

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



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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, NOVEMBER 22, 2021
Regular Meeting - 5:30 P.M.

ZOOM OPTION AVAILABLE

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

- A. Regular Meeting Called to Order.
Pledge of Allegiance.
- 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 – Regular City Commission Meeting of November 8th.

*2) Review and Place on File:

- a. Ironwood Planning Commission Meeting Minutes of September 2, 2021 and October 7, 2021.
- b. Park & Recreation Committee Meeting Minutes of September 9, 2021.
- c. Ironwood Housing Commission Meeting Minutes of November 9, 2021.

- D. Oath of Office – New City Clerk
- E. Approval of the Agenda
- F. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- G. Approval of Monthly Check Register Report.



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- H. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- I. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)
- J. AUDIENCE: Sandy Sutton, RDH, BS, Community Water Fluoridation Coordinator, Michigan Department of Health and Human Services (MDHHS)
(RE: Municipal Water System Fluoridation)

OLD BUSINESS

- K. Discuss and Consider authorizing adding fluoridation to the City of Ironwood Water System and applying for a Michigan Department of Health and Human Services (MDHSS) Fluoridation Equipment Grant.
- L. Update on current status of Marihuana Establishment Licenses.
- M. Consider approval of Change Order No. 4 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC., deducting \$19,587.86 (Water deduction of \$16,768.62, Sewer deduction of \$4,226.91, Road addition of \$1,407.67) and authorize Mayor to sign all applicable documents.
- N. Consider approval of Pay Request No. 6 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC. in the amount of \$117,505.06 (Water \$28,032.84, Sewer \$49,570.63, Road \$39,901.59) for the City of Ironwood – 2021 Water and Sewer Project and authorize Mayor to sign all applicable documents.
- O. Discuss and consider awarding demolition bid for 110 E. Birch Street to Angelo Luppino, Inc. for \$13,717.00.
- P. Discuss and consider approving pay application #4 to Angelo Luppino, Inc. for the 2021 Local Street Paving Project in the amount of \$96,647.84.
- Q. Discuss and consider approving pay application #3 to Snow Country Contracting in the amount of \$23,478.60 for the Miners’ Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail Project.
- R. Discuss and consider approving balancing change order and revised final pay application to P.K. Contracting, Inc. for the 2021 Street Pavement Markings in the amount of \$22,110.34.

NEW BUSINESS

- S. Discuss and Consider introduction of Ordinance No. 533, Book 5, an Ordinance to amend Section 4-10 (Entitled “Consumption in Public”) in Chapter 4, Entitled “Alcoholic Liquors” of the Code of Ordinance, City of Ironwood, Michigan and schedule a public hearing for Monday, December 13, 2021 at 5:25 P.M.

T. Discuss and Consider approval of a grant application to the Michigan State Housing Development Authority Neighborhood Enhancement Program (NEP).

U. Discuss and Consider approving the City Employee Gratuity for the Holiday Season.

V. Manager's Report.

W. Consider Closed Session to consult with city attorney regarding trial or settlement strategy in connection with specific pending litigation pursuant to MCL15.268(e).

X. Return to open session.

Y. Other Matters.

Z. Adjournment.

Proceedings of the Ironwood City Commission Organizational Meeting

An Organizational Meeting of the Ironwood City Commission was held on November 8, 2021 at 5:30 P.M. in the Auditorium, First Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

A. City Clerk Karen Gullan called the organizational meeting to order at 5:30.

B. Report by City Clerk on Commissioners elected and qualified together with board of Canvasser's Report – November 2, 2021.

City Clerk Karen M. Gullan presented a copy of the Board of Canvasser's Report on the following persons elected to the City Commission at the November 8, 2021 election: The top five candidates were Kim Corcoran, David S. Andresen, Jim Mildren, and Rick Semo. City Clerk Gullan noted Kim S. Corcoran received the most votes with 540 and David S. Andresen was second with 517.

C. Recording of the Roll.

PRESENT: Commissioner Andresen, Korpela, Mildren, Semo, and Mayor Corcoran.
ABSENT: None.

D. Oath of Office.

City Clerk Karen Gullan administered the Oaths of Office to Mayor Corcoran, Mayor Pro Tem Andresen, and City Commissioners Korpela, Mildren, and Semo.

E. Approval of the Consent Agenda.*

- *1) Approval of Minutes – Regular City Commission Meeting Minutes of October 25, 2021.
- *2) Park & Recreation Committee Meeting Minutes of October 4, 2021.
- *3) Pat O'Donnell Civic Center Meeting Minutes of November 1, 2021.

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

Motion was made by Semo, seconded by Mildren to receive and place on file the Board of Canvassers' Report from the November 2, 2021 Election. Unanimously passed by roll call vote.

F. Approval of the Agenda

Motion was made by Semo, seconded by Korpela to amend the Agenda to include item JI. Consider appointment of one Commissioner to the Ironwood Planning Commission.

G. Adoption of Rules of Commission

Motion was made by Mildren, seconded by Andresen to adopt the amended Rules of the City Commission adding her to Section 2, paragraph 2. Unanimously passed by roll call vote.

H. Discuss and Consider appointment of new City Clerk Wendy Hagstrom.

Motion was made by Mildren, seconded by Semo to appoint Wendy Hagstrom as the new City Clerk effective December 1, 2021. Unanimously passed by roll call vote.

I. Consider designation of official Newspaper and official Radio Stations to be the Ironwood Daily Globe, WJMS-WIMI and WUPM-WHRY.

Motion was made by Semo, seconded by Andresen and carried to designate the official Newspaper as the Daily Globe and official Radio Stations as WJMS-WIMI and WUPM-WHRY.

J. Consider appointment of one Commissioner and one alternate Commissioner to the Gogebic-Iron Wastewater Authority and Board.

Mayor Corcoran reappointed Commissioner Semo to the Gogebic-Iron Wastewater Authority and Board along with Commissioner Mildren as the alternate.

Motion was made by Mildren, seconded by Korpela and carried to approve the Mayor's reappointment of Commissioner Semo to the Gogebic-Iron Wastewater Authority and Board along with Commissioner Mildren as an alternate.

J1. Consider appointment of one Commissioner to the Ironwood Planning Commission.

Mayor Corcoran appointed Commissioner Andresen to the Planning Commission.

Motion was made by Semo, seconded by Andresen and carried to approve the Mayor's appointment of Commissioner Andresen to the Planning Commission.

K. Consider appointment of one Commissioner to the Pat O'Donnell Civic Center.

Mayor Corcoran reappointed Commissioner Mildren to the Pat O'Donnell Civic Center Board.

Motion was made by Semo, seconded by Korpela and carried to approve the Mayor's reappointment of Commissioner Mildren to the Pat O'Donnell Civic Center Board.

L. Consider appointment of one Commissioner to the Park & Recreation Committee.

Mayor Corcoran agreed to stay on the Park & Recreation Committee.

Motion was made by Semo, seconded by Korpela and carried to appoint Mayor Corcoran to the Park & Recreation Committee.

M. Consider appointment of one Commissioner to the Historic Ironwood Theatre Board.

Mayor Corcoran reappointed Commissioner Semo to the Historic Ironwood Theatre Board.

Motion was made by Mildren, seconded by Korpela and carried to approve the Mayor's appointment of Commissioner Semo to the Historic Ironwood Theatre Board.

N. Consider appointment of one Commissioner to the Carnegie Library Board.

Mayor Corcoran agreed to stay on the Carnegie Library Board, now as Mayor.

Motion was made by Semo, seconded by Korpela and carried to approve the Mayor's appointment of Mayor Corcoran on the Carnegie Library Board pursuant to Charter.

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

There were none.

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

There were none.

OLD BUSINESS

Q. Discuss and Consider authorizing bids for the "Drinking Water Asset Management Lead Service Line Inventory Verification Project" (project involves hiring a contractor to use a hydro-vac machine to expose water service lines and document the material type. Work is required by EGL and a grant of \$214,913 for the Distribution System Materials inventory has been received).

Motion was made by Semo, seconded by Andresen and carried to authorize bids for the "Drinking Water Asset Management Lead Service Line Inventory Verification Project".

NEW BUSINESS

- R. Discuss and Consider approving application for the Rural Development Grant for Mountain Bike Trails at Mt. Zion and commit \$10,000 in local matching funds contingent upon raising additional funds from other partners.

***Motion** was made by Semo, seconded by Andresen approving application for the Rural Development Grant for Mountain Bike Trails at Mt. Zion and commit \$10,000 in local matching funds contingent upon raising additional funds from other partners. Unanimously passed by roll call vote.*

S. Manager's Report.

City Manager Erickson verbally gave the manager's report noting the following items:

- *Welcomed the City Commissioners.
- *Thanked Michael Meyer for pulling together the volunteer event over the weekend.
- *Downtown City Square volunteers will meet at 9:00 a.m. on Wednesday to put up holiday lighting.
- *Urged everyone to checkout the Chamber of Commerce website for all the upcoming winter events. The Jack Frost Parade will be on Saturday, December 4th at 6:00 PM, Tree Lighting is on November 18th at the Depot Park, and on November 27th the Warren Miller Film Festival is at the Historic Ironwood Theatre at 7:00 PM.
- *The Snowmobile ISO Vintage Race will be on December 31st and January 1st, 2022 at the Gogebic County Fairgrounds, along with the USSA Snowmobile Olympus on January 7th – 9th.
- *SISU Ski Fest will be on January 8th.
- *Davey's Motel is being demolished for the Kwik Trip.
- *The City Commission condemned the stairwell on a structure on McLeod, letters were sent to the owner, and the City of Ironwood will be finishing the demolition on Wednesday.
- *The City audit has started and will be completed by the end of the year.

T. Other Matters.

The City Commission congratulated the new City Commissioners along with thanking Commissioner Cayer for his service.

Commissioner Semo questioned City Staff regarding the wayfinding signs.

Commissioner Mildren appreciated the City and Administration for making a fun town for children.

Mayor Corcoran also thanked Commissioner Cayer for his service and was looking forward to the enthusiasm and new ideas the new City Commissioners will bring to the City of Ironwood.

U. Adjournment.

Motion was made by Semo, seconded by Mildren and carried to adjourn the meeting at 6:17 P.M.

Kim S. Corcoran, Mayor

Karen M. Gullan, City Clerk



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, September 2, 2021

A Regular Meeting and Public Hearing of the Planning Commission was held on Thursday, September 2, 2021 via Zoom video conferencing and in the City of Ironwood Memorial Building Women's Club Room.

1. Call to Order: Chair Davey called the meeting to Order at 5:30 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Vacant				
Scott Bissell	X			
Stephanie Holloway	X			
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member		X	X	
Mark Silver	X			
	6	1	Quorum	

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

3. Approval of the July 1, 2021 Meeting Minutes:

Motion by Korpela, Holloway to approve the Meeting Minutes. Second by Bissell, Korpela. Motion Carried 7 to 0.

4. Approval of the Agenda:

Motion by Silver to approve the Agenda. Second by Korpela. Motion Carried 7 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Items for Discussion and Consideration.

A. Presentation of Zoning Ordinance by CIB Planning.

- I. The consultants presented before the Commission. The Commission discussed the medical marijuana, accessory structures, and accessory dwelling units. Cats, dogs, chickens and other domestic fowl were discussed. The Commission discussed addressing dogs being allowed in the front yard.

B. Update on Marihuana Establishment Licensing.

- I. The development agreements are being worked on.

C. Comprehensive Plan Implementation Status of Priority Action Items. One of the applicants appealed the scoring rubric decision.

I. Planning Commission Annual Report.

- a. The report was presented to the Commission.

Motion by Korpela, second by Bissell to recommend adoption of the Planning Commission Annual Report. Motion carried 6 to 0.

II. Strategy 4.2 Prepare a Wayfinding Master Plan.

- a. The comprehensive plan is still relevant. Some of the items such as the wayfinding master plan still need to be completed.

III. Downtown Development Plan and TIF Plan Project (Downtown Blueprint Plan).

- a. The zoning ordinance and RRC certification will release additional money to complete these projects. The goal is to get the TIF plan in place by 2022 by separating the Downtown Development Plan from the TIF Plan.

8. Other Business.

- A. Kwik trip will be demolishing the buildings in October. Tuesday the 14th, John from Kwik Trip will be presenting at the Aurora Club.

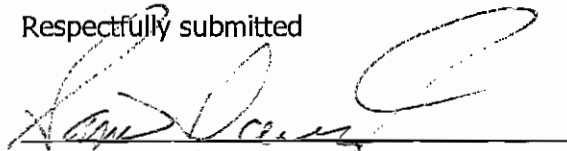
9. Next Meeting: Thursday, October 7, 2021 at the Ironwood Memorial Building Women's Club Room and Zoom.

10. Adjournment:

Motion by Silver to adjourn the meeting. Second by Silver. Motion Carried 6 to 0.

Adjournment at 6:40 p.m.

Respectfully submitted



Sam Davey, Chair

Tim Erickson, Community Development Assistant



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, October 7, 2021

A Regular Meeting and Public Hearing of the Planning Commission was held on Thursday, October 7, 2021 via Zoom video conferencing and in the City of Ironwood Memorial Building Auditorium.

1. Call to Order: Chair Davey called the meeting to Order at 5:30 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Vacant				
Scott Bissell	X			
Stephanie Holloway	X			
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member		X	X	
Mark Silver	X			
	6	1	Quorum	

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

3. Approval of the September 2, 2021 Meeting Minutes:

Motion by Silver, Holloway to approve the Meeting Minutes. Second by Bissell, Korpela. Motion Carried 6 to 0.

4. Approval of the Agenda:

Motion by Holloway to approve the Agenda. Second by Andresen. Motion Carried 6 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Items for Discussion and Consideration.

A. Public Hearing: Discussion and Consideration of PC Case 2021-012 – Conditional Use Hearing for 844 E. Ayer Street – Eric Fitting.

- I. Director Bergman introduced the site plan and request. Bissell asked if the storage containers will remain on the property. Emily Fitting stated that the storage containers may not remain at the site permanently. Bissell asked how the storage containers will be addressed in the new zoning ordinance. There was discussion about non-conforming uses after the adoption of the new zoning ordinance.

Motion by Korpela to approve the conditional use request with the condition that the second proposed building is required to meet all setbacks. Second by Andresen. Motion Carried 6 to 0.

B. Update on Marihuana Establishment Licensing.

- I. Some of the properties are currently being constructed.

C. Discussion of Surplus Property designation for parcel # 52-22-253-010:

- I. The property has a sewer line running through it. The parcel will not be included in the sale.

D. Comprehensive Plan Implementation Status of Priority Action Items. One of the applicants appealed the scoring rubric decision.

I. Zoning Ordinance Revision – Discussion and Update

- a. The diversity and inclusion group have some changes to the wording of the ordinance that they would like to recommend changing. The Planning Commission can set a public hearing date while maintaining the ability to change the ordinance. The public hearing will be scheduled for November 4th meeting.

Motion by Korpela to set the public hearing for November 4th. Second by Andresen. Motion Carried 6 to 0.

II. Strategy 4.2 Prepare a Wayfinding Master Plan.

a. No update.

III. Downtown Development Plan and TIF Plan Project (Downtown Blueprint Plan).

a. No movement on the TIF Plan.

8. Other Business.

A. None.

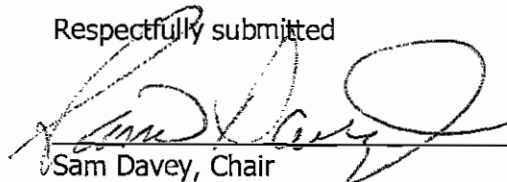
9. Next Meeting: Thursday, November 4, 2021 at the Ironwood Memorial Building Auditorium and Zoom.

10. Adjournment:

Motion by Bissell to adjourn the meeting. Second by Andresen. Motion Carried 6 to 0.

Adjournment at 6:40 p.m.

Respectfully submitted



Sam Davey, Chair

Tim Erickson, Community Development Assistant



**Proceedings of the Parks and Recreation Committee
Thursday, September 9, 2021, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Thursday, September 9, 2021 at 5:00 P.M. at the City of Ironwood Memorial Building, Women's Club Room, 213 S. Marquette Street, Ironwood, MI 49938.

1. Call to Order:

Chair Davey called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Paul Kostelnik	X			
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Mary Grace Loreti	X			
Linda Jindrich	X			
Randy Kirchhoff	X			
Jake Ring		X	X	
	5	3		

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

3. Approval of the August 2, 2021 Meeting Minutes:

Motion by Kirchhoff to approve the Meeting Minutes. Second by Kangas. Motion carried 6 to 0.

4. Approval of the Agenda:

Motion by Jindrich to approve the Agenda. Second by Kostelnik. Motion carried 6 to 0.

5. Citizens wishing to address the Committee on Items on the agenda (Three-Minute Limit): None.

6. Citizens wishing to address the Committee on items not on the Agenda (Three-minute limit): None.

7. Items for discussion and consideration:

A. Update on Playground North of US2.

I. The playground equipment is delivered and will be installed shortly.

B. 2021 Goals.

I. Develop Playground Priority List (Complete).

a. Complete

II. Annual Workshop with City Commission (Schedule for Fall).

a. The date needs to be selected.

III. Parks and Rec User Summit.

a. The Chamber has postponed their event and the City will be looking at doing one with another entity.

IV. Invasive Species Grant Opportunities.

a. Ian Shackleford suggested to do a forest management plan before doing any invasive species work. The plan will help the City choose which areas of the City to focus on. Director Bergman will look into the next steps and will change the item name to forest management.

V. Volunteer Coordination.

a. There is a possibility to work with the chamber.

VI. Lighted Ski Trail.

a. No update.

C. Motorized Update – GRTA

I. Jerry with the GRTA addressed the Committee and said that they will be getting with Scott to discuss different crossings and potential changes to the crossings. They discussed the potential for a wash station for ORV's.

D. Comprehensive/Park and Recreation Plan Implementation Status of Priority Action Items:

I. Strategy 4.5 Define and Construct Priority Trail Improvements (Regional Trail to Miners and Beltline).

a. Update on Southern Beltline Trail Acquisition Project Phase 1 & 2.

- i. The City requested an extension for the project.
 - b. Update on Mountain Bike Trail Development in Miners Memorial Heritage Park.
 - i. The trailhead and connector trail has been completed. The final payment and final walk through needs to be completed.
 - c. Update on Curry Park upgrade phase 2.
 - i. The bid spec will be sent out this Winter.
 - d. Norrie Park Renovation and Montreal River Water Trail.
 - i. The project agreement will be sent to the City Commission at the next meeting.
- II. Strategy 5.4(a) Strengthen and Implement the Master Plan for Miners Memorial Heritage Park (MMHP).
- a. No update.

8. Other Business: The Committee

Motion by Loreti to do a hybrid format. Second by Jindrich. Motion carried 6 to 0.

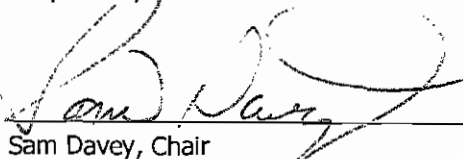
Loreti discussed doing a self-guided cemetery tour. The Parks and Rec Committee will include this on the agenda.

Loreti suggested placing the Ironwood website on location of the Hiawatha Statue site. Bergman suggested adding it to the new kiosk.

