

PO Box 326 350 Iron Street Negaunee, MI 49866 906-235-2923 ironoreheritage@gmail.com

IRON ORE HERITAGE RECREATION AUTHORITY MONTHLY BOARD MEETING AGENDA WEDNESDAY, FEBRUARY 26, 2025, 4:30pm Ishpeming Multi-purpose Senior Center, Ishpeming

1.	ROLL	CALL	
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- II. PUBLIC COMMENT (Agenda Items Limit to three minutes):
- III. APPROVAL OF CONSENT AGENDA:
 - A. January Minutes
 - B. Bills to be Paid
- IV. APPROVAL OF FINANCIAL REPORTS:
- V. APPROVAL OF AGENDA:
- VI. EVENT APPROVAL: Iron Range Roll hosted by Connect Marquette, May 31, 2025
- VII. OLD BUSINESS
 - A. Updates:
 - 1. Lakenenland Extension:
 - 2. IOHRA Board Appointments & Articles of Incorporation Update

VIII. NEW BUSINESS:

- A. Maple Ridge Condominium, Negaunee IOHT connector
- B. Winthrop Jct Trailhead-Dan Perkins Property
- C. City of Negaunee Property Lease for ORV/Snowmobile Parking Lot
- D. Land Access Easement for Schwemin Property, Marquette Township
- IX. ADMINISTRATOR REPORT:
- X. BOARD COMMENT:
- XI. PUBLIC COMMENT:
- XII. ADJOURNMENT:

NEXT MEETING DATE: Wednesday, March 26, 2025, 4:30 pm Ishpeming Senior Center



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IRON ORE HERITAGE RECREATION AUTHORITY MONTHLY BOARD MEETING MINUTES WEDNESDAY, JANUARY 22, 2025, 4:30pm Ishpeming Multi-purpose Senior Center, Ishpeming

- I. ROLL CALL: present- Nick Leach; Glenn Johnson; Larry Bussone; Don Britton; Dawn Hoffman; Larua MacDonald; attending via Zoom Jon Becker; guests- Rob Katona, MiDNR; Joe Neuman; Michael Anderson; Sven Gonstead
- II. PUBLIC COMMENT (Agenda Items Limit to three minutes): none
- III. APPROVAL OF CONSENT AGENDA:
 - A. March December Minutes (corrected by Dawn Hoffman)
 - B. Bills to be Paid
- IV. APPROVAL OF FINANCIAL REPORTS: Hoffman motions to accept reports, Johnson seconds; ayes all
- V. APPROVAL OF AGENDA: Bussone motions to accept agenda, Leach seconds, ayes all
- VI. OLD BUSINESS
 - A. Updates:
- Lakenenland Extension
 - a. EGLE Permit Approved, Conference call details from 1/14 Estimate costs for the project based on engineering are \$858,000 for a 12' wide trail and \$800,000 if the IOHRA decided to reduce the spec to 10' wide. Hendrickson requested the board put \$400,000 into a Use of Balance line item in the 2025 budget earmarked for the Lakenenland Trail Extension. Leach motioned to support the request provided the original 12' wide trail be included in the primary bid proposal, using the 10' wide trail as an option if bids came in dramatically over budget. Bussone seconds, all ayes, motions passed unanimously.

VII. NEW BUSINESS

- 1. IOHRA Articles of Incorporation revisions: IOHRA Articles of Incorporation need to be updated to reflect the expansion of territory with Ely, Humboldt and Republic Townships coming on board in April 2025, in addition it is recommended by the administrator that the representative for Marquette County be a qualified elector of the County rather than just from one of the participating municipalities to expand the pool of candidates. Leach motions to make a recommendation to the changes to the Articles of Incorporation to be submitted to The Mining Journal newspaper two weeks prior to the IOHRA board accepting the amended Articles, MacDonald seconds
 Roll call vote: Leach-yes, Johnson-yes, Bussone-yes, Britton-yes, Hoffman-yes, MacDonald-yes; motion to amend the IOHRA Articles of Incorporation passes
- 2. IOHRA Board Appointment Update: Republic, Humboldt, Ely, Chocolay, Marquette City & County: Republic Twp-John D; Humboldt Twp-TBD at February board meeting; Ely Township: Micheal Anderson; Chocolay Twp-Joe Neumann; City of Marquette to be appointed in February; Marquette County to appointed in March

