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IRON ORE HERITAGE RECREATION AUTHORITY MONTHLY BOARD MEETING AGENDA WEDNESDAY, NOVEMBER 19, 2025, 4:30pm Ishpeming Multi-purpose Senior Center, Ishpeming

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- II. ROLL CALL: (Larua MacDonald, Lauren Luce, Glenn Johnson excused)
- III. APPROVAL OF AGENDA:
- IV. PUBLIC COMMENT (Agenda Items Limit to three minutes):
- V. CONSENT AGENDA:
 - A. August Minutes
 - B. Bills to be Paid
- VI. FINANCIAL REPORTS:
- VII. Event Approval: Ishpeturkey Trot
- VIII. OLD BUSINESS
 - A. Updates:
 - 1. Lakenenland Extension: project discussion
- IX. NEW BUSINESS:
 - A. 2026 Budget
 - B. Barnes-Hecker 100th
 - C. IOHRA Vision & Goals Session:
- X. ADMINISTRATOR REPORT:
- XI. BOARD COMMENT:
- XII. PUBLIC COMMENT:
- XIII. ADJOURNMENT:

NEXT MEETING DATE: Wednesday, December 17, 2025, 4:30 pm Ishpeming Senior Center



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

- I. CALL to ORDER: 4:30pm
- II. ROLL CALL: Glen Johnson, Larry Bussone, Jon Becker, Lauren Luce, Laura MacDonald: online: John Dulek, Joe Nuemann; absent: Jim Kippola, Dawn Hoffman; incoming board member: Carl Hosang; guests: Diane Gauthier, Rob Katona
- III. APPROVAL OF AGENDA: Bussone motion to accept agenda; MacDonald seconds; ayes-all
- IV. PUBLIC COMMENT (Agenda Items Limit to three minutes): Diane Gauthier presented on the Ishpeturkey Trot fun run on Nov. 27; IOHRA will vote to approve the event at November board meeting
- V. BOARD APPOINTMENT: Appoint Carl Hosang as Ely Twp IOHRA representative: motion by Johnson to appoint Hosang the IOHRA board as Ely Twp Rep; seconded my MacDonald; ayes-all
- VI. CONSENT AGENDA: motion by Bussone to accept consent agenda; seconded by Johnson; ayes- all A. August Minutes
 - B. Bills to be Paid
- VII. FINANCIAL REPORTS: \$400,000 invested in a 6-month CD, 4% interest rate, certificate will mature on March 16, 2026. Motion by Johnson to approve financial reports; seconded by MacDonald; ayes- all

VIII. OLD BUSINESS

A. Updates:

- 1. Lakenenland Extension: discuss resolution to extend grant timeline: motion to pass a resolution to extend the Michigan Trust Fund grant by Hosang, seconded by Neumann; roll call vote: Johnson, aye; Bussone, aye; Hosang, aye; Becker, aye; Luce, aye; MacDonald, aye; Dulek, aye; Neumann, aye; nays, none; absent: Hoffman, Kippola; Board agrees that the project still needs to be moving forward with a project bid going out by the end of January; The board will discussion project construction options at the November meeting.
- 2. 2025 Summer Maintenance: update: majority of summer maintenance took place on the West End of the IOHT in Tilden, Ely, Humboldt and Republic Townships with new gravel on nearly 2 miles of trail, grading and drainage improvements; persistent beaver issues near Clarksburg and east of Negaunee along the boardwalk marsh, USDA animal control was brought in twice and dam removal continues; erosion repair and mitigation along the IOHT in Chocolay Twp behind Prince of Peace Church was completed at the end of October and safety fencing install around the Carp River Kiln to prevent snowmobiles from cutting across the plaza.

IX. NEW BUSINESS:

A. IOHRA Vision & Goals Session: Becker presented a Google Document that will be used to chart potential projects for each municipality along with projects that impact entire trail system, projects will be categorized into expansion, maintenance, amenities, operations and programming with timelines and cost calculated for each subject, board will then prioritize projects

- X. ADMINISTRATOR REPORT: MiDNR corridor lease with the City of Marquette between Hampton Street and the Carp River Kiln has expired, lease I currently under MiDNR, Rob Katona approached the IOHRA if interested in taking on the lease if the City of Marquette does not want to renew, currently waiting to get a response back from the City of Marquette before bring it to the IOHRA for a decision; a consultant (Helen Jane DeMarsh) has reached out to the to the IOHRA about creating a ArcGIS component to the IOHT website for trail interpretation and routing including surface types and traffic use. Regardless if we pursue a project with this consultant, it would be something the IOHRA should be looking at to strengthen the online presence, the board recommended that if grant funding is available this may be something to pursue; IOHRA 2026 Budget to be presented at the November meeting with adopting the budget at the December meeting.
- XI. BOARD COMMENT: Neumann shared that the Chocolay Twp Master Plan survey results are done, and noted that public trails and connectivity ranks high with residents; MacDonald shared that Negaunee Twp will be working on their five-year recreation plan starting in the spring of 2026; Bussone asked when the IOHRA recreation plan needs to refiled, answer is the summer of 2028; Becker shared that he and Bob are currently running GIS mapping of the IOHT from Republic to Chocolay Township, to assess the corridor, trail assets, wayfinding and interpretation
- XII. PUBLIC COMMENT: none
- XIII. ADJOURNMENT: 5:27pm, motion by Bussone to adjourn, seconded by Hosang, ayes- all NEXT MEETING DATE: Wednesday, November 19, 2025, 4:30 pm Ishpeming Senior Center

