

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



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www.ironwoodmi.gov

IRONWOOD

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AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING MONDAY, OCTOBER 23, 2023

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

Regular Meeting - 5:30 P.M.

ZOOM OPTION AVAILABLE FOR THE PUBLIC

(Please visit the City website at www.ironwoodmi.gov or the notice posted at the Memorial Building for Zoom Webinar login instructions.)

- 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 October 9, 2023.
 - *2) Review and Place on File:
 - a. Economic and Social Impact statement of Nonprofit Arts and Culture Organizations and their Audiences in the Upper Peninsula of Michigan
- D. Approval of the Agenda.
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.



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- 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 using the Compost Site as a Commercial Snow Dumping Site within the City of Ironwood.
- J. Discuss and consider approval of the Rural Development Pay Package #3 in the amount of \$600,327.67 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize Mayor to sign all applicable documents.
- K. Discuss and consider Amendment #7 of General Services Administration (GSA) lease for rental space located in the Memorial Building, 213 S. Marquette Street and authorize the Mayor and City Clerk to sign.

NEW BUSINESS

- L. Discuss and consider Resolution #023-033 to comply with the provisions of PA 152.
- M. Discuss and consider Resolution #023-034, a Resolution of Support for the Copperwood Project.
- N. Discuss and consider Resolution #023-035, a Resolution to become a member of the Western Upper Peninsula Planning and Development Authority.
- O. Discuss and consider allocating the American Rescue Plan Act (ARPA) Funds.
- P. Discuss and consider approving the payment to Ruotsala Construction for \$28,000 for 4 fire hydrants on the Hemlock Street construction project.
- Q. Discuss and consider request from David and Malissa Runge regarding water utility connection and disconnection fees.
- R. Discuss and consider approval of employment agreement with Jason Alonen for the DPW Supervisor/Assessor Position.
- S. Mayor's Appointments.
- T. City Manager's Report.
- U. Other Matters.
- V. Consider going into closed session pursuant to MCL 15.268(a), personnel evaluation of the City Clerk.
- W. Return to Open Session.

- X. Discuss and consider salary adjustment for the City Clerk.
- Y. Consider going into closed session pursuant to MCL 15.268(a), personnel evaluation of the Manager.
- Z. Return to Open Session.
- AA. Discuss and consider salary adjustment for the City Manager.
- BB. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on October 9, 2023, at 5:30 P.M., preceded by Public Hearings at 5:15 P.M., and 5:20 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Corcoran opened the Public Hearing at 5:15 P.M.
2. Public Hearing to hear comment on Ordinance Number 544, an Ordinance to vacate the alley adjacent to 117 N. Hemlock and 115 N. Hemlock Street.

Tom Bergman, Community Development Director, reviewed the request to vacate the alleyway adjacent to 117 N. Hemlock and 115 N. Hemlock Street.

Ruth Mitchell, 206 N. Hemlock Street, read a letter that she wrote to the City Commission. In summary, Mrs. Mitchell would like the alleyway behind her house to be vacated in addition to 117 N. and 115 N. Hemlock Street.

3. Mayor Corcoran closed the Public Hearing at 5:25 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:25 P.M.
 2. Public Hearing to hear comment on Ordinance Number 543, an Ordinance to amend Ordinance Number 535, Book 5, of the “Code of Ordinances, City of Ironwood, Michigan”, Chapter 37-4, item (d), and Chapter 37-4, item (b), Marihuana Establishment, regarding grow and processing licenses.

Tom Bergman, Community Development Director, reviewed the changes to the Ordinance stating this proposed change would do away with the limit on the number of licenses in industrial zoned areas only.

Mayor Corcoran asked if this could potentially create future issues with industrial property in the City. Tom stated that long term discussions on industrial zone expansion should start within the next few years.

Nate Price, 212 E. Ayer Street, expressed his support for the Ordinance amendment stating it would be great for the Community.

Randy Kohler, 415 Bundy Street, spoke in favor of the Ordinance amendment stating it is more geared towards local people.

3. Mayor Corcoran closed the Public Hearing at 5:31 P.M.
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- A. Mayor Corcoran called the Regular Meeting to Order at 5:31 P.M.
- B. Recording of the Roll.
PRESENT: Commissioners Andresen, Korpela, Mildren, Semo, and Mayor Corcoran
ABSENT: None

C. Approval of the Consent Agenda.

1) 1) Approval of Minutes:

- a. Regular City Commission Meeting Minutes of September 25, 2023.

*2) Review and Place on File:

- a. Downtown Ironwood Development Authority Meeting Minutes of August 24, 2023.
- b. Economic Development Corporation Meeting Minutes of May 3, 2023.
- c. Economic Development Corporation Meeting Minutes of June 6, 2023.
- d. Ironwood Carnegie Library Board Meeting Minutes of August 15, 2023.
- e. Ironwood Planning Commission Meeting Minutes of July 6, 2023.
- f. Ironwood Parks and Recreation Committee Meeting Minutes of June 5, 2023.
- g. Ironwood Parks and Recreation Committee Meeting Minutes of July 13, 2023.

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

D. Approval of the Agenda.

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

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

There were none.

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

Curt Martell, 424 W. Larch Street, discussed the existing Parks within the City. Curt informed the Commission there is an open grant through the Department of Natural Resources for planting trees in City Parks. A letter was presented to each of the Commissioners regarding the Parks.

OLD BUSINESS

- G. Discuss and consider adopting Ordinance Number 543, an Ordinance to amend Ordinance Number 535, Book 5, of the “Code of Ordinances, City of Ironwood, Michigan”, Chapter 37-4, item (d), and Chapter 37-4, item (b).

Motion was made by Semo, seconded by Korpela, to adopt Ordinance Number 543, an Ordinance to amend Ordinance Number 535, Book 5, of the “Code of Ordinances, City of Ironwood, Michigan”, Chapter 37-4, item (d), and Chapter 37-4, item (b). Unanimously passed by roll call vote.

H. Discuss and consider adopting Ordinance Number 544, an Ordinance to Vacate the alley adjacent to 117 N. Hemlock and 115 N. Hemlock Street.

Motion was made by Mildren, seconded by Andresen, to adopt Ordinance Number 544, an Ordinance to Vacate the alley adjacent to 117 N. Hemlock and 115 N. Hemlock Street. Unanimously passed by roll call vote.

I. Discuss and consider approving Change Order 4 for Flowtrack Mountain Bike Trails, LLC for an increase of \$513.86 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park.

Motion was made by Mildren, seconded by Korpela, to approve Change Order 4 for Flowtrack Mountain Bike Trails, LLC for an increase of \$513.86 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 #18, the final payment, to Flowtrack Mountain Bike Trails, LLC in the amount of \$15,438.49 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park.

Motion was made by Semo, seconded by Mildren, to authorize Payment #18, the final payment, to Flowtrack Mountain Bike Trails, LLC in the amount of \$15,438.49 for the MDNR Trust Fund Mountain Bike Trail Project in Miners Memorial Heritage Park. Unanimously passed by roll call vote.

NEW BUSINESS

K. Discuss and consider a License Agreement for Krist Oil to use a portion of the City-owned alleyway immediately to the north of Krist Oil Company's property located at 1340 E. Cloverland Drive.

Motion was made by Semo, seconded by Mildren, to approve a License Agreement for Krist Oil to use a portion of the City-owned alleyway immediately to the north of Krist Oil Company's property located at 1340 E. Cloverland Drive, keeping a 5 foot setback from the manhole. Unanimously passed by roll call vote.

L. City Manager’s Report.

Engineering Updates

1. Phase 1 water plant project has started. The deepest floor in the plant has been poured and walls were being formed last week along w/ the floor for the rest of the building.
2. The Theatre sidewalk project is wrapped up. I will have a final change order and pay app for the next City Commission meeting.

3. *Hemlock Street construction is wrapped up. Ruotsala is going through the claim process for one change order request with MDOT, Coleman and the City.*
4. *Angelo Luppino is complete with asphalt patches and concrete patches around town. Any remaining work will likely have to wait until next year.*
5. *Miners Park Mountain Bike Trail project by Flow Track is complete! We will be scheduling a ribbon cutting event for this wonderful project either this fall or possibly in the spring.*
6. *The \$3MIL lead service line replacement project has begun. Jakes will have fall 2023, 2024 and 2025 to complete approximately 225 water service line replacements. They have begun work in the Norrie neighborhood and done 7 addresses so far and plan to perform 1-2 per day until winter sets in.*

Managers Updates

1. *The Nov. 7 Election is underway. The Clerk's office sent out 731 absentee voter applications. Approximately 320 ballots are out, and 137 ballots are back in so far. Absentee voter ballots can be returned until 8 PM of election day.*
2. *Public accuracy test for testing our voting machines is taking place on October 25th.*
3. *City Deer Hunt starts Oct 1 and goes through 12/31. Come into the clerk's office for the application process. We currently have 9 hunters participating.*
4. *DPW Staffing update:*
 - a. *We are conducting interviews tomorrow for the DPW Supervisor job posting. We hope to have someone selected soon for that role.*
 - b. *A quick update on our last two DPW union positions:*
 - i. *Equipment Repair: who has completed the drug, physical and background screening and he plans to start on 10/16/23.*
 - ii. *Equipment Operator II – Sewer – our selected candidate is going through the drug, physical and background screening and we hope to have them on board around Halloween or early November.*
5. *We are still looking for one more member for the Ironwood Housing Board of Directors. Any qualified applicants should inquire at the Clerk's office.*
6. *The League of Women Voters is going to hold a candidate forum on October 10 for the Ironwood City Commission candidates. The location will be the Student Area of the Lindquist Center at GCC. A zoom link will be made public once it is available.*
7. *Ironwood Chamber of Commerce is putting on a Volunteer Fair on November 9th from 3-6 PM.*
8. *Halloween is just around the corner! Halloween Trick or Treating will be celebrated from 4-7 PM on Tuesday 10/31 this year.*
9. *After a few years off, there will be a very large snowmobile sno-cross race at Mt Zion on December 15-17th. This is the ISOC Nationals event on Friday and Saturday where there will be numerous pro riders participating. This was last held at Blackjack approximately 4 years ago. Then the Regional event will be held on Sunday. Organizers are expecting many 1000s of spectators to be in attendance and hotel rooms in the area are already selling out. Many thanks go out to the organizers of this event for putting Ironwood in the National Spotlight for the weekend and for locking in this event for several years to come.*

M. Other Matters.

Commissioner Mildren thanked all the attendees who took part in the annual Plaidurday Event in Downtown Ironwood on Friday, October 6, 2023.

N. Adjournment.

Motion was made by Semo, seconded by Mildren, and carried, to adjourn the meeting at 5:57 P.M.

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

The Economic and Social Impact of Nonprofit Arts and Culture Organizations and Their Audiences in Upper Peninsula of Michigan

Direct Economic Activity	Organizations	Audiences	Total Expenditures
Total Industry Expenditures (FY2022)	\$16,046,207	\$26,495,097	\$42,541,304

Economic Impact of Spending by Arts and Culture Organizations and Their Audiences

Total Economic Impacts (includes direct, indirect, and induced impacts)	Organizations	Audiences	Total Impacts
Employment (Jobs)	268	323	591
Personal Income Paid to Residents	\$7,267,995	\$9,765,738	\$17,033,733
Local Tax Revenue (city and county)	\$102,208	\$891,175	\$993,383
State Tax Revenue	\$238,179	\$1,478,083	\$1,716,262
Federal Tax Revenue	\$1,596,823	\$1,674,880	\$3,271,703

Event-Related Spending by Arts and Culture Audiences Totaled \$26.5 million

Attendance to Arts and Culture Events	Local ¹ Attendees	Nonlocal ¹ Attendees	All Attendees
Total Attendance to In-Person Events	503,264	114,238	617,502
Percentage of Total Attendance	81.5%	18.5%	100.0%
Average Per Person, Per Event Expenditure	\$30.38	\$98.92	\$43.05
Total Event-Related Expenditures²	\$15,071,724	\$11,423,373	\$26,495,097

Nonprofit Arts and Culture Audiences Spend an Average of \$43.05 Per Person, Per Event

Category of Event-Related Expenditure	Local ¹ Attendees	Nonlocal ¹ Attendees	All Attendees
Food and Drink	\$10.30	\$18.93	\$11.90
Retail Shopping	\$6.65	\$15.41	\$8.27
Overnight Lodging (one night only)	\$1.75	\$34.30	\$7.77
Local Transportation	\$2.74	\$11.83	\$4.42
Clothing and Accessories	\$2.45	\$3.84	\$2.70
Groceries and Supplies	\$4.40	\$7.12	\$4.90
Childcare	\$0.37	\$0.37	\$0.37
Other/Miscellaneous	\$1.72	\$7.12	\$2.72
Overall Average Per Person, Per Event	\$30.38	\$98.92	\$43.05

Source: *Arts & Economic Prosperity 6: The Economic and Social Impact Study of Nonprofit Arts and Culture Organizations and Their Audiences in the Upper Peninsula of Michigan*. For more information about this study or about other cultural initiatives in the Upper Peninsula of Michigan, contact the Upper Peninsula Arts and Culture Alliance.

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Past studies have focused primarily on the financial, economic, and tourism contributions of the nonprofit arts and culture industry. AEP6 expands beyond those topics to include measures of social impact. Surveys completed by individual attendees in the the Upper Peninsula of Michigan demonstrate an appreciation for how the arts and culture impacts the development and well-being of the community and its residents.

Audiences Demonstrate Appreciation for the Impact of Arts and Culture

Level of Agreement with Social Impact Statements	Audiences
“This venue or facility is an important pillar for me within my community.”	83.2%
“I would feel a great sense of loss if this activity or venue were no longer available.”	88.1%
“This activity or venue is inspiring a sense of pride in this neighborhood or community.”	90.3%
“My attendance is my way of ensuring that this activity or venue is preserved for future generations”	87.1%

About This Study

Americans for the Arts conducted AEP6 to document the economic and social benefits of the nation’s nonprofit arts and culture industry. The study was conducted in 373 diverse communities and regions across the country, representing all 50 states and Puerto Rico. **The Upper Peninsula Arts and Culture Alliance joined the study on behalf of the Upper Peninsula of Michigan.** For additional information including the national report, summaries for the 373 communities, an online calculator, and the methodology, visit www.AEP6.AmericansForTheArts.org.

