

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

Phone: (906) 932-5050  
Fax: (906) 932-5745  
[www.ironwoodmi.gov](http://www.ironwoodmi.gov)



# IRONWOOD

MICHIGAN | *Find Your North*

## AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING December 23, 2024

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

**Regular Meeting – 5:30 P.M.**

### **ZOOM OPTION AVAILABLE FOR THE PUBLIC**

**(Please visit the City website at [www.ironwoodmi.gov](http://www.ironwoodmi.gov) or the notice posted at the Memorial Building for Zoom Webinar login instructions.)**

### **REGULAR MEETING 5:30 P.M.**

- A. Regular Meeting Called to Order.  
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. \*  
***All items with an asterisk (\*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.***
  - \*1) Approval of Minutes:
    - a. Regular City Commission Meeting Minutes of December 9, 2024.
    - b. Closed Session Minutes of October 24, 2024.
    - c. Closed Session Minutes of December 9, 2024.
  - \*2) Review and Place on File:
    - a. Pat O'Donnell Civic Center Meeting Minutes of December 3, 2024.
- D. Approval of the Agenda.
- E. Review and Place on File:
  - 1. Revenue & Expenditure Report.
  - 2. Cash and Investment Summary Report.



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



- 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).
- I. Presentation: Certificate of Appreciation to Pamela Zupan.

**J. Introduction of Matt Igl, Assistant Finance Director/Treasurer.**

**UNFINISHED BUSINESS**

- K. Discuss and consider approving Change Order #4, for Jake's Excavating, which is a decrease of \$12,363.17 for the Phase 5A Water Project and authorize the Mayor to sign all applicable documents.
- L. Discuss and consider approving Payment #4, for Jake's Excavating, in the amount of \$107,107.66 for the Phase 5A Water Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider approving Change Order #15, for Jake's Excavating, which is an increase of \$13,520.75 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- N. Discuss and consider approving Payment #14, for Jake's Excavating, in the amount of \$80,694.88 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

**O. Discuss and consider approving an Amendment to the Solid Waste Removal Services and Disposal Agreement with Republic Services Environmental Solutions III, LLC.**

**NEW BUSINESS**

- P. Discuss and consider accepting a proposal from Angelo Luppino, Inc., for the construction and installation of security walls within the Memorial Building office areas at an estimated cost of \$19,809.00.
- Q. Discuss and consider approving a \$16,000 contract with Coleman Engineering for the DWSRF and USDA funding applications for the Newport Heights Water Project.
- R. Discuss and consider a salary adjustment for the Civic Center Manager.
- S. Mayor's Appointments.
- T. Manager's Report.
- U. Other Matters.
- V. Adjournment.

## Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on December 9, 2024, at 5:30 P.M., preceded by a Public Hearing at 5:25 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Pro Tem Andresen opened the Public Hearing at 5:25 P.M.
2. Recording of the Roll.  
PRESENT: Commissioners Korpi, Mildren, Semo, and Mayor Pro Tem Andresen  
ABSENT: Mayor Corcoran (excused)
3. Public Hearing: To receive public comment relative to the condemnation of a Described Structure Constituting a Public Nuisance at 615 E. Tamarack Street. Dennis Hewitt presented the Commission and public with pictures of 615 E. Tamarack Street citing several reasons why the property needs to be condemned.
4. Mayor Pro Tem Andresen closed the Public Hearing at 5:29 P.M.

-----  
A. Mayor Pro Tem Andresen called the Regular Meeting to Order at 5:30 P.M.

- B. Recording of the Roll.  
PRESENT: Commissioners, Korpi, Mildren, Semo, and Mayor Pro Tem Andresen  
ABSENT: Mayor Corcoran (excused)

**Motion** was made by Mildren, seconded by Korpi, and carried, to excuse Mayor Corcoran from the Meeting and Public Hearing.

- C. Approval of the Consent Agenda.
- 1) Approval of Minutes:
    - a. Regular City Commission Meeting Minutes of November 25, 2024.
  - 2) Review and Place on File:
    - a. Pat O'Donnell Civic Center Meeting Minutes of November 5, 2024.
    - b. Ironwood Planning Commission Meeting Minutes of August 1, 2024.
    - c. Ironwood Planning Commission Meeting Minutes of September 5, 2024.
    - d. Parks and Recreation Committee Meeting Minutes of August 5, 2024
    - e. Parks and Recreation Committee Meeting Minutes of September 12, 2024.
    - f. Downtown Ironwood Development Authority Meeting Minutes of October 24, 2024.

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

D. Approval of the Agenda.

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

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

G. Introduction of new City of Ironwood staff members Matthew Igl and Bridget Braspenick City Manager, Paul Anderson, and Finance Director/Treasurer, Paul Linn, introduced Matt (absent) and Bridget to the Public and Commissioners, stating Matt will be working as the City's Assistant Finance Director/Treasurer and Bridget is the City's new Human Resources Manager.

H. Presentation: Certificate of Appreciation to Jeff Sjoquist of Coleman Engineering

*Jeff Sjoquist made comment giving Thanks to the City and stated the since 2009 with his employment with Coleman, they have done near \$100mil of successful projects with the City.*

I. Presentation: Community Development Director Tom Bergman  
(RE: FY 2023-2024 Planning Commission Annual Report)

## **UNFINISHED BUSINESS**

J. Consider declaring a public nuisance and order condemnation for the removal of a structure at 615 E. Tamarack Street.

**Motion** was made by Semo, seconded by Mildren, to declare a public nuisance and order condemnation for the removal of a structure at 615 E. Tamarack Street. Unanimously passed by roll call vote.

K. Discuss and consider approving Rural Development Pay Package #17 in the amount of \$586,877.20 for the City of Ironwood – Water Treatment Plant Phase I Project and approve authorized signature to sign all applicable documents.

**Motion** was made by Korpi, seconded by Mildren to approve Rural Development Pay Package #17 in the amount of \$586,877.20 for the City of Ironwood – Water Treatment Plant Phase I Project and approve authorized signature to sign all applicable documents. Unanimously passed by roll call vote.

L. Discuss and consider approving Payment #1, for Jake's Excavating, in the amount of \$89,017.47 for the TMF Water Service Exploration Project and approve authorized signature to sign all applicable documents.

**Motion** was made by Mildren, seconded by Korpi, to approve Payment #1, for Jake's Excavating, in the amount of \$89,017.47 for the TMF Water Service Exploration Project and authorize Mayor Pro Tem Andresen to sign all applicable documents. Unanimously passed by roll call vote.

M. Discuss and consider the approval of \$20,000 of Additional Services for HDR Michigan, Inc., for the Phase 2 Water Treatment Plant Project and authorize City Manager to sign all applicable documents.

**Motion** was made by Semo, seconded by Mildren, to approve of \$20,000 of Additional Services for HDR Michigan, Inc., for the Phase 2 Water Treatment Plant Project and authorize City Manager to sign all applicable documents. Unanimously passed by roll call vote.

N. Discuss and consider approving Change Order #1 for PK Contracting, which is an increase of \$5,328.88 for the 2024 Pavement Striping Project and approve authorized signature to sign all



applicable documents.

**Motion** was made by Korpi, seconded by Mildren, to approve Change Order #1 for PK Contracting, which is an increase of \$5,328.88 for the 2024 Pavement Striping Project and authorize Mayor Pro Tem Andresen to sign all applicable documents. Unanimously passed by roll call vote.

- O. Discuss and consider approving Payment #1, for PK Contracting, in the amount of \$43,114.88 for the 2024 Pavement Striping Project and approve authorized signature to sign all applicable documents.

**Motion** was made by Semo, seconded by Mildren, to approve Payment #1, for PK Contracting, in the amount of \$43,114.88 for the 2024 Pavement Striping Project and approve authorized signature to sign all applicable documents. Unanimously passed by roll call vote.

- P. Discuss and consider authorizing the contract and payment of \$113,102.00 for Nasi Construction for the insurance siding repairs to the Pat O'Donnell Civic Center.

**Motion** was made by Semo, seconded by Korpi, to authorize the contract and payment of \$113,102.00 for Nasi Construction for the insurance siding repairs to the Pat O'Donnell Civic Center. Unanimously passed by roll call vote.

## NEW BUSINESS

- Q. Discuss and consider approving the Gogebic County Land Bank Access and Demolition Agreement for 456 E. Tamarack St, as a condition of the State Land Bank Grant and authorize the City Manager to sign all applicable documents.

**Motion** was made by Mildren, seconded by Korpi, to approve the Gogebic County Land Bank Access and Demolition Agreement for 456 E. Tamarack St, as a condition of the State Land Bank Grant and authorize the City Manager to sign all applicable documents. Unanimously passed by roll call vote.

- R. Discuss and consider approval of the Norrie Street Border Bridge Agreement and authorize City Manager to sign all applicable documents.

**Motion** was made by Semo, seconded by Mildren, to approve of the Norrie Street Border Bridge Agreement and authorize City Manager to sign all applicable documents. Unanimously passed by roll call vote.

- S. Discuss and consider approval of the Dupont Road Border Bridge Agreement and authorize City Manager to sign all applicable documents.

**Motion** was made by Semo, seconded by Korpi, to approve of the Dupont Road Border Bridge Agreement and authorize City Manager to sign all applicable documents. Unanimously passed by roll call vote.

- T. Manager's Report.

City Manager Paul Anderson provided the following updates:

## Engineering Updates

- *\$11MIL Phase 1 of the water plant project continues with CD Smith Construction. They are doing numerous equipment start-ups this week. We are looking at putting the new plant online on approximately Tuesday, 1/7/24. This will likely be the substantial completion date. Final completion of Phase 1 will be 2 to 3 weeks later.*
- *\$11MIL Phase 2 of the water plant is underway. We have biweekly meetings w/ the team. Construction of some of the phase 2 interior walls are expected to start in January once Phase 1 is completed.*
- *Phase 5B water and sewer project design is in progress. State permit plans are going out to the State of Michigan any day now. The plan is to submit for sewer and water permits in December and then have a bid package ready by January / February. Construction will occur in 2025 and 2026. This is roughly a \$11 MIL construction project.*
- *The sewer lift station generator project is waiting for the generator to arrive in January and be installed and hooked up at that time.*
- *Historic Ironwood Theatre's Community Spaces grant will be occurring in January / February to install a new stage rigging system. This work is being done by Angelo Luppino Inc. and a subcontractor of theirs who specializes in this type of work. They are having some planning meetings in the weeks to come.*
- *I am working on an update to the GIWA Project Performance Certification Workplan for things that Ironwood is doing to reduce our Inflow and Infiltration within our sanitary sewer system. That update is due to EGLE on 12/31/24.*
- *I will be putting together a list of projects that need to be bid out this winter and get that on an upcoming Commission agenda to get authorization to go out for bids for those projects.*
- *Projects on hold for the winter season:*
  - *Jakes has been working on the \$598,000 TMF grant for about two months. As of today, they are shutting down for the season since our DPW can't keep up with locates due to snow plowing operations. This identifies material types of water services on ~520 unknown water services. So far, they have found 4 galvanized/lead lines out of the first 220 lines; the rest were copper. This is good news for our long-term liability of a number of services that need to be replaced.*
  - *The \$3MIL lead service line replacement project with Jakes Excavating is shut down for the winter season. There aren't many more that we can do with winter conditions about to set in.*
  - *Phase 5A water system project is on hold for the season. The remaining work for next year consists of getting grass to grow, raising a couple of hydrants, paving the second lift of asphalt, and other miscellaneous work.*
  - *Curry Park Campground: Next spring, DPW will work on getting grass to grow, and a couple of trees/shrubs need to be installed. Next year DPW will pave some of the spaces that were left by the removal of the bathroom exterior walls.*
  - *Library Community Spaces Grant Project: The project is planned for construction in 2025, with completion in the spring of 2026. The library is working on issuing a Notice of Award and getting the contract signed with Ruotsala Construction. This winter we will work with Ruotsala to come up with some value engineering options.*

## Managers Updates

- *HKGI is working on the Comp plan and the housing plan. Another survey is about to be started for different subject area: infrastructure, housing, downtown, goals and strategies, etc,*

*etc. They are drafting the plans. We should be seeing drafts plans in January or February.*

- *Social Pinpoint interactive mapping survey for ideas and problems.*
- *Comprehensive Deer Management Hunt in the City of Ironwood opened Oct. 1. To date, we have 12 people participating, with 12 does and 1 buck harvested. The City Hunt is until the end of the month.*
- *Auditors are wrapping up the audit process. Paul Linn and I will be meeting with them on Wednesday, and we should have a work session at one of the next two meetings.*
- *Staff are working on the Capital Improvement Project process. There are still a few more departments that need to provide input. This is the beginning of our 8-month budgeting process for the new fiscal year beginning Jul. 1, 2025.*
- *Thanks to everyone who participated in the Jack Frost parade this past weekend. Special thanks to DPW for lighting up the equipment and for their commemoration of Neil Corcoran. That was very special and appreciated by Kim and the rest of the Community.*
- *Mt Zion Snowcross Nationals on 12/13-14 and the snowmobile Olympiad.*
- *Reminder for garbage collection: if your garbage or recycling isn't taken, please leave it out on the next business day. Sometimes, there are mechanical issues, and the collectors are not able to finish a route.*
- *We are back into snow plowing season. Please remember to comply with the no overnight parking rules from now until Apr. 1.*
- *Our IPSD has been trying to work with downtown businesses to have them comply with the sidewalk snow removal ordinance. Last Friday, we had to order our contractor to remove snow from a few addresses that hadn't complied yet this year, and we will be sending out an applicable fine. We do not want to have to do this.*
- *The next meeting is on 12/23. Ideally, I would like to cancel this meeting, but there may be some critical items for the water plant project and a few other issues that may need to be moved forward. I will stay in touch on this topic.*

#### U. Other Matters.

Commissioner Korpi requested to be excused from the December 23, 2024 meeting.

***Motion*** was made by Semo, seconded by Mildren, and carried, to excuse Commissioner Korpi from the December 23, 2024 meeting.

*Commissioner Mildren commented on how well the Jack Frost Festival turned out with all the wonderful entries in the parade and public turnout.*

*Commissioner Mildren requested that the Fire & Public Safety Department and Emergency Response groups be recognized at a City Commission Meeting in the near future.*

#### V. Consider going into closed session pursuant to MCL 15.268(a), personnel evaluation of the DPW Supervisor / Assessor.

***Motion*** was made by Mildren, seconded by Korpi, to enter closed session at 6:18 P.M. pursuant to MCL 15.268(a), personnel evaluation of the DPW Supervisor / Assessor. Unanimously passed by roll call vote.

#### W. Return to Open Session.

**Motion** was made by Semo, seconded by Mildren, and carried, to return to open session at 6:52 P.M.

X. Discuss and consider salary adjustment for the DPW Supervisor / Assessor.

**Motion** was made by Semo, seconded by Mildren, based on a unanimous excellent evaluation for the DPW Supervisor / Assessor, to approve a salary increase of \$1,000.00 per year, effective November 23, 2024, with future cost-of-living adjustments pursuant to the non-union staff, effective July 1, 2025. Unanimously passed by roll call vote.

Y. Adjournment.

**Motion** was made by Korpi, seconded by Mildren, and carried, to adjourn the meeting at 6:54 P.M.

David Andresen, Mayor Pro Tem

Jennifer L. Jacobson, City Clerk

## **Civic Center Meeting Minutes**

**12/3/24**

1. Meeting called to order at 5:00 pm by Stempihar.
2. Roll Call: Gullan, Mildren, Pellinen, Peterson, Re, Stempihar, and Mgr. Kivisto present. Thomason absent.
3. Motion to approve the agenda was made by Re, seconded by Peterson. Motion approved.
4. Motion to approve the minutes was made by Gullan, seconded by Mildren. Motion approved.
5. Motion to receive and place on file the financial statements was made by Gullan, seconded by Re. Roll call vote was as follows: Mildren-yes, Pellinen-yes, Peterson-yes, Stempihar-yes, Re-yes, Gullan-yes. Motion approved.
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business:
  - A. Snocross Event: Discussion about the AMSOIL Mt. Zion Snocross National event was held. Discussion included but wasn't limited to everything being good to go; the weather is cooperating; the Civic Center will be closed on Thursday; AMSOIL has rented the C.C. for the entire day(s) on Friday and Saturday—the building will be available for open skating for ticket holders for 4 hours on Friday and 6 hours on Saturday; and the Civic Center will open concessions during the open skating hours.
9. New Business:
  - A. Christmas Bonuses: Discussion about Christmas bonuses for Civic Center employees was held. Discussion included but wasn't limited to bonus amounts for full and part-time employees.
    - i. Motion to approve Christmas bonuses of \$25.00 to part-time employees; a \$50.00 bonus for Darel; and \$100.00 bonuses for Bill and Jay was made by Gullan, seconded by Re. Roll call vote was as follows: Mildren-yes, Pellinen-yes, Peterson-yes, Stempihar-yes, Re-yes, Gullan-yes. Motion approved.
  - B. Main Breaker Replacement: Discussion about the main breaker was held. Discussion included but wasn't limited to the Civic Center losing power for 12 hours on Sunday, causing the building to shut down on Monday; Lindquist made a partial fix to save the ice and open back up on Tuesday; and Lindquist replaced the main breaker with an estimated cost of \$4,000.00.

- C. Sewer Leak: Discussion about the sewer leak was held. Discussion included but wasn't limited to GCC noticing water in the parking lot; the probable cause being a faulty elbow; this situation has happened in the past and the repair consisted of digging it up, replacing it, and repaving; the repair is the responsibility of the Civic Center and will be investigated further after the Snocross event.

10. Manager's Report:

- A. Credit Card System: Discussion and update of the credit card system was held. Discussion included but wasn't limited to Mgr. Kivisto receiving an email from Card Pointe which stated the system they had planned to send the Civic Center will need a new POS system costing about \$800.00 along with a required \$38.00 monthly fee; and Mgr. Kivisto will investigate other options.
- B. Bylaws: Discussion and update of the bylaws was held. Discussion included but wasn't limited to the bylaws are still being worked on; there have been some language changes, additions, and deletions.
- C. Locker Room Hot Water: Discussion about the locker room hot water was held. Discussion included but wasn't limited to Future Plumbing has been working on the issue; and the locker rooms now have hot water.

11. Other Matters:

- A. Security System: Discussion about the security system was held. Discussion included but wasn't limited to the system not working properly; the power surges and outages could've caused damage to the DVR; the company will come to run a check on the system; and the Civic Center will receive an estimate for a new DVR and/or camera system.
- B. Manager's Raise: Discussion about the manager's raise was held. Discussion included but wasn't limited to the manager's raise needing to be an agenda item that the City of Ironwood Commission approves; and finding the correct meeting minutes so that it can be put on their agenda for approval retroactively.

12. Next Meeting Tuesday, January 6<sup>th</sup>, 2025, at 5:00 pm at the Civic Center.

13. Motion to adjourn at 5:39 pm was made by Re, seconded by Gullan. Motion approved.



**To:** Mayor Corcoran and City Commission

**From:** Paul Linn, Finance Director/Treasurer

**Date:** December 19, 2024

**Meeting Date:** December 23, 2024

**Re:** Summary of November 2024 Financial Reports

---

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for December 23, 2024. The following is a summary of each report.

### **Revenue and Expenditure Report**

As of November 30, 2024, 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. Major Street Fund: Revenues and Expenditures are at approximately 23% - Federal Grants at 0%. We have \$384,000 budgeted in federal grants for the Superior Street Small Urban grant project. Construction has not yet started on this project. In addition to the Superior Street project, much of the expenditure budget is for surface maintenance, winter maintenance, and snow hauling. There has been little activity in these areas through the end of November.
2. Local Street Fund: Revenues and Expenditures are at approximately 21% - Most of the expenditure budget is for preservation/structural improvements, winter maintenance, and snow hauling. There has been very little activity in these areas through the end of November.

### **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. General Fund – Fire Insurance Trust account: Account balance decreased due to the release of fire insurance withholding funds to the owner of the property at 101 South Mansfield Street, as the City Building Official has confirmed that the property has been properly addressed.
2. Bond Redemption Accounts (Water and Sewer): Account balances decreased due to biannual interest payments on the 2014 bonds.



12/19/2024 06:15 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2024

DB: Ironwood

% Fiscal Year Completed: 41.92

|                         |                                          | 2024-25        | YTD BALANCE                     |                |
|-------------------------|------------------------------------------|----------------|---------------------------------|----------------|
| GL NUMBER               | DESCRIPTION                              | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
| Fund 101 - GENERAL FUND |                                          |                |                                 |                |
| Revenues                |                                          |                |                                 |                |
| 101-000.000-402.000     | CURRENT PROPERTY TAXES                   | 2,184,000.00   | 910,000.00                      | 41.67          |
| 101-000.000-410.000     | PERSONAL PROPERTY TAX                    | 4,000.00       | 0.00                            | 0.00           |
| 101-000.000-432.000     | PAYMENTS IN LIEU OF TAXES                | 8,000.00       | 0.00                            | 0.00           |
| 101-000.000-439.000     | MARIJUANA EXCISE TAX                     | 250,000.00     | 0.00                            | 0.00           |
| 101-000.000-445.000     | PENALTIES AND INTEREST ON TAXES          | 20,000.00      | 9,817.66                        | 49.09          |
| 101-000.000-447.000     | PROPERTY TAX ADMINISTRATION FEE          | 70,000.00      | 61,212.39                       | 87.45          |
| 101-000.000-448.001     | SPECIAL ASSESSMENT FEES                  | 1,000.00       | 461.23                          | 46.12          |
| 101-000.000-448.002     | SCHOOL TAX COL FEES                      | 15,000.00      | 17,966.19                       | 119.77         |
| 101-000.000-448.003     | GOISD TAX COL FEES                       | 3,000.00       | 3,555.84                        | 118.53         |
| 101-000.000-476.000     | BUSINESS LICENSES AND PERMITS            | 11,000.00      | 360.00                          | 3.27           |
| 101-000.000-477.000     | CABLE TV FRANCHISE FEE                   | 45,000.00      | 10,940.66                       | 24.31          |
| 101-000.000-478.000     | RECREATIONAL MARIHUANA LICENSE/APP. FEES | 25,000.00      | 3,500.00                        | 14.00          |
| 101-000.000-479.000     | RENTAL REGISTRATION FEES                 | 800.00         | 75.00                           | 9.38           |
| 101-000.000-480.000     | EXCAVATION/RIGHT-OF-WAY PERMIT FEE       | 200.00         | 150.00                          | 75.00          |
| 101-000.000-530.000     | FEDERAL GRANTS                           | 1,043,000.00   | 0.00                            | 0.00           |
| 101-000.000-540.000     | STATE GRANTS                             | 167,000.00     | 15,086.25                       | 9.03           |
| 101-000.000-543.000     | STATE GRANTS - PUBLIC SAFETY             | 6,000.00       | 6,783.96                        | 113.07         |
| 101-000.000-573.000     | LOCAL COMM. STABILIZATION SHARE APPROP   | 10,000.00      | 12,937.91                       | 129.38         |
| 101-000.000-574.000     | STATE GRANTS - STATE REVENUE SHARING     | 915,000.00     | 382,296.00                      | 41.78          |
| 101-000.000-607.002     | HUNTING REGISTRATION                     | 300.00         | 320.00                          | 106.67         |
| 101-000.000-613.000     | PUBLIC SAFETY REVENUES                   | 69,000.00      | 37,148.07                       | 53.84          |
| 101-000.000-614.000     | OTHER CHARGES/FEES                       | 4,000.00       | 5,051.43                        | 126.29         |
| 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           | 377.51                          | 100.00         |
| 101-000.000-627.000     | BUILDING INSPECTION FEES                 | 9,000.00       | 4,680.00                        | 52.00          |
| 101-000.000-631.000     | ZONING APPLICATION FEE                   | 1,000.00       | 700.00                          | 70.00          |
| 101-000.000-633.000     | ADMINISTRATION-WATER & SEWER             | 84,000.00      | 35,000.00                       | 41.67          |
| 101-000.000-633.001     | ADMINISTRATION-EQUIPMENT FUND            | 18,000.00      | 7,500.00                        | 41.67          |
| 101-000.000-633.002     | ADMINISTRATION-STREET FUNDS              | 24,000.00      | 10,000.00                       | 41.67          |
| 101-000.000-634.001     | ORDINANCE VIOLATION FEE                  | 10,000.00      | 11,383.64                       | 113.84         |
| 101-000.000-636.000     | MARKETING FEES - ITC                     | 9,000.00       | 5,325.81                        | 59.18          |
| 101-000.000-637.000     | IWD HOUSING COMM ADMIN FEE               | 4,000.00       | 5,102.54                        | 127.56         |
| 101-000.000-640.000     | PROPERTY INFORMATION SEARCH FEE          | 2,000.00       | 680.00                          | 34.00          |
| 101-000.000-642.002     | BRANDING MERCHANDISE SALES               | 2,500.00       | 1,285.00                        | 51.40          |
| 101-000.000-651.000     | USE AND ADMISSION FEES                   | 3,000.00       | 108.51                          | 3.62           |
| 101-000.000-665.000     | INTEREST                                 | 100,000.00     | 182,527.81                      | 182.53         |
| 101-000.000-667.006     | RENT - NORRIE PARK PAVILLION             | 100.00         | 75.00                           | 75.00          |
| 101-000.000-667.008     | RENT - CURRY PARK                        | 50,000.00      | 59,597.00                       | 119.19         |
| 101-000.000-667.009     | RENT - MEMORIAL BUILDING                 | 80,000.00      | 33,392.70                       | 41.74          |
| 101-000.000-667.010     | RENT - DPW GARAGE                        | 93,000.00      | 37,200.00                       | 40.00          |
| 101-000.000-667.011     | RENT - OTHER CITY PROPERTY               | 9,700.00       | 600.00                          | 6.19           |
| 101-000.000-667.012     | RENT - DEPOT PARK PAVILLION              | 200.00         | 75.00                           | 37.50          |
| 101-000.000-667.013     | RENT - MEM. BLDG. AUDITORIUM             | 1,000.00       | 925.00                          | 92.50          |
| 101-000.000-674.000     | CONTRIBUTIONS AND DONATION               | 5,000.00       | 25.00                           | 0.50           |
| 101-000.000-675.027     | DONATIONS - HIAWATHA PARK PLAYGROUND     | 0.00           | 2,632.00                        | 100.00         |
| 101-000.000-676.000     | REIMBURSEMENTS                           | 0.00           | 6,750.79                        | 100.00         |
| 101-000.000-678.000     | MISCELLANEOUS INCOME                     | 0.00           | 10,689.73                       | 100.00         |
| 101-000.000-679.000     | GRANTS - OTHER                           | 0.00           | 5,000.00                        | 100.00         |
| 101-000.000-687.000     | REFUNDS AND REBATES                      | 0.00           | 235.01                          | 100.00         |
| 101-000.000-699.248     | TRANSFER FROM DIDA                       | 1,200.00       | 900.00                          | 75.00          |
| TOTAL REVENUES          |                                          | 5,359,000.00   | 1,900,430.64                    | 35.46          |
| Expenditures            |                                          |                |                                 |                |
| 101.000                 | CITY COMMISSION                          | 45,000.00      | 9,563.38                        | 21.25          |
| 172.000                 | CITY MANAGER                             | 100,000.00     | 37,880.23                       | 37.88          |
| 201.000                 | FINANCIAL DEPT                           | 270,000.00     | 103,740.97                      | 38.42          |
| 215.000                 | CITY CLERK                               | 238,000.00     | 75,753.71                       | 31.83          |
| 228.000                 | COMPUTER/EQUIPMENT                       | 130,000.00     | 47,742.16                       | 36.72          |
| 247.000                 | BOARD OF REVIEW                          | 2,000.00       | 202.09                          | 10.10          |
| 253.000                 | CITY TREASURER                           | 61,000.00      | 22,104.00                       | 36.24          |
| 257.000                 | CITY ASSESSOR                            | 68,000.00      | 23,362.40                       | 34.36          |
| 262.000                 | ELECTIONS                                | 28,000.00      | 15,389.20                       | 54.96          |
| 265.000                 | MEMORIAL BUILDING                        | 218,000.00     | 76,638.82                       | 35.16          |
| 266.000                 | LABOR RELATIONS                          | 5,000.00       | 325.00                          | 6.50           |
| 267.000                 | INSURANCE-FRINGS-DUES                    | 42,000.00      | 11,980.54                       | 28.53          |
| 270.000                 | HUMAN RESOURCES                          | 0.00           | 194.40                          | 100.00         |
| 336.000                 | VOLUNTEER FIRE RELATED ACTIVITIES        | 16,000.00      | 4,577.28                        | 28.61          |
| 345.000                 | PUBLIC SAFETY DEPARTMENT                 | 2,120,000.00   | 498,294.82                      | 23.50          |
| 346.000                 | DRUG ENFORCEMENT                         | 9,000.00       | 3,737.48                        | 41.53          |
| 371.000                 | BUILDING INSPECTION DEPT                 | 27,000.00      | 9,273.20                        | 34.35          |
| 441.000                 | DEPARTMENT OF PUBLIC WORKS               | 85,000.00      | 36,056.65                       | 42.42          |
| 448.000                 | STREET LIGHTING                          | 109,000.00     | 37,098.01                       | 34.03          |
| 528.000                 | COMPOST SITE                             | 26,000.00      | 9,736.34                        | 37.45          |
| 529.001                 | GAS PLANT SITE                           | 6,000.00       | 889.04                          | 14.82          |
| 701.000                 | COMMUNITY DEVELOPMENT                    | 385,000.00     | 126,099.76                      | 32.75          |