- 3. Geocache Placement Request: Jason Oezershaus submitted a request to place a geocache inside the IOHT stanchion frame of the Marquette Roundhouse interpretive sign. It would be a clear plastic latch box with a magnet to affix it to the stanchion. Discussion with the board was positive and felt that it could increase positive interaction with the interpretive site. Hoffman motions to allow the geocache be put in place, Johnson seconds, ayes all
- VIII. ADMINISTRATOR REPORT: Hendrickson reported that he attended the Marquette Twp Zoning & Planning meeting regarding property that crosses the IOHT behind Yard Builders off US Hwy 41 near the train overpass. It was brought to the IOHT admin attention by a neighbor who call to express concern about pollution from a new subleased business on site. Hendrickson's informed the caller it was a municipal issue, but would attend the meeting. In addition, there is a permitted crossing of the IOHT at the location where a large brush pile has been created by the landscaping business. The IOHRA board recommend addressing the brush pile with the owner.
- IX. BOARD COMMENT: Leach expressed his appreciation of serving on the IOHRA board as the City of Maquette board representative, he also shared information that Negaunee Twp acquired land near the intersection of CoRd 492/M-35 on the north side which is one of the steps needed to connect the Negaunee Twp trails at the township center to the IOHT. The remaining board welcomed the incoming board members.
- X. PUBLIC COMMENT: none
- XI. ADJOURNMENT: Bussone motions to adjourn, Hoffman second, ayes all

 NEXT MEETING DATE: Wednesday, February 26, 2025, 4:30 pm Ishpeming Senior Center

Iron Ore Heritage Recreation Authority Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
003-006 · U.P. State Bank Savings	207,327.93
003-003 · Nicolet Bank CD	105,015.10
001-006 - Embers Savings	13.31
001-005 · nicolet promontory acct	325,141.87
001-004 · nicolet bank checking account	56,163.11
Total Checking/Savings	693,661.32
Accounts Receivable 018-012 · Taxes Receivables - unassig 018-000 · Taxes Receivable	-121.40
018-001 · Taxes Receivable - Tilden	6,832.59
018-002 · Taxes Receivable - Ishpem	16,691.46
018-003 · Taxes Receivable - Negaun	9,129.27
018-004 · Taxes Receivable - Neg Twp	38,332.23
018-005 · Taxes Receivable - Mqt Twp	29,042.28
018-006 · Taxes Receivable - Marque	2,183.96
018-007 - Taxes Receivable - Chocolay	47,240.33
Total 018-000 · Taxes Receivable	149,452.12
018-009 · Grants Receivable	727.00
Total Accounts Receivable	150,057.72
Other Current Assets 018-013 · Taxes Receivable - unassign	55,391.95
Total Other Current Assets	55,391.95
Total Current Assets	899,110.99
Fixed Assets	
130-002 · Land - Northview	4,578.75
Total Fixed Assets	4,578.75
TOTAL ASSETS	903,689.74
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards	
Nicolet National Bank	22.25
Total Credit Cards	22.25
Other Current Liabilities	20 sub 20
204-000 · Accrued Wages	7,452.68
203-000 · Unearned revenue	329,351.18
200-258 - Federal Taxes	1,480.14
200-259 · State Taxes Total Other Current Liabilities	365.10
Total Current Liabilities	338,649.10
Total Liabilities	338,671.35
Equity	338,671.35
395-000 · Unrestricted Net Assets	F66
Net Income	506,786.25
Total Equity	58,232.14 565,018.39
TOTAL LIABILITIES & EQUITY	
	903,689.74