Iron Ore Heritage Recreation Authority Balance Sheet

As of October 31, 2025

_	Oct 31, 25
ASSETS	10.00
Current Assets	
Checking/Savings	1202 000000
003-006 · U.P. State Bank Savings	320,705.93
003-005 · U.P. State Bank CD	400,000.00
001-006 · Embers Savings	13.31
001-005 · nicolet promontory acct	474,746.25
001-004 · nicolet bank checking acco	43,823.51
Total Checking/Savings	1,239,289.00
Accounts Receivable	
018-000 · Taxes Receivable	
018-001 · Taxes Receivable - Tilden	-25.16
018-003 · Taxes Receivable - Negau	-14.64
018-006 · Taxes Receivable - Marqu	3,109.68
Total 018-000 · Taxes Receivable	3,069.88
018-009 · Grants Receivable	727.00
Total Accounts Receivable	3,796.88
Other Current Assets	
018-013 · Taxes Receivable - unassig	54,294.62
Total Other Current Assets	54,294.62
Total Current Assets	1,297,380.50
TOTAL ASSETS	1,297,380.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204-000 · Accrued Wages	5,722.06
203-000 · Unearned revenue	145,238.24
200-258 · Federal Taxes	1,030.92
200-259 · State Taxes	208.50
Total Other Current Liabilities	152,199.72
Total Current Liabilities	152,199.72
Total Liabilities	152,199.72
Equity	
395-000 - Unrestricted Net Assets	698,912.30
Net Income	446,268.48
Total Equity	1,145,180.78
TOTAL LIABILITIES & EQUITY	1,297,380.50

	Jan - Oct 25	Budget	% of Bud
Ordinary Income/Expense			
Income			
General Revenue 673-000 · State Travel Reimbursement	828.85		
674-002 · Individual Contributions	165.00	300.00	55.0%
401-000 · Taxes	482,213.98	389,800.00	123.7%
664-000 · Interest	20,112.30	18,600.00	108.1%
Total General Revenue	503,320.13	408,700.00	123.2%
Program Revenue			
Restricted			
674-006 · Sign Sponsorship	0.00	1,500.00	0.0%
538-000 · ORV State Grant	140,676.56	88,000.00	159.9%
Total Restricted	140,676.56	89,500.00	157.2%
Total Program Revenue	140,676.56	89,500.00	157.2%
Total Income	643,996.69	498,200.00	129.3%
Gross Profit	643,996.69	498,200.00	129.3%
Expense			
840-000 · IOHT Maintenace Truck	906.73	1,500.00	60.4%
62800 · Facilities and Equipment	400.00		2000000
62840 · Equip Rental and Maintenance 62890 · Rent, Parking, Utilities	108.97	800.00	13.6%
02030 Rent, Farking, Offices	4,204.44	4,250.00	98.9%
Total 62800 · Facilities and Equipment	4,313.41	5,050.00	85.4%
701-000 · Payroll	57,221.72	60,340.00	94.8%
727-000 · Office Supplies	472.49	500.00	94.5%
729-000 · Equipment	3,881.49	4,000.00	97.0%
730-000 · Office Equipment	37.96	906.68	4.2%
754-000 · Grant expense 800-000 · Operations	0.00	500.00	0.0%
800-001 · Books, Subscriptions, Reference	2,480.70	2,625.00	94.5%
800-002 · Postage, Mailing Service	193.00	250.00	94.5% 77.2%
800-004 · Volunteer Recognition	0.00	400.00	0.0%
800-000 · Operations - Other	38.45	0.00	100.0%
Total 800-000 · Operations	2,712.15	3,275.00	82.8%
800-955 · Insurance - Liability, D and O	2,151.00	2,151.00	100.0%
800-956 · Insurance - Workers' Comp	92.00	92.00	100.0%
802-000 · Accounting Contract Services	7,029.95	7,180.00	97.9%
803-000 · Professional Services Fees	1,970.00	2,850.00	69.1%
850-000 · Telephone, Telecommunications	1,071.09	1,100.00	97.4%
860-000 · Travel and Meetings	654.88	1,300.00	50.4%
870-000 · Board Meeting Expenses	253.25	300.00	84.4%

	Jan - Oct 25	Budget	% of Bud
880-000 · Marketing		<u> </u>	
880-005 · Print advertising	2,350.00	4,650.00	50.5%
881-000 · Public Relations	456.00	500.00	91.2%
884-000 · Website	150.00	1,665.00	9.0%
880-000 · Marketing - Other	0.00	30.38	0.0%
Total 880-000 · Marketing	2,956.00	6,845.38	43.2%
900-000 · Printing and Publishing	109.66	50.00	219.3%
956-000 · Property tax	21.55	21.55	100.0%
970-000 · Capital Outlay			ESCAMPONA.
970-100 · Signage			
970-105 · trail safety signage	274.50	250.00	109.8%
970-101 · Trail directional signage	0.00	1,200.00	0.0%
970-102 · Acknowledgement signs	151.73	700.00	21.7%
970-103 · Interpretive signs	998.00	3,500.00	28.5%
970-100 · Signage - Other	1.00	0.00	100.0%
Total 970-100 · Signage	1,425.23	5,650.00	25.2%
970-200 · Trail Expense			
970-215 · Acquisition	1,260.77	0.00	100.0%
900-212 · Benches	0.00	1,500.00	0.0%
970-211 · Negaunee Township Trailhead	32.86		and the sales
970-204 · ORV Trail Work	76,592.50	89,000.00	86.1%
970-202 · Trail Supplies	462.57	501.00	92.3%
970-203 · Trail Maintenance	10,059.36	13,000.00	77.4%
970-206 - Grooming Expenses	550.00	750.00	73.3%
Total 970-200 · Trail Expense	88,958.06	104,751.00	84.9%
970-300 · Engineering	21,486.28	39,000.00	55.1%
Total 970-000 · Capital Outlay	111,869.57	149,401.00	74.9%
990-000 · Debt Service			
990-002 · Bank Fees	3.31	150.00	2.2%
Total 990-000 · Debt Service	3.31	150.00	2.2%
Total Expense	197,728.21	247,512.61	79.9%
Net Ordinary Income	446,268.48	250,687.39	178.0%
Net Income	446,268.48	250,687.39	178.0%