12/19/2024 06:15 AM

User: PAUL

DB: Ironwood

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

|                                |                                        |                           | YTD BALANCE                     |                |  |
|--------------------------------|----------------------------------------|---------------------------|---------------------------------|----------------|--|
| GL NUMBER                      | DESCRIPTION                            | 2024-25<br>AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |  |
| Fund 101 - GENERAL FUND        |                                        |                           |                                 |                |  |
| Expenditures                   |                                        |                           |                                 |                |  |
| 716.000                        | MARKETING - ITC                        | 9,000.00                  | 6,821.47                        | 75.79          |  |
| 720.000                        | COMMUNITY ASSISTANCE                   | 21,000.00                 | 11,483.88                       | 54.69          |  |
| 720.001                        | COMMUNITY ASSISTANCE - CIVIC CENTER    | 2,000.00                  | 0.00                            | 0.00           |  |
| 720.002                        | COMMUNITY ASSISTANCE - LIBRARY         | 1,000.00                  | 0.00                            | 0.00           |  |
| 721.000                        | PROPERTY MGMT - 205 W AURORA           | 5,000.00                  | 1,184.23                        | 23.68          |  |
| 732.000                        | CODE ENFORCEMENT                       | 148,000.00                | 45,054.55                       | 30.44          |  |
| 751.000                        | PARKS MAINTENANCE                      | 100,000.00                | 67,878.87                       | 67.88          |  |
| 751.002                        | PARKS - MINE SHAFT SAFETY              | 2,000.00                  | 207.90                          | 10.40          |  |
| 751.005                        | CURRY PARK                             | 302,000.00                | 125,471.30                      | 41.55          |  |
| 751.007                        | DEPOT PARK                             | 19,000.00                 | 9,550.07                        | 50.26          |  |
| 751.009                        | MT ZION ENHANCEMENT PROJECT            | 13,000.00                 | 28.55                           | 0.22           |  |
| 751.010                        | BELTLINE TRAIL GRANT PROJECT - PHASE 1 | 58,000.00                 | 667.00                          | 1.15           |  |
| 751.011                        | MINERS MEMORIAL HERITAGE PARK          | 6,000.00                  | 2,353.55                        | 39.23          |  |
| 751.012                        | DOWNTOWN SQUARE                        | 75,000.00                 | 43,002.49                       | 57.34          |  |
| 751.013                        | BELTLINE TRAIL GRANT PROJECT - PHASE 2 | 20,000.00                 | 0.00                            | 0.00           |  |
| 757.000                        | NON-MOTORIZED TRAILS                   | 5,000.00                  | 546.63                          | 10.93          |  |
| 757.001                        | NON-MOTORIZED TRAIL - IRON BELLE       | 13,000.00                 | 2,414.33                        | 18.57          |  |
| 758.000                        | MOTORIZED TRAILS - GENERAL             | 2,000.00                  | 4,771.43                        | 238.57         |  |
| 966.000                        | APPROPRIATIONS TO OTHER FUNDS          | 843,000.00                | 110,590.00                      | 13.12          |  |
| TOTAL EXPENDITURES             |                                        | 5,634,000.00              | 1,582,665.73                    | 28.09          |  |
| Fund 101 - GENERAL FUND:       |                                        |                           |                                 |                |  |
| TOTAL REVENUES                 |                                        | 5,359,000.00              | 1,900,430.64                    | 35.46          |  |
| TOTAL EXPENDITURES             |                                        | 5,634,000.00              | 1,582,665.73                    | 28.09          |  |
| NET OF REVENUES & EXPENDITURES |                                        | (275,000.00)              | 317,764.91                      | 115.55         |  |

12/19/2024 06:15 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2024

DB: Ironwood

% Fiscal Year Completed: 41.92

|                                |                                          | 2024-25        | YTD BALANCE                     | % BDGT |
|--------------------------------|------------------------------------------|----------------|---------------------------------|--------|
| GL NUMBER                      | DESCRIPTION                              | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | USED   |
| Fund 202 - MAJOR STREET FUND   |                                          |                |                                 |        |
| Revenues                       |                                          |                |                                 |        |
| 202-000.000-530.000            | FEDERAL GRANTS                           | 384,000.00     | 0.00                            | 0.00   |
| 202-000.000-546.000            | STATE GRANTS - ACT 51 (MTF)              | 840,000.00     | 351,254.46                      | 41.82  |
| 202-000.000-546.001            | STATE GRANTS - ACT 51 (SNOW FUNDS)       | 17,000.00      | 0.00                            | 0.00   |
| 202-000.000-546.002            | STATE GRANTS - METRO ACT FUNDS           | 9,000.00       | 0.00                            | 0.00   |
| 202-000.000-604.000            | STATE TRUNKLINE PRESERVATION             | 200,000.00     | 19,832.32                       | 9.92   |
| 202-000.000-699.101            | TRANSFER FROM GENERAL FUND               | 84,000.00      | 0.00                            | 0.00   |
| TOTAL REVENUES                 |                                          | 1,534,000.00   | 371,086.78                      | 24.19  |
| Expenditures                   |                                          |                |                                 |        |
| 462.001                        | NON-MOTORIZED TRANSPORTATION IMPROVEMENT | 0.00           | 10,854.00                       | 100.00 |
| 486.001                        | SURFACE MAINTENANCE                      | 163,200.00     | 60,764.82                       | 37.23  |
| 486.002                        | SURFACE MAINTENANCE-US                   | 10,300.00      | 568.68                          | 5.52   |
| 486.003                        | SURFACE MAINTENANCE-BR                   | 4,700.00       | 0.00                            | 0.00   |
| 488.001                        | SWEEPING                                 | 62,000.00      | 11,681.29                       | 18.84  |
| 488.002                        | SWEEPING -US                             | 4,300.00       | 696.84                          | 16.21  |
| 488.003                        | SWEEPING -BR                             | 1,800.00       | 0.00                            | 0.00   |
| 489.000                        | PRESERVATION/STRUCTURAL IMPROVEMENT      | 625,000.00     | 179,778.58                      | 28.76  |
| 491.001                        | DRAINAGE - BACKSLOPES                    | 13,300.00      | 1,275.53                        | 9.59   |
| 491.002                        | DRAINAGE AND BACKSLOPES-US               | 1,200.00       | 435.97                          | 36.33  |
| 494.001                        | TRAFFIC SIGNS                            | 8,300.00       | 1,579.61                        | 19.03  |
| 494.002                        | TRAFFIC SIGNS-US                         | 2,000.00       | 793.03                          | 39.65  |
| 494.003                        | TRAFFIC SIGNS-BR                         | 3,200.00       | 255.60                          | 7.99   |
| 497.001                        | WINTER MAINTENANCE                       | 198,200.00     | 1,569.30                        | 0.79   |
| 497.002                        | WINTER MAINTENANCE-US                    | 49,700.00      | 205.78                          | 0.41   |
| 497.003                        | WINTER MAINTENANCE-BR                    | 62,500.00      | 143.22                          | 0.23   |
| 498.001                        | SNOW HAULING                             | 104,700.00     | 0.00                            | 0.00   |
| 498.002                        | SNOW HAULING-US                          | 39,800.00      | 0.00                            | 0.00   |
| 498.003                        | SNOW HAULING-BR                          | 36,600.00      | 0.00                            | 0.00   |
| 502.000                        | LEAVE AND BENEFITS                       | 63,600.00      | 26,510.07                       | 41.68  |
| 503.000                        | GENERAL AND ADMINISTRATIVE               | 70,500.00      | 20,433.17                       | 28.98  |
| 503.172                        | ADM/ CM                                  | 9,100.00       | 3,441.39                        | 37.82  |
| TOTAL EXPENDITURES             |                                          | 1,534,000.00   | 320,986.88                      | 20.92  |
| Fund 202 - MAJOR STREET FUND:  |                                          |                |                                 |        |
| TOTAL REVENUES                 |                                          | 1,534,000.00   | 371,086.78                      | 24.19  |
| TOTAL EXPENDITURES             |                                          | 1,534,000.00   | 320,986.88                      | 20.92  |
| NET OF REVENUES & EXPENDITURES |                                          | 0.00           | 50,099.90                       | 100.00 |

12/19/2024 06:15 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2024

DB: Ironwood

% Fiscal Year Completed: 41.92

|                                |                                          |                | 2024-25 | YTD BALANCE           |             |
|--------------------------------|------------------------------------------|----------------|---------|-----------------------|-------------|
| GL NUMBER                      | DESCRIPTION                              | AMENDED BUDGET | NORMAL  | 11/30/2024 (ABNORMAL) | % BDGT USED |
| Fund 203 - LOCAL STREET FUND   |                                          |                |         |                       |             |
| Revenues                       |                                          |                |         |                       |             |
| 203-000.000-546.000            | STATE GRANTS - ACT 51 (MTF)              | 315,000.00     |         | 131,675.15            | 41.80       |
| 203-000.000-546.001            | STATE GRANTS - ACT 51 (SNOW FUNDS)       | 10,000.00      |         | 0.00                  | 0.00        |
| 203-000.000-546.002            | STATE GRANTS - METRO ACT FUNDS           | 22,000.00      |         | 0.00                  | 0.00        |
| 203-000.000-699.101            | TRANSFER FROM GENERAL FUND               | 633,000.00     |         | 72,020.45             | 11.38       |
| TOTAL REVENUES                 |                                          | 980,000.00     |         | 203,695.60            | 20.79       |
| Expenditures                   |                                          |                |         |                       |             |
| 462.001                        | NON-MOTORIZED TRANSPORTATION IMPROVEMENT | 0.00           |         | 4,910.40              | 100.00      |
| 486.001                        | SURFACE MAINTENANCE                      | 223,000.00     |         | 119,150.98            | 53.43       |
| 488.001                        | SWEEPING                                 | 9,700.00       |         | 1,002.32              | 10.33       |
| 489.000                        | PRESERVATION/STRUCTURAL IMPROVEMENT      | 332,000.00     |         | 0.00                  | 0.00        |
| 491.001                        | DRAINAGE - BACKSLOPES                    | 11,800.00      |         | 19,511.92             | 165.36      |
| 494.001                        | TRAFFIC SIGNS                            | 14,400.00      |         | 2,804.40              | 19.48       |
| 497.001                        | WINTER MAINTENANCE                       | 213,200.00     |         | 4,915.73              | 2.31        |
| 498.001                        | SNOW HAULING                             | 27,900.00      |         | 0.00                  | 0.00        |
| 502.000                        | LEAVE AND BENEFITS                       | 66,100.00      |         | 26,781.99             | 40.52       |
| 503.000                        | GENERAL AND ADMINISTRATIVE               | 72,800.00      |         | 21,176.48             | 29.09       |
| 503.172                        | ADM/ CM                                  | 9,100.00       |         | 3,441.38              | 37.82       |
| TOTAL EXPENDITURES             |                                          | 980,000.00     |         | 203,695.60            | 20.79       |
| Fund 203 - LOCAL STREET FUND:  |                                          |                |         |                       |             |
| TOTAL REVENUES                 |                                          | 980,000.00     |         | 203,695.60            | 20.79       |
| TOTAL EXPENDITURES             |                                          | 980,000.00     |         | 203,695.60            | 20.79       |
| NET OF REVENUES & EXPENDITURES |                                          | 0.00           |         | 0.00                  | 0.00        |

| GL NUMBER                      | DESCRIPTION                       | 2024-25<br>AMENDED BUDGET | YTD BALANCE |                          | % BDGT<br>USED |
|--------------------------------|-----------------------------------|---------------------------|-------------|--------------------------|----------------|
|                                |                                   |                           | NORMAL      | 11/30/2024<br>(ABNORMAL) |                |
| Fund 209 - CEMETERY FUND       |                                   |                           |             |                          |                |
| Revenues                       |                                   |                           |             |                          |                |
| 209-000.000-626.000            | CHARGES - CEMETERY SERVICES       | 60,000.00                 |             | 32,025.00                | 53.38          |
| 209-000.000-626.001            | CHARGES - CEMETERY PERPETUAL CARE | 5,000.00                  |             | 3,590.00                 | 71.80          |
| 209-000.000-665.000            | INTEREST                          | 10,000.00                 |             | 11,990.82                | 119.91         |
| 209-000.000-699.101            | TRANSFER FROM GENERAL FUND        | 125,000.00                |             | 38,569.55                | 30.86          |
| TOTAL REVENUES                 |                                   | 200,000.00                |             | 86,175.37                | 43.09          |
| Expenditures                   |                                   |                           |             |                          |                |
| 567.000                        | CEMETERY                          | 158,000.00                |             | 65,250.37                | 41.30          |
| 567.001                        | PERPETUAL CARE                    | 42,000.00                 |             | 20,925.00                | 49.82          |
| TOTAL EXPENDITURES             |                                   | 200,000.00                |             | 86,175.37                | 43.09          |
| Fund 209 - CEMETERY FUND:      |                                   |                           |             |                          |                |
| TOTAL REVENUES                 |                                   | 200,000.00                |             | 86,175.37                | 43.09          |
| TOTAL EXPENDITURES             |                                   | 200,000.00                |             | 86,175.37                | 43.09          |
| NET OF REVENUES & EXPENDITURES |                                   | 0.00                      |             | 0.00                     | 0.00           |

12/19/2024 06:15 AM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 11/30/2024  
% Fiscal Year Completed: 41.92

|                                       |                                   | YTD BALANCE               |                                 |                |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------------|----------------|
| GL NUMBER                             | DESCRIPTION                       | 2024-25<br>AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
| Fund 216 - VOLUNTEER FIRE DEPARTMENT  |                                   |                           |                                 |                |
| Expenditures                          |                                   |                           |                                 |                |
| 336.000                               | VOLUNTEER FIRE RELATED ACTIVITIES | 2,000.00                  | 0.00                            | 0.00           |
| TOTAL EXPENDITURES                    |                                   | 2,000.00                  | 0.00                            | 0.00           |
| Fund 216 - VOLUNTEER FIRE DEPARTMENT: |                                   |                           |                                 |                |
| TOTAL REVENUES                        |                                   | 0.00                      | 0.00                            | 0.00           |
| TOTAL EXPENDITURES                    |                                   | 2,000.00                  | 0.00                            | 0.00           |
| NET OF REVENUES & EXPENDITURES        |                                   | (2,000.00)                | 0.00                            | 0.00           |

|                                            |                            |                           | YTD BALANCE                     |                |  |
|--------------------------------------------|----------------------------|---------------------------|---------------------------------|----------------|--|
| GL NUMBER                                  | DESCRIPTION                | 2024-25<br>AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |  |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY  |                            |                           |                                 |                |  |
| Revenues                                   |                            |                           |                                 |                |  |
| 248-000.000-402.000                        | CURRENT PROPERTY TAXES     | 14,000.00                 | 5,750.00                        | 41.07          |  |
| 248-000.000-674.000                        | CONTRIBUTIONS AND DONATION | 8,000.00                  | 1,960.00                        | 24.50          |  |
| 248-000.000-678.000                        | MISCELLANEOUS INCOME       | 1,000.00                  | 1,775.00                        | 177.50         |  |
| TOTAL REVENUES                             |                            | 23,000.00                 | 9,485.00                        | 41.24          |  |
| Expenditures                               |                            |                           |                                 |                |  |
| 735.000                                    | DOWNTOWN DEVELOPMENT       | 23,000.00                 | 10,454.10                       | 45.45          |  |
| TOTAL EXPENDITURES                         |                            | 23,000.00                 | 10,454.10                       | 45.45          |  |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: |                            |                           |                                 |                |  |
| TOTAL REVENUES                             |                            | 23,000.00                 | 9,485.00                        | 41.24          |  |
| TOTAL EXPENDITURES                         |                            | 23,000.00                 | 10,454.10                       | 45.45          |  |
| NET OF REVENUES & EXPENDITURES             |                            | 0.00                      | (969.10)                        | 100.00         |  |

12/19/2024 06:15 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2024

DB: Ironwood

% Fiscal Year Completed: 41.92

|                                |                                        | YTD BALANCE               |                                 |                |
|--------------------------------|----------------------------------------|---------------------------|---------------------------------|----------------|
| GL NUMBER                      | DESCRIPTION                            | 2024-25<br>AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
| Fund 271 - LIBRARY FUND        |                                        |                           |                                 |                |
| Revenues                       |                                        |                           |                                 |                |
| 271-000.000-402.000            | CURRENT PROPERTY TAXES                 | 111,000.00                | 46,250.00                       | 41.67          |
| 271-000.000-410.000            | PERSONAL PROPERTY TAX                  | 300.00                    | 0.00                            | 0.00           |
| 271-000.000-432.000            | PAYMENTS IN LIEU OF TAXES              | 400.00                    | 0.00                            | 0.00           |
| 271-000.000-530.000            | FEDERAL GRANTS                         | 0.00                      | 38,580.00                       | 100.00         |
| 271-000.000-567.000            | STATE GRANTS-LIBRARY                   | 5,000.00                  | 2,746.76                        | 54.94          |
| 271-000.000-573.000            | LOCAL COMM. STABILIZATION SHARE APPROP | 800.00                    | 825.05                          | 103.13         |
| 271-000.000-607.001            | NON-RESIDENT FEES                      | 2,000.00                  | 873.40                          | 43.67          |
| 271-000.000-628.000            | SUMMER READING PROGRAM                 | 1,000.00                  | 600.00                          | 60.00          |
| 271-000.000-628.002            | ERWIN TOWNSHIP CONTRACT                | 1,500.00                  | 1,500.00                        | 100.00         |
| 271-000.000-642.000            | CHARGES SALES & SERVICE                | 1,500.00                  | 645.11                          | 43.01          |
| 271-000.000-642.001            | SALES OF BOOKS                         | 300.00                    | 123.00                          | 41.00          |
| 271-000.000-647.000            | FUND RAISING REVENUE                   | 3,000.00                  | 5.00                            | 0.17           |
| 271-000.000-651.000            | USE AND ADMISSION FEES                 | 200.00                    | 20.00                           | 10.00          |
| 271-000.000-656.000            | PENAL FINES                            | 20,000.00                 | 0.00                            | 0.00           |
| 271-000.000-657.000            | FINES                                  | 400.00                    | 67.33                           | 16.83          |
| 271-000.000-665.000            | INTEREST                               | 3,000.00                  | 3,756.49                        | 125.22         |
| 271-000.000-674.000            | CONTRIBUTIONS AND DONATION             | 2,500.00                  | 395.55                          | 15.82          |
| 271-000.000-675.001            | DONATIONS - BUILDING FUND              | 500.00                    | 7,140.03                        | 1,428.01       |
| 271-000.000-675.006            | DONATIONS ANNUAL APPEAL                | 8,000.00                  | 250.00                          | 3.13           |
| 271-000.000-675.008            | DONATIONS - BOOK APPEAL                | 400.00                    | 285.00                          | 71.25          |
| 271-000.000-675.010            | DONATIONS - FRIENDS OF LIBRAR          | 2,500.00                  | 0.00                            | 0.00           |
| 271-000.000-675.012            | STARK FOUNDATION                       | 1,000.00                  | 0.00                            | 0.00           |
| 271-000.000-678.000            | MISCELLANEOUS INCOME                   | 200.00                    | 915.00                          | 457.50         |
| 271-000.000-678.002            | BANFIELD GRANT                         | 2,000.00                  | 2,000.00                        | 100.00         |
| 271-000.000-678.011            | CREATIVE PROGRAMS                      | 0.00                      | 5.00                            | 100.00         |
| 271-000.000-678.015            | DRAMA CLUB REVENUES                    | 1,500.00                  | 3,000.00                        | 200.00         |
| 271-000.000-678.029            | MCACA MINI GRANT                       | 1,000.00                  | 0.00                            | 0.00           |
| 271-000.000-687.000            | REFUNDS AND REBATES                    | 0.00                      | 1,228.94                        | 100.00         |
| TOTAL REVENUES                 |                                        | 170,000.00                | 111,211.66                      | 65.42          |
| Expenditures                   |                                        |                           |                                 |                |
| 790.000                        | LIBRARY                                | 170,000.00                | 108,112.20                      | 63.60          |
| TOTAL EXPENDITURES             |                                        | 170,000.00                | 108,112.20                      | 63.60          |
| Fund 271 - LIBRARY FUND:       |                                        |                           |                                 |                |
| TOTAL REVENUES                 |                                        | 170,000.00                | 111,211.66                      | 65.42          |
| TOTAL EXPENDITURES             |                                        | 170,000.00                | 108,112.20                      | 63.60          |
| NET OF REVENUES & EXPENDITURES |                                        | 0.00                      | 3,099.46                        | 100.00         |

|                                              |                            | 2024-25        |        | YTD BALANCE              |                |
|----------------------------------------------|----------------------------|----------------|--------|--------------------------|----------------|
| GL NUMBER                                    | DESCRIPTION                | AMENDED BUDGET | NORMAL | 11/30/2024<br>(ABNORMAL) | % BDGT<br>USED |
| Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM  |                            |                |        |                          |                |
| Revenues                                     |                            |                |        |                          |                |
| 273-000.000-529.000                          | HOMEOWNERS SHARE GRANT     | 4,000.00       |        | 0.00                     | 0.00           |
| 273-000.000-540.000                          | STATE GRANTS               | 44,000.00      |        | 13,579.00                | 30.86          |
| 273-000.000-699.101                          | TRANSFER FROM GENERAL FUND | 1,000.00       |        | 0.00                     | 0.00           |
| TOTAL REVENUES                               |                            | 49,000.00      |        | 13,579.00                | 27.71          |
| Expenditures                                 |                            |                |        |                          |                |
| 690.000                                      | COMM DEV REHAB             | 49,000.00      |        | 24,619.00                | 50.24          |
| TOTAL EXPENDITURES                           |                            | 49,000.00      |        | 24,619.00                | 50.24          |
| Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM: |                            |                |        |                          |                |
| TOTAL REVENUES                               |                            | 49,000.00      |        | 13,579.00                | 27.71          |
| TOTAL EXPENDITURES                           |                            | 49,000.00      |        | 24,619.00                | 50.24          |
| NET OF REVENUES & EXPENDITURES               |                            | 0.00           |        | (11,040.00)              | 100.00         |



12/19/2024 06:15 AM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 11/30/2024  
% Fiscal Year Completed: 41.92

|                                                |                                        |                           | YTD BALANCE                     |                |  |
|------------------------------------------------|----------------------------------------|---------------------------|---------------------------------|----------------|--|
| GL NUMBER                                      | DESCRIPTION                            | 2024-25<br>AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |  |
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND  |                                        |                           |                                 |                |  |
| Revenues                                       |                                        |                           |                                 |                |  |
| 352-000.000-402.000                            | CURRENT PROPERTY TAXES                 | 180,000.00                | 95,000.00                       | 52.78          |  |
| 352-000.000-573.000                            | LOCAL COMM. STABILIZATION SHARE APPROP | 0.00                      | 1,708.72                        | 100.00         |  |
| 352-000.000-665.000                            | INTEREST                               | 0.00                      | 4,989.46                        | 100.00         |  |
| TOTAL REVENUES                                 |                                        | 180,000.00                | 101,698.18                      | 56.50          |  |
| Expenditures                                   |                                        |                           |                                 |                |  |
| 557.000                                        | ADMINISTRATION & OVERHEAD              | 3,000.00                  | 109.75                          | 3.66           |  |
| 906.000                                        | DEBT RETIREMENT                        | 177,000.00                | 2,580.00                        | 1.46           |  |
| TOTAL EXPENDITURES                             |                                        | 180,000.00                | 2,689.75                        | 1.49           |  |
| Fund 352 - 2015 STREET BOND DEBT SERVICE FUND: |                                        |                           |                                 |                |  |
| TOTAL REVENUES                                 |                                        | 180,000.00                | 101,698.18                      | 56.50          |  |
| TOTAL EXPENDITURES                             |                                        | 180,000.00                | 2,689.75                        | 1.49           |  |
| NET OF REVENUES & EXPENDITURES                 |                                        | 0.00                      | 99,008.43                       | 100.00         |  |

12/19/2024 06:15 AM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 11/30/2024  
% Fiscal Year Completed: 41.92

|                                                 |               | YTD BALANCE               |                                 |                |
|-------------------------------------------------|---------------|---------------------------|---------------------------------|----------------|
| GL NUMBER                                       | DESCRIPTION   | 2024-25<br>AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
| Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND  |               |                           |                                 |                |
| Revenues                                        |               |                           |                                 |                |
| 353-000.000-665.000                             | INTEREST      | 0.00                      | 62.32                           | 100.00         |
| TOTAL REVENUES                                  |               | 0.00                      | 62.32                           | 100.00         |
| Expenditures                                    |               |                           |                                 |                |
| 145.000                                         | BUILDING FUND | 1,000.00                  | 0.00                            | 0.00           |
| TOTAL EXPENDITURES                              |               | 1,000.00                  | 0.00                            | 0.00           |
| Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND: |               |                           |                                 |                |
| TOTAL REVENUES                                  |               | 0.00                      | 62.32                           | 100.00         |
| TOTAL EXPENDITURES                              |               | 1,000.00                  | 0.00                            | 0.00           |
| NET OF REVENUES & EXPENDITURES                  |               | (1,000.00)                | 62.32                           | 6.23           |

12/19/2024 06:15 AM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 11/30/2024  
% Fiscal Year Completed: 41.92

|                                |                                     | YTD BALANCE    |                   |        |
|--------------------------------|-------------------------------------|----------------|-------------------|--------|
|                                |                                     | 2024-25        | 11/30/2024        | % BDGT |
| GL NUMBER                      | DESCRIPTION                         | AMENDED BUDGET | NORMAL (ABNORMAL) | USED   |
| Fund 590 - SEWER FUND          |                                     |                |                   |        |
| Revenues                       |                                     |                |                   |        |
| 590-000.000-603.000            | SEWER CHARGES                       | 2,504,000.00   | 1,071,099.96      | 42.78  |
| 590-000.000-615.000            | UTILITY BILL PENALTIES              | 30,000.00      | 15,508.92         | 51.70  |
| 590-000.000-665.000            | INTEREST                            | 10,000.00      | 17,345.30         | 173.45 |
| 590-000.000-678.000            | MISCELLANEOUS INCOME                | 10,000.00      | 3,889.60          | 38.90  |
| TOTAL REVENUES                 |                                     | 2,554,000.00   | 1,107,843.78      | 43.38  |
| Expenditures                   |                                     |                |                   |        |
| 527.000                        | SEWAGE DISPOSAL - GIWA O&M          | 983,000.00     | 411,293.64        | 41.84  |
| 527.001                        | SEWAGE DISPOSAL - GIWA DEBT SERVICE | 128,000.00     | 42,505.11         | 33.21  |
| 554.000                        | METER SETS, REMOVALS & REPAIRS      | 96,900.00      | 38,391.42         | 39.62  |
| 556.000                        | CUSTOMER ACCOUNTING & COLLECT       | 107,100.00     | 41,287.32         | 38.55  |
| 557.000                        | ADMINISTRATION & OVERHEAD           | 330,200.00     | 85,579.51         | 25.92  |
| 557.172                        | ADMINISTRATION - CITY MANAGER       | 9,100.00       | 3,441.31          | 37.82  |
| 560.000                        | COLLECTION & TRANSMISSION           | 439,700.00     | 194,562.56        | 44.25  |
| TOTAL EXPENDITURES             |                                     | 2,094,000.00   | 817,060.87        | 39.02  |
| Fund 590 - SEWER FUND:         |                                     |                |                   |        |
| TOTAL REVENUES                 |                                     | 2,554,000.00   | 1,107,843.78      | 43.38  |
| TOTAL EXPENDITURES             |                                     | 2,094,000.00   | 817,060.87        | 39.02  |
| NET OF REVENUES & EXPENDITURES |                                     | 460,000.00     | 290,782.91        | 63.21  |