9. Next Meeting: Thursday, October 4, 2021 at 5:00 p.m.

10. **Adjournment: Motion by Kostelnik to adjourn the meeting. Second by Kangas. Motion Carried 4 to 0. Adjournment at 5:27 p.m.**

Respectfully Submitted



Sam Davey, Chair

Tim Erickson, Community Development Assistant

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
NOVEMBER 9, 2021
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on November 9, 2021 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present-Adrienne Chase
Annabelle O'Brien
Jim Peterson

Absent-Heidi Brown

1. Call to Order

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

2. Minutes of October 12, 2021

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to approve minutes of the October 12, 2021 meeting.

3. Old Business

4. New Business

4.1.1 Resolution 2021-3 Obsolete Item Write-Off

Motion by Chase, Seconded by Peterson, Unanimously approved through roll call vote to approve Resolution 2021-3 Obsolete Item Write-Off.

4.1.2 Election of Officers

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

Vice President-Motion by Chase, Seconded by Peterson, Unanimously approved through roll call vote to table the election of the Vice-President of the Board of Commissioner until the next Board meeting on December 14, 2021.

4.1.3 Consent Agenda – **"Information Only"**

A-Current Vacancy Report

B-Account A/R Balance Report as of November 2, 2021

C-Supplementary Statement of Income & Expense as of 09/30/2021

D-Bank Account Reconciliation Report as of September 30, 2021

Motion by Peterson, Seconded by Chase, Unanimously approved through roll call vote to accept the consent Agenda-Information only.

The Director provided information to the Board of Commissioners on the current Vacancy list for Public Housing, the Accounts A/R Balance report as of November 2, 2021, the Supplementary Statement of Income & Expense which includes Revenue to Date, Expense to Date and Total Unrestricted Net Position as of September 30, 2021 and the Bank Account Reconciliation report for the General Fund as of September 30, 2021.

5 Disbursements of Checks # 21291 - # 21356

Motion by Chase, Seconded by Peterson, Unanimously approved through roll call vote to approve the disbursements of Checks # 21291 - #21356.

6 Commissioner Comments

Chase strongly recommends all Commissioners should attend Commissioner training either online or face to face especially if you are an Officer (President/Vice-President) of the Board.

Chase commented on her encouragement to our new Board member Heidi Brown to participate electronically if she is unable to attend a meeting face to face due to her schedule. Peterson commented that if you don't attend meetings in person you shouldn't be a Board member and he stated that he is catching grief for this. Chase and the Executive Director reminded the Board of Commissioners that they are not required to have face to face meetings. All Board members are allowed to attend the Ironwood Housing Commissions Board meetings face to face, by phone or virtually and that this is stated in our By-Laws.

The Director provided pictures to the Board of Commissioners on the new windows installed by Trola Construction on all of our stairwell doors. The project was completed on November 9, 2021 and they installed a total of 14-windows.

Chase provided information to the Executive Director and the Board of Commissioners on her recent Commissioner training that she attended in Traverse City. Also, she informed everyone that next year's training will be held at Mackinac Island in October.

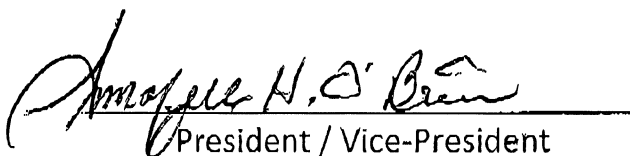
O'Brien commented on tenants not cleaning the lint traps in the laundry rooms, tenants leaving animal waste bags laying around and not disposing of them properly, handing out notices to tenants about removing their vehicles when they plow.

Peterson questioned on the status of a smoking shack for the West side of the building. Chase and the Executive Director commented on needing to be careful of how this is handled due to possibly causing discrimination to non-smokers.

7 Public Comments – None

8 Adjournment

Motion by Chase, Seconded by Peterson, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:48 p.m.


President / Vice-President


Executive Director / Secretary

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



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SUMMARY OF OCTOBER 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for November 22, 2021. Following is a summary of each report.

Revenue and Expenditure Report

As of October 31, 2021, we are approximately 34% 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 34% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures at 10% - Majority of budget is for street projects and winter maintenance. There has been very little activity in these areas so far this year.

Cash and Investment Summary Report

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

1. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers.



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11/16/2021 04:00 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2021

DB: Ironwood

% Fiscal Year Completed: 33.70

		2021-22	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,847,000.00	600,000.00	32.49
101-000.000-410.000	PERSONAL PROPERTY TAX	8,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	20,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	75,000.00	68,581.30	91.44
101-000.000-448.002	SCHOOL TAX COL FEES	13,000.00	12,837.16	98.75
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,143.49	104.78
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,500.00	150.00	1.43
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	0.00	0.00
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	0.00	0.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	30,000.00	3,500.00	11.67
101-000.000-499.000	PUBLIC SAFETY REVENUES	49,800.00	45,281.92	90.93
101-000.000-499.001	SALVAGE REVENUES	5,000.00	2,200.00	44.00
101-000.000-532.000	STATE GRANTS	387,000.00	0.00	0.00
101-000.000-533.000	MMRMA GRANTS	0.00	772.33	100.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	26,000.00	4,893.24	18.82
101-000.000-575.000	SALES & USE TAX-STATE	771,000.00	278,173.00	36.08
101-000.000-577.000	LIQOUR LICENSES	6,000.00	4,660.70	77.68
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	650.00	65.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	310.00	100.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	61.53	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	3,970.00	56.71
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	24,000.00	33.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	4,000.00	33.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	6,000.00	33.33
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	7,087.86	33.75
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,059.80	101.50
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	1,210.00	60.50
101-000.000-642.001	ORDINANCE VIOLATION FEE	8,000.00	6,211.25	77.64
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	1,237.52	41.25
101-000.000-651.005	DEPOT PARK FEES	100.00	70.00	70.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	15,000.00	21,357.00	142.38
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	6,983.51	34.92
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	1,000.00	1,200.00	120.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	75,000.00	25,506.96	34.01
101-000.000-670.000	RENTS GARAGE	81,000.00	27,000.00	33.33
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	800.00	13.33
101-000.000-674.000	BRANDING MERCHANDISE SALES	300.00	1,439.00	479.67
101-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	119,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,380,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	217,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	29,155.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	1,923.20	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	180.00	36.00
TOTAL REVENUES		5,376,000.00	1,199,505.77	22.31
Expenditures				
101.000	CITY COMMISSION	45,000.00	7,079.14	15.73
172.000	CITY MANAGER	126,000.00	34,500.43	27.38
191.000	ELECTIONS	8,000.00	1,405.52	17.57
201.000	FINANCIAL DEPT	188,000.00	55,797.56	29.68
205.000	CITY TREASURER	46,000.00	10,864.07	23.62
209.000	CITY ASSESSOR	56,000.00	16,204.84	28.94
210.000	COMPUTER/EQUIPMENT	80,000.00	25,009.03	31.26
210.192	COMPUTER/IT COVID-19	0.00	120.03	100.00
215.000	CITY CLERK	196,000.00	51,084.93	26.06
247.000	BOARD OF REVIEW	2,000.00	192.80	9.64
249.000	BUILDING INSPECTION	22,000.00	5,772.18	26.24
265.000	MEMORIAL BUILDING	286,000.00	52,303.79	18.29
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	1,625.59	14.78
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	324,561.55	29.37
346.000	DRUG ENFORCEMENT	6,000.00	706.84	11.78
400.000	COMMUNITY DEVELOPMENT	210,000.00	51,606.25	24.57
412.000	CODE ENFORCEMENT	137,000.00	17,103.12	12.48
412.192	CODE ENFORCEMENT COVID-19	0.00	120.03	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	14,370.58	19.42
448.000	STREET LIGHTING	415,000.00	28,308.13	6.82
529.000	OTHER SANITATION ACTIVITIES	41,000.00	75,164.80	183.33
529.001	GAS PLANT SITE	6,000.00	494.88	8.25
716.000	MARKETING - ITC	21,000.00	7,567.95	36.04
716.192	MARKETING - ITC COVID-19	0.00	120.03	100.00
720.000	COMMUNITY ASSISTANCE	4,000.00	3,669.46	91.74

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	4,000.00	120.84	3.02
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00
751.000	PARKS MAINTENANCE	136,000.00	32,648.39	24.01
751.002	PARKS - MINE SHAFT SAFETY	0.00	4,810.12	100.00
751.005	CURRY PARK	52,000.00	4,606.43	8.86
751.007	DEPOT PARK	8,000.00	9,570.19	119.63
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	73,000.00	0.00	0.00
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	400,000.00	33,484.44	8.37
751.012	DOWNTOWN SQUARE	19,000.00	49,603.54	261.07
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00	0.00	0.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	5,000.00	7,346.70	146.93
851.000	INSURANCE-FRINGES-DUES	39,000.00	14,231.75	36.49
890.000	PROGRAMS	10,000.00	7,841.00	78.41
893.000	LABOR RELATIONS	5,000.00	0.00	0.00
965.000	APPROPRIATIONS TO OTHER FUNDS	1,506,000.00	456,313.39	30.30
TOTAL EXPENDITURES		5,376,000.00	1,406,330.32	26.16
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		5,376,000.00	1,199,505.77	22.31
TOTAL EXPENDITURES		5,376,000.00	1,406,330.32	26.16
NET OF REVENUES & EXPENDITURES		0.00	(206,824.55)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	12,901.31	7.59
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00	264,488.88	35.27
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00	0.00	0.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	740,000.00	439,374.26	59.37
TOTAL REVENUES		1,709,000.00	716,764.45	41.94
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00	535,045.74	62.95
486.001	SURFACE MAINTENANCE	257,200.00	89,652.57	34.86
486.002	SURFACE MAINTENANCE-US	8,900.00	4,436.93	49.85
486.003	SURFACE MAINTENANCE-BR	4,900.00	4,979.03	101.61
488.001	SWEEPING MAJOR	42,700.00	24,497.25	57.37
488.002	SWEEPING -US	5,300.00	407.01	7.68
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	18,300.00	2,113.25	11.55
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,300.00	1,158.21	7.57
494.002	TRAFFIC SIGNS-US	2,000.00	67.68	3.38
494.003	TRAFFIC SIGNS-BR	3,200.00	0.00	0.00
497.001	WINTER MAINTENANCE	141,500.00	4,540.48	3.21
497.002	WINTER MAINTENANCE-US	36,500.00	283.04	0.78
497.003	WINTER MAINTENANCE-BR	47,600.00	44.61	0.09
498.001	SNOW HAULING	86,200.00	40.15	0.05
498.002	SNOW HAULING-US	33,300.00	0.00	0.00
498.003	SNOW HAULING-BR	32,500.00	0.00	0.00
502.000	LEAVE AND BENEFITS	53,200.00	15,696.97	29.51
503.000	GENERAL AND ADMINISTRATIVE	39,300.00	11,794.78	30.01
503.172	ADM/ CM	8,500.00	2,525.84	29.72
569.000	DEBT RETIREMENT	19,600.00	19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00	716,764.45	41.94
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,709,000.00	716,764.45	41.94
TOTAL EXPENDITURES		1,709,000.00	716,764.45	41.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00	98,677.43	35.24
203-000.000-546.001	METRO PA 48 REV	18,000.00	0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	50.24	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	700,000.00	738.04	0.11
TOTAL REVENUES		1,028,000.00	99,465.71	9.68
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00	54,321.66	26.04
488.001	SWEEPING MAJOR	8,700.00	5,965.08	68.56
491.001	DRAINAGE - BACKSLOPES	4,500.00	0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00	3,365.67	23.37
497.001	WINTER MAINTENANCE	169,000.00	5,240.97	3.10
498.001	SNOW HAULING	40,200.00	0.00	0.00
502.000	LEAVE AND BENEFITS	58,500.00	15,776.51	26.97
503.000	GENERAL AND ADMINISTRATIVE	43,900.00	12,269.98	27.95
503.172	ADM/ CM	8,500.00	2,525.84	29.72
569.000	DEBT RETIREMENT	121,700.00	0.00	0.00
TOTAL EXPENDITURES		1,028,000.00	99,465.71	9.68
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,028,000.00	99,465.71	9.68
TOTAL EXPENDITURES		1,028,000.00	99,465.71	9.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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		YTD BALANCE		
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
Revenues				
216-000.000-647.001	POP MACHINE REVENUE	100.00	0.00	0.00
216-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00	0.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00
Expenditures				
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00	64.00	3.20
TOTAL EXPENDITURES		2,000.00	64.00	3.20
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	64.00	3.20
NET OF REVENUES & EXPENDITURES		0.00	(64.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00	30,000.00	32.61
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00	0.00	0.00
271-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00	0.00	0.00
271-000.000-530.000	FEDERAL GRANTS	2,500.00	2,414.43	96.58
271-000.000-566.000	STATE GRANTS-LIBRARY	4,000.00	2,498.37	62.46
271-000.000-566.002	BANFIELD GRANT	2,000.00	0.00	0.00
271-000.000-566.011	CREATIVE PROGRAMS	0.00	40.40	100.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	900.00	246.62	27.40
271-000.000-588.000	SUMMER READING PROGRAM	1,500.00	0.00	0.00
271-000.000-590.000	ERWIN TOWNSHIP CONTRACT	1,000.00	1,000.00	100.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00	498.25	33.22
271-000.000-647.000	FUND RAISING REVENUE	3,000.00	0.00	0.00
271-000.000-649.000	NON-RESIDENT FEES	2,000.00	542.00	27.10
271-000.000-650.000	SALES OF BOOKS	300.00	80.00	26.67
271-000.000-651.000	USE AND ADMISSION FEES	200.00	27.25	13.63
271-000.000-656.000	FINES AND FORFEITURES	1,000.00	90.09	9.01
271-000.000-657.000	PENAL FINES	18,000.00	0.00	0.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	1,500.00	4,883.75	325.58
271-000.000-675.001	DONATIONS- BLDG FUND	500.00	310.75	62.15
271-000.000-675.006	DONATIONS ANNUAL APPEAL	5,000.00	100.00	2.00
271-000.000-675.008	BOOK \$ APPEAL	400.00	0.00	0.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00	0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	300.00	120.00	40.00
271-000.000-689.002	USE OF RESTRICTED FUND BALANC	6,900.00	0.00	0.00
271-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00	0.00	0.00
271-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	750.00	100.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00	100.00	100.00
TOTAL REVENUES		149,000.00	43,701.91	29.33
Expenditures				
790.000	LIBRARY	149,000.00	47,618.11	31.96
TOTAL EXPENDITURES		149,000.00	47,618.11	31.96
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		149,000.00	43,701.91	29.33
TOTAL EXPENDITURES		149,000.00	47,618.11	31.96
NET OF REVENUES & EXPENDITURES		0.00	(3,916.20)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM				
Revenues				
273-000.000-529.000	HOMEOWNERS SHARE GRANT	15,000.00	3,805.00	25.37
273-000.000-532.000	STATE GRANTS	30,000.00	36,591.00	121.97
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	100.00
TOTAL REVENUES		46,000.00	41,396.00	89.99
Expenditures				
690.000	COMM DEV REHAB	46,000.00	46,599.25	101.30
TOTAL EXPENDITURES		46,000.00	46,599.25	101.30
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:				
TOTAL REVENUES		46,000.00	41,396.00	89.99
TOTAL EXPENDITURES		46,000.00	46,599.25	101.30
NET OF REVENUES & EXPENDITURES		0.00	(5,203.25)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
Revenues				
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00	64,000.00	35.56
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00	510.71	100.00
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00	96.19	100.00
TOTAL REVENUES		180,000.00	64,606.90	35.89
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	3,000.00	60.97	2.03
569.000	DEBT RETIREMENT	177,000.00	8,702.50	4.92
TOTAL EXPENDITURES		180,000.00	8,763.47	4.87
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	64,606.90	35.89
TOTAL EXPENDITURES		180,000.00	8,763.47	4.87
NET OF REVENUES & EXPENDITURES		0.00	55,843.43	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
Revenues				
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00	2.49	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00	0.00	0.00
TOTAL REVENUES		1,000.00	2.49	0.25
Expenditures				
145.000	BUILDING FUND	1,000.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		1,000.00	2.49	0.25
TOTAL EXPENDITURES		1,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2.49	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00	89,145.60	94.23
593-000.000-410.000	PERSONAL PROPERTY TAX	300.00	0.00	0.00
593-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00	0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	900.00	255.36	28.37
593-000.000-647.001	POP MACHINE REVENUE	900.00	28.25	3.14
593-000.000-647.003	JUKEBOX REVENUE	400.00	0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES	18,000.00	6,264.40	34.80
593-000.000-651.001	SKATE SHARPENING	1,600.00	87.00	5.44
593-000.000-651.002	CONCESSION REVENUES	15,000.00	4,274.10	28.49
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00	10.94	100.00
593-000.000-667.000	RENTAL INCOME	4,000.00	179.00	4.48
593-000.000-667.002	POLAR BEAR RENTAL	35,000.00	0.00	0.00
593-000.000-667.003	SKATE RENTAL	4,000.00	355.00	8.88
593-000.000-667.004	ICE CRYSTALS RENTAL	23,000.00	0.00	0.00
593-000.000-669.000	ADVERTISING REVENUES	1,000.00	1,200.00	120.00
593-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	1,340.00	100.00
593-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00	20,503.00	100.00
TOTAL REVENUES		199,000.00	123,642.65	62.13
Expenditures				
805.000	CIVIC CENTER	199,000.00	81,032.43	40.72
TOTAL EXPENDITURES		199,000.00	81,032.43	40.72
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		199,000.00	123,642.65	62.13
TOTAL EXPENDITURES		199,000.00	81,032.43	40.72
NET OF REVENUES & EXPENDITURES		0.00	42,610.22	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2021

DB: Ironwood

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 640 - EQUIPMENT FUND				
Revenues				
640-000.000-644.000	EQUIPMENT RENTAL	725,000.00	206,690.68	28.51
640-000.000-692.000	MISCELLANEOUS INCOME	0.00	516.00	100.00
TOTAL REVENUES		725,000.00	207,206.68	28.58
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	354,100.00	64,241.57	18.14
557.172	ADM/ CM	2,900.00	841.98	29.03
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00	62,364.78	26.77
896.000	DEPRECIATION	135,000.00	40,366.24	29.90
TOTAL EXPENDITURES		725,000.00	167,814.57	23.15
Fund 640 - EQUIPMENT FUND:				
TOTAL REVENUES		725,000.00	207,206.68	28.58
TOTAL EXPENDITURES		725,000.00	167,814.57	23.15
NET OF REVENUES & EXPENDITURES		0.00	39,392.11	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2021

DB: Ironwood

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	215,500.00	9,935.50	4.61
675-000.000-602.000	WATER CHARGES-USAGE	1,950,000.00	613,709.50	31.47
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	13,100.00	43.67
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	8,539.39	31.05
675-000.000-616.000	NSF FEE	1,500.00	410.00	27.33
675-000.000-618.000	GARBAGE CHARGES	380,700.00	127,673.00	33.54
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	162.00	54.00
675-000.000-664.000	INTEREST AND DIVIDENDS	1,300.00	214.84	16.53
TOTAL REVENUES		2,607,000.00	773,744.23	29.68
Expenditures				
521.000	GARBAGE COLLECTION	380,400.00	118,643.36	31.19
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	312,600.00	120,480.32	38.54
553.000	TRANSMISSION AND DISTRIBUTION	427,100.00	86,226.23	20.19
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	28,244.43	26.50
553.003	SERVICE LINES	458,700.00	40,175.76	8.76
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	16,253.19	19.21
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	22,449.36	28.20
557.000	ADMINISTRATION & OVERHEAD	375,600.00	64,424.55	17.15
557.172	ADM/ CM	9,300.00	2,525.89	27.16
896.000	DEPRECIATION	372,000.00	129,711.88	34.87
TOTAL EXPENDITURES		2,607,000.00	629,134.97	24.13
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,607,000.00	773,744.23	29.68
TOTAL EXPENDITURES		2,607,000.00	629,134.97	24.13
NET OF REVENUES & EXPENDITURES		0.00	144,609.26	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2021