Income General Revenue 673-000 - State Travel Reimbursement 408.30 674-002 - Individual Contributions 0.00 150.00 0.0 401-000 - Taxes 84,627.70 30,000.00 282.1 664-000 - Interest 842.31 1,500.00 56.2		Oct 25	Budget	% of Bu.
Semeral Revenue 1,000	Ordinary Income/Expense	111111111111111111111111111111111111111		
STA-000 State Travel Reimbursement 408.30 674-002 Individual Contributions 0.000				
1500 1500		400 20		
A01-000 - Taxes 84,627,70 30,000.00 582,1064-000 - Interest 842,31 1,500.00 582,1064-000 1,500.00 582,1064-000 1,500.00 582,1064-000 1,500.00 582,1064-000 1,500.00 582,1064-000 582,106			150.00	0.09
Total General Revenue 86,876,31 31,650.00 271.3				
Program Revenue Restricted S74-006 - Sign Sponsorship S35-000 - ORV State Grant S35,022.50 1,500.00 0,00 1,500.00 2,334.81 Total Restricted 35,022.50 1,500.00 2,334.81 Total Program Revenue 35,022.50 1,500.00 2,334.81 Total Income 120,900.81 33,150.00 3,345.70 3,3	664-000 · Interest			56.29
Restricted S34-000 - ORV State Grant S5,002.50 1,500.00 0,00 353-000 - ORV State Grant S5,002.50 1,500.00 2,334.81 Total Restricted 35,022.50 1,500.00 2,334.81 Total Program Revenue 35,022.50 1,500.00 2,334.81 Total Income 120,900.81 33,150.00 364.71 Total Income 120,900.81 33,150.00 364.71 Total Income 32,000.81 33,150.00 364.71 Total Restricted 32,000.81 33,150.00 364.71 Total S60.00 Facilities and Equipment 348.91 62,000 24.91 62,000 72.21 62,000 72.21 72.240 Facilities and Equipment 488.17 675.00 72.31 701-000 - Payroll 52,91.31 6,070.00 67.21 72.7000 - Office Supplies 25.43 50.00 50.91 72.7000 - Office Supplies 25.43 50.00 50.91 72.7000 - Office Supplies 25.43 50.00 25.00 0.00 72.00	Total General Revenue	85,878.31	31,650.00	271.3
ST4-006 - Sign Sponsorship 35,022.50 1,500.00 100				
S38-000 - ORV State Grant 35,022.50 1,500.00 2,334.8 Total Program Revenue 35,022.50 1,500.00 2,334.8 Total Program Revenue 35,022.50 1,500.00 2,334.8 Total Income 120,900.81 33,150.00 364.7 Gross Profit 120,900.81 33,150.00 364.7 Expense 340-000 - IOHT Maintenace Truck 62800 - Facilities and Equipment 62840 - Equip Rental and Maintenance 62.16 250.00 24.9 62890 - Rent, Parking, Utilities 426.01 425.00 100.2 Total 52800 - Facilities and Equipment 488.17 675.00 72.3 Total 52800 - Facilities and Equipment 488.17 675.00 72.3 Total 52800 - Facilities and Equipment 488.17 675.00 767.00 Total 52800 - Pacilities and Equipment 488.17 675.00 767.00 Total 52800 - Pacilities and Equipment 488.17 675.00 767.00 Total 52800 - Pacilities and Equipment 488.17 675.00 767.00 Total 800-000 - Operations 25.43 50.00 50.9 800-000 - Operations 12.98 75.00 17.3 800-000 - Operations 12.98 75.00 17.3 800-000 - Postage, Mailing Service 12.98 75.00 17.3 800-000 - Postage, Mailing Service 12.98 75.00 12.00 800-000 - Accounting Contract Services 144.00 120.00 120.00 800-000 - Travel and Meetings 220.70 100.00 220.70 800-000 - Travel and Meetings 220.70 100.00 220.70 800-000 - Travel and Meetings 220.70 100.00 200.70 800-000 - Travel and Meetings 0.00 2,200.00 0.00 800-000 - Travel and M		0.00	1 500 00	0.00
Total Program Revenue 35,022.60 1,500.00 2,334.8	538-000 · ORV State Grant	(T. 7) (T. 7)		
Total Income	Total Restricted	35,022.50	1,500.00	2,334.8
Total Income 120,900.61 33,150.00 364.7	Total Program Revenue	35,022.50	1,500.00	2,334.8
Expense 340-000 - IOHT Maintenace Truck 42.95 200.00 21.5 62800 - Facilities and Equipment 62840 - Equip Rental and Maintenance 62.16 250.00 24.95 200.00 24.95 26240 - Equip Rental and Maintenance 62.89 - Rent, Parking, Utilities 426.01 425.00 200.	Total Income	120 900 81	33 150 00	
Expense 840-000 - IOHT Maintenace Truck 82900 - IoHT Maintenace Truck 82800 - Facilities and Equipment 62840 - Equip Rentral and Maintenance 62.16 250.00 24.9° 62890 - Rent, Parking, Utilities 426.01 425.00 100.2°	Gross Profit			-
Section Color Co	42000 200	120,900.81	33,150.00	364,7
62800 - Facilities and Equipment 5240 - Equip Rental and Maintenance 62.16 (2.00) 24.500 (2.4.9) 62899 - Rent, Parking, Utilities 426.01 425.00 100.2° 701-000 - Payroll 5.291.31 6,070.00 87.2 727-000 - Office Supplies 25.43 50.00 50.9 800-000 - Operations 25.43 50.00 50.9 800-001 - Books, Subscriptions, Reference 12.98 75.00 17.3° 800-002 - Postage, Mailing Service 0.00 25.00 0.0° Total 800-000 - Operations 12.98 100.00 13.0 802-000 - Accounting Contract Services 144.00 120.00 13.0 802-000 - Accounting Contract Services 144.00 120.00 13.0 802-000 - Telephone, Telecommunications 107.41 110.00 20.0 809-000 - Travel and Meetings 220.70 100.00 220.70 809-000 - Travel and Meetings 18.01 30.00 60.0 809-000 - Warketing 0.00 2,200.00 0.0 809-000 - Warketing 0.00 1,200.		42 AE	200.00	04.5