Surveys of Nonprofit Arts and Culture Organizations

Nationally, detailed information was collected from 16,399 nonprofit arts and culture organizations about their FY2022 expenditures (e.g., labor, local and non-local artists, operations, materials, facilities, and asset acquisition), as well as their event attendance, in-kind contributions, and volunteerism. Surveys were collected from February through July 2023. Some organizations only provided total expenditures and attendance (they are included in the study). Responding organizations had budgets ranging from a low of \$0 to a high of \$375 million. Response rates for the 373 communities averaged 43.9% and ranged from 5% to 100%. **In the Upper Peninsula of Michigan, 65 of the 225 total eligible nonprofit arts and culture organizations provided the financial and attendance information required for the study analysis—an overall participation rate of 28.9%.** It is important to note that each study region’s results are based solely on the survey data collected. Therefore, the less-than-100 percent response rates suggest an understatement of the economic impact findings.

Surveys of Nonprofit Arts and Culture Audiences

Audience-intercept surveying, a common and accepted research method, was conducted to measure event-related spending by audiences. Attendees were asked to complete a short survey while attending an event. Nationally, a total of 224,677 attendees completed the survey. The randomly selected respondents provided itemized expenditure data on attendance-related activities such as meals, souvenirs, transportation, and lodging, as well as socioeconomic information, ZIP code of primary residence, and four social impact questions. Data was collected from May 2022 through June 2023 at a broad range of both paid and free events. **In the Upper Peninsula, a total of 1,168 valid audience-intercept surveys were collected from attendees to nonprofit arts and culture performances, events, exhibits, and special events during the period from May 2022 through June 2023.**

Studying Economic Impact Using Input-Output Analysis

Americans for the Arts uses the IMPLAN platform to create the customized models for each of the 373 study regions. Input-output models calculate the interdependencies between various sectors or industries within a region. This analysis traces how many times a dollar is respent within the local economy before it leaks out, and it quantifies the economic impact of each round of spending. This form of economic analysis is well suited for AEP studies because it can be customized specifically to each participating community, region, or state. **To complete this analysis for the Upper Peninsula, the researchers used the IMPLAN platform to build a customized input-output model based on the unique characteristics of the 15-county Upper Peninsula in Michigan.**

Research Notes:

- 1 For the purpose of this study, local attendees live within the 15-county Upper Peninsula in Michigan; nonlocals live elsewhere.
- 2 To calculate the total audience expenditures in Upper Peninsula, first the audience expenditure findings were calculated for the City of Marquette. Next, the residency percentages and the average per person arts-related expenditure for residents and nonresidents were applied to any additional attendance data collected from organizations located within Upper Peninsula but outside the City of Marquette. Finally, the results were added to the City of Marquette’s findings. It is important to note that, as a result, the aggregate audience expenditures for Upper Peninsula do not equal the average per person event-related expenditure for locals multiplied by the total estimated attendance by locals plus the average per person event-related expenditure for nonlocals multiplied by the total estimated attendance by nonlocals.



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SUMMARY OF SEPTEMBER 2023 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for October 23, 2023. Following is a summary of each report.

Revenue and Expenditure Report

As of September 30, 2023, we are approximately 25% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 25% benchmark (and applicable reasoning) are as follows:

1. Major Street Fund: Revenues and Expenditures are at approximately 37% - Federal Grants at 79%; Preservation/Structural Improvement at 47%. Construction work associated with the MDOT Small Urban Grant projects for both Hemlock Street and Van Buskirk Road continued during the month of September.

Cash and Investment Summary Report

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

1. Major Street Fund: Account balance decreased due to expenditures associated with the MDOT Small Urban Grant projects for both Hemlock Street and Van Buskirk Road.



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			09/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT PROPERTY TAXES	2,040,000.00	510,000.00	25.00
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	20,000.00	6,004.91	30.02
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	60,000.00	55,151.32	91.92
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	150.00	1.36
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
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	0.00	90.00	100.00
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	6,629.60	4.42
101-000.000-543.000	LIQOUR LICENSES	6,000.00	5,795.90	96.60
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	228,000.00	24.81
101-000.000-607.002	HUNTING REGISTRATION	300.00	160.00	53.33
101-000.000-613.000	PUBLIC SAFETY REVENUES	60,000.00	29,506.00	49.18
101-000.000-614.000	SALVAGE REVENUES	500.00	931.49	186.30
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	41.84	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	7,000.00	8,261.00	118.01
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	700.00	70.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	18,000.00	25.00
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	12,000.00	3,000.00	25.00
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	18,000.00	4,500.00	25.00
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	381.50	3.82
101-000.000-636.000	MARKETING FEES - ITC	29,000.00	5,256.33	18.13
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	660.00	33.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	1,500.00	1,071.00	71.40
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	42.00	1.40
101-000.000-665.000	INTEREST AND DIVIDENDS	73,700.00	108,739.05	147.54
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	100.00	100.00
101-000.000-667.008	RENT - CURRY PARK	40,000.00	54,342.00	135.86
101-000.000-667.009	RENT - MEMORIAL BUILDING	75,000.00	19,126.50	25.50
101-000.000-667.010	RENT - DPW GARAGE	81,000.00	20,400.00	25.19
101-000.000-667.011	RENT - OTHER CITY PROPERTY	6,000.00	1,001.00	16.68
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	100.00	50.00
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	31,172.00	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	1,634.78	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	10,307.18	100.00
101-000.000-693.000	SALES OF FIXED ASSETS	0.00	515.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(51.00)	100.00
101-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	6,561.22	100.00
101-000.000-699.248	TRANSFER FROM DIDA	1,200.00	900.00	75.00
TOTAL REVENUES		4,973,000.00	1,163,160.00	23.39
Expenditures				
101.000	CITY COMMISSION	45,000.00	6,487.75	14.42
172.000	CITY MANAGER	115,000.00	23,744.10	20.65
201.000	FINANCIAL DEPT	229,000.00	60,825.23	26.56
215.000	CITY CLERK	223,000.00	54,609.79	24.49
228.000	COMPUTER/EQUIPMENT	132,000.00	21,013.60	15.92
247.000	BOARD OF REVIEW	3,000.00	107.65	3.59
253.000	CITY TREASURER	53,000.00	9,115.77	17.20
257.000	CITY ASSESSOR	63,000.00	14,292.43	22.69
262.000	ELECTIONS	15,000.00	337.94	2.25
265.000	MEMORIAL BUILDING	560,000.00	73,686.13	13.16
266.000	LABOR RELATIONS	5,000.00	0.00	0.00
267.000	INSURANCE-FRINGS-DUES	39,000.00	13,092.26	33.57
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	17,000.00	12,085.10	71.09
345.000	PUBLIC SAFETY DEPARTMENT	1,168,000.00	254,629.05	21.80
346.000	DRUG ENFORCEMENT	6,000.00	752.33	12.54
371.000	BUILDING INSPECTION DEPT	28,000.00	6,380.32	22.79
441.000	DEPARTMENT OF PUBLIC WORKS	1,338,000.00	19,320.20	1.44
448.000	STREET LIGHTING	106,000.00	26,662.35	25.15
528.000	COMPOST SITE	43,000.00	5,775.62	13.43
529.001	GAS PLANT SITE	6,000.00	0.00	0.00
701.000	COMMUNITY DEVELOPMENT	421,000.00	59,093.90	14.04
716.000	MARKETING - ITC	30,000.00	5,256.33	17.52

10/19/2023 02:31 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
720.000	COMMUNITY ASSISTANCE	19,000.00		13,470.35	70.90
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
720.003	COMMUNITY ASSISTANCE - FLOOD 2023	0.00		135.72	100.00
721.000	PROPERTY MGMT - 205 W AURORA	16,000.00		1,248.88	7.81
732.000	CODE ENFORCEMENT	158,000.00		27,712.88	17.54
751.000	PARKS MAINTENANCE	81,000.00		31,235.82	38.56
751.002	PARKS - MINE SHAFT SAFETY	2,000.00		0.00	0.00
751.005	CURRY PARK	86,000.00		16,487.73	19.17
751.007	DEPOT PARK	24,000.00		12,094.09	50.39
751.009	MT ZION ENHANCEMENT PROJECT	18,000.00		10,065.00	55.92
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	64,000.00		1,663.50	2.60
751.011	MINERS MEMORIAL HERITAGE PARK	45,000.00		40,425.71	89.83
751.012	DOWNTOWN SQUARE	80,000.00		35,908.15	44.89
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
757.000	NON-MOTORIZED TRAILS	0.00		2,859.95	100.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	17,000.00		1,343.47	7.90
758.000	MOTORIZED TRAILS - GENERAL	1,000.00		635.22	63.52
966.000	APPROPRIATIONS TO OTHER FUNDS	1,335,000.00		111,330.54	8.34
TOTAL EXPENDITURES		6,614,000.00		973,884.86	14.72
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		4,973,000.00		1,163,160.00	23.39
TOTAL EXPENDITURES		6,614,000.00		973,884.86	14.72
NET OF REVENUES & EXPENDITURES		(1,641,000.00)		189,275.14	11.53

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-530.000	FEDERAL GRANTS	750,000.00		594,669.30	79.29
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	797,000.00		277,315.15	34.79
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		12,085.97	7.11
202-000.000-678.000	MISCELLANEOUS INCOME	0.00		350.00	100.00
202-000.000-699.101	TRANSFER FROM GENERAL FUND	658,000.00		0.00	0.00
TOTAL REVENUES		2,424,000.00		884,420.42	36.49
Expenditures					
486.001	SURFACE MAINTENANCE	266,700.00		53,755.28	20.16
486.002	SURFACE MAINTENANCE-US	10,000.00		613.85	6.14
486.003	SURFACE MAINTENANCE-BR	4,700.00		303.27	6.45
488.001	SWEEPING	53,700.00		24,519.74	45.66
488.002	SWEEPING -US	5,300.00		591.03	11.15
488.003	SWEEPING -BR	1,800.00		0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	2,242,000.00		1,059,738.34	47.27
491.001	DRAINAGE - BACKSLOPES	33,300.00		9,440.05	28.35
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00		6,572.34	547.70
494.001	TRAFFIC SIGNS	17,400.00		456.77	2.63
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		1,279.76	0.80
497.002	WINTER MAINTENANCE-US	38,700.00		76.84	0.20
497.003	WINTER MAINTENANCE-BR	51,400.00		0.00	0.00
498.001	SNOW HAULING	97,500.00		115.39	0.12
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		52,389.97	89.25
503.000	GENERAL AND ADMINISTRATIVE	61,600.00		23,764.54	38.58
503.172	ADM/ CM	9,000.00		1,749.23	19.44
906.000	DEBT RETIREMENT	19,600.00		0.00	0.00
TOTAL EXPENDITURES		3,208,000.00		1,235,366.40	38.51
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		2,424,000.00		884,420.42	36.49
TOTAL EXPENDITURES		3,208,000.00		1,235,366.40	38.51
NET OF REVENUES & EXPENDITURES		(784,000.00)		(350,945.98)	44.76

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	293,000.00		101,695.12	34.71
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		79,578.77	14.11
TOTAL REVENUES		905,000.00		181,273.89	20.03
Expenditures					
486.001	SURFACE MAINTENANCE	205,700.00		94,691.74	46.03
488.001	SWEEPING	8,700.00		2,037.99	23.43
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	300,000.00		0.00	0.00
491.001	DRAINAGE - BACKSLOPES	22,500.00		4,149.41	18.44
494.001	TRAFFIC SIGNS	14,400.00		705.01	4.90
497.001	WINTER MAINTENANCE	184,200.00		1,478.60	0.80
498.001	SNOW HAULING	36,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	60,500.00		52,387.30	86.59
503.000	GENERAL AND ADMINISTRATIVE	63,800.00		24,074.61	37.73
503.172	ADM/ CM	9,000.00		1,749.23	19.44
TOTAL EXPENDITURES		905,000.00		181,273.89	20.03
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		905,000.00		181,273.89	20.03
TOTAL EXPENDITURES		905,000.00		181,273.89	20.03
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 209 - CEMETERY FUND					
Revenues					
209-000.000-626.000	CHARGES - CEMETERY SERVICES	50,000.00		22,375.00	44.75
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00		930.00	18.60
209-000.000-665.000	INTEREST AND DIVIDENDS	0.00		7,131.06	100.00
209-000.000-699.101	TRANSFER FROM GENERAL FUND	112,000.00		31,751.77	28.35
TOTAL REVENUES		167,000.00		62,187.83	37.24
Expenditures					
567.000	CEMETERY	125,000.00		41,262.83	33.01
567.001	PERPETUAL CARE	42,000.00		20,925.00	49.82
TOTAL EXPENDITURES		167,000.00		62,187.83	37.24
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		167,000.00		62,187.83	37.24
TOTAL EXPENDITURES		167,000.00		62,187.83	37.24
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (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	09/30/2023 (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
248-000.000-402.000	CURRENT PROPERTY TAXES	13,000.00		3,300.00	25.38
248-000.000-674.000	CONTRIBUTIONS AND DONATION	8,000.00		135.00	1.69
248-000.000-678.000	MISCELLANEOUS INCOME	1,000.00		0.00	0.00
TOTAL REVENUES		22,000.00		3,435.00	15.61
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	22,000.00		10,535.33	47.89
TOTAL EXPENDITURES		22,000.00		10,535.33	47.89
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		22,000.00		3,435.00	15.61
TOTAL EXPENDITURES		22,000.00		10,535.33	47.89
NET OF REVENUES & EXPENDITURES		0.00		(7,100.33)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			NORMAL	% BGD USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT PROPERTY TAXES	100,000.00	24,900.00	24.90
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	2,712.26	54.25
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	826.00	41.30
271-000.000-628.000	SUMMER READING PROGRAM	1,500.00	150.00	10.00
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	497.75	33.18
271-000.000-642.001	SALES OF BOOKS	300.00	32.50	10.83
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	22.00	11.00
271-000.000-656.000	PENAL FINES	20,000.00	0.00	0.00
271-000.000-657.000	FINES	200.00	27.00	13.50
271-000.000-665.000	INTEREST AND DIVIDENDS	0.00	2,198.45	100.00
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00	415.75	16.63
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00	210.00	42.00
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	10.00	2.50
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	25.00	12.50
271-000.000-678.002	BANFIELD GRANT	2,000.00	1,000.00	50.00
271-000.000-678.011	CREATIVE PROGRAMS	0.00	5.00	100.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00	200.00	20.00
271-000.000-678.018	MI HUMANITIES COUNCIL GRANT	0.00	750.00	100.00
271-000.000-687.000	REFUNDS AND REBATES	0.00	1,050.00	100.00
TOTAL REVENUES		175,000.00	36,531.71	20.88
Expenditures				
790.000	LIBRARY	168,000.00	36,247.10	21.58
790.001	LIBRARY - ALA GRANT PROJECT	20,000.00	0.00	0.00
TOTAL EXPENDITURES		188,000.00	36,247.10	19.28
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		175,000.00	36,531.71	20.88
TOTAL EXPENDITURES		188,000.00	36,247.10	19.28
NET OF REVENUES & EXPENDITURES		(13,000.00)	284.61	2.19