DB: Ironwood

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 676 - SEWER UTILITY FUND				
Revenues				
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00	741,630.32	35.08
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	9,266.57	33.09
676-000.000-619.000	MISC REC PENALTY FEE	0.00	77.10	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00	146.45	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,470.00	100.00
TOTAL REVENUES		2,142,000.00	754,590.44	35.23
Expenditures				
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00	15,932.62	18.97
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00	22,147.23	27.96
557.000	ADMINISTRATION & OVERHEAD	282,100.00	46,415.19	16.45
557.172	ADM/ CM	9,300.00	2,525.82	27.16
560.000	COLLECTION & TRANSMISSION	667,400.00	143,991.99	21.58
571.000	OM & R-WASTEWATER	767,000.00	255,503.65	33.31
572.000	CAPITAL - WASTEWATER	253,000.00	84,166.67	33.27
TOTAL EXPENDITURES		2,142,000.00	570,683.17	26.64
Fund 676 - SEWER UTILITY FUND:				
TOTAL REVENUES		2,142,000.00	754,590.44	35.23
TOTAL EXPENDITURES		2,142,000.00	570,683.17	26.64
NET OF REVENUES & EXPENDITURES		0.00	183,907.27	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2021

DB: Ironwood

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
Revenues				
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00	36,190.00	90.48
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00	430.00	10.75
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00	15,201.09	30.40
TOTAL REVENUES		94,000.00	51,821.09	55.13
Expenditures				
276.000	CEMETERY	68,000.00	34,819.09	51.20
277.000	PERPETUAL CARE	26,000.00	17,002.00	65.39
TOTAL EXPENDITURES		94,000.00	51,821.09	55.13
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		94,000.00	51,821.09	55.13
TOTAL EXPENDITURES		94,000.00	51,821.09	55.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 10/31/2021

DB: Ironwood

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00	4,000.00	33.61
899-000.000-534.000	GRANTS - OTHER	14,000.00	0.00	0.00
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00	1,455.00	46.94
899-000.000-688.000	TRANSFER FROM GENERAL FUND	15,000.00	0.00	0.00
899-000.000-689.003	USE OF ASSIGNED FUND BALANCE	5,000.00	0.00	0.00
899-000.000-692.000	MISCELLANEOUS INCOME	1,000.00	600.00	60.00
TOTAL REVENUES		50,000.00	6,055.00	12.11
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	50,000.00	3,026.83	6.05
TOTAL EXPENDITURES		50,000.00	3,026.83	6.05
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		50,000.00	6,055.00	12.11
TOTAL EXPENDITURES		50,000.00	3,026.83	6.05
NET OF REVENUES & EXPENDITURES		0.00	3,028.17	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 10/01/2021 TO 10/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	6,777,634.32	298,728.82	440,438.29	6,635,924.85
002.005	FIRE INSURANCE TRUST	22,394.70	1.90	1,481.88	20,914.72
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	6,800,313.95	298,730.72	441,920.17	6,657,124.50
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	121,648.32	10.31	0.00	121,658.63
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,292.57	0.00	0.00	3,292.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	200,114.90	5,434.14	12,309.02	193,240.02
002.271	CASH - ANNUAL APPEAL	78,000.00	0.00	0.00	78,000.00
002.272	CASH - BUILDING FUND	42,000.00	0.00	0.00	42,000.00
014.271	INVESTMENTS - MI CLASS - ANNUAL	696.79	0.00	0.00	696.79
014.272	INVESTMENTS - MI CLASS - BUILDING	883.58	0.00	0.00	883.58
	LIBRARY FUND	321,695.27	5,434.14	12,309.02	314,820.39
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	8,875.50	5,791.00	6,820.00	7,846.50
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	241,614.68	4,890.24	2,469.94	244,034.98
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,242.14	0.36	0.00	4,242.50
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	99,194.11	15,030.32	71,834.00	42,390.43
006.025	2013 CAP IMP BOND DEBT SERVIC	25,627.93	1.97	2,562.09	23,067.81
	CIVIC CENTER	124,822.04	15,032.29	74,396.09	65,458.24
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	459.33	0.00	0.00	459.33
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	807,474.34	221,041.49	402,929.38	625,586.45
002.001	REPAIR, REPLACE, IMPROVE CASH	318,267.13	7,525.00	0.00	325,792.13
006.015	WATER REDEMPTION (1,2,3,4)	138,021.99	84,607.94	0.00	222,629.93
006.016	WATER RESERVE (1,2,3,4)	244,714.50	7,636.20	0.00	252,350.70
014.000	INVESTMENTS - MI CLASS	945.98	0.00	0.00	945.98
	WATER UTILITY FUND	1,509,423.94	320,810.63	402,929.38	1,427,305.19
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,445,892.44	201,228.30	320,546.81	1,326,573.93
002.001	REPAIR, REPLACE, IMPROVE CASH	75,167.13	2,000.00	0.00	77,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	67,858.18	63,540.81	0.00	131,398.99
006.019	SEWER RESERVE (1,2,3,4)	194,773.19	5,506.83	0.00	200,280.02
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	1,784,266.79	272,275.94	320,546.81	1,735,995.92
Fund 701	TRUST AND AGENCY FUND				

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 10/01/2021 TO 10/31/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
002.000	CASH IN BANK	28,032.07	74,166.10	60,843.20	41,354.97
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	508,821.38	12,195.83	12,195.83	508,821.38
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>509,087.24</u>	<u>12,195.83</u>	<u>12,195.83</u>	<u>509,087.24</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	438,137.66	12,375.73	39,464.83	411,048.56
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	1,419.86	9,222.29	10,642.15	0.00
002.003	MERS INVESTMENTS	2,070,109.04	0.00	0.00	2,070,109.04
	RETIREE HEALTHCARE FUND	<u>2,071,528.90</u>	<u>9,222.29</u>	<u>10,642.15</u>	<u>2,070,109.04</u>
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	34,928.94	1,462.40	570.80	35,820.54
	TOTAL - ALL FUNDS	<u>14,322,369.34</u>	<u>1,032,397.98</u>	<u>1,385,108.22</u>	<u>13,969,659.10</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
10/01/2021	143742	AIRGAS USA, LLC	CYLINDER RENTAL	33.20
10/01/2021	143743	AMAZON CAPITAL SERVICES	CALCULATOR FRONT DESK	112.04
10/01/2021	143744	AMAZON CAPITAL SERVICES	TIME CLOCK & RIBBON-PUMP STN	496.99
10/01/2021	143745	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	116.17
10/01/2021	143746	ARAMARK	MATS - MEM BLDG	74.10
10/01/2021	143747	AUTO VALUE IRONWOOD	CIRCUIT BREAKERS W/BRACKETS	29.96
10/01/2021	143748	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	217.51
10/01/2021	143749	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	17.99
10/01/2021	143750	BRANDON SNYDER	TRAVEL EXPS-EV. TECH UPDATE	73.00
10/01/2021	143751	CHARTER COMMUNICATIONS	PHONE CHGS - MEM BLDG	411.11
10/01/2021	143752	CHIEF OIL CO	#1 FUEL OIL- PRESSURE WASHER #92	362.50
10/01/2021	143753	CORE & MAIN LP	12" N-12 20' & GALV FLARED END	727.00
10/01/2021	143754	CORE & MAIN LP	MUELLER FIRE HYDRANT REPAIR KIT	268.08
10/01/2021	143755	DUDRA, SHARON	UB refund for account: HILL-000700-0000-	342.01
10/01/2021	143756	EILKEN, TOM	UB refund for account: FREE-000200-0000-	306.77
10/01/2021	143757	ELECTION SOURCE	CLEANING SHEET KIT	31.35
10/01/2021	143758	G.T.C. AUTO PARTS INC	MAINT SUPPLIES - DPW	161.64
			HEADLIGHT HALOGEN - #15	33.34
				194.98
10/01/2021	143759	GIOVANONI TRUE VALUE HDWR	WIRE STRIPPER TOOL	24.29
10/01/2021	143760	GRENTZ, DYLAN	BI-WEEKLY STIPEND SEPT13-26, 2021	1,424.00
10/01/2021	143761	HARJU PORTA POTTIES, LLC	PORTAPOTTIES-ZION,LONGYEAR&SKATE	230.00
			PORTAPOTTIES-ZION,LONGYEAR&SKATE	230.00
			PORTAPOTTIES-ZION,LONGYEAR&SKATE	230.00
				690.00
10/01/2021	143762	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	5,716.89
10/01/2021	143763	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT	216.00
10/01/2021	143764	JAKE'S EXCAVATING & LANDSCAPING LLC	APPL #5 - 2021 W&S PROJECT	210,645.96
10/01/2021	143765	KIRTLAND COMMUNITY COLLEGE	GRENTZ, DYLAN-TUITION & UNIFORMS	8,084.00
10/01/2021	143766	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	190.49
			CONCESSION SUPPLIES - CIVIC CTR	70.95
				261.44
10/01/2021	143767	MARSH, ANTHONY	UB refund for account: NORS-000129-0000-	199.51
10/01/2021	143768	MATTHEW STERBENZ	TRAVEL EXPS-EV. TECH UPDATE	73.00
10/01/2021	143769	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
				707.40
10/01/2021	143770	MILLER-BRADFORD & RISBERG, INC	HYDRAULIC BRAKE PUMP #77	563.25
			THROTTLE PEDAL #75	748.25
				1,311.50
10/01/2021	143771	NORTHERN MI PUBLIC SERV ACADEM	ANNUAL MEMBERSHIP DUES 2021/22	740.00
10/01/2021	143772	PEARSON ASBESTOS ABATEMENT, INC.	716 GARVEY-BLDG DEMO ASBESTOS INSP	800.00
10/01/2021	143773	R.E.D. RICHARDS CONST., INC.	METER READING - SEPT	2,604.69
10/01/2021	143774	ROSS PETERSON CONSTRUCTION	FINAL INVOICE-COMPOST SITE GRADING	5,357.50
10/01/2021	143775	SMILY'S EXCAVATING & TRUCKING	GRAVEL 3000 TONS GRAVEL @\$9.00TN	27,000.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Check	Vendor Name	Description	Amount
10/01/2021	143776	TIZIANI SAND & GRAVEL, LLC	WINTER SAND 2012.34 TONS@8.49TN	16,980.00
10/01/2021	143777	TREGEMBO, DAN	UB refund for account: ARCW-000136-0000-	291.17
10/01/2021	143778	V-BUILDERS, LLC	25% 165 E MICHIGAN - NEP GRANT	3,410.00
10/01/2021	143779	WESTERN UP DIST HEALTH DEPT-GOGEBIC	SWG. SYS. SITE EVALUATION-WTR TREATMENT	250.00
10/01/2021	143780	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
10/01/2021	143781	XCEL ENERGY	110 N LOWELL ST UNIT PAVILLON	121.75
			105 W AURORA- DWNTWN CITY SQUARE	140.55
			1 SUFFOLK ST	69.37
				<hr/> 331.67
10/01/2021	143782	ZIFKO'S TIRE & BATTERY SUPPLY	DRIVE TIRE #68	440.58
10/05/2021	143783	POSTMASTER - IRONWOOD	POSTAGE	78.00
			POSTAGE	78.00
				<hr/> 156.00
10/08/2021	143784	AMAZON CAPITAL SERVICES	ANNUAL CALENDAR ORDER	32.24
10/08/2021	143785	ASPIRUS MEDICAL GROUP, INC	EMP SCREENING-ZAWODNY, RYAN T.- PSD	364.00
			EMP SCREENING-ZAWODNY, RYAN T.- PSD	17.00
				<hr/> 381.00
10/08/2021	143786	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	158.70
			BOOKS LIBRARY	162.87
				<hr/> 321.57
10/08/2021	143787	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	83.97
10/08/2021	143788	CHARTER COMMUNICATIONS	INTERNET & PHONE-PUMP STN	343.84
			INTERNET & PHONE-DPW	272.51
				<hr/> 616.35
10/08/2021	143789	CHARTER COMMUNICATIONS	E4972 JACKSON RD-CIVIC CTR	502.44
10/08/2021	143790	COLEMAN ENGINEERING CO	DRINKING WATER ASSET MANAGEMENT	2,391.50
10/08/2021	143791	COMPUTER DOCTORS	COMPUTER SERVICES	22.50
			COMPUTER SERVICES	67.50
			MONTHLY SERVICES	2,809.19
			ANNUAL RENEWAL-DOMAIN HOSTING	49.00
				<hr/> 2,948.19
10/08/2021	143792	DAILY GLOBE	JOB POSTING-CITY CLERK	312.00
			844 E AYER STORAGE HEARING	85.15
			716 GARVEY ST - DEMO BIDS	85.15
			PUBLIC NOTICES - SEPT	1,033.00
				<hr/> 1,515.30
10/08/2021	143793	GOGEBIC COMMUNITY COLLEGE	REPAIR DAMAGE TO SOCCER FIELD-CIVIC CTR	1,350.00
10/08/2021	143794	IRON COUNTY MINER	50 COLORED POSTERS-CIVIC CTR	45.00
			250 BUSINESS CARDS-ROBERTS&RICKARD-PSD	78.00
			35 - 1ST FRIDAY POSTERS	38.50
				<hr/> 161.50
10/08/2021	143795	IRONWOOD TOWNSHIP	4972 E JACKSON RD - CIVIC CTR	184.83

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Check	Vendor Name	Description	Amount
10/08/2021	143796	IRONWOOD TOWNSHIP	11452 N PUMP STN RD-401805	40.95
10/08/2021	143797	IRONWOOD WATER & SEWER UTIL	MCLW-123-01	788.09
			AURW-105-SPLA-01	1,897.90
			AURW-105-MAIN-01	1,852.02
			MARS-213-01	645.39
			AURE-235-01	59.86
				<u>5,243.26</u>
10/08/2021	143798	IRONWOOD-HURLEY ROTARY CLUB	JULY-SEPT DUES-SCOTT ERICKSON	86.00
10/08/2021	143799	JACQUART FABRIC PRODUCTS	3 SHEETS - 5" FOAM-CIVIC CTR	450.00
10/08/2021	143800	JOHN DEERE FINANCIAL	WHITE SPRAY PAINT-CIVIC CTR	17.37
10/08/2021	143801	JOHN DEERE FINANCIAL	WHITE&RED SPRAY PAINT-CIVIC CTR	33.74
10/08/2021	143802	JOHN DEERE FINANCIAL	11-3" REFLECTIVE NUMBERS-CIVIC CTR	14.19
10/08/2021	143803	LABO, MIKE	UB refund for account: RIDW-000237-0000-	373.85
10/08/2021	143804	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	185.75
10/08/2021	143805	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	127.49
10/08/2021	143806	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CTR	490.20
10/08/2021	143807	NORTHSTAR EAP	EE EAP - NOV	104.50
10/08/2021	143808	NORTHSTAR ELECTRONICS	FINISH INSTALLING CAMERA-CIVIC CTR	891.91
10/08/2021	143809	QUILL CORP	SUPPLIES - LIBRARY	209.54
10/08/2021	143810	RAPID GRAFIKS AND SIGNS	10-COLOR LOGO LICENSE PLATES-BRANDING	99.00
10/08/2021	143811	REPUBLIC SERVICES #645	DUMPSTER CHGS-DPW	152.60
			DUMPSTER CHGS-MEM BLDG	147.15
			DUMPSTER CHGS-RANDA FIELD	98.10
			DUMPSTER CHGS-CURRY PRK EXTRA NON-SCHEDU	295.94
			DUMPSTER CHGS-PUMP STN	32.70
			DUMPSTER CHGS-LIBRARY	28.34
			DUMPSTER CHGS 3 MONTHS-CIVIC CTR	264.87
				<u>1,019.70</u>
10/08/2021	143812	RINK-TEC	CONTROLLER COMPRESSOR-CIVIC CTR	1,881.00
10/08/2021	143813	SUPERIORLAND LIBRARY	FIREWALL MAINT & RENEWAL-LIBRARY	162.18
10/08/2021	143814	SYSCO BARABOO, LLC	CONCESSION SUPPLIES - CIVIC CTR	719.31
10/08/2021	143815	THE NEW YORK TIMES	BOOK REVIEW - LIBRARY	16.00
10/08/2021	143816	THE SATURDAY EVENING POST	1 YEAR SUBSCRIPTION-LIBRARY	15.00
10/08/2021	143817	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT - LIBRARY	123.21
10/08/2021	143818	ULINE	DISPOSABLE FACE MASK - LIBRARY	76.42
10/08/2021	143819	UPP ABOVE	DRONE SINGLE IMAGE PHOTO-PLAIDURDAY	50.00
10/08/2021	143820	V-BUILDERS, LLC	25% FINAL 165 E MICHIGAN AVE-GRANT	3,410.00
10/08/2021	143821	XCEL ENERGY	GROUP WATER POWER BILL	837.01
10/12/2021	143822	POSTMASTER - IRONWOOD	POSTAGE	110.05
			POSTAGE	110.05
				<u>220.10</u>
10/15/2021	143823	POSTMASTER - IRONWOOD	POSTAGE	83.75
			POSTAGE	83.75
				<u>167.50</u>
10/15/2021	143824	AIRGAS USA, LLC	CYLINDER RENTAL	32.82
10/15/2021	143825	AMAZON CAPITAL SERVICES	ANNUAL CALENDAR - DPW	76.84
			STAIRWELL LIGHT BULB-MEM BLDG	85.29
			BATTERIES - PSD	43.48
			12 - ENGRAVED BRASS PLATES - PSD	75.62
			EVIDENCE ENVELOPES - PSD	96.00
				<u>96.00</u>