62840 - Equip Rental and Maintenance 62.16 82890 · Rent, Parking, Utilities 426.01 425.00 24.9		42,95	200.00	21.5
62890 · Rent, Parking, Utilities 426.01 425.00 100.2* Total 62800 · Facilities and Equipment 488.17 675.00 72.3 701-000 · Payroll 5.281.31 6,070.00 87.2 727-000 · Office Supplies 25.43 50.00 50.9 800-000 · Operations 12.88 75.00 17.3* 800-001 · Books, Subscriptions, Reference 12.88 100.00 12.00 12.00 10.00 802-000 · Operations 12.88 100.00 13.0 80.00 12.00 10.00 13.0 802-000 · Operations 12.88 100.00 12.00 10.00 13.0 80.00 12.00 10.00 13.0 13.0 80.00 12.00 10.00 12.00 10.00 12.00 10.00 2.00 10.0 12.00 10.00 2.00 10.0 12.00 80.0 1.00 1.00 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 <t< td=""><td>62840 - Equip Rental and Maintenance</td><td>62.16</td><td>250.00</td><td>24.9</td></t<>	62840 - Equip Rental and Maintenance	62.16	250.00	24.9
701-000 - Payroll 5,281.31 6,070.00 87.2 727-000 - Office Supplies 25.43 50.00 50.9 800-001 - Books, Subscriptions, Reference 12.98 75.00 17.3 800-002 - Postage, Mailing Service 0.00 25.00 0.0 802-000 - Accounting Contract Services 144.00 120.00 120.00 850-000 - Travel and Meetings 220.70 100.00 27.00 860-000 - Travel and Meetings 220.70 100.00 220.7 870-000 - Board Meeting Expenses 18.01 30.00 60.0 880-000 - Website 0.00 2,200.00 0.0 884-000 - Website 0.00 2,200.00 0.0 884-000 - Website 0.00 3,700.00 0.0 970-100 - Signage 970-100 - Signage 0.00 1,200.00 0.0 970-101 - Trail directional signage 0.00 1,200.00 0.0 970-102 - Acknowledgement signs 0.00 2,500.00 0.0 970-103 - Interpretive signs 0.00 1,500.00 0.0 <t< td=""><td>62890 · Rent, Parking, Utilities</td><td>V 45-707-71-71</td><td></td><td></td></t<>	62890 · Rent, Parking, Utilities	V 45-707-71-71		
727-000 Office Supplies 25.43 50.00 50.9	Total 62800 · Facilities and Equipment	488.17	675.00	72.3
800-000 · Operations 800-001 · Books, Subscriptions, Reference 800-002 · Postage, Mailing Service 0.00 Total 800-000 · Operations 12.98 100.00 13.00 802-000 · Accounting Contract Services 144.00 120.00 120.00 880-000 · Telephone, Telecommunications 107.41 110.00 97.6 880-000 · Travel and Meetings 220.70 100.00 220.7 880-000 · Board Meeting Expenses 18.01 30.00 80.00 880-000 · Marketing 890-000 · Marketing 890-001 · Trail directional signage 970-101 · Trail directional signage 970-101 · Trail directional signage 970-102 · Acknowledgement signs 970-103 · Interpretive signs 10.00 1.500.00 970-200 · Trail Expense 900-212 · Benches 970-211 · Negaunee Township Trailhead 970-204 · ORV Trail Work	701-000 - Payroll	5,291.31	6,070.00	87.2
800-001 - Books, Subscriptions, Reference 800-002 - Postage, Mailing Service 0.00 25.00 0.00		25.43	50.00	50.9
S00-002 - Postage, Mailing Service 0.00 25.00 0.00 1.00				
Total 800-000 - Operations 12.98 100.00 13.0 802-000 - Accounting Contract Services 144.00 120.00 120.00 850-000 - Telephone, Telecommunications 107.41 110.00 97.6 860-000 - Travel and Meetings 220.70 100.00 220.7 870-000 - Board Meeting Expenses 18.01 30.00 60.0 880-000 - Marketing 0.00 2,200.00 0.05 884-000 - Website 0.00 1,500.00 0.05 884-000 - Marketing 0.00 3,700.00 0.05 884-000 - Marketing 0.00 3,700.00 0.05 884-000 - Marketing 0.00 3,700.00 0.05 884-000 - Marketing 0.00 1,500.00 0.05 970-100 - Signage 970-101 - Trail directional signage 0.00 1,200.00 0.05 970-102 - Acknowledgement signs 0.00 500.00 0.05 970-102 - Acknowledgement signs 0.00 2,500.00 0.05 970-103 - Interpretive signs 0.00 4,200.00 0.05 970-200 - Trail Expense 900-212 - Benches 0.00 1,500.00 0.05 970-211 - Negaunce Township Trailhead 32.86 970-204 - ORV Trail Work 7,902.50 0.00 100.05 970-202 - Trail Supplies 50.55 100.00 50.65 970-203 - Trail Maintenance 980.37 2,000.00 49.05 970-203 - Trail Maintenance 980.37 2,000.00 49.05 970-200 - Trail Expense 9,026.28 3,600.00 250.75 970-300 - Engineering 0.00 2,000.00 0.05 970-200 - Trail Expense 9,026.28 9,800.00 92.14 990-000 - Debt Service 990-002 - Bank Fees 0.00 15.00 0.05 15.	800-001 - Books, Subscriptions, Reference			17.3
