

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



IRONWOOD

MICHIGAN | *Find Your North*

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

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, DECEMBER 27, 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.)

5:30 P.M.

- 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 December 13th.
- *2) Review and Place on File:
 - a. Ironwood Housing Commission Meeting Minutes of December 14th.
 - b. Economic Development Corporation Minutes of June 2nd.
 - c. Ironwood City Commission/Ironwood Planning Commission Joint Work Session Meeting Minutes of December 13th.
- *3) Approval of Correction/Clarification of Civic Center Board Replacement.

- D. Approval of the Agenda



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



- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

OLD BUSINESS

- I. Discuss and consider approving balancing change order #5 for the City of Ironwood – 2021 Water and Sewer Project, Jake’s Excavating & Landscaping, LLC.
- J. Discuss and consider approving Contractor’s Pay Request No. 7 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC in the amount of \$63,446.79 and authorize Mayor to sign all applicable documents.

NEW BUSINESS

- K. Discuss and consider approving Engineering Services Agreement with Coleman Engineering for the 2022/2023 Hemlock Street MDOT Small Urban Grant Project (from Ridge Street to U.S. Highway 2).
- L. Discuss and consider authorizing bids for the 2022/2023 Hemlock Street MDOT Small Urban Grant Project (from Ridge Street to U.S. Highway 2).
- M. Manager’s Report.
- N. Other Matters.
- O. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held in person and via Zoom at 5:30 P.M., along with a Public Hearing at 5:25 P.M. on Monday, December 13, 2021

1. Mayor Corcoran opened the public hearing at 5:28 P.M.

2. Recording of the Roll.

PRESENT: Commissioner Andresen, Korpela, Mildren, Semo, and Mayor Corcoran.

ABSENT: None.

3. Public Hearing: To hear comment on a proposed amendment to Ordinance No. 533, Book 5 an amendment to Section 4-10 (Entitled “Consumption in Public”) in Chapter 4, Entitled “Alcoholic Liquors” of the Code of Ordinances, City of Ironwood, Michigan

City Manager Scott Erickson addressed the City Commission giving a background on the original Ordinance in place. Proposed Ordinance No 533 would amend the Ordinance to include the Downtown City Square.

No comments from the public were noted.

5. Mayor Corcoran closed the public hearing at 5:30 P.M.

A. Mayor Corcoran called the regular meeting to order at 5:30 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Andresen, Korpela, Mildren, Semo, and Mayor Corcoran.

ABSENT: None.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting Minutes of November 22, 2021.

*2) Review and Place on File:

- a. Downtown Ironwood Development Authority Meeting Minutes of May 27, 2021.
- b. Downtown Ironwood Development Authority Meeting Minutes of June 24, 2021.
- c. Downtown Ironwood Development Authority Meeting Minutes of July 22, 2021.
- d. Downtown Ironwood Development Authority Meeting Minutes of August 26, 2021.
- e. Downtown Ironwood Development Authority Meeting Minutes of October 28, 2021.
- f. Carnegie Library Board Minutes of November 17, 2020.
- g. Carnegie Library Board Minutes of December 15, 2020.
- h. Carnegie Library Board Minutes of January 19, 2021.
- i. Carnegie Library Board Minutes of February 16, 2021.

- j. Carnegie Library Board Minutes of March 1, 2021.
- k. Carnegie Library Board Minutes of April 20, 2021.

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

D. Approval of the Agenda.

Mayor Corcoran requested to amend the Agenda to move Item K to the first item under New Business.

*****Motion** was made by Semo, seconded by Mildren and carried to amend the Agenda with Item K moved to the first item under New Business and approve the Agenda.*

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

There were none.

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

Randy Kashich of 342 Lake Avenue, Ironwood, Michigan spoke regarding the Open Meetings Act and questioned violations of the Open Meetings Act. He noted the need to have printed agendas with items/ information available to public as this is an obligation. He appreciated the time to speak and noted the responsibilities to the community of the Open Meetings Act.

Mayor Corcoran did note that all information is on the City of Ironwood website for viewing. The Agenda is on file in City Offices for copies, as well as packets. Please see the City Offices if you need one.

OLD BUSINESS

- G. Discuss and consider adopting Ordinance No. 533, Book 5, an Ordinance to amend Sections 4-10 (Entitled "Consumption in Public") in Chapter 4, Entitled "Alcoholic Liquors" of the Code of Ordinances, City of Ironwood, Michigan.

***Motion** was made by Mildren, seconded by Semo to adopt Ordinance No. 533, Book 5, an Ordinance to amend Sections 4-10 (Entitled "Consumption in Public") in Chapter 4, Entitled "Alcoholic Liquors" of the Code of Ordinances, City of Ironwood, Michigan. Unanimously passed by roll call vote.*

- H. Update on Marihuana Establishment Licenses / Timelines.

Community Development Director Tom Bergman presented information on Marijuana Establishment Licensing Timelines. The City Commission had requested this at the last meeting, as far as what process would entail. Memo was provided. It takes about 3 months to go through the ordinance change process.

- January 2022 – Discussion on Ordinance Amendment with City Commission
- February 2022 – Set Public Hearing for Ordinance Amendment
- March 2022 – Public Hearing on Ordinance Amendment
- April 2022 – Beginning of Application Process

The typical Application Process Timeline (based on previous process) if ordinance is approved for additional licenses would be:

- Pre-application period is open for 30 calendar days starting in April 2022 and ending in May 2022.
- Within 45 calendar days of receiving pre-application (date and time received) the Community Development Office will ensure all required items are included, applicant will be notified.
- Incomplete pre-applications will have 15 calendar days to remediate the missing information.
- Applicants will have 90 days to complete Conditional Use Hearing (or Special Land Use Process) and Site Plan Review through the Planning Commission
- After review by Department heads the application is deemed complete.
- The following will be completed in 60 days after the application is deemed complete:
 - Staff makes ranking recommendation to the Planning Commission based on Merit Review Process
 - Planning Commission ranks application based on Merit Review Process
 - City Commission ranks application based on Merit Review Process
- Provisional License issued by City Clerk. Final license issued when all applicable documents are received by the City (List provided in application)

The total application process can take up to 8 months. Timeline can be extended based on volume of applications received by the City of Ironwood. Estimated provisional license date if ordinance change is approved would be approximately October 2022.

Discussion took place with Commissioner Andresen concerned about limiting licensing amounts to two. Maybe four is better than two and to have a conversation about allowing other business to come in and have more of a free market. Mr. Bergman and Andresen noted Marquette and Crystal Falls are good examples to look at as far as other communities and what they have, and to gather more information for the Commission to take a look at it.

A workshop could take place with more details to discuss. For this, there is a need to research other communities, reach out, and get feedback for the workshop. Commissioner Mildren suggested involving the Planning Commission in February with their new members coming on.

NEW BUSINESS

- **K** Discuss and Consider request from the Gogebic County Fair/Friends of the Fair for a “Special Event Water Rate” for the 2021/2022 Snowmobile Olympus being held at the Gogebic County Fair Grounds on December 31, 2021, January 7th, 8th, & 9th, 2022.

Greg Basom on behalf of Snowmobile Olympus spoke to request the Special Event Water Rate. Lots of competitors are coming to town. It is good revenue for our area. They have hard working volunteers. It was noted there is a throttle now installed on the water fill hydrant to help prevent discoloration of water. Icing has started to take place already. This event has taken place 12 years in a row now. A list of 100 volunteers are helping.

***Motion** was made by Mildren, seconded by Semo to approve the “Special Event Water Rate” requested by the Gogebic County Fair/Friends of the Fair for the 2021/2022 Snowmobile Olympus being held at the Gogebic County Fair Grounds on December 31, 2021, January 7th, 8th, & 9th, 2022. Unanimously passed by roll call vote.*

- I. Discuss and Consider approving Engineering Services Agreement with Coleman Engineering for the 2022 Local Water & Sewer Reconstruction Project (Francis Street – Lowell Street to Greenbush).

City Manager Scott Erickson addressed the City Commission regarding the Engineering Services Agreement with Coleman Engineering for the 2022 Local Water & Sewer Reconstruction Project (Francis Street – Lowell Street to Greenbush). Services, fees, schedule, and acceptance was explained, and Exhibit “A” Work Order was submitted for consideration by the City Commission. The City has taken on the worst and oldest areas over the past 15 years. Approximately 35% of the municipal water and sewer infrastructure has been replaced over this time period.

***Motion** was made by Semo, seconded by Andresen, to approve the Engineering Services Agreement with Coleman Engineering for the 2022 Local Water & Sewer Reconstruction Project (Francis Street – Lowell Street to Greenbush). Unanimously passed by roll call vote.*

- J. Discuss and Consider authorizing bids for the 2022 Local Water & Sewer Reconstruction Project.

***Motion** was made by Semo, seconded by Korpela and carried unanimously to authorize bids for the 2022 Local Water & Sewer Reconstruction Project.*

- L. Discuss and Consider authorization to bid for a new portable Generator at the Old County Road Sanitary Sewer Lift Station.

Commissioner Mildren questioned the cost for a new portable Generator. City Manager Scott Erickson noted the cost may run in the \$100,000 - \$150,000 range and would come from the Sanitary Sewer Fund.

***Motion** was made by Semo, seconded by Mildren, and carried unanimously to authorize bids for a new portable Generator at the Old County Road Sanitary Sewer Lift Station.*

M. Discuss and Consider authorizing bids for a system wide Leak Detection Survey for the Municipal Water System.

City Manager Scott Erickson noted the importance and accuracy of the Leak Detection Survey in finding active leaks.