12/19/2024 06:15 AM

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2024

DB: Ironwood

% Fiscal Year Completed: 41.92

| GL NUMBER                      | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | % BDGT |
|--------------------------------|-----------------------------------------|----------------|---------------------------------|--------|
|                                |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | USED   |
| Fund 591 - WATER FUND          |                                         |                |                                 |        |
| Revenues                       |                                         |                |                                 |        |
| 591-000.000-530.000            | FEDERAL GRANTS                          | 13,800,000.00  | 4,155,158.13                    | 30.11  |
| 591-000.000-540.000            | STATE GRANTS                            | 8,000.00       | 0.00                            | 0.00   |
| 591-000.000-602.000            | WATER CHARGES                           | 2,278,000.00   | 971,283.51                      | 42.64  |
| 591-000.000-613.000            | TURN ON/OFF FEES                        | 25,000.00      | 12,596.46                       | 50.39  |
| 591-000.000-615.000            | UTILITY BILL PENALTIES                  | 30,000.00      | 14,390.11                       | 47.97  |
| 591-000.000-616.000            | NSF FEE                                 | 1,000.00       | 770.00                          | 77.00  |
| 591-000.000-618.000            | GARBAGE CHARGES                         | 470,000.00     | 176,490.93                      | 37.55  |
| 591-000.000-620.000            | GARBAGE TAGS                            | 0.00           | 13.50                           | 100.00 |
| 591-000.000-665.000            | INTEREST                                | 10,000.00      | 19,456.68                       | 194.57 |
| 591-000.000-678.000            | MISCELLANEOUS INCOME                    | 0.00           | 6,273.03                        | 100.00 |
| TOTAL REVENUES                 |                                         | 16,622,000.00  | 5,356,432.35                    | 32.22  |
| Expenditures                   |                                         |                |                                 |        |
| 521.000                        | GARBAGE COLLECTION                      | 473,200.00     | 135,532.40                      | 28.64  |
| 550.000                        | WELLS                                   | 15,000.00      | 0.00                            | 0.00   |
| 551.000                        | PUMPING                                 | 417,100.00     | 106,541.10                      | 25.54  |
| 553.000                        | TRANSMISSION AND DISTRIBUTION           | 469,400.00     | 296,380.52                      | 63.14  |
| 553.001                        | TRANSMISSION AND DIST - WATER BREAKS    | 61,000.00      | 7,840.35                        | 12.85  |
| 553.002                        | TRANSMISSION AND DIST - EMERGENCY RESP. | 0.00           | 28.57                           | 100.00 |
| 553.003                        | SERVICE LINES                           | 2,054,900.00   | 435,061.47                      | 21.17  |
| 554.000                        | METER SETS, REMOVALS & REPAIRS          | 97,100.00      | 39,495.70                       | 40.68  |
| 556.000                        | CUSTOMER ACCOUNTING & COLLECT           | 112,100.00     | 42,579.20                       | 37.98  |
| 557.000                        | ADMINISTRATION & OVERHEAD               | 895,100.00     | 276,009.39                      | 30.84  |
| 557.172                        | ADMINISTRATION - CITY MANAGER           | 9,100.00       | 3,441.39                        | 37.82  |
| TOTAL EXPENDITURES             |                                         | 4,604,000.00   | 1,342,910.09                    | 29.17  |
| Fund 591 - WATER FUND:         |                                         |                |                                 |        |
| TOTAL REVENUES                 |                                         | 16,622,000.00  | 5,356,432.35                    | 32.22  |
| TOTAL EXPENDITURES             |                                         | 4,604,000.00   | 1,342,910.09                    | 29.17  |
| NET OF REVENUES & EXPENDITURES |                                         | 12,018,000.00  | 4,013,522.26                    | 33.40  |

12/19/2024 06:15 AM

User: PAUL

DB: Ironwood

## REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 41.92

|                                |                                        | YTD BALANCE               |                                 | % BDGT |
|--------------------------------|----------------------------------------|---------------------------|---------------------------------|--------|
| GL NUMBER                      | DESCRIPTION                            | 2024-25<br>AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | USED   |
| Fund 593 - CIVIC CENTER        |                                        |                           |                                 |        |
| Revenues                       |                                        |                           |                                 |        |
| 593-000.000-402.000            | CURRENT PROPERTY TAXES                 | 110,400.00                | 100,379.54                      | 90.92  |
| 593-000.000-410.000            | PERSONAL PROPERTY TAX                  | 200.00                    | 0.00                            | 0.00   |
| 593-000.000-432.000            | PAYMENTS IN LIEU OF TAXES              | 300.00                    | 0.00                            | 0.00   |
| 593-000.000-573.000            | LOCAL COMM. STABILIZATION SHARE APPROP | 500.00                    | 854.36                          | 170.87 |
| 593-000.000-642.004            | SALES - CONCESSION                     | 32,000.00                 | 6,316.00                        | 19.74  |
| 593-000.000-647.001            | SALES - CANDY MACHINE                  | 100.00                    | 37.65                           | 37.65  |
| 593-000.000-647.003            | SALES - JUKEBOX/ARCADE                 | 1,800.00                  | 600.00                          | 33.33  |
| 593-000.000-651.000            | USE AND ADMISSION FEES - OPEN SKATING  | 41,000.00                 | 10,282.00                       | 25.08  |
| 593-000.000-651.001            | SKATE SHARPENING                       | 2,000.00                  | 891.00                          | 44.55  |
| 593-000.000-651.002            | USE AND ADMISSION FEES - OTHER         | 100.00                    | 606.00                          | 606.00 |
| 593-000.000-651.006            | WELL WATER USE FEE                     | 600.00                    | 250.00                          | 41.67  |
| 593-000.000-667.000            | RENT - ICE (OTHER)                     | 9,000.00                  | 4,216.00                        | 46.84  |
| 593-000.000-667.001            | RENT - NON-ICE                         | 10,000.00                 | 7,522.50                        | 75.23  |
| 593-000.000-667.002            | RENT - POLAR BEARS - ICE               | 35,000.00                 | 5,912.00                        | 16.89  |
| 593-000.000-667.003            | RENT - SKATES                          | 10,000.00                 | 2,668.00                        | 26.68  |
| 593-000.000-667.004            | RENT - ICE CRYSTALS - ICE              | 20,000.00                 | 4,008.33                        | 20.04  |
| 593-000.000-667.005            | RENT - IRONWOOD LUMBERJACKS - ICE      | 0.00                      | 14,342.86                       | 100.00 |
| 593-000.000-674.000            | CONTRIBUTIONS AND DONATION             | 2,000.00                  | 0.00                            | 0.00   |
| 593-000.000-677.000            | ADVERTISING REVENUES                   | 4,000.00                  | 6,610.05                        | 165.25 |
| 593-000.000-678.000            | MISCELLANEOUS INCOME                   | 0.00                      | 16.25                           | 100.00 |
| 593-000.000-693.000            | SALE OF CAPITAL ASSETS                 | 0.00                      | 100.00                          | 100.00 |
| 593-000.000-698.000            | INSURANCE CLAIMS RECEIVED              | 114,000.00                | 0.00                            | 0.00   |
| TOTAL REVENUES                 |                                        | 393,000.00                | 165,612.54                      | 42.14  |
| Expenditures                   |                                        |                           |                                 |        |
| 805.000                        | CIVIC CENTER                           | 474,000.00                | 272,140.45                      | 57.41  |
| TOTAL EXPENDITURES             |                                        | 474,000.00                | 272,140.45                      | 57.41  |
| Fund 593 - CIVIC CENTER:       |                                        |                           |                                 |        |
| TOTAL REVENUES                 |                                        | 393,000.00                | 165,612.54                      | 42.14  |
| TOTAL EXPENDITURES             |                                        | 474,000.00                | 272,140.45                      | 57.41  |
| NET OF REVENUES & EXPENDITURES |                                        | (81,000.00)               | (106,527.91)                    | 131.52 |

| GL NUMBER                      | DESCRIPTION                   | 2024-25<br>AMENDED BUDGET | YTD BALANCE                     | % BDGT<br>USED |
|--------------------------------|-------------------------------|---------------------------|---------------------------------|----------------|
|                                |                               |                           | 11/30/2024<br>NORMAL (ABNORMAL) |                |
| Fund 661 - EQUIPMENT FUND      |                               |                           |                                 |                |
| Revenues                       |                               |                           |                                 |                |
| 661-000.000-644.000            | EQUIPMENT RENTAL              | 933,000.00                | 220,944.30                      | 23.68          |
| 661-000.000-665.000            | INTEREST                      | 5,000.00                  | 10,566.16                       | 211.32         |
| 661-000.000-693.000            | SALE OF CAPITAL ASSETS        | 5,000.00                  | 64,218.88                       | 1,284.38       |
| TOTAL REVENUES                 |                               | 943,000.00                | 295,729.34                      | 31.36          |
| Expenditures                   |                               |                           |                                 |                |
| 525.000                        | DIRECT EQUIPMENT EXPENSE      | 345,700.00                | 102,566.85                      | 29.67          |
| 557.000                        | ADMINISTRATION & OVERHEAD     | 452,800.00                | 159,716.75                      | 35.27          |
| 557.172                        | ADMINISTRATION - CITY MANAGER | 4,500.00                  | 1,156.16                        | 25.69          |
| TOTAL EXPENDITURES             |                               | 803,000.00                | 263,439.76                      | 32.81          |
| Fund 661 - EQUIPMENT FUND:     |                               |                           |                                 |                |
| TOTAL REVENUES                 |                               | 943,000.00                | 295,729.34                      | 31.36          |
| TOTAL EXPENDITURES             |                               | 803,000.00                | 263,439.76                      | 32.81          |
| NET OF REVENUES & EXPENDITURES |                               | 140,000.00                | 32,289.58                       | 23.06          |

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
FROM 11/01/2024 TO 11/30/2024  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                         | Beginning Balance<br>11/01/2024 | Total Debits | Total Credits | Ending Balance<br>11/30/2024 |
|--------------|-------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                        |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 864,848.55                      | 105,591.63   | 494,644.68    | 475,795.50                   |
| 001.005      | CASH - CHECKING - FIRE INSURANCE    | 129,347.26                      | 372.57       | 105,082.91    | 24,636.92                    |
| 017.000      | INVESTMENTS - MI CLASS              | 5,370,406.55                    | 21,285.71    | 0.00          | 5,391,692.26                 |
|              | GENERAL FUND                        | 6,364,602.36                    | 127,249.91   | 599,727.59    | 5,892,124.68                 |
| Fund 202     | MAJOR STREET FUND                   |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 522,932.64                      | 67,256.99    | 34,673.02     | 555,516.61                   |
| Fund 203     | LOCAL STREET FUND                   |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 104,047.35                      | 25,757.90    | 110,459.45    | 19,345.80                    |
| Fund 209     | CEMETERY FUND                       |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 2,604.15                        | 10,143.67    | 11,389.91     | 1,357.91                     |
| 017.000      | INVESTMENTS - MI CLASS              | 559,795.23                      | 2,218.79     | 0.00          | 562,014.02                   |
|              | CEMETERY FUND                       | 562,399.38                      | 12,362.46    | 11,389.91     | 563,371.93                   |
| Fund 247     | TAX INCREMENT FINANCE AUTHORITY     |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 27,262.07                       | 98.93        | 0.00          | 27,361.00                    |
| Fund 248     | DOWNTOWN DEVELOPMENT AUTHORITY      |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 42,839.24                       | 992.65       | 825.17        | 43,006.72                    |
| Fund 271     | LIBRARY FUND                        |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 155,993.77                      | 2,404.16     | 22,409.19     | 135,988.74                   |
| 017.271      | INVESTMENTS - MI CLASS - ANNUAL     | 153,711.24                      | 609.24       | 0.00          | 154,320.48                   |
| 017.272      | INVESTMENTS - MI CLASS - BUILDING   | 21,659.75                       | 85.86        | 0.00          | 21,745.61                    |
|              | LIBRARY FUND                        | 331,364.76                      | 3,099.26     | 22,409.19     | 312,054.83                   |
| Fund 273     | NEIGHBORHOOD ENHANCEMENT PROGRAM    |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 7,983.00                        | 6,169.00     | 6,169.00      | 7,983.00                     |
| Fund 352     | 2015 STREET BOND DEBT SERVICE FUND  |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 386,748.36                      | 2,197.78     | 0.00          | 388,946.14                   |
| Fund 353     | MEMORIAL BUILDING DEBT SERVICE FUND |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 4,031.13                        | 11.58        | 0.00          | 4,042.71                     |
| Fund 590     | SEWER FUND                          |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 649,738.26                      | 212,647.74   | 150,124.26    | 712,261.74                   |
| 006.018      | SEWER BOND REDEMPTION               | 132,824.99                      | 264.47       | 45,570.00     | 87,519.46                    |
| 006.019      | SEWER BOND RESERVE                  | 273,227.22                      | 787.07       | 0.00          | 274,014.29                   |
| 017.000      | INVESTMENTS - MI CLASS              | 560,142.64                      | 2,220.14     | 0.00          | 562,362.78                   |
|              | SEWER FUND                          | 1,615,933.11                    | 215,919.42   | 195,694.26    | 1,636,158.27                 |
| Fund 591     | WATER FUND                          |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 1,045,448.74                    | 287,584.45   | 500,161.48    | 832,871.71                   |
| 001.011      | WATER SUPPLY SYSTEM CONSTRUCTION    | 60.13                           | 1,188,301.96 | 1,188,283.10  | 78.99                        |
| 006.015      | WATER BOND REDEMPTION               | 230,247.91                      | 556.33       | 41,240.00     | 189,564.24                   |
| 006.016      | WATER BOND RESERVE                  | 379,393.74                      | 1,092.91     | 0.00          | 380,486.65                   |
| 017.000      | INVESTMENTS - MI CLASS              | 530,486.74                      | 2,102.60     | 0.00          | 532,589.34                   |
|              | WATER FUND                          | 2,185,637.26                    | 1,479,638.25 | 1,729,684.58  | 1,935,590.93                 |
| Fund 593     | CIVIC CENTER                        |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 197,486.03                      | 29,174.39    | 25,872.62     | 200,787.80                   |
| Fund 661     | EQUIPMENT FUND                      |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                     | 230,640.13                      | 25,956.52    | 44,947.18     | 211,649.47                   |

12/19/2024 06:14 AM  
User: PAUL  
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
FROM 11/01/2024 TO 11/30/2024  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

| Fund<br>Account | Description                      | Beginning<br>Balance<br>11/01/2024 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>11/30/2024 |
|-----------------|----------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 017.000         | INVESTMENTS - MI CLASS           | 448,848.08                         | 1,779.01        | 0.00             | 450,627.09                      |
|                 | EQUIPMENT FUND                   | 679,488.21                         | 27,735.53       | 44,947.18        | 662,276.56                      |
| Fund 703        | CURRENT TAX COLLECTION FUND      |                                    |                 |                  |                                 |
| 001.000         | CASH - CHECKING                  | 36,980.02                          | 24,238.69       | 31,464.63        | 29,754.08                       |
| Fund 732        | POLICE & FIREMEN'S RETIREMENT    |                                    |                 |                  |                                 |
| 001.000         | CASH - CHECKING                  | 472,222.20                         | 7,721.76        | 43,559.44        | 436,384.52                      |
| Fund 736        | PUBLIC EMPLOYEE HEALTH CARE FUND |                                    |                 |                  |                                 |
| 001.000         | CASH - CHECKING                  | 31,832.92                          | 1,255.73        | 13,158.93        | 19,929.72                       |
|                 | TOTAL - ALL FUNDS                | 13,573,790.04                      | 2,030,880.23    | 2,870,034.97     | 12,734,635.30                   |



CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 11/01/2024 - 11/30/2024

| Check Date            | Check  | Vendor Name                         | Description                              | Amount         |
|-----------------------|--------|-------------------------------------|------------------------------------------|----------------|
| Bank RIVER RIVER VALL |        |                                     |                                          |                |
| 11/01/2024            | 150155 | ALL TRAFFIC SOLUTIONS, INC          | ANNUAL SOFTWARE FEE SPEED RADAR-PSD      | 1,500.00       |
| 11/01/2024            | 150156 | AMAZON CAPITAL SERVICES             | 12-PACK FURNACE FILTERS-CIVIC CTR        | 119.59         |
| 11/01/2024            | 150157 | AMERICAN HEART ASSOCIATION, INC     | 8 - FIRST AID & CPR AED                  | 168.00         |
| 11/01/2024            | 150158 | BAKER & TAYLOR BOOKS INC            | BOOKS LIBRARY                            | 60.38          |
|                       |        |                                     | BOOKS LIBRARY                            | 133.22         |
|                       |        |                                     | BOOKS LIBRARY                            | 304.32         |
|                       |        |                                     |                                          | <hr/> 497.92   |
| 11/01/2024            | 150159 | BERGER CHEVROLET, INC               | NEW 2024 CHEVROLET TAHOE-PSD             | 55,034.00      |
| 11/01/2024            | 150160 | CENGAGE LEARNING, INC/GALE          | BOOKS LIBRARY                            | 115.16         |
|                       |        |                                     | BOOKS - LIBRARY                          | 58.39          |
|                       |        |                                     |                                          | <hr/> 173.55   |
| 11/01/2024            | 150161 | CHARTER COMMUNICATIONS              | PHONE SERVICES-LIBRARY                   | 59.97          |
| 11/01/2024            | 150162 | CHARTER COMMUNICATIONS              | PHONE CHARGES - MEM BLDG                 | 322.30         |
| 11/01/2024            | 150163 | COMPUTER DOCTORS                    | BATTERY BACKUP-PUMP HOUSE #202           | 119.00         |
| 11/01/2024            | 150164 | COMPUTER DOCTORS                    | 16GB RAM&SSD DRIVE-POLLBOOK LAPTOP       | 123.09         |
| 11/01/2024            | 150165 | CORE & MAIN LP                      | 5 - 1" CTS TEES                          | 489.76         |
| 11/01/2024            | 150166 | DENNIS HEWITT                       | MILEAGE - OCT 2024                       | 117.25         |
| 11/01/2024            | 150167 | DEROSSO, DEVON                      | TRAVEL EXPS WTR TESTING S-3 & D-3        | 54.00          |
| 11/01/2024            | 150168 | EFFICIENCY KINGS, LLC               | TUNE & CLEAN (3) AC UNITS - LIBRARY      | 490.00         |
| 11/01/2024            | 150169 | FORSLUND BLDG SUPPLY INC            | SUPPLIES - CIVIC CTR                     | 7.14           |
| 11/01/2024            | 150170 | GOGEBIC RANGE SOLID WASTE           | BLIGHT CLEANUP-131 W OAK ST              | 105.50         |
|                       |        |                                     | BLIGHT CLEANUP-131 W OAK ST              | 85.10          |
|                       |        |                                     | BLIGHT CLEANUP-131 W OAK ST              | 50.00          |
|                       |        |                                     | BLIGHT CLEANUP-131 W OAK ST              | 133.10         |
|                       |        |                                     | BLIGHT CLEANUP-216 KENNEDY               | 88.70          |
|                       |        |                                     | BLIGHT CLEANUP-216 KENNEDY               | 25.00          |
|                       |        |                                     | BLIGHT CLEANUP-239 W AYER ST             | 58.70          |
|                       |        |                                     | BLIGHT CLEANUP-239 W AYER ST             | 129.75         |
|                       |        |                                     | BLIGHT CLEANUP-239 W AYER ST             | 225.50         |
|                       |        |                                     | BLIGHT CLEANUP-239 W AYER ST             | 127.10         |
|                       |        |                                     |                                          | <hr/> 1,028.45 |
| 11/01/2024            | 150171 | HAWKINS, INC                        | DEMURRAGE CHRGS-CHLORINE CYLINDERS       | 110.00         |
| 11/01/2024            | 150172 | IRONWOOD WATER & SEWER UTIL         | DAYO-230-01 - LITTLE LEAGUE FIELD        | 18.51          |
|                       |        |                                     | LOWN-118-01 - DEPOT                      | 231.93         |
|                       |        |                                     |                                          | <hr/> 250.44   |
| 11/01/2024            | 150173 | JAKE'S EXCAVATING & LANDSCAPING LLC | PHASE 5A DWSRF WTR SYS UPGRADES          | 273,172.07     |
| 11/01/2024            | 150174 | JAKE'S EXCAVATING & LANDSCAPING LLC | LEAD SERVICE LINE REPLACEMENT PRJ        | 87,067.70      |
| 11/01/2024            | 150175 | JOHNS, BONNIE                       | UB refund for account: HARE-000209-0000- | 447.25         |
| 11/01/2024            | 150176 | LAKES DISTRIBUTING INC              | SUPPLIES - CIVIC CTR                     | 95.70          |
| 11/01/2024            | 150177 | LINDQUIST ELECTRIC, INC             | TANK MIXER CONTROL PANEL-JESSIEVILLE     | 224.05         |
| 11/01/2024            | 150178 | MICHELLE MARIE RIGONI-SIVULA        | CUSTODIAL SERVICE- PSD                   | 85.00          |
|                       |        |                                     | CUSTODIAL SERVICE- PSD                   | 85.00          |
|                       |        |                                     | CUSTODIAL SERVICE- PSD                   | 85.00          |
|                       |        |                                     | CUSTODIAL SERVICE- PSD                   | 85.00          |
|                       |        |                                     |                                          | <hr/> 340.00   |
| 11/01/2024            | 150179 | NATHAN HOBBS                        | 50%FINAL DEMO&INSTALL SHOWER-CURRY PARK  | 2,700.00       |

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 11/01/2024 - 11/30/2024

| Check Date | Check  | Vendor Name                       | Description                              | Amount         |
|------------|--------|-----------------------------------|------------------------------------------|----------------|
| 11/01/2024 | 150180 | NEIL CORCORAN                     | PIL INSURANCE - NOV 2024                 | 464.28         |
| 11/01/2024 | 150181 | NELMARK, TERRY                    | UB refund for account: HEMN-000924-0000- | 328.25         |
| 11/01/2024 | 150182 | NORTH COUNTRY WELDING LLC         | BRACKETS-DEFLECT FALLING SNOW-CC         | 190.00         |
| 11/01/2024 | 150183 | NORTHLAND ELECTRIC DS INC         | CURRY PARK - ELEC. UPGRADES-FINAL        | 56,337.45      |
| 11/01/2024 | 150184 | NORTHLAND FIRE & SAFETY, INC      | FIRE EXTINGUISHER INSP-PUMP STN&WELLS    | 754.10         |
| 11/01/2024 | 150185 | NORTHLAND FIRE & SAFETY, INC      | FIRE EXTINGUISHER INSP-PSD               | 233.30         |
| 11/01/2024 | 150186 | R.T. WILLIAMS AGENCY, INC         | APPRAISAL PARCELS SOLD-UPNSMOKE BBQ      | 575.00         |
| 11/01/2024 | 150187 | SHERYL NORMAN                     | PIL INSURANCE - NOV 2024                 | 464.28         |
| 11/01/2024 | 150188 | U P REGION OF LIBRARY             | UPRLC OPR FEES OCT1-DEC31, '24-LIBRARY   | 1,184.13       |
| 11/01/2024 | 150189 | U.S. BANK EQUIPMENT FINANCE       | COPIER LEASE MX3051 PSD                  | 135.88         |
| 11/01/2024 | 150190 | U.S. BANK EQUIPMENT FINANCE       | KYOCERA 3554CI-LIBRARY                   | 231.51         |
| 11/01/2024 | 150191 | WALES, RONALD N                   | UB refund for account: FREW-000238-0000- | 432.70         |
| 11/01/2024 | 150192 | XCEL ENERGY                       | 1 SUFFLOK ST                             | 78.86          |
| 11/01/2024 | 150193 | XCEL ENERGY                       | 4972 JACKSON RD-CIVIC CTR                | 8,063.87       |
| 11/05/2024 | 150194 | POSTMASTER - IRONWOOD             | POSTAGE                                  | 109.76         |
|            |        |                                   | POSTAGE                                  | 109.76         |
|            |        |                                   |                                          | <hr/> 219.52   |
| 11/08/2024 | 150195 | AIRGAS USA, LLC                   | CYLINDER RENTAL - DPW                    | 54.88          |
| 11/08/2024 | 150196 | AMAZON CAPITAL SERVICES           | PLIERS & WIRE CUTTERS-WTR DEPT           | 48.18          |
| 11/08/2024 | 150197 | ANGELO LUPPINO INC                | 53.05 TNS TOP SOIL @\$26.00 TN           | 1,455.17       |
| 11/08/2024 | 150198 | ANGELO LUPPINO INC                | #3-2024 ASPHALT PATCHES 1117.75X\$5.60   | 6,259.40       |
| 11/08/2024 | 150199 | AUTO VALUE IRONWOOD               | MAINT SUPPLIES - DPW                     | 80.71          |
| 11/08/2024 | 150200 | AUTOMATED COMFORT CONTROLS,INC    | ENTELEWEB OFF LINE-MEM BLDG              | 373.50         |
| 11/08/2024 | 150201 | AVAYA COMMUNICATION-CIT           | PHONE LEASE - MEM BLDG                   | 252.00         |
| 11/08/2024 | 150202 | BRATU'S HARDWOOD INTERIORS INC    | 224 PLOW MARKERS                         | 224.00         |
| 11/08/2024 | 150203 | BS&A SOFTWARE, INC.               | BUS LIC&TAX ANNUAL PROGRAM/SUPPORT       | 1,878.00       |
| 11/08/2024 | 150204 | CHARGEPOINT, INC                  | ANNUAL EV CAR CHARGING STATION           | 2,400.00       |
| 11/08/2024 | 150205 | CHARTER COMMUNICATIONS            | INTERNET & PHONE DPW                     | 231.36         |
| 11/08/2024 | 150206 | CHARTER COMMUNICATIONS            | INTERNET & PHONE-PUMP STN                | 308.51         |
| 11/08/2024 | 150207 | COMPUTER DOCTORS                  | MONTHLY BACKUP & MAINT                   | 4,890.00       |
|            |        |                                   | REVIEW SERVER BACKUP DETAILS             | 120.00         |
|            |        |                                   | ALARM IN SERVER ROOM                     | 456.70         |
|            |        |                                   |                                          | <hr/> 5,466.70 |
| 11/08/2024 | 150208 | COORDINATED BUSINESS SYSTEMS, LTD | OFFICE SUPPLIES                          | 33.16          |
| 11/08/2024 | 150209 | ELAN FINANCIAL SERVICES           | CREDIT CARD PAYMENT                      | 5,211.22       |
| 11/08/2024 | 150210 | G.T.C. AUTO PARTS INC             | GEAR OIL #11 - DPW                       | 49.71          |
|            |        |                                   | WIPER BLADES #16                         | 34.18          |
|            |        |                                   |                                          | <hr/> 83.89    |
| 11/08/2024 | 150211 | GARD SPECIALISTS INC              | DRILL BITS,TAPPING FLUID&MISC            | 565.76         |
| 11/08/2024 | 150212 | GOGEBIC RANGE SOLID WASTE         | DISPOSAL - OLD CHRISTMAS WREATHS         | 22.70          |
|            |        |                                   | DISPOSAL - OLD CHRISTMAS WREATHS         | 29.90          |
|            |        |                                   |                                          | <hr/> 52.60    |
| 11/08/2024 | 150213 | GOGEBIC-IRON WASTEWATER AUTH      | WASTEWATER TREATMENT - NOV               | 90,759.75      |
| 11/08/2024 | 150214 | IRONWOOD WATER & SEWER UTIL       | AURW-105-MAIN-01-CITY SQUARE             | 1,146.80       |
|            |        |                                   | AURW-105-SPLA-01 - CITY SQUARE           | 655.94         |
|            |        |                                   | AURE-235-01 - LIBRARY                    | 71.72          |
|            |        |                                   | MCLW-123-01 - PSD                        | 1,329.70       |
|            |        |                                   | MARS-213-01 - MEM BLDG                   | 1,677.98       |
|            |        |                                   |                                          | <hr/> 4,882.14 |