802-000 - Accounting Contract Services 850-000 · Telephone, Telecommunications 850-000 · Travel and Meetings 870-000 - Board Meeting Expenses 880-000 - Brand Meeting Expenses 880-000 - Marketing 880-000 - Marketing 880-000 - Marketing 880-000 - Marketing 870-000 - Capital Outlay 870-100 - Signage 970-101 - Trail directional signage 970-101 - Trail directional signage 970-102 - Acknowledgement signs 970-103 - Interpretive signs 970-103 - Interpretive signs 970-104 - Signage 970-105 - Signage 970-200 - Trail Expense 900-212 - Benches 970-211 - Negaunee Township Trailhead 970-224 - ORV Trail Work 970-204 - ORV Trail Work 970-202 - Trail Supplies 970-203 - Trail Maintenance 980.37 970-203 - Trail Maintenance 980.37 970-200 - Trail Expense 970-203 - Trail Maintenance 980.37 970-300 - Engineering 970-300 - Capital Outlay 990-000 - Debt Service 990-002 - Bank Fees 900-002 - Bank Fees 900-002 - Bank Fees 900-003 - Total 970-000 - Debt Service 990-000 - Debt Service	A STANK A STANK CONTRACT OF CONTRACT OF STANK OF	0.00	25.00	0.0
850-000 · Telephone, Telecommunications 800-000 · Travel and Meetings 870-000 · Board Meeting Expenses 880-000 · Board Meeting Expenses 880-000 · Marketing 880-005 · Print advertising 880-005 · Print advertising 880-005 · Print advertising 880-006 · Marketing 880-007 · Website 0.00 1,500.00 0.00 884-000 · Website 0.00 3,700.00 0.00 884-000 · Capital Outlay 970-100 · Cignage 970-101 · Trail directional signage 970-101 · Trail directional signage 970-102 · Acknowledgement signs 0.00 500.00 0.00 970-103 · Interpretive signs 0.00 4,200.00 0.00 970-200 · Trail Expense 900-212 · Benches 900-212 · Benches 900-212 · Benches 970-204 · ORV Trail Work 970-203 · Trail Supplies 970-204 · ORV Trail Work 970-203 · Trail Supplies 970-204 · ORV Trail Work 970-203 · Trail Supplies 970-204 · ORV Trail Work 970-205 · Trail Supplies 970-206 · Trail Expense 980.37 2,000.00 970-300 · Engineering 0.00 2,000.00 0.00 Total 970-000 · Capital Outlay 990-000 · Debt Service 990-000 · Debt Service 990-000 · Debt Service 15,377.24 20,970.00 73.33 let Ordinary income	Total 800-000 · Operations	12.98	100.00	13.0
850-000 · Telephone, Telecommunications 860-000 · Travel and Meetings 870-000 · Board Meeting Expenses 880-000 · Marketing 880-000 · Marketing 880-000 · Website 880-000 · Website 880-000 · Marketing 880-000 · Website 880-000 · Marketing 880-000 · Website 880-000 · Marketing 880-000 · Marketing 880-000 · Marketing 880-000 · Marketing 970-000 · Capital Outlay 970-100 · Signage 970-101 · Trail directional signage 970-102 · Acknowledgement signs 970-103 · Interpretive signs 970-104 · 970-100 · Signage 970-105 · Signage 970-200 · Trail Expense 900-212 · Benches 970-211 · Negaunee Township Trailhead 970-204 · ORV Trail Work 970-204 · ORV Trail Work 970-203 · Trail Supplies 970-204 · ORV Trail Work 970-204 · ORV Trail Work 970-205 · Trail Supplies 970-200 · Trail Expense 980-37 · Z.000.00 970-301 · Trail Expense 970-202 · Trail Supplies 970-204 · ORV Trail Work 970-203 · Trail Maintenance 980.37 · Z.000.00 970-300 · Engineering 0.00 · Z.000.00 0.00 0.00 0.00 0.00 0.00 0.00		144.00	120.00	120.0
880-000 - Travel and Meetings 220.70 100.00 220.70 870-000 - Board Meeting Expenses 18.01 30.00 60.0 880-005 - Print advertising 0.00 2,200.00 0.0 884-000 - Website 0.00 1,500.00 0.0 70-000 - Capital Outlay 970-000 - Signage 0.00 1,200.00 0.0 970-101 - Trail directional signage 0.00 1,200.00 0.0 970-102 - Acknowledgement signs 0.00 2,500.00 0.0 970-103 - Interpretive signs 0.00 4,200.00 0.0 970-200 - Trail Expense 0.00 1,500.00 0.0 970-201 - Trail Expense 0.00 1,500.00 0.0 970-202 - Trail Supplies 0.00 1,500.00 0.0 970-204 - ORV Trail Work 7,962.50 0.00 100.00 970-202 - Trail Supplies 50.55 100.00 50.69 970-203 - Trail Maintenance 980.37 2,000.00 49.03 Total 970-200 - Trail Expense 9,026.28 3,600.00 250.79 970-300 - Engineering 0.00 15.00 0.0	850-000 · Telephone, Telecommunications			37777257
880-000 - Marketing 880-005 - Print advertising 80-005 - Print advertising 80-005 - Print advertising 80-000 - Website 0.00	860-000 · Travel and Meetings	220.70	100.00	
880-005 · Print advertising		18.01	30.00	60.0