Market M		Jan 25	Budget	% of Bud
General Revenue	ordinary Income/Expense			
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### ### ### ### ### ### ### ### ### ##		100.00	0.00	100.0%
Total General Revenue 70,849.55 46,000.0				155.9%
Program Revenue Unrestricted 642-000 - Promo Sales 0.00 50.00	664-000 · Interest		1,000.00	57.8%
Unrestricted 642-000 · Promo Sales 0.00 50.00 Total Unrestricted 0.00 50.00 Total Program Revenue 0.00 50.00 Total Income 70,849.55 46,050.00 Gross Profit 70,849.55 46,050.00 Expense 840-000 · IOHT Maintenace Truck 54.69 50.00 62890 · Facilities and Equipment 365.00 450.00 62890 · Rent, Parking, Utilities 365.00 450.00 701-000 · Payroll 701-000 · Payroll 701.00 10.00 701-001 · Salaries and Wages 7,144.62 5,500.00 10.00 701-002 · Payroll taxes 618.01 385.00 385.00 Total 701-000 · Payroll 7,762.83 5,895.00 71.00 <td>The Control System was a transfer</td> <td>70,849.55</td> <td>46,000.00</td> <td>154.0%</td>	The Control System was a transfer	70,849.55	46,000.00	154.0%
Total Unrestricted 0.00 50.00 Total Program Revenue 0.00 50.00 Total Income 70,849.55 46,050.00 Gross Profit 70,849.55 46,050.00 Expense 840-000 · IOHT Maintenace Truck 62800 · Facilities and Equipment 62890 · Facilities and Equipment 62890 · Facilities and Equipment 365.00 450.00 Total 62800 · Facilities and Equipment 365.00 450.00 Total 62800 · Facilities and Equipment 365.00 450.00 Total 62800 · Payroll 701-003 · Direct Deposit Fee 0.00 10.00 Tot-003 · Direct Deposit Fee 0.00 10.00 Tot-001 · Salaries and Wages 71,144.62 5,500.00 Tot-002 · Payroll taxes 618.01 385.00 Total 701-000 · Payroll 7,762.63 5,895.00 Total 701-000 · Operations 22.25 50.00 800-000 · Operations 800-001 · Books, Subscriptions, Reference 54.97 50.00 800-000 · Operations 71.14 50.00 802-000 · Accounting Contract Services 240.00 500.00 802-000 · Accounting Contract Services 240.00 500.00 803-000 · Professional Services Fees 240.00 500.00 803-000 · Professional Services Fees 240.00 500.00 803-000 · Traile Seponses 16.95 20.00 803-000 · Board Meeting Expenses 16.95 20.00 803-000 · Board Meeting Expenses 16.95 20.00 804-000 · Website 0.00 1,500.00 900-000 · Capital Outlay 970-100 · Signage 1.00 0.00 Total 800-000 · Trail Expense 970-201 · Negaunee Township Trailhead 970-202 · Trail Supplies 0.00 150.00 Total 970-200 · Trail Expense 113.25 150.00 Total 970-200 · Trail Expense 113.25 150.00 Total 970-200 · Trail Expense 2.10 15.00 Total 970-000 · Capital Outlay 3,554.28 12,000.00 Total 970-200 · Trail Expense 2.10 15.00 Total 990-000 · Debt Service 990-002 · Bank Fees 2.10 15.00 Total Expense 12,617.41 21,510.00	Unrestricted			
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Expense 840-000 - IOHT Maintenace Truck 54,69 50,00	Total Program Revenue	0.00	50.00	0.0%
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Section	Gross Profit	70,849.55	46,050.00	153.9%