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 11/01/2024 - 11/30/2024

| Check Date | Check  | Vendor Name                         | Description                              | Amount          |
|------------|--------|-------------------------------------|------------------------------------------|-----------------|
| 11/08/2024 | 150215 | IRONWOOD-HURLEY ROTARY CLUB         | JUL-SEP DUES&MEALS                       | 98.00           |
| 11/08/2024 | 150216 | JAKE'S EXCAVATING & LANDSCAPING LLC | WINTER ST. SAND 1,500 TNS @\$9.99 TN     | 14,985.00       |
| 11/08/2024 | 150217 | JAKE'S EXCAVATING & LANDSCAPING LLC | 500 TNS 22A ROAD GRAVEL @\$11.14 TN      | 5,570.00        |
| 11/08/2024 | 150218 | JFTCO, INC                          | WEAR STRIPS #72 & 76 - DPW               | 164.76          |
|            |        |                                     | BOLTS & LOCK NUTS #86                    | 172.56          |
|            |        |                                     | FREIGHT                                  | 14.95           |
|            |        |                                     | VALVE #72                                | 108.20          |
|            |        |                                     | AIR FILTER #85                           | 54.29           |
|            |        |                                     | DROP-BOX FREIGHT                         | 12.54           |
|            |        |                                     | SEAL KIT #76                             | 124.71          |
|            |        |                                     | LOCK NUTS #76                            | 126.34          |
|            |        |                                     | FREIGHT & EXPEDITE FEE-#85               | 116.65          |
|            |        |                                     | OIL COOLER #85                           | 1,466.18        |
|            |        |                                     | CREDIT MEMO                              | (187.64)        |
|            |        |                                     | CREDIT MEMO                              | (800.51)        |
|            |        |                                     |                                          | <u>1,373.03</u> |
| 11/08/2024 | 150219 | KWIK TRIP INC                       | GAS USAGE - DPW-ACCT #00530823           | 1,426.02        |
| 11/08/2024 | 150220 | KWIK TRIP INC                       | GAS USAGE PSD -ACCT #00509454            | 1,751.15        |
| 11/08/2024 | 150221 | LAHTI TOWING & SALES, INC           | 216 KENNEDY-HAUL 2 TRAILERS-BLIGHT       | 175.00          |
| 11/08/2024 | 150222 | LAHTI TOWING & SALES, INC           | 131 W OAK ST-HAUL 1 TRAILER-BLIGHT       | 75.00           |
| 11/08/2024 | 150223 | MBIS IRRIGATION SYSTEMS INC.        | FALL IRRIGATION SHUTDOWN-CITY SQUARE     | 200.00          |
| 11/08/2024 | 150224 | MCKESSON MEDICAL - SURGICAL         | SUPPLIES - PSD                           | 200.50          |
| 11/08/2024 | 150225 | MICHELLE MARIE RIGONI-SIVULA        | CUSTODIAL SERVICE - MEM BLDG             | 195.50          |
|            |        |                                     | CUSTODIAL SERVICE - MEM BLDG             | 204.00          |
|            |        |                                     | CUSTODIAL SERVICE - MEM BLDG             | 221.00          |
|            |        |                                     |                                          | <u>620.50</u>   |
| 11/08/2024 | 150226 | MILLER-BRADFORD & RISBERG, INC      | FILTERS - DPW                            | 613.21          |
|            |        |                                     | VALVE #79 - DPW                          | 51.40           |
|            |        |                                     | TENSIONER & BELT #79                     | 266.76          |
|            |        |                                     |                                          | <u>931.37</u>   |
| 11/08/2024 | 150227 | MOXIE VINYL CREATIONS               | 70 SELF-APPLY DECALS-CURRY PARK          | 42.00           |
| 11/08/2024 | 150228 | NORTHLAND FIRE & SAFETY, INC        | FIRE EXTINGUISHER INSP-MEM BLDG          | 572.10          |
| 11/08/2024 | 150229 | O'NEILL, BENJAMIN & CORI            | UB refund for account: LAWN-001313-0000- | 270.91          |
| 11/08/2024 | 150230 | OREILLY AUTO PARTS                  | CAB AIR FILTER #77                       | 76.63           |
|            |        |                                     | 3 GALLONS ATF - #71                      | 173.97          |
|            |        |                                     | 2 GALLONS ATF - #71                      | 115.98          |
|            |        |                                     | FILTER WRENCH - DPW                      | 54.99           |
|            |        |                                     |                                          | <u>421.57</u>   |
| 11/08/2024 | 150231 | PASSUELLO, CLAY                     | UB refund for account: LOWN-001314-0000- | 286.74          |
| 11/08/2024 | 150232 | PAT'S FOODS                         | PIPE JOINT COMPOUND                      | 15.98           |
| 11/08/2024 | 150233 | QUILL CORP                          | OFFICE SUPPLIES - LIBRARY                | 137.57          |
| 11/08/2024 | 150234 | R.E.D. RICHARDS CONST., INC.        | METER READING - OCT                      | 2,724.35        |
| 11/08/2024 | 150235 | R.E.D. RICHARDS CONST., INC.        | METER READING - SEPT                     | 2,728.47        |
| 11/08/2024 | 150236 | RANGE CORP                          | MISS DIG                                 | 134.00          |
| 11/08/2024 | 150237 | RAPID GRAFIKS AND SIGNS             | 8X10 CURRY PARK LOTS 19&21 SIGNS         | 24.00           |
| 11/08/2024 | 150238 | REPUBLIC SERVICES #645              | RECYCLING - 213 S MARQUETTE ST           | 4.95            |
| 11/08/2024 | 150239 | REPUBLIC SERVICES #645              | RECYCLING - 123 W MCLEOD AVE             | 4.95            |
| 11/08/2024 | 150240 | REPUBLIC SERVICES #645              | RECYCLING & GARBAGE-RESIDENTIAL          | 34,173.50       |
| 11/08/2024 | 150241 | REPUBLIC SERVICES #645              | GARBAGE & RECYCLING-LIBRARY              | 32.12           |
| 11/08/2024 | 150242 | REPUBLIC SERVICES #645              | DUMPSTER-205 CLEMENS-DPW                 | 250.05          |
| 11/08/2024 | 150243 | REPUBLIC SERVICES #645              | DUMPSTER-213 S MARQUETTE-MEM BLDG        | 250.06          |

12/19/2024 06:12 AM

User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 11/01/2024 - 11/30/2024

Page: 4/7

| Check Date | Check  | Vendor Name                       | Description                              | Amount   |
|------------|--------|-----------------------------------|------------------------------------------|----------|
| 11/08/2024 | 150244 | REPUBLIC SERVICES #645            | N11452 PUMP STN RD-PUMP STN              | 41.68    |
| 11/08/2024 | 150245 | REPUBLIC SERVICES #645            | DUMPSTER -318 HOUK-RANDA FIELD           | 114.45   |
| 11/08/2024 | 150246 | REPUBLIC SERVICES #645            | 690 W CLOVERLAND DR-CURRY PARK           | 216.06   |
| 11/08/2024 | 150247 | STATE OF MICHIGAN                 | ANNUAL PUBLIC DRINKING WATER FEE         | 3,071.75 |
| 11/08/2024 | 150248 | STATE OF MICHIGAN                 | NORRIE PARK 2025 ANNUAL FEE              | 137.42   |
| 11/08/2024 | 150249 | STATE OF MICHIGAN                 | CURRY PARK SITES 2025 LICENSE            | 146.00   |
| 11/08/2024 | 150250 | STEIGER'S HOME CENTER             | SUPPLIES - LIBRARY                       | 46.95    |
| 11/08/2024 | 150251 | STEIGER'S HOME CENTER             | VACUUM - DPW                             | 139.99   |
| 11/08/2024 | 150252 | THE NEW YORK TIMES                | BOOK REVIEW -#910686856-LIBRARY          | 24.00    |
| 11/08/2024 | 150253 | TRIMEDIA HOLDINGS, LLC            | CONSULTING&TECH SERVICES-LIBRARY         | 3,951.25 |
| 11/08/2024 | 150254 | U.S. BANK EQUIPMENT FINANCE       | COPIER LEASE-KYOCERA-CLERK               | 399.05   |
| 11/08/2024 | 150255 | VONHOLZEN CHEVROLET               | LOCK #23 - DPW                           | 251.71   |
| 11/08/2024 | 150256 | WESTERN UP PLANNING & DEV. REGION | ADM SERVICES-LIBRARY COMM CTR GRANT      | 3,285.00 |
| 11/08/2024 | 150257 | WEX BANK                          | GAS USAGE-OCT                            | 2,633.00 |
| 11/08/2024 | 150258 | XCEL ENERGY                       | GROUP WATER POWER BILL                   | 253.59   |
| 11/08/2024 | 150259 | ZARNOTH BRUSH WORKS               | SWEEPER BROOM&GUTTER BROOM               | 574.00   |
| 11/12/2024 | 150260 | POSTMASTER - IRONWOOD             | POSTAGE                                  | 140.94   |
|            |        |                                   | POSTAGE                                  | 140.94   |
|            |        |                                   |                                          | 281.88   |
| 11/15/2024 | 150261 | POSTMASTER - IRONWOOD             | POSTAGE                                  | 109.18   |
|            |        |                                   | POSTAGE                                  | 109.19   |
|            |        |                                   |                                          | 218.37   |
| 11/15/2024 | 150262 | ABELMAN CLOTHING & FOOTWEAR       | BOOTS,JACKET&PANTS-J.L.                  | 377.98   |
|            |        |                                   | RAIN&INSULATED JACKETS&PANTS-J.O.        | 395.97   |
|            |        |                                   |                                          | 773.95   |
| 11/15/2024 | 150263 | ADVANCED BENEFIT SOLUTIONS, INC   | HRA,FSA&COBRA BUNDLED FEES-NOV           | 920.00   |
| 11/15/2024 | 150264 | AIRGAS USA, LLC                   | CYLINDER RENTAL - DPW                    | 55.95    |
| 11/15/2024 | 150265 | AMAZON CAPITAL SERVICES           | PICKLEBALL NET,LABELS&VACUUM BAGS        | 111.56   |
|            |        |                                   | BATTERIES                                | 217.86   |
|            |        |                                   | BOOK CALENDAR & GENERATOR                | 926.55   |
|            |        |                                   |                                          | 1,255.97 |
| 11/15/2024 | 150266 | APG MEDIA OF WI                   | WATER MAIN FLUSHING                      | 1,076.00 |
| 11/15/2024 | 150267 | ASPIRUS MEDICAL GROUP, INC        | 4 - CDL DOT PHYSICALS                    | 468.00   |
| 11/15/2024 | 150268 | COLLIGO GIS, INC                  | UPDATE PARCELS & BS&A INFO               | 36.50    |
| 11/15/2024 | 150269 | COORDINATED BUSINESS SYSTEMS, LTD | RENEW-TONER CONTRACT MXM364N             | 592.34   |
| 11/15/2024 | 150270 | DAILY GLOBE                       | 1010 HEMLOCK P.H. NOTICE                 | 89.65    |
|            |        |                                   | BIDS LIBRARY                             | 56.25    |
|            |        |                                   | HR MANAGER ADV                           | 194.40   |
|            |        |                                   | DEPUTY TREASURER ADV                     | 194.40   |
|            |        |                                   | RURAL DEV GRANT-FIRETRUCK-IPSD           | 89.65    |
|            |        |                                   | RURAL DEV GRANT-PATROL CARS-IPSD         | 89.65    |
|            |        |                                   | PUB NOTICE BLIGHT-205 N CURRY            | 89.65    |
|            |        |                                   | PUB NOTICE BLIGHT-922 E AYER ST          | 89.65    |
|            |        |                                   | PUBLIC SAFETY OFFICER-JOB POSTING        | 267.30   |
|            |        |                                   |                                          | 1,160.60 |
| 11/15/2024 | 150271 | DAILY GLOBE                       | ADV PUBLIC NOTICES                       | 1,877.00 |
| 11/15/2024 | 150272 | DELTA DENTAL OF MICHIGAN          | DENTAL - DEC                             | 1,709.42 |
| 11/15/2024 | 150273 | FARRELL, TRISTIN                  | UB refund for account: LIMW-000210-0000- | 314.05   |

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 11/01/2024 - 11/30/2024

| Check Date | Check  | Vendor Name                   | Description                              | Amount       |
|------------|--------|-------------------------------|------------------------------------------|--------------|
| 11/15/2024 | 150274 | GOGEBIC RANGE SOLID WASTE     | BLIGHT REMOVAL-205 N CURRY ST            | 116.30       |
|            |        |                               | BLIGHT REMOVAL-205 N CURRY ST            | 103.10       |
|            |        |                               | BLIGHT REMOVAL-205 N CURRY ST            | 135.50       |
|            |        |                               | BLIGHT REMOVAL-205 N CURRY ST            | 106.70       |
|            |        |                               | BLIGHT REMOVAL-205 N CURRY ST            | 97.10        |
|            |        |                               | BLIGHT REMOVAL-205 N CURRY ST            | 85.10        |
|            |        |                               |                                          | <hr/> 643.80 |
| 11/15/2024 | 150275 | IRON COUNTY MINER             | 30 - 1ST FRIDAY POSTERS                  | 99.00        |
| 11/15/2024 | 150276 | IRONWOOD WATER & SEWER UTIL   | CLEM-205-01 - DPW                        | 164.56       |
| 11/15/2024 | 150277 | KELLEY, GARY                  | UB refund for account: NEWP-000027-0000- | 253.13       |
| 11/15/2024 | 150278 | LAMPART, MICHAEL              | UB refund for account: CLEM-000213-0000- | 352.67       |
| 11/15/2024 | 150279 | MICHIGAN MUNICIPAL LEAGUE     | 14-@90 CDL CONSORTIUM DRIVERS FEE        | 1,260.00     |
| 11/15/2024 | 150280 | NASI CONSTRUCTION LLC         | OVERHEAD DOOR LIFT REPLACEMENTS-PSD      | 834.00       |
| 11/15/2024 | 150281 | NATHAN HOBBS                  | PAINT CEILINGS&TOUCH UP- CURRY PARK      | 516.00       |
| 11/15/2024 | 150282 | NORTH STAR BEVERAGE CO INC    | 300 CASES OF WATER FLUSHING              | 1,275.00     |
| 11/15/2024 | 150283 | NOVASCONE, CHAD               | UB refund for account: MWAY-000706-0000- | 273.38       |
| 11/15/2024 | 150284 | PITLIK & WICK, INC            | 2024 PAVEMENT CRACK SEALING              | 109,706.25   |
| 11/15/2024 | 150285 | SUSAN MULLINEAUX              | REFUND OVRPD-BLDG PERMIT-FENCE           | 35.00        |
| 11/15/2024 | 150286 | USABBLUEBOOK                  | TESTING SUPPLIES-PUMP STN                | 72.75        |
| 11/15/2024 | 150287 | VESTIS                        | FLOOR MATS - MEM BLDG                    | 176.64       |
| 11/15/2024 | 150288 | WHITE WATER ASSOCIATES, INC   | WATER SAMPLE TESTING                     | 100.00       |
| 11/15/2024 | 150289 | XCEL ENERGY                   | STREET LIGHTS                            | 6,952.04     |
| 11/15/2024 | 150290 | XCEL ENERGY                   | GROUP POWER BILL                         | 4,973.92     |
| 11/21/2024 | 150291 | POSTMASTER - IRONWOOD         | POSTAGE                                  | 137.68       |
|            |        |                               | POSTAGE                                  | 137.68       |
|            |        |                               |                                          | <hr/> 275.36 |
| 11/22/2024 | 150292 | AT&T MOBILITY                 | CELL PHONES - IPSD                       | 486.53       |
| 11/22/2024 | 150293 | AVAYA COMMUNICATION-CIT       | PHONE SYSTEM - PSD                       | 210.55       |
| 11/22/2024 | 150294 | AXON ENTERPRISE, INC          | TASER 7 HOLSTER&CERTIFICATION-PSD        | 4,991.95     |
| 11/22/2024 | 150295 | BAKER & TAYLOR BOOKS INC      | BOOKS LIBRARY                            | 132.76       |
|            |        |                               | BOOKS LIBRARY                            | 151.57       |
|            |        |                               | BOOKS LIBRARY                            | 52.34        |
|            |        |                               |                                          | <hr/> 336.67 |
| 11/22/2024 | 150296 | BBC HISTORY MAGAZINE          | 1YR SUBSCRIPTION #4052634989-LIBRARY     | 74.99        |
| 11/22/2024 | 150297 | BEACH, KATHRYN                | UB refund for account: GARV-000718-0000- | 501.55       |
| 11/22/2024 | 150298 | BLUE CARE NETWORK OF MICHIGAN | HOSPITALIZATION-DEC                      | 23,061.25    |
| 11/22/2024 | 150299 | BLUE CROSS,BLUE SHIELD OF MI  | HOSPITALIZATION-DEC                      | 9,724.41     |
| 11/22/2024 | 150300 | BLUE CROSS,BLUE SHIELD OF MI  | HOSPITALIZATION-DEC                      | 6,552.69     |
| 11/22/2024 | 150301 | BLUE CROSS,BLUE SHIELD OF MI  | HOSPITALIZATION-DEC                      | 4,652.94     |
| 11/22/2024 | 150302 | BROADWAY AUTOMOTIVE           | MOUNT 4 TIRES-2020 RAM - PSD             | 117.60       |
|            |        |                               | OIL CHG,MOUNT 4 TIRES-';18 CHARGER-PSD   | 253.60       |
|            |        |                               |                                          | <hr/> 371.20 |
| 11/22/2024 | 150303 | CHARTER COMMUNICATIONS        | INTERNET,TV & PHONE-CIVIC CTR            | 532.06       |
| 11/22/2024 | 150304 | CHARTER COMMUNICATIONS        | PHONE, INTERNET & TV - PSD               | 654.03       |
| 11/22/2024 | 150305 | CURTIN, WILLIAM F             | UB refund for account: NIGH-000911-0000- | 264.56       |
| 11/22/2024 | 150306 | FORSLUND BLDG SUPPLY INC      | MAINT SUPPLIES - CIVIC CTR               | 45.68        |
|            |        |                               | MAINT SUPPLIES - CIVIC CTR               | 17.52        |
|            |        |                               |                                          | <hr/> 63.20  |
| 11/22/2024 | 150307 | FRONT LINE SERVICES, INC      | FIRE TURN OUT GEAR - M CLAUSEN           | 4,077.95     |
| 11/22/2024 | 150308 | HANNINEN, DIANA               | UB refund for account: COOE-000228-0000- | 352.82       |

12/19/2024 06:12 AM

User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 11/01/2024 - 11/30/2024

Page: 6/7

| Check Date | Check  | Vendor Name                   | Description                              | Amount        |
|------------|--------|-------------------------------|------------------------------------------|---------------|
| 11/22/2024 | 150309 | IRONWOOD WATER & SEWER UTIL   | CLOW-690-01 CURRY PARK                   | 519.34        |
|            |        |                               | MARS-PRKS-01                             | 30.00         |
|            |        |                               | MARS-CEM-01 - CEMETERY                   | 23.75         |
|            |        |                               | MARS-SEW-01                              | 21.67         |
|            |        |                               | MARS-SD-01                               | 13.33         |
|            |        |                               |                                          | <u>608.09</u> |
| 11/22/2024 | 150310 | LAHTI TOWING & SALES, INC     | RPR FRONT DIFFERENTIAL-CHEVY TRK-PSD     | 180.00        |
| 11/22/2024 | 150311 | LAKES DISTRIBUTING INC        | SUPPLIES & CONCESSION-CIVIC CTR          | 189.65        |
|            |        |                               | CUSTODIAL SUPPLIES-CIVIC CTR             | 231.40        |
|            |        |                               |                                          | <u>421.05</u> |
| 11/22/2024 | 150312 | LITTLE BEAR CONSTRUCTION, INC | 25% SIDING-110 S CURRY ST-NEP            | 6,169.00      |
| 11/22/2024 | 150313 | MICHELLE MARIE RIGONI-SIVULA  | CUSTODIAL SERVICES - MEM BLDG            | 221.00        |
|            |        |                               | CUSTODIAL SERVICES - MEM BLDG            | 212.50        |
|            |        |                               | CUSTODIAL SERVICES - MEM BLDG            | 221.00        |
|            |        |                               |                                          | <u>654.50</u> |
| 11/22/2024 | 150314 | NORTH STAR BEVERAGE CO INC    | CONCESSION SUPPLIES-CIVIC CTR            | 455.60        |
| 11/22/2024 | 150315 | POMASL FIRE EQUIPMENT         | ROUTINE MAINT-FIRETRUCK - PSD            | 3,736.81      |
| 11/22/2024 | 150316 | QUEST TRUST                   | UB refund for account: FLOR-000824-0000- | 336.01        |
| 11/22/2024 | 150317 | QUILL CORP                    | OFFICE SUPPLIES - PSD                    | 80.75         |
|            |        |                               | OFFICE & CUSTODIAL SUPPLIES-PSD          | 42.78         |
|            |        |                               |                                          | <u>123.53</u> |
| 11/22/2024 | 150318 | REPUBLIC SERVICES #645        | E4972 JACKSON RD-CIVIC CTR               | 172.88        |
| 11/22/2024 | 150319 | U P REGION OF LIBRARY         | ANNUAL CONF REG FEE-LIBRARY              | 60.00         |
| 11/22/2024 | 150320 | WHITE WATER ASSOCIATES, INC   | WATER SAMPLE TESTING                     | 100.00        |
|            |        |                               | WATER SAMPLE TESTING                     | 20.00         |
|            |        |                               |                                          | <u>120.00</u> |
| 11/22/2024 | 150321 | XCEL ENERGY                   | 5788 OLD COUNTY RD                       | 37.56         |
| 11/22/2024 | 150322 | XCEL ENERGY                   | 219 E FREDERICK ST-TURN SIGN             | 81.58         |
| 11/22/2024 | 150323 | XCEL ENERGY                   | 690 W CLOVERLAND DR-CURRY PARK           | 21.50         |
| 11/22/2024 | 150324 | XCEL ENERGY                   | DWNTWN STREET LIGHTS                     | 209.84        |
| 11/22/2024 | 150325 | XCEL ENERGY                   | 110 N LOWELL ST - DEPOT                  | 439.69        |
| 11/22/2024 | 150326 | XCEL ENERGY                   | 205 W AURORA ST-WELLS FARGO BLDG         | 93.69         |
| 11/22/2024 | 150327 | XCEL ENERGY                   | 105 W AURORA ST-DWNTWN CITY SQUARE       | 227.35        |
| 11/22/2024 | 150328 | YOOPER WREATH & MORE          | 13-48" WREATHS-DECORATED \$30.50 EA      | 396.50        |
| 11/27/2024 | 150329 | POSTMASTER - IRONWOOD         | POSTAGE                                  | 2,599.23      |
| 11/27/2024 | 150330 | POSTMASTER - IRONWOOD         | POSTAGE                                  | 139.85        |
|            |        |                               | POSTAGE                                  | 139.86        |
|            |        |                               |                                          | <u>279.71</u> |

RIVER TOTALS:

Total of 176 Disbursements:

912,827.08

Bank RVFIT FIRE INSURANCE TRUST

12/19/2024 06:12 AM  
User: PAUL  
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 11/01/2024 - 11/30/2024

Page: 7/7

| Check Date | Check  | Vendor Name        | Description                          | Amount     |
|------------|--------|--------------------|--------------------------------------|------------|
| 11/22/2024 | 400000 | JEROME HOWARD, LLC | RELEASE FIRE INS W/H-101 S MANSFIELD | 105,082.91 |

RVFIT TOTALS:

Total of 1 Disbursements: 105,082.91

Bank RVTAX RIVER TAX

|            |       |                                     |                                          |          |   |
|------------|-------|-------------------------------------|------------------------------------------|----------|---|
| 11/04/2024 | 10043 | BANKERS BANK                        | 2024 Sum Tax Refund 52-24-306-110        | 532.52   |   |
| 11/04/2024 | 10044 | CITY OF IRONWOOD-STREET IMPROVEMENT | TAX DISBURSEMENT OCT 11-31, 2024         | 633.83   |   |
| 11/04/2024 | 10045 | CITY OF IRONWOOD-TAXES              | TAX DISBURSEMENT OCT 11-31, 2024         | 9,648.17 |   |
| 11/04/2024 | 10046 | VOID                                |                                          | 0.00     | V |
| 11/04/2024 | 10047 | GOGEBIC COUNTY TREAS -ST EDUC.      | TAX DISBURSEMENT OCT 11-31, 2024         | 1,916.15 |   |
| 11/04/2024 | 10048 | GOGEBIC COUNTY TREAS-SUMMER TX      | TAX DISBURSEMENT OCT 11-31, 2024         | 2,118.10 |   |
| 11/04/2024 | 10049 | GOGEBIC-ONT INTERMEDIATE - TAX      | TAX DISBURSEMENT OCT 11-31, 2024         | 1,147.28 |   |
| 11/04/2024 | 10050 | IRONWOOD AREA SCHOOLS-BOND 1        | TAX DISBURSEMENT OCT 11-31, 2024         | 169.24   |   |
| 11/04/2024 | 10051 | IRONWOOD AREA SCHOOLS-BOND 2        | TAX DISBURSEMENT OCT 11-31, 2024         | 510.89   |   |
| 11/04/2024 | 10052 | IRONWOOD AREA SCHOOLS-TAX           | TAX DISBURSEMENT OCT 11-31, 2024         | 729.66   |   |
| 11/18/2024 | 10053 | CITY OF IRONWOOD-STREET IMPROVEMENT | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 447.94   |   |
| 11/18/2024 | 10054 | CITY OF IRONWOOD-TAXES              | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 6,862.35 |   |
| 11/18/2024 | 10055 | VOID                                |                                          | 0.00     | V |
| 11/18/2024 | 10056 | ERIC JOHNSON                        | 2024 Sum Tax Refund 52-24-383-060        | 13.98    |   |
| 11/18/2024 | 10057 | GOGEBIC COUNTY TREAS -ST EDUC.      | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 1,366.25 |   |
| 11/18/2024 | 10058 | GOGEBIC COUNTY TREAS-SUMMER TX      | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 1,496.86 |   |
| 11/18/2024 | 10059 | GOGEBIC-ONT INTERMEDIATE - TAX      | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 817.95   |   |
| 11/18/2024 | 10060 | IRONWOOD AREA SCHOOLS-BOND 1        | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 120.60   |   |
| 11/18/2024 | 10061 | IRONWOOD AREA SCHOOLS-BOND 2        | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 364.26   |   |
| 11/18/2024 | 10062 | IRONWOOD AREA SCHOOLS-TAX           | TAX DISBURSEMENT 3164-3194 NOV 1-15, 202 | 2,538.60 |   |

RVTAX TOTALS:

(2 Checks Voided)

Total of 18 Disbursements: 31,434.63

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

|            |        |                               |                                        |              |  |
|------------|--------|-------------------------------|----------------------------------------|--------------|--|
| 11/22/2024 | 500076 | C.D. SMITH CONSTRUCTION, INC. | WATER TREATMENT PLANT PH 1-OCT1-31,'24 | 1,160,254.32 |  |
| 11/22/2024 | 500077 | HDR MICHIGAN, INC             | PH1 TREATMENT PLANT SEP29-NOV2,24      | 28,028.78    |  |

RVWSC TOTALS:

Total of 2 Disbursements: 1,188,283.10

REPORT TOTALS:

(2 Checks Voided)

Total of 197 Disbursements: 2,237,627.72

Date of Issuance: 12/10/2024

Effective Date: 12/23/2024

Owner: City of Ironwood

Owner's Contract No.: N/A

Contractor: Jake's Excavating & Landscaping, LLC

Contractor's Project No.: N/A

Engineer: Coleman Engineering Company

Engineer's Project No.: 231105

Project: Phase 5A DWSRF Water System Upgrades

Contract Name: Phase 5A DWSRF Water System Upgrades

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

Description: After Bids were received, field conditions warranted Curb and Gutter grades to be raised in elevation to match existing driveways and create proper drainage throughout the "construction side" of the Lake Ave project area. Due to this change additional gravel was required to build the curb and gutter to match the road profile of the newly installed curb and gutter.

This change order also includes balancing of pay item quantities in which the items are completed.