884-000 · Website 0.00 1,500.00 0.0 Total 880-000 · Marketing 0.00 3,700.00 0.0 970-000 · Capital Outlay 970-100 · Signage 0.00 1,200.00 0.09 970-102 · Acknowledgement signs 0.00 500.00 0.09 970-103 · Interpretive signs 0.00 2,500.00 0.09 970-100 · Signage 0.00 4,200.00 0.09 970-200 · Trail Expense 0.00 1,500.00 0.09 970-211 · Negaunee Township Trailhead 32.86 1,500.00 0.09 970-204 · ORV Trail Work 7,962.50 0.00 100.09 970-202 · Trail Supplies 50.55 100.00 50.69 970-203 · Trail Maintenance 980.37 2,000.00 49.09 Total 970-200 · Trail Expense 9,026.28 3,600.00 250.79 970-300 · Engineering 0.00 2,000.00 0.09 Total 970-000 · Capital Outlay 9,026.28 9,800.00 92.1 990-002 · Bank Fees 0.00 15.00 0.0 <td< td=""><td></td><td>0.00</td><td>2 200 00</td><td>0.00</td></td<>		0.00	2 200 00	0.00
970-000 · Capital Outlay 970-100 · Signage 970-101 · Trail directional signage 970-102 · Acknowledgement signs 970-103 · Interpretive signs 970-103 · Interpretive signs 970-200 · Signage 970-200 · Trail Expense 900-212 · Benches 900-212 · Benches 970-201 · Negaunee Township Trailhead 970-204 · ORV Trail Work 970-202 · Trail Supplies 970-203 · Trail Maintenance 980.37 Total 970-200 · Trail Expense 970-203 · Trail Maintenance 980.37 Total 970-200 · Trail Expense 980.37 970-300 · Engineering 970-300 · Capital Outlay 990-000 · Debt Service				
970-000 · Capital Outlay 970-100 · Signage 970-101 · Trail directional signage 970-102 · Acknowledgement signs 970-103 · Interpretive signs 970-103 · Interpretive signs 970-200 · Signage 970-200 · Trail Expense 900-212 · Benches 900-212 · Benches 970-201 · Negaunee Township Trailhead 970-204 · ORV Trail Work 970-202 · Trail Supplies 970-203 · Trail Maintenance 980.37 Total 970-200 · Trail Expense 970-203 · Trail Maintenance 980.37 Total 970-200 · Trail Expense 980.37 970-300 · Engineering 970-300 · Capital Outlay 990-000 · Debt Service	Total 880-000 · Marketing	0.00	3 700 00	0.0
970-100 - Signage 970-101 - Trail directional signage 970-102 - Acknowledgement signs 970-103 - Interpretive signs 970-103 - Interpretive signs 970-103 - Interpretive signs 970-200 - Trail Expense 900-212 - Benches 970-201 - Negaunee Township Trailhead 970-202 - Trail Supplies 970-202 - Trail Supplies 970-203 - Trail Maintenance 980.37 970-203 - Trail Maintenance 980.37 970-300 - Engineering 970-300 - Capital Outlay 990-000 - Debt Service 990-002 - Bank Fees 900-002 - Bank Fees 900-002 - Bank Fees 900-003 - Total 990-000 - Debt Service	SOURCE SEE SUICEDED DE		0,1.00.00	0.0
970-101 - Trail directional signage 970-102 - Acknowledgement signs 970-102 - Acknowledgement signs 970-103 - Interpretive signs 970-103 - Interpretive signs 970-103 - Interpretive signs 970-100 - Signage 970-200 - Trail Expense 970-201 - Trail Expense 970-212 - Benches 970-211 - Negaunee Township Trailhead 970-204 - ORV Trail Work 970-202 - Trail Supplies 970-203 - Trail Supplies 970-203 - Trail Maintenance 980.37 970-203 - Trail Maintenance 980.37 2,000.00 49.00 704.09 - 704.09 - 705.00 - 705.00 970-200 - Trail Expense 9,026.28 3,600.00 250.79 970-300 - Engineering 9,026.28 9,800.00 92.10 990-000 - Debt Service 990-002 - Bank Fees 90.00 15.00 0.00 Total 990-000 - Debt Service 950-000 - Debt Service 95	970-100 · Signage			
970-102 - Acknowledgement signs	970-101 - Trail directional signage	0.00	1 200 00	0.09
Total 970-100 - Signage 0.00 4,200.00 0.00 970-200 - Trail Expense 0.00 1,500.00 0.09 970-211 - Negaunee Township Trailhead 32.86 970-204 · ORV Trail Work 7,962.50 0.00 100.09 970-202 - Trail Supplies 50.55 100.00 50.69 970-203 - Trail Maintenance 980.37 2,000.00 49.03 Total 970-200 · Trail Expense 9,026.28 3,600.00 250.75 970-300 · Engineering 0.00 2,000.00 0.09 Total 970-000 · Capital Outlay 9,026.28 9,800.00 92.10 990-000 · Debt Service 990-000 · 15.00 0.09 Total 990-000 · Debt Service 0.00 15.00 0.09 Total Expense 15,377.24 20,970.00 73.30 let Ordinary Income 105,523.57 12,180.00 866.40	970-102 - Acknowledgement signs	0.00		55077.5
970-200 · Trail Expense 900-212 · Benches 970-211 · Negaunee Township Trailhead 970-201 · Negaunee Township Trailhead 970-202 · Trail Supplies 970-202 · Trail Supplies 970-203 · Trail Maintenance 980.37 Total 970-200 · Trail Expense 9,026.28 3,600.00 2,000.00 70-300 · Engineering 0.00 2,000.00 0.09 Total 970-000 · Capital Outlay 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.09 Total 990-000 · Debt Service 900-000 · Debt Service	970-103 · Interpretive signs	0.00	2,500.00	0.09