***Motion** was made by Semo, seconded by Korpela and carried unanimously to authorize bids for a system wide Leak Detection Survey for the Municipal Water System.*

N. Mayor's Appointments

Mayor Corcoran reappointed Bob Schonberg, Gina Thorsen & Kim Corcoran to the Economic Development Corporation for a 6 year term (term expiring October 31, 2027), appointed Glen Ackerman-Behr to replace John Wyssling to the Economic Development Corporation for a 6 year term (term expiring October 31, 2027), and appointed Carolyn Libby to replace Gary Burnett to the Economic Development Corporation for a 6 year term (term expiring October 31, 2027).

***Motion** was made by Semo, seconded by Mildren and carried to approve the Mayor's reappointment of Bob Schonberg, Gina Thorsen & Kim Corcoran to the Economic Development Corporation for a 6 year term (term expiring October 31, 2027) , appointment of Glen Ackerman-Behr to replace John Wyssling to the Economic Development Corporation for a 6 year term (term expiring October 31, 2027), and appointment of Carolyn Libby to replace Gary Burnett to the Economic Development Corporation for a 6 year term (term expiring October 31, 2027).*

Mayor Corcoran appointed John Spence to replace Mark Suprenant for the vacancy on the Planning Commission. for a 3 year term (term expiring December 31, 2024), appointed Anne Lawrence to replace David Andresen for the vacancy on the Planning Commission for a 3 year term (term expiring December 31, 2022), and appointed Richard Jenkins to replace Nancy Korpela for the vacancy on the Planning Commission for a 3 year term (term expiring December 31, 2023).

***Motion** was made by Semo, seconded by Mildren and carried to approve the Mayor's appointment of John Spence to replace Mark Suprenant for the vacancy on the Planning Commission. for a 3 year term (term expiring December 31, 2024), appointment of Anne Lawrence to replace David Andresen for the vacancy on the Planning Commission for a 3 year term (term expiring December 31, 2022), and appointment of Richard Jenkins to replace Nancy Korpela for the vacancy on the Planning Commission for a 3 year term (term expiring December 31, 2023).*

Mayor Corcoran reappointed Marcus Re and Mathew Sommer to the Pat O'Donnell Civic Center Board for a 3 year term (term expiring October 31, 2024) and appointed Nicole Anderson to replace Mae Moderson for the vacancy on the Pat O'Donnell Civic Center Board for a 3 year term (term expiring October 31, 2023).

***Motion** was made by Mildren, seconded by Semo and carried to approve the Mayor's reappointment of Marcus Re and Mathew Sommer to the Pat O'Donnell Civic Center Board for a 3 year term (term expiring October 31, 2024) and appointing Nicole Anderson to replace Mae Moderson for the vacancy on the Pat O'Donnell Civic Center Board for a 3 year term (term expiring October 31, 2023).*

O. Manager's Report.

City Manager Scott B. Erickson verbally gave the Manager's report noting the following items:

- * Downtown snow removal is scheduled for Thursday/Friday of this week.
- * Water Treatment Plant design is moving forward. Plans should be completed by the end of January with bidding occurring the month of February, 2022.
- * Asbestos removal is occurring at 110 E. Birch St, prior to demolition occurring. The City Commission previously approved this property for demolition.
- * The City Commission previously authorized blight removal at 112 W. Cloverland Drive, Cherie Griffith. A hearing at the circuit court for abatement authorization has been scheduled for Tuesday, December 21, 2021.
- * The auditors have completed their audit review at the City Offices and are in the process of preparing their final report. Mr. Paul Linn, Finance Director expects a draft report on Wednesday and will then set up a work session to present to the Commission for the first or second meeting in January.
- * There will be a blood drive at the Memorial Building this Wednesday from 9am-2pm.
- * Mr. Dylan Grentz is a new Ironwood Public Safety Officer and is starting with IPSD this week.
- * The Board of Review will be at the Memorial Building from 9am-11am tomorrow morning.
- * Events coming up are as follows: Pro-vintage snowmobile races at the fair ground Saturday, January 1; Ironwood Snowmobile Olympus January 8 & 9th; and SISU Ski Fest Cross Country ski marathon Saturday, January 8, 2022.

P. Other Matters.

Commission Semo will not be at the next City Commission meeting on December 27, 2021 and requested an excused absence as he has a schedule conflict.

***Motion** was made by Mildren, seconded by Andresen and carried to excuse Commissioner Semo's absence at the December 27, 2021 Regular City Commission Meeting.*

Commissioner Semo explained further that the Miner's Park Candlelight Snowshoe Fundraiser is also being held on December 27, 2021. He encouraged people to attend. He also had a SISU update. There are around 600 entries now; 800 being the max. Things are going well.

Commissioner Mildren noted attending the Jack Frost Parade, the large number of entries, and how beautiful it was. He also described the happy children in attendance.

Mayor Corcoran stated a "thank you" to the volunteers that put all the lights up. She noted the caliber of our floats. It was one of the best parades - winter or summer. It was nice to see everyone out there having a good time. Another topic is the concern of having one full Agenda packet available for the public as well as posting on the bulletin board by the Water Department a list of dates and times for all of the city boards and the meeting dates for the calendar year.

Commissioner Andresen questioned skating at the Downtown City Square. City Manager Scott Erickson stated we are not geared up this winter but need to logistically set that up. Capability is there, but we need support to do that.

Q. Adjournment.

***Motion** was made by Semo, seconded by Korpela, and carried to adjourn the meeting at 6:22 p.m..*

Kim S. Corcoran, Mayor

Wendy L. Hagstrom, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
DECEMBER 14, 2021
PIONEER PARK APARTEMENTS – COMMUNIY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on December 14, 2021 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present-Adrienne Chase
Annabelle O'Brien
Heidi Brown
Jim Peterson

1. Call to Order

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

2. Minutes of November 9, 2021 Meeting

Motion by Peterson, Seconded by O'Brien, Unanimously approved through roll call vote to approve minutes of the November 9, 2021 meeting.

3. Old Business

3.1.1 Dean Law Office, P.C.-Re: Public Body Meetings after 12/31/21

The Director provided information from Dean Law Office to the Board of Commissioners regarding changes on attendance to Board meetings beginning January 1, 2022.

3.1.2 Election of Officers

President – Annabelle O’Brien was elected President of the Board of Commissioners at the November 9, 2021 meeting, and she shall hold office for one year or until her successors are elected of qualified.

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

4. New Business

4.1.1 Resolution 2021-4 Obsolete Item Write-Off

Motion by Peterson, Seconded by Brown, Unanimously approved through roll call vote to approve Resolution 2021-4 Obsolete Item Write-Off.

4.1.2 MERS of Michigan / Resolution 2021-5

Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve Resolution 2021-5 and the MERS Invoice # 27060113 in the amount of \$100,000.00 as a one-time lump sum contribution payment for Division 13 Housing Commission for our Defined Benefit Pension Retirement System.

5. Consent Agenda

A-Current Vacancy Report

B-Account A/R Balance Report as of 12/08/2021

C-Supplementary Statement of Income & Expense as of Oct. 31, 2021

D-Bank Account Reconciliation Report as of Oct. 31, 2021

E-Financial Stmts., Journal Register, General Ledger Oct. 31, 2021

Motion by Peterson, Seconded by Brown, 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 report list for Public Housing, the Accounts A/R Balance report as of December 8, 2021, the Supplementary Statement of Income & Expense which includes Revenue to Date, Expense to Date and Total Unrestricted Net Position as of October 31, 2021, the Bank Account Reconciliation report for the General Fund as of October 31, 2021, The Financial Statements, the Journal Register and the General Ledger as of October 31, 2021.

6. Disbursements of Checks # 21357 – 21411

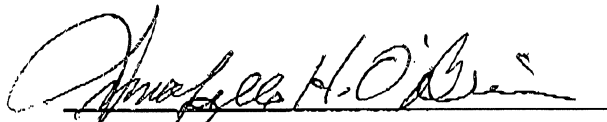
Motion by Brown, Seconded by Chase, Unanimously approved through roll call vote to approve the disbursements of Checks # 21357 - # 21411.

7. Commissioner Comments – None

8. Public Comments – None

9. Adjournment

Motion by Chase, Seconded by Brown, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:40 p.m.



President / Vice-President



Executive Director - Secretary



IRONWOOD

MICHIGAN | *Find Your North*

Proceedings of the Economic Development Corporation Meeting Wednesday, June 2, 2021

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, June 2, 2021 at 10:00 A.M. via ZOOM

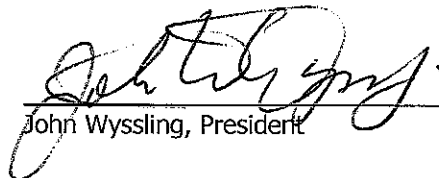
1. Chair Wyssling called the meeting to order at 10:00 a.m.
2. Recording of the Roll

MEMBER	Present		EXCUSED	NOT EXCUSED
	YES	NO		
Thorsen, Gina	X			
Lemke, Joseph	X			
Korpela, Nancy	X			
Meyer, Michael		X	X	
Ruppe, Mark	X			
Schonberg, Bob		X	X	
Wyssling, John	X			
Gary Burnett	X			
Quorum	6	2	Quorum	

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

3. Approval of the May 5, 2021 Meeting Minutes:
Motion by Korpela to accept the May 5, 2021 meeting minutes. **Second** by Ruppe. **Motion Carried 6 to 0.**
4. Approval of the Agenda
Motion by Ruppe to accept the Agenda. **Second** by Korpela. **Motion Carried 6 to 0.**
5. Citizens wishing to address the Corporation regarding Items on the Agenda (Three-minute limit):
None.