Attachments: Albany Street Sewer Replacement Description, Schedule of Pay Items

| CHANGE IN CONTRACT PRICE                                                                                         | CHANGE IN CONTRACT TIMES                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ 1,324,882.40                                                                  | Original Contract Times:<br>Substantial Completion: <u>August 1, 2025</u><br>Ready for Final Payment: <u>September 1, 2025</u><br>days or dates                                  |
| [Increase] [Decrease] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> :<br><br>\$ 351,226.78 | [Increase] [Decrease] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> :<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ 1,676,109.18                                                | Contract Times prior to this Change Order:<br>Substantial Completion: <u>August 1, 2025</u><br>Ready for Final Payment: <u>September 1, 2025</u><br>days or dates                |
| [Increase] [Decrease] of this Change Order:<br><br>\$ 12,363.17                                                  | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                                        |
| Contract Price incorporating this Change Order:<br><br>\$ 1,663,746.01                                           | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>August 1, 2025</u><br>Ready for Final Payment: <u>September 1, 2025</u><br>days or dates           |

|                               |                              |                                   |                        |
|-------------------------------|------------------------------|-----------------------------------|------------------------|
| RECOMMENDED:                  |                              | ACCEPTED:                         |                        |
| By: <u>[Signature]</u>        | By: <u>[Signature]</u>       | By: <u>[Signature]</u>            | By: <u>[Signature]</u> |
| Engineer (if required)        | Owner (Authorized Signature) | Contractor (Authorized Signature) |                        |
| Title: <u>Project Manager</u> | Title: _____                 | Title: <u>Owner</u>               |                        |
| Date: <u>12-12-2024</u>       | Date: _____                  | Date: <u>12/10/24</u>             |                        |

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_



| Change Order No. 4 - City of Ironwood<br>Phase 5A DWSRF Water System Upgrades<br>CEC Project No. 231105 |                                                    |      |             | Revised Contract Amount<br>(Through Change Order 3) |                        | Change Order No. 4    |               | Revised Contract Amount<br>(Through Change Order 4) |               |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------|------|-------------|-----------------------------------------------------|------------------------|-----------------------|---------------|-----------------------------------------------------|---------------|
| Item                                                                                                    | Description                                        | Unit | Unit Price  | Qty.                                                | Total                  | Qty.                  | Total         | Qty.                                                | Total         |
| <b>General</b>                                                                                          |                                                    |      |             |                                                     |                        |                       |               |                                                     |               |
| 1                                                                                                       | 4-inch Water main                                  | LF   | \$ 150.00   | 10                                                  | \$ 1,500.00            | -10                   | \$ (1,500.00) | 0                                                   | \$ -          |
| 2                                                                                                       | 6-inch Water main                                  | LF   | \$ 62.00    | 96.75                                               | \$ 5,998.50            |                       | \$ -          | 96.75                                               | \$ 5,998.50   |
| 3                                                                                                       | 8-inch Water main                                  | LF   | \$ 72.50    | 3725.15                                             | \$ 270,073.38          |                       | \$ -          | 3725.15                                             | \$ 270,073.38 |
| 4                                                                                                       | 8-inch Gate Valve and Box                          | EA   | \$ 2,650.00 | 23                                                  | \$ 60,950.00           |                       | \$ -          | 23                                                  | \$ 60,950.00  |
| 5                                                                                                       | 8" x 8" x 6" Tee                                   | EA   | \$ 750.00   | 11                                                  | \$ 8,250.00            |                       | \$ -          | 11                                                  | \$ 8,250.00   |
| 6                                                                                                       | 8" x 8" x 8" Tee                                   | EA   | \$ 775.00   | 5                                                   | \$ 3,875.00            |                       | \$ -          | 5                                                   | \$ 3,875.00   |
| 7                                                                                                       | 8" x 8" x 8" x 8" Cross                            | EA   | \$ 950.00   | 1                                                   | \$ 950.00              |                       | \$ -          | 1                                                   | \$ 950.00     |
| 8                                                                                                       | 8" x 4" Reducer                                    | EA   | \$ 350.00   | 4                                                   | \$ 1,400.00            |                       | \$ -          | 4                                                   | \$ 1,400.00   |
| 9                                                                                                       | 8" x 6" Reducer                                    | EA   | \$ 400.00   | 9                                                   | \$ 3,600.00            |                       | \$ -          | 9                                                   | \$ 3,600.00   |
| 10                                                                                                      | 6-inch Bend                                        | EA   | \$ 485.00   | 20                                                  | \$ 9,700.00            | -9                    | \$ (4,365.00) | 11                                                  | \$ 5,335.00   |
| 11                                                                                                      | 8-inch Bend                                        | EA   | \$ 500.00   | 15                                                  | \$ 7,500.00            |                       | \$ -          | 15                                                  | \$ 7,500.00   |
| 12                                                                                                      | Connect to Ex. 4" Water main                       | EA   | \$ 750.00   | 3                                                   | \$ 2,250.00            |                       | \$ -          | 3                                                   | \$ 2,250.00   |
| 13                                                                                                      | Connect to Ex. 6" Water main                       | EA   | \$ 900.00   | 8                                                   | \$ 7,200.00            |                       | \$ -          | 8                                                   | \$ 7,200.00   |
| 14                                                                                                      | Connect to Ex. 8" Water main                       | EA   | \$ 1,200.00 | 7                                                   | \$ 8,400.00            |                       | \$ -          | 7                                                   | \$ 8,400.00   |
| 15                                                                                                      | 1-inch Corporation Stop                            | EA   | \$ 375.00   | 67                                                  | \$ 25,125.00           |                       | \$ -          | 67                                                  | \$ 25,125.00  |
| 16                                                                                                      | 1-inch Curb Stop and Box                           | EA   | \$ 425.00   | 65                                                  | \$ 27,625.00           |                       | \$ -          | 65                                                  | \$ 27,625.00  |
| 17                                                                                                      | 1-inch Type K Copper Water Service (City Side)     | LF   | \$ 35.00    | 2024                                                | \$ 70,840.00           |                       | \$ -          | 2024                                                | \$ 70,840.00  |
| 18                                                                                                      | 1-inch Type K Copper Water Service (Private Side)  | LF   | \$ 38.00    | 480                                                 | \$ 18,240.00           | -162                  | \$ (6,156.00) | 318                                                 | \$ 12,084.00  |
| 19                                                                                                      | Water Service - Interior Plumbing Connection       | EA   | \$ 500.00   | 9                                                   | \$ 4,500.00            | -1                    | \$ (500.00)   | 8                                                   | \$ 4,000.00   |
| 20                                                                                                      | Plumbing Permit Application and Administration     | EA   | \$ 200.00   | 9                                                   | \$ 1,800.00            | -1                    | \$ (200.00)   | 8                                                   | \$ 1,600.00   |
| 21                                                                                                      | Plumbing Permit Application Fee                    | EA   | \$ 150.00   | 9                                                   | \$ 1,350.00            | -1                    | \$ (150.00)   | 8                                                   | \$ 1,200.00   |
| 22                                                                                                      | 6" x 12" Grade Offset Adapter                      | EA   | \$ 750.00   | 10                                                  | \$ 7,500.00            |                       | \$ -          | 10                                                  | \$ 7,500.00   |
| 23                                                                                                      | 6-inch Ductile Iron Hydrant Lead                   | LF   | \$ 64.00    | 110                                                 | \$ 7,040.00            | -67                   | \$ (4,288.00) | 43                                                  | \$ 2,752.00   |
| 24                                                                                                      | Fire Hydrant Assembly                              | EA   | \$ 6,985.00 | 11                                                  | \$ 76,835.00           |                       | \$ -          | 11                                                  | \$ 76,835.00  |
| 25                                                                                                      | Salvage Existing Hydrant                           | EA   | \$ 150.00   | 3                                                   | \$ 450.00              |                       | \$ -          | 3                                                   | \$ 450.00     |
| 26                                                                                                      | 8" SDR 35 PVC Gravity Sewer                        | LF   | \$ 49.00    | 113                                                 | \$ 5,537.00            | -38.05                | \$ (1,864.45) | 74.95                                               | \$ 3,672.55   |
| 27                                                                                                      | 10" SDR 35 PVC Gravity Sewer                       | LF   | \$ 92.00    | 41                                                  | \$ 3,772.00            |                       | \$ -          | 41                                                  | \$ 3,772.00   |
| 28                                                                                                      | 24" SDR 35 PVC Gravity Sewer                       | LF   | \$ 185.00   | 168                                                 | \$ 31,080.00           | -14                   | \$ (2,590.00) | 154                                                 | \$ 28,490.00  |
| 28 C                                                                                                    | 24" SDR 35 PVC Gravity Sewer (City)                | LF   | \$ 185.00   | 561                                                 | \$ 103,785.00          |                       | \$ -          | 561                                                 | \$ 103,785.00 |
| 29                                                                                                      | Connect to Ex Sanitary Sewer MH                    | EA   | \$ 600.00   | 3                                                   | \$ 1,800.00            |                       | \$ -          | 3                                                   | \$ 1,800.00   |
| 30                                                                                                      | 6" SDR 35 PVC Sewer Lateral                        | LF   | \$ 38.00    | 698.35                                              | \$ 26,537.30           |                       | \$ -          | 698.35                                              | \$ 26,537.30  |
| 31                                                                                                      | 12-inch HDPE Storm Sewer                           | LF   | \$ 50.00    | 12                                                  | \$ 600.00              |                       | \$ -          | 12                                                  | \$ 600.00     |
| 32                                                                                                      | 12-inch RCP Storm Sewer                            | LF   | \$ 48.00    | 224                                                 | \$ 10,752.00           | -74.2                 | \$ (3,561.60) | 149.8                                               | \$ 7,190.40   |
| 33                                                                                                      | 18-inch RCP Storm Sewer                            | LF   | \$ 64.00    | 24                                                  | \$ 1,536.00            | -24                   | \$ (1,536.00) | 0                                                   | \$ -          |
| 34                                                                                                      | Storm Sewer Catch Basin 2' Dia.                    | EA   | \$ 2,650.00 | 4                                                   | \$ 10,600.00           |                       | \$ -          | 4                                                   | \$ 10,600.00  |
| 35                                                                                                      | Storm Sewer Manhole 4' Dia.                        | EA   | \$ 4,150.00 | 2                                                   | \$ 8,300.00            |                       | \$ -          | 2                                                   | \$ 8,300.00   |
| 36                                                                                                      | Connect to Ex Storm Sewer                          | EA   | \$ 485.00   | 8                                                   | \$ 3,880.00            |                       | \$ -          | 8                                                   | \$ 3,880.00   |
| 37                                                                                                      | Excavation, Earth                                  | CY   | \$ 10.00    | 2483                                                | \$ 24,830.00           | 134                   | \$ 1,340.00   | 2617                                                | \$ 26,170.00  |
| 38                                                                                                      | Excavation, Rock                                   | CY   | \$ 1.00     | 200                                                 | \$ 200.00              | -197.42               | \$ (197.42)   | 2.58                                                | \$ 2.58       |
| 39                                                                                                      | Subgrade Undercutting                              | CY   | \$ 8.50     | 600                                                 | \$ 5,100.00            |                       | \$ -          | 600                                                 | \$ 5,100.00   |
| 40                                                                                                      | Special Backfill                                   | CY   | \$ 12.00    | 100                                                 | \$ 1,200.00            |                       | \$ -          | 100                                                 | \$ 1,200.00   |
| 41                                                                                                      | Stone Refill (MDOT 6A)                             | CY   | \$ 25.00    | 50                                                  | \$ 1,250.00            | -50                   | \$ (1,250.00) | 0                                                   | \$ -          |
| 42                                                                                                      | Curb and Gutter, Rem                               | LF   | \$ 2.50     | 3568                                                | \$ 8,920.00            |                       | \$ -          | 3568                                                | \$ 8,920.00   |
| 43                                                                                                      | Concrete Sidewalk & Driveway, Rem                  | SY   | \$ 3.50     | 900                                                 | \$ 3,150.00            |                       | \$ -          | 900                                                 | \$ 3,150.00   |
| 43 C                                                                                                    | Concrete Sidewalk & Driveway, Rem (City)           | SY   | \$ 3.50     | 875                                                 | \$ 3,062.50            |                       | \$ -          | 875                                                 | \$ 3,062.50   |
| 44                                                                                                      | HMA Surface Rem                                    | SY   | \$ 2.50     | 7444.37                                             | \$ 18,610.93           |                       | \$ -          | 7444.37                                             | \$ 18,610.93  |
| 44 C                                                                                                    | HMA Surface Rem (City)                             | SY   | \$ 2.50     | 3770                                                | \$ 9,425.00            |                       | \$ -          | 3770                                                | \$ 9,425.00   |
| 45                                                                                                      | HMA Surface, Rem, Mill (City)                      | SY   | \$ 4.59     | 0                                                   | \$ -                   |                       | \$ -          | 0                                                   | \$ -          |
| 46                                                                                                      | Utility Exploration                                | EA   | \$ 150.00   | 10                                                  | \$ 1,500.00            |                       | \$ -          | 10                                                  | \$ 1,500.00   |
| 47                                                                                                      | Subbase, CIP                                       | CY   | \$ 11.00    | 224.9                                               | \$ 2,473.90            |                       | \$ -          | 224.9                                               | \$ 2,473.90   |
| 48                                                                                                      | Aggregate Base, 4-inch                             | SY   | \$ 3.15     | 831.7                                               | \$ 2,619.86            |                       | \$ -          | 831.7                                               | \$ 2,619.86   |
| 49                                                                                                      | Aggregate Base, 9-inch                             | SY   | \$ 5.40     | 7445                                                | \$ 40,203.00           | 2295                  | \$ 12,393.00  | 9740                                                | \$ 52,596.00  |
| 49 C                                                                                                    | Aggregate Base, 9-inch (City)                      | SY   | \$ 5.40     | 585                                                 | \$ 3,159.00            | 244.5                 | \$ 1,320.30   | 829.5                                               | \$ 4,479.30   |
| 50                                                                                                      | Aggregate Surface Cse, 9-inch                      | SY   | \$ 10.00    | 200                                                 | \$ 2,000.00            | 30                    | \$ 300.00     | 230                                                 | \$ 2,300.00   |
| * 51                                                                                                    | HMA (4EML, Leveling, 220#/syd)                     | SY   | \$ 10.65    | 7444.72                                             | \$ 79,286.27           |                       | \$ -          | 7444.72                                             | \$ 79,286.27  |
| 51 C                                                                                                    | HMA (4EML, Leveling, 220#/syd) (City)              | SY   | \$ 10.65    | 3770                                                | \$ 40,150.50           |                       | \$ -          | 3770                                                | \$ 40,150.50  |
| * 51.1                                                                                                  | HMA Patching (4EML, Leveling, 220#/syd)            | SY   | \$ 28.10    | 0                                                   | \$ -                   |                       | \$ -          | 0                                                   | \$ -          |
| 52                                                                                                      | HMA (5EML, Surface, 165#/syd)                      | SY   | \$ 8.18     | 7230                                                | \$ 59,141.40           |                       | \$ -          | 7230                                                | \$ 59,141.40  |
| 52 C                                                                                                    | HMA (5EML, Surface, 165#/syd) (City)               | SY   | \$ 8.18     | 3770                                                | \$ 30,838.60           |                       | \$ -          | 3770                                                | \$ 30,838.60  |
| 53                                                                                                      | HMA (5EML, Driveway, 275#/syd)                     | SY   | \$ 28.00    | 305                                                 | \$ 8,540.00            | 30                    | \$ 840.00     | 335                                                 | \$ 9,380.00   |
| 53 C                                                                                                    | HMA (5EML, Driveway, 275#/syd) (City)              | SY   | \$ 28.00    | 100                                                 | \$ 2,800.00            |                       | \$ -          | 100                                                 | \$ 2,800.00   |
| 54                                                                                                      | Curb and Gutter, Conc, Det C-2                     | LF   | \$ 39.00    | 3435                                                | \$ 133,965.00          |                       | \$ -          | 3435                                                | \$ 133,965.00 |
| 55                                                                                                      | Sidewalk, Concrete, 4-inch                         | SF   | \$ 10.52    | 6714                                                | \$ 70,631.28           |                       | \$ -          | 6714                                                | \$ 70,631.28  |
| 55 C                                                                                                    | Sidewalk, Concrete, 4-inch (City)                  | SF   | \$ 10.52    | 6566                                                | \$ 69,074.32           |                       | \$ -          | 6566                                                | \$ 69,074.32  |
| 56                                                                                                      | Driveway, Non-reinf. Concrete, 6-inch              | SY   | \$ 142.00   | 238.57                                              | \$ 33,876.94           |                       | \$ -          | 238.57                                              | \$ 33,876.94  |
| 56 C                                                                                                    | Driveway, Non-reinf. Concrete, 6-inch (City)       | SY   | \$ 142.00   | 236.94                                              | \$ 33,645.48           |                       | \$ -          | 236.94                                              | \$ 33,645.48  |
| 57                                                                                                      | Detectable Warning Surface                         | LF   | \$ 101.00   | 55                                                  | \$ 5,555.00            | -1                    | \$ (101.00)   | 54                                                  | \$ 5,454.00   |
| 58                                                                                                      | Slope Restoration, Type A                          | SY   | \$ 2.50     | 4200                                                | \$ 10,500.00           |                       | \$ -          | 4200                                                | \$ 10,500.00  |
| 58 C                                                                                                    | Slope Restoration, Type A (City)                   | SY   | \$ 2.50     | 795                                                 | \$ 1,987.50            |                       | \$ -          | 795                                                 | \$ 1,987.50   |
| 59                                                                                                      | Insulation Board, 2-Inch                           | SF   | \$ 8.25     | 500                                                 | \$ 4,125.00            | -36                   | \$ (297.00)   | 464                                                 | \$ 3,828.00   |
| 60                                                                                                      | Erosion Control, Inlet Protection, Fabric Drop     | EA   | \$ 65.00    | 21                                                  | \$ 1,365.00            |                       | \$ -          | 21                                                  | \$ 1,365.00   |
| 61                                                                                                      | Lake/Curry San MH Replacement                      | LSUM | \$ 4,250.00 | 1                                                   | \$ 4,250.00            |                       | \$ -          | 1                                                   | \$ 4,250.00   |
| 62                                                                                                      | Albany Tree & Stump Removal                        | LSUM | \$ 5,700.00 | 1                                                   | \$ 5,700.00            |                       | \$ -          | 1                                                   | \$ 5,700.00   |
| 63                                                                                                      | 24"x6" Wye                                         | EA   | \$ 3,000.00 | 6                                                   | \$ 18,000.00           |                       | \$ -          | 6                                                   | \$ 18,000.00  |
| 63 C                                                                                                    | 24"x6" Wye (City)                                  | EA   | \$ 3,000.00 | 7                                                   | \$ 21,000.00           |                       | \$ -          | 7                                                   | \$ 21,000.00  |
| 64 C                                                                                                    | Connect to Existing 24" Sewer (City)               | EA   | \$ 2,000.00 | 2                                                   | \$ 4,000.00            |                       | \$ -          | 2                                                   | \$ 4,000.00   |
| 65 C                                                                                                    | Connect to Existing Sewer 10"/12" (City)           | EA   | \$ 950.00   | 2                                                   | \$ 1,900.00            |                       | \$ -          | 2                                                   | \$ 1,900.00   |
| 66 C                                                                                                    | Sanitary Sewer Manhole - 60" Diameter (City)       | EA   | \$ 7,500.00 | 2                                                   | \$ 15,000.00           |                       | \$ -          | 2                                                   | \$ 15,000.00  |
| 67                                                                                                      | Curb and Gutter, Conc, Det F-4                     | FT   | \$ 47.00    | 760                                                 | \$ 35,720.00           |                       | \$ -          | 760                                                 | \$ 35,720.00  |
| 68                                                                                                      | 2-Inch Corporation/Saddle                          | EA   | \$ 1,100.00 | 1                                                   | \$ 1,100.00            |                       | \$ -          | 1                                                   | \$ 1,100.00   |
| 69                                                                                                      | 2-Inch Curb Stop and Box                           | EA   | \$ 750.00   | 1                                                   | \$ 750.00              |                       | \$ -          | 1                                                   | \$ 750.00     |
| 70                                                                                                      | 2-Inch Type K Copper                               | FT   | \$ 95.00    | 24                                                  | \$ 2,280.00            |                       | \$ -          | 24                                                  | \$ 2,280.00   |
| 71                                                                                                      | Connect to Existing 2-Inch Water Service           | EA   | \$ 500.00   | 1                                                   | \$ 500.00              |                       | \$ -          | 1                                                   | \$ 500.00     |
| 72                                                                                                      | Curb Slip, HMA                                     | FT   | \$ 8.00     | 664                                                 | \$ 5,312.00            |                       | \$ -          | 664                                                 | \$ 5,312.00   |
| 73                                                                                                      | 226 W Frederick St - Interior Plumbing             | LSUM | \$ 367.50   | 1                                                   | \$ 367.50              |                       | \$ -          | 1                                                   | \$ 367.50     |
| 74                                                                                                      | 200 W Frederick St - Interior Plumbing             | LSUM | \$ 603.75   | 1                                                   | \$ 603.75              |                       | \$ -          | 1                                                   | \$ 603.75     |
| 75                                                                                                      | 207 W Frederick St - Interior Plumbing             | LSUM | \$ 472.50   | 1                                                   | \$ 472.50              |                       | \$ -          | 1                                                   | \$ 472.50     |
| 76                                                                                                      | 204 W Francis St - Interior Plumbing               | LSUM | \$ 367.50   | 1                                                   | \$ 367.50              |                       | \$ -          | 1                                                   | \$ 367.50     |
| 77                                                                                                      | 919 Nightingale St - Interior Plumbing             | LSUM | \$ 367.50   | 1                                                   | \$ 367.50              |                       | \$ -          | 1                                                   | \$ 367.50     |
| 78                                                                                                      | 921 Nightingale St - Interior Plumbing             | LSUM | \$ 367.50   | 1                                                   | \$ 367.50              |                       | \$ -          | 1                                                   | \$ 367.50     |
| 79                                                                                                      | 329 Lake Ave - Interior Plumbing                   | LSUM | \$ 1,233.29 | 1                                                   | \$ 1,233.29            |                       | \$ -          | 1                                                   | \$ 1,233.29   |
| 80                                                                                                      | Additional Curb Staking - Albany & Lake Ave (CITY) | LSUM | \$ 2,500.00 | 1                                                   | \$ 2,500.00            |                       | \$ -          | 1                                                   | \$ 2,500.00   |
|                                                                                                         |                                                    |      |             |                                                     | <b>\$ 1,676,109.18</b> | <b>\$ (12,363.17)</b> |               | <b>\$ 1,663,746.01</b>                              |               |

**Contractor's Application for Payment No.**

4

|                                                  |                                                            |                                                |  |
|--------------------------------------------------|------------------------------------------------------------|------------------------------------------------|--|
| Application Period:<br>11/2/24 - 11/30/24        |                                                            | Application Date:<br>12/23/2024                |  |
| To (Owner):<br>City of Ironwood                  | From (Contractor):<br>Jake's Excavating & Landscaping, LLC | Via (Engineer):<br>Coleman Engineering Company |  |
| Project:<br>Phase 5A DWSRF Water System Upgrades | Contract:<br>Phase 5A DWSRF Water System Upgrades          |                                                |  |
| Owner's Contract No.:                            | Contractor's Project No.:                                  | Engineer's Project No.:<br>231105              |  |

**Application For Payment**

**Change Order Summary**

| Approved Change Orders         |              |            |                                                                |                 |
|--------------------------------|--------------|------------|----------------------------------------------------------------|-----------------|
| Number                         | Additions    | Deductions |                                                                |                 |
| 1                              | \$6,065.20   |            | 1. ORIGINAL CONTRACT PRICE.....                                | \$ 1,324,882.40 |
| 2                              | \$245,655.00 |            | 2. Net change by Change Orders.....                            | \$ 351,226.78   |
| 3                              | \$99,506.58  |            | 3. Current Contract Price (Line 1 ± 2).....                    | \$ 1,676,109.18 |
|                                |              |            | 4. TOTAL COMPLETED AND STORED TO DATE                          |                 |
|                                |              |            | (Column E total on Progress Estimates).....                    | \$ 1,482,091.48 |
|                                |              |            | 5. RETAINAGE:                                                  |                 |
|                                |              |            | a. 5% X \$1,482,091.48 Work Completed.....                     | \$ 74,104.58    |
|                                |              |            | b. X Stored Material.....                                      | \$              |
|                                |              |            | c. Total Retainage (Line 5.a + Line 5.b).....                  | \$ 74,104.58    |
|                                |              |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....            | \$ 1,407,986.90 |
|                                |              |            | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ 1,300,879.24 |
|                                |              |            | 8. AMOUNT DUE THIS APPLICATION.....                            | \$ 107,107.66   |
|                                |              |            | 9. BALANCE TO FINISH, PLUS RETAINAGE                           |                 |
|                                |              |            | (Line 3 minus Line 7 & Line 8 above).....                      | \$ 268,122.28   |
| TOTALS                         | \$351,226.78 |            |                                                                |                 |
| NET CHANGE BY<br>CHANGE ORDERS | \$351,226.78 |            |                                                                |                 |

**Contractor's Certification**

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

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

Contractor Signature

By:

Date:

Payment of: \$ 107,107.66  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12-12-2024  
(Engineer) (Date)

Payment of: \$ 107,107.66  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

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



## Construction Pay Estimate Amount Balance Report

Estimate: 4

12/12/2024 11:35 AM

Coleman Engineering Company

FieldManager 5.3c

Contract: .231105, Phase 5A DWSRF Water System Upgrades

| Item Description                                    | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|-----------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| _ 10 DSR 35 PVC Gravity Sewer                       | 8257001   | 0300       | 231105  | 0000     | 41.000              | 27.000                 | 41.000            | 41.000            | 100%  | 92.00000    | \$3,772.00               |
| _ 12-Inch HDPE Storm Sewer                          | 4027001   | 0070       | 231105  | 0000     | 12.000              |                        | 12.000            | 12.000            | 100%  | 50.00000    | \$600.00                 |
| _ 12-Inch RCP Storm Sewer                           | 4027001   | 0075       | 231105  | 0000     | 224.000             |                        | 149.800           | 149.800           | 67%   | 48.00000    | \$7,190.40               |
| _ 18-Inch RCP Storm Sewer                           | 4027001   | 0080       | 231105  | 0000     | 24.000              |                        | 0.000             |                   |       | 64.00000    |                          |
| _ 1-Inch Corporation Stop                           | 8237050   | 0205       | 231105  | 0000     | 67.000              | 3.000                  | 67.000            | 67.000            | 100%  | 375.00000   | \$25,125.00              |
| _ 1-Inch Curb Stop and Box                          | 8237050   | 0210       | 231105  | 0000     | 65.000              | 1.000                  | 65.000            | 65.000            | 100%  | 425.00000   | \$27,625.00              |
| _ 1-Inch Type K Copper Water Service (City Side)    | 8237001   | 0170       | 231105  | 0000     | 2,024.000           | 84.000                 | 2,024.000         | 2,024.000         | 100%  | 35.00000    | \$70,840.00              |
| _ 1-Inch Type K Copper Water Service (Private Side) | 8237001   | 0175       | 231105  | 0000     | 480.000             |                        | 318.000           | 318.000           | 66%   | 38.00000    | \$12,084.00              |
| _ 200 W Frederick St - Interior Plumbing            | 8507051   | 0425       | 231105  | 0000     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 603.75000   | \$603.75                 |
| _ 204 W Francis St - Interior Plumbing              | 8507051   | 0440       | 231105  | 0000     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 367.50000   | \$367.50                 |
| _ 207 W Frederick St - Interior Plumbing            | 8507051   | 0435       | 231105  | 0000     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 472.50000   | \$472.50                 |
| _ 226 W Frederick St - Interior Plumbing            | 8507051   | 0430       | 231105  | 0000     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 367.50000   | \$367.50                 |
| _ 24 DSR 35 PVC Gravity Sewer                       | 8257001   | 0305       | 231105  | 0000     | 168.000             |                        | 154.000           | 154.000           | 92%   | 185.00000   | \$28,490.00              |
| _ 24" SDR 35 PVC Gravity Sewer (City)               | 8257001   | 0355       | 231105  | 0002     | 561.000             |                        | 561.000           | 561.000           | 100%  | 185.00000   | \$103,785.00             |
| _ 24" x 6" Sanitary Sewer Wye                       | 8257050   | 0365       | 231105  | 0000     | 6.000               |                        | 6.000             | 6.000             | 100%  | 3,000.00000 | \$18,000.00              |
| _ 24" x 6" Sanitary Sewer Wye (City)                | 8257050   | 0370       | 231105  | 0002     | 7.000               |                        | 7.000             | 7.000             | 100%  | 3,000.00000 | \$21,000.00              |
| _ 2-inch Corporation Stop                           | 8237050   | 0395       | 231105  | 0000     | 1.000               |                        | 1.000             | 1.000             | 100%  | 1,100.00000 | \$1,100.00               |
| _ 2-inch Curb Stop and Box                          | 8237050   | 0400       | 231105  | 0000     | 1.000               |                        | 1.000             | 1.000             | 100%  | 750.00000   | \$750.00                 |
| _ 2-inch Type K Copper                              | 8237001   | 0405       | 231105  | 0000     | 24.000              |                        | 24.000            | 24.000            | 100%  | 95.00000    | \$2,280.00               |
| _ 329 Lake Ave - Interior Plumbing                  | 8507051   | 0455       | 231105  | 0000     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 1,233.29000 | \$1,233.29               |
| _ 4-Inch Watermain                                  | 8237001   | 0180       | 231105  | 0000     | 10.000              |                        | 0.000             |                   |       | 150.00000   |                          |
| _ 6 SDR 35 PVC Sewer Lateral                        | 8257001   | 0310       | 231105  | 0000     | 698.350             | 160.350                | 698.350           | 698.350           | 100%  | 38.00000    | \$26,537.30              |