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Check Date	Check	Vendor Name	Description	Amount
				377.23
10/15/2021	143826	ANGELO LUPPINO INC	3.76 TONS HOT MIX @\$70.00 TN	277.68
10/15/2021	143827	ANGELO LUPPINO INC	2021 LOCAL ST PAVING-PAY APPL #3	42,023.73
10/15/2021	143828	AUTO VALUE IRONWOOD	FILTERS - DPW	258.47
10/15/2021	143829	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	348.76
10/15/2021	143830	BARANY RES. & COMM. CLEANING LLC	STRIP&WAX 2 AREAS 24X26-LIBRARY	800.00
10/15/2021	143831	BECKMAN, THERESA	UB refund for account: LIME-000139-0000-	223.34
10/15/2021	143832	BINZ BROS.	REHAB WELL #203	39,200.00
10/15/2021	143833	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - NOV	31,001.99
10/15/2021	143834	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	6,907.14
10/15/2021	143835	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	3,651.65
10/15/2021	143836	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - NOV	2,733.10
10/15/2021	143837	BREATHING AIR SYSTEMS	ANNUAL PREV. MAINT - PSD	605.07
10/15/2021	143838	BROADWAY AUTOMOTIVE	'18 CHARGER AXLE,DRIVESHAFT,TRANS-PSD	1,170.55
10/15/2021	143839	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
			PHONE & INTERNET-PSD	585.94
				645.91
10/15/2021	143840	COLEMAN ENGINEERING CO	'21 LOCAL ST PAVING SEPT5-OCT2,21	70.75
10/15/2021	143841	COLEMAN ENGINEERING CO	MINERS TRAILHEAD SEPT5-OCT2,21	70.75
10/15/2021	143842	COMPASS MINERALS AMERICA, INC	499.33 TONS SALT @\$87.42TN	43,651.43
10/15/2021	143843	DEAN LAW OFFICE, P.C.	LEGAL SERVICES-SEPT	1,150.00
10/15/2021	143844	DECARLO, AMANDA	UB refund for account: BONR-000201-0000-	322.46
10/15/2021	143845	DELTA DENTAL OF MICHIGAN	DENTAL - NOV	1,929.13
10/15/2021	143846	FASTENAL COMPANY	20 - 28" SAFETY CONES	351.27
10/15/2021	143847	FIRST ADVANTAGE OCC. HEALTH SERVICE	DRUG TESTING R. ZAWODNY - PSD	49.66
10/15/2021	143848	G.T.C. AUTO PARTS INC	THINNER	57.43
10/15/2021	143849	GALLS, LLC	UNIFORM - PSD	703.34
			UNIFORM - PSD	141.64
			UNIFORM - PSD	77.00
			UNIFORM - PSD	479.40
				1,401.38
10/15/2021	143850	GIOVANONI TRUE VALUE HDWR	CEMETERY SUPPLIES	68.11
			TOOLS - SEWER	54.86
				122.97
10/15/2021	143851	GOGEBIC COMMUNITY COLLEGE	NEW CAMPUS SIGN 40% CITY PORTION-C.C.	21,091.70
10/15/2021	143852	GOGEBIC RANGE SOLID WASTE	TIRES - DPW	76.00
			TIRES - DPW	75.00
				151.00
10/15/2021	143853	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-OCT	84,917.58
10/15/2021	143854	GREAT ESCAPE TECHNOLOGIES, INC	INSTALL CAMERAS-DROP BOX-MEM BLDG	1,264.96
10/15/2021	143855	GRENTZ, DYLAN	BI-WEEKLY STIPEND SEPT 27-OCT 10, 2021	1,424.00
10/15/2021	143856	HARJU PORTA POTTIES, LLC	PORTAPOTTIES-ZION,LONGYEAR&SKATE	230.00
10/15/2021	143857	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	3,886.80
10/15/2021	143858	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR	201.77
10/15/2021	143859	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	153.15
10/15/2021	143860	JACK DOHENY SUPPLIES INC	50' HOSE REEL-VACTOR	594.00
10/15/2021	143861	JFTCO, INC	VALVE GP SOLENOID #50	239.05
			SEAL, SENSOR & 5 GAL 10W-30 OIL	257.23
				496.28

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Check Date	Check	Vendor Name	Description	Amount
10/15/2021	143862	JOHN DEERE FINANCIAL	MAINT SUPPLIES - CEMETERY	262.63
10/15/2021	143863	JOHN DEERE FINANCIAL	SUPPLIES - STREETS	92.51
10/15/2021	143864	JOHN DEERE FINANCIAL	CONCRETE BLOCK & MORTAR-SEWER	47.26
10/15/2021	143865	KIWANIS CLUB OF IRONWOOD	ANNUAL DUES - T BERGMAN	124.00
10/15/2021	143866	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES-CIVIC CTR	225.20
			CUSTODIAL SUPPLIES - PSD	130.85
				356.05
10/15/2021	143867	LINDQUIST ELECTRIC, INC	4 - SUMP PUMP FUSES - DPW	35.96
10/15/2021	143868	LUCZAK CUSTOM CARPENTRY & FINISHWORK	PAINTING - LIBRARY	1,135.50
10/15/2021	143869	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	34.00
			AUDIO VISUAL - LIBRARY	33.99
				67.99
10/15/2021	143870	NORTH AMERICAN BENEFITS CO	LIFE INS - NOV	210.80
10/15/2021	143871	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	709.60
10/15/2021	143872	OREILLY AUTO PARTS	GREASE FITTING KIT - DPW	54.99
10/15/2021	143873	OTIS ELEVATOR COMPANY	RENEWAL SEAL THE PIT-ELEVATOR-MEM BLDG	2,400.00
10/15/2021	143874	PAT'S FOODS	WATER SUPPLIES	21.14
10/15/2021	143875	QUILL CORP	OFFICE SUPPLIES-PSD	211.20
10/15/2021	143876	RAMME'S COLLISION	UB refund for account: MARE-000501-0000-	351.65
10/15/2021	143877	RANGE CORP	MISS DIG OCT 2021	86.35
10/15/2021	143878	REPUBLIC SERVICES #645	DUMPSTER CHG - PSD	335.27
10/15/2021	143879	RICHARDSON, SCOTT	UB refund for account: LUXM-000205-0000-	228.41
10/15/2021	143880	RINK-TEC	CLEANING & REPAINTING-RINK-C.C.	30,180.00
10/15/2021	143881	SAARI'S LAWN SERVICE & PLOWING	CEMETERY LAWN SERVICE	4,250.75
10/15/2021	143882	SAM'S SALVAGE	STEEL MAINT SUPPLIES	457.50
10/15/2021	143883	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE JULY - SEPT 2021 - PSD	297.00
10/15/2021	143884	TECK SOLUTIONS INC	ANNUAL RENEWAL SEWER GIS	150.00
10/15/2021	143885	TOWN OF OMA	1/2 MAINT. COSTS DUPONT BRIDGE	176.00
10/15/2021	143886	TREVENO, DAVID	UB refund for account: AURE-000220-0000-	14.16
10/15/2021	143887	TRI-STATE BUSINESS SYSTEMS INC	TONER COPIER CONTRACT-PSD	177.29
			TONER - MXM364N-WTR OFFICE	447.90
				625.19
10/15/2021	143888	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - MXC303W-COMM DEV	69.13
			COPIER LEASE MX5071-CITY CLERK	281.02
				350.15
10/15/2021	143889	ULINE	BLUE MARKING FLAGS - WATER DEPT	168.24
10/15/2021	143890	VERMEER WISCONSIN, INC	FUEL PUMP & BELT-#106 CHIPPER	241.01
10/15/2021	143891	XCEL ENERGY	STREET LIGHTS	6,656.28
			GROUP POWER BILL	5,151.74
				11,808.02
10/21/2021	143892	POSTMASTER - IRONWOOD	POSTAGE	106.03
			POSTAGE	106.03
				212.06
10/26/2021	143893	44 NORTH	FEES HRA, FSA & COBRA - OCT	1,035.00
10/26/2021	143894	AIRGAS USA, LLC	CARBON DIOXIDE - DPW	108.75
10/26/2021	143895	ALL AMERICAN ARENA	GOAL FRAMES & NETS - CIVIC CTR	2,464.26
10/26/2021	143896	ARAMARK	MATS - MEM BLDG	74.10

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10/26/2021	143897	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	171.06
			BOOKS LIBRARY	63.69
				<u>234.75</u>
10/26/2021	143898	BASOM, GREG	UB refund for account: LAWN-000817-0000-	254.74
10/26/2021	143899	BS&A SOFTWARE, INC.	ANNUAL SUPPORT-BUS LIC & TAX	1,603.00
10/26/2021	143900	CENGAGE LEARNING, INC/GALE	BOOK LIBRARY	24.79
10/26/2021	143901	CHARTER COMMUNICATIONS	TV & INTERNET WATER OFFICE	77.97
10/26/2021	143902	COMPUTER DOCTORS	COMPUTER SERVICE - PSD	289.55
10/26/2021	143903	CORE & MAIN LP	12" - 240' SEWER PIPE	2,340.00
10/26/2021	143904	DAILY GLOBE	ADV BOOK SALE - LIBRARY	47.50
10/26/2021	143905	ENFOLD SYSTEMS, INC	APP&HOSTING--OCT1,21-SEPT 30 '22-LIBRARY	212.00
10/26/2021	143906	GIOVANONI TRUE VALUE HDWR	CEM - AGRI-FAB SHIELD HOUSING	406.00
10/26/2021	143907	GOGEBIC COUNTY CLERK	ELECTION BALLOTS, ADV & KITS	1,228.17
10/26/2021	143908	GOGEBIC COUNTY TREASURER	2021 ANNUAL CHARGEBACKS	1,151.40
10/26/2021	143909	GOGEBIC RANGE SOLID WASTE	WASTE DISPOSAL-DPW CLEANUP	31.66
10/26/2021	143910	HARMA, STEVE	UB refund for account: CLOW-000503-0000-	274.65
10/26/2021	143911	HDR MICHIGAN, INC	FILTRATION/TREATMENT AUG 1-28, 2021	34,936.74
10/26/2021	143912	HDR MICHIGAN, INC	FILTRATION/TREATMENT AUG29-SEPT25, 2021	51,656.69
10/26/2021	143913	HOLIDAY COMPANIES	GAS USAGE	3,715.18
10/26/2021	143914	HOWIES HOCKEY TAPE	CONCESSION-LACES&TAPE-CIVIC CTR	351.59
10/26/2021	143915	I-STATE TRUCK CENTER	HOOD LATCHES FENDER MOUNT #69	43.82
10/26/2021	143916	IRONWOOD AREA SCHOOLS	1/4 PAGE YEARBOOK ADV-LIBRARY	90.00
10/26/2021	143917	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MARS-SD-01	13.33
				<u>88.75</u>
10/26/2021	143918	JASON ROBERTS	TRAVEL EXPS RADAR SCHOOL PART 2	73.00
10/26/2021	143919	JFTCO, INC	2 - 5 GAL. 10W30 #115	176.80
			REGULATOR & SEAL - O RING - DPW	45.73
			CREDIT MEMO - CORE	(71.11)
				<u>151.42</u>
10/26/2021	143920	JOHNSON, TOM	UB refund for account: COOW-000101-0000-	268.95
10/26/2021	143921	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	178.80
10/26/2021	143922	MARK RICHARD JOHNSON	14 - T-SHIRTS "CITY DEER HUNT"	144.00
10/26/2021	143923	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - PSD	78.60
			CUSTODIAL SERVICE - MEM BLDG	235.80
			CUSTODIAL SERVICE - MEM BLDG	235.80
				<u>864.60</u>
10/26/2021	143924	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	163.72
10/26/2021	143925	MUKAVITZ HEATING	COMPRESSOR #1&3 LINE LEAK-CIVIC CTR	210.00
10/26/2021	143926	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CTR	289.00
10/26/2021	143927	NORTHSTAR ELECTRONICS	TRANSMITTER ANTENNA CABLE EXT-C.C.	108.00
10/26/2021	143928	OFFICE DEPOT	5 - CASES OF PAPER	194.95
10/26/2021	143929	OFFICE DEPOT	TONER - DPW	65.89
10/26/2021	143930	PETTY CASH	REPLENISH PETTY CASH-JULY	43.47

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Check Date	Check	Vendor Name	Description	Amount
			REPLENISH PETTY CASH-AUG	9.45
			REPLENISH PETTY CASH-SEPT	4.60
				<u>57.52</u>
10/26/2021	143931	RICKARD, PAUL J	TRAVEL EXPS RADAR SCHOOL PART 2	73.00
10/26/2021	143932	STATE OF MICHIGAN	ANNUAL 2022 FEE COMM. WTR SUPPLY	3,183.12
10/26/2021	143933	STATE OF MICHIGAN	ANNUAL 2022 NORRIE PARK WTR SUPPLY	142.40
10/26/2021	143934	STATE OF MICHIGAN	2022 LICENSED SITES- CURRY PARK	126.00
10/26/2021	143935	STATE OF MICHIGAN - MEDC- CDBG	DISCHARGE OF LEIN 611 E AYER ST	8,971.00
10/26/2021	143936	SUPERIORLAND LIBRARY	ANNUAL MAINT. RENEWAL-LIBRARY	88.20
10/26/2021	143937	VERIZON WIRELESS	CELL PHONE CHARGES	888.86
10/26/2021	143938	VOSS, ALEX	UB refund for account: MICE-000153-0000-	425.30
10/26/2021	143939	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
			WATER SAMPLE TESTING	68.00
				<u>136.00</u>
10/26/2021	143940	XCEL ENERGY	111Z NORRIE PARK RD UNIT PARK	16.83
			5788 OLD COUNTY RD	31.89
			DWNTWN STREET LIGHTS	150.35
			219 E FREDERICK ST	52.82
			WELL #4	21.14
			PUMP STN & 3 WELLS	5,499.86
			4972 JACKSON RD - CIVIC CTR	24.85
			105 W AURORA ST	161.98
			110 N LOWELL ST UNIT PAVILLON	117.98
				<u>6,077.70</u>
10/26/2021	143941	ZANDER, ANGIE	UB refund for account: CLOE-000636-0000-	302.01
10/26/2021	143942	ZAWODNY, RYAN T.	TRAVEL EXPS RADAR SCHOOL PART 2	73.00
10/27/2021	143943	POSTMASTER - IRONWOOD	POSTAGE	109.21
			POSTAGE	109.21
				<u>218.42</u>
10/29/2021	143944	AUTO VALUE IRONWOOD	AIR FILTER, VALVE STEM&PLOW OIL	86.80
10/29/2021	143945	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	296.98
10/29/2021	143946	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG	409.07
10/29/2021	143947	DECKER AGENCY	LIFE INS- FIRE FIGHTERS	999.00
10/29/2021	143948	DRAKE, CURTIS & REBECCA	UB refund for account: ARCW-000202-0000-	283.81
10/29/2021	143949	FRANKLIN, JACOB	TRAVEL EXPS. WATER EXAM S-4	50.00
10/29/2021	143950	G.T.C. AUTO PARTS INC	OXYGEN SENSOR #12	76.59
10/29/2021	143951	GIOVANONI TRUE VALUE HDWR	WINTERIZATION - CURRY PARK	112.50
10/29/2021	143952	HAWKINS, INC	O-RINGS&GASKET-CLORINATOR MAINT-PUMP STN	38.50
10/29/2021	143953	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 DEPOT PARK	239.91
10/29/2021	143954	JOHN DEERE FINANCIAL	MAINT MATERIALS-CIVIC CTR	2.99
10/29/2021	143955	KOLESAR, BERNARD	UB refund for account: CURS-000123-0000-	274.90
10/29/2021	143956	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - CIVIC CTR	56.90
			CUSTODIAL SUPPLIES - CIVIC CTR	56.20
			CONCESSION SUPPLIES - CIVIC CTR	103.60
			CONCESSION SUPPLIES - CIVIC CTR	190.95
				<u>407.65</u>
10/29/2021	143957	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	525.11
10/29/2021	143958	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	29.75
10/29/2021	143959	MILLER-BRADFORD & RISBERG, INC	SEAL&KIT & RIDE CONTROL #77	4,442.88
10/29/2021	143960	MPower TECHNOLOGIES, INC	ANNUAL MAINT SUPPORT	5,500.00

Check Date	Check	Vendor Name	Description	Amount
10/29/2021	143961	NORB'S AUTO ELECTRIC	BATTERY BIG SPRINGS GENERATOR	163.95
10/29/2021	143962	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CTR	395.20
10/29/2021	143963	OREILLY AUTO PARTS	HYDRAULIC RAM - TOOL	315.61
			GREASE & OIL - DPW	103.78
				<u>419.39</u>
10/29/2021	143964	PERRIN, WILLIAM	UB refund for account: PABS-000615-0000-	180.69
10/29/2021	143965	PETERSON, COLLEEN	UB refund for account: PEWW-000235-0000-	376.69
10/29/2021	143966	QUILL CORP	TONER - LIBRARY	126.99
10/29/2021	143967	RAPID GRAFIKS AND SIGNS	VEHICLE ID # & CITY LOGO	320.00
10/29/2021	143968	SUPERIOR LIGHTHOUSE, LLC	ANNUAL WEB SITE HOSTING & SUPPORT	264.00
10/29/2021	143969	SUPERIOR NMW, LLC	10 PALLETS BOTTLED WATER-FLUSHING	5,016.00
10/29/2021	143970	THE WAKEFIELD NEWS	SUBSCRIPTION - CARNEGIE LIBRARY	50.00
10/29/2021	143971	TREGEMBO, WILLIAM M	TRAVEL EXPS. WATER EXAM D-2	50.00
10/29/2021	143972	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU-LIBRARY	102.67
10/29/2021	143973	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
10/29/2021	143974	ZIFKO'S TIRE & BATTERY SUPPLY	1 TIRE - DPW	440.58
			1 TIRE - DPW # 70	440.58
				<u>881.16</u>

RIVER TOTALS:

Total of 233 Disbursements:

816,960.83

Bank RVTAX RIVER TAX

10/04/2021	9509	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT SEPT 16-30, 2021	495.74
10/04/2021	9510	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT SEPT 16-30, 2021	7,537.05
10/04/2021	9511	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT SEPT 16-30, 2021	1,493.33
10/04/2021	9512	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT SEPT 16-30, 2021	1,664.12
10/04/2021	9513	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK - SEPT 16-30, 2021	16.14
10/04/2021	9514	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT SEPT 16-30, 2021	899.33
10/04/2021	9515	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT SEPT 16-30, 2021	144.38
10/04/2021	9516	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT SEPT 16-30, 2021	408.48
10/04/2021	9517	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT SEPT 16-30, 2021	331.25
10/04/2021	9518	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT SEPT 16-30, 2021	3,180.96
10/04/2021	9519	STATE OF MICHIGAN - LANDBANK	SCHOOL AID FUND	5.76
10/20/2021	9520	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT OCT 1-15, 2021	1,424.61
10/20/2021	9521	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT OCT 1-15, 2021	21,841.38
10/20/2021	9522	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT OCT 1-15, 2021	4,294.83
10/20/2021	9523	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT OCT 1-15, 2021	4,781.52
10/20/2021	9524	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT OCT 1-15, 2021	2,584.04
10/20/2021	9525	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT OCT 1-15, 2021	415.04
10/20/2021	9526	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT OCT 1-15, 2021	1,173.79
10/20/2021	9527	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT OCT 1-15, 2021	951.89
10/20/2021	9528	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT OCT 1-15, 2021	<u>7,149.56</u>

RVTAX TOTALS:

Total of 20 Disbursements:

60,793.20

Memo

To: Mayor & City Commission

From: Scott Erickson, City Manager/City Engineer

CC:

Date: November 22, 2021

Re: Discuss and Consider Including Fluoridation with the Municipal
Treatment Plant Improvements

Introduction

With the design and construction of a new municipal water treatment facility moving forward for 2022 construction, the City Commission is requested to discuss and consider including fluoridation with the design and operations of the water system. Fluoridation of a community water supply is the single most effective public health measure to prevent tooth decay. The Michigan Department of Health and Human Services (DHHS) , Michigan Department of Great Lakes and Energy (EGLE), American Dental Association, Center for Disease Control (CDC) as well as other State and Federal health related organizations recommended fluoridation of community water supplies. Attached are a list of community health websites providing fluoridation referral information on this topic. Also, attached is an article that was on the TV 6 Marquette news recently regarding community water supplies in Michigan which received the National Fluoridation Quality Award from the U.S. Center for Disease Control. Our neighboring community of Wakefield was one of the national award recipients in Michigan.