900-212 · Benches 970-211 · Negaunee Township Trailhead 970-211 · Negaunee Township Trailhead 970-204 · ORV Trail Work 970-202 · Trail Supplies 970-203 · Trail Maintenance 980.37 Total 970-200 · Trail Expense 9,026.28 9,026.28 3,600.00 2,000.00 70tal 970-000 · Capital Outlay 990-000 · Debt Service 990-002 · Bank Fees 0.00 Total 990-000 · Debt Service 990-000 · Debt Service 15,377.24 20,970.00 70tal Expense 15,377.24 20,970.00 866.44	Total 970-100 · Signage	0.00	4,200.00	0.0
970-211 · Negaunee Township Trailhead 970-204 · ORV Trail Work 970-202 · Trail Supplies 970-203 · Trail Maintenance 980.37 970-200 · Trail Expense 9,026.28 9,000.00 70tal 970-200 · Capital Outlay 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.00 Total 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.00 Total Expense 15,377.24 20,970.00 73.3				
970-204 - ORV Trail Work 7,962.50 0.00 100.09 970-202 - Trail Supplies 50.55 100.00 50.69 970-203 - Trail Maintenance 980.37 2.000.00 49.09 Total 970-200 · Trail Expense 9,026.28 3,600.00 250.79 970-300 · Engineering 0.00 2,000.00 0.09 Total 970-000 · Capital Outlay 9,026.28 9,800.00 92.19 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.09 Total 990-000 · Debt Service 970-200 · Debt Service 970-000 · Debt Service 0.00 15.00 0.09 Total 990-000 · Debt Service 0.00 15.00 0.09 Total Expense 15,377.24 20,970.00 73.39 det Ordinary Income			1,500.00	0.09
970-202 · Trail Supplies 50.55 100.00 50.69 970-203 · Trail Maintenance 980.37 2.000.00 49.05 Total 970-200 · Trail Expense 9,026.28 3,600.00 250.79 970-300 · Engineering 0.00 2,000.00 0.09 Total 970-000 · Capital Outlay 9,026.28 9,800.00 92.19 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.09 Total 990-000 · Debt Service 15,377.24 20,970.00 73.39 let Ordinary Income 105,523.57 12,180.00 866.49	970-204 · ORV Trail Work			
970-203 - Trail Maintenance 980.37 2.000.00 49.05 Total 970-200 · Trail Expense 9,026.28 3,600.00 250.75 970-300 · Engineering 0.00 2,000.00 0.05 Total 970-000 · Capital Outlay 9,026.28 9,800.00 92.15 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.05 Total 990-000 · Debt Service 15,377.24 20,970.00 73.35 let Ordinary Income 105,523.57 12,180.00 866.45				
Total 970-200 · Trail Expense 9,026.28 3,600.00 250.79 970-300 · Engineering 0.00 2,000.00 0.09 Total 970-000 · Capital Outlay 9,026.28 9,800.00 92.10 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.00 Total 990-000 · Debt Service 0.00 15.00 0.00 Total Expense 15,377.24 20,970.00 73.30 let Ordinary Income 105,523.57 12,180.00 866.40				
970-300 - Engineering 0.00 2,000.00 0.00 Total 970-000 - Capital Outlay 9,026.28 9,800.00 92.10 990-000 - Debt Service 990-002 - Bank Fees 0.00 15.00 0.00 Total 990-000 - Debt Service 0.00 15.00 0.00 Total Expense 15,377.24 20,970.00 73.30 let Ordinary Income 105,523.57 12,180.00 866.40	Total 970-200 · Trail Expense	9,026.28	3,600.00	
Total 970-000 · Capital Outlay 9,026.28 9,800.00 92.19 990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.09 Total 990-000 · Debt Service 0.00 15.00 0.09 Total Expense 15,377.24 20,970.00 73.39 let Ordinary Income 105,523.57 12,180.00 866.49	970-300 - Engineering	0.00		
990-000 · Debt Service 990-002 · Bank Fees 0.00 15.00 0.09 Total 990-000 · Debt Service 15,377.24 20,970.00 73.33 let Ordinary Income 105,523.57 12,180.00 866.49		******		
990-002 · Bank Fees 0.00 15.00 0.09 Total 990-000 · Debt Service 0.00 15.00 0.00 Total Expense 15,377.24 20,970.00 73.39 Net Ordinary Income 105,523.57 12,180.00 866.49	7696 - 1610-1610-1610-1610-1610-1610-1610-1	3,020.20	9,000.00	¥2.1
Total 990-000 · Debt Service 0.00 15.00 0.00 Total Expense 15,377.24 20,970.00 73.30 let Ordinary Income 105,523.57 12,180.00 866.49		0.00	15.00	0.00
Total Expense 15,377.24 20,970.00 73.33 Net Ordinary Income 105,523.57 12,180.00 866.49		7		Service Service
Net Ordinary Income 105,523.57 12,180.00 866.49	100 E W 61 C 100 E C 100 C 100 E E AVE E C 100 E E E E E E E E E E E E E E E E E E			
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105,523.57 12,180.00 866.49				100000000000000000000000000000000000000
	: income	105,523.57	12,180.00	866.49