6. Citizens wishing to address the Corporation regarding items not on the Agenda (Three-minute limit): None.
7. Items for Discussion and Consideration.
 - A. 2021 Goals.
 - I. Redevelopment Ready Communities Development Sites: Director Bergman presented RRC documents showing the status of the City of Ironwood with the 2.0 conversion. Wyssling stressed the importance of the Planning Commission to be involved with site plan approval.
 - II. MEDC Grants (i.e. Build to Suit Grant): Director Bergman said that he is waiting on an opportunity to open up.
 - III. Internal Marketing (Outreach and education for Hospitality Industry): Director Bergman stated that he has had communication with Meyer with the Ironwood Chamber of Commerce and with an owner of Kwik Trip to do a speaking event. He would like the EDC to explore this option.
 - IV. TIF District for Downtown: On hold.
 - B. COVID-19 Business Update: No update.
 - C. Adult Use Marihuana Establishment License Application Update: Director Bergman talked about the next Planning Commission and City Commission joint meeting. The scoring will be decided at that meeting.
 - D. Zoning Ordinance Update: The draft document will be presented soon for review.
 - E. Discuss in person meetings: The EDC has the option go back to in person meetings. The City can do a hybrid in person and online option.
8. Other Business: Wyssling discussed the new businesses that opened in downtown. Dominos is planned to open tomorrow afternoon.
9. Next Meeting: July 7, 2021 at 10:00 a.m.
10. Adjournment. **Motion** by Ruppe to adjourn at 10:37 a.m. **Second** by Korpela. **Motion Carried 6 to 0.**


John Wyssling, President



Tim Erickson, Community Development Assistant

Proceedings of the Ironwood City Commission Work Session

A combined work session with the Ironwood Planning Commission and the Ironwood City Commission was held on Monday, December 13, 2021, at 4:30 P.M. in the auditorium in person and via zoom.

CITY COMMISSION:

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

IRONWOOD PLANNING COMMISSION:

PRESENT: Sam Davey
ABSENT: Scott Bissell, Mark Silver, and Stephanie Holloway

OTHERS PRESENT: City Manager Scott Erickson, Community Development Director Tom Bergman, Finance Director/Treasurer Paul Linn, City Clerk Wendy Hagstrom, Ironwood Public Safety Director Andrew DiGiorgio, Tim Erickson of Community Development, and Bob Richards, DPW Supervisor

Community Development Director Tom Bergman started the work session explaining the new and reformatted zoning ordinance is consistent with our 2014 Comprehensive Plan. We need to ensure we are consistent with this rezoning, how it functions as a tool, how you navigate through it, and how you regulate it for the community. The City of Ironwood Zoning Ordinance provides new definitions, creates a few new zoning districts and deletes one existing district, updates the list of permitted and special land uses for each zoning district, provides new requirements and regulations for lot sizes, buildings, and other regulations for structures and uses, including new development options for the C-2 downtown commercial district.

Consultants from CIB Planning – Smith Group presented via Zoom:
Kelly McIntyre from CIB Planning – presented on the topic:

Keeping of animals (chickens and ducks).

Medical Marijuana and the Medical Marijuana Act for Caregiver Growing facilities was reviewed. She noted the Act always prevails. General provisions were discussed including established locations and Special Land Use in the industrial district. Zoning map shows a 1,000-foot buffer of industrial properties. Discussion took place of Caregiver facility / district zoning. Special Land Use within the zoning ordinance for a permit to be granted was explained. Caregiver growing provisions were discussed under

the Act, including the max of 72 plants. Compliance with all ordinance standards as well as a zoning compliant certificate to establish and authorize use was reviewed. Qualifying Patient Regulations were discussed, noting 12 plants for personal use. This is for individual use. For more than 12 plants, it must be in an industrial district.

Discussion needed on how to enforce this. Ironwood Public Safety Director Andrew DiGiorgio felt zoning would be the best way to approach this and go through citation process if there is a violation of the zoning ordinance.

Kathleen Duffy of CIB Planning – Smith Group presented via Zoom on permitted use with conditions for alternative housing types. Proposed review of accessory building revisions for R1-, R-2 & R-3 was discussed. Mr. Bergman hopes this increase will help alleviate the problem with variance requests on accessory buildings.

Going forward, an interactive PDF will be utilized with the rezoning of the C2 District and the requirements. City Commissioners should take time and review the zoning ordinance regarding facades and buildings to bring more continuity to future development. Downtown District C-2A District Storefronts were reviewed.

Review of process as well as moving forward, Mr. Bergman stated the Planning Commission had a public hearing. Workshop with City Commission before making recommendation takes place. It is worthwhile to have a more specific conversation about medical marijuana provisions. Plan for an additional workshop in January. Tim Dean can be involved to clarify legal aspects as well.

Discussion for additional public hearing. Look for Planning Commission recommendation, and then City Commission could adopt. Most of the timeline could happen in January.

PowerPoint of the presentation will be forwarded for reference. Timeline would most likely be that the earliest adoption would occur at the first meeting in February 2022.

The work session adjourned at 5:15 P.M.

Wendy L. Hagstrom, City Clerk

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



IRONWOOD
MICHIGAN | *Find Your North*

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

December 20, 2021

MEMO

TO: Mayor Kim Corcoran & Ironwood City Commission

FROM: Scott Erickson, City Manager

RE: Correction/Clarification of Civic Center Board Member Replacement

On December 13, 2021, Nicole Anderson was appointed to replace Mae Moderson on the Pat O'Donnell Civic Center Board (term to expire October 31, 2023).

A correction is needed to change replacement name of Mae Moderson to James Panosso (term to expire October 31, 2022).

Mae Moderson is to remain as an active Board Member of the Pat O'Donnell Civic Center.



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





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

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

IRONWOOD

MICHIGAN | *Find Your North*

SUMMARY OF NOVEMBER 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for December 27, 2021. Following is a summary of each report.

Revenue and Expenditure Report

As of November 30, 2021, we are approximately 42% 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 42% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures at 25% - Majority of budget is for street projects and winter maintenance. Winter maintenance activity has started to increase. The street project activity is planned to occur in the spring/summer, near the end of our fiscal year.

Cash and Investment Summary Report

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

1. Cash Accounts (General, Major Street, Local Street, and Equipment funds): The operating cash balances for the Major Street, Local Street, and Equipment funds were previously recorded in the General Fund general ledger cash account. To offset this, a liability for these balances was also recorded in the General Fund. While this practice is acceptable, I feel the information is presented more clearly with the cash balances of each fund recorded in each respective general ledger cash account. This is the reasoning for the large decrease in the General Fund cash account, and the increases in the cash accounts of the Major Street, Local Street, and Equipment funds' cash accounts.
2. 2012 Street Bond Debt Service: Account balance decreased due to annual principal and biannual interest payment. This bond is paid off as of 11/1/2021.
3. Bond Redemption Accounts (Water and Sewer): Account balances decreased due to biannual interest payments on the 2014 bonds.



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



GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	
			NORMAL	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,847,000.00	750,000.00	40.61
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	70,219.65	93.63
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	180.00	1.71
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	12,864.24	24.74
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	45,835.92	92.04
101-000.000-499.001	SALVAGE REVENUES	5,000.00	2,300.00	46.00
101-000.000-532.000	STATE GRANTS	387,000.00	1,679.00	0.43
101-000.000-533.000	MMRMA GRANTS	0.00	1,404.81	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	343,173.00	44.51
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	1,000.00	100.00
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	117.54	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,670.00	66.71
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	30,000.00	41.67
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	5,000.00	41.67
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	7,500.00	41.67
101-000.000-636.000	MARKETING FEES - ITC	21,000.00	9,668.42	46.04
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	1,601.62	53.39
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	24,792.00	165.28
101-000.000-664.000	INTEREST AND DIVIDENDS	20,000.00	7,871.04	39.36
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	31,854.00	42.47
101-000.000-670.000	RENTS GARAGE	81,000.00	33,750.00	41.67
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	1,586.00	528.67
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	52,248.32	43.91
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,380,000.00	499,862.60	36.22
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	217,000.00	21,531.47	9.92
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	2,035,763.47	37.87
Expenditures				
101.000	CITY COMMISSION	45,000.00	9,559.27	21.24
172.000	CITY MANAGER	126,000.00	43,447.78	34.48
191.000	ELECTIONS	8,000.00	3,155.42	39.44
201.000	FINANCIAL DEPT	188,000.00	70,055.94	37.26
205.000	CITY TREASURER	46,000.00	15,650.54	34.02
209.000	CITY ASSESSOR	56,000.00	19,656.81	35.10
210.000	COMPUTER/EQUIPMENT	80,000.00	32,503.71	40.63
210.192	COMPUTER/IT COVID-19	0.00	120.03	100.00
215.000	CITY CLERK	196,000.00	65,608.31	33.47
247.000	BOARD OF REVIEW	2,000.00	192.80	9.64
249.000	BUILDING INSPECTION	22,000.00	7,278.80	33.09
265.000	MEMORIAL BUILDING	286,000.00	62,678.08	21.92
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	11,000.00	1,636.05	14.87
345.000	PUBLIC SAFETY DEPARTMENT	1,105,000.00	411,369.62	37.23
346.000	DRUG ENFORCEMENT	6,000.00	742.33	12.37
400.000	COMMUNITY DEVELOPMENT	210,000.00	64,847.85	30.88
412.000	CODE ENFORCEMENT	137,000.00	41,616.13	30.38
412.192	CODE ENFORCEMENT COVID-19	0.00	120.03	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	74,000.00	18,216.11	24.62
448.000	STREET LIGHTING	415,000.00	35,370.48	8.52
529.000	OTHER SANITATION ACTIVITIES	41,000.00	76,035.06	185.45
529.001	GAS PLANT SITE	6,000.00	494.88	8.25
716.000	MARKETING - ITC	21,000.00	9,096.83	43.32
716.192	MARKETING - ITC COVID-19	0.00	120.03	100.00
720.000	COMMUNITY ASSISTANCE	4,000.00	3,739.81	93.50