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727-000 · Office Supplies 22.25 50.00 800-001 · Books, Subscriptions, Reference 54.97 50.00 800-000 · Operations · Other 16.17 0.00 Total 800-000 · Operations 71.14 50.00 802-000 · Accounting Contract Services 270.00 120.00 803-000 · Professional Services Fees 240.00 500.00 850-000 · Telephone, Telecommunications 154.12 110.00 870-000 · Board Meeting Expenses 16.95 20.00 880-000 · Marketing 0.00 1,500.00 885-000 · Logo Apparel 0.00 1,500.00 970-000 · Capital Outlay 0.00 2,100.00 970-000 · Capital Outlay 1.00 0.00 970-201 · Trail Expense 0.00 150.00 970-202 · Trail Supplies 0.00 150.00 970-203 · Trail Maintenance 100.00 0.00 Total 970-200 · Trail Expense 113.25 150.00 970-300 · Engineering 3,658.53 12,150.00 990-002 · Bank Fees 2.10 15.00 Total 990-000 ·	Total 701-000 · Payroll		San District	131.7%
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S00-000 - Operations - Other	800-000 · Operations	22.20	00.00	44.070
Total 800-000 · Operations 71.14 50.00 802-000 · Accounting Contract Services 270.00 120.00 803-000 · Professional Services Fees 240.00 500.00 850-000 · Telephone, Telecommunications 154.12 110.00 870-000 · Board Meeting Expenses 16.95 20.00 880-000 · Marketing 0.00 1,500.00 885-000 · Logo Apparel 0.00 600.00 Total 880-000 · Marketing 0.00 2,100.00 970-000 · Capital Outlay 970-100 · Signage 1.00 0.00 970-200 · Trail Expense 970-201 · Negaunee Township Trailhead 13.25 150.00 970-202 · Trail Supplies 0.00 150.00 0.00 970-203 · Trail Maintenance 100.00 0.00 150.00 970-300 · Engineering 3,544.28 12,000.00 120.00 990-000 · Debt Service 2.10 15.00 Total 970-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00 <td>800-001 · Books, Subscriptions, Reference 800-000 · Operations - Other</td> <td></td> <td>50.00</td> <td>109.9% 100.0%</td>	800-001 · Books, Subscriptions, Reference 800-000 · Operations - Other		50.00	109.9% 100.0%
803-000 · Professional Services Fees 850-000 · Telephone, Telecommunications 870-000 · Board Meeting Expenses 880-000 · Marketing 884-000 · Website 885-000 · Logo Apparel Total 880-000 · Marketing 970-000 · Capital Outlay 970-100 · Signage 970-200 · Trail Expense 970-211 · Negaunee Township Trailhead 970-202 · Trail Supplies 970-203 · Trail Maintenance 100.00 Total 970-200 · Trail Expense 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 970-000 · Debt Service 990-002 · Bank Fees Total 990-000 · Debt Service 12,617.41 21,510.00 Total Expense 12,617.41 21,510.00	Total 800-000 · Operations		50.00	142.3%
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870-000 · Board Meeting Expenses 880-000 · Marketing 884-000 · Website 885-000 · Logo Apparel Total 880-000 · Marketing 970-000 · Capital Outlay 970-100 · Signage 970-200 · Trail Expense 970-211 · Negaunee Township Trailhead 970-202 · Trail Supplies 970-203 · Trail Maintenance Total 970-200 · Trail Expense 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 990-000 · Debt Service 990-000 · Debt Service 15.00 Total Expense 15.00 Total Expense 15.00 Total Expense	850-000 · Telephone, Telecommunications			140.1%
880-000 - Marketing 884-000 - Website 885-000 - Logo Apparel Total 880-000 - Marketing 970-000 - Capital Outlay 970-100 - Signage 970-200 - Trail Expense 970-211 - Negaunee Township Trailhead 970-202 - Trail Supplies 970-203 - Trail Maintenance Total 970-200 - Trail Expense 970-203 - Trail Expense 970-203 - Trail Expense 970-204 - Trail Expense 113.25 150.00 Total 970-200 - Capital Outlay 3,658.53 12,150.00 990-000 - Debt Service 990-002 - Bank Fees Total 990-000 - Debt Service 15.00 Total 990-000 - Debt Service 15.00 Total 990-000 - Debt Service 15.00 Total Expense 12,617.41 21,510.00	870-000 · Board Meeting Expenses			84.8%