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (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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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-402.000	CURRENT PROPERTY TAXES	180,000.00		51,000.00	28.33
352-000.000-665.000	INTEREST AND DIVIDENDS	0.00		2,300.29	100.00
TOTAL REVENUES		180,000.00		53,300.29	29.61
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		53,300.29	29.61
TOTAL EXPENDITURES		180,000.00		4,876.25	2.71
NET OF REVENUES & EXPENDITURES		0.00		48,424.04	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
353-000.000-665.000	INTEREST AND DIVIDENDS	0.00		40.17	100.00
TOTAL REVENUES		0.00		40.17	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		40.17	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		40.17	4.02

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 590 - SEWER FUND					
Revenues					
590-000.000-603.000	SEWER CHARGES	2,383,000.00		613,319.99	25.74
590-000.000-615.000	UTILITY BILL PENALTIES	33,500.00		8,519.11	25.43
590-000.000-619.000	MISC REC PENALTY FEE	0.00		7.50	100.00
590-000.000-665.000	INTEREST AND DIVIDENDS	1,000.00		10,274.36	1,027.44
590-000.000-678.000	MISCELLANEOUS INCOME	7,500.00		2,530.00	33.73
TOTAL REVENUES		2,425,000.00		634,650.96	26.17
Expenditures					
527.000	SEWAGE DISPOSAL - GIWA O&M	863,000.00		215,541.20	24.98
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	243,000.00		60,525.28	24.91
554.000	METER SETS, REMOVALS & REPAIRS	86,800.00		24,520.53	28.25
556.000	CUSTOMER ACCOUNTING & COLLECT	90,300.00		23,754.37	26.31
557.000	ADMINISTRATION & OVERHEAD	289,800.00		41,315.50	14.26
557.172	ADMINISTRATION - CITY MANAGER	9,100.00		1,749.23	19.22
560.000	COLLECTION & TRANSMISSION	843,000.00		111,096.46	13.18
TOTAL EXPENDITURES		2,425,000.00		478,502.57	19.73
Fund 590 - SEWER FUND:					
TOTAL REVENUES		2,425,000.00		634,650.96	26.17
TOTAL EXPENDITURES		2,425,000.00		478,502.57	19.73
NET OF REVENUES & EXPENDITURES		0.00		156,148.39	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			09/30/2023 NORMAL (ABNORMAL)	% BGD USED
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	577,867.01	26.03
591-000.000-613.000	TURN ON/OFF FEES	30,000.00	6,840.00	22.80
591-000.000-615.000	UTILITY BILL PENALTIES	32,000.00	8,355.70	26.11
591-000.000-616.000	NSF FEE	1,500.00	645.00	43.00
591-000.000-618.000	GARBAGE CHARGES	393,000.00	97,892.58	24.91
591-000.000-620.000	GARBAGE TAGS	500.00	61.50	12.30
591-000.000-665.000	INTEREST AND DIVIDENDS	500.00	4,094.22	818.84
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	3,460.00	100.00
TOTAL REVENUES		3,678,000.00	699,216.01	19.01
Expenditures				
521.000	GARBAGE COLLECTION	396,000.00	97,954.55	24.74
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	341,000.00	67,212.14	19.71
553.000	TRANSMISSION AND DISTRIBUTION	702,500.00	87,036.21	12.39
553.001	TRANSMISSION AND DIST - WATER BREAKS	98,100.00	10,020.23	10.21
553.003	SERVICE LINES	1,079,900.00	37,386.07	3.46
554.000	METER SETS, REMOVALS & REPAIRS	88,100.00	26,260.50	29.81
556.000	CUSTOMER ACCOUNTING & COLLECT	91,400.00	24,164.51	26.44
557.000	ADMINISTRATION & OVERHEAD	871,400.00	153,461.09	17.61
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	1,749.27	19.22
TOTAL EXPENDITURES		3,678,000.00	505,244.57	13.74
Fund 591 - WATER FUND:				
TOTAL REVENUES		3,678,000.00	699,216.01	19.01
TOTAL EXPENDITURES		3,678,000.00	505,244.57	13.74
NET OF REVENUES & EXPENDITURES		0.00	193,971.44	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-402.000	CURRENT PROPERTY TAXES	105,300.00		91,686.77	87.07
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		1,213.00	4.04
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		5.00	0.26
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	0.00		313.00	100.00
593-000.000-665.000	INTEREST AND DIVIDENDS	0.00		24.21	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		2,048.50	51.21
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
593-000.000-674.000	CONTRIBUTIONS AND DONATION	0.00		451.00	100.00
593-000.000-677.000	ADVERTISING REVENUES	1,000.00		6,825.00	682.50
TOTAL REVENUES		263,000.00		102,646.48	39.03
Expenditures					
805.000	CIVIC CENTER	348,000.00		58,442.54	16.79
TOTAL EXPENDITURES		348,000.00		58,442.54	16.79
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		263,000.00		102,646.48	39.03
TOTAL EXPENDITURES		348,000.00		58,442.54	16.79
NET OF REVENUES & EXPENDITURES		(85,000.00)		44,203.94	52.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2023 (ABNORMAL)	
Fund 661 - EQUIPMENT FUND					
Revenues					
661-000.000-644.000	EQUIPMENT RENTAL	828,000.00		139,033.33	16.79
661-000.000-665.000	INTEREST AND DIVIDENDS	0.00		14,261.04	100.00
661-000.000-678.000	MISCELLANEOUS INCOME	0.00		2,625.00	100.00
661-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00		50,750.00	100.00
TOTAL REVENUES		828,000.00		206,669.37	24.96
Expenditures					
525.000	DIRECT EQUIPMENT EXPENSE	342,000.00		54,347.43	15.89
557.000	ADMINISTRATION & OVERHEAD	482,000.00		112,296.57	23.30
557.172	ADMINISTRATION - CITY MANAGER	4,000.00		583.09	14.58
TOTAL EXPENDITURES		828,000.00		167,227.09	20.20
Fund 661 - EQUIPMENT FUND:					
TOTAL REVENUES		828,000.00		206,669.37	24.96
TOTAL EXPENDITURES		828,000.00		167,227.09	20.20
NET OF REVENUES & EXPENDITURES		0.00		39,442.28	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 09/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	3,142,208.51	186,325.75	326,283.50	3,002,250.76
001.005	CASH - CHECKING - FIRE INSURANCE	21,689.90	71.59	0.00	21,761.49
017.000	INVESTMENTS - MI CLASS	2,626,898.13	11,836.60	0.00	2,638,734.73
	GENERAL FUND	<u>5,790,796.54</u>	<u>198,233.94</u>	<u>326,283.50</u>	<u>5,662,746.98</u>
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	867,343.88	91,190.43	520,580.31	437,954.00
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	82,748.68	57,832.43	140,581.11	0.00
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	525,599.26	2,368.34	0.00	527,967.60
Fund 216	VOLUNTEER FIRE DEPARTMENT				
001.000	CASH - CHECKING	3,144.57	0.00	0.00	3,144.57
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	38,090.78	674.52	1,412.10	37,353.20
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	217,172.27	2,414.22	11,562.11	208,024.38
017.271	INVESTMENTS - MI CLASS - ANNUAL	121,596.30	547.89	0.00	122,144.19
017.272	INVESTMENTS - MI CLASS - BUILDING	40,441.62	182.22	0.00	40,623.84
	LIBRARY FUND	<u>379,210.19</u>	<u>3,144.33</u>	<u>11,562.11</u>	<u>370,792.41</u>
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
001.000	CASH - CHECKING	16,788.50	0.00	0.00	16,788.50
Fund 274	HUD FUND				
001.000	CASH - CHECKING	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
001.000	CASH - CHECKING	309,349.74	3,434.66	0.00	312,784.40
Fund 353	MEMORIAL BUILDING DEBT SERVICE FUND				
001.000	CASH - CHECKING	3,849.80	12.70	0.00	3,862.50
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	366,428.73	226,196.44	163,693.57	428,931.60
001.001	CASH - REPAIR, REPLACE & IMPROVE	91,167.13	0.00	0.00	91,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	65,091.13	214.85	0.00	65,305.98
006.019	SEWER RESERVE (1,2,3,4)	243,967.05	805.36	0.00	244,772.41
017.000	INVESTMENTS - MI CLASS	525,925.47	2,369.80	0.00	528,295.27
	SEWER FUND	<u>1,292,579.51</u>	<u>229,586.45</u>	<u>163,693.57</u>	<u>1,358,472.39</u>
Fund 591	WATER FUND				
001.000	CASH - CHECKING	921,495.74	248,787.36	175,119.66	995,163.44
001.001	CASH - REPAIR, REPLACE & IMPROVE	217,223.63	0.00	0.00	217,223.63
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	753.65	15.00	0.00	768.65
006.015	WATER REDEMPTION (1,2,3,4)	86,953.72	287.04	0.00	87,240.76
006.016	WATER RESERVE (1,2,3,4)	312,451.93	1,031.43	0.00	313,483.36
017.000	INVESTMENTS - MI CLASS	995.07	4.50	0.00	999.57
	WATER FUND	<u>1,539,873.74</u>	<u>250,125.33</u>	<u>175,119.66</u>	<u>1,614,879.41</u>
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	183,312.54	6,351.81	13,419.17	176,245.18

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 09/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
006.025	2013 CAP IMP BOND DEBT SERVIC	2,585.26	1.48	2,562.53	24.21
	CIVIC CENTER	185,897.80	6,353.29	15,981.70	176,269.39
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	206,369.49	33,339.78	113,930.98	125,778.29
017.000	INVESTMENTS - MI CLASS	1,051,122.69	4,736.26	0.00	1,055,858.95
	EQUIPMENT FUND	1,257,492.18	38,076.04	113,930.98	1,181,637.24
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	48,391.71	83,001.91	76,398.13	54,995.49
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	710,315.14	10,860.36	38,749.88	682,425.62
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	13,631.71	2,211.58	10,463.32	5,379.97
016.000	MERS INVESTMENTS	1,723,212.72	0.00	0.00	1,723,212.72
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,736,844.43	2,211.58	10,463.32	1,728,592.69
	TOTAL - ALL FUNDS	15,108,316.45	977,106.31	1,594,756.37	14,490,666.39

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
09/01/2023	147609	44 NORTH	HRA,FSA&COBRA BUNDLED FEES-AUG	966.00
09/01/2023	147610	44 NORTH	HRA,FSA&COBRA BUNDLED FEES-JUNE	989.00
09/01/2023	147611	AMAZON CAPITAL SERVICES	2-PORTABLE FUEL BOTTLES-MMHP	39.99
			BASEBALL SUPPLIES - CIVIC CTR	59.98
			5 BOXES PAPER	244.95
			OFFICE SUPPLIES	115.36
			OFFICE SUPPLIES	104.20
				<u>564.48</u>
09/01/2023	147612	ANGELO LUPPINO INC	16.94 TONS 4"-6" ROCK @\$8.30	148.33
09/01/2023	147613	ASPINWALL, TROY	UB refund for account: RIDE-000243-0000-	3.44
09/01/2023	147614	BRANDT, JOEL & RAEANN	UB refund for account: GOGW-000145-0000-	280.36
09/01/2023	147615	CHARTER COMMUNICATIONS	INTERNET - CURRY PARK	51.08
09/01/2023	147616	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG	322.30
09/01/2023	147617	COLEMAN ENGINEERING CO	VAN B. MDOT SMALL URBAN CIR PRJ	21,991.00
09/01/2023	147618	COLEMAN ENGINEERING CO	'22 HEMLOCK ST-SMALL URBAN PRJ	15,181.75
09/01/2023	147619	DENNIS HEWITT	MILEAGE REIMBURSEMENT-AUG	108.73
09/01/2023	147620	FERGUSON, RYAN	UB refund for account: MICE-000235-0000-	333.67
09/01/2023	147621	FORSLUND BLDG SUPPLY INC	SUPPLIES - CIVIC CTR	7.28
09/01/2023	147622	GOGEBIC COUNTY TREASURER	52-24-102-020 PRE REINSTATED	3.88
09/01/2023	147623	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 DEPOT PARK	289.79
			MARS-PRKS-01	30.00
			MARS-SD-01	13.33
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			DAYO-230-01 LITTLE LEAGUE FIELD	68.47
				<u>447.01</u>
09/01/2023	147624	JACOBS FUNERAL PARTNERS	UB refund for account: AYEE-000635-0000-	281.14
09/01/2023	147625	KIWANIS CLUB OF IRONWOOD	QRTLTY DUES APR,MAY,JUN-P ANDERSON	110.00
			QRTLTY DUES JUL,AUG,SEPT-P ANDERSON	110.00
				<u>220.00</u>
09/01/2023	147626	NORTHSTAR EAP	EMPLOYEE ASSIST. PROG OCT-DEC '23	305.25
09/01/2023	147627	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES	164.16
09/01/2023	147628	PAIGE HARGROVE MUSIC	1ST FRIDAY MUSIC PERFORMANCE 9.1.23	800.00
09/01/2023	147629	R.E.D. RICHARDS CONST., INC.	WATER METER READING JULY&AUG	5,485.31
09/01/2023	147630	RAPID GRAFIKS AND SIGNS	SPONSOR-BANNERS,WINDOW DECALS-CIVIC CTR	926.00
			SPONSOR-BANNERS,WINDOW DECALS-CIVIC CTR	274.00
			"NO PARKING...." EVENT SIGNS-PSD	800.00
				<u>2,000.00</u>
09/01/2023	147631	ROBERT TERVONEN	ADVANCED CROSS CONNECTION CLASS	721.32
09/01/2023	147632	ROHR JR., RON	UB refund for account: CURS-000233-0000-	221.57
09/01/2023	147633	SALAZAR, JOHN	UB refund for account: HURO-000634-0000-	484.56
09/01/2023	147634	SCODELLER CONSTRUCTION, INC	CRACK SEALING STREETS	125,000.00
09/01/2023	147635	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071-CLERKS OFFICE	281.02
09/01/2023	147636	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	18.00
			WATER SAMPLE TESTING	580.00
			WATER SAMPLE TESTING	80.00
				<u>678.00</u>