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	11/30/2021 (ABNORMAL)	
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		35,559.22	26.15
751.002	PARKS - MINE SHAFT SAFETY	0.00		4,810.12	100.00
751.005	CURRY PARK	52,000.00		6,863.78	13.20
751.007	DEPOT PARK	8,000.00		11,337.13	141.71
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		57,142.09	14.29
751.012	DOWNTOWN SQUARE	19,000.00		53,640.91	282.32
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		7,722.01	154.44
851.000	INSURANCE-FRINGES-DUES	39,000.00		16,203.41	41.55
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		644,893.73	42.82
TOTAL EXPENDITURES		5,376,000.00		1,839,446.94	34.22
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,376,000.00		2,035,763.47	37.87
TOTAL EXPENDITURES		5,376,000.00		1,839,446.94	34.22
NET OF REVENUES & EXPENDITURES		0.00		196,316.53	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-545.000	STS ROUTINE MAINT	170,000.00		46,316.57	27.25
202-000.000-546.000	STATE GRANTS - ACT 51	750,000.00		332,209.66	44.29
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		499,901.62	67.55
TOTAL REVENUES		1,709,000.00		878,427.85	51.40
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	850,000.00		639,591.30	75.25
486.001	SURFACE MAINTENANCE	257,200.00		109,743.16	42.67
486.002	SURFACE MAINTENANCE-US	8,900.00		4,509.81	50.67
486.003	SURFACE MAINTENANCE-BR	4,900.00		4,979.03	101.61
488.001	SWEEPING MAJOR	42,700.00		28,459.30	66.65
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		4,320.23	23.61
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00		0.00	0.00
494.001	TRAFFIC SIGNS	15,300.00		3,277.23	21.42
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		15,838.47	11.19
497.002	WINTER MAINTENANCE-US	36,500.00		6,690.98	18.33
497.003	WINTER MAINTENANCE-BR	47,600.00		4,267.92	8.97
498.001	SNOW HAULING	86,200.00		90.62	0.11
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		18,837.67	35.41
503.000	GENERAL AND ADMINISTRATIVE	39,300.00		14,655.55	37.29
503.172	ADM/ CM	8,500.00		3,210.98	37.78
569.000	DEBT RETIREMENT	19,600.00		19,480.91	99.39
TOTAL EXPENDITURES		1,709,000.00		878,427.85	51.40
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,709,000.00		878,427.85	51.40
TOTAL EXPENDITURES		1,709,000.00		878,427.85	51.40
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	280,000.00		123,960.62	44.27
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		51.22	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	700,000.00		130,853.35	18.69
TOTAL REVENUES		1,028,000.00		254,865.19	24.79
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	350,000.00		0.00	0.00
486.001	SURFACE MAINTENANCE	208,600.00		65,285.50	31.30
488.001	SWEEPING MAJOR	8,700.00		7,218.48	82.97
491.001	DRAINAGE - BACKSLOPES	4,500.00		0.00	0.00
494.001	TRAFFIC SIGNS	14,400.00		5,757.40	39.98
497.001	WINTER MAINTENANCE	169,000.00		17,733.39	10.49
498.001	SNOW HAULING	40,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	58,500.00		18,837.20	32.20
503.000	GENERAL AND ADMINISTRATIVE	43,900.00		15,202.24	34.63
503.172	ADM/ CM	8,500.00		3,210.98	37.78
569.000	DEBT RETIREMENT	121,700.00		121,620.00	99.93
TOTAL EXPENDITURES		1,028,000.00		254,865.19	24.79
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		1,028,000.00		254,865.19	24.79
TOTAL EXPENDITURES		1,028,000.00		254,865.19	24.79
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
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

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	92,000.00		37,500.00	40.76
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
271-000.000-566.030	MICHIGAN HUMANITIES H.O.P.E. GRANT	0.00		8,720.00	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		543.10	36.21
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		673.00	33.65
271-000.000-650.000	SALES OF BOOKS	300.00		87.00	29.00
271-000.000-651.000	USE AND ADMISSION FEES	200.00		29.25	14.63
271-000.000-656.000	FINES AND FORFEITURES	1,000.00		140.39	14.04
271-000.000-657.000	PENAL FINES	18,000.00		64.00	0.36
271-000.000-675.000	CONTRIBUTIONS AND DONATION	1,500.00		4,915.75	327.72
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		110.00	100.00
TOTAL REVENUES		149,000.00		60,263.06	40.45
Expenditures					
790.000	LIBRARY	149,000.00		57,892.27	38.85
TOTAL EXPENDITURES		149,000.00		57,892.27	38.85
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		149,000.00		60,263.06	40.45
TOTAL EXPENDITURES		149,000.00		57,892.27	38.85
NET OF REVENUES & EXPENDITURES		0.00		2,370.79	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
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		56,900.00	123.70
TOTAL EXPENDITURES		46,000.00		56,900.00	123.70
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		46,000.00		41,396.00	89.99
TOTAL EXPENDITURES		46,000.00		56,900.00	123.70
NET OF REVENUES & EXPENDITURES		0.00		(15,504.00)	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		80,000.00	44.44
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		116.28	100.00
TOTAL REVENUES		180,000.00		80,626.99	44.79
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		80,626.99	44.79
TOTAL EXPENDITURES		180,000.00		8,763.47	4.87
NET OF REVENUES & EXPENDITURES		0.00		71,863.52	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		2.83	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	1,000.00		0.00	0.00
TOTAL REVENUES		1,000.00		2.83	0.28
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		2.83	0.28
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		2.83	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	94,600.00		89,791.54	94.92
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		18,162.10	100.90
593-000.000-651.001	SKATE SHARPENING	1,600.00		715.00	44.69
593-000.000-651.002	CONCESSION REVENUES	15,000.00		8,220.05	54.80
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00		12.63	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		1,119.75	27.99
593-000.000-667.004	ICE CRYSTALS RENTAL	23,000.00		4,141.50	18.01
593-000.000-669.000	ADVERTISING REVENUES	1,000.00		1,550.00	155.00
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		146,018.18	73.38
Expenditures					
805.000	CIVIC CENTER	199,000.00		93,870.62	47.17
TOTAL EXPENDITURES		199,000.00		93,870.62	47.17
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		199,000.00		146,018.18	73.38
TOTAL EXPENDITURES		199,000.00		93,870.62	47.17
NET OF REVENUES & EXPENDITURES		0.00		52,147.56	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-644.000	EQUIPMENT RENTAL	725,000.00		256,906.88	35.44
640-000.000-692.000	MISCELLANEOUS INCOME	0.00		516.00	100.00
TOTAL REVENUES		725,000.00		257,422.88	35.51
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	354,100.00		84,006.92	23.72
557.172	ADM/ CM	2,900.00		1,070.37	36.91
895.000	DIRECT EQUIPMENT EXPENSE	233,000.00		92,620.54	39.75
896.000	DEPRECIATION	135,000.00		50,457.80	37.38
TOTAL EXPENDITURES		725,000.00		228,155.63	31.47
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		725,000.00		257,422.88	35.51
TOTAL EXPENDITURES		725,000.00		228,155.63	31.47
NET OF REVENUES & EXPENDITURES		0.00		29,267.25	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	
			11/30/2021 NORMAL (ABNORMAL)	% BGD 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	766,500.13	39.31
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	16,185.00	53.95
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	10,890.52	39.60
675-000.000-616.000	NSF FEE	1,500.00	500.00	33.33
675-000.000-618.000	GARBAGE CHARGES	380,700.00	159,973.30	42.02
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	250.29	19.25
TOTAL REVENUES		2,607,000.00	964,396.74	36.99
Expenditures				
521.000	GARBAGE COLLECTION	380,400.00	149,467.46	39.29
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	312,600.00	136,758.91	43.75
553.000	TRANSMISSION AND DISTRIBUTION	427,100.00	99,209.54	23.23
553.001	TRANSMISSION AND DIST - WATER BREAKS	106,600.00	60,573.11	56.82
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	25.39	100.00
553.003	SERVICE LINES	458,700.00	44,515.02	9.70
554.000	METER SETS, REMOVALS & REPAIRS	84,600.00	22,483.17	26.58
556.000	CUSTOMER ACCOUNTING & COLLECT	79,600.00	30,932.70	38.86
557.000	ADMINISTRATION & OVERHEAD	375,600.00	109,103.62	29.05
557.172	ADM/ CM	9,300.00	3,211.03	34.53
896.000	DEPRECIATION	372,000.00	162,139.85	43.59
TOTAL EXPENDITURES		2,607,000.00	818,419.80	31.39
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,607,000.00	964,396.74	36.99
TOTAL EXPENDITURES		2,607,000.00	818,419.80	31.39
NET OF REVENUES & EXPENDITURES		0.00	145,976.94	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
Revenues					
676-000.000-610.000	SEWER CHARGES-USAGE	2,114,000.00		917,219.57	43.39
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00		11,675.41	41.70
676-000.000-619.000	MISC REC PENALTY FEE	0.00		130.30	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00		169.76	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00		3,470.00	100.00
TOTAL REVENUES		2,142,000.00		932,665.04	43.54
Expenditures					
554.000	METER SETS, REMOVALS & REPAIRS	84,000.00		22,126.95	26.34
556.000	CUSTOMER ACCOUNTING & COLLECT	79,200.00		30,677.83	38.73
557.000	ADMINISTRATION & OVERHEAD	282,100.00		89,555.02	31.75
557.172	ADM/ CM	9,300.00		3,210.96	34.53
560.000	COLLECTION & TRANSMISSION	667,400.00		176,920.14	26.51
571.000	OM & R-WASTEWATER	767,000.00		319,379.40	41.64
572.000	CAPITAL - WASTEWATER	253,000.00		105,208.50	41.58
TOTAL EXPENDITURES		2,142,000.00		747,078.80	34.88
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,142,000.00		932,665.04	43.54
TOTAL EXPENDITURES		2,142,000.00		747,078.80	34.88
NET OF REVENUES & EXPENDITURES		0.00		185,586.24	100.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00		44,045.00	110.11
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		2,060.00	51.50
711-000.000-688.000	TRANSFER FROM GENERAL FUND	50,000.00		13,138.76	26.28
TOTAL REVENUES		94,000.00		59,243.76	63.03
Expenditures					
276.000	CEMETERY	68,000.00		42,241.76	62.12
277.000	PERPETUAL CARE	26,000.00		17,002.00	65.39
TOTAL EXPENDITURES		94,000.00		59,243.76	63.03
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		94,000.00		59,243.76	63.03
TOTAL EXPENDITURES		94,000.00		59,243.76	63.03
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