Attending the meeting virtually, to provide additional information on this topic, will be the Michigan Community Water Fluoridation Coordinator, Sandy Sutton as well as the state Dental Directors from both Michigan and Wisconsin. Also, providing input on will be local area dentists.

Recommendation

It is recommended to approve adding fluoridation to the municipal water supply, incorporating fluoridation equipment into the water treatment plant design and authorizing the submittal of a Fluoridation Equipment Grant to the Michigan Department of Health and Human Services to offset the costs of the fluoridation equipment for the new plant.

Executive Summary

- Fluoridation of community water supplies is the single most effective public health measure to prevent tooth decay.
- Throughout more than 70 years of research and practical experience, the overwhelming weight of credible scientific evidence has consistently indicated that fluoridation of community water supplies is safe.
- Studies prove water fluoridation continues to be effective in reducing tooth decay by more than 25% in children and adults, even in an era with widespread availability of fluoride from other sources, such as fluoride toothpaste.
- Because of the important role it has played in the reduction of tooth decay, the Centers for Disease Control and Prevention has proclaimed community water fluoridation (along with vaccinations and infectious disease control) one of ten great public health achievements of the 20th century.
- Community water fluoridation is the controlled adjustment of fluoride that occurs naturally in all water to optimal levels to prevent tooth decay.
- Community water fluoridation benefits everyone, especially those without access to regular dental care. Fluoridation is a powerful tool in the fight for social justice and health equity.
- Simply by drinking water, people can benefit from fluoridation's cavity protection whether they are at home, work or school.
- Water that has been fortified with fluoride is similar to fortifying salt with iodine, milk with vitamin D and orange juice with vitamin C — none of which are medications.
- When compared to the cost of other prevention programs, water fluoridation is the most cost-effective means of preventing tooth decay for both children and adults in the United States. The cost of a lifetime of water fluoridation for one person is less than the cost of one filling.
- For community water systems that serve more than 1,000 people, the economic benefit of fluoridation exceeds the cost. And the benefit-cost ratio increases as the size of the population served increases (largely due to economies of scale). Fluoridation is a cost-saving method to prevent tooth decay.
- According to data from 2014, nearly 75% of the population (3 out of 4 people) in the United States are served by public water systems that are optimally fluoridated.
- Fluoridation has been thoroughly tested in the United States' court system, and found to be a proper means of furthering public health and welfare. No court of last resort has ever determined fluoridation to be unlawful.
- The ADA supports community water fluoridation as a safe, effective, cost-saving and socially equitable way to prevent tooth decay.
- One of the most widely respected sources for information regarding fluoridation and fluorides is the American Dental Association. The ADA maintains Fluoride and Fluoridation web pages at <http://www.ADA.org/fluoride>.

Permission is hereby granted to reproduce and distribute this Fluoridation Facts Executive Summary in its entirety, without modification. To request any other copyright permission, please contact the American Dental Association at 1.312.440.2879.

Fluoridation Referral information

<https://americanfluoridationsociety.org/> National organization for fluoridation

<https://ilikemyteeth.org/> Campaign for Dental Health- The American Academy of Pediatrics for general questions

<https://ilikemyteeth.org/waterops/> for water operators' questions

<https://ilikemyteeth.org/health-professionals/> for Health professionals' questions

<https://ilikemyteeth.org/ohpp/> "How do I..."

<https://www.ncbi.nlm.nih.gov/pmc/articles/PMC4547574/?report=classic>

Surgeon General's Perspectives from the US National Library of Medicine National Institute of Health

https://www.ada.org/~media/ADA/Public%20Programs/Files/Fluoridation_FAQs.pdf?la=en

American Dental Association's FAQ's on Fluoridation

<https://www.cdc.gov/fluoridation/index.html> CDC's information on fluoridation- includes dropdown of information

<https://www.awwa.org/Policy-Advocacy/AWWA-Policy-Statements/Fluoridation-of-Public-Water-Supplies#:~:text=AWWA%20supports%20the%20application%20of,applicable%20local%20decision%20making%20processes.> AWWA's support statement on fluoridation



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National fluoridation quality award presented to 71 Michigan water systems

FOR IMMEDIATE RELEASE

November 2, 2020

Contact: Lynn Sutfin, 517-241-2112

LANSING, Mich. – The Michigan Department of Health and Human Services (MDHHS) announced today that 71 water systems have been awarded a Water Fluoridation Quality Award from the U.S. Centers for Disease Control and Prevention (CDC).

The award recognizes those communities that maintained a consistent level of optimally fluoridated water throughout 2019. A total of 1,523 water systems in 29 states received the award including the following Michigan systems:

Ann Arbor	Lake Bella Vista
Bangor	Linden
Baraga	Lowell
Battle Creek-Verona System	Ludington
Bay Area Water System	Manchester
Belding	Manistique
Benton Charter Township	Marshall
Big Rapids	Mason
Blissfield	Menominee Water Department
Bridgman	MHOG (Marion, Howell, Oceola and Genoa) Sewer & Water Authority
Buchanan	Michigan State University
Clare	Midland
Dowagiac	Milford
East Jordan	Monroe
Eaton Rapids	Munising
Elk Rapids	Muskegon
Escanaba Water Department	Negaunee-Ishpeming Authority
Fenton	New Buffalo
Fremont	Niles
Genesee County Water System	Plainfield Township
Gladstone Water Department	Plainwell
Grand Rapids	Saginaw
Gratiot Area Water Authority	Schoolcraft
Great Lakes Water Authority	Sparta
Harbor Springs	St. Clair
Hartford	St. Clair Water and Sewer Authority
Hastings	St. Ignace Water Treatment
Hillsdale	St. Johns
Holland Board of Public Works	St. Joseph
Howell	Standish

Huron Shore Reg. Util. Authority	Summit Township
Ionia	Traverse City
Jackson	Wakefield *
Jonesville	Wayland
K I Sawyer	Wyoming
Kalamazoo	

Fluoridation is the adjustment of fluoride in the water to a level that is optimal for preventing tooth decay. It has been recognized by CDC as one of 10 great public health achievements of the 20th century. CDC recommends water fluoridation as a safe, effective and inexpensive method of preventing decay. In fact, every \$1 invested in fluoridation saves at least \$38 in costs for dental treatment.

"Michigan consistently exceeds the CDC recommendations for community water supplies by having 90% of our population on community water systems accessing fluoridated water and this year, we had a 26% increase in the number of award recipients," said Dr. Joneigh Khaldun, chief medical executive and chief deputy for health for MDHHS. "These awards demonstrate the commitment to quality by these community water systems. Water fluoridation has demonstrated its effectiveness in preventing tooth decay throughout one's lifetime and benefits all residents."

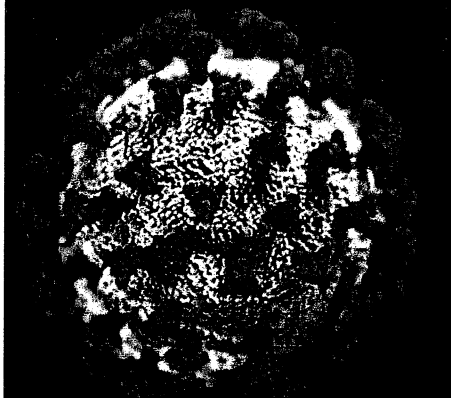
For more information about community water fluorination, visit the CDC website.

###

Coronavirus Disease 2019

CORONAVIRUS DISEASE 2019 (COVID-19)

www.Michigan.gov/Coronavirus



Online Services

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[Report Welfare Fraud](#)
[Report WIC Fraud](#)
[MDHHS Policy Manuals](#)
[Child Support](#)
[MI Bridges: Apply for Assistance & Manage Your Account](#)
[Submit a FOIA Request](#)
[Birth, Death, Marriage, Divorce Certificates](#)
[E-license - Renew Health Professional License Online!](#)
[Medicaid Provider Manual](#)
[Verify Health Professional License](#)
[Prescription Drug & Opioid Abuse Prevention](#)

Join The Conversation

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



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

MEMO

To: Mayor Corcoran, and the City Commission

From: Tom Bergman, Community Development Director

Date: November 18, 2021

Meeting Date: November 22, 2021

Re: Progress Update on Marihuana Establishment Licenses

Background

In July 2021, the City Commission selected and pre-approved the licenses for Marihuana Establishments in the City of Ironwood. Before a license can be issued to the pre-approved establishments the following items need to be completed.

1. \$3500 license fee (this will be \$5000 for annual renewals, but \$1500 has already been provided as part of the application process)
2. Development Agreement with the City based on the Rubric Response
3. A signed copy of the site plan with all conditions required by the Planning Commission
4. Copy of the State issued License
5. Proof of financial responsibilities for liability for bodily injury on the form prescribed, for an amount not less than \$2,000,000.
6. Proof of building insurance for the building where the Marihuana Establishment will be located.

Note: Facility must be completed before the State will do a final inspection and issue a license.

Update

Below is an update for each individual License Holder

Retail Marihuana Establishment License

1. Higher Love- 824 E. Cloverland Drive, Construction is underway and building permits have been issued. None of the above items have been completed.
2. RizeUP – 411 E. Cloverland Drive – Applicant was approved for a Conditional Use Permit Amendment by the Planning Commission to construct indoor curb pickup at the location. Construction has not been started as of this memo. Development Agreement has been received. No other items completed.



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



Class B Grow

1. Ottawa Innovations – NE Corner of Luxmore/Ayer, None of the above items have been completed. Construction has not been started.
2. Free World Farms – 90 Mill Street, Earth work is being performed, None of the above items have been completed. Construction has not been started.

Class C Grow

1. Fire Station – 122-124 Luxmore St., None of the above items have been completed. Construction has not been started.
2. Rize UP – SE Corner Commerce/Iron King St. None of the above items have been completed. Construction has not been started.

Processor

1. Free World Farms – 90 Mill Street, Earth work is being performed, None of the above items have been completed. Construction has not been started.
2. Cultivatd – 1700 Iron King Street, None of the above items have been completed. Construction has not been started.

Microbusiness

1. Three Twins – 138 W. Ayer Street, None of the above items have been completed. Construction has not been started.
2. RaushCo – 255 E. Cloverland Drive, None of the above items have been completed. Construction has not been started.

Date of Issuance: November 1, 2021

Effective Date: November 8, 2021

Owner: The City of Ironwood

Owner's Contract No.:

Contractor: Jake's Excavating and Landscaping, LLC

Contractor's Project No.:

Engineer: Coleman Engineering Company

Engineer's Project No.: 200738

Project: 2021 Sewer and Water Project

Contract Name: 2021 Sewer and Water Project

The Contract is modified as follows upon execution of this Change Order:

Description: Add Pewabic Street Rework. Balance existing pay items. All items associated with sewer lining are being removed from this contract.

Attachments: Attachment 1 – Pay Item Schedule

Attachment 2 – Request for Change Order No. 3 from Jake's Excavating

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:	Original Contract Times:
\$ <u>1,668,324.34</u>	Substantial Completion: <u>October 1, 2021</u>
	Ready for Final Payment: <u>October 15, 2021</u>
	days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> :	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> :
\$ <u>228,400.57</u>	Substantial Completion: <u>3</u>
	Ready for Final Payment: <u>3</u>
	days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ <u>1,439,923.77</u>	Substantial Completion: <u>October 4, 2021</u>
	Ready for Final Payment: <u>October 18, 2021</u>
	days or dates
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$ <u>19,587.86</u>	Substantial Completion: <u>0</u>
	Ready for Final Payment: <u>0</u>
	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ <u>1,420,335.91</u>	Substantial Completion: <u>October 4, 2021</u>
	Ready for Final Payment: <u>October 18, 2021</u>
	days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: _____	Title _____	Title _____
Date: _____	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 3)		Change Order No. 4		Revised Contract Amount (Thru CO 4)	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1	4-inch Watermain	LF	\$ 50.00	40	\$ 2,000.00	-32.5	\$ (1,625.00)	7.5	\$ 375.00
2	6-inch Watermain	LF	\$ 42.00	125	\$ 5,250.00	-36	\$ (1,512.00)	89	\$ 3,738.00
3	8-inch Watermain	LF	\$ 49.00	3705	\$ 181,545.00	-96	\$ (4,704.00)	3609	\$ 176,841.00
4	16-inch Watermain	LF	\$ 80.00	40	\$ 3,200.00	-8	\$ (640.00)	32	\$ 2,560.00
5	8-inch Gate Valve and Box	EA	\$ 1,650.00	15	\$ 24,750.00		\$ -	15	\$ 24,750.00
6	16-inch Butterfly Valve and Box	EA	\$ 4,200.00	2	\$ 8,400.00		\$ -	2	\$ 8,400.00
7	8" x 8" x 6" Tee	EA	\$ 400.00	13	\$ 5,200.00		\$ -	13	\$ 5,200.00
8	8" x 8" x 8" Tee	EA	\$ 420.00	6	\$ 2,520.00	-1	\$ (420.00)	5	\$ 2,100.00
9	8" x 8" x 8" x 8" Cross	EA	\$ 500.00	1	\$ 500.00		\$ -	1	\$ 500.00
10	16" x 16" x 8" Tee	EA	\$ 1,000.00	2	\$ 2,000.00		\$ -	2	\$ 2,000.00
11	8" x 4" Reducer	EA	\$ 200.00	4	\$ 800.00		\$ -	4	\$ 800.00
12	8" x 6" Reducer	EA	\$ 225.00	9	\$ 2,025.00	1	\$ 225.00	10	\$ 2,250.00
13	8-inch Cap/Plug	EA	\$ 85.00	1	\$ 85.00		\$ -	1	\$ 85.00
14	4-inch Bend	EA	\$ 200.00	8	\$ 1,600.00	-7	\$ (1,400.00)	1	\$ 200.00
15	6-inch Bend	EA	\$ 255.00	18	\$ 4,590.00	-1	\$ (255.00)	17	\$ 4,335.00
16	8-inch Bend	EA	\$ 300.00	10	\$ 3,000.00		\$ -	10	\$ 3,000.00
17	Connect to Ex. 4" Watermain	EA	\$ 500.00	4	\$ 2,000.00		\$ -	4	\$ 2,000.00
18	Connect to Ex. 6" Watermain	EA	\$ 750.00	9	\$ 6,750.00	-1	\$ (750.00)	8	\$ 6,000.00
19	Connect to Ex. 8" Watermain	EA	\$ 850.00	3	\$ 2,550.00	-1	\$ (850.00)	2	\$ 1,700.00
20	Connect to Ex. 16" Watermain	EA	\$ 1,275.00	4	\$ 5,100.00		\$ -	4	\$ 5,100.00
21	Line Stops 16"	EA	\$ 0.01	1	\$ 0.01	-1	\$ (0.01)	0	\$ -
22	1-inch Corporation Stop	EA	\$ 150.00	59	\$ 8,850.00	-1	\$ (150.00)	58	\$ 8,700.00
23	1-inch Curb Stop and Box	EA	\$ 300.00	59	\$ 17,700.00	-1	\$ (300.00)	58	\$ 17,400.00
24	1-inch Type K Copper Water Service	LF	\$ 28.00	2845	\$ 79,660.00	-512.5	\$ (14,350.00)	2332.5	\$ 65,310.00
25	Water Service - Interior Plumbing Connection	EA	\$ 500.00	22	\$ 11,000.00	-8	\$ (4,000.00)	14	\$ 7,000.00
26	6" x 12" Grade Offset Adapter	EA	\$ 500.00	13	\$ 6,500.00	-7	\$ (3,500.00)	6	\$ 3,000.00
27	6-inch Ductile Iron Hydrant Lead	LF	\$ 42.00	168	\$ 7,056.00	-9	\$ (378.00)	159	\$ 6,678.00
28	Fire Hydrant Assembly	EA	\$ 4,500.00	13	\$ 58,500.00	1	\$ 4,500.00	14	\$ 63,000.00
29	Salvage Existing Hydrant	EA	\$ 175.00	4	\$ 700.00		\$ -	4	\$ 700.00
30	8" SDR 35 PVC Gravity Sewer	LF	\$ 34.50	2432	\$ 83,904.00		\$ -	2432	\$ 83,904.00
31	12" SDR 35 PVC Gravity Sewer	LF	\$ 58.00	20	\$ 1,160.00	-7	\$ (406.00)	13	\$ 754.00
32	18" SDR 35 PVC Gravity Sewer	LF	\$ 90.00	20	\$ 1,800.00	-8	\$ (720.00)	12	\$ 1,080.00
33	4' Dia. Stand. San MH & Cover	VF	\$ 356.00	110	\$ 39,160.00	-1.05	\$ (373.80)	108.95	\$ 38,786.20
34	Connect to Ex Sanitary Sewer	EA	\$ 500.00	9	\$ 4,500.00		\$ -	9	\$ 4,500.00
35	6" SDR 35 PVC Sewer Lateral	LF	\$ 27.50	2088.5	\$ 57,433.75		\$ -	2088.5	\$ 57,433.75
36	Connect to Ex Sewer Lateral	EA	\$ 100.00	55	\$ 5,500.00		\$ -	55	\$ 5,500.00
37	6"x 8" Sanitary Sewer Wye	EA	\$ 100.00	55	\$ 5,500.00		\$ -	55	\$ 5,500.00
38	San Sew Lateral Cleanout, 6-Inch	EA	\$ 250.00	4	\$ 1,000.00		\$ -	4	\$ 1,000.00
39	San Sew Lateral 2 Way Cleanout, 6-Inch	EA	\$ 300.00	3	\$ 900.00		\$ -	3	\$ 900.00
40	Culvert HDPE 24-inch	LF	\$ 38.00	90	\$ 3,420.00	-11	\$ (418.00)	79	\$ 3,002.00
41	Culvert End Section 24-inch	EA	\$ 250.00	6	\$ 1,500.00	-1	\$ (250.00)	5	\$ 1,250.00
42	18-inch Corrugated Alum Alloy Culvert	LF	\$ 55.00	50	\$ 2,750.00		\$ -	50	\$ 2,750.00
43	12-inch HDPE Storm Sewer	LF	\$ 25.00	239	\$ 5,975.00	-5.5	\$ (137.50)	233.5	\$ 5,837.50
44	24-inch HDPE Storm Sewer	LF	\$ 36.00	340	\$ 12,240.00	-19	\$ (684.00)	321	\$ 11,556.00
45	Storm Sewer Catch Basin 2' Dia.	EA	\$ 1,450.00						
	Storm Sewer Catch Basin 2' Dia. - Sewer			3	\$ 4,350.00		\$ -	3	\$ 4,350.00
	Storm Sewer Catch Basin 2' Dia. - Roads			1	\$ 1,450.00	-1	\$ (1,450.00)	0	\$ -
46	Storm Sewer Manhole 4' Dia.	EA	\$ 2,500.00						
	Storm Sewer Manhole 4' Dia. - Sewer			7	\$ 17,500.00		\$ -	7	\$ 17,500.00
	Storm Sewer Manhole 4' Dia. - Roads			2	\$ 5,000.00	1	\$ 2,500.00	3	\$ 7,500.00
47	Connect to Ex Storm Sewer	EA	\$ 500.00	4	\$ 2,000.00		\$ -	4	\$ 2,000.00
48	Dr. Structure Adj, Case 1	EA	\$ 225.00	5	\$ 1,125.00		\$ -	5	\$ 1,125.00
49	Riprap, Plain	SY	\$ 38.00	55	\$ 2,090.00	-10	\$ (380.00)	45	\$ 1,710.00
50	Video Taping Sanitary, Storm, and Culvert Pipe	LF	\$ 3.50						
	Video Taping Sanitary, Storm, and Culvert Pipe - Sewer			2495	\$ 8,732.50	117	\$ 409.50	2612	\$ 9,142.00
	Video Taping Sanitary, Storm, and Culvert Pipe - Roads			430	\$ 1,505.00	-30	\$ (105.00)	400	\$ 1,400.00
51	Non-Structural Flowable Fill	CY	\$ 80.00	0	\$ -		\$ -	0	\$ -
52	Mainline Pipe Liner, 10-Inch Dia	LF	\$ 250.00	0	\$ -		\$ -	0	\$ -
53	Mainline Pipe Liner, 12-Inch Dia	LF	\$ 65.00	0	\$ -		\$ -	0	\$ -
54	Mainline Pipe Liner, 14-Inch Dia	LF	\$ 98.50	0	\$ -		\$ -	0	\$ -
55	Mainline Pipe Liner, 18-Inch Dia	LF	\$ 109.00	0	\$ -		\$ -	0	\$ -
56	Re-Instatement Lateral-Mainline Interface	EA	\$ 152.00	0	\$ -		\$ -	0	\$ -
57	Lateral-Mainline Interface Seal With No Lateral Lining	EA	\$ 650.00	0	\$ -		\$ -	0	\$ -
58	Locate Existing Manhole	EA	\$ 100.00	25	\$ 2,500.00	-25	\$ (2,500.00)	0	\$ -
59	Manhole Liner: per Section 2533.2.01.C	VF	\$ 205.00	219.3	\$ 44,956.50	-10.3	\$ (2,111.50)	209	\$ 42,845.00
60	Excavation, Earth	CY	\$ 5.50						