Check Date	Check	Vendor Name	Description	Amount
09/01/2023	147637	XCEL ENERGY	1 SUFFOLK ST PUMP STATION AND 3 WELLS 5788 OLD COUNTY RD 111Z NORRIE PARK RD UNIT PARK 219 E FREDERICK DWTWN STREET LIGHTS	60.02 5,912.31 35.85 17.41 56.41 157.06 <u>6,239.06</u>
09/01/2023	147638	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	543.05
09/01/2023	147639	XCEL ENERGY	110 N LOWELL DEPOT	128.25
09/01/2023	147640	XCEL ENERGY	105 W AURORA ST - CITY SQUARE	238.37
09/01/2023	147641	XCEL ENERGY	205 W AURORA-OLD WELLS FARGO BLDG	403.41
09/06/2023	147642	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	98.18 98.17 <u>196.35</u>
09/08/2023	147643	CHRISTOPHER RAY MATHEW SYRJANEN	CUSTODIAL SERVICES-CURRY PARK	110.50
09/08/2023	147644	CRAMBLIT'S WELDING, LLC	ICE RINK WALL SUPPORTS-CIVIC CTR	2,000.00
09/08/2023	147645	DENNIS HEWITT	TRAVEL EXPENSES-ASSR EDC CREDITS	119.00
09/08/2023	147646	FORSLUND BLDG SUPPLY INC	SUPPLIES - CIVIC CTR	14.44
09/08/2023	147647	IRONWOOD WATER & SEWER UTIL	AURW-105-MAIN-01-CITY SQUARE AURW-105-SPLA-01 SPLASH PAD MCLW-123-01 MARS-213-01 - MEM BLDG AURE-235-01	6,334.34 6,596.61 1,064.79 738.19 84.80 <u>14,818.73</u>
09/08/2023	147648	JASON ALONEN	TRAVEL EXPENSES-ASSR EDC CREDITS	335.16
09/08/2023	147649	KWIK TRIP INC	GAS USAGE - AUGUST 2023	2,754.56
09/08/2023	147650	MONROE TRUCK EQUIPMENT, INC	9' DUMP BODY-#24 2010 GMC SIERRA	6,308.00
09/08/2023	147651	NEIL CORCORAN	PIL INSURANCE - SEPT 2023	446.00
09/08/2023	147652	RAPID GRAFIKS AND SIGNS	5-30"X44" SPONSOR WINDOW CLINGS-C.C.	250.00
09/08/2023	147653	REPUBLIC SERVICES #645	DUMPSTER 235 E AURORA ST - LIBRARY DUMPSTER N11452 PUMP STN RD DUMPSTER 690 W CLOVERLAND-CURRY PRK DUMPSTER 318 HOUK ST-RANDA FIELD DUMPSTER 213 S MARQUETTE-MEM BLDG DUMPSTER 205 CLEMENS - DPW	31.92 36.83 156.77 113.80 165.73 171.86 <u>676.91</u>
09/08/2023	147654	ROBERT TERVONEN	REIMBURSEMENT-HOTEL EXP	102.90
09/08/2023	147655	STATE OF MICHIGAN	SALES TAX-CIVIC CTR-CORNHOLE	46.26
09/08/2023	147656	UNITED STATES TREASURY	HRA PCORI FEE 2022 BALANCE	43.07
09/08/2023	147657	XCEL ENERGY	GROUP WATER POWER	971.81
09/12/2023	147658	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	131.10 131.10 <u>262.20</u>
09/13/2023	147659	RED'S AUTO OF IRONWOOD, INC	'23 CHEVY DBL CAB 4X4 2500HD-SWR DEPT	65,974.00
09/15/2023	147660	AMAZON CAPITAL SERVICES	LITHIUM BATTERIES - SEWER DEPT	268.50
09/15/2023	147661	ANGELO LUPPINO INC	53.97 TONS 4"-6" ROCK P/U	472.59
09/15/2023	147662	ASPIRUS MEDICAL GROUP, INC	PHYSICAL EXAM NEW HIRES-V.B.&T.K.	561.50
09/15/2023	147663	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	153.02

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Check	Vendor Name	Description	Amount
			BOOKS LIBRARY	119.32
				<u>272.34</u>
09/15/2023	147664	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - OCT	5,936.20
09/15/2023	147665	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - OCT	8,453.29
09/15/2023	147666	CHARTER COMMUNICATIONS	INTERNET & PHONE DPW	231.36
09/15/2023	147667	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
09/15/2023	147668	COMPUTER DOCTORS	METER SOFTWARE ISSUE	137.50
			FIREWALL RENEWAL - PSD	89.20
			GIS SERVER ISSUES	45.85
			CURRY PARK EMAIL ISSUES	247.50
			BS&A SERVER ISSUES	82.50
			MONTHLY BACKUP	3,022.94
			MONTHLY OFFICE 365 SUBSCRIPTION	1,831.00
				<u>5,456.49</u>
09/15/2023	147669	DAILY GLOBE	CLASSIFIED NOTICES - AUG	659.40
09/15/2023	147670	DAILY GLOBE	PUBLIC NOTICES - AUG	702.50
09/15/2023	147671	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - AUG	1,437.50
09/15/2023	147672	DELTA DENTAL OF MICHIGAN	DENTAL - OCT	1,499.63
09/15/2023	147673	DEMCO, INC.	SUPPLIES - LIBRARY	202.51
09/15/2023	147674	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	5,330.81
09/15/2023	147675	FRANKLIN SALES & SERVICE	CHAIN SAW SUPPLIES	191.99
09/15/2023	147676	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - SEPT	92,022.16
09/15/2023	147677	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	7,374.17
09/15/2023	147678	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	142.55
09/15/2023	147679	MATA, PEDRO	UB refund for account: MARS-000312-0000-	209.95
09/15/2023	147680	MCNULTY, GEORGE	UB refund for account: TOFT-000111-0000-	307.30
09/15/2023	147681	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	187.00
			CUSTODIAL SERVICES - MEM BLDG	208.29
			CUSTODIAL SERVICES - MEM BLDG	187.00
				<u>582.29</u>
09/15/2023	147682	MILLER PRODUCTS & SUPPLY INC	EMATS, STAPLES & FABRIC-INVENTORY	2,823.95
09/15/2023	147683	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - OCT	210.80
09/15/2023	147684	PETTY CASH	REPLENISH PETTY CASH-AUG	81.31
09/15/2023	147685	POSTMASTER - IRONWOOD	UB CYCLE B POSTAGE	202.00
09/15/2023	147686	QUINLAN THOMAS HAMPSTON	RELOCATE METER - IRWD THEATRE	435.00
09/15/2023	147687	RANGE CORP	MISS DIG	178.00
09/15/2023	147688	RUOTSALA CONSTRUCTION INC	MARGARET CULVERT REPLACEMENT PRJ	19,689.00
09/15/2023	147689	SAARI'S LAWN SERVICE & PLOWING	LAWN SERVICE - CEMETERY	6,975.00
09/15/2023	147690	SCHULTIES, DAVID	UB refund for account: LAKA-000657-0000-	294.49
09/15/2023	147691	STEIGER'S HOME CENTER	BLDG MAINT - LIBRARY	266.61
09/15/2023	147692	THE NEW YORK TIMES	BOOK REVIEW -#910686856-LIBRARY	22.00
09/15/2023	147693	WEX BANK	GAS USAGE	2,909.31
09/15/2023	147694	XCEL ENERGY	STREET LIGHTS	7,355.81
09/21/2023	147695	POSTMASTER - IRONWOOD	POSTAGE	130.29
			POSTAGE	130.29
				<u>260.58</u>
09/22/2023	147696	BUCK, SUSAN	UB refund for account: AURW-000244-0000-	251.47
09/22/2023	147697	AIRGAS USA, LLC	ARGON CARBON DIOXIDE TANK-DPW	159.37
			CYLINDER RENTAL	54.40
				<u>213.77</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Check	Vendor Name	Description	Amount
09/22/2023	147698	AMAZON CAPITAL SERVICES	HEADLIGHT ASSBLY#3 DURANGO-PSD	437.99
			OFFICE SUPPLIES	55.26
			SUPPLIES - DPW	49.88
			RUNNING BOARDS #35 - DPW	178.09
			SUPPLIES CEM & WTR OFFICE	124.82
				<u>846.04</u>
09/22/2023	147699	ANGELO LUPPINO INC	2-CONCRETE PADS MT. ZION	5,469.00
			.88 TONS HOT MIX @\$75 TON	69.63
				<u>5,538.63</u>
09/22/2023	147700	AUTO VALUE IRONWOOD	AIR FILTERS #76	97.61
			CABLE WIRE FOR #23	32.32
			HYDRAULIC FITTING #76	25.82
			DRAIN PAN - DPW	21.99
				<u>177.74</u>
09/22/2023	147701	AVAYA COMMUNICATION-CIT	PHONE SYSTEM-MEM BLDG	252.00
09/22/2023	147702	BECKMAN HOLDINGS	UB refund for account: FRAW-000500-0000-	295.54
09/22/2023	147703	BINZ BROS. INC	JESSIEVILLE BOOSTER STN-PUMP MOTOR	14,000.00
09/22/2023	147704	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION OCT 2023	15,377.69
09/22/2023	147705	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION OCT 2023	8,750.22
09/22/2023	147706	BROADWAY AUTOMOTIVE	WIRING ISSUE #12 - DPW	786.00
09/22/2023	147707	CHARTER COMMUNICATIONS	TV, INTERNET & PHONE - PSD	648.69
09/22/2023	147708	CHARTER COMMUNICATIONS	INTERNET & PHONE-PUMP STN	308.51
09/22/2023	147709	CHARTER COMMUNICATIONS	E4972 JACKSON RD-CIVIC CTR	524.71
09/22/2023	147710	COLEMAN ENGINEERING CO	MT ZION EASEMENT SURVEY-OVERLOOK AREA	2,460.00
			MARGARET ST CULVERT REPLACEMENT-DES	1,365.00
			IRWD '22 UTILITY PRJ-AUG13-SEP9,23	880.00
				<u>4,705.00</u>
09/22/2023	147711	COLEMAN ENGINEERING CO	'22 HEMLOCK ST-SMALL URBAN PRJ	1,430.00
09/22/2023	147712	COLEMAN ENGINEERING CO	VAN B. MDOT SMALL URBAN CIR PRJ	6,152.25
09/22/2023	147713	COLEMAN ENGINEERING CO	S. BELTLINE TRAIL SURVEY (PHASE 1)-	1,560.00
09/22/2023	147714	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ AUG 13-SEP 9,23	5,953.50
09/22/2023	147715	COLEMAN ENGINEERING CO	LEAD SERV LINE-S&S CONTROL PERMIT FEE	1,140.00
09/22/2023	147716	COMPUTER DOCTORS	COMPUTER ISSUES - PSD	141.52
09/22/2023	147717	CORE & MAIN LP	12 - 1 3/4" COUPLINGS	422.27
			24 - 5/8" IPERL METERS	3,958.55
			24 - 5/8" IPERL METERS	3,840.00
			48 - 5/8" IPERL METERS	7,680.00
			24 - RADIO MXU READERS	3,991.90
			2" METER HEAD	410.70
			12" & 14" BLADES-WTR DEPT	928.31
			FULL CIRCLE CLAMPS	465.22
			WATER SUPPLIES	11,853.00
			4 - 1 1/4" COUPLINGS	238.00
			200' - 12" CULVERT PIPE @\$7.65 FT	1,530.00
				<u>35,317.95</u>
09/22/2023	147718	CORE & MAIN LP	TOILET LEAK TABLETS	127.32
09/22/2023	147719	DAILY GLOBE	PUBLIC NOTICES-CRAFT SALE-CIVIC CTR	189.00
09/22/2023	147720	FIRST ADVANTAGE OCC. HEALTH SERVICE	TESTING NEW EES-V.B.&T.K.	145.94