12/22/2021 11:03 AM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2021 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	11,900.00		5,000.00	42.02
899-000.000-534.000	GRANTS - OTHER	14,000.00		1,000.00	7.14
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00		2,625.00	84.68
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		800.00	80.00
TOTAL REVENUES		50,000.00		9,425.00	18.85
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	50,000.00		6,026.81	12.05
TOTAL EXPENDITURES		50,000.00		6,026.81	12.05
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		50,000.00		9,425.00	18.85
TOTAL EXPENDITURES		50,000.00		6,026.81	12.05
NET OF REVENUES & EXPENDITURES		0.00		3,398.19	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 11/01/2021 TO 11/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	6,640,837.60	175,820.34	2,425,306.33	4,391,351.61
002.005	FIRE INSURANCE TRUST	20,914.72	1.72	0.00	20,916.44
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	6,662,037.25	175,822.06	2,425,306.33	4,412,552.98
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	0.00	802,879.60	67,720.78	735,158.82
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	0.00	54,007.56	27,654.57	26,352.99
006.023	2012 Street Bond Debt Service	121,658.63	0.98	121,620.00	39.61
	LOCAL STREET FUND	121,658.63	54,008.54	149,274.57	26,392.60
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	193,240.02	9,783.83	11,367.86	191,655.99
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	314,820.39	9,783.83	11,367.86	313,236.36
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	7,846.50	0.00	5,791.25	2,055.25
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	244,034.98	1,867.51	0.00	245,902.49
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,242.50	0.34	0.00	4,242.84
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	42,390.43	23,723.84	10,997.83	55,116.44
006.025	2013 CAP IMP BOND DEBT SERVIC	23,067.81	1.69	2,562.09	20,507.41
	CIVIC CENTER	65,458.24	23,725.53	13,559.92	75,623.85
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	0.00	1,475,134.34	49,930.87	1,425,203.47
014.000	INVESTMENTS - MI CLASS	459.33	0.00	0.00	459.33
	EQUIPMENT FUND	459.33	1,475,134.34	49,930.87	1,425,662.80
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	620,673.70	183,637.85	159,934.05	644,377.50
002.001	REPAIR, REPLACE, IMPROVE CASH	325,792.13	0.00	0.00	325,792.13
006.015	WATER REDEMPTION (1,2,3,4)	222,629.93	14.72	44,590.00	178,054.65
006.016	WATER RESERVE (1,2,3,4)	252,350.70	20.73	0.00	252,371.43
014.000	INVESTMENTS - MI CLASS	945.98	0.00	0.00	945.98
	WATER UTILITY FUND	1,422,392.44	183,673.30	204,524.05	1,401,541.69
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,326,573.93	177,605.30	145,548.77	1,358,630.46

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 11/01/2021 TO 11/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
002.001	REPAIR, REPLACE, IMPROVE CASH	77,167.13	0.00	0.00	77,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	131,398.99	6.86	48,810.00	82,595.85
006.019	SEWER RESERVE (1,2,3,4)	200,280.02	16.45	0.00	200,296.47
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	<u>1,735,995.92</u>	<u>177,628.61</u>	<u>194,358.77</u>	<u>1,719,265.76</u>
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	41,354.97	21,038.47	41,688.36	20,705.08
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	508,821.38	8,140.00	10,588.08	506,373.30
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>509,087.24</u>	<u>8,140.00</u>	<u>10,588.08</u>	<u>506,639.16</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	411,048.56	6,848.64	39,293.12	378,604.08
Fund 733	RETIREE HEALTHCARE FUND				
002.003	MERS INVESTMENTS	2,070,109.04	0.00	0.00	2,070,109.04
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	35,820.54	2,438.03	363.28	37,895.29
	TOTAL - ALL FUNDS	<u>13,969,659.10</u>	<u>2,942,988.80</u>	<u>3,213,767.24</u>	<u>13,698,880.66</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
11/02/2021	143975	WESTERN UP DIST HEALTH DEPT-GOGEBIC	EDUCATION AND TRAINING	130.00
11/04/2021	143976	POSTMASTER - IRONWOOD	POSTAGE	77.80
			POSTAGE	77.80
				<u>155.60</u>
11/05/2021	143977	ALBERT, ESTATE OF JAMES P	UB refund for account: AURW-000133-0000-	53.76
11/05/2021	143978	ALBERT, ESTATE OF JAMES P	UB refund for account: DOUG-001028-0000-	368.04
11/05/2021	143979	ASPIRUS MEDICAL GROUP, INC	DOT PHYSICAL EXAMS	220.50
11/05/2021	143980	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	202.37
11/05/2021	143981	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	100.76
11/05/2021	143982	CITY OF IRONWOOD-STREET IMPROVEMENT	DQ PP TAXES COLLECTED JULY-OCT 2021	555.33
11/05/2021	143983	COMPUTER DOCTORS	COMPUTER SERVICE	253.60
			COMPUTER SERVICE	385.55
			MONTHLY COMPUTER SERVICE	2,812.66
				<u>3,451.81</u>
11/05/2021	143984	DENNIS HEWITT	MILEAGE - OCT	80.08
11/05/2021	143985	GIOVANOINI TRUE VALUE HDWR	POWER HEAD,BLOWER,SWEEPER&SAW-PARKS	1,309.45
11/05/2021	143986	GOGEBIC COUNTY TREAS -ST EDUC.	DQ PP TAXES COLLECTED JULY-OCT 2021	1,666.01
11/05/2021	143987	GOGEBIC COUNTY TREAS-SUMMER TX	DQ PP TAXES COLLECTED JULY-OCT 2021	3,385.72
11/05/2021	143988	GOGEBIC-ONT INTERMEDIATE - TAX	DQ PP TAXES COLLECTED JULY-OCT 2021	1,003.83
11/05/2021	143989	GRENTZ, DYLAN	BI-WEEKLY STIPEND OCT 11-24, 2021	1,424.00
11/05/2021	143990	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD	3,856.39
11/05/2021	143991	IRONWOOD AREA SCHOOLS-CONST 01	DQ PP TAXES COLLECTED JULY-OCT 2021	215.24
11/05/2021	143992	IRONWOOD AREA SCHOOLS-CONST 09	DQ PP TAXES COLLECTED JULY-OCT 2021	170.48
11/05/2021	143993	IRONWOOD AREA SCHOOLS-CONST 10	DQ PP TAXES COLLECTED JULY-OCT 2021	602.34
11/05/2021	143994	IRONWOOD AREA SCHOOLS-CONST 19	DQ PP TAXES COLLECTED JULY-OCT 2021	219.76
11/05/2021	143995	IRONWOOD AREA SCHOOLS-TAX	DQ PP TAXES COLLECTED JULY-OCT 2021	3,392.98
11/05/2021	143996	IRONWOOD WATER & SEWER UTIL	AURE-235-01	74.13
			AURW-105-SPLA-01	1,048.75
			AURW-105-MAIN-01	1,031.14
			MARS-213-01	702.47
			MCLW-123-01	816.63
				<u>3,673.12</u>
11/05/2021	143997	JFTCO, INC	PERFORMANCE LOAD GENERATOR-PUMP STN	1,275.00
			MAINT. GENERATOR-PUMP STN	2,156.20
				<u>3,431.20</u>
11/05/2021	143998	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	112.08
			CONCESSION SUPPLIES - CIVIC CTR	117.60
				<u>229.68</u>
11/05/2021	143999	LITTLE BEAR CONSTRUCTION, INC	25% SIDING 300 W HARDING AVE	5,791.25
11/05/2021	144000	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	94.32
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60

Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICE - LIBRARY	78.60
			CUSTODIAL SERVICE - LIBRARY	78.60
				<u>644.52</u>
11/05/2021	144001	MURDOCK, DARREL	UB refund for account: MIDE-000410-0000-	402.94
11/05/2021	144002	NORTHSTAR EAP	EMPLOYEE ASST. PROGRAM	99.00
11/05/2021	144003	PRIZM ENTERTAINMENT	UB refund for account: LOWN-000117-0000-	262.11
11/05/2021	144004	STATE OF MICHIGAN - MEDC- CDBG	DISCHARGE LEIN 1028 DOUGLAS BLVD	8,500.00
11/05/2021	144005	STEIGER'S HOME CENTER	SNOW & ICE MELT - LIBRARY	11.96
11/05/2021	144006	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
11/05/2021	144007	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT - LIBRARY	93.34
11/05/2021	144008	TWIN CITY INSURANCE AGENCY	UB refund for account: AURW-000301-0000-	81.62
11/05/2021	144009	U P REGION OF LIBRARY	INTERGRATED LIBR SYS OPR FEES-LIBRARY	1,184.49
			SIRSI-DYNIX ANNUAL MAINT-LIBRARY	216.83
				<u>1,401.32</u>
11/05/2021	144010	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
			WATER SAMPLE TESTING	1,620.00
				<u>1,688.00</u>
11/05/2021	144011	XCEL ENERGY	GROUP WATER POWER	1,115.12
			1 SUFFOLK ST	76.44
				<u>1,191.56</u>
11/09/2021	144012	WESTERN UP DIST HEALTH DEPT-GOGEBIC	LICENSES/FEES	472.50
11/10/2021	144013	POSTMASTER - IRONWOOD	POSTAGE	109.55
			POSTAGE	109.54
				<u>219.09</u>
11/12/2021	144014	ANGELO LUPPINO INC	1.35 TONS HOT MIX @70/TON	99.70
11/12/2021	144015	AUTO VALUE IRONWOOD	U-JOINT SWEEPER #84	47.99
			FUEL FILTER #40	34.25
			1 BOX OF TIRE VALVES	31.93
				<u>114.17</u>
11/12/2021	144016	CHARTER COMMUNICATIONS	PHONE & INTERNET - PUMP STN	343.84
			PHONE & INTERNET - DPW	272.51
			INTERNET & PHONE - CIVIC CTR	502.44
				<u>1,118.79</u>
11/12/2021	144017	COLEMAN ENGINEERING CO	2021 W&S PROJECTS	12,296.50
			2021 W&S PROJECTS	9,841.25
				<u>22,137.75</u>
11/12/2021	144018	COLEMAN ENGINEERING CO	DRINKING WATER ASSET MANAGEMENT	1,679.00
11/12/2021	144019	CORE & MAIN LP	4 - 3/4" BALL CURB	399.32
			1X2 COUPLINGS - SERVICE LINES	970.41
			48- CURB BOX & 40-BALL STOPS	2,408.23
			HANDI BANDS-3 DIFF SIZES-SEWER	245.87
			6 - 2X6 FULL CIRCLE CLAMPS-WATER	450.00
				<u>450.00</u>

Check Date	Check	Vendor Name	Description	Amount
				4,473.83
11/12/2021	144020	DAILY GLOBE	PUBLIC NOTICES - OCT	4,125.00
11/12/2021	144021	DAILY GLOBE	PUBLIC NOTICE "THANK YOU"-CIVIC CTR	100.00
11/12/2021	144022	ENERGENECS, INC	MAINT LIFT STATION-OLD COUNTY RD	1,130.00
11/12/2021	144023	G.T.C. AUTO PARTS INC	SUPPLIES - DPW	257.25
11/12/2021	144024	GOGEBIC RANGE SOLID WASTE	OLD TABLES DISPOSAL-MEM BLDG	67.30
			OLD TABLES DISPOSAL-MEM BLDG	37.06
				<u>104.36</u>
11/12/2021	144025	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - NOV	84,917.58
11/12/2021	144026	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	3,119.45
11/12/2021	144027	HIGHLINE CORP	150 - 3/4 X 1.5 X 48" GRADE STAKES-WATER	112.50
11/12/2021	144028	IRON COUNTY MINER	300 SEXTON BURIAL CARDS	84.00
			500-SEXTON GRAVE OPENING SLIPS	89.70
			35 - 1ST FRIDAY POSTERS	38.50
				<u>212.20</u>
11/12/2021	144029	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	167.42
11/12/2021	144030	JOHN DEERE FINANCIAL	2 - SEALANT SPRAYER - STREETS	65.98
11/12/2021	144031	JOHN DEERE FINANCIAL	SUPPLIES - CEMETERY	132.90
11/12/2021	144032	KOSKELA, TERRY	UB refund for account: OAKE-000208-0000-	414.23
11/12/2021	144033	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PARKS&DPW	408.40
11/12/2021	144034	M&M PLUMBING & HEATING	VACUUM BREAKER CURRY PARK	89.99
			6" BAROMETIC DAMPER-CEM	39.99
			WATERLINE HOOKUP 315 W NORRIE ST	439.92
			WATERLINE HOOKUP 129 W MIDLAND	347.88
			WATERLINE HOOKUP 135 W MIDLAND	350.36
			WATERLINE HOOKUP 125 W MIDLAND	256.96
			WATERLINE HOOKUP 531 E PINE	253.93
			WATERLINE HOOKUP 534 MIDLAND	270.43
			WATERLINE HOOKUP 601 AYER ST	405.87
			WATERLINE HOOKUP 110 POPLAR	426.80
			WATERLINE HOOKUP 127 E OAK	435.99
			WATERLINE HOOKUP 605 AYER	430.53
			WATERLINE HOOKUP 111 W GOGEBIC	566.09
			WATERLINE HOOKUP 716 MCLEOD	409.71
			WATERLINE HOOKUP 204 HARRIS	452.26
			WATERLINE HOOKUP 205 W ASH	619.14
			WATERLINE HOOKUP 218 EVANS	550.59
				<u>6,346.44</u>
11/12/2021	144035	MCGRATH METALS	SHEETMETAL-EXHAUST FAN-PUMP STN	100.00
11/12/2021	144036	MICHIGAN MUNICIPAL LEAGUE	WEBSITE ADV. - CITY CLERK	91.92
11/12/2021	144037	MILLER-BRADFORD & RISBERG, INC	MAINT PARTS-SKID STEER BROOM #56	481.12
			EXHAUST PIPE #75	514.35
			TRANSMISSION OIL - LOADERS	743.30
			TRANSMISSION FILTERS LOADERS	251.13
				<u>1,989.90</u>
11/12/2021	144038	MILLER-BRADFORD & RISBERG, INC	AIR FILTERS - LOADERS	442.00
11/12/2021	144039	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CTR	180.60
11/12/2021	144040	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	327.17
11/12/2021	144041	PIZZA KING JOE	ELECTION WORKERS MEAL	100.00
11/12/2021	144042	R.E.D. RICHARDS CONST., INC.	WATER METER READING-OCT	2,605.68

Check Date	Check	Vendor Name	Description	Amount
11/12/2021	144043	RANGE CORP	MISS DIG - NOV	60.10
11/12/2021	144044	RAPID GRAFIKS AND SIGNS	VEHICLE ID #	80.00
11/12/2021	144045	REPUBLIC SERVICES #645	DUMPSTER - 205 CLEMENS - DPW	152.60
			DUMPSTER - 213 S MARQUETTE ST	147.15
			DUMPSTER - 235 E AURORA-LIBRARY	28.34
			DUMPSTER N11452 PUMP STN	32.70
			RECYCLING - SEPT - MEM BLDG	4.36
			RECYCLING - OCT - MEM BLDG	4.36
				<u>369.51</u>
11/12/2021	144046	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-W/CR-SEPT	28,824.10
11/12/2021	144047	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-OCT	30,974.10
11/12/2021	144048	SAM'S SALVAGE	METAL PLOW REPAIR #79-DPW	142.92
11/12/2021	144049	THOMAS, JANE	UB refund for account: HARR-000128-0000-	233.06
11/12/2021	144050	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT MX5071-CLERK	52.00
11/12/2021	144051	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071 - CLERK	281.02
			COPIER LEASE-MXC303W-COMM DEV	69.13
				<u>350.15</u>
11/12/2021	144052	WANINK SALES & SERVICE, INC	HOSE & FITTINGS LOADER #79	204.00
11/12/2021	144053	WESTERN UP DIST HEALTH DEPT-GOGEBIC	SEWAGE SAMPLING&INSP SEPTIC-PUMP STN	217.00
11/12/2021	144054	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
11/12/2021	144055	XCEL ENERGY	STREET LIGHTS	6,647.40
11/15/2021	144056	GOGEBIC COUNTY CLERK	NOTARY - WENDY HAGSTROM	10.00
11/15/2021	144057	STATE OF MICHIGAN	NOTARY - WENDY HAGSTROM	10.00
11/16/2021	144058	POSTMASTER - IRONWOOD	POSTAGE	84.09
			POSTAGE	84.08
				<u>168.17</u>
11/19/2021	144059	AMAZON CAPITAL SERVICES	BATTERIES - PSD	56.14
11/19/2021	144060	ARAMARK	FLOOR MATS - LIBRARY	37.84
			FLOOR MATS - LIBRARY	37.84
				<u>75.68</u>
11/19/2021	144061	ARAMARK	MATS - MEM BLDG	74.10
11/19/2021	144062	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	181.72
			BOOKS LIBRARY	272.89
				<u>454.61</u>
11/19/2021	144063	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - DEC	31,001.99
11/19/2021	144064	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - DEC	4,836.55
11/19/2021	144065	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - DEC	3,651.65
11/19/2021	144066	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - DEC	2,733.10
11/19/2021	144067	BROADWAY AUTOMOTIVE	OIL CHG & FLUIDS-'19 CHARGER	71.85
11/19/2021	144068	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	55.98
			BOOKS LIBRARY	59.98
			BOOKS LIBRARY	28.79
			BOOKS LIBRARY	75.17
			BOOKS LIBRARY	30.39
				<u>250.31</u>
11/19/2021	144069	CHARTER COMMUNICATIONS	TV & INTERNET WATER OFFICE	107.97
11/19/2021	144070	CHARTER COMMUNICATIONS	PHONE SERVICE - LIBRARY	59.97