885-000 · Logo Apparel 0.00 600.00 Total 880-000 · Marketing 0.00 2,100.00 970-000 · Capital Outlay 970-100 · Signage 1.00 0.00 970-200 · Trail Expense 970-211 · Negaunee Township Trailhead 13.25 970-202 · Trail Supplies 0.00 150.00 970-203 · Trail Maintenance 100.00 0.00 Total 970-200 · Trail Expense 113.25 150.00 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 990-002 · Bank Fees 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00 et Ordinant Issuesse	880-000 · Marketing		24.55	04.070
Total 880-000 · Logo Apparel 0.00 600.00		0.00	1.500.00	0.0%
970-000 · Capital Outlay 970-100 · Signage 970-200 · Trail Expense 970-211 · Negaunee Township Trailhead 970-202 · Trail Supplies 970-203 · Trail Maintenance 100.00 Total 970-200 · Trail Expense 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 990-000 · Debt Service 990-002 · Bank Fees Total 990-000 · Debt Service 12,617.41 21,510.00	885-000 · Logo Apparel		600.00	0.0%
970-100 · Signage 1.00 0.00 970-200 · Trail Expense 970-211 · Negaunee Township Trailhead 13.25 970-202 · Trail Supplies 0.00 150.00 970-203 · Trail Maintenance 100.00 0.00 Total 970-200 · Trail Expense 113.25 150.00 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 990-002 · Bank Fees 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 12,617.41 21,510.00	Total 880-000 · Marketing	0.00	2,100.00	0.0%
970-200 · Trail Expense 970-211 · Negaunee Township Trailhead 970-202 · Trail Supplies 970-203 · Trail Maintenance 100.00 Total 970-200 · Trail Expense 113.25 150.00 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 990-002 · Bank Fees 2.10 15.00 Total 990-000 · Debt Service 12,617.41 21,510.00				
970-211 · Negaunee Township Trailhead 970-202 · Trail Supplies 970-203 · Trail Maintenance 100.00 150.00 970-203 · Trail Maintenance 113.25 150.00		1.00	0.00	100.0%
970-202 · Trail Supplies 0.00 150.00 970-203 · Trail Maintenance 100.00 0.00 Total 970-200 · Trail Expense 113.25 150.00 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00	970-200 · Trail Expense			
970-203 · Trail Maintenance 100.00 0.00 Total 970-200 · Trail Expense 113.25 150.00 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00	970-211 - Negaunee Township Trailnead			
Total 970-200 · Trail Expense 113.25 150.00 970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00			150.00	0.0% 100.0%
970-300 · Engineering 3,544.28 12,000.00 Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00				
Total 970-000 · Capital Outlay 3,658.53 12,150.00 990-000 · Debt Service 990-002 · Bank Fees 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00				75.5%
990-000 · Debt Service 2.10 15.00 990-002 · Bank Fees 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00		-		29.5%
990-002 · Bank Fees 2.10 15.00 Total 990-000 · Debt Service 2.10 15.00 Total Expense 12,617.41 21,510.00		3,558.53	12,150.00	30.1%
Total Expense 12,617.41 21,510.00		2.10	15.00	14.0%
let Ordinant Issues	Total 990-000 - Debt Service	2.10	15.00	14.0%
let Ordinary Income 58,232.14 24,540.00	Total Expense	12,617.41	21,510.00	58.7%
	t Ordinary Income	58,232.14	24,540.00	237.3%
t Income	Income		24,540.00	237.3%