Check Date	Check	Vendor Name	Description	Amount
09/22/2023	147721	FORSLUND BLDG SUPPLY INC	SUPPLIES - CIVIC CTR	6.29
			SUPPLIES - CIVIC CTR	142.93
			CREDIT RETURN&PURCHASE-CIVIC CTR	10.99
			CREDIT RETURN&PURCHASE-CIVIC CTR	(36.00)
				<u>124.21</u>
09/22/2023	147722	FORSLUND BLDG SUPPLY INC	DRAIN TILE 103 W OAK > STORM DRAIN	328.84
09/22/2023	147723	G.T.C. AUTO PARTS INC	BATTERY & SAWZALL BLADES	199.98
09/22/2023	147724	GALLS, LLC	BELT - UNIFORM - PSD	27.56
			UNIFORM - TOBIAS - PSD	157.46
			UNIFORMS - PSD	537.41
				<u>722.43</u>
09/22/2023	147725	GIVE 'EM A BRAKE SAFETY	FLASHING ARROW ON TRAILER #218	5,650.00
09/22/2023	147726	GRAFIX SHOPPE	'20 WHITE DURANGO #3 WRAP-PSD	696.60
09/22/2023	147727	GREAT ESCAPE TECHNOLOGIES, INC	20-DOOR LOCK 1 YR HID CARD READER-PSD	145.00
09/22/2023	147728	GREEN TIMBER CONSULTING FORESTERS,	FOREST MANAGEMENT PLAN	4,600.00
09/22/2023	147729	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	250.00
			PORTAPOTTY-MULTI-LOCATIONS	310.00
			PORTAPOTTY-MULTI-LOCATIONS	250.00
			PORTAPOTTY-MULTI-LOCATIONS	310.00
			PORTAPOTTY-MULTI-LOCATIONS	250.00
				<u>1,370.00</u>
09/22/2023	147730	HAWKINS, INC	DEMURRAGE CHGS	50.00
09/22/2023	147731	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR	197.27
09/22/2023	147732	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
				<u>88.75</u>
09/22/2023	147733	KENNETH D. FAHRNER	15 YDS 4"-6" ROCK MMHP EROSION	525.00
09/22/2023	147734	KURT MYERS	TRAVEL EXPENSES-AWWA	78.00
09/22/2023	147735	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PARKS	368.70
09/22/2023	147736	LAWSON PRODUCTS INC	MISC SUPPLIES - DPW	212.66
09/22/2023	147737	LINDQUIST ELECTRIC, INC	AURORA STREET POLE LIGHTS	1,077.00
			CURRY PARK SITES13&14 POWER ISSUES	254.69
				<u>1,331.69</u>
09/22/2023	147738	MATTHEW STERBENZ	TRAVEL EXPENSES-NEW CHIEFS SCHOOL	285.00
09/22/2023	147739	MESICH, JOHN	UB refund for account: LAKA-000631-0000-	428.50
09/22/2023	147740	MONROE TRUCK EQUIPMENT, INC	ELECTRIC POWER HOIST #23	775.41
			HYDRAULIC PUMP MOTOR - #23	279.70
				<u>1,055.11</u>
09/22/2023	147741	NORTHERN MI PUBLIC SERV ACADEM	38 EE X \$20 MEMBERSHIP	760.00
09/22/2023	147742	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHER MAINT-MEM BLDG	454.40
			FIRE EXTINGUISHER MAINT-DPW	1,726.00
			FIRE EXTINGUISHER MAINT - PSD	200.00
			FIRE EXTINGUISHER MAINT-WTR DEPT	100.00
				<u>2,480.40</u>

CHECK REGISTER FOR CITY OF IRONWOOD
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Check	Vendor Name	Description	Amount
09/22/2023	147743	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	224.95
09/22/2023	147744	OREILLY AUTO PARTS	WHEEL BEARINGS TRAILER #217 AIR FILTER #84 WINDOW HANDLE CRANK #28 OIL & FUEL FILTERS COMBO WRENCH - DPW	79.89 107.20 15.72 888.58 49.98 <u>1,141.37</u>
09/22/2023	147745	PENCHURA, L.L.C.	2 - 8' ADA PICNIC TABLES-MT. ZION	4,596.00
09/22/2023	147746	PETROCHOICE MIDWEST DIVISION -	LUBRICANTS-15W40,5W30&DEF-DPW	4,020.33
09/22/2023	147747	QUILL CORP	PAPER - PSD OFFICE SUPPLIES - PSD ENVELOPES - PSD TONER - PSD	69.98 48.58 26.48 101.99 <u>247.03</u>
09/22/2023	147748	RAPID GRAFIKS AND SIGNS	SPONSOR-BANNERS,WINDOW DECALS-CIVIC	105.00
09/22/2023	147749	REPUBLIC SERVICES #645	RECYLCING - JULY - MEM BLDG RECYLCING - AUG - MEM BLDG	4.76 4.91 <u>9.67</u>
09/22/2023	147750	ROBERTS, KARA	UB refund for account: WILS-000511-0000-	380.42
09/22/2023	147751	RUOTSALA CONSTRUCTION INC	APPL#1 LOWELL ST SIDEWALK-THEATRE RPR ELEC CONDUIT-DWNTWN LIGHT POLE	29,250.00 1,237.36 <u>30,487.36</u>
09/22/2023	147752	STATE OF MICHIGAN - MDOT	N HEMLOCK ST & VAN BUSKIRK	351,586.07
09/22/2023	147753	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE APR-JUN 2023 - PSD	66.00
09/22/2023	147754	TIZIANI SAND & GRAVEL, LLC	15YDS TOPSOIL 622 LAKE AVE	450.00
09/22/2023	147755	TREGEMBO, WILLIAM M	TRAVEL EXPENSES-AWWA	78.00
09/22/2023	147756	U.S. BANK EQUIPMENT FINANCE	MX3051 COPIER LEASE - PSD	135.88
09/22/2023	147757	USABLUEBOOK	TELESCOPIC GATE WRENCH&SUPPLIES	540.66
09/22/2023	147758	VERIZON WIRELESS	CELL PHONE SERVICE	791.45
09/22/2023	147759	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING WATER SAMPLE TESTING	18.00 80.00 <u>98.00</u>
09/22/2023	147760	XCEL ENERGY	219 E FREDERICK ST	66.67
09/22/2023	147761	XCEL ENERGY	GROUP POWER BILL	5,479.42
09/22/2023	147762	YOUNGS MECHANICAL, LLC	DWNTWN CITY SQUARE MAINT	198.00
09/22/2023	147763	ZARNOTH BRUSH WORKS	BROOM & GUTTER BROOM REFILLS	1,116.40
09/22/2023	147764	ZIFKO'S TIRE & BATTERY SUPPLY	4-TWEELS#99&100, 2 TRAILER TIRES#1-217	3,605.26
09/22/2023	147765	JENNIFER JACOBSON	EDUCATION AND TRAINING	213.23
09/27/2023	147766	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	130.49 130.49 <u>260.98</u>
09/27/2023	147767	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY BOOKS LIBRARY	66.30 447.43 <u>513.73</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Check	Vendor Name	Description	Amount
09/27/2023	147768	CHARTER COMMUNICATIONS	INTERNET & TV-WTR OFFICE	122.97
09/27/2023	147769	GOGEBIC RANGE SOLID WASTE	603 CHERRY PLACE-CLEANUP TIRES 603 CHERRY PLACE-BLIGHT CLEANUP	54.00 61.30
				<u>115.30</u>
09/27/2023	147770	NORTH LAKELAND DISCOVERY CTR	BAT PROGRAM - LIBRARY	173.00
09/27/2023	147771	REPUBLIC SERVICES #645	RECYCLING-AUG - 123 MCLEOD PSD RECYCLING-JULY 123 MCLEOD AVE PSD	4.91 4.76
				<u>9.67</u>
09/27/2023	147772	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL	31,599.45
09/27/2023	147773	SUPERIORLAND LIBRARY	MAINT RENEWAL LAPTOPS-LIBRARY	63.00
09/27/2023	147774	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU-LIBRARY	102.67
09/27/2023	147775	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
09/27/2023	147776	XCEL ENERGY	PUMP STN & 3 WELLS 5788 OLD COUNTY RD 111Z NORRIE PARK RD 105 W AURORA - CITY SQUARE 110 LOWELL ST DEPOT DWTWN STREET LIGHTS	6,222.48 37.44 17.62 215.04 158.74 190.17
				<u>6,841.49</u>
09/27/2023	147777	XCEL ENERGY	205 W AURORA-WELLS FARGO BLDG	436.12
09/27/2023	147778	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	667.67
09/27/2023	147779	BETLEWSKI, VOSS R	CLOTHING ALLOWANCE	100.00
09/27/2023	147780	CASARI, CORY	CLOTHING ALLOWANCE	100.00
09/27/2023	147781	CASARI, MARISSA	CLOTHING ALLOWANCE	100.00
09/27/2023	147782	DEROSSO, DEVON	CLOTHING ALLOWANCE	100.00
09/27/2023	147783	EUGENE FUDALEY	CLOTHING ALLOWANCE	100.00
09/27/2023	147784	FRANKLIN, JACOB	CLOTHING ALLOWANCE	100.00
09/27/2023	147785	JEFF WIEMERI	CLOTHING ALLOWANCE	100.00
09/27/2023	147786	KARNAU, THOMAS	CLOTHING ALLOWANCE	100.00
09/27/2023	147787	KURT MYERS	CLOTHING ALLOWANCE	100.00
09/27/2023	147788	MARA MAHER	CLOTHING ALLOWANCE	100.00
09/27/2023	147789	PAMELA ZUPAN	CLOTHING ALLOWANCE	100.00
09/27/2023	147790	SCOTT CARLSON	CLOTHING ALLOWANCE	100.00
09/27/2023	147791	SOBOLEWSKI, JARED	CLOTHING ALLOWANCE	100.00
09/27/2023	147792	STRAND, DAVID A	CLOTHING ALLOWANCE	100.00
09/27/2023	147793	TIMOTHY PERTILE	CLOTHING ALLOWANCE	100.00
09/27/2023	147794	TREGEMBO, WILLIAM M	CLOTHING ALLOWANCE	100.00
09/29/2023	147795	4 SEASONS LAWN & PROP. SERVICES INC	MULTIPLE AREAS LAWN SERVICE	1,455.00
09/29/2023	147796	44 NORTH	HRA,FSA&COBRA BUNDLED FEES-SEPT	989.00
09/29/2023	147797	ADAMS, ANTONIO	UB refund for account: LAKN-000305-0000-	284.34
09/29/2023	147798	ARAMARK	FLOOR MATS - MEM BLDG	110.96
09/29/2023	147799	AUTOMATED COMFORT CONTROLS,INC	SEMI-ANNUAL COOLING HVAC-MEM BLDG SEMI-ANNUAL HEATING HVAC-MEM BLDG	2,354.16 2,354.16
				<u>4,708.32</u>
09/29/2023	147800	CHARTER COMMUNICATIONS	INTERNET-CURRY PARK-690 W CLOVERLAND DR	72.98
09/29/2023	147801	CHARTER COMMUNICATIONS	PHONES - MEM BLDG	322.30
09/29/2023	147802	DARRELL PETRUSHA	UPFIT '20 DURANGO - PSD	1,190.75
09/29/2023	147803	DENNIS HEWITT	MILEAGE - SEPT 2023	84.50
09/29/2023	147804	GOGEBIC RANGE SOLID WASTE	BLIGHT CLEAN-UP 205 N CURRY BLIGHT CLEAN-UP 205 N CURRY	62.50 100.90

Check Date	Check	Vendor Name	Description	Amount
			BLIGHT CLEAN-UP 205 N CURRY	76.90
			BLIGHT CLEAN-UP 205 N CURRY	76.90
			BLIGHT CLEAN-UP 205 N CURRY	58.90
			BLIGHT CLEAN-UP 205 N CURRY	52.90
				<u>429.00</u>
09/29/2023	147805	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT PARK	257.13
			DAYO-230-01 - LITTLE LEAGUE FINAL BILL	29.95
				<u>287.08</u>
09/29/2023	147806	JASON ALONEN	TRAVEL EXPENSES-ASSR CON. EDC.	199.61
09/29/2023	147807	MASSOPUST, DONALD	UB refund for account: GOG-000228-0000-	321.70
09/29/2023	147808	MCDONALD, SEAN & CHAUNTE	UB refund for account: PEWW-000152-0000-	587.02
09/29/2023	147809	RHYNER, ROBERT & FRANCES	UB refund for account: AYEE-000736-0000-	185.91
09/29/2023	147810	WILSON, SCOTT & JILL	UB refund for account: BUND-000526-0000-	408.38

RIVER TOTALS:

Total of 202 Disbursements: 1,041,493.23

Bank RVTAX RIVER TAX

09/21/2023	9849	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	2,411.88
09/21/2023	9850	CITY OF IRONWOOD-TAXES	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	36,897.92
09/21/2023	9851	VOID		0.00 V
09/21/2023	9852	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	7,278.80
09/21/2023	9853	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	8,059.73
09/21/2023	9854	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK AUG 28-SEPT 15,23 REC 2890-298	22.00
09/21/2023	9855	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	4,359.20
09/21/2023	9856	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	703.46
09/21/2023	9857	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	1,880.55
09/21/2023	9858	IRONWOOD AREA SCHOOLS-TAX	TAX DISB AUG 28-SEPT 15,23 REC 2890-2985	14,648.47
09/21/2023	9859	JULIE BURTON	2023 Sum Tax Refund 52-22-358-040	78.21
09/21/2023	9860	STATE OF MICHIGAN-SCHOOL AID FUND	SCHOOL AID FUND AUG 28-SEPT 15,23 REC 28	7.91

RVTAX TOTALS:

(1 Check Voided)

Total of 11 Disbursements: 76,348.13

REPORT TOTALS:

(1 Check Voided)

Total of 213 Disbursements: 1,117,841.36



To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: October 16, 2023

Meeting Date: October 23, 2023

Re: Snow Dump Site

The City has one option of a public snow dumping site to be used at the Compost Site. The access of this site will need to be maintained by the entity who uses it as a snow dump. This site was thought of during the process earlier this year when the Snow Dumping Ordinance was revised to not allow dumping on R1, R2 and R4 residential districts. Fahrner Excavating was largely impacted by this Ordinance Change and desires to use the Compost Site for hauling citizen's snow to. For this new snow dumping site, staff would like the Commissions direction of how to proceed in terms of contracting, pricing, terms, etc.