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Check	Vendor Name	Description	Amount
11/19/2021	144071	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	586.04
11/19/2021	144072	CORE & MAIN LP	48- 5/8" IPERL METERS 17- 3/4" BALL CURB-SERVICE LINE REPLACEM	2,129.80 1,640.06 <u>3,769.86</u>
11/19/2021	144073	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - OCT	931.50
11/19/2021	144074	DELTA DENTAL OF MICHIGAN	DENTAL - DEC	1,929.13
11/19/2021	144075	GALLS, LLC	UNIFORM PANTS - PSO	140.99
11/19/2021	144076	GOGEBIC RANGE SOLID WASTE	BLIGHT 420 E MCLEOD REMOVAL BLIGHT 420 E MCLEOD REMOVAL BLIGHT 420 E MCLEOD REMOVAL BLIGHT 420 E MCLEOD REMOVAL	97.54 121.30 112.66 235.78 <u>567.28</u>
11/19/2021	144077	GREAT ESCAPE TECHNOLOGIES, INC	HID CARD READER 1YR LICENSE-PSD	250.00
11/19/2021	144078	GREAT LAKES TESTING INC	AERIAL & LADDER INSP - PSD	1,198.50
11/19/2021	144079	GROW & LEAD: COMMUNITY & YOUTH DEV	ANNUAL MEMBERSHIP - LIBRARY	50.00
11/19/2021	144080	HOLIDAY COMPANIES	GAS USAGE	4,266.73
11/19/2021	144081	IRON COUNTY MINER	200 VEHICLE WARNING STICKERS-PSD	89.00
11/19/2021	144082	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR	189.50
11/19/2021	144083	JOHN DEERE FINANCIAL	BUILDING SUPPLIES - CIVIC CTR	64.96
11/19/2021	144084	JONES & BARTLETT LEARNING, LLC	FIRE FIGHT SKILLS & HAZMAT-PSD EMERGENCY CARE & TRANS - PSD	268.81 1,264.05 <u>1,532.86</u>
11/19/2021	144085	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD CONCESSION SUPPLIES - CIVIC CTR	51.24 112.40 <u>163.64</u>
11/19/2021	144086	M&M PLUMBING & HEATING	WATERLINE HOOKUP 616 E TAMARACK ST WATERLINE HOOKUP 208 E OAK ST	517.54 502.66 <u>1,020.20</u>
11/19/2021	144087	MI ASSOC OF MUN CLERKS	'22 MEMBERSHIP APPL-WENDY HAGSTROM	60.00
11/19/2021	144088	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	235.80 235.80 235.80 235.80 <u>943.20</u>
11/19/2021	144089	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	1,120.00
11/19/2021	144090	MIKULICH, RUDY	UB refund for account: FLOR-001306-0000-	277.54
11/19/2021	144091	NASI CONSTRUCTION LLC	ADJ SPRINGS - GARAGE DOOR-CIVIC CTR	68.00
11/19/2021	144092	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - DEC	210.80
11/19/2021	144093	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CTR	257.40
11/19/2021	144094	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHERS RE-CERT-MEM BLDG	120.00
11/19/2021	144095	POMASL FIRE EQUIPMENT	MAINT & INSP FIRETRUCKS	1,461.10
11/19/2021	144096	QUILL CORP	SUPPLIES - LIBRARY OFFICE SUPPLIES - PSD	125.04 145.98 <u>271.02</u>

Check Date	Check	Vendor Name	Description	Amount
11/19/2021	144097	RANTA, ELIZABETH	UB refund for account: HOVE-000407-0000-	314.62
11/19/2021	144098	RAPID GRAFIKS AND SIGNS	3-BANNERS - CIVIC CTR	233.20
11/19/2021	144099	REPUBLIC SERVICES #645	DUMPSTER 629 W CLOVERLAND-CURRY PARK	98.10
			DUMPSTER RANDA FIELD-318 HOUK	98.10
				<u>196.20</u>
11/19/2021	144100	SILVA, ROBERT	UB refund for account: BUND-000201-0000-	127.00
11/19/2021	144101	SYSCO BARABOO, LLC	CONCESSION SUPPLIES - CIVIC CTR	237.05
11/19/2021	144102	TRI-STATE BUSINESS SYSTEMS INC	PAPER - PSD	79.98
11/19/2021	144103	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU - LIBRARY	102.67
11/19/2021	144104	VERIZON WIRELESS	CELL PHONE CHARGES	1,467.91
11/19/2021	144105	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
11/19/2021	144106	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	24.85
			5788 OLD COUNTY RD	108.04
			111Z NORRIE PARK RD UNIT PARK	16.83
			GROUP POWER BILL	5,079.77
			WELL #4	21.14
			219 E FREDERICK ST	57.53
			DWNTWN STREET LIGHTS	167.25
			PUMP STN & 3 WELLS	5,217.34
				<u>10,692.75</u>
11/19/2021	144107	ZIFKO'S TIRE & BATTERY SUPPLY	4 - TIRES - PSD	490.88
11/23/2021	144108	POSTMASTER - IRONWOOD	POSTAGE	105.53
			POSTAGE	105.52
				<u>211.05</u>
11/30/2021	144109	POSTMASTER - IRONWOOD	POSTAGE	110.39
			POSTAGE	110.38
				<u>220.77</u>
11/30/2021	144110	POSTMASTER - IRONWOOD	POSTAGE	1,975.84

RIVER TOTALS:

Total of 136 Disbursements: 337,536.48

Bank RVTAX RIVER TAX

11/08/2021	9529	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBRUSEMENT-OCT 18-31, 2021	896.23
11/08/2021	9530	CITY OF IRONWOOD-TAXES	TAX DISBRUSEMENT-OCT 18-31, 2021	13,687.34
11/08/2021	9531	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBRUSEMENT-OCT 18-31, 2021	2,701.86
11/08/2021	9532	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBRUSEMENT-OCT 18-31, 2021	3,008.09
11/08/2021	9533	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBRUSEMENT-OCT 18-31, 2021	1,625.66
11/08/2021	9534	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBRUSEMENT-OCT 18-31, 2021	261.09
11/08/2021	9535	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBRUSEMENT-OCT 18-31, 2021	738.46
11/08/2021	9536	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBRUSEMENT-OCT 18-31, 2021	598.81
11/08/2021	9537	IRONWOOD AREA SCHOOLS-TAX	TAX DISBRUSEMENT-OCT 18-31, 2021	6,028.40
11/23/2021	9538	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT NOV 1-15, 2021	395.86
11/23/2021	9539	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT NOV 1-15, 2021	5,974.90
11/23/2021	9540	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT NOV 1-15, 2021	1,193.68
11/23/2021	9541	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT NOV 1-15, 2021	1,328.90
11/23/2021	9542	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT NOV 1-15, 2021	718.11

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Check	Vendor Name	Description	Amount
11/23/2021	9543	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT NOV 1-15, 2021	115.26
11/23/2021	9544	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT NOV 1-15, 2021	326.19
11/23/2021	9545	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT NOV 1-15, 2021	264.49
11/23/2021	9546	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT NOV 1-15, 2021	1,775.03

RVTAX TOTALS:

Total of 18 Disbursements:

41,638.36

Date of Issuance: December 1, 2021
 Owner: The City of Ironwood
 Contractor: Jake's Excavating and Landscaping, LLC
 Engineer: Coleman Engineering Company
 Project: 2021 Sewer and Water Project
 Contract Name: 2021 Sewer and Water Project

Effective Date: December 13, 2021
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.: 200738

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

Description: Due to winter weather conditions, final completion of the project will be extended to June 1, 2022. Retainage of \$7,500 will be held in order to complete the remaining items of work (lawn restoration items, televising of the Bonnie St storm sewer, and hydrant touch-up paint).

Attachments: Attachment 1 – Revised Punchlist Dated 11-30-2021 - All items must be completed by June 1, 2022.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>1,668,324.34</u>	Original Contract Times: Substantial Completion: <u>September 17, 2021</u> Ready for Final Payment: <u>October 1, 2021</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>4</u> : \$ <u>247,988.43</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>4</u> : Substantial Completion: <u>17</u> Ready for Final Payment: <u>17</u> days
Contract Price prior to this Change Order: \$ <u>1,420,335.91</u>	Contract Times prior to this Change Order: 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: \$ <u>0.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>226</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,420,335.91</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 4, 2021</u> Ready for Final Payment: <u>June 1, 2022</u> days or dates

<p>RECOMMENDED:</p> <p>By: _____ Engineer (if required)</p> <p>Title: _____ Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title: _____ Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____ Contractor (Authorized Signature)</p> <p>Title: _____ Date: _____</p>
---	--	---

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

City of Ironwood - 2021 Water & Sewer Project
Punchlist Walk-Through
10/12/2021
REVISED 11/30/2021

GENERAL – PROJECT WIDE

- All hydrants need the following:
 - a. Touch-up paint – anywhere there is bare metal.

LAKE AVE

- Lake Ave - project wide: Eliminate weeds and get better grass growth.

BONNIE RD STORM SEWER

- Televising of Storm Sewer piping needs to be completed.

VANBUSKIRK RD

- N9253 VanBuskirk Rd – Call from Linda Rahko stating that her yard restoration does not satisfy the easement to replace her water line.
 - a. Re-landscape to eliminate weeds and get better grass growth.

Contractor's Application for Payment No.