Iron Ore Heritage Recreation Authority Deposit Detail October 2025

Deposit 10/17/2025 001-004 · nicolet bank checking	19,582.05
Payment 10/17/2025 City of Marquette ta 001-001 · Undeposited Funds Payment 10/17/2025 City of Negaunee t 001-001 · Undeposited Funds	-19,567.41 -14.64
TOTAL	-19,582.05
Deposit 10/17/2025 001-004 · nicolet bank checking	408.30
State of MI 673-000 · State Travel Reimburse	-408.30
TOTAL	-408.30
Deposit 10/09/2025 001-004 · nicolet bank checking	632.50
State of MI 538-000 · ORV State Grant State of MI 538-000 · ORV State Grant	-165.00
State of MI 538-000 · ORV State Grant TOTAL	-467.50 -632.50
	-032.00
Deposit 10/09/2025 001-004 · nicolet bank checking	34,390.00
State of MI 538-000 · ORV State Grant	-300.00
State of MI 538-000 · ORV State Grant State of MI 538-000 · ORV State Grant	-14,840.00 -18,450.00
State of MI 538-000 · ORV State Grant	-800.00
TOTAL	-34,390.00
Deposit 10/31/2025 001-005 · nicolet promontory a	842.31
664-000 · Interest	-842.31
TOTAL	-842.31
Deposit 10/02/2025 001-004 · nicolet bank checking	63,977.43
Payment 10/02/2025 City of Marquette ta 001-001 · Undeposited Funds	-63,977.43
TOTAL	-63,977.43
Deposit 10/31/2025 001-004 · nicolet bank checking	1,068.22
Payment 10/31/2025 City of Marquette ta 001-001 · Undeposited Funds 10/31/2025 Tilden Township ta 001-001 · Undeposited Funds	-1,043.06 -25.16
The H2020 Triden Township ta 001-001 Ondeposited Fullds	20.10

Iron Ore Heritage Recreation Authority Transaction Detail by Account October 2025

Num	Name	Memo	Amount
001-004 - nic	colet bank checking account		
		Deposit	63,977.43
	QuickBooks Payroll Service	Created by Payroll Service on 10/03/2025	-2,028.09
41063	Robert J Hendrickson	Direct Deposit	0.00
		Deposit	632.50
		Deposit	34.390.00
1982	Nicolet National Bank	IOHRA CC Account	-238.03
1979	Marquette County YMCA	Office Rent Oct. 2025	-350.00
1981	Associated Constructors	Crushed Red Rock East Negaunee ORV C R	-2,227.50
1980	ATP	VOID: Gravel Work late season Humboldt Tw	0.00
EFTPS	United States Treasury	26-1571652	-1,026.60
		Deposit	19,582.05
		Deposit	408.30
EFT	State of Michigan	26-1571652	-726.72
1983	ATP	Gravel Work late season Humboldt Twp ROV	-4.935.00
	QuickBooks Payroll Service	Created by Payroll Service on 10/17/2025	-2,028.10
41064	Robert J Hendrickson	Direct Deposit	0.00
1984	Marquette BLP	Utilties for Carp River Kiln & Neg Twp Trailhe	-61.01
1985	Verizon	IOHRA Cell Phone Service	-77.16
1986	OK Rental	DR Mowers Service	-62.16
1991	Cattron's Lumber	Treated Lumber for IOHT Bench Repairs	-66.50
1987	Becky Harju	Bookkeeping July-Sept, Qtr3 reports	-144.00
1989	Associated Constructors	Aggregate for Erosion Repair Chocolay Twp	-913.87
1990	A Hamel Excavating	Clear Beaver Dam from Culvert in Clarksburg	-800.00
1992	Bob J Hendrickson	Lodging & Bridge Fare Reimbursement for Mi	-195.70
1993	City of Negaunee	Lighting RR Crossing East Negaunee	-15.00
		Deposit	1,068.22
otal 001-004	4 · nicolet bank checking account		104,163.06
ΓAL		_	104,163.06