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 3)		Change Order No. 4		Revised Contract Amount (Thru CO 4)	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
	Excavation, Earth - Water			1883	\$ 10,356.50	20	\$ 110.00	1903	\$ 10,466.50
	Excavation, Earth - Sewer			5648	\$ 31,064.00	55	\$ 302.50	5703	\$ 31,366.50
	Excavation, Earth - Roads			125	\$ 687.50			125	\$ 687.50
61	Excavation, Rock	CY	\$ 0.01						
	Excavation, Rock - Water			50	\$ 0.50	-40	\$ (0.40)	10	\$ 0.10
	Excavation, Rock - Sewer			150	\$ 1.50	-142	\$ (1.42)	8	\$ 0.08
62	Subgrade Undercutting, Type III	CY	\$ 8.00						
	Subgrade Undercutting, Type III - Water			188	\$ 1,504.00	-88	\$ (704.00)	100	\$ 800.00
	Subgrade Undercutting, Type III - Sewer			562	\$ 4,496.00	-432	\$ (3,456.00)	130	\$ 1,040.00
63	Special Backfill	CY	\$ 10.00						
	Special Backfill - Water			25	\$ 250.00	-25	\$ (250.00)	0	\$ -
	Special Backfill - Sewer			75	\$ 750.00	-75	\$ (750.00)	0	\$ -
64	Stone Refill (MDOT 6A)	CY	\$ 20.00						
	Stone Refill (MDOT 6A) - Water			16.1	\$ 322.00		\$ -	16.1	\$ 322.00
	Stone Refill (MDOT 6A) - Sewer			48.9	\$ 978.00		\$ -	48.9	\$ 978.00
65	Ditch Cleanout	LF	\$ 3.50						
	Ditch Cleanout - Water			25	\$ 87.50	10	\$ 35.00	35	\$ 122.50
	Ditch Cleanout - Sewer			75	\$ 262.50	40	\$ 140.00	115	\$ 402.50
	Ditch Cleanout - Roads			260	\$ 910.00	-55	\$ (192.50)	205	\$ 717.50
66	Curb and Gutter, Rem	LF	\$ 3.00						
	Curb and Gutter, Rem - Water			1005	\$ 3,015.00	-33	\$ (99.00)	972	\$ 2,916.00
	Curb and Gutter, Rem - Sewer			3015	\$ 9,045.00	-99	\$ (297.00)	2916	\$ 8,748.00
67	Sidewalk, Removal	SY	\$ 3.00						
	Sidewalk, Removal - Water			576.5	\$ 1,729.50		\$ -	576.5	\$ 1,729.50
	Sidewalk, Removal - Sewer			1724.4	\$ 5,173.20		\$ -	1724.4	\$ 5,173.20
68	Utility Exploration	EA	\$ 150.00						
	Utility Exploration - Water			7	\$ 1,050.00		\$ -	7	\$ 1,050.00
	Utility Exploration - Sewer			18	\$ 2,700.00	-5	\$ (750.00)	13	\$ 1,950.00
69	Subbase, CIP	CY	\$ 11.50						
	Subbase, CIP - Water			209.7	\$ 2,411.55	23	\$ 264.50	232.7	\$ 2,676.05
	Subbase, CIP - Sewer			629.2	\$ 7,235.80	67	\$ 770.50	696.2	\$ 8,006.30
70	Aggregate Base, 4 inch	SY	\$ 4.00						
	Aggregate Base, 4 inch - Water			228	\$ 912.00	-11	\$ (44.00)	217	\$ 868.00
	Aggregate Base, 4 inch - Sewer			683	\$ 2,732.00	-34	\$ (136.00)	649	\$ 2,596.00
71	Aggregate Base, 6 inch	SY	\$ 3.90						
	Aggregate Base, 6 inch - Water			554.89	\$ 2,164.07		\$ -	554.89	\$ 2,164.07
	Aggregate Base, 6 inch - Sewer			1664.65	\$ 6,492.14		\$ -	1664.65	\$ 6,492.14
72	Aggregate Base, 9 inch	SY	\$ 5.60						
	Aggregate Base, 9 inch - Water			2275	\$ 12,740.00	-17.61	\$ (98.61)	2257.39	\$ 12,641.38
	Aggregate Base, 9 inch - Sewer			6822	\$ 38,203.20	-79.85	\$ (447.16)	6742.15	\$ 37,756.04
	Aggregate Base, 9 inch - Roads			340	\$ 1,904.00	38	\$ 212.80	378	\$ 2,116.80
73	Aggregate Surface Cse, 9 inch	SY	\$ 13.88						
	Aggregate Surface Cse, 9 inch - Water			37.8	\$ 524.66		\$ -	37.8	\$ 524.66
	Aggregate Surface Cse, 9 inch - Sewer			113.5	\$ 1,575.38		\$ -	113.5	\$ 1,575.38
	Aggregate Surface Cse, 9 inch - Roads			50	\$ 694.00		\$ -	50	\$ 694.00
74	Shoulder, Class II, 3-inch	SY	\$ 5.00						
	Shoulder, Class II, 3-inch - Water			105	\$ 525.00	10	\$ 50.00	115	\$ 575.00
	Shoulder, Class II, 3-inch - Sewer			315	\$ 1,575.00	30	\$ 150.00	345	\$ 1,725.00
75	HMA (4E1, Leveling, 165#/syd)	SY	\$ 7.95						
	HMA (4E1, Leveling, 165#/syd) - Water			487	\$ 3,871.65	206.5	\$ 1,641.68	693.5	\$ 5,513.33
	HMA (4E1, Leveling, 165#/syd) - Sewer			1463	\$ 11,630.85	559	\$ 4,444.05	2022	\$ 16,074.90
76	HMA (4E1, Leveling, 220#/syd)	SY	\$ 9.15						
	HMA (4E1, Leveling, 220#/syd) - Water			1928	\$ 17,641.20	-97.5	\$ (892.13)	1830.5	\$ 16,749.08
	HMA (4E1, Leveling, 220#/syd) - Sewer			5782	\$ 52,905.30	-288.5	\$ (2,639.78)	5493.5	\$ 50,265.53
77	HMA (5E1, Surface, 165#/syd)	SY	\$ 6.50						
	HMA (5E1, Surface, 165#/syd) - Water			2402	\$ 15,613.00	266	\$ 1,729.00	2668	\$ 17,342.00
	HMA (5E1, Surface, 165#/syd) - Sewer			7208	\$ 46,852.00	793.5	\$ 5,157.75	8001.5	\$ 52,009.75
78	HMA (5E1, Driveway, 275#/syd)	SY	\$ 18.10						
	HMA (5E1, Driveway, 275#/syd) - Water			532	\$ 9,629.20	82.1	\$ 1,486.01	614.1	\$ 11,115.21
	HMA (5E1, Driveway, 275#/syd) - Sewer			1595	\$ 28,869.50	199.2	\$ 3,605.52	1794.2	\$ 32,475.02
	HMA (5E1, Driveway, 275#/syd) - Roads			345	\$ 6,244.50	116	\$ 2,099.60	461	\$ 8,344.10
79	Curb Sloped, HMA	LF	\$ 5.50	185	\$ 1,017.50	-43	\$ (236.50)	142	\$ 781.00
80	Curb and Gutter, Conc, Det C-2	LF	\$ 15.25						
	Curb and Gutter, Conc, Det C-2 - Water			1021	\$ 15,570.25	-12	\$ (183.00)	1009	\$ 15,387.25
	Curb and Gutter, Conc, Det C-2 - Sewer			3063	\$ 46,710.75	-109	\$ (1,662.25)	2954	\$ 45,048.50
81	Sidewalk, Concrete, 4 inch	SF	\$ 4.85						

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 3)		Change Order No. 4		Revised Contract Amount (Thru CO 4)	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
	Sidewalk, Concrete, 4 inch - Water			4007	\$ 19,433.95	-192.4	\$ (933.14)	3814.6	\$ 18,500.81
	Sidewalk, Concrete, 4 inch - Sewer			12023	\$ 58,311.55	-641.4	\$ (3,110.79)	11381.6	\$ 55,200.76
82	Driveway, Non-reinf. Concrete, 6 inch	SY	\$ 62.10						
	Driveway, Non-reinf. Concrete, 6 inch - Water			168.39	\$ 10,457.02	48.5	\$ 3,011.85	216.89	\$ 13,468.87
	Driveway, Non-reinf. Concrete, 6 inch - Sewer			482.6	\$ 29,969.46	145.5	\$ 9,035.55	628.1	\$ 39,005.01
83	Detectable Warning Surface	LF	\$ 80.00						
	Detectable Warning Surface - Water			18	\$ 1,440.00	-1	\$ (80.00)	17	\$ 1,360.00
	Detectable Warning Surface - Sewer			57	\$ 4,560.00	-6.5	\$ (520.00)	50.5	\$ 4,040.00
84	Slope Restoration, Type A	SY	\$ 2.59						
	Slope Restoration, Type A - Water			2530	\$ 6,552.70	-1078	\$ (2,792.02)	1452	\$ 3,760.68
	Slope Restoration, Type A - Sewer			7587	\$ 19,650.33	-3232	\$ (8,370.88)	4355	\$ 11,279.45
	Slope Restoration, Type A - Roads			600	\$ 1,554.00	148	\$ 383.32	748	\$ 1,937.32
85	Slope Restoration, Type B	SY	\$ 3.15						
	Slope Restoration, Type B - Water			77	\$ 242.55	-34	\$ (107.10)	43	\$ 135.45
	Slope Restoration, Type B - Sewer			233	\$ 733.95	-103	\$ (324.45)	130	\$ 409.50
86	Slope Restoration, Type C	SY	\$ 3.55						
	Slope Restoration, Type C - Water			35	\$ 124.25	-35	\$ (124.25)	0	\$ -
	Slope Restoration, Type C - Sewer			105	\$ 372.75	-105	\$ (372.75)	0	\$ -
	Slope Restoration, Type C - Roads			450	\$ 1,597.50	-71	\$ (252.05)	379	\$ 1,345.45
87	Insulation Board, 2-Inch	SF	\$ 1.50						
	Insulation Board, 2-Inch - Water			123	\$ 184.50		\$ -	123	\$ 184.50
	Insulation Board, 2-Inch - Sewer			369	\$ 553.50		\$ -	369	\$ 553.50
	Insulation Board, 2-Inch - Roads			40	\$ 60.00	120	\$ 180.00	160	\$ 240.00
88	Tree Removal, 12 inch or larger	EA	\$ 500.00						
	Tree Removal, 12 inch or larger - Water			3	\$ 1,500.00		\$ -	3	\$ 1,500.00
	Tree Removal, 12 inch or larger - Sewer			5	\$ 2,500.00		\$ -	5	\$ 2,500.00
89	Fence, Moving	LF	\$ 35.00						
	Fence, Moving - Water			5	\$ 175.00	-5	\$ (175.00)	0	\$ -
	Fence, Moving - Sewer			15	\$ 525.00		\$ -	15	\$ 525.00
90	Traffic Control								
	Traffic Control - Water	LS	\$ 8,881.25	1	\$ 8,881.25		\$ -	1	\$ 8,881.25
	Traffic Control - Sewer	LS	\$ 26,643.75	1	\$ 26,643.75		\$ -	1	\$ 26,643.75
91	Erosion Control, Erosion Log	EA	\$ 8.50						
	Erosion Control, Erosion Log - Water			50	\$ 425.00	-50	\$ (425.00)	0	\$ -
	Erosion Control, Erosion Log - Sewer			150	\$ 1,275.00	-150	\$ (1,275.00)	0	\$ -
92	Erosion Control, Silt Fence	LF	\$ 2.50						
	Erosion Control, Silt Fence - Water			25	\$ 62.50	-25	\$ (62.50)	0	\$ -
	Erosion Control, Silt Fence - Sewer			75	\$ 187.50	-75	\$ (187.50)	0	\$ -
93	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 40.00						
	Erosion Control, Inlet Protection, Fabric Drop - Water			3	\$ 120.00	-3	\$ (120.00)	0	\$ -
	Erosion Control, Inlet Protection, Fabric Drop - Sewer			10	\$ 400.00	-6	\$ (240.00)	4	\$ 160.00
	Erosion Control, Inlet Protection, Fabric Drop - Roads			3	\$ 120.00		\$ -	3	\$ 120.00
94	Lake St/Lake Ave Tie-In	LS	\$ 29,100.00	1	\$ 29,100.00		\$ -	1	\$ 29,100.00
95	3" x 5" Breaker Run	CYD	\$ 26.00						
	3" x 5" Breaker Run - Water			345	\$ 8,970.00	30	\$ 780.00	375	\$ 9,750.00
	3" x 5" Breaker Run - Sewer			375	\$ 9,750.00		\$ -	375	\$ 9,750.00
96	22A Temporary Road Gravel	CYD	\$ 19.00						
	22A Temporary Road Gravel - Water			52	\$ 988.00		\$ -	52	\$ 988.00
	22A Temporary Road Gravel - Sewer			68	\$ 1,292.00	20	\$ 380.00	88	\$ 1,672.00
97	San Sew Lateral Cleanout, 6-Inch, Special	LS	\$ 1,025.00	1	\$ 1,025.00		\$ -	1	\$ 1,025.00
98	Pewabic Street Rework - JE Change Order #4	LS	\$ 7,775.80	1	\$ 7,775.80		\$ -	1	\$ 7,775.80
99	Restoration, 608 Lake Ave - JE Change Order #5	LS	\$ 2,890.00						
	Restoration, 608 Lake Ave - Water			0	\$ -	0.25	\$ 722.50	0.25	\$ 722.50
	Restoration, 608 Lake Ave - Sewer			0	\$ -	0.75	\$ 2,167.50	0.75	\$ 2,167.50
100	Watermain Relocate, 2-inch	LS	\$ 10,600.00	0	\$ -	1	\$ 10,600.00	1	\$ 10,600.00
				Water Total:	\$ 642,405.31	\$ (16,768.62)	\$ 625,636.69		
				Sewer Total:	\$ 755,524.46	\$ (4,226.91)	\$ 751,297.55		
				Roads Total:	\$ 41,994.00	\$ 1,407.67	\$ 43,401.67		
				GRAND TOTAL:	\$ 1,439,923.77	\$ (19,587.86)	\$ 1,420,335.91		

ATTACHMENT NO. 2

Kelsey Roble

From: Jakes Excavating <jakesexcavating@aol.com>
Sent: Thursday, September 9, 2021 12:46 PM
To: Mike Graham; Jeff Sjoquist; Kelsey Roble
Subject: City of Ironwood CO 5
Attachment: CO 5.pdf

Category: Ironwood 2021 Water & Sewer (200738)

Please see attached.

Thanks,

Jill Roble
Jake's Excavating & Landscaping LLC
N10633 Lake Road
Ironwood, MI 49938
Phone: (906)285-7109
Fax: (906)451-4689
Website: jakesexcavating.biz

Description of Changes Requested:

608 Lake Ave Restoration - Time 8:30-11:45
30 CY screened topsoil & trucking = \$1000
30 CY fill sand & trucking = \$350
3 loads haul out (2 dirt & 1 timber) = \$400
3.15 hrs skid steer @ \$95/hour = \$299.25
3.15 hrs 305 mini excavator @ \$105/hour = \$330.75
Seed and mulch this area = \$225
3 hours 1 laborer @ \$95/hour = \$285
TOTAL: \$2890

Mike Graham

From: Jakes Excavating <jakesexcavating@aol.com>
Sent: Wednesday, September 22, 2021 11:14 AM
To: Jeff Sjoquist
Cc: Kelsey Roble; Mike Graham
Subject: Bonnie Street water line

Good Morning,

Here is the pricing for the 2" water line.

- Roughly 90' of 2" copper water line with coupler. Price per LF of \$105.00.
- Connect to existing 2" galvanized water line price per each connection of \$575.00.

Please let me know if you would like to proceed with the installation tomorrow.

Thanks,

Jake

Jake's Excavating & Landscaping LLC
N10633 Lake Road
Ironwood, MI 49938
Phone: (906)285-7109
Fax: (906)451-4689
Website: jakesexcavating.biz



Contractor's Application for Payment No.