7

Application Period: 10/19/21 - 11/30/21	Application Date: 12/13/2021
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		
Number	Additions	Deductions
1	\$20,700.00	
2	\$22,326.50	
3		\$271,427.07
4		\$19,587.86
TOTALS	\$43,026.50	\$291,014.93
NET CHANGE BY CHANGE ORDERS	-\$247,988.43	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,668,324.34
2. Net change by Change Orders.....	\$ -247,988.43
3. Current Contract Price (Line 1 ± 2).....	\$ 1,420,335.91
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,418,935.91
5. RETAINAGE:	
a. 5% X _____ Work Completed.....	\$ _____
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 7,500.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,411,435.91
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,347,989.12
8. AMOUNT DUE THIS APPLICATION.....	\$ 63,446.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 8,900.00

Contractor's Certification

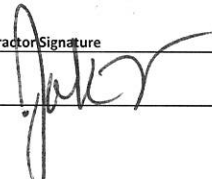
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: 12-6-21

Payment of: \$ 63,446.79
(Line 8 or other - attach explanation of the other amount)

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

Payment of: \$ 63,446.79
(Line 8 or other - attach explanation of the other amount)

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

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

Attachment 1
Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Revised Contract Amount (Thru CO 4)		Quantities to Date (Thru 12/01/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	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 12/01/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	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			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 12/01/21)		Amount Eligible to Date		Quantities Withheld	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	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		\$ -
	Sewer Total:				\$ 751,297.55		\$ 751,297.55		\$ 751,297.55		\$ -
	Roads Total:				\$ 43,401.67		\$ 42,001.67		\$ 42,001.67		\$ -
	GRAND TOTAL:				\$ 1,420,335.91		\$ 1,418,935.91		\$ 1,418,935.91		\$ -

Retainage:	\$ 7,500.00
Amount Eligible:	\$ 1,411,435.91
Previous Payments:	\$ 1,347,989.12
Amount Due:	\$ 63,446.79

	Water	Sewer	Roads
Total:	\$ 625,636.69	\$ 751,297.55	\$ 42,001.67
Retainage:	\$ 2,500.00	\$ 2,899.92	\$ 2,100.08
Amount Eligible:	\$ 623,136.69	\$ 748,397.63	\$ 39,901.59
Previous Payments:	\$ 594,354.86	\$ 713,732.67	\$ 39,901.59
Amount Due:	\$ 28,781.83	\$ 34,664.96	\$ -



COLEMAN ENGINEERING COMPANY

CIVIL ENGINEERING • ENVIRONMENTAL ENGINEERING • GEOTECHNICAL ENGINEERING • SURVEYING

635 CIRCLE DRIVE • IRON MOUNTAIN, MI 49801 • PHONE: 906-774-3440

December 21, 2021

Mr. Scott Erickson
City Manager
City of Ironwood
213 S. Marquette Street
Ironwood, MI 49938

Re: Hemlock Street MDOT Small Urban Project
Professional Engineering Services

Dear Mr. Erickson:

Coleman Engineering Company (CEC) appreciates the opportunity to submit this proposal for professional engineering services on the upcoming Hemlock Street Small Urban Reconstruction Project Between US-2 and Ridge Street in the City of Ironwood (City).

CEC understands that the project is being funded through the Michigan Department of Transportation (MDOT) Small Urban program in the 2022 MDOT fiscal year. The project consists of the complete reconstruction of Hemlock Street beginning at the south right-of-way of US-2 and continuing south a distance of approximately 1,450 feet to the intersection of West Ridge Street. Reconstruction work will include the complete replacement of curb and gutter, aggregate base and the existing HMA surface.

Sidewalk will be replaced along the length of the route with curb ramp upgrades at each intersection. Storm sewer replacement will be completed at each intersection to adjust drainage patterns to meet the new roadway design.

Water main and sanitary sewer replacement will be completed at the direction of the City. This will include complete replacement of the existing clay tile sewer and cast iron water main. Water main is anticipated to be 8-inch and sanitary sewer will be 8- and 10-inch. Existing galvanized water service lines will be replaced along the project route as part of the project.

CEC will undertake the following tasks to complete this project:

Roadway Design:

- Meet with City representatives to finalize the project scope and delivery schedule;
- Prepare and submit the Program Application to MDOT;
- Prepare a plan set with sufficient detail, as defined by MDOT, which will include a title sheet, typical section(s), note sheets and sheets identifying quantities of pay items at various stations;
- Prepare a cost estimate with MERL Project Estimator;
- Prepare other MDOT bidding documents, including Special Provisions (if necessary), Progress Clause and Coordination Clauses;
- Submit all information to MDOT and schedule a Grade Inspection Meeting;
- Conduct the Grade Inspection Meeting with City and MDOT representatives; and
- Prepare a Soil Erosion and Sedimentation Control (SESC) Permit application.

Water and Sewer Design:

- Prepare plan and profile sheets depicting utility replacement work throughout the project area; and
- Prepare and submit permits for sanitary sewer and water main construction to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for utility construction.

Construction Phase:

- Facilitate a pre-construction meeting with the Contractor and prepare minutes;
- Required materials testing per MDOT specifications;
- Responsible for daily inspection and reports;
- Provide construction staking services for the duration of the project;
- Preparation of pay estimates, work orders and contract modifications in FieldManager™. This work will be accomplished by a Certified Office Technician as required by MDOT;
- Conduct a final project inspection and provide required paperwork to MDOT; and
- Provide the City with as-constructed drawings of the project.

Fees:

CEC proposes to provide professional engineering services for a not-to-exceed fee of \$138,000 for roadway design and inspection. CEC further proposes to provide professional engineering services for a not-to-exceed fee of \$25,000 for sanitary sewer and water main design and inspection.

Assumptions:

- Construction of this project will be completed in the Spring of 2023;
- Tree removal, if required, will be completed by the City; and
- This proposal does not include preliminary survey work done under CEC's proposal dated December 14, 2021.

If you accept this proposal, please endorse the attached Work Order and return a copy to our office. Please retain a copy for your records. Once again, we would like to thank the City of Ironwood for this opportunity.

Sincerely,
COLEMAN ENGINEERING COMPANY

A handwritten signature in black ink, appearing to read "Jeff Sjoquist". The signature is fluid and cursive, with a large initial "J" and "S".

Jeff Sjoquist, P.E.
Principal

JS/grp

Attachments

AGREEMENT NO. 07044

PROJECT NO. 211185

WORK ORDER NO. 211185-02

EXHIBIT "A"
WORK ORDER

COLEMAN ENGINEERING COMPANY and its directors, officers, shareholders, employees, agents, affiliates, independent professional associates, consultants and subcontractors, as the case may be, (collectively, "COLEMAN") agree to perform for CLIENT, on this specific Project, the Services described below. The services shall be performed subject to and upon the terms and conditions set forth in the Professional Services Agreement (the "Agreement") dated February 16, 2007 by and between COLEMAN and CLIENT, which Agreement is hereby amended to incorporate this Work Order.

It is agreed that this Agreement, and such other documents required by it during the term of this Agreement, may be approved by a signed copy transmitted by fax or .pdf copy containing all signatures in lieu of the original signed copy, and that a copy transmitted by fax or .pdf shall be legally binding upon the parties to said Agreement(s)."

PROJECT: Hemlock Street MDOT Small Urban Project

SERVICES: As described in our proposal letter dated December 21, 2021, a copy of which is attached and made part of this contract.

FEES: Services will be completed for a not-to-exceed fee of \$163,000 for the scope of work, the assumptions and the conditions set forth in our proposal dated December 21, 2021, a copy of which is attached and made part of this contract.

Please understand that services will be invoiced on a time and materials basis using our current standard fee schedule(s) and that our estimate of cost is based on our current understanding of the project requirements and the level of effort needed to complete the services. We will make every effort to not exceed our estimate but if the scope of services and the associated assumptions or conditions of our estimate change, we will need to discuss how the changes will affect our estimate. Out of scope services will not be completed until our estimate is adjusted and approved. In addition, if our understanding of the service changes, we will also cease work until we discuss and agree to proceed.

SPECIAL TERMS AND CONDITIONS:

During completion of this work, Coleman Engineering Company will not accept responsibility for the safety of individuals other than Coleman Engineering Company employees.

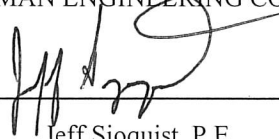
AUTHORIZATION

This Work Order and the scope of services (the "Services") defined herein are approved and COLEMAN is hereby directed and authorized to proceed with the Services for the designated Project in accordance with the terms and conditions of the above-referenced Agreement.

Requested By:
CITY OF IRONWOOD

Accepted By:
COLEMAN ENGINEERING COMPANY

By: _____

By: 
Jeff Sjoquist, P.E.

Title: _____

Title: Principal

Date: _____

Date: December 21, 2021

Memo

To: Mayor & City Commission
From: Scott Erickson, City Manager/City Engineer
CC:
Date: December 27, 2021
Re: Discuss and Consider Authorizing Bids for the 2022/23 MDOT Small Urban Grant
Project: Hemlock Street (from Ridge Street to U.S. Hwy 2)

Introduction

The City of Ironwood is designated as an MDOT Small Urban community and is eligible to apply for small urban grant funding on a bi-annual basis. The section of Hemlock Street from Ridge Street to U.S. Hwy 2 is designated as a collector street and is eligible to utilize this funding source. This section of road will receive full depth reconstruction including; subgrade corrections, new aggregate base, concrete curb and gutter, concrete sidewalk and a new asphalt street surface to bring the road to all season standards. The maximum amount of small urban funding for this project is \$375,000.00. The estimated project cost is \$623,750 (which includes engineering costs). The balance of the project funding will be from the city major street fund and the general fund.

This project will also include some water and sanitary sewer utility upgrades. The utility work will be funded from the city water and sewer funds.

This project will be designed to MDOT standards and will be bid through the MDOT bidding process. This project would be designed and bid in 2022 and constructed in 2023.

Recommendation

It is recommended to authorize bids for the proposed 2022/23 MDOT Small Urban project for the reconstruction of Hemlock Street from Ridge Street to U.S. Hwy 2, to include utility work as needed.