ADMINISTRATIVE AND LEGAL INVOICES

Items	Amount of Funds
Construction:	
	\$571,662.50
Construction Total:	\$571,662.50
Legal/Admin:	
Legal/Admin Total:	\$0.00
Engineering Fees:	
Basic:	\$28,413.61
Inspection:	
Additional Services:	\$251.56
Engineering Fees Total:	\$28,665.17
Total:	\$0.00
TOTAL:	\$600,327.67

Prepared by: City of Ironwood

Name of Borrower

By: _____

Kim S. Corcoran, Mayor

Date: 10/23/23

Approved By: _____

Date: _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-15. The time required to complete this information collection is estimated to average 1 hour per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

City of Ironwood, Michigan
PROJECT: City of Ironwood Water Treatment Plant

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
10/23/2023

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
CD Smith Construction Payment No. 1	\$571,662.50	Construction
HDR Michigan, Inc. Invoice #1200560772	\$28,413.61	Engineering - Basic
HDR Michigan, Inc. Invoice #1200560772	\$251.56	Engineering - Other
Total:	\$600,327.67	---

Ayes: _____
 Naves: _____
 Absent: _____
 Motion: Passed _____

By: _____

Title: Mayor _____

Date: October 23, 2023 _____

Contractor's Application for Payment No. 1

To (Owner):	CITY OF IRONWOOD	Application Period:	Thru September 2023	Application Date:	10/12/2023
Project:	WATER TREATMENT PLANT - PHASE 1	From (Contractor):	CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	Via (Engineer):	HDR
Owner's Contract No.:		Contract:		Engineer's Project No.:	10301947
		Contractor's Project No.:	230034		

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	Net Change
	1	\$70,852.65		
TOTALS				
		\$70,852.65		\$70,852.65
NET CHANGE BY CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE..... \$ **\$9,554,000.00**
2. Net change by Change Orders..... \$ **\$70,852.65**
3. Current Contract Price (Line 1 ± 2)..... \$ **\$9,624,852.65**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ **\$601,750.00**
5. RETAINAGE:
 - a. 5% \$601,750.00 Work Completed..... \$ **\$30,087.50**
 - b. 5% Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ **\$30,087.50**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$571,662.50**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ _____
8. AMOUNT DUE THIS APPLICATION..... \$ **\$571,662.50**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ **\$9,053,190.15**

Contractor's Certification


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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 10/16/2023

Payment of: \$ **571,662.50**
(Line 8 or other - attach explanation of the other amount) **10/16/23**

is recommended by:  (Engineer) _____ (Date) _____

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

is approved by: _____ (Owner) _____ (Date) _____

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WATER TREATMENT PLANT - PHASE I				Application Number: I	
Application Period:		Thru September 2023				Application Date: 10/12/2023	
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D This Period	D From Previous Application (C+D)			
	GENERAL CONSTRUCTION						
01	BONDS	\$ 60,000.00	60000			60000	100.0%
01	SUPERVISION	\$ 245,000.00	40000			40000	16.3%
01	MANAGEMENT	\$ 165,000.00	26750			26750	16.2%
01	TEMPORARY FACILITIES	\$ 130,000.00	20000			20000	15.4%
01	EQUIPMENT (CONTRACTORS MACHINERY)	\$ 248,667.00	18000			18000	7.2%
01	SUBSISTANCE	\$ 160,000.00	5000			5000	3.1%
01	PERMITS	\$ 8,000.00	8000			8000	100.0%
01	LEAKAGE TESTING	\$ 6,000.00					
01	DISINFECTION	\$ 5,000.00					
01	PERMITS	\$ 8,000.00					
01	SAFETY AND OSHA REQUIREMENTS	\$ 48,000.00					
01	SNOW REMOVAL	\$ 20,000.00					
01	GENERAL CLEANUP AND DUMPSTERS	\$ 65,000.00					
01	FINAL CLEANING	\$ 10,000.00					
03	CONCRETE REINFORCING MATERIAL	\$ 230,000.00	45000			45000	19.6%
03	CONCRETE FORMWORK MATERIAL	\$ 85,000.00	8000			8000	9.4%
03	PUMP CLEARWELL CONCRETE	\$ 315,000.00	60000			60000	19.0%
03	FILTER ROOM CONCRETE	\$ 265,000.00	3000			3000	1.1%
03	CHEMICAL ROOM AREA CONCRETE	\$ 212,000.00					
03	WEST ELEVATION CONCRETE	\$ 100,000.00					
03	EAST ELEVATION CONCRETE	\$ 100,000.00					
03	NORTH ELEVATION CONCRETE	\$ 80,000.00					
04	MASONRY	\$ 785,000.00					
06	ROUGH CARPENTRY MATERIAL	\$ 45,000.00					
06	ROUGH CARPENTRY LABOR	\$ 35,000.00					
07	FLUID APPLIED WATERPROOFING	\$ 63,000.00					
03	PRECAST PLANK	\$ 175,000.00					
06	SIP PANNELS	\$ 120,000.00					
06	SIP AND TRUSS INSTALL	\$ 45,000.00					
05	MISC METALS MATERIALS (RAILING, GRATING,ETC)	\$ 125,000.00					
05	MISC METALS MATERIALS INSTALL	\$ 65,000.00					
06	TRUSS PACKAGE	\$ 27,000.00					
07	ROOFING	\$ 95,000.00					
07	FLASHING AND SHEETMETAL	\$ 40,000.00					
09	STEEL STUDS AND DRYWALL	\$ 45,000.00					
07	WALL PANEL SYSTEM	\$ 65,000.00					

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WATER TREATMENT PLANT - PHASE I		Application Number: I			
Application Period:		Thru September 2023		Application Date: 10/12/2023			
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period			
07	CAULKING	\$ 38,250.00					\$ 38,250.00
09	PAINTING	\$ 133,000.00					\$ 133,000.00
08	ACCESS DOORS	\$ 6,759.00					\$ 6,759.00
08	DOOR AND FRAMES MATERIAL	\$ 102,512.00					\$ 102,512.00
08	DOORS AND FRAMES LABOR	\$ 17,000.00					\$ 17,000.00
08	WINDOWS & GLAZING	\$ 68,788.00					\$ 68,788.00
09	CERAMIC TILE	\$ 3,500.00					\$ 3,500.00
09	ACOUSTICAL CEILINGS	\$ 4,600.00					\$ 4,600.00
09	EPOXY FLOORING	\$ 22,000.00					\$ 22,000.00
10	TOILET AND BATH ACCESSORIES	\$ 5,600.00					\$ 5,600.00
10	EXTERIOR SIGNAGE	\$ 12,200.00					\$ 12,200.00
12	METAL LAB CASEWORK	\$ 16,584.00					\$ 16,584.00
31	DEWATERING	\$ 10,000.00					\$ 10,000.00
41	HOIST AND CRANES	\$ 38,330.00					\$ 38,330.00
	EARTHWORK (Snow Country/CDS)	\$ -					
31	GRADING	\$ 96,000.00					\$ 96,000.00
31	EARTHWORK	\$ 370,000.00		160000		160000	\$ 210,000.00
31	EXCAVATION, TRENCHING AND BACKFILL	\$ 235,000.00		85000		85000	\$ 150,000.00
31	FLOWABLE FILL	\$ 70,600.00				7000	\$ 70,600.00
31	EROSION CONTROL	\$ 27,000.00					\$ 27,000.00
32	CABC	\$ 85,000.00				35000	\$ 50,000.00
32	RESTORATION	\$ 43,000.00					\$ 43,000.00
	SITE UTILITIES (Snow Contry)	\$ -					
33	TESTING	\$ 5,000.00					\$ 5,000.00
33	WATERMAIN DI 12" and Smaller	\$ 50,400.00					\$ 50,400.00
33	WATERMAIN DI 14" and Larger	\$ 369,600.00					\$ 369,600.00
33	SANITARY SEWER	\$ 24,000.00					\$ 24,000.00
33	CULVERTS	\$ 14,000.00					\$ 14,000.00
	MECHANICAL (August Winters)						
40	MOBILIZATION	\$ 45,000.00				3000	\$ 42,000.00
08	LOUVERS AND OPENINGS	\$ 7,000.00					\$ 7,000.00
22	UG PLUMBING	\$ 59,000.00					\$ 59,000.00
22	AG PLUMBING	\$ 125,000.00					\$ 125,000.00
22	FIXTURES	\$ 62,000.00					\$ 62,000.00
22	PLUMBING INSULATION	\$ 16,000.00					\$ 16,000.00
23	DUCT WORK	\$ 105,000.00					\$ 105,000.00
23	HVAC PIPING	\$ 20,000.00					\$ 20,000.00



10/16/2023

TO: CD Smith Construction
Job: Ironwood WWTF
Att: Nick Beil

Subject: American Iron and Steel Step Certification for Ironwood WWTF at N11493 Pump Station Rd
Ironwood, MI, 49938.

I, Patrick Keller, certify that the melting, bending, coating and cutting process for manufacturing and fabricating the following products and /or materials shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in the EPA's State Revolving Fund Programs.

Item, Products and/or Materials:
Concrete Reinforcing

Such process took place at the following location:
Knoxville, TN (melting)
Belvidere & Kankakee IL (coating, cutting and fabricating)

Regards,

Patrick Keller



Patrick Keller | Sales Representative | Commercial Metals Company
2595 Tripp Rd. | Belvidere, IL 61008 | Mobile 815.378.7431
| patrick.keller@cmc.com | www.cmc.com

COMMITMENT
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CMC Rebar
780 Eastgate Industrial Parkway
Kankakee, IL 60901 815.614.5616
www.cmc.com



1915 — Celebrating a Century of CMC — 2015

COMMITMENT
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Invoice

Reference Invoice Number with Payment

HDR Michigan Inc.
Ann Arbor, MI 48104-6815

HDR Invoice No. 1200560772
Invoice Date 09-OCT-2023
Invoice Amount Due \$28,665.17
Payment Terms 30 NET

City of Ironwood
Invoices will be emailed.

Remit To PO Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

New WTP
andersonp@ironwoodmi.gov, linnp@ironwoodmi.gov

Professional Services
From: 27-AUG-2023 To: 30-SEP-2023

Professional Services Summarization		Hours	Billing Rate	Amount
Engineer	Kaner, Andrew D	1.00	160.95	160.95
Senior Technical Consultant	Mulvihill, Jerome Wayne	34.00	237.14	8,062.76
Senior Technical Consultant	Rickert, John S	2.00	212.51	425.02
Senior Technical Consultant	West, Ernest A (Ernie)	4.00	289.31	1,157.24
Senior Technical Consultant	Prusakiewicz, Joshua R	44.00	235.88	10,378.72
Technical Consultant	Marion, Marcia L	1.00	156.70	156.70
Technical Support	Sell, Terri L	2.50	127.35	318.38
		88.50		\$20,659.77
Total Professional Services				\$20,659.77

All Basic Eng.

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Coleman Engineering Company			6,553.00
				\$6,553.00
Subs - Markup				982.95
				\$7,535.95
Car Rental	Prusakiewicz, Joshua R			81.71
Car Rental Fuel	Prusakiewicz, Joshua R			40.00
Lodging	Prusakiewicz, Joshua R			20.03
Lodging	Prusakiewicz, Joshua R			148.35
Meals	Prusakiewicz, Joshua R			74.61
Mileage Personal	Prusakiewicz, Joshua R	50.00	0.655	32.75
Parking	Prusakiewicz, Joshua R			72.00
Total Expenses				\$8,005.40

*\$6,334.25 Basic Eng. }
218.75 Other Eng. } →*

*950.14 Basic Eng. }
32.81 Other Eng. } →*

All Basic Eng.

Invoice

HDR Invoice No. 1200560772
 Invoice Date 09-OCT-2023

Amount Due This Invoice (USD)	\$28,665.17
-------------------------------	-------------

\$28,413.61 Basic Eng.
\$251.56 OMM Eng.

Fee Amount	\$1,240,700.00
Fee Invoiced to Date	\$777,120.22
Fee Remaining	\$463,579.78

HDR Internal Reference Only	
Client Number	730060
Cost Center	10368
Project Number	10301947

		Invoiced to Date	Balance
Basic Services - Design	496,000.00	496,000.00	-
Basic Services - Phase 1 Redesign	128,600.00	126,729.92	1,870.08
Basic Services - Bidding	25,000.00	25,000.00	-
Basic Services - Phase 1 Bidding	9,100.00	9,100.00	-
Basic Services - Construction	220,000.00	49,905.73	170,094.27
Resident Project Representative	192,000.00	-	192,000.00
Additional Services	170,000.00	70,384.57	99,615.43
	Total:	777,120.22	

