

My Commission Expires: 7-1-23