Iron Ore Heritage Recreation Authority Deposit Detail

January 2025

Туре	_ Date	Name	Account	Amount
Deposit	01/03/2025		001-004 · nicolet bank checking	193.73
Payment	11/19/2024	Scott_Lindberg	001-001 · Undeposited Funds	-193.73
TOTAL				-193.73
Deposit	01/10/2025		001-004 · nicolet bank checking	42,067.81
Payment	01/10/2025	William & Dea Danly	001-001 · Undeposited Funds	100.00
Payment	01/10/2025	City of Negaunee t	001-001 · Undeposited Funds	-100.00
Payment	01/10/2025		001-001 · Undeposited Funds	-10,912.35
Payment	01/10/2025	Marquette Townshi	001-001 · Undeposited Funds	-5,259.67
Payment	01/10/2025		001-001 Undeposited Funds	-89.47
Payment	01/10/2025	Marquette Townshi		-168.82
Payment	01/10/2025	Marquette Townshi	001-001 Undeposited Funds	-141.32
Payment	01/10/2025	Marquette Townshi	001-001 Undeposited Funds	-7,539.12
Payment	01/10/2025	Marquette Townshi	001-001 · Undeposited Funds	-89.50
TOTAL		marquette rownstii	COT-001 Chaeposited Funds	-17,767.56
IOIAL				-42,067.81
Deposit	01/21/2025		001-004 · nicolet bank checking	18,710.70
Payment	01/21/2025	Negaunee Townshi	001-001 · Undeposited Funds	-11,201.08
Payment	01/21/2025	Tilden Township ta	001-001 · Undeposited Funds	-1,932.50
Payment	01/21/2025	City of Ishpeming t	001-001 · Undeposited Funds	-5,577.12
FOTAL				-18,710.70
Jonocit	04/46/0005		Living and the second	
Deposit	01/16/2025		001-004 · nicolet bank checking	2,641.88
Payment	01/16/2025	City of Marquette t	001-001 · Undeposited Funds	-512.54
Payment	01/16/2025	Negaunee Townshi	001-001 · Undeposited Funds	
Payment	01/16/2025	Marguette Townshi	001-001 · Undeposited Funds	-1,966.69
ayment	01/16/2025	Marquette Townshi	001-001 - Undeposited Funds	-5.04
Payment	01/16/2025	Marquette Townshi	001-001 · Undeposited Funds	-90.93
ayment	01/16/2025	Marquette Townshi	001-001 - Undeposited Funds	-56.99
Payment	01/16/2025	Marquette Townshi	001-001 Undeposited Funds	-5.00
OTAL	- 11 / 21 - 1-0	marquotto romisii	or -our drideposited Fullds	-4.69
OIAL				-2,641.88
Deposit	01/31/2025		001-004 · nicolet bank checking	6,850.91
Payment	01/31/2025	City of Marquette t	001-001 · Undeposited Funds	-85.97
ayment	01/31/2025	City of Marquette t	001-001 · Undeposited Funds	-347.00
ayment	01/31/2025	Marquette Townshi	001-001 Undeposited Funds	-3,290.41
ayment	01/31/2025	City of Negaunee t	001-001 · Undeposited Funds	-3,127.53
OTAL			-	-6,850.91
eposit	01/31/2025		001-005 · nicolet promontory a	578.25
			664-000 · Interest	-578.25
OTAL			in the state of th	-578.25
				-5/0.25
eposit	01/21/2025		001-004 - nicolet bank checking	4,873.00
ayment	01/21/2025	State of MI	001-001 · Undeposited Funds	-4,873.00
OTAL			-	

Iron Ore Heritage Recreation Authority Transaction Detail by Account January 2025

Num	Name	Memo	Amount
001-004 · nic	colet bank checking account		
41043	Robert J Hendrickson	Direct Deposit Deposit Deposit	0.00 193.73 42,067.8
	QuickBooks Payroll Service	Created by Payroll Service on 01/13/2025	-1,974.14
EFTPS	United States Treasury	26-1571652	-994.74
41044	Robert J Hendrickson	Direct Deposit	0.00
		Deposit	2,641.88
EFT	State of Michigan	26-1571652	-607.32
	1000 Control C	Deposit	
		Deposit	18,710.70
1864	Nicolet National Bank	IOHRA Jan 2025 CC Statement	4,873.00 -179.11
1863	Marquette County YMCA	Jan 2025 Office Rent	
1873	City of Marquette	Lease-Public Works Lakeshore Blvd	-350.00
1866	Marquette BLP	Negaunee Trailhead Lighting	-1.00 -13.25
1869	Becky Harju	IOHRA QuickBooks	-13.25 -270.00
1867	City of Negaunee	Co Rd 492 RR Crossing Lighting	-15.00
1871	Coleman Engineering	Lakenenland Extension Engineering	-3,544.28
1874	Floline	Follow-up Drone Fly over Marshland in Nove	-100.00
1865	Marquette BLP	Carp River Kiln lighting	-47.07
1872	Marquette County	2024 Winter Treasurer's Bond	-16.17
1870	Steward & Sheridan P.L.C.	Koski Forest Parcel Review	-240.00
1868	Verizon	IOHRA phone account	-76.80
	QuickBooks Payroll Service	Created by Payroll Service on 01/27/2025	-1.974.12
41045	Robert J Hendrickson	Direct Deposit	0.00
		Deposit	6.850.91
		Service Charge	-2.10
otal 001-004	· nicolet bank checking account	-	64,932.93
ΓAL			64,932,93