Contract: .231105

Estimate: 4

Page 1 of 5



# Construction Pay Estimate Amount Balance Report

Estimate: 4

12/12/2024 11:35 AM

Coleman Engineering Company

FieldManager 5.3c

| Item Description                                 | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|--------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| _ 6-Inch Bend                                    | 8237050   | 0220       | 231105  | 0000     | 20.000              |                        | 11.000            | 11.000            | 55%   | 485.00000   | \$5,335.00               |
| _ 6-Inch Ductile Iron Hydrant Lead               | 8237001   | 0185       | 231105  | 0000     | 110.000             | 36.000                 | 43.000            | 43.000            | 39%   | 64.00000    | \$2,752.00               |
| _ 6-Inch Watermain                               | 8237001   | 0190       | 231105  | 0000     | 96.750              | 11.750                 | 96.750            | 96.750            | 100%  | 62.00000    | \$5,998.50               |
| _ 6x12 Grade Offset Adaptor                      | 8237050   | 0215       | 231105  | 0000     | 10.000              |                        | 10.000            | 10.000            | 100%  | 750.00000   | \$7,500.00               |
| _ 8 DSR 35 PVC Gravity Sewer                     | 8257001   | 0315       | 231105  | 0000     | 113.000             |                        | 74.950            | 74.950            | 66%   | 49.00000    | \$3,672.55               |
| _ 8-Inch Bend                                    | 8237050   | 0250       | 231105  | 0000     | 15.000              | 1.000                  | 15.000            | 15.000            | 100%  | 500.00000   | \$7,500.00               |
| _ 8-Inch Gate Valve and Box                      | 8237050   | 0255       | 231105  | 0000     | 23.000              | 2.000                  | 23.000            | 23.000            | 100%  | 2,650.00000 | \$60,950.00              |
| _ 8-Inch Watermain                               | 8237001   | 0195       | 231105  | 0000     | 3,725.150           | 0.150                  | 3,725.150         | 3,725.150         | 100%  | 72.50000    | \$270,073.39             |
| _ 8x4 Reducer                                    | 8237050   | 0225       | 231105  | 0000     | 4.000               | 3.000                  | 4.000             | 4.000             | 100%  | 350.00000   | \$1,400.00               |
| _ 8x6 Reducer                                    | 8237050   | 0230       | 231105  | 0000     | 9.000               | 1.000                  | 9.000             | 9.000             | 100%  | 400.00000   | \$3,600.00               |
| _ 8x8x6 Tee                                      | 8237050   | 0235       | 231105  | 0000     | 11.000              | 1.000                  | 11.000            | 11.000            | 100%  | 750.00000   | \$8,250.00               |
| _ 8x8x8 Tee                                      | 8237050   | 0240       | 231105  | 0000     | 5.000               | 1.000                  | 5.000             | 5.000             | 100%  | 775.00000   | \$3,875.00               |
| _ 8x8x8x8 Cross                                  | 8237050   | 0245       | 231105  | 0000     | 1.000               |                        | 1.000             | 1.000             | 100%  | 950.00000   | \$950.00                 |
| _ 919 Nightingale St - Interior Plumbing         | 8507051   | 0445       | 231105  | 0000     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 367.50000   | \$367.50                 |
| _ 921 Nightingale St - Interior Plumbing         | 8507051   | 0450       | 231105  | 0000     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 367.50000   | \$367.50                 |
| _ Additional Curb Staking - Albany & Lake (City) | 8247051   | 0460       | 231105  | 0002     | 1.000               | 1.000                  | 1.000             | 1.000             | 100%  | 2,500.00000 | \$2,500.00               |
| _ Aggregate Base, 4-Inch                         | 3027011   | 0055       | 231105  | 0000     | 831.700             | 31.700                 | 831.700           | 831.700           | 100%  | 3.15000     | \$2,619.86               |
| _ Aggregate Base, 9-Inch                         | 3027011   | 0060       | 231105  | 0000     | 7,445.000           | 143.620                | 7,445.000         | 9,438.380         | 127%  | 5.40000     | \$40,203.00              |
| <b>Quantity Withheld: 1,993.380</b>              |           |            |         |          |                     |                        |                   |                   |       |             |                          |
| _ Aggregate Base, 9-inch (City)                  | 3027011   | 0360       | 231105  | 0002     | 585.000             |                        | 585.000           | 585.000           | 100%  | 5.40000     | \$3,159.00               |
| _ Aggregate Surface Cse, 9-Inch                  | 3077011   | 0065       | 231105  | 0000     | 200.000             |                        | 173.200           | 173.200           | 87%   | 10.00000    | \$1,732.00               |
| _ Albany Tree & Stump Removal                    | 8507051   | 0350       | 231105  | 0000     | 1.000               |                        | 1.000             | 1.000             | 100%  | 5,700.00000 | \$5,700.00               |
| _ Concrete Sidewalk & Driveway, Rem              | 2047011   | 0010       | 231105  | 0000     | 900.000             |                        | 805.760           | 805.760           | 90%   | 3.50000     | \$2,820.16               |
| _ Concrete Sidewalk & Driveway, Rem (City)       | 2047011   | 0325       | 231105  | 0002     | 875.000             |                        | 860.100           | 860.100           | 98%   | 3.50000     | \$3,010.35               |

Contract: .231105

Estimate: 4

Page 2 of 5



# Construction Pay Estimate Amount Balance Report

Estimate: 4

12/12/2024 11:35 AM

Coleman Engineering Company

FieldManager 5.3c

| Item Description                                 | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|--------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| _ Connect to Ex Sanitary Sewer MH                | 8257050   | 0320       | 231105  | 0000     | 3.000               |                        | 0.000             |                   |       | 600.00000   |                          |
| _ Connect to Ex Storm Sewer                      | 4027050   | 0085       | 231105  | 0000     | 8.000               | 3.000                  | 6.000             | 6.000             | 75%   | 485.00000   | \$2,910.00               |
| _ Connect to Existing 24" Sewer (City)           | 8257050   | 0375       | 231105  | 0002     | 2.000               |                        | 2.000             | 2.000             | 100%  | 2,000.00000 | \$4,000.00               |
| _ Connect to Existing 2-inch Water Service       | 8237050   | 0410       | 231105  | 0000     | 1.000               |                        | 1.000             | 1.000             | 100%  | 500.00000   | \$500.00                 |
| _ Connect to Existing 4 Watermain                | 8237050   | 0260       | 231105  | 0000     | 3.000               | 2.000                  | 3.000             | 3.000             | 100%  | 750.00000   | \$2,250.00               |
| _ Connect to Existing 6 Watermain                | 8237050   | 0265       | 231105  | 0000     | 8.000               |                        | 8.000             | 8.000             | 100%  | 900.00000   | \$7,200.00               |
| _ Connect to Existing 8 Watermain                | 8237050   | 0270       | 231105  | 0000     | 7.000               |                        | 6.000             | 6.000             | 86%   | 1,200.00000 | \$7,200.00               |
| _ Connect to Existing Sewer 10"-12" (City)       | 8257050   | 0380       | 231105  | 0002     | 2.000               |                        | 2.000             | 2.000             | 100%  | 950.00000   | \$1,900.00               |
| _ Curb and Gutter, Conc, Det C-2                 | 8027001   | 0140       | 231105  | 0000     | 3,435.000           |                        | 2,819.000         | 2,819.000         | 82%   | 39.00000    | \$109,941.00             |
| _ Curb and Gutter, Conc, Det F-4                 | 8027001   | 0390       | 231105  | 0000     | 760.000             |                        | 739.000           | 739.000           | 97%   | 47.00000    | \$34,733.00              |
| _ Curb and Gutter, Rem                           | 2047001   | 0005       | 231105  | 0000     | 3,568.000           | 133.000                | 3,568.000         | 3,568.000         | 100%  | 2.50000     | \$8,920.00               |
| _ Curb Slp, HMA                                  | 5017001   | 0420       | 231105  | 0000     | 664.000             | 664.000                | 664.000           | 664.000           | 100%  | 8.00000     | \$5,312.00               |
| _ Detectable Warning Surface                     | 8037001   | 0145       | 231105  | 0000     | 55.000              |                        | 54.000            | 54.000            | 98%   | 101.00000   | \$5,454.00               |
| _ Driveway, Non-reinf Concrete, 6-inch           | 8017011   | 0135       | 231105  | 0000     | 238.570             | 84.570                 | 238.570           | 238.570           | 100%  | 142.00000   | \$33,876.94              |
| _ Driveway, Non-reinf Concrete, 6-inch, City     | 8017011   | 0415       | 231105  | 0002     | 236.940             | 236.940                | 236.940           | 236.940           | 100%  | 142.00000   | \$33,645.48              |
| _ Erosion Control, Inlet Protection, Fabric Drop | 2087050   | 0045       | 231105  | 0000     | 21.000              |                        | 0.000             |                   |       | 65.00000    |                          |
| _ Excavation, Earth                              | 2057021   | 0020       | 231105  | 0000     | 2,483.000           | 246.000                | 2,483.000         | 2,617.000         | 105%  | 10.00000    | \$24,830.00              |
| Quantity Withheld: 134.000                       |           |            |         |          |                     |                        |                   |                   |       |             |                          |
| _ Excavation, Rock                               | 2057021   | 0025       | 231105  | 0000     | 200.000             |                        | 2.580             | 2.580             | 1%    | 1.00000     | \$2.58                   |
| _ Fire Hydrant Assembly                          | 8237050   | 0275       | 231105  | 0000     | 11.000              | 1.000                  | 11.000            | 11.000            | 100%  | 6,985.00000 | \$76,835.00              |
| _ HMA (4EML, Leveling, 220#/Syd)                 | 5017011   | 0100       | 231105  | 0000     | 7,444.720           | 914.720                | 7,444.720         | 7,444.720         | 100%  | 10.65000    | \$79,286.27              |
| _ HMA (4EML, Leveling, 220#/syd) (City)          | 5017011   | 0340       | 231105  | 0002     | 3,770.000           |                        | 3,448.720         | 3,448.720         | 91%   | 10.65000    | \$36,728.87              |
| _ HMA (5EML, Driveway, 275#/Syd)                 | 5017011   | 0105       | 231105  | 0000     | 305.000             |                        | 206.330           | 206.330           | 68%   | 28.00000    | \$5,777.24               |

Contract: .231105

Estimate: 4

Page 3 of 5



## Construction Pay Estimate Amount Balance Report

Estimate: 4

12/12/2024 11:35 AM

Coleman Engineering Company

FieldManager 5.3c

| Item Description                                  | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|---------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| _ HMA (5EML, Driveway, 275#/Syd) (City)           | 5017011   | 0110       | 231105  | 0000     | 100.000             |                        | 77.480            | 77.480            | 77%   | 28.00000    | \$2,169.44               |
| _ HMA (5EML, Surface, 165#/Syd)                   | 5017011   | 0115       | 231105  | 0000     | 7,230.000           |                        | 1,425.940         | 1,425.940         | 20%   | 8.18000     | \$11,664.19              |
| _ HMA (5EML, Surface, 165#/Syd) (City)            | 5017011   | 0120       | 231105  | 0000     | 3,770.000           |                        | 0.000             |                   |       | 8.18000     |                          |
| _ HMA Patching (4EML, Leveling, 220#/Syd)         | 5017011   | 0125       | 231105  | 0000     | 0.000               |                        | 0.000             |                   |       | 28.10000    |                          |
| _ HMA Surface, Rem (City)                         | 5017011   | 0335       | 231105  | 0002     | 3,770.000           |                        | 3,448.720         | 3,448.720         | 91%   | 2.50000     | \$8,621.81               |
| _ HMA Surface, Rem, Milling (City)                | 5017011   | 0330       | 231105  | 0002     | 0.000               |                        | 0.000             |                   |       | 4.59000     |                          |
| _ HMA Surface, Rem                                | 5017011   | 0130       | 231105  | 0000     | 7,444.370           | 364.370                | 7,444.370         | 7,444.370         | 100%  | 2.50000     | \$18,610.94              |
| _ Insulation Board, 2-Inch                        | 8237010   | 0200       | 231105  | 0000     | 500.000             |                        | 464.000           | 464.000           | 93%   | 8.25000     | \$3,828.00               |
| _ Lake/Curry Sanitary Manhole Replacement         | 8507051   | 0345       | 231105  | 0000     | 1.000               |                        | 1.000             | 1.000             | 100%  | 4,250.00000 | \$4,250.00               |
| _ Plumbing Permit Application and Administ ration | 8237050   | 0280       | 231105  | 0000     | 9.000               |                        | 8.000             | 8.000             | 89%   | 200.00000   | \$1,600.00               |
| _ Plumbing Permit Application Fee                 | 8237050   | 0285       | 231105  | 0000     | 9.000               |                        | 8.000             | 8.000             | 89%   | 150.00000   | \$1,200.00               |
| _ Sanitary Sewer Manhole - 60" Diameter (City)    | 8257050   | 0385       | 231105  | 0002     | 2.000               |                        | 2.000             | 2.000             | 100%  | 7,500.00000 | \$15,000.00              |
| _ Savage Existing Hydrant                         | 8237050   | 0290       | 231105  | 0000     | 3.000               |                        | 0.000             |                   |       | 150.00000   |                          |
| _ Sidewalk, Concrete, 4-inch                      | 8037010   | 0150       | 231105  | 0000     | 6,714.000           |                        | 5,289.420         | 5,289.420         | 79%   | 10.52000    | \$55,644.70              |
| _ Sidewalk, Concrete, 4-inch (City)               | 8037010   | 0155       | 231105  | 0000     | 6,566.000           |                        | 4,608.500         | 4,608.500         | 70%   | 10.52000    | \$48,481.42              |
| _ Slope Restoration, Type A                       | 8167011   | 0160       | 231105  | 0000     | 4,200.000           | 2,100.000              | 2,100.000         | 2,100.000         | 50%   | 2.50000     | \$5,250.00               |
| _ Slope Restoration, Type A (City)                | 8167011   | 0165       | 231105  | 0000     | 795.000             | 397.500                | 397.500           | 397.500           | 50%   | 2.50000     | \$993.75                 |
| _ Special Backfill                                | 2067021   | 0035       | 231105  | 0000     | 100.000             |                        | 0.000             |                   |       | 12.00000    |                          |
| _ Stone Refill (Mdot 6A)                          | 2067021   | 0040       | 231105  | 0000     | 50.000              |                        | 0.000             |                   |       | 25.00000    |                          |
| _ Storm Sewer Catch Basin 2' Dia                  | 4027050   | 0090       | 231105  | 0000     | 4.000               |                        | 4.000             | 4.000             | 100%  | 2,650.00000 | \$10,600.00              |
| _ Storm Sewer Manhole 4' Dia                      | 4027050   | 0095       | 231105  | 0000     | 2.000               |                        | 2.000             | 2.000             | 100%  | 4,150.00000 | \$8,300.00               |
| _ Subbase, CIP                                    | 3017021   | 0050       | 231105  | 0000     | 224.900             | 9.900                  | 224.900           | 224.900           | 100%  | 11.00000    | \$2,473.90               |
| _ Subgrade Undercutting                           | 2057021   | 0030       | 231105  | 0000     | 600.000             |                        | 181.400           | 181.400           | 30%   | 8.50000     | \$1,541.90               |

Contract: .231105

Estimate: 4

Page 4 of 5



## Construction Pay Estimate Amount Balance Report

Estimate: 4

Coleman Engineering Company

12/12/2024 11:35 AM

FieldManager 5.3c

| Item Description                                    | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date                | Total Qty. Placed | % Cpt          | Unit Price | Dollar Amt. Paid To Date |
|-----------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|----------------------------------|-------------------|----------------|------------|--------------------------|
| _ Utility Exploration                               | 2047050   | 0015       | 231105  | 0000     | 10.000              |                        | 0.000                            |                   |                | 150.00000  |                          |
| _ Water Service - Interior Plumbing<br>Connec tion  | 8237050   | 0295       | 231105  | 0000     | 9.000               |                        | 8.000                            | 8.000             | 89%            | 500.00000  | \$4,000.00               |
| Percentage of Contract Completed(curr): 88%         |           |            |         |          |                     |                        | Total Amount Paid This Estimate: |                   | \$112,744.90   |            |                          |
| (total paid to date / total of all authorized work) |           |            |         |          |                     |                        | Total Amount Paid To Date:       |                   | \$1,482,091.48 |            |                          |

**Change Order No. 15**

Date of Issuance: 12/23/2024  
Owner: The City of Ironwood  
Contractor: Jake's Excavating & Landscaping, LLC  
Engineer: Coleman Engineering Company  
Project: Lead Service Line Replacement Project  
Contract Name: Lead Service Line Replacement Project

Effective Date: 12/11/2024  
Owner's Contract No.: N/A  
Contractor's Project No.: N/A  
Engineer's Project No.: 221079

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

Description: Additional interior plumbing work needed at various locations, Tree Removal at various locations throughout the project area, and Work to penetrate the wall foundations and floors to place the 2" services into the buildings. (core drilling, handwork and clean-up type items).

Attachments: Schedule of Pay Items

| CHANGE IN CONTRACT PRICE                                                                                         | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>                                                                                                     |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ 2,721,786.50                                                                  | Original Contract Times:<br>Substantial Completion: <u>September 1, 2025</u><br>Ready for Final Payment: <u>October 1, 2025</u><br>days or dates                                  |
| [Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>14</u> :<br><br>\$ 93,573.75 | [Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>14</u> :<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ 2,628,212.75                                                | Contract Times prior to this Change Order:<br>Substantial Completion: <u>September 1, 2025</u><br>Ready for Final Payment: <u>October 1, 2025</u><br>days or dates                |
| [Increase] [Decrease] of this Change Order:<br><br>\$ 13,520.75                                                  | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                                         |
| Contract Price incorporating this Change Order:<br><br>\$ 2,641,733.50                                           | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>September 1, 2025</u><br>Ready for Final Payment: <u>October 1, 2025</u><br>days or dates           |

|                               |                              |                                   |              |
|-------------------------------|------------------------------|-----------------------------------|--------------|
| RECOMMENDED:                  |                              | ACCEPTED:                         |              |
| By: <u>[Signature]</u>        | By: _____                    | By: <u>[Signature]</u>            | By: _____    |
| Engineer (if required)        | Owner (Authorized Signature) | Contractor (Authorized Signature) |              |
| Title: <u>Project Manager</u> | Title: _____                 | Title: <u>Owner</u>               | Title: _____ |
| Date: <u>12/17/2024</u>       | Date: _____                  | Date: <u>12-16-24</u>             | Date: _____  |

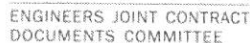
Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_



| City of Ironwood<br>Lead Service Line Replacement<br>CEC Project No. 221079 |                                                                  |      |              | Revised Contract thru Change<br>Order #14 |               | Change Order #15 |       | Revised Contract thru Change<br>Order #15 |               |
|-----------------------------------------------------------------------------|------------------------------------------------------------------|------|--------------|-------------------------------------------|---------------|------------------|-------|-------------------------------------------|---------------|
| Item                                                                        | Description                                                      | Unit | Unit Price   | Qty                                       | Total         | Qty              | Total | Qty                                       | Total         |
| 1                                                                           | Mobilization, Max. (5%)                                          | LSUM | \$ 27,000.00 | 1                                         | \$ 27,000.00  |                  | \$ -  | 1                                         | \$ 27,000.00  |
| 2                                                                           | Water Service Exploration Private Side at House                  | EA   | \$ 400.00    | 40                                        | \$ 16,000.00  |                  | \$ -  | 40                                        | \$ 16,000.00  |
| 3                                                                           | Water Service Exploration Public Side at Curb                    | EA   | \$ 400.00    | 40                                        | \$ 16,000.00  |                  | \$ -  | 40                                        | \$ 16,000.00  |
| 4                                                                           | 1-inch Corporation Stop                                          | EA   | \$ 475.00    | 97                                        | \$ 45,885.00  |                  | \$ -  | 97                                        | \$ 45,885.00  |
| 5                                                                           | 1-inch Type K Copper Water Service Water Main to ROW (City Side) | LF   | \$ 54.00     | 2,898                                     | \$ 156,492.00 |                  | \$ -  | 2,898                                     | \$ 156,492.00 |
| 6                                                                           | 1-inch Curb Stop and Box                                         | EA   | \$ 450.00    | 221                                       | \$ 99,450.00  |                  | \$ -  | 221                                       | \$ 99,450.00  |
| 7                                                                           | Water Pressure Control for New Curb Box                          | EA   | \$ 250.00    | 100                                       | \$ 25,000.00  |                  | \$ -  | 100                                       | \$ 25,000.00  |
| 8                                                                           | 1-inch Type K Copper Water Service ROW to House (Private Side)   | LF   | \$ 60.85     | 12,600                                    | \$ 766,710.00 |                  | \$ -  | 12,600                                    | \$ 766,710.00 |
| 9                                                                           | Water Service Interior Plumbing Connection                       | EA   | \$ 550.00    | 210                                       | \$ 115,500.00 |                  | \$ -  | 210                                       | \$ 115,500.00 |
| 10                                                                          | Plumbing Permit Applications and Administration                  | EA   | \$ 500.00    | 211                                       | \$ 105,500.00 |                  | \$ -  | 211                                       | \$ 105,500.00 |
| 11                                                                          | Plumbing Permit Fees                                             | EA   | \$ 155.00    | 211                                       | \$ 32,705.00  |                  | \$ -  | 211                                       | \$ 32,705.00  |
| 12                                                                          | Insulation Board, 2-inch                                         | SFT  | \$ 1.55      | 11,778                                    | \$ 18,256.64  |                  | \$ -  | 11,778                                    | \$ 18,256.64  |
| 13                                                                          | Erosion Control, Silt Fence                                      | FT   | \$ 3.00      | 1,500                                     | \$ 4,500.00   |                  | \$ -  | 1,500                                     | \$ 4,500.00   |
| 14                                                                          | Erosion Control, Inlet Protection, Fabric Drop                   | EA   | \$ 55.00     | 170                                       | \$ 9,350.00   |                  | \$ -  | 170                                       | \$ 9,350.00   |
| 15                                                                          | Special Backfill                                                 | CY   | \$ 15.00     | 500                                       | \$ 7,500.00   |                  | \$ -  | 500                                       | \$ 7,500.00   |
| 16                                                                          | Curb and Gutter, Rem                                             | FT   | \$ 5.00      | 1,546                                     | \$ 7,728.00   |                  | \$ -  | 1,546                                     | \$ 7,728.00   |
| 17                                                                          | Sidewalk & Concrete Driveway, Rem                                | SYD  | \$ 5.40      | 2,177                                     | \$ 11,755.04  |                  | \$ -  | 2,177                                     | \$ 11,755.04  |
| 18                                                                          | Concrete Pavement, Rem                                           | SYD  | \$ 7.00      | 500                                       | \$ 3,500.00   |                  | \$ -  | 500                                       | \$ 3,500.00   |
| 19                                                                          | HMA Surface, Rem                                                 | SYD  | \$ 4.00      | 5,502                                     | \$ 22,008.00  |                  | \$ -  | 5,502                                     | \$ 22,008.00  |
| 20                                                                          | Utility Exploration                                              | EA   | \$ 250.00    | 50                                        | \$ 12,500.00  |                  | \$ -  | 50                                        | \$ 12,500.00  |
| 21                                                                          | Subbase, CIP                                                     | SYD  | \$ 6.54      | 5,152                                     | \$ 33,694.08  |                  | \$ -  | 5,152                                     | \$ 33,694.08  |
| 22                                                                          | Aggregate Base, 9-inch                                           | SYD  | \$ 7.30      | 5,502                                     | \$ 40,164.60  |                  | \$ -  | 5,502                                     | \$ 40,164.60  |
| 23                                                                          | Aggregate Surface Course, 6-inch                                 | SYD  | \$ 5.70      | 2,300                                     | \$ 13,110.00  |                  | \$ -  | 2,300                                     | \$ 13,110.00  |
| 24                                                                          | Curb and Gutter, Conc                                            | FT   | \$ 57.00     | 1,546                                     | \$ 88,099.20  |                  | \$ -  | 1,546                                     | \$ 88,099.20  |
| 25                                                                          | Sidewalk Ramp, Conc, 4-inch                                      | SFT  | \$ 11.85     | 270                                       | \$ 3,199.50   |                  | \$ -  | 270                                       | \$ 3,199.50   |
| 26                                                                          | Sidewalk, Con, 4-inch                                            | SFT  | \$ 10.98     | 2,177                                     | \$ 23,901.92  |                  | \$ -  | 2,177                                     | \$ 23,901.92  |
| 27                                                                          | Driveway, Non-Reinf Concrete, 6-inch                             | SYD  | \$ 85.55     | 437                                       | \$ 37,417.17  |                  | \$ -  | 437                                       | \$ 37,417.17  |
| 28                                                                          | Driveway, Reinf Concrete, 6-inch                                 | SYD  | \$ 86.60     | 435                                       | \$ 37,703.22  |                  | \$ -  | 435                                       | \$ 37,703.22  |
| 29                                                                          | HMA Pavement, MDOT 4EL                                           | SYD  | \$ 37.25     | 5,502                                     | \$ 204,949.50 |                  | \$ -  | 5,502                                     | \$ 204,949.50 |
| 30                                                                          | Abandon Water Service                                            | EA   | \$ 300.00    | 97                                        | \$ 28,980.00  |                  | \$ -  | 97                                        | \$ 28,980.00  |
| 31                                                                          | Lawn Restoration                                                 | SYD  | \$ 2.00      | 37,950                                    | \$ 75,900.00  |                  | \$ -  | 37,950                                    | \$ 75,900.00  |
| 32                                                                          | Replace Existing Storm Sewer                                     | LF   | \$ 35.00     | 250                                       | \$ 8,750.00   |                  | \$ -  | 250                                       | \$ 8,750.00   |
| 33                                                                          | 6-inch SDR 35 PVC Sewer Lateral                                  | LF   | \$ 40.00     | 4,752                                     | \$ 190,080.00 |                  | \$ -  | 4,752                                     | \$ 190,080.00 |
| 34                                                                          | Record Drawings                                                  | EA   | \$ 250.00    | 210                                       | \$ 52,500.00  |                  | \$ -  | 210                                       | \$ 52,500.00  |
| 35                                                                          | Rock Excavation                                                  | CYD  | \$ 40.00     | 300                                       | \$ 12,000.00  |                  | \$ -  | 300                                       | \$ 12,000.00  |
| 36                                                                          | Topsoil (4-inch thick)                                           | SYD  | \$ 2.85      | 37,950                                    | \$ 108,157.50 |                  | \$ -  | 37,950                                    | \$ 108,157.50 |
| 37                                                                          | Temporary Water to Commercial Establishment                      | EA   | \$ 550.00    | 25                                        | \$ 13,750.00  |                  | \$ -  | 25                                        | \$ 13,750.00  |
| 38                                                                          | 111 Poplar Street Interior                                       | LSUM | \$ 95.00     | 1                                         | \$ 95.00      |                  | \$ -  | 1                                         | \$ 95.00      |
| 39                                                                          | 330 Larch Street Interior                                        | LSUM | \$ 61.00     | 1                                         | \$ 61.00      |                  | \$ -  | 1                                         | \$ 61.00      |
| 40                                                                          | 105 Shamrock Street Interior                                     | LSUM | \$ 95.00     | 1                                         | \$ 95.00      |                  | \$ -  | 1                                         | \$ 95.00      |
| 41                                                                          | 328 E Oak Street Interior                                        | LSUM | \$ 126.50    | 1                                         | \$ 126.50     |                  | \$ -  | 1                                         | \$ 126.50     |
| 42                                                                          | 434 E Tamarack Street Interior                                   | LSUM | \$ 86.00     | 1                                         | \$ 86.00      |                  | \$ -  | 1                                         | \$ 86.00      |
| 43                                                                          | 351 E Houk Street Interior                                       | LSUM | \$ 195.00    | 1                                         | \$ 195.00     |                  | \$ -  | 1                                         | \$ 195.00     |
| 44                                                                          | 487 Aspen Street Interior                                        | LSUM | \$ 100.00    | 1                                         | \$ 100.00     |                  | \$ -  | 1                                         | \$ 100.00     |
| 45                                                                          | 920 E Pine Street Interior                                       | LSUM | \$ 225.00    | 1                                         | \$ 225.00     |                  | \$ -  | 1                                         | \$ 225.00     |
| 46                                                                          | 531 E Bundy Street Interior                                      | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 47                                                                          | 248 E Tamarack Street Interior                                   | LSUM | \$ 155.00    | 1                                         | \$ 155.00     |                  | \$ -  | 1                                         | \$ 155.00     |
| 48                                                                          | 316 E Tamarack Street Interior                                   | LSUM | \$ 155.00    | 1                                         | \$ 155.00     |                  | \$ -  | 1                                         | \$ 155.00     |
| 49                                                                          | 300 E Ayer Street Interior                                       | LSUM | \$ 170.00    | 1                                         | \$ 170.00     |                  | \$ -  | 1                                         | \$ 170.00     |
| 50                                                                          | 1200 E Cloverland Drive Interior                                 | LSUM | \$ 400.00    | 1                                         | \$ 400.00     |                  | \$ -  | 1                                         | \$ 400.00     |
| 51                                                                          | 1200 E Cloverland Drive - Exterior 2-inch Copper                 | LSUM | \$ 3,150.00  | 1                                         | \$ 3,150.00   |                  | \$ -  | 1                                         | \$ 3,150.00   |
| 52                                                                          | 302 N Lake Street Interior                                       | LSUM | \$ 125.00    | 1                                         | \$ 125.00     |                  | \$ -  | 1                                         | \$ 125.00     |
| 53                                                                          | Replace Existing Curb Box                                        | EA   | \$ 200.00    | 25                                        | \$ 5,000.00   |                  | \$ -  | 25                                        | \$ 5,000.00   |
| 54                                                                          | 210 W Ayer St Interior                                           | LSUM | \$ 131.25    | 1                                         | \$ 131.25     |                  | \$ -  | 1                                         | \$ 131.25     |
| 55                                                                          | 1124 Celia St Interior                                           | LSUM | \$ 189.00    | 1                                         | \$ 189.00     |                  | \$ -  | 1                                         | \$ 189.00     |
| 56                                                                          | 132 N Marquette St Interior                                      | LSUM | \$ 84.00     | 1                                         | \$ 84.00      |                  | \$ -  | 1                                         | \$ 84.00      |
| 57                                                                          | 1037 E Sutherland Ave Interior                                   | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 58                                                                          | 132 Smith St Interior                                            | LSUM | \$ 126.00    | 1                                         | \$ 126.00     |                  | \$ -  | 1                                         | \$ 126.00     |
| 59                                                                          | 209 Alfred Wright Blvd Interior                                  | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 60                                                                          | 624 E McLeod Ave Interior                                        | LSUM | \$ 183.75    | 1                                         | \$ 183.75     |                  | \$ -  | 1                                         | \$ 183.75     |
| 61                                                                          | 737 E Ayer St Interior                                           | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 62                                                                          | 121 W Gogebic St Interior                                        | LSUM | \$ 252.00    | 1                                         | \$ 252.00     |                  | \$ -  | 1                                         | \$ 252.00     |
| 63                                                                          | 413 N Lowell St Interior                                         | LSUM | \$ 231.00    | 1                                         | \$ 231.00     |                  | \$ -  | 1                                         | \$ 231.00     |
| 64                                                                          | 716 E Ayer St Interior                                           | LSUM | \$ 68.25     | 1                                         | \$ 68.25      |                  | \$ -  | 1                                         | \$ 68.25      |
| 65                                                                          | 311 W Norrie St Interior                                         | LSUM | \$ 126.00    | 1                                         | \$ 126.00     |                  | \$ -  | 1                                         | \$ 126.00     |
| 66                                                                          | 102 E Pewabic Interior                                           | LSUM | \$ 115.50    | 1                                         | \$ 115.50     |                  | \$ -  | 1                                         | \$ 115.50     |
| 67                                                                          | 606 N Lake St Interior                                           | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 68                                                                          | 104 Norrie St Interior                                           | LSUM | \$ 157.50    | 1                                         | \$ 157.50     |                  | \$ -  | 1                                         | \$ 157.50     |
| 69                                                                          | 146 W Birch St Interior                                          | LSUM | \$ 157.50    | 1                                         | \$ 157.50     |                  | \$ -  | 1                                         | \$ 157.50     |
| 70                                                                          | 606 Wilson Interior                                              | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 71                                                                          | 301 W Oak St Interior                                            | LSUM | \$ 157.50    | 1                                         | \$ 157.50     |                  | \$ -  | 1                                         | \$ 157.50     |
| 72                                                                          | 114 Norrie St Interior                                           | LSUM | \$ 288.75    | 1                                         | \$ 288.75     |                  | \$ -  | 1                                         | \$ 288.75     |
| 73                                                                          | 914 E Ayer St Interior                                           | LSUM | \$ 131.25    | 1                                         | \$ 131.25     |                  | \$ -  | 1                                         | \$ 131.25     |
| 74                                                                          | 502 N Curry St Interior                                          | LSUM | \$ 157.50    | 1                                         | \$ 157.50     |                  | \$ -  | 1                                         | \$ 157.50     |
| 75                                                                          | 921 E Ayer St Interior                                           | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 76                                                                          | 102 E Gogebic St Interior                                        | LSUM | \$ 157.50    | 1                                         | \$ 157.50     |                  | \$ -  | 1                                         | \$ 157.50     |
| 77                                                                          | 123 W Oak St Interior                                            | LSUM | \$ 105.00    | 1                                         | \$ 105.00     |                  | \$ -  | 1                                         | \$ 105.00     |
| 78                                                                          | 112 Bonnie Rd Interior                                           | LSUM | \$ 157.50    | 1                                         | \$ 157.50     |                  | \$ -  | 1                                         | \$ 157.50     |
| 79                                                                          | 31 Newport Heights S Interior                                    | LSUM | \$ 210.00    | 1                                         | \$ 210.00     |                  | \$ -  | 1                                         | \$ 210.00     |
| 80                                                                          | 1133 Old County Rd Interior                                      | LSUM | \$ 210.00    | 1                                         | \$ 210.00     |                  | \$ -  | 1                                         | \$ 210.00     |
| 81                                                                          | 33 Newport Heights S Interior                                    | LSUM | \$ 210.00    | 1                                         | \$ 210.00     |                  | \$ -  | 1                                         | \$ 210.00     |
| 82                                                                          | 317 W Oak St Interior                                            | LSUM | \$ 357.00    | 1                                         | \$ 357.00     |                  | \$ -  | 1                                         | \$ 357.00     |