6

Application Period: 9/5/21 - 10/18/21		Application Date: 11/8/2021
To Owner: The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: 2021 Sewer and Water Project	Contract: 2021 Sewer and Water Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 200738

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 1,668,324.34
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -247,988.43
1	\$20,700.00		3. Current Contract Price (Line 1 ± 2).....	\$ 1,420,335.91
2	\$22,326.50		4. TOTAL COMPLETED AND STORED TO DATE	
3		\$271,427.07	(Column F total on Progress Estimates).....	\$ 1,418,935.91
4		\$19,587.86	5. RETAINAGE:	
			a. 5% X \$1,418,935.91 Work Completed.....	\$ 70,946.79
			b. 5% X _____ Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 70,946.79
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,347,989.12
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,230,484.06
			8. AMOUNT DUE THIS APPLICATION.....	\$ 117,505.06
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 72,346.79
TOTALS	\$43,026.50	\$291,014.93		
NET CHANGE BY CHANGE ORDERS	-247,988.43			

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: _____

Payment of: \$ 117,505.06
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ 117,505.06
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 4)		Quantities to Date (Thru 10/18/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost		Total Cost
1	4-inch Watermain	LF	\$ 50.00	7.5	\$ 375.00	7.5	\$ 375.00	7.5	\$ 375.00	0	\$ -
2	6-inch Watermain	LF	\$ 42.00	89	\$ 3,738.00	89	\$ 3,738.00	89	\$ 3,738.00	0	\$ -
3	8-inch Watermain	LF	\$ 49.00	3609	\$ 176,841.00	3609	\$ 176,841.00	3609	\$ 176,841.00	0	\$ -
4	16-inch Watermain	LF	\$ 80.00	32	\$ 2,560.00	32	\$ 2,560.00	32	\$ 2,560.00	0	\$ -
5	8-inch Gate Valve and Box	EA	\$ 1,650.00	15	\$ 24,750.00	15	\$ 24,750.00	15	\$ 24,750.00	0	\$ -
6	16-inch Butterfly Valve and Box	EA	\$ 4,200.00	2	\$ 8,400.00	2	\$ 8,400.00	2	\$ 8,400.00	0	\$ -
7	8" x 8" x 6" Tee	EA	\$ 400.00	13	\$ 5,200.00	13	\$ 5,200.00	13	\$ 5,200.00	0	\$ -
8	8" x 8" x 8" Tee	EA	\$ 420.00	5	\$ 2,100.00	5	\$ 2,100.00	5	\$ 2,100.00	0	\$ -
9	8" x 8" x 8" x 8" Cross	EA	\$ 500.00	1	\$ 500.00	1	\$ 500.00	1	\$ 500.00	0	\$ -
10	16" x 16" x 8" Tee	EA	\$ 1,000.00	2	\$ 2,000.00	2	\$ 2,000.00	2	\$ 2,000.00	0	\$ -
11	8" x 4" Reducer	EA	\$ 200.00	4	\$ 800.00	4	\$ 800.00	4	\$ 800.00	0	\$ -
12	8" x 6" Reducer	EA	\$ 225.00	10	\$ 2,250.00	10	\$ 2,250.00	10	\$ 2,250.00	0	\$ -
13	8-inch Cap/Plug	EA	\$ 85.00	1	\$ 85.00	1	\$ 85.00	1	\$ 85.00	0	\$ -
14	4-inch Bend	EA	\$ 200.00	1	\$ 200.00	1	\$ 200.00	1	\$ 200.00	0	\$ -
15	6-inch Bend	EA	\$ 255.00	17	\$ 4,335.00	17	\$ 4,335.00	17	\$ 4,335.00	0	\$ -
16	8-inch Bend	EA	\$ 300.00	10	\$ 3,000.00	10	\$ 3,000.00	10	\$ 3,000.00	0	\$ -
17	Connect to Ex. 4" Watermain	EA	\$ 500.00	4	\$ 2,000.00	4	\$ 2,000.00	4	\$ 2,000.00	0	\$ -
18	Connect to Ex. 6" Watermain	EA	\$ 750.00	8	\$ 6,000.00	8	\$ 6,000.00	8	\$ 6,000.00	0	\$ -
19	Connect to Ex. 8" Watermain	EA	\$ 850.00	2	\$ 1,700.00	2	\$ 1,700.00	2	\$ 1,700.00	0	\$ -
20	Connect to Ex. 16" Watermain	EA	\$ 1,275.00	4	\$ 5,100.00	4	\$ 5,100.00	4	\$ 5,100.00	0	\$ -
21	Line Stops 16"	EA	\$ 0.01	0	\$ -	0	\$ -	0	\$ -	0	\$ -
22	1-inch Corporation Stop	EA	\$ 150.00	58	\$ 8,700.00	58	\$ 8,700.00	58	\$ 8,700.00	0	\$ -
23	1-inch Curb Stop and Box	EA	\$ 300.00	58	\$ 17,400.00	58	\$ 17,400.00	58	\$ 17,400.00	0	\$ -
24	1-inch Type K Copper Water Service	LF	\$ 28.00	2332.5	\$ 65,310.00	2332.5	\$ 65,310.00	2332.5	\$ 65,310.00	0	\$ -
25	Water Service - Interior Plumbing Connection	EA	\$ 500.00	14	\$ 7,000.00	14	\$ 7,000.00	14	\$ 7,000.00	0	\$ -
26	6" x 12" Grade Offset Adapter	EA	\$ 500.00	6	\$ 3,000.00	6	\$ 3,000.00	6	\$ 3,000.00	0	\$ -
27	6-inch Ductile Iron Hydrant Lead	LF	\$ 42.00	159	\$ 6,678.00	159	\$ 6,678.00	159	\$ 6,678.00	0	\$ -
28	Fire Hydrant Assembly	EA	\$ 4,500.00	14	\$ 63,000.00	14	\$ 63,000.00	14	\$ 63,000.00	0	\$ -
29	Salvage Existing Hydrant	EA	\$ 175.00	4	\$ 700.00	4	\$ 700.00	4	\$ 700.00	0	\$ -
30	8" SDR 35 PVC Gravity Sewer	LF	\$ 34.50	2432	\$ 83,904.00	2432	\$ 83,904.00	2432	\$ 83,904.00	0	\$ -
31	12" SDR 35 PVC Gravity Sewer	LF	\$ 58.00	13	\$ 754.00	13	\$ 754.00	13	\$ 754.00	0	\$ -
32	18" SDR 35 PVC Gravity Sewer	LF	\$ 90.00	12	\$ 1,080.00	12	\$ 1,080.00	12	\$ 1,080.00	0	\$ -
33	4' Dia. Stand. San MH & Cover	VF	\$ 356.00	108.95	\$ 38,786.20	108.95	\$ 38,786.20	108.95	\$ 38,786.20	0	\$ -
34	Connect to Ex Sanitary Sewer	EA	\$ 500.00	9	\$ 4,500.00	9	\$ 4,500.00	9	\$ 4,500.00	0	\$ -
35	6" SDR 35 PVC Sewer Lateral	LF	\$ 27.50	2088.5	\$ 57,433.75	2088.5	\$ 57,433.75	2088.5	\$ 57,433.75	0	\$ -
36	Connect to Ex Sewer Lateral	EA	\$ 100.00	55	\$ 5,500.00	55	\$ 5,500.00	55	\$ 5,500.00	0	\$ -
37	6"x 8" Sanitary Sewer Wye	EA	\$ 100.00	55	\$ 5,500.00	55	\$ 5,500.00	55	\$ 5,500.00	0	\$ -
38	San Sew Lateral Cleanout, 6-Inch	EA	\$ 250.00	4	\$ 1,000.00	4	\$ 1,000.00	4	\$ 1,000.00	0	\$ -
39	San Sew Lateral 2 Way Cleanout, 6-Inch	EA	\$ 300.00	3	\$ 900.00	3	\$ 900.00	3	\$ 900.00	0	\$ -
40	Culvert HDPE 24-inch	LF	\$ 38.00	79	\$ 3,002.00	79	\$ 3,002.00	79	\$ 3,002.00	0	\$ -
41	Culvert End Section 24-inch	EA	\$ 250.00	5	\$ 1,250.00	5	\$ 1,250.00	5	\$ 1,250.00	0	\$ -
42	18-inch Corrugated Alum Alloy Culvert	LF	\$ 55.00	50	\$ 2,750.00	50	\$ 2,750.00	50	\$ 2,750.00	0	\$ -
43	12-inch HDPE Storm Sewer	LF	\$ 25.00	233.5	\$ 5,837.50	233.5	\$ 5,837.50	233.5	\$ 5,837.50	0	\$ -
44	24-inch HDPE Storm Sewer	LF	\$ 36.00	321	\$ 11,556.00	321	\$ 11,556.00	321	\$ 11,556.00	0	\$ -
45	Storm Sewer Catch Basin 2' Dia.	EA	\$ 1,450.00								
	Storm Sewer Catch Basin 2' Dia. - Sewer			3	\$ 4,350.00	3	\$ 4,350.00	3	\$ 4,350.00	0	\$ -
	Storm Sewer Catch Basin 2' Dia. - Roads			0	\$ -	0	\$ -	0	\$ -	0	\$ -
46	Storm Sewer Manhole 4' Dia.	EA	\$ 2,500.00								
	Storm Sewer Manhole 4' Dia. - Sewer			7	\$ 17,500.00	7	\$ 17,500.00	7	\$ 17,500.00	0	\$ -
	Storm Sewer Manhole 4' Dia. - Roads			3	\$ 7,500.00	3	\$ 7,500.00	3	\$ 7,500.00	0	\$ -
47	Connect to Ex Storm Sewer	EA	\$ 500.00	4	\$ 2,000.00	4	\$ 2,000.00	4	\$ 2,000.00	0	\$ -
48	Dr. Structure Adj, Case 1	EA	\$ 225.00	5	\$ 1,125.00	5	\$ 1,125.00	5	\$ 1,125.00	0	\$ -
49	Riprap, Plain	SY	\$ 38.00	45	\$ 1,710.00	45	\$ 1,710.00	45	\$ 1,710.00	0	\$ -
50	Video Taping Sanitary, Storm, and Culvert Pipe	LF	\$ 3.50								
	Video Taping Sanitary, Storm, and Culvert Pipe - Sewer			2612	\$ 9,142.00	2612	\$ 9,142.00	2612	\$ 9,142.00	0	\$ -
	Video Taping Sanitary, Storm, and Culvert Pipe - Roads			400	\$ 1,400.00	0	\$ -	0	\$ -	0	\$ -
51	Non-Structural Flowable Fill	CY	\$ 80.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
52	Mainline Pipe Liner, 10-Inch Dia	LF	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
53	Mainline Pipe Liner, 12-Inch Dia	LF	\$ 65.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
54	Mainline Pipe Liner, 14-Inch Dia	LF	\$ 98.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -
55	Mainline Pipe Liner, 18-Inch Dia	LF	\$ 109.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
56	Re-Instatement Lateral-Mainline Interface	EA	\$ 152.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
57	Lateral-Mainline Interface Seal With No Lateral Lining	EA	\$ 650.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
58	Locate Existing Manhole	EA	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
59	Manhole Liner: per Section 2533.2.01.C	VF	\$ 205.00	209	\$ 42,845.00	209	\$ 42,845.00	209	\$ 42,845.00	0	\$ -
60	Excavation, Earth	CY	\$ 5.50								
	Excavation, Earth - Water			1903	\$ 10,466.50	1903	\$ 10,466.50	1903	\$ 10,466.50	0	\$ -
	Excavation, Earth - Sewer			5703	\$ 31,366.50	5703	\$ 31,366.50	5703	\$ 31,366.50	0	\$ -
	Excavation, Earth - Roads			125	\$ 687.50	125	\$ 687.50	125	\$ 687.50	0	\$ -
61	Excavation, Rock	CY	\$ 0.01								
	Excavation, Rock - Water			10	\$ 0.10	10	\$ 0.10	10	\$ 0.10	0	\$ -
	Excavation, Rock - Sewer			8	\$ 0.08	8	\$ 0.08	8	\$ 0.08	0	\$ -
62	Subgrade Undercutting, Type III	CY	\$ 8.00								
	Subgrade Undercutting, Type III - Water			100	\$ 800.00	100	\$ 800.00	100	\$ 800.00	0	\$ -
	Subgrade Undercutting, Type III - Sewer			130	\$ 1,040.00	130	\$ 1,040.00	130	\$ 1,040.00	0	\$ -
63	Special Backfill	CY	\$ 10.00								

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 4)		Quantities to Date (Thru 10/18/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost		Total Cost
	Special Backfill - Water			0	\$ -	0	\$ -	0	\$ -	0	\$ -
	Special Backfill - Sewer			0	\$ -	0	\$ -	0	\$ -	0	\$ -
64	Stone Refill (MDOT 6A)	CY	\$ 20.00								
	Stone Refill (MDOT 6A) - Water			16.1	\$ 322.00	16.1	\$ 322.00	16.1	\$ 322.00	0	\$ -
	Stone Refill (MDOT 6A) - Sewer			48.9	\$ 978.00	48.9	\$ 978.00	48.9	\$ 978.00	0	\$ -
65	Ditch Cleanout	LF	\$ 3.50								
	Ditch Cleanout - Water			35	\$ 122.50	35	\$ 122.50	35	\$ 122.50	0	\$ -
	Ditch Cleanout - Sewer			115	\$ 402.50	115	\$ 402.50	115	\$ 402.50	0	\$ -
	Ditch Cleanout - Roads			205	\$ 717.50	205	\$ 717.50	205	\$ 717.50	0	\$ -
66	Curb and Gutter, Rem	LF	\$ 3.00								
	Curb and Gutter, Rem - Water			972	\$ 2,916.00	972	\$ 2,916.00	972	\$ 2,916.00	0	\$ -
	Curb and Gutter, Rem - Sewer			2916	\$ 8,748.00	2916	\$ 8,748.00	2916	\$ 8,748.00	0	\$ -
67	Sidewalk, Removal	SY	\$ 3.00								
	Sidewalk, Removal - Water			576.5	\$ 1,729.50	576.5	\$ 1,729.50	576.5	\$ 1,729.50	0	\$ -
	Sidewalk, Removal - Sewer			1724.4	\$ 5,173.20	1724.4	\$ 5,173.20	1724.4	\$ 5,173.20	0	\$ -
68	Utility Exploration	EA	\$ 150.00								
	Utility Exploration - Water			7	\$ 1,050.00	7	\$ 1,050.00	7	\$ 1,050.00	0	\$ -
	Utility Exploration - Sewer			13	\$ 1,950.00	13	\$ 1,950.00	13	\$ 1,950.00	0	\$ -
69	Subbase, CIP	CY	\$ 11.50								
	Subbase, CIP - Water			232.7	\$ 2,676.05	232.7	\$ 2,676.05	232.7	\$ 2,676.05	0	\$ -
	Subbase, CIP - Sewer			696.2	\$ 8,006.30	696.2	\$ 8,006.30	696.2	\$ 8,006.30	0	\$ -
70	Aggregate Base, 4 inch	SY	\$ 4.00								
	Aggregate Base, 4 inch - Water			217	\$ 868.00	217	\$ 868.00	217	\$ 868.00	0	\$ -
	Aggregate Base, 4 inch - Sewer			649	\$ 2,596.00	649	\$ 2,596.00	649	\$ 2,596.00	0	\$ -
71	Aggregate Base, 6 inch	SY	\$ 3.90								
	Aggregate Base, 6 inch - Water			554.89	\$ 2,164.07	554.89	\$ 2,164.07	554.89	\$ 2,164.07	0	\$ -
	Aggregate Base, 6 inch - Sewer			1664.65	\$ 6,492.14	1664.65	\$ 6,492.14	1664.65	\$ 6,492.14	0	\$ -
72	Aggregate Base, 9 inch	SY	\$ 5.60								
	Aggregate Base, 9 inch - Water			2257.39	\$ 12,641.38	2257.39	\$ 12,641.38	2257.39	\$ 12,641.38	0	\$ -
	Aggregate Base, 9 inch - Sewer			6742.15	\$ 37,756.04	6742.15	\$ 37,756.04	6742.15	\$ 37,756.04	0	\$ -
	Aggregate Base, 9 inch - Roads			378	\$ 2,116.80	378	\$ 2,116.80	378	\$ 2,116.80	0	\$ -
73	Aggregate Surface Cse, 9 inch	SY	\$ 13.88								
	Aggregate Surface Cse, 9 inch - Water			37.8	\$ 524.66	37.8	\$ 524.66	37.8	\$ 524.66	0	\$ -
	Aggregate Surface Cse, 9 inch - Sewer			113.5	\$ 1,575.38	113.5	\$ 1,575.38	113.5	\$ 1,575.38	0	\$ -
	Aggregate Surface Cse, 9 inch - Roads			50	\$ 694.00	50	\$ 694.00	50	\$ 694.00	0	\$ -
74	Shoulder, Class II, 3-inch	SY	\$ 5.00								
	Shoulder, Class II, 3-inch - Water			115	\$ 575.00	115	\$ 575.00	115	\$ 575.00	0	\$ -
	Shoulder, Class II, 3-inch - Sewer			345	\$ 1,725.00	345	\$ 1,725.00	345	\$ 1,725.00	0	\$ -
75	HMA (4E1, Leveling, 165#/syd)	SY	\$ 7.95								
	HMA (4E1, Leveling, 165#/syd) - Water			693.5	\$ 5,513.33	693.5	\$ 5,513.33	693.5	\$ 5,513.33	0	\$ -
	HMA (4E1, Leveling, 165#/syd) - Sewer			2022	\$ 16,074.90	2022	\$ 16,074.90	2022	\$ 16,074.90	0	\$ -
76	HMA (4E1, Leveling, 220#/syd)	SY	\$ 9.15								
	HMA (4E1, Leveling, 220#/syd) - Water			1830.5	\$ 16,749.08	1830.5	\$ 16,749.08	1830.5	\$ 16,749.08	0	\$ -
	HMA (4E1, Leveling, 220#/syd) - Sewer			5493.5	\$ 50,265.53	5493.5	\$ 50,265.53	5493.5	\$ 50,265.53	0	\$ -
77	HMA (5E1, Surface, 165#/syd)	SY	\$ 6.50								
	HMA (5E1, Surface, 165#/syd) - Water			2668	\$ 17,342.00	2668	\$ 17,342.00	2668	\$ 17,342.00	0	\$ -
	HMA (5E1, Surface, 165#/syd) - Sewer			8001.5	\$ 52,009.75	8001.5	\$ 52,009.75	8001.5	\$ 52,009.75	0	\$ -
78	HMA (5E1, Driveway, 275#/syd)	SY	\$ 18.10								
	HMA (5E1, Driveway, 275#/syd) - Water			614.1	\$ 11,115.21	614.1	\$ 11,115.21	614.1	\$ 11,115.21	0	\$ -
	HMA (5E1, Driveway, 275#/syd) - Sewer			1794.2	\$ 32,475.02	1794.2	\$ 32,475.02	1794.2	\$ 32,475.02	0	\$ -
	HMA (5E1, Driveway, 275#/syd) - Roads			461	\$ 8,344.10	461	\$ 8,344.10	461	\$ 8,344.10	0	\$ -
79	Curb Sloped, HMA	LF	\$ 5.50								
	Curb Sloped, HMA - Water			142	\$ 781.00	142	\$ 781.00	142	\$ 781.00	0	\$ -
80	Curb and Gutter, Conc, Det C-2	LF	\$ 15.25								
	Curb and Gutter, Conc, Det C-2 - Water			1009	\$ 15,387.25	1009	\$ 15,387.25	1009	\$ 15,387.25	0	\$ -
	Curb and Gutter, Conc, Det C-2 - Sewer			2954	\$ 45,048.50	2954	\$ 45,048.50	2954	\$ 45,048.50	0	\$ -
81	Sidewalk, Concrete, 4 inch	SF	\$ 4.85								
	Sidewalk, Concrete, 4 inch - Water			3814.6	\$ 18,500.81	3814.6	\$ 18,500.81	3814.6	\$ 18,500.81	0	\$ -
	Sidewalk, Concrete, 4 inch - Sewer			11381.6	\$ 55,200.76	11381.6	\$ 55,200.76	11381.6	\$ 55,200.76	0	\$ -
82	Driveway, Non-reinf. Concrete, 6 inch	SY	\$ 62.10								
	Driveway, Non-reinf. Concrete, 6 inch - Water			216.89	\$ 13,468.87	216.89	\$ 13,468.87	216.89	\$ 13,468.87	0	\$ -
	Driveway, Non-reinf. Concrete, 6 inch - Sewer			628.1	\$ 39,005.01	628.1	\$ 39,005.01	628.1	\$ 39,005.01	0	\$ -
83	Detectable Warning Surface	LF	\$ 80.00								
	Detectable Warning Surface - Water			17	\$ 1,360.00	17	\$ 1,360.00	17	\$ 1,360.00	0	\$ -
	Detectable Warning Surface - Sewer			50.5	\$ 4,040.00	50.5	\$ 4,040.00	50.5	\$ 4,040.00	0	\$ -
84	Slope Restoration, Type A	SY	\$ 2.59								
	Slope Restoration, Type A - Water			1452	\$ 3,760.68	1452	\$ 3,760.68	1452	\$ 3,760.68	0	\$ -
	Slope Restoration, Type A - Sewer			4355	\$ 11,279.45	4355	\$ 11,279.45	4355	\$ 11,279.45	0	\$ -
	Slope Restoration, Type A - Roads			748	\$ 1,937.32	748	\$ 1,937.32	748	\$ 1,937.32	0	\$ -
85	Slope Restoration, Type B	SY	\$ 3.15								
	Slope Restoration, Type B - Water			43	\$ 135.45	43	\$ 135.45	43	\$ 135.45	0	\$ -
	Slope Restoration, Type B - Sewer			130	\$ 409.50	130	\$ 409.50	130	\$ 409.50	0	\$ -
86	Slope Restoration, Type C	SY	\$ 3.55								
	Slope Restoration, Type C - Water			0	\$ -	0	\$ -	0	\$ -	0	\$ -
	Slope Restoration, Type C - Sewer			0	\$ -	0	\$ -	0	\$ -	0	\$ -
	Slope Restoration, Type C - Roads			379	\$ 1,345.45	379	\$ 1,345.45	379	\$ 1,345.45	0	\$ -
87	Insulation Board, 2-Inch	SF	\$ 1.50								