City of Ironwood - New WTP - Project Number 10301947

Task Number	Task Name	Expenditure Type	Item Date	Employee/Supplier	Quantity	Bill Amount	Comments
005	Basic Services-Const	Labor	28-SEP-2023	Kaner, Andrew D	1.00		
005	Basic Services-Const	Labor	11-SEP-2023	Marion, Marcia L	1.00		
005	Basic Services-Const	Labor	28-AUG-2023	Mulvihill, Jerome Wayne	1.00		
005	Basic Services-Const	Labor	29-AUG-2023	Mulvihill, Jerome Wayne	2.00		
005	Basic Services-Const	Labor	30-AUG-2023	Mulvihill, Jerome Wayne	3.00		
005	Basic Services-Const	Labor	01-SEP-2023	Mulvihill, Jerome Wayne	3.00		
005	Basic Services-Const	Labor	07-SEP-2023	Mulvihill, Jerome Wayne	1.00		
005	Basic Services-Const	Labor	14-SEP-2023	Mulvihill, Jerome Wayne	1.00		
005	Basic Services-Const	Labor	15-SEP-2023	Mulvihill, Jerome Wayne	1.00		
005	Basic Services-Const	Labor	18-SEP-2023	Mulvihill, Jerome Wayne	2.00		
005	Basic Services-Const	Labor	19-SEP-2023	Mulvihill, Jerome Wayne	4.00		
005	Basic Services-Const	Labor	20-SEP-2023	Mulvihill, Jerome Wayne	2.00		
005	Basic Services-Const	Labor	21-SEP-2023	Mulvihill, Jerome Wayne	2.00		
005	Basic Services-Const	Labor	25-SEP-2023	Mulvihill, Jerome Wayne	2.00		
005	Basic Services-Const	Labor	26-SEP-2023	Mulvihill, Jerome Wayne	4.00		
005	Basic Services-Const	Labor	27-SEP-2023	Mulvihill, Jerome Wayne	6.00		
005	Basic Services-Const	Labor	28-AUG-2023	Prusakiewicz, Joshua R	1.00		submittal review
005	Basic Services-Const	Labor	29-AUG-2023	Prusakiewicz, Joshua R	2.00		submittal review
005	Basic Services-Const	Labor	30-AUG-2023	Prusakiewicz, Joshua R	2.00		submittal review
005	Basic Services-Const	Labor	05-SEP-2023	Prusakiewicz, Joshua R	4.00		site trip to Ironwood
005	Basic Services-Const	Labor	06-SEP-2023	Prusakiewicz, Joshua R	8.00		site visit
005	Basic Services-Const	Labor	07-SEP-2023	Prusakiewicz, Joshua R	2.00		submittal and RFI reviews
005	Basic Services-Const	Labor	08-SEP-2023	Prusakiewicz, Joshua R	2.00		invoicing
005	Basic Services-Const	Labor	11-SEP-2023	Prusakiewicz, Joshua R	1.00		Project management
005	Basic Services-Const	Labor	18-SEP-2023	Prusakiewicz, Joshua R	2.00		submittal and RFI reviews
005	Basic Services-Const	Labor	19-SEP-2023	Prusakiewicz, Joshua R	3.00		submittal and RFI reviews, ECN for garage wall
005	Basic Services-Const	Labor	20-SEP-2023	Prusakiewicz, Joshua R	3.00		ECN for garage wall
005	Basic Services-Const	Labor	21-SEP-2023	Prusakiewicz, Joshua R	2.00		submittal and RFI reviews
005	Basic Services-Const	Labor	22-SEP-2023	Prusakiewicz, Joshua R	2.00		submittal reviews, project meeting
005	Basic Services-Const	Labor	25-SEP-2023	Prusakiewicz, Joshua R	1.00		project management, submittal reviews
005	Basic Services-Const	Labor	26-SEP-2023	Prusakiewicz, Joshua R	2.00		submittal reviews, project management
005	Basic Services-Const	Labor	28-SEP-2023	Prusakiewicz, Joshua R	5.00		project management, submittal reviews
005	Basic Services-Const	Labor	29-SEP-2023	Prusakiewicz, Joshua R	2.00		project management, submittal reviews
005	Basic Services-Const	Labor	26-SEP-2023	Rickert, John S	1.00		
005	Basic Services-Const	Labor	27-SEP-2023	Rickert, John S	1.00		
005	Basic Services-Const	Labor	07-SEP-2023	Sell, Terri L	1.00		Meeting - Ref. City of Ironwood New Forma
005	Basic Services-Const	Labor	21-SEP-2023	Sell, Terri L	1.50		Set-up Meeting with Tony and Josh P
005	Basic Services-Const	Labor	15-SEP-2023	West, Ernest A (Ernie)	1.00		review ph 1 and 2 sequence

City of Ironwood - New WTP - Project Number 10301947

Task Number	Task Name	Expenditure Type	Item Date	Employee/Supplier	Quantity	Bill Amount	Comments
005	Basic Services-Const	Labor	18-SEP-2023	West, Ernest A (Ernie)	1.00		Piping discussion
005	Basic Services-Const	Labor	19-SEP-2023	West, Ernest A (Ernie)	1.00		piping schematic, phase 2 review
005	Basic Services-Const	Labor	22-SEP-2023	West, Ernest A (Ernie)	1.00		Piping meeting
					88.50		
005	Basic Services-Const	Car Rental	05-SEP-2023	Prusakiewicz, Joshua R	81.71	81.71	Rental
005	Basic Services-Const	Car Rental Fuel	06-SEP-2023	Prusakiewicz, Joshua R	40.00	40.00	Gas
005	Basic Services-Const	Lodging	05-SEP-2023	Prusakiewicz, Joshua R	1.00	148.35	Hotel
005	Basic Services-Const	Lodging	05-SEP-2023	Prusakiewicz, Joshua R	1.00	20.03	Hotel
005	Basic Services-Const	Meals	05-SEP-2023	Prusakiewicz, Joshua R	9.00	9.00	Dinner
005	Basic Services-Const	Meals	05-SEP-2023	Prusakiewicz, Joshua R	50.00	50.00	Lunch
005	Basic Services-Const	Meals	06-SEP-2023	Prusakiewicz, Joshua R	15.61	15.61	Dinner
005	Basic Services-Const	Mileage Personal	05-SEP-2023	Prusakiewicz, Joshua R	50.00	32.75	Travel to airport
005	Basic Services-Const	Parking	06-SEP-2023	Prusakiewicz, Joshua R	72.00	72.00	Parking
100	Coleman	Subcontractors-Other	17-AUG-2023	Coleman Engineering Company	6553.00	6,553.00	Subconsultant for City of Ironwood



Coleman Engineering Company
 635 Circle Dr
 Iron Mountain, MI 49801

August 17, 2023

Josh Prysakiewicz
 HDR, Inc.
 1000 Oakbrook Drive
 Suite 200
 Ann Arbor, MI 48104-6815

Project No: 210444

Invoice No: 48037

Project 210444 City of Ironwood Water Treatment Plant

Services from July 16, 2023 to August 12, 2023

 Billing Group A Design Services

Phase 1 Civil Design

Budget analysis

Professional Services

	Hours	Rate	Amount	
Engineer 17	35.75	175.00	6,256.25	
Technician 17	1.00	78.00	78.00	
Totals	36.75		6,334.25	
Total Labor				6,334.25

Total this Phase \$6,334.25

Total this Billing Group \$6,334.25

 Billing Group C Other Engineering Services

Phase 5 Rural Development Assistance

BABA and subsequent funding.

Professional Services

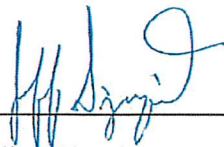
	Hours	Rate	Amount	
Engineer 17	1.25	175.00	218.75	
Totals	1.25		218.75	
Total Labor				218.75

Total this Phase \$218.75

Total this Billing Group \$218.75

Total this Invoice \$6,553.00

Authorized
 By:



 Jeffrey Sjoquist

Date: _____

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. 7
	TO LEASE NO. GS-05P-LMI19047
ADDRESS OF PREMISES 213 S. Marquette St., Ironwood, MI 49938	Unique Entity ID: C4NEJ17F7HQ5

THIS AMENDMENT is made and entered into between: **IRONWOOD, CITY OF**

whose address is: **213 S MARQUETTE ST STE 1
IRONWOOD, MICHIGAN
49938-2154, UNITED STATES**

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to correct Item #5 in Lease Amendment #5 and add item #6 to the Lease Lease Amendemnt #5 is corrected as follows:

WHEREAS, the parties hereto desire to amend the above Lease in order to (1) identify the prefix of the Lease number, (2) establish the SAM Unique Entity ID (3) and to incorporate a 5 year, 2 year firm renewal option into the Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution by the Government as follows:

1. **THE PREFIX OF THE LEASE NUMBER HAS BEEN CHANGED FROM GS-05B TO GS-05P-LMI. THE LEASE NUMBER IS GS-05P-LMI19047.**
2. **SECTION 1.12, TITLED "SAM UNIQUE ENTITY ID" IS HEREBY ADDED TO THE LEASE AS FOLLOWS:
"SAM Unique Entity ID: C4NEJ17F7HQ5."**

This Lease Amendment contains {2} pages.

All other terms and conditions of the lease shall remain in force and effect.
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

FOR THE GOVERNMENT:

 Name: _____
 Title: _____
 Entity: IRONWOOD, CITY OF
 Date: _____

 Name: David Rauen
 Title: Lease Contracting Officer
 General Services Administration, Public Buildings Service
 Date: _____

WITNESSED FOR THE LESSOR BY:

 Name: _____
 Title: _____
 Date: _____

3. **SECTION 1.06 OF THE LEASE IS HEREBY DELETED AND REPLACED WITH THE FOLLOWING:**

The Government can unilaterally exercise the renewal option if it determines it is economically advantageous to do so for a term of 5 years, 2 years firm at the increased rate, provided notice be given to the Lessor at any time before the end of the original Lease or any extension thereof; all other terms and conditions of this Lease, as same may have been amended, shall remain in full force and effect during any renewal term.

4. **WHEN THE RENEWAL OPTION CLAUSE IS EXERCISED, THE PARAGRAPH TITLED LEASE TERM ON PAGE ONE OF THE LEASE IS HEREBY DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING:**

"To Have and to Hold the said Premises with their appurtenances for the term beginning on 11/12/2013 and continuing through 11/11/2028. The Government may terminate this Lease at anytime on or after 11/12/2025 by giving 90 days notice to the Lessor and no rent shall accrue after the effective date of termination.

5. **THE RENTAL TABLE IS BEING IDENTIFIED AS A REFERNCE AT THE TIME OF THE RENEWAL OPTION BEING IMPLEMENTED. TAX ADJUSTMENTS AND OPERATING ESCALATIONS ARE NOT PART OF THIS LEASE.**

	EFFECTIVE: November 12, 2023
	ANNUAL RENT
SHELL RENT	\$28,560.27
OPERATING COSTS*	\$2,382.21
TAXES**	\$0.00
PARKING	\$0.00
ANNUAL RENT	\$30,942.48

*OPERATING COST ESCALATION ARE NOT PART OF THIS LEASE.

**Tax Adjustments Are Not Included In This Lease.

6. **SECTION 2.07 TITLED REAL ESTATE TAX ADJUSTMENTS AND SECTION 2.09 TITLED OPERATING ADJUSTMENTS ARE REMOVED FROM THE LEASE.**

(END OF LEASE AMENDMENT)

LESSOR: _____ GOVERNMENT: _____

Memo

To: City of Ironwood Commission
From: Paul Linn, Finance Director/Treasurer
Date: October 23, 2023
Re: Resolution #023-033, A Resolution to Comply With The Provisions Of PA 152

A public employer must be in compliance with Public Act 152 for each medical benefit plan coverage year beginning on or after January 1, 2012. A local unit of government may elect to comply with Section 4 of the Act (MCL 15.564(1)) or exercise the exemption (“opt-out”) provision of Section 8 of the Act (MCL 15.568(1)) at any time prior to the beginning of the medical benefit plan coverage year. The elections must be made separately for each new medical benefit plan coverage year.

The City has opted out of PA 152 since its inception, due to the fact that compensation determinations for City employees are most properly the responsibility of the City’s elected representatives, and not the State of Michigan or its officials. By opting out of (exempting itself from) the cost-sharing model as set forth in the act, the City is in compliance with the act.

RESOLUTION #023-033

**CITY OF IRONWOOD
COUNTY OF GOGEBIC
STATE OF MICHIGAN**

**A RESOLUTION ELECTING TO COMPLY WITH THE PROVISIONS OF
PUBLIC ACT 152
OF 2011 BY EXERCISING THE CITY’S RIGHT TO EXEMPT ITSELF FROM
THE
REQUIREMENTS OF THE ACT FOR THE MEDICAL BENEFIT PLAN YEAR
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

At a regular meeting of the City Commission for the City of Ironwood, Michigan, held at the City of Ironwood Commission Chambers, Memorial Building, Ironwood Michigan, on the 23rd day of October 2023 at 5:30 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by _____ and supported by _____.

RESOLUTION

WHEREAS, on September 11, 2011 the Publicly Funded Health Insurance Contribution Act, Act No. 152 of the Public Acts of Michigan of 2011 (“Act 152”), became effective in the State of Michigan; and

WHEREAS, Act 152 establishes standards and a process with respect to medical benefit plans offered by public employers; and

WHEREAS, the four options available to the City are:

- 1) apply the hard cap (capped dollar amount each government employer may pay towards an employee’s health care costs):

- 2) adopt by majority vote 80% - 20% cost sharing model;
 - 3) elect not to follow the act;
 - 4) opt out of (exempt itself from) the cost-sharing model as set forth in the act
- and revisit it prior to the next plan year.

WHEREAS, the City of Ironwood has historically recognized, in its role as steward for the public funds entrusted to it, that it must efficiently manage those limited resources; and

WHEREAS, the City of Ironwood constantly engages in a review of expenditures in order to maximize the value it receives for goods and services; and

WHEREAS, the City Commission of the City of Ironwood believes that, as the elected representatives for the City and answerable directly to the City's voters, it is best positioned to determine what benefits (including medical benefits) ought to be offered in order to attract and retain the best qualified City employees at the lowest overall costs; and

WHEREAS, the City Commission of the City of Ironwood further believes that compensation determinations for City employees are most properly the responsibility of the City's elected representatives, and not the State of Michigan or its officials; and

WHEREAS, to express its support for home rule government and to recognize that it is the City Commission's duty to manage City affairs in order to be most responsive to City voters, taxpayers and residents.

NOW, THEREFORE BE IT RESOLVED that: Pursuant to Section 8 of Act 152, the City of Ironwood hereby, by a vote of 2/3 of its governing body, exempts itself from the requirements of Act 152 for the Medical Benefit Plan Year, commencing January 1, 2024.

BE IT FURTHER RESOLVED that: All resolutions and parts of resolutions in conflict herewith are, to extent of such conflict, repealed.

YES:

NO:

ADOPTED this 23rd day of October 2023.