| Item | Description                                               | Unit | Unit Price  | Qty | Total           | Qty          | Total           | Qty | Total        |
|------|-----------------------------------------------------------|------|-------------|-----|-----------------|--------------|-----------------|-----|--------------|
| 83   | 110 N Mansfield St Interior                               | LSUM | \$ 141.75   | 1   | \$ 141.75       |              | \$ -            | 1   | \$ 141.75    |
| 84   | HDPE Water Line, 1-Inch                                   | FT   | \$ 18.50    | 725 | \$ 13,412.50    |              | \$ -            | 725 | \$ 13,412.50 |
| 85   | HDPE Water Line, 2-Inch                                   | FT   | \$ 20.00    | 810 | \$ 16,200.00    |              | \$ -            | 810 | \$ 16,200.00 |
| 86   | Interior Plumbing Connection, 2-Inch                      | EA   | \$ 3,500.00 | 1   | \$ 3,500.00     |              | \$ -            | 1   | \$ 3,500.00  |
| 87   | Water Utility Connection                                  | EA   | \$ 1,750.00 | 9   | \$ 15,750.00    |              | \$ -            | 9   | \$ 15,750.00 |
| 88   | Unthreaded Jug Filler                                     | EA   | \$ 1,850.00 | 1   | \$ 1,850.00     |              | \$ -            | 1   | \$ 1,850.00  |
| 89   | Patable Water Tower, Foundation & Signage                 | EA   | \$ 6,000.00 | 1   | \$ 6,000.00     |              | \$ -            | 1   | \$ 6,000.00  |
| 90   | Non-Potable Water Tower, Foundation & Signage             | EA   | \$ 6,000.00 | 1   | \$ 6,000.00     |              | \$ -            | 1   | \$ 6,000.00  |
| 91   | Connect to Exiting PRV Vault                              | EA   | \$ 2,000.00 | 1   | \$ 2,000.00     |              | \$ -            | 1   | \$ 2,000.00  |
| 92   | 511 N Curry St Interior                                   | LSUM | \$ 105.00   | 1   | \$ 105.00       |              | \$ -            | 1   | \$ 105.00    |
| 93   | 106 S Curry St Interior                                   | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 94   | 213 S Curry St Interior                                   | LSUM | \$ 262.50   | 1   | \$ 262.50       |              | \$ -            | 1   | \$ 262.50    |
| 95   | 500 N Hemlock St Interior                                 | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 96   | 223 S Curry St Interior                                   | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 97   | 710 Hill St Interior                                      | LSUM | \$ 115.50   | 1   | \$ 115.50       |              | \$ -            | 1   | \$ 115.50    |
| 98   | 410 Vaughn St Interior                                    | LSUM | \$ 157.50   | 1   | \$ 157.50       |              | \$ -            | 1   | \$ 157.50    |
| 99   | 520 N Lowell St Interior                                  | LSUM | \$ 141.75   | 1   | \$ 141.75       |              | \$ -            | 1   | \$ 141.75    |
| 100  | 232 S Curry St Interior                                   | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 101  | 128 S Curry St Interior                                   | LSUM | \$ 262.50   | 1   | \$ 262.50       |              | \$ -            | 1   | \$ 262.50    |
| 102  | 517 Kenndy St Interior                                    | LSUM | \$ 252.00   | 1   | \$ 252.00       |              | \$ -            | 1   | \$ 252.00    |
| 103  | 210 S Curry St Interior                                   | LSUM | \$ 330.75   | 1   | \$ 330.75       |              | \$ -            | 1   | \$ 330.75    |
| 104  | Curry Park Additional Items of Work                       | LSUM | \$ 1,620.12 | 1   | \$ 1,620.12     |              | \$ -            | 1   | \$ 1,620.12  |
| 105  | 105 Taconite St Interior                                  | LSUM | \$ 105.00   | 1   | \$ 105.00       |              | \$ -            | 1   | \$ 105.00    |
| 106  | 120 W Gogebic St Interior                                 | LSUM | \$ 157.50   | 1   | \$ 157.50       |              | \$ -            | 1   | \$ 157.50    |
| 107  | 218 S Mansfield St Interior                               | LSUM | \$ 157.50   | 1   | \$ 157.50       |              | \$ -            | 1   | \$ 157.50    |
| 108  | 109 Taylor St Interior                                    | LSUM | \$ 157.50   | 1   | \$ 157.50       |              | \$ -            | 1   | \$ 157.50    |
| 109  | 117 N Hemlock St Interior                                 | LSUM | \$ 157.50   | 1   | \$ 157.50       |              | \$ -            | 1   | \$ 157.50    |
| 110  | 332 S Marquette St Interior                               | LSUM | \$ 341.25   | 1   | \$ 341.25       |              | \$ -            | 1   | \$ 341.25    |
| 111  | 153 W Gogebic St Interior                                 | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 112  | 612 Sutherland St Interior                                | LSUM | \$ 236.25   | 1   | \$ 236.25       |              | \$ -            | 1   | \$ 236.25    |
| 113  | 610 Sutherland St Interior                                | LSUM | \$ 236.25   | 1   | \$ 236.25       |              | \$ -            | 1   | \$ 236.25    |
| 114  | 609 Sutherland St Interior                                | LSUM | \$ 236.25   | 1   | \$ 236.25       |              | \$ -            | 1   | \$ 236.25    |
| 115  | 310 S Marquette St Interior                               | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 116  | 608 Sutherland St Interior                                | LSUM | \$ 157.50   | 1   | \$ 157.50       |              | \$ -            | 1   | \$ 157.50    |
| 117  | 424 E Vaughn St Interior                                  | LSUM | \$ 199.50   | 1   | \$ 199.50       |              | \$ -            | 1   | \$ 199.50    |
| 118  | 227 Day St Interior                                       | LSUM | \$ 183.75   | 1   | \$ 183.75       |              | \$ -            | 1   | \$ 183.75    |
| 119  | 229 Day St Interior                                       | LSUM | \$ 236.25   | 1   | \$ 236.25       |              | \$ -            | 1   | \$ 236.25    |
| 120  | 119 W Birch St - Concrete Retaining Wall/Footing          | LSUM | \$ 5,420.00 | 1   | \$ 5,420.00     |              | \$ -            | 1   | \$ 5,420.00  |
| 121  | 10" PVC Sewer repair - Day St                             | LSUM | \$ 6,750.00 | 1   | \$ 6,750.00     |              | \$ -            | 1   | \$ 6,750.00  |
| 122  | 2" Corporation Stop and Saddle                            | EACH | \$ 1,100.00 | 2   | \$ 2,200.00     |              | \$ -            | 2   | \$ 2,200.00  |
| 123  | 2" Curb Stop and Box                                      | EACH | \$ 750.00   | 2   | \$ 1,500.00     |              | \$ -            | 2   | \$ 1,500.00  |
| 124  | 2" Type k Copper (City)                                   | FT   | \$ 95.00    | 55  | \$ 5,225.00     |              | \$ -            | 55  | \$ 5,225.00  |
| 125  | 2" Type k Copper (Private)                                | FT   | \$ 99.00    | 320 | \$ 31,680.00    |              | \$ -            | 320 | \$ 31,680.00 |
| 126  | 2" Coupler                                                | EACH | \$ 500.00   | 4   | \$ 2,000.00     |              | \$ -            | 4   | \$ 2,000.00  |
| 127  | 213 Frenchtown Rd Interior                                | LSUM | \$ 262.50   | 1   | \$ 262.50       |              | \$ -            | 1   | \$ 262.50    |
| 128  | 222 Frenchtown Rd Interior                                | LSUM | \$ 183.75   | 1   | \$ 183.75       |              | \$ -            | 1   | \$ 183.75    |
| 129  | 311 W Southland Ave Interior                              | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 130  | 532 Brogan St Interior                                    | LSUM | \$ 199.50   | 1   | \$ 199.50       |              | \$ -            | 1   | \$ 199.50    |
| 131  | 424 E Midland Ave Interior                                | LSUM | \$ 183.75   | 1   | \$ 183.75       |              | \$ -            | 1   | \$ 183.75    |
| 132  | 125 E Pewabic St Interior                                 | LSUM | \$ 131.25   | 1   | \$ 131.25       |              | \$ -            | 1   | \$ 131.25    |
| 133  | 130 W Pewabic St Interior                                 | LSUM | \$ 199.50   | 1   | \$ 199.50       |              | \$ -            | 1   | \$ 199.50    |
| 134  | 137 W Midland Ave Interior                                | LSUM | \$ 183.75   | 1   | \$ 183.75       |              | \$ -            | 1   | \$ 183.75    |
| 135  | 140 W Pewabic St Interior                                 | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 136  | 402 E Midland Ave Interior                                | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 137  | Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)      | LSUM | \$ 4,885.00 | 1   | \$ 4,885.00     |              | \$ -            | 1   | \$ 4,885.00  |
| 138  | 104 W Pewabic St Interior                                 | LSUM | \$ 183.75   | 1   | \$ 183.75       |              | \$ -            | 1   | \$ 183.75    |
| 139  | 311 E Aurora St Interior                                  | LSUM | \$ 183.75   | 1   | \$ 183.75       |              | \$ -            | 1   | \$ 183.75    |
| 140  | 112 W Pewabic St Interior                                 | LSUM | \$ 210.00   | 1   | \$ 210.00       |              | \$ -            | 1   | \$ 210.00    |
| 141  | 532 Brogan St Interior                                    | LSUM | \$ 315.00   | 1   | \$ 315.00       |              | \$ -            | 1   | \$ 315.00    |
| 142  | 101 Penokee Rd Interior (Aurora Club)                     | LSUM | \$ 1,995.00 | 1   | \$ 1,995.00     |              | \$ -            | 1   | \$ 1,995.00  |
| 143  | 421 S Suffolk St Interior (Ahonon Apartments)             | LSUM | \$ 892.50   | 1   | \$ 892.50       |              | \$ -            | 1   | \$ 892.50    |
| 144  | 111 W Ash St Interior                                     | LSUM | \$ 157.50   | 1   | \$ 157.50       |              | \$ -            | 1   | \$ 157.50    |
| 145  | 418 Bonnie St - Temporary Water Connection                | LSUM | \$ 183.75   | 1   | \$ 183.75       |              | \$ -            | 1   | \$ 183.75    |
| 146  | 101 S Mansfield St Interior                               | LSUM | \$ 498.75   |     | \$ -            | 1            | \$ 498.75       | 1   | \$ 498.75    |
| 147  | 24 Brogan St Interior                                     | LSUM | \$ 262.50   |     | \$ -            | 1            | \$ 262.50       | 1   | \$ 262.50    |
| 148  | 24 Brogan St - Exterior (Tree Removal and Fence Repairs)  | LSUM | \$ 1,600.00 |     | \$ -            | 1            | \$ 1,600.00     | 1   | \$ 1,600.00  |
| 149  | 101 Penokee Rd Interior                                   | LSUM | \$ 210.00   |     | \$ -            | 1            | \$ 210.00       | 1   | \$ 210.00    |
| 150  | 715 W Cloverland Dr Interior                              | LSUM | \$ 1,522.50 |     | \$ -            | 1            | \$ 1,522.50     | 1   | \$ 1,522.50  |
| 151  | 204 Greenbush St Interior                                 | LSUM | \$ 262.50   |     | \$ -            | 1            | \$ 262.50       | 1   | \$ 262.50    |
| 152  | 231 W Gogebic St Interior                                 | LSUM | \$ 120.75   |     | \$ -            | 1            | \$ 120.75       | 1   | \$ 120.75    |
| 153  | 55 Granite St Interior                                    | LSUM | \$ 393.75   |     | \$ -            | 1            | \$ 393.75       | 1   | \$ 393.75    |
| 154  | 624 Florence St - Curb Stop Replacement & Sewer Repairs   | LSUM | \$ 3,950.00 |     | \$ -            | 1            | \$ 3,950.00     | 1   | \$ 3,950.00  |
| 155  | 707 Wilson St - Tree Removal                              | LSUM | \$ 750.00   |     | \$ -            | 1            | \$ 750.00       | 1   | \$ 750.00    |
| 156  | 101 Penokee Rd Aurora Club - Foundation/Floor Penetration | LSUM | \$ 1,200.00 |     | \$ -            | 1            | \$ 1,200.00     | 1   | \$ 1,200.00  |
| 157  | Curry Park - Foundation/Floor Penetration                 | LSUM | \$ 1,500.00 |     | \$ -            | 1            | \$ 1,500.00     | 1   | \$ 1,500.00  |
| 158  | 715 W Cloverland - Foundation/Floor Penetration           | LSUM | \$ 500.00   |     | \$ -            | 1            | \$ 500.00       | 1   | \$ 500.00    |
| 159  | 421 S Suffolk - Foundation/Floor Penetration              | LSUM | \$ 750.00   |     | \$ -            | 1            | \$ 750.00       | 1   | \$ 750.00    |
|      |                                                           |      |             |     | \$ 2,628,212.75 | \$ 13,520.75 | \$ 2,641,733.50 |     |              |



**Contractor's Application for Payment No.**

14

|                                                |                                                         |                                             |
|------------------------------------------------|---------------------------------------------------------|---------------------------------------------|
| ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE   | Application Period: 11/3/24 - 11/30/24                  | Application Date: 12/23/2024                |
| To (Owner): The City of Ironwood               | From (Contractor): Jake's Excavating & Landscaping, LLC | Via (Engineer): Coleman Engineering Company |
| Project: Lead Service Line Replacement Project | Contract: Lead Service Line Replacement Project         |                                             |
| Owner's Contract No.:                          | Contractor's Project No.:                               | Engineer's Project No.: 221079              |

### Application For Payment

### Change Order Summary

| Change Order Summary           |              |              |
|--------------------------------|--------------|--------------|
| Approved Change Orders         |              |              |
| Number                         | Additions    | Deductions   |
| 1                              |              | \$285,948.72 |
| 2-10                           | \$119,372.72 |              |
| 11                             | \$14,417.00  |              |
| 12                             | \$42,605.00  |              |
| 13                             | \$1,974.00   |              |
| 14                             | \$14,006.25  |              |
| 15                             | \$13,520.75  |              |
|                                |              |              |
|                                |              |              |
|                                |              |              |
| TOTALS                         | \$205,895.72 | \$285,948.72 |
| NET CHANGE BY<br>CHANGE ORDERS | -\$80,053.00 |              |

|                                                                                                      |    |                |
|------------------------------------------------------------------------------------------------------|----|----------------|
| 1. ORIGINAL CONTRACT PRICE.....                                                                      | \$ | \$2,721,786.50 |
| 2. Net change by Change Orders.....                                                                  | \$ | -\$80,053.00   |
| 3. Current Contract Price (Line 1 ± 2).....                                                          | \$ | \$2,641,733.50 |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F total on Progress Estimates).....                 | \$ | \$1,463,401.77 |
| 5. RETAINAGE:                                                                                        |    |                |
| a. 5%     X     \$1,463,401.77 Work Completed.....                                                   | \$ | \$73,170.09    |
| b.         X                     Stored Material.....                                                | \$ |                |
| c. Total Retainage (Line 5.a + Line 5.b).....                                                        | \$ | \$73,170.09    |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....                                                  | \$ | \$1,390,231.68 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                                       | \$ | \$1,309,536.80 |
| 8. AMOUNT DUE THIS APPLICATION.....                                                                  | \$ | \$80,694.88    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G total on Progress Estimates + Line 5.c above)..... | \$ | \$1,251,501.82 |

## 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:

Date: 12-17-24

Payment of: \$ 80,694.88  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ 12/17/2024  
(Engineer) (Date)

Payment of: \$ 80,694.88  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_

Funding or Financing Entity (if applicable) (Date)

EJCDC® C-620 Contractor's Application for Payment

© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

| City of Ironwood<br>Lead Service Line Replacement<br>CEC Project No. 221079 |                                                                  |      | Revised Contract thru<br>Change Order 15 |              |               | PayApp #14 |               |
|-----------------------------------------------------------------------------|------------------------------------------------------------------|------|------------------------------------------|--------------|---------------|------------|---------------|
| Item                                                                        | Description                                                      | Unit | Qty.                                     | Unit Price   | Total         | Total Qty  | Total Cost    |
| 1                                                                           | Mobilization, Max. (5%)                                          | LSUM | 1                                        | \$ 27,000.00 | \$ 27,000.00  | 0.25       | \$ 6,750.00   |
| 2                                                                           | Water Service Exploration Private Side at House                  | EA   | 40                                       | \$ 400.00    | \$ 16,000.00  | 23.0       | \$ 9,200.00   |
| 3                                                                           | Water Service Exploration Public Side at Curb                    | EA   | 40                                       | \$ 400.00    | \$ 16,000.00  | 7.0        | \$ 2,800.00   |
| 4                                                                           | 1-inch Corporation Stop                                          | EA   | 97                                       | \$ 475.00    | \$ 45,885.00  | 33.0       | \$ 15,675.00  |
| 5                                                                           | 1-inch Type K Copper Water Service Water Main to ROW (City Side) | LF   | 2,898                                    | \$ 54.00     | \$ 156,492.00 | 996.0      | \$ 53,784.00  |
| 6                                                                           | 1-inch Curb Stop and Box                                         | EA   | 221                                      | \$ 450.00    | \$ 99,450.00  | 110.0      | \$ 49,500.00  |
| 7                                                                           | Water Pressure Control for New Curb Box                          | EA   | 100                                      | \$ 250.00    | \$ 25,000.00  | 0.0        | \$ -          |
| 8                                                                           | 1-inch Type K Copper Water Service ROW to House (Private Side)   | LF   | 12,600                                   | \$ 60.85     | \$ 766,710.00 | 8575.0     | \$ 521,788.75 |
| 9                                                                           | Water Service Interior Plumbing Connection                       | EA   | 210                                      | \$ 550.00    | \$ 115,500.00 | 220.0      | \$ 121,000.00 |
| 10                                                                          | Plumbing Permit Applications and Administration                  | EA   | 211                                      | \$ 500.00    | \$ 105,500.00 | 237.0      | \$ 118,500.00 |
| 11                                                                          | Plumbing Permit Fees                                             | EA   | 211                                      | \$ 155.00    | \$ 32,705.00  | 237.0      | \$ 36,735.00  |
| 12                                                                          | Insulation Board, 2-inch                                         | SFT  | 11,778                                   | \$ 1.55      | \$ 18,256.64  | 12848.0    | \$ 19,914.40  |
| 13                                                                          | Erosion Control, Silt Fence                                      | FT   | 1,500                                    | \$ 3.00      | \$ 4,500.00   | 0.0        | \$ -          |
| 14                                                                          | Erosion Control, Inlet Protection, Fabric Drop                   | EA   | 170                                      | \$ 55.00     | \$ 9,350.00   | 1.0        | \$ 55.00      |
| 15                                                                          | Special Backfill                                                 | CY   | 500                                      | \$ 15.00     | \$ 7,500.00   | 108.0      | \$ 1,620.00   |
| 16                                                                          | Curb and Gutter, Rem                                             | FT   | 1,546                                    | \$ 5.00      | \$ 7,728.00   | 229.0      | \$ 1,145.00   |
| 17                                                                          | Sidewalk & Concrete Driveway, Rem                                | SYD  | 2,177                                    | \$ 5.40      | \$ 11,755.04  | 1455.4     | \$ 7,859.05   |
| 18                                                                          | Concrete Pavement, Rem                                           | SYD  | 500                                      | \$ 7.00      | \$ 3,500.00   | 138.8      | \$ 971.88     |
| 19                                                                          | HMA Surface, Rem                                                 | SYD  | 5,502                                    | \$ 4.00      | \$ 22,008.00  | 2661.2     | \$ 10,644.64  |
| 20                                                                          | Utility Exploration                                              | EA   | 50                                       | \$ 250.00    | \$ 12,500.00  | 41.0       | \$ 10,250.00  |
| 21                                                                          | Subbase, CIP                                                     | SYD  | 5,152                                    | \$ 6.54      | \$ 33,694.08  | 0.0        | \$ -          |
| 22                                                                          | Aggregate Base, 9-inch                                           | SYD  | 5,502                                    | \$ 7.30      | \$ 40,164.60  | 2361.5     | \$ 17,238.59  |
| 23                                                                          | Aggregate Surface Course, 6-inch                                 | SYD  | 2,300                                    | \$ 5.70      | \$ 13,110.00  | 2901.1     | \$ 16,536.38  |
| 24                                                                          | Curb and Gutter, Conc                                            | FT   | 1,546                                    | \$ 57.00     | \$ 88,099.20  | 32.0       | \$ 1,824.00   |
| 25                                                                          | Sidewalk Ramp, Conc, 4-inch                                      | SFT  | 270                                      | \$ 11.85     | \$ 3,199.50   | 77.0       | \$ 912.45     |
| 26                                                                          | Sidewalk, Con, 4-inch                                            | SFT  | 2,177                                    | \$ 10.98     | \$ 23,901.92  | 7478.9     | \$ 82,118.32  |
| 27                                                                          | Driveway, Non-Reinf Concrete, 6-inch                             | SYD  | 437                                      | \$ 85.55     | \$ 37,417.17  | 150.1      | \$ 12,841.06  |
| 28                                                                          | Driveway, Reinf Concrete, 6-inch                                 | SYD  | 435                                      | \$ 86.60     | \$ 37,703.22  | 13.4       | \$ 1,160.44   |
| 29                                                                          | HMA Pavement, MDOT 4EL                                           | SYD  | 5,502                                    | \$ 37.25     | \$ 204,949.50 | 2517.1     | \$ 93,761.98  |
| 30                                                                          | Abandon Water Service                                            | EA   | 97                                       | \$ 300.00    | \$ 28,980.00  | 35.0       | \$ 10,500.00  |
| 31                                                                          | Lawn Restoration                                                 | SYD  | 37,950                                   | \$ 2.00      | \$ 75,900.00  | 7015.9     | \$ 14,031.80  |
| 32                                                                          | Replace Existing Storm Sewer                                     | LF   | 250                                      | \$ 35.00     | \$ 8,750.00   | 0.0        | \$ -          |
| 33                                                                          | 6-inch SDR 35 PVC Sewer Lateral                                  | LF   | 4,752                                    | \$ 40.00     | \$ 190,080.00 | 786.9      | \$ 31,477.60  |
| 34                                                                          | Record Drawings                                                  | EA   | 210                                      | \$ 250.00    | \$ 52,500.00  | 0.0        | \$ -          |
| 35                                                                          | Rock Excavation                                                  | CYD  | 300                                      | \$ 40.00     | \$ 12,000.00  | 161.8      | \$ 6,472.00   |
| 36                                                                          | Topsoil (4-inch thick)                                           | SYD  | 37,950                                   | \$ 2.85      | \$ 108,157.50 | 8835.2     | \$ 25,180.32  |
| 37                                                                          | Temporary Water to Commercial Establishment                      | EA   | 25                                       | \$ 550.00    | \$ 13,750.00  | 0          | \$ -          |
| 38                                                                          | 111 Poplar Street Interior                                       | LSUM | 1                                        | \$ 95.00     | \$ 95.00      | 1          | \$ 95.00      |
| 39                                                                          | 330 Larch Street Interior                                        | LSUM | 1                                        | \$ 61.00     | \$ 61.00      | 1          | \$ 61.00      |
| 40                                                                          | 105 Shamrock Street Interior                                     | LSUM | 1                                        | \$ 95.00     | \$ 95.00      | 1          | \$ 95.00      |
| 41                                                                          | 328 E Oak Street Interior                                        | LSUM | 1                                        | \$ 126.50    | \$ 126.50     | 1          | \$ 126.50     |
| 42                                                                          | 434 E Tamarack Street Interior                                   | LSUM | 1                                        | \$ 86.00     | \$ 86.00      | 1          | \$ 86.00      |
| 43                                                                          | 351 E Houk Street Interior                                       | LSUM | 1                                        | \$ 195.00    | \$ 195.00     | 1          | \$ 195.00     |
| 44                                                                          | 487 Aspen Street Interior                                        | LSUM | 1                                        | \$ 100.00    | \$ 100.00     | 1          | \$ 100.00     |
| 45                                                                          | 920 E Pine Street Interior                                       | LSUM | 1                                        | \$ 225.00    | \$ 225.00     | 1          | \$ 225.00     |
| 46                                                                          | 531 E Bundy Street Interior                                      | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 47                                                                          | 248 E Tamarack Street Interior                                   | LSUM | 1                                        | \$ 155.00    | \$ 155.00     | 1          | \$ 155.00     |
| 48                                                                          | 316 E Tamarack Street Interior                                   | LSUM | 1                                        | \$ 155.00    | \$ 155.00     | 1          | \$ 155.00     |
| 49                                                                          | 300 E Ayer Street Interior                                       | LSUM | 1                                        | \$ 170.00    | \$ 170.00     | 1          | \$ 170.00     |
| 50                                                                          | 1200 E Cloverland Drive Interior                                 | LSUM | 1                                        | \$ 400.00    | \$ 400.00     | 1          | \$ 400.00     |
| 51                                                                          | 1200 E Cloverland Drive - Exterior 2-inch Copper                 | LSUM | 1                                        | \$ 3,150.00  | \$ 3,150.00   | 1          | \$ 3,150.00   |
| 52                                                                          | 302 N Lake Street Interior                                       | LSUM | 1                                        | \$ 125.00    | \$ 125.00     | 1          | \$ 125.00     |
| 53                                                                          | Replace Existing Curb Box                                        | EA   | 25                                       | \$ 200.00    | \$ 5,000.00   | 14         | \$ 2,800.00   |
| 54                                                                          | 210 W Ayer St Interior                                           | LSUM | 1                                        | \$ 131.25    | \$ 131.25     | 1          | \$ 131.25     |
| 55                                                                          | 1124 Celia St Interior                                           | LSUM | 1                                        | \$ 189.00    | \$ 189.00     | 1          | \$ 189.00     |
| 56                                                                          | 132 N Marquette St Interior                                      | LSUM | 1                                        | \$ 84.00     | \$ 84.00      | 1          | \$ 84.00      |
| 57                                                                          | 1037 E Sutherland Ave Interior                                   | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 58                                                                          | 132 Smith St Interior                                            | LSUM | 1                                        | \$ 126.00    | \$ 126.00     | 1          | \$ 126.00     |
| 59                                                                          | 209 Alfred Wright Blvd Interior                                  | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 60                                                                          | 624 E McLeod Ave Interior                                        | LSUM | 1                                        | \$ 183.75    | \$ 183.75     | 1          | \$ 183.75     |
| 61                                                                          | 737 E Ayer St Interior                                           | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 62                                                                          | 121 W Gogebic St Interior                                        | LSUM | 1                                        | \$ 252.00    | \$ 252.00     | 1          | \$ 252.00     |
| 63                                                                          | 413 N Lowell St Interior                                         | LSUM | 1                                        | \$ 231.00    | \$ 231.00     | 1          | \$ 231.00     |
| 64                                                                          | 716 E Ayer St Interior                                           | LSUM | 1                                        | \$ 68.25     | \$ 68.25      | 1          | \$ 68.25      |
| 65                                                                          | 311 W Norrie St Interior                                         | LSUM | 1                                        | \$ 126.00    | \$ 126.00     | 1          | \$ 126.00     |
| 66                                                                          | 102 E Pewabic Interior                                           | LSUM | 1                                        | \$ 115.50    | \$ 115.50     | 1          | \$ 115.50     |
| 67                                                                          | 606 N Lake St Interior                                           | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 68                                                                          | 104 Norrie St Interior                                           | LSUM | 1                                        | \$ 157.50    | \$ 157.50     | 1          | \$ 157.50     |
| 69                                                                          | 146 W Birch St Interior                                          | LSUM | 1                                        | \$ 157.50    | \$ 157.50     | 1          | \$ 157.50     |
| 70                                                                          | 606 Wilson Interior                                              | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 71                                                                          | 301 W Oak St Interior                                            | LSUM | 1                                        | \$ 157.50    | \$ 157.50     | 1          | \$ 157.50     |
| 72                                                                          | 114 Norrie St Interior                                           | LSUM | 1                                        | \$ 288.75    | \$ 288.75     | 1          | \$ 288.75     |
| 73                                                                          | 914 E Ayer St Interior                                           | LSUM | 1                                        | \$ 131.25    | \$ 131.25     | 1          | \$ 131.25     |
| 74                                                                          | 502 N Curry St Interior                                          | LSUM | 1                                        | \$ 157.50    | \$ 157.50     | 1          | \$ 157.50     |
| 75                                                                          | 921 E Ayer St Interior                                           | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 76                                                                          | 102 E Gogebic St Interior                                        | LSUM | 1                                        | \$ 157.50    | \$ 157.50     | 1          | \$ 157.50     |
| 77                                                                          | 123 W Oak St Interior                                            | LSUM | 1                                        | \$ 105.00    | \$ 105.00     | 1          | \$ 105.00     |
| 78                                                                          | 112 Bonnie Rd Interior                                           | LSUM | 1                                        | \$ 157.50    | \$ 157.50     | 1          | \$ 157.50     |
| 79                                                                          | 31 Newport Heights S Interior                                    | LSUM | 1                                        | \$ 210.00    | \$ 210.00     | 1          | \$ 210.00     |
| 80                                                                          | 1133 Old County Rd Interior                                      | LSUM | 1                                        | \$ 210.00    | \$ 210.00     | 1          | \$ 210.00     |
| 81                                                                          | 33 Newport Heights S Interior                                    | LSUM | 1                                        | \$ 210.00    | \$ 210.00     | 1          | \$ 210.00     |
| 82                                                                          | 317 W Oak St Interior                                            | LSUM | 1                                        | \$ 357.00    | \$ 357.00     | 1          | \$ 357.00     |
| 83                                                                          | 110 N Mansfield St Interior                                      | LSUM | 1                                        | \$ 141.75    | \$ 141.75     | 1          | \$ 141.75     |



| Item | Description                                               | Unit | Qty. | Unit Price  | Total           | Total Qty | Total Cost      |
|------|-----------------------------------------------------------|------|------|-------------|-----------------|-----------|-----------------|
| 84   | HDPE Water Line, 1-Inch                                   | FT   | 725  | \$ 18.50    | \$ 13,412.50    | 685       | \$ 12,672.50    |
| 85   | HDPE Water Line, 2-Inch                                   | FT   | 810  | \$ 20.00    | \$ 16,200.00    | 800       | \$ 16,000.00    |
| 86   | Interior Plumbing Connection, 2-Inch                      | EA   | 1    | \$ 3,500.00 | \$ 3,500.00     | 1         | \$ 3,500.00     |
| 87   | Water Utility Connection                                  | EA   | 9    | \$ 1,750.00 | \$ 15,750.00    | 9         | \$ 15,750.00    |
| 88   | Unthreaded Jug Filler                                     | EA   | 1    | \$ 1,850.00 | \$ 1,850.00     | 1         | \$ 1,850.00     |
| 89   | Patable Water Tower, Foundation & Signage                 | EA   | 1    | \$ 6,000.00 | \$ 6,000.00     | 1         | \$ 6,000.00     |
| 90   | Non-Potable Water Tower, Foundation & Signage             | EA   | 1    | \$ 6,000.00 | \$ 6,000.00     | 1         | \$ 6,000.00     |
| 91   | Connect to Exiting PRV Vault                              | EA   | 1    | \$ 2,000.00 | \$ 2,000.00     | 1         | \$ 2,000.00     |
| 92   | 511 N Curry St Interior                                   | LSUM | 1    | \$ 105.00   | \$ 105.00       | 1         | \$ 105.00       |
| 93   | 106 S Curry St Interior                                   | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 94   | 213 S Curry St Interior                                   | LSUM | 1    | \$ 262.50   | \$ 262.50       | 1         | \$ 262.50       |
| 95   | 500 N Hemlock St Interior                                 | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 96   | 223 S Curry St Interior                                   | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 97   | 710 Hill St Interior                                      | LSUM | 1    | \$ 115.50   | \$ 115.50       | 1         | \$ 115.50       |
| 98   | 410 Vaughn St Interior                                    | LSUM | 1    | \$ 157.50   | \$ 157.50       | 1         | \$ 157.50       |
| 99   | 520 N Lowell St Interior                                  | LSUM | 1    | \$ 141.75   | \$ 141.75       | 1         | \$ 141.75       |
| 100  | 232 S Curry St Interior                                   | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 101  | 128 S Curry St Interior                                   | LSUM | 1    | \$ 262.50   | \$ 262.50       | 1         | \$ 262.50       |
| 102  | 517 Kenndy St Interior                                    | LSUM | 1    | \$ 252.00   | \$ 252.00       | 1         | \$ 252.00       |
| 103  | 210 S Curry St Interior                                   | LSUM | 1    | \$ 330.75   | \$ 330.75       | 1         | \$ 330.75       |
| 104  | Curry Park Additional Items of Work                       | LSUM | 1    | \$ 1,620.12 | \$ 1,620.12     | 1         | \$ 1,620.12     |
| 105  | 105 Taconite St Interior                                  | LSUM | 1    | \$ 105.00   | \$ 105.00       | 1         | \$ 105.00       |
| 106  | 120 W Gogebic St Interior                                 | LSUM | 1    | \$ 157.50   | \$ 157.50       | 1         | \$ 157.50       |
| 107  | 218 S Mansfield St Interior                               | LSUM | 1    | \$ 157.50   | \$ 157.50       | 1         | \$ 157.50       |
| 108  | 109 Taylor St Interior                                    | LSUM | 1    | \$ 157.50   | \$ 157.50       | 1         | \$ 157.50       |
| 109  | 117 N Hemlock St Interior                                 | LSUM | 1    | \$ 157.50   | \$ 157.50       | 1         | \$ 157.50       |
| 110  | 332 S Marquette St Interior                               | LSUM | 1    | \$ 341.25   | \$ 341.25       | 1         | \$ 341.25       |
| 111  | 153 W Gogebic St Interior                                 | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 112  | 612 Sutherland St Interior                                | LSUM | 1    | \$ 236.25   | \$ 236.25       | 1         | \$ 236.25       |
| 113  | 610 Sutherland St Interior                                | LSUM | 1    | \$ 236.25   | \$ 236.25       | 1         | \$ 236.25       |
| 114  | 609 Sutherland St Interior                                | LSUM | 1    | \$ 236.25   | \$ 236.25       | 1         | \$ 236.25       |
| 115  | 310 S Marquette St Interior                               | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 116  | 608 Sutherland St Interior                                | LSUM | 1    | \$ 157.50   | \$ 157.50       | 1         | \$ 157.50       |
| 117  | 424 E Vaughn St Interior                                  | LSUM | 1    | \$ 199.50   | \$ 199.50       | 1         | \$ 199.50       |
| 118  | 227 Day St Interior                                       | LSUM | 1    | \$ 183.75   | \$ 183.75       | 1         | \$ 183.75       |
| 119  | 229 Day St Interior                                       | LSUM | 1    | \$ 236.25   | \$ 236.25       | 1         | \$ 236.25       |
| 120  | 119 W Birch St - Concrete Retaining Wall/Footing          | LSUM | 1    | \$ 5,420.00 | \$ 5,420.00     | 1         | \$ 5,420.00     |
| 121  | 10" PVC Sewer repair - Day St                             | LSUM | 1    | \$ 6,750.00 | \$ 6,750.00     | 1         | \$ 6,750.00     |
| 122  | 2" Corporation Stop and Saddle                            | EACH | 2    | \$ 1,100.00 | \$ 2,200.00     | 2         | \$ 2,200.00     |
| 123  | 2" Curb Stop and Box                                      | EACH | 2    | \$ 750.00   | \$ 1,500.00     | 2         | \$ 1,500.00     |
| 124  | 2" Type k Copper (City)                                   | FT   | 55   | \$ 95.00    | \$ 5,225.00     | 44        | \$ 4,180.00     |
| 125  | 2" Type k Copper (Private)                                | FT   | 320  | \$ 99.00    | \$ 31,680.00    | 318       | \$ 31,482.00    |
| 126  | 2" Coupler                                                | EACH | 4    | \$ 500.00   | \$ 2,000.00     | 3         | \$ 1,500.00     |
| 127  | 213 Frenchtown Rd Interior                                | LSUM | 1    | \$ 262.50   | \$ 262.50       | 1         | \$ 262.50       |
| 128  | 222 Frenchtown Rd Interior                                | LSUM | 1    | \$ 183.75   | \$ 183.75       | 1         | \$ 183.75       |
| 129  | 311 W Southland Ave Interior                              | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 130  | 532 Brogan St Interior                                    | LSUM | 1    | \$ 199.50   | \$ 199.50       | 1         | \$ 199.50       |
| 131  | 424 E Midland Ave Interior                                | LSUM | 1    | \$ 183.75   | \$ 183.75       | 1         | \$ 183.75       |
| 132  | 125 E Pewabic St Interior                                 | LSUM | 1    | \$ 131.25   | \$ 131.25       | 1         | \$ 131.25       |
| 133  | 130 W Pewabic St Interior                                 | LSUM | 1    | \$ 199.50   | \$ 199.50       | 1         | \$ 199.50       |
| 134  | 137 W Midland Ave Interior                                | LSUM | 1    | \$ 183.75   | \$ 183.75       | 1         | \$ 183.75       |
| 135  | 140 W Pewabic St Interior                                 | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 136  | 402 E Midland Ave Interior                                | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 137  | Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)      | LSUM | 1    | \$ 4,885.00 | \$ 4,885.00     | 1         | \$ 4,885.00     |
| 138  | 104 W Pewabic St Interior                                 | LSUM | 1    | \$ 183.75   | \$ 183.75       | 1         | \$ 183.75       |
| 139  | 311 E Aurora St Interior                                  | LSUM | 1    | \$ 183.75   | \$ 183.75       | 1         | \$ 183.75       |
| 140  | 112 W Pewabic St Interior                                 | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 141  | 532 Brogan St Interior                                    | LSUM | 1    | \$ 315.00   | \$ 315.00       | 1         | \$ 315.00       |
| 142  | 101 Penokee Rd Interior (Aurora Club)                     | LSUM | 1    | \$ 1,995.00 | \$ 1,995.00     | 1         | \$ 1,995.00     |
| 143  | 421 S Suffolk St Interior (Ahonen Apartments)             | LSUM | 1    | \$ 892.50   | \$ 892.50       | 1         | \$ 892.50       |
| 144  | 111 W Ash St Interior                                     | LSUM | 1    | \$ 157.50   | \$ 157.50       | 1         | \$ 157.50       |
| 145  | 418 Bonnie St - Temporary Water Connection                | LSUM | 1    | \$ 183.75   | \$ 183.75       | 1         | \$ 183.75       |
| 146  | 101 S Mansfield St Interior                               | LSUM | 1    | \$ 498.75   | \$ 498.75       | 1         | \$ 498.75       |
| 147  | 24 Brogan St Interior                                     | LSUM | 1    | \$ 262.50   | \$ 262.50       | 1         | \$ 262.50       |
| 148  | 24 Brogan St - Exterior (Tree Removal and Fence Repairs)  | LSUM | 1    | \$ 1,600.00 | \$ 1,600.00     | 1         | \$ 1,600.00     |
| 149  | 101 Penolee Rd Interior                                   | LSUM | 1    | \$ 210.00   | \$ 210.00       | 1         | \$ 210.00       |
| 150  | 715 W Cloverland Dr Interior                              | LSUM | 1    | \$ 1,522.50 | \$ 1,522.50     | 1         | \$ 1,522.50     |
| 151  | 204 Greenbush St Interior                                 | LSUM | 1    | \$ 262.50   | \$ 262.50       | 1         | \$ 262.50       |
| 152  | 231 W Gogebic St Interior                                 | LSUM | 1    | \$ 120.75   | \$ 120.75       | 1         | \$ 120.75       |
| 153  | 55 Granite St Interior                                    | LSUM | 1    | \$ 393.75   | \$ 393.75       | 1         | \$ 393.75       |
| 154  | 624 Florence St - Sewer Repairs                           | LSUM | 1    | \$ 3,950.00 | \$ 3,950.00     | 1         | \$ 3,950.00     |
| 155  | 707 Wilson St - Tree Removal                              | LSUM | 1    | \$ 750.00   | \$ 750.00       | 1         | \$ 750.00       |
| 156  | 101 Penokee Rd Aurora Club - Foundation/Floor Penetration | LSUM | 1    | \$ 1,200.00 | \$ 1,200.00     | 1         | \$ 1,200.00     |
| 157  | Curry Park - Foundation/Floor Penetration                 | LSUM | 1    | \$ 1,500.00 | \$ 1,500.00     | 1         | \$ 1,500.00     |
| 158  | 715 W Cloverland - Foundation/Floor Penetration           | LSUM | 1    | \$ 500.00   | \$ 500.00       | 1         | \$ 500.00       |
| 159  | 421 S Suffolk - Foundation/Floor Penetration              | LSUM | 1    | \$ 750.00   | \$ 750.00       | 1         | \$ 750.00       |
|      |                                                           |      |      |             | \$ 2,641,733.50 |           | \$ 1,463,401.77 |



**To:** Mayor Corcoran and City Commission

**From:** Paul Anderson, City Manager

**Date:** December 19, 2024

**Meeting Date:** December 23, 2024

**Re:** Security Walls

---

Prior to 2017, the Utility billing office window at the Memorial Building had just a piece of regular glass. In 2017, the City of Ironwood installed bulletproof glass at this window.

In recent years, we have had several situations where aggressive members of the public made our staff feel threatened and uncomfortable in both the Clerk's office and the Assessor's office. Unfortunately, there have also even been a couple of situations where the public made sexually inappropriate comments or gestures towards our employees that made our staff feel unsafe. These recent situations got personnel thinking about how to create separation between the public and our staff in both the Clerk's office and the Building Official / Assessor's office. To add to the need, in the fall of 2024, we hosted an Active Shooter training here in the Memorial Building. This training further highlighted how exposed our employees are to a dangerous situation that, unfortunately, all our society is at risk with, especially in buildings open to the public. Constructing a wall to create separation and safety in the Clerk's and Assessor's offices will help mitigate and reduce these situations. The walls in the Clerk's office would also help limit distractions to the workers working on other tasks, while one worker assists the public at the window.

With all of this in mind, I reached out to Rick at Luppino's to have him come in and provide a price quote for adding walls and bulletproof windows for the two offices mentioned above. Rick came up with a design and offered all-inclusive pricing for the project. The attached documents show the design and pricing. This cost is not in the current budget. Still, I am recommending approval of the project as it is a high-need improvement for the safety of our employees and, as stated above, will help employee efficiencies as well. Approval of this amount would follow our purchasing policy, allowing purchases under \$30,000 to be made without obtaining bids. Since Luppino went through the process of designing the improvements and then providing fair pricing with a breakdown of their costs, I am in support of proceeding with their bid. Over half of this cost is in the bulletproof windows, a key safety feature of this project. They did obtain a second bid on the windows, but the selected option was \$6,000 less than the other.

**AMENDMENT TO THE AGREEMENT**

THIS AMENDMENT to the Agreement (the “Amendment”) is entered into effective as of January 1st, 2025, by and between Republic Services Environmental Solutions III, LLC and the City of Ironwood, Michigan (“Municipality”).

A. The parties entered into that certain Solid Waste Removal Services and Disposal Agreement effective 1<sup>st</sup> day of November 2024, pursuant to which Republic provides Solid waste Removal Services and Disposal services to Municipality.

B. The parties desire to amend the Agreement as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement, and for good and valuable consideration, the receipt and sufficiency of which the parties acknowledge, the parties agree that the Agreement is amended as follows:

1. Addition/Inclusion of Recycle service to the “Memorial Building” The Parties agree that the Services & Rates below will be adopted into the remainder of the contract.

96 Gallon Recycle Service – Every 2 weeeeks = \$5.25 per cart (Qty. 3)

2. Continuing Effect. Except as expressly modified or amended by this Amendment, all terms and provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the second date set forth below.

**City of Ironwood, Michigan**

**Republic Services Environmental Solutions  
III, LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Ken Maxey

Title: \_\_\_\_\_

Title: General Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Proposal

Page No.

of

Pages

**ANGELO LUPPINO, INC.**

5566

**General Contractor**

P.O. BOX 100

IRON BELT, WISCONSIN 54536

(715) 561-4906 FAX (715) 561-4338

WI Builders License #080600184

MI Dwelling Contractor # 2102032046

PROPOSAL SUBMITTED TO

PHONE

DATE

City of Ironwood

(906) 932-5050

12/16/2024

STREET

JOB NAME

213 South Marquette Street

Security Windows

CITY, STATE and ZIP CODE

JOB LOCATION

Ironwood, MI 49938

Ironwood, MI

ARCHITECT

DATE OF PLANS

JOB PHONE

Attn: Paul Anderson

anderson@ironwoodmi.com

RC/KN

We hereby submit specifications and estimates for:

## Materials and labor to install walls and security windows for two offices

### Includes:

1. Build 2x4 structural walls above counter tops in Clerk's office and Building Department office. 9' above finished floor (both offices).
2. 5/8" drywall taped and sanded (both offices).
3. Wood cap and molding (both offices).
4. 3'x7' hollow metal door with hollow metal frame. Hardware and closer (clerk's office).
5. Trim materials to match existing entry door nearby (clerk's office).
6. Total Security Solutions- Arched Transaction Window (matches existing) with stainless steel counter mounted tray 6'-0" wide x 3'-3" high- Level 3 Bullet Trap (both offices).
7. Prime/ 2 coats paint on walls.
8. Prime/ 2 coats paint on door/ frame/ and trim pieces.
9. Vinyl Base where required.
10. Clean up and disposal.

**DOES NOT INCLUDE: Permits or Electrical**

TERMS: OUR LATE CHARGE on past due accounts (over 30 days) is a fixed amount of 1% per month, which is a 12% annual percentage rate.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**Nineteen Thousand Eight Hundred Nine NO/100**dollars (\$ **\$19,809.00** ).

Payment to be made as follows:

**1/2 Down, Balance Due Upon Completion**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within

**10**

days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

PURCHASER:

I have read and understand the terms and conditions of this contract, both on the front and reverse sides of this document.

Signature \_\_\_\_\_



## **Terms and Conditions**

### **Notice of Lien Rights**

As required by the WI and MI construction lien law, Angelo Luppino, Inc. hereby notifies the owner that persons or companies supplying labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to Angelo Luppino, Inc., are those who contract directly with the owner or who gives the owner notice within 60 days after they first furnish labor or materials for the construction, and should give a copy of each notice received to their mortgage lender. Angelo Luppino, Inc. agrees to cooperate with the owner and the lender, if any to see that all-potential lien claimants are duly paid.

### **Acceptance of Work and the Binding Effect**

All labor and material are conclusively accepted as satisfactory unless accepted in writing within seven days of performance. This agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

### **Purchaser's Responsibility and Individual Liability**

PURCHASER acknowledges and understands that they shall be responsible for obtaining any and all permits which may be required in connection with performance of this proposal/ Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of the Proposal, as to the specific location and depth of any such buried utilities/ structures.

The undersigned PURCHASER agrees to be individually liable for all terms of the agreement, regardless of whether he or she individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.

### **Warranty**

All material is to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one year from the date of installation. Due to Michigan and Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document. All warranties are void if payment is not made as stipulated. We do NOT have a warranty on our concrete work, (ex: cracking, shifting and peeling).

### **Entire Agreement**

This entire contract is embodied in this writing. This writing, constitutes the final expression of the party's agreement, and is a complete and exclusive statement of this agreement. In the event that any terms of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

### **Inclement Weather for Asphalt Purposes only**

Inclement weather may alter the completion of the work to be finished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

### **Product Information and Maintenance for Asphalt proposal only**

Your paved driveway may need shouldering to avoid erosion next to the paved surface. We advise that you build up the perimeter of the pavement with topsoil, decorative rock, or gravel to support the edges of asphalt. Your pavement may look smoother in some areas due to the makeup of the asphalt. Hot Mix Asphalt consists of various sizes of stone, sand and liquid asphalt. Hand paved areas will have a different texture than those spread with a paver. Since the asphalt in blacktop needs time to harden and cure, usually 6-12 month, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground especially over culverts, pipe, electric wires, etc. Avoid gasoline and petroleum product spills, as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement wait until the summer following installation. Although every effort is made to avoid standing water on your driveway, it is inevitable on some driveway's due to the natural slope and drainage of your property. We CAN NOT 100% guarantee drainage on slopes less than 2%.

**From:** Angelo Luppino  
**To:** Paul Anderson  
**Subject:** RE: Schedule of Values  
**Date:** Thursday, December 19, 2024 8:50:08 AM

---

Paul,

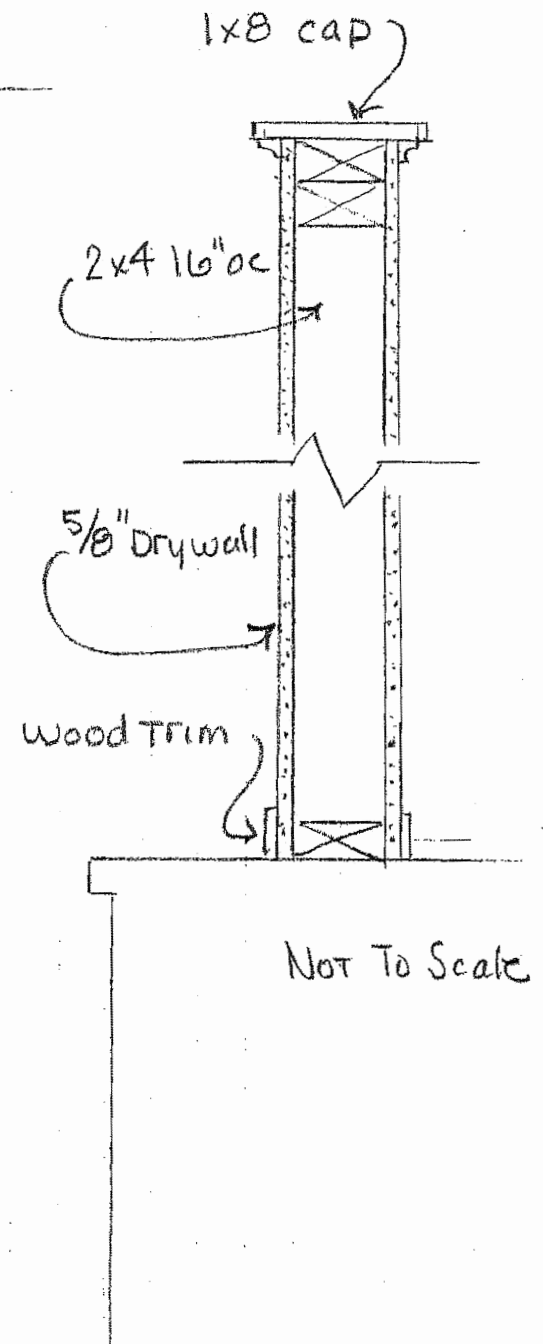