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 4)		Quantities to Date (Thru 10/18/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost		Total Cost
	Insulation Board, 2-Inch - Water			123	\$ 184.50	123	\$ 184.50	123	\$ 184.50	0	\$ -
	Insulation Board, 2-Inch - Sewer			369	\$ 553.50	369	\$ 553.50	369	\$ 553.50	0	\$ -
	Insulation Board, 2-Inch - Roads			160	\$ 240.00	160	\$ 240.00	160	\$ 240.00	0	\$ -
88	Tree Removal, 12 inch or larger	EA	\$ 500.00								
	Tree Removal, 12 inch or larger - Water			3	\$ 1,500.00	3	\$ 1,500.00	3	\$ 1,500.00	0	\$ -
	Tree Removal, 12 inch or larger - Sewer			5	\$ 2,500.00	5	\$ 2,500.00	5	\$ 2,500.00	0	\$ -
89	Fence, Moving	LF	\$ 35.00								
	Fence, Moving - Water			0	\$ -	0	\$ -	0	\$ -	0	\$ -
	Fence, Moving - Sewer			15	\$ 525.00	15	\$ 525.00	15	\$ 525.00	0	\$ -
90	Traffic Control										
	Traffic Control - Water	LS	\$ 8,881.25	1	\$ 8,881.25	1	\$ 8,881.25	1	\$ 8,881.25	0	\$ -
	Traffic Control - Sewer	LS	\$ 26,643.75	1	\$ 26,643.75	1	\$ 26,643.75	1	\$ 26,643.75	0	\$ -
91	Erosion Control, Erosion Log	EA	\$ 8.50								
	Erosion Control, Erosion Log - Water			0	\$ -	0	\$ -	0	\$ -	0	\$ -
	Erosion Control, Erosion Log - Sewer			0	\$ -	0	\$ -	0	\$ -	0	\$ -
92	Erosion Control, Silt Fence	LF	\$ 2.50								
	Erosion Control, Silt Fence - Water			0	\$ -	0	\$ -	0	\$ -	0	\$ -
	Erosion Control, Silt Fence - Sewer			0	\$ -	0	\$ -	0	\$ -	0	\$ -
93	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 40.00								
	Erosion Control, Inlet Protection, Fabric Drop - Water			0	\$ -	0	\$ -	0	\$ -	0	\$ -
	Erosion Control, Inlet Protection, Fabric Drop - Sewer			4	\$ 160.00	4	\$ 160.00	4	\$ 160.00	0	\$ -
	Erosion Control, Inlet Protection, Fabric Drop - Roads			3	\$ 120.00	3	\$ 120.00	3	\$ 120.00	0	\$ -
94	Lake St/Lake Ave Tie-In	LS	\$ 29,100.00	1	\$ 29,100.00	1	\$ 29,100.00	1	\$ 29,100.00	0	\$ -
95	3" x 5" Breaker Run	CYD	\$ 26.00								
	3" x 5" Breaker Run - Water			375	\$ 9,750.00	375	\$ 9,750.00	375	\$ 9,750.00	0	\$ -
	3" x 5" Breaker Run - Sewer			375	\$ 9,750.00	375	\$ 9,750.00	375	\$ 9,750.00	0	\$ -
96	22A Temporary Road Gravel	CYD	\$ 19.00								
	22A Temporary Road Gravel - Water			52	\$ 988.00	52	\$ 988.00	52	\$ 988.00	0	\$ -
	22A Temporary Road Gravel - Sewer			88	\$ 1,672.00	88	\$ 1,672.00	88	\$ 1,672.00	0	\$ -
97	San Sew Lateral Cleanout, 6-Inch, Special	LS	\$ 1,025.00	1	\$ 1,025.00	1	\$ 1,025.00	1	\$ 1,025.00	0	\$ -
98	Pewabic Street Rework - JE Change Order #4	LS	\$ 7,775.80	1	\$ 7,775.80	1	\$ 7,775.80	1	\$ 7,775.80	0	\$ -
99	Restoration, 608 Lake Ave - JE Change Order #5	LS	\$ 2,890.00								
	Restoration, 608 Lake Ave - Water			0.25	\$ 722.50	0.25	\$ 722.50	0.25	\$ 722.50	0	\$ -
	Restoration, 608 Lake Ave - Sewer			0.75	\$ 2,167.50	0.75	\$ 2,167.50	0.75	\$ 2,167.50	0	\$ -
100	Watermain Relocate, 2-inch	LS	\$ 10,600.00	1	\$ 10,600.00	1	\$ 10,600.00	1	\$ 10,600.00	0	\$ -
				Water Total:	\$ 625,636.69	\$ 625,636.69	\$ 625,636.69	\$ 625,636.69	\$ 625,636.69	\$ -	
				Sewer Total:	\$ 751,297.55	\$ 751,297.55	\$ 751,297.55	\$ 751,297.55	\$ 751,297.55	\$ -	
				Roads Total:	\$ 43,401.67	\$ 42,001.67	\$ 42,001.67	\$ 42,001.67	\$ 42,001.67	\$ -	
				GRAND TOTAL:	\$ 1,420,335.91	\$ 1,418,935.91	\$ 1,418,935.91	\$ 1,418,935.91	\$ 1,418,935.91	\$ -	
				Retainage:	\$ 70,946.79			\$ 70,946.79			
				Amount Eligible:	\$ 1,347,989.12			\$ 1,347,989.12			
				Previous Payments:	\$ 1,230,484.06			\$ 1,230,484.06			
				Amount Due:	\$ 117,505.06			\$ 117,505.06			

	Water	Sewer	Roads
Total:	\$ 625,636.69	\$ 751,297.55	\$ 42,001.67
Retainage:	\$ 31,281.83	\$ 37,564.88	\$ 2,100.08
Amount Eligible:	\$ 594,354.86	\$ 713,732.67	\$ 39,901.59
Previous Payments:	\$ 566,322.02	\$ 664,162.04	\$ -
Amount Due:	\$ 28,032.84	\$ 49,570.63	\$ 39,901.59



MEMO

To: Kim Corcoran and the City Commission

From: Dennis Hewitt, Building Inspector

Date: November 11, 2021

Meeting Date: November 22, 2021

Re: Discuss and Consider for awarding Bid for Demolition at 110 E. Birch Street.

The City of Ironwood received 2 bids for the demolition of 110 E. Birch Street. Angelo Luppino Inc. was the lowest bidder at \$13,717.00, and Fahrner Excavating, LLC. for 17,635. It is our recommendation to award the bid to Angelo Luppino, Inc., this will be paid from the Code Enforcement Demolition budget.

110 E Birch St - Demo Bid

BID OPENING: Thursday, Nov. 11, 2021 @ 11:00 AM

Name of Bidder					Total Amount
Fahrner Excavating LLC					\$17,635.00
Angelo Luppino, Inc.					\$13,717.00

Witnesses to Bid Opening:

Karen M. Sullivan
Gwendy L. Hagstrom
Maria Maher

Bid Award

Action Taken:

CITY OF IRONWOOD

2021 LOCAL STREET PAVING PROGRAM-PAY APP #4 & BALANCING C.O. #1- NOVEMBER 2021

		Pay	Estimate	Quantity this	Unit	Amount
Item No.	Item Description	Unit	Quantity	Estimate	Price	Paid this Est.
1000	Mobilization	LS	1	1.00	\$8,400.35	\$ 8,400.35
3010	Mill & Install Asphalt Curb (Various Locations)	LF	285	0.00	\$20.20	\$ -
3050	Mill Pavement (1 3/4")	SYD	20000	28,063.00	\$2.21	\$ 62,019.23
3060	1 3/4" Asphalt Overlay (Milled Streets)	TN	3100	3,190.81	\$75.00	\$ 239,310.75
4000	Restoration & Turf Establishment (All Locations)	LS	1	1.00	\$14,500.00	\$ 14,500.00
7000	Remove & Replace Concrete C & G (McLeod-Ct-Silver St.)	LF	1,650	1,347.00	\$42.00	\$ 56,574.00
7010	Remove & Replace Concrete Curb & Gutter (Various Loc.)	LF	1650	1,776.00	\$45.00	\$ 79,920.00
7100	Remove & Replace Concrete Sidewalk (McLeod-Ct-Silver St.)	SQFT	4300	3,498.00	\$10.00	\$ 34,980.00
7110	Remove & Replace Concrete Sidewalk (Various Locations)	SQFT	1,600	3,812.75	\$15.00	\$ 57,191.25
7115	Remove & Replace (Dowel-in) Concrete Sidewalk	SQFT	400	602.25	\$20.00	\$ 12,045.00
7200	Provide & Install ADA Detectable Warning Device	SQFT	32	100.00	\$100.00	\$ 10,000.00
9000	Street Patch-Local Streets	SQFT	8000	10,775.75	\$5.00	\$ 53,878.75
9010	Provide & Install New Storm catch Basins (complete)	EA	2	2.00	\$3,892.00	\$ 7,784.00
9015	Provide & Install New Off Set Storm manhole (complete)	EA	1	1.00	\$8,291.00	\$ 8,291.00
9020	Provide & Install 12" Corr. Plastic, smooth wall int. storm sewer	LF	40	40.00	\$109.70	\$ 4,388.00
9980	Centerline Striping	LF	20000	20,388.00	\$0.10	\$ 2,038.80
9981	White Edgeline (Fog Line)	LF	24000	23,453.00	\$0.10	\$ 2,345.30
9982	Stop Bar	LF	220	388.00	\$6.50	\$ 2,522.00
9983	Crosswalk	LF	650	1,578.00	\$2.25	\$ 3,550.50
	C.O. #1 Liberty St. Edging	LS	1	1	\$1,857.00	\$1,857.00
TOTAL			Total Contract Amount			\$ 661,595.93

LESS RETAINAGE (2%)

\$13,231.92

CITY OF IRONWOOD

Date

Less Amt Previously Paid

Amt Due this Estimate

\$648,364.01

\$551,716.17

\$96,647.84

ANGELO LUPPINO, INC.

Date

***Original Contract Amount: \$594,862.25**

PAY APPLICATION #3 (NOVEMBER 22, 2021)

MINERS' MEMORIAL HERITAGE PARK MOUNTAIN BIKE TRAIL PROJECT - TRAILHEAD PARKING LOT(S) CONNECTOR TRAIL CONSTRUCTION PROJECT - PROJECT NUMBER: TF18-0014

		Pay	BID	QTY THIS	Unit	Amount
Item No.	Item Description	Unit	QTY	EST.	Price	Paid
1000	Mobilization	LS	1	1	\$1,944.00	\$1,944.00
1050	Construct Gravel Parking Lot	SF	13,000	12,960	\$0.85	\$11,016.00
1060	Construct HMA Paved Parking Lot	SF	2,500	1,000	\$2.62	\$2,620.00
1070	HMA Paving for Handicap Parking stalls in Gravel Parking Lot	SF	600	500	\$2.59	\$1,295.00
1090	Clear & Grub 20 ft. wide trail	LF	1,200	1,030	\$4.22	\$4,346.60
2000	Construct 10 ft. Wide Asphalt Trail (Cross Section A)	LF	1,500	1,030	\$27.88	\$28,716.40
2010	Construct 10' wide Gravel Trail w/compacted crushed ...(Cross Sec E)	LF	600	304	\$17.67	\$5,371.68
3000	Install 6" thick reinforced concrete viewing platform & porta-potty...	SF	1,400	1,292	\$8.81	\$11,382.52
4060	Install ADA detectable warning devices	SF	80	80	\$48.97	\$3,917.60
6000	Construct Kiosk (Type I)	EA	3	3	\$3,973.30	\$11,919.90
6010	Place Kiosk (type II)	LS	1	1	\$788.40	\$788.40
6020	Construct Iron Belle Trail Parking Lot Sign	EA	1	2	\$783.00	\$1,566.00
6030	Provide & Install Combination Trash Receptacle/Recycling Container	EA	1	1	\$2,390.80	\$2,390.80
6031	Provide & Install Surface Mount Bench	EA	1	1	\$1,386.81	\$1,386.81
6032	Provide & Install In-ground Mount Park Grill	EA	1	1	\$652.99	\$652.99
6040	Provide & Install ADA Picnic Table	EA	3	3	\$2,225.99	\$6,677.97
7010	Install trail warning signs w/posts (Stop, No Motor Vehicle, etc.)	EA	6	25	\$178.20	\$4,455.00
7020	Install Trail Crossing Signs at Street crossing location	EA	10	8	\$189.00	\$1,512.00
8000	Provide & install 24" corrugated plastic, smooth wall interior storm..	LF	80	80	\$39.95	\$3,196.00
8001	Provide & install Bike Repair Station & outdoor pump w/guage	EA	1	0	\$2,293.49	\$0.00
8020	Install high velocity erosion control fabric	SYD	50	0	\$4.02	\$0.00
8030	Parking Lot Handicap Striping (Bonnie St. Lot)	EA	1	1	\$405.00	\$405.00
8031	Parking Lot Handicap Striping (Leo St. Lot)	EA	1	1	\$405.00	\$405.00
8033	Provide & Install Handicap Signs and posts	EA	3	3	\$135.00	\$405.00
9000	Provide & Install Ironwood Tree	EA	2	2	\$372.87	\$745.74
9050	Place, grade, & compact mine rock fill between grades	LS	1	1	\$2,678.40	\$2,678.40
			TOTAL			\$109,794.81
			LESS 5%			\$5,489.74
			SUB TOTAL:			\$104,305.07
			PREVIOUSLY PAID:			\$80,826.47
			TOTAL DUE THIS ESTIMATE:			\$23,478.60

Snow Country Contracting

Date

City of Ironwood

Date

2021 PAVEMENT STRIPING - Pay App #2 - Balancing Change Order & Revised Final Payment					
					11/17/2021
P.K. Contracting					
		Original Bid	Quantity	Unit	Amount
Item No.	Item Description	Quantity	This Estimates	Price	Paid this Est.
1	White Edge Line (Fogline)	38000.00	27556	\$0.078	\$2,149.37
2	Double Yellow (Centerline)	65000.00	72300	\$0.156	\$11,278.80
3	Bicycle symbols (various sizes)	25.00	24	\$44.000	\$1,056.00
4	Turn Arrows (various sizes)	45.00	44	\$49.000	\$2,156.00
5	White Crosswalks (6 inch)	6500.00	7170	\$0.720	\$5,162.40
6	White Crosswalks (12 inch)	1500.00	2117	\$0.980	\$2,074.66
7	School Zone Crosswalks (12 inch)	100.00	100	\$5.500	\$550.00
8	White Stop Bars (18 inch)	1800.00	2035	\$1.500	\$3,052.50
9	"ONLY" text	4.00	4	\$82.000	\$328.00
10	Yellow Painted Curbing	5000.00	4671	\$0.880	\$4,110.48
11	Charging Parking Stall	1.00	1	\$27.500	\$27.50
12	Parking Stalls	150.00	144	\$8.800	\$1,267.20
13	Handicap Symbol	0.00	15	\$17.500	\$262.50
14	4" Yellow	0.00	986	\$0.078	\$76.91
	TOTAL				\$33,552.32
				Less Amt Previously Paid	\$11,441.98
				Amount this Estimate	\$22,110.34

CITY OF IRONWOOD

Date

PK CONTRACTING

Date

ORDINANCE NO. 533, BOOK 5

AN ORDINANCE TO AMEND SECTION 4-10, (ENTITLED “CONSUMPTION IN PUBLIC”) IN CHAPTER 4, ENTITLED “ALCOHOLIC LIQUORS” OF THE CODE OF ORDINANCES, CITY OF IRONWOOD, MICHIGAN.

THE CITY OF IRONWOOD ORDAINS:

Section 4-10. Section 2(b) is amended by adding the following:

h. Downtown City Square

Section 2. Repealer. Any ordinance that is in conflict is hereby repealed.

Section 3. Severability. If any word, clause, sentence, paragraph or provision of this ordinance is deemed to be invalid by a court of competent jurisdiction, such word, clause, sentence, paragraph or provision so designated shall be deemed severable and the remaining provisions of the ordinance shall be deemed fully enforceable.

Section 4. Effective Date. The terms and provisions of this ordinance shall become effective upon publication and adoption in accordance with law.

Adopted and approved by the City Commission of the City of Ironwood, Michigan, this 13th day of December, 2021.

Effective: December 17, 2021

KIM S. COCORAN, MAYOR

ATTEST:

WENDY L. HAGSTROM, CITY CLERK



MEMO

To: Mayor Corcoran and the City Commission

From: Tom Bergman, Community Development Director

Date: November 17, 2021

Meeting Date: November 22, 2021

Re: Neighborhood Enhancement Program Grant Application and allocation of \$1,500 of matching funds.

The Michigan State Housing Development Authority Neighborhood Enhancement Program is a grant program that allows for exterior housing rehabilitation to single family residential dwellings. The City of Ironwood has received the grant two years in a row at \$30,000 each and would like to apply for the grant for another year. We are requesting the authorization to apply for Round 7 Neighborhood Enhancement Program grant for \$75,000 along with providing \$1,500 of matching funds from the City of Ironwood, and for the Mayor to sign any applicable documents.

Before



F:\Community Development\Grants\MISC Grants\Neighborhood Enhancement Program\2021

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

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After



Before



After



City of Ironwood
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MEMO

DATE: November 18, 2021

TO: Mayor and City Commission

FROM: Scott Erickson, City Manager 

RE: Employee Holiday Gratuity

Recommendation

Each year the City Commission considers awarding a holiday gratuity to city employees. On December 9, 2013, the City Commission approved a gratuity of \$75.00 and this has not been changed.

It is recommended that the gratuity be in the amount of \$100.00 per employee. The funding for this is included in the current budget.



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