CITY OF IRONWOOD

BY: _____
Kim S. Corcoran, Mayor

BY: _____
Jennifer L. Jacobson, City Clerk

RESOLUTION #023-034

**RESOLUTION OF SUPPORT
FOR THE COPPERWOOD MINE PROJECT BY HIGHLAND COPPER COMPANY
IN GOGEBIC COUNTY, MICHIGAN**

At a Regular Meeting of the City Commission of the City of Ironwood held on the 23rd day of October 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 development of safe, modern and responsible mining as planned for Highland Copper Company's Copperwood Mine Project located in Ironwood and Wakefield Townships of Gogebic County, Michigan, and;

WHEREAS the City of Ironwood acknowledges the commitment of Highland Copper Company to maintain their transparent and regular engagement with local and regional communities and remain a positive partner for the region, and;

WHEREAS the City of Ironwood recognizes the commitment of Highland Copper Company to develop an environmentally sound copper mine that will maximize local employment and will provide expansive economic benefits to the Western Upper Peninsula, contributing to the revitalization of the local and regional economy.

NOW, THEREFORE, be it resolved that the City of Ironwood fully supports the development of Highland Copper Company's Copperwood Mine Project.

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 October 23, 2023.

Jennifer Jacobson, City Clerk

RESOLUTION #023-035

**MEMBERSHIP IN WESTERN UPPER PENINSULA PLANNING AND DEVELOPMENT REGION
COMMISSION**

At a Regular Meeting of the City Commission of the City of Ironwood held on the 23rd day of October 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, Western Upper Peninsula Planning and Development Region Commission (hereinafter referred to as WUPPDR) is a regional planning commission constituted under Michigan Public Act 281 of 1945, the Regional Planning Act; and

WHEREAS, a regional planning commission under the Act may be created by resolution by 2 or more legislative bodies of any local governmental units desiring to create a regional planning commission; and

WHEREAS, in accordance with the Act and WUPPDR Bylaws, any county, city, village, township, or tribe within the counties of Baraga, Gogebic, Houghton, Iron, Keweenaw, and Ontonagon may become a WUPDPR member government; and

WHEREAS, WUPPDR currently is comprised of 12 such units of government, including six counties, two townships, two villages, and two cities; and

WHEREAS, the City of Ironwood has participated in many WUPPDR programs and projects over the course of the past several years; and

WHEREAS, through this involvement, the City has found WUPPDR to be a valuable economic development engine for the City and region; and

WHEREAS, WUPPDR has indicated an interest in expanding its membership base in the southern part of its service area, including Gogebic County; and

WHEREAS, WUPPDR requires a geographically diversified membership base and local financial contributions to sustain its projects and programs; and

WHEREAS, membership of an additional local government in WUPPDR requires an affirmative vote by such local government's governing body followed by a vote of the WUPPDR Commission to accept such local government as a member; and

WHEREAS, membership requires financial contributions based on a formula, which currently, for city governments, equates to a \$2,000 annual fee plus 25 cents per resident over 4,000 residents, based on the most recent Decennial Census.

NOW, THEREFORE, BE IT RESOLVED that the Ironwood City Commission approves and requests membership in the Western Upper Peninsula Planning and Development Region

Commission and appropriates a contribution of \$2,261.25 for the City's **current fiscal year**, which shall be considered for renewal each subsequent fiscal year based on WUPPDR's current formula.

BE IT FURTHER RESOLVED that the City Manager, shall serve as the City's representative on the WUPPDR Commission and the Mayor, shall serve as the alternate representative.

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 October 23, 2023.

Jennifer Jacobson, City Clerk



To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: October 18, 2023

Meeting Date: October 23, 2023

Re: Obligation of American Rescue Plan Act (ARPA) Funds

The City of Ironwood has received \$511,782.06 of ARPA Funds. To maintain compliance with this grant program, the City must fully obligate these funds by 12/31/2024. The State of Michigan has created an incentive for municipalities to fully obligate their funds by 12/31/23. If we do so, then we will receive an additional \$3,118 in State of Michigan Revenue Sharing funds.

Staff has been contemplating what to do with the ARPA funds that will have a long-lasting impact on our community. Below are two recommended uses of the funds.

1. Fire Truck for IPSD. The truck we ordered has a total cost of \$875,000. We anticipate we will receive a \$50,000 USDA Community Facilities grant (to be applied for as time gets closer to when the payment becomes due). We have a Congressional Discretionary Spending request through Congressman Jack Bergman's office for a Community Project Funding grant for \$481,000 that has been funded and is working its way through the Federal budgeting process (House/Senate/President). We are optimistic that this will go through, but of course nothing is for certain until it is signed into law by the President. Assuming it goes through, then that leaves \$344,000 left to fund. **Staff proposes to use \$344,000 of ARPA Funding for the balance of the fire truck purchase.**
2. Curry Park Campground. We currently have a MDNR Trust Fund Grant to improve electric and other amenities for 10 campsites. Currently, 12 sites have been upgraded with electric (50/30/20 Amp services) and there are 30 more sites which are in high need of upgraded electric service to each of them. This is a \$38,100 grant with a \$13,400 match for a \$51,500 project. This grant was written prior to COVID and costs have risen significantly. Also, during design this past summer, we found out that the electrical service that feeds the park is maxed out and cannot handle any additional lines to be added to it. Additionally, we found out this summer that during hot days with high air conditioner use, the current service line trips the breaker due to being undersized. Xcel has estimated that upgrading the service to the park will cost an estimated \$50,000. Lindquist Electric has estimated that upgrading the remaining 30 sites will cost between \$100,000-\$150,000. With the site amenity upgrades that are needed along with the electric, we are looking at an estimated \$250,000 project to upgrade the entire campground. If funding is

limited or bids come in high, we could scale this back to address as many sites as funding allows.

With this significant of an expense, one should consider if the investment is worth it. After reviewing the following information, staff believes that it is.

	Revenue	Expenditures
FY 20/21	\$13K	\$6K
FY 21/22	\$40K	\$20K
FY 22/23	\$50K	\$40K (includes numerous one-time purchases of site furniture, etc.)
Summer 2022 Season	\$48K	
Summer 2023 Season	\$69K	

This data shows that our campground is really starting to work towards reaching its potential. But it still has a lot of additional growth potential. This past summer we were limited by the number of sites available with upgraded electric service. More campers would have filled sites if we had upgraded electric services. The other main feedback that we get from campers is that they would like WIFI accessible throughout the campground. Right now we only have WIFI available at the bathroom building. To get WIFI throughout the entire campground, there needs to be an investment in equipment of approximately \$3,000.

Staff proposes to use the remaining \$167,782.06 of ARPA Funding for electrical and site upgrades at the Curry Park Campground. If approved, staff will work on getting this bid out for construction in the spring of 2024.



To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: October 17, 2023

Meeting Date: October 23, 2023

Re: Hemlock Street Fire Hydrants

As part of the Hemlock Street Project, the Manufacturer was not able to produce Buy American certification that was acceptable to MDOT. This brand of hydrant (Mueller) is the brand that the City uses for all of our hydrants around town and we do not want to have a different brand so that all parts are universal on the Mueller brand. Since the Buy American paperwork could not be produced or obtained, MDOT was in approval of the hydrants being taken out of the contract and paid directly by the City to Routsala Construction. The 4 fire hydrants cost \$7,000 each. We are not losing any MDOT funding for this situation, as the MDOT funding only paid for the road costs and not the utility costs. Attached is an invoice for \$28,000 for the Commission to approve.

Ruotsala Construction Inc

E5299 Hannu Road
Ironwood MI 49938

Invoice

Date	Invoice #
10/12/2023	536675COI

Bill To

CITY OF IRONWOOD
213 S MARQUETTE ST.
IRONWOOD, MI 49938

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	10/12/2023		
Description	Qty	Rate	Amount	
4 FIRE HYDRANTS HEMLOCK STREET PROJECT	4	7,000.00	28,000.00	
Thank you for your business.			Total	\$28,000.00
			Payments/Credits	\$0.00
			Balance Due	\$28,000.00

Thank you!



To: Ironwood City Commission
Paul Anderson, City Manager

From: Bob Tervonen, Utilities Manager

Date: October 23, 2023

Meeting Date: October 23, 2023

Re: 737 Leonard Street, David Runge – Overtime Charge Dispute

The City of Ironwood disconnected the water service at 737 Leonard Street on April 20, 2023, for non-payment. A final water bill was printed on May 16, 2023, which included the standard disconnect/reconnect charge of \$150. The \$150 charge covers the cost to disconnect and reconnect water services during normal business hours. The City of Ironwood received a partial payment for the account on June 12, 2023 and the balance was paid in full on July 24, 2023.

Mr. Runge contacted the Ironwood Public Safety Department requesting that the City reconnect the water on Saturday, July 29, 2023. The water was turned on that Saturday. The August bill included prorated water usage and the overtime charge of \$150 to reconnect the water during non-business hours, as set in the Fee Schedule.

Mr. Runge is disputing the \$150 overtime charge to reconnect water service during non-business hours. Since this fee is in the annual Fee Schedule and took place outside normal business hours, I am recommending the Ironwood City Commission not waive the fee from Mr. Runge's water bill.

Thank you for your time, please contact me if you have any questions.

CITY OF IRONWOOD

ASSESSOR/DEPARTMENT OF PUBLIC WORKS SUPERVISOR

EMPLOYMENT AGREEMENT

This Employment Agreement made, by and between the City of Ironwood, a municipal corporation organized and existing under the laws of the State of Michigan, acting through the Ironwood City Commission, hereinafter referred to as “Employer”, and Jason Alonen, hereinafter referred to as “Employee”.

RECITALS

Employee is willing to be employed by Employer and Employer is willing to employ Employee on the terms, covenants, and conditions set forth in this Agreement.

In consideration of the matter described above, and of the mutual benefits and obligations set forth in this Agreement, the parties agree as follows:

SECTION 1: EMPLOYMENT

Employer employs, engages and hires Employee as the City of Ironwood City Assessor/Department of Public Works Supervisor to carry out the functions and the duties of the City Assessor/Department of Public Works Supervisor, including but not limited to, those specified in and governed by the City Assessor’s and Department of Public Works Supervisor’s job descriptions, as may be periodically amended by the City Manager, and other tasks and responsibilities as may be assigned by the City Manager. Employee accepts and agrees to such hiring, engagement and employment, subject to the general supervision and pursuant to the orders, advice and direction of City Manager.

SECTION 2: TERM OF EMPLOYMENT

This Agreement shall supersede the agreement dated February 1, 2021, between Employer and Employee.

The benefit terms and conditions covered by this Agreement shall remain from the initial hire date of November 23, 2009, unless otherwise stated in this Agreement or governed by other agreements, resolutions, or laws. Benefits and conditions of this Agreement can be discussed by Employer and Employee at any time with the mutual consent of the parties.

In consideration of employment, Employee agrees to conform to the rules and regulations of Employer, and employment and compensation can be terminated, with or without cause, and with or without notice, at any time, at the option of either Employer or Employee.

SECTION 3: COMPENSATION (Effective January 8, 2004)

Employer shall pay Employee, and Employee shall accept from Employer, in full payment for Employee's services under this Agreement, compensation at the annual salary of \$68,500, payable in twenty-six (26) bi-weekly installments.

Employer will provide Employee with an annual job performance evaluation prior to the end of the year. If the Employee's annual job performance evaluation is determined to be at least satisfactory, the Employee shall, at a minimum, have their salary adjusted based upon the average general cost of living adjustment provided to other non-union City employees, if any. This will be done at the same time as the other City employees.

In addition, if Employee receives a satisfactory annual job performance evaluation, Employee's salary will also increase \$1,000 per year for up to two (2) years, on the Employee's anniversary, which will continue to be November 23rd (Employee's original date of hire with the City was 11/23/2009), with the first increase effective 11/23/2024.

SECTION 4: INSURANCE

Employer will provide to Employee; medical, dental, vision, and life insurance benefits in the same manner as for other non-union employees.

SECTION 5: TRAVEL EXPENSE

Reasonable and necessary professional travel and related expense while in the course of Employee's duties representing the Employer and in City related activities will be allowed. These expenses shall be in accordance with the Employer's policies in existence with respect to said activities. At the discretion and prior approval of the City Manager, Employee shall be reimbursed for attendance at appropriate conferences and seminars.

SECTION 6: VACATION

Employee will continue to receive 200 hours of annual vacation. Vacation shall be used in the year it is earned and shall not be exchanged for a monetary amount or accumulated. Vacation will renew annually on the Employee's anniversary date, which will continue to be November 23rd (Employee's original date of hire with the City was 11/23/2009). Vacation time shall be approved by the City Manager prior to use.

SECTION 7: SICK LEAVE

Employee shall be credited with four (4) hours of sick leave per bi-weekly pay period for absence due to personal illness or injury. Employee may annually "sell back" up to five, eight-hour days of sick leave for a total of forty (40) hours of sick leave at the Employee's current rate of pay, which shall be deducted from the accumulated sick leave. Sick leave may be accumulated from year to year for a total of 1040 hours, however, upon termination of

employment, any accumulated sick leave shall not be eligible for a cash buyout or other compensation.

SECTION 8: PERSONAL LEAVE AND HOLIDAYS

Employee shall have the same holiday leave as other non-union City employees. Holidays include: New Year's Day, Good Friday, Memorial Day, Juneteenth, July 4th, Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Eve, Christmas Day, New Year's Eve.

SECTION 9: RETIREMENT

Retirement shall be as provided for under Municipal Employees' Retirement System (MERS) Defined Benefit Pension. Employee shall follow the benefit provisions for division 11, the same division that Employee is currently enrolled in. The general provisions of this division include a benefit multiplier of 2.25%, vesting period of 10 years, final average compensation period: average of 5 highest consecutive years of compensation, and a member contribution of 4.77%.

SECTION 10: EFFECT OF PARTIAL INVALIDITY

The invalidity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.

SECTION 11: CHOICE OF LAW

It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and under and pursuant to the laws of the State of Michigan and that, in any actions, special proceedings or other proceedings that may be brought or arising out of, in connection with, or by reason of disagreement, the laws of the State of Michigan shall be applicable and shall govern to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

SECTION 12: NO WAIVER

The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

SECTION 13: PARAGRAPH HEADINGS

The titles to the paragraphs of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Agreement.

In witness of the above, each party to this Agreement has caused it to be executed on the date indicated below.

Dated: _____

Jason Alonen

Dated: _____

Kim S. Corcoran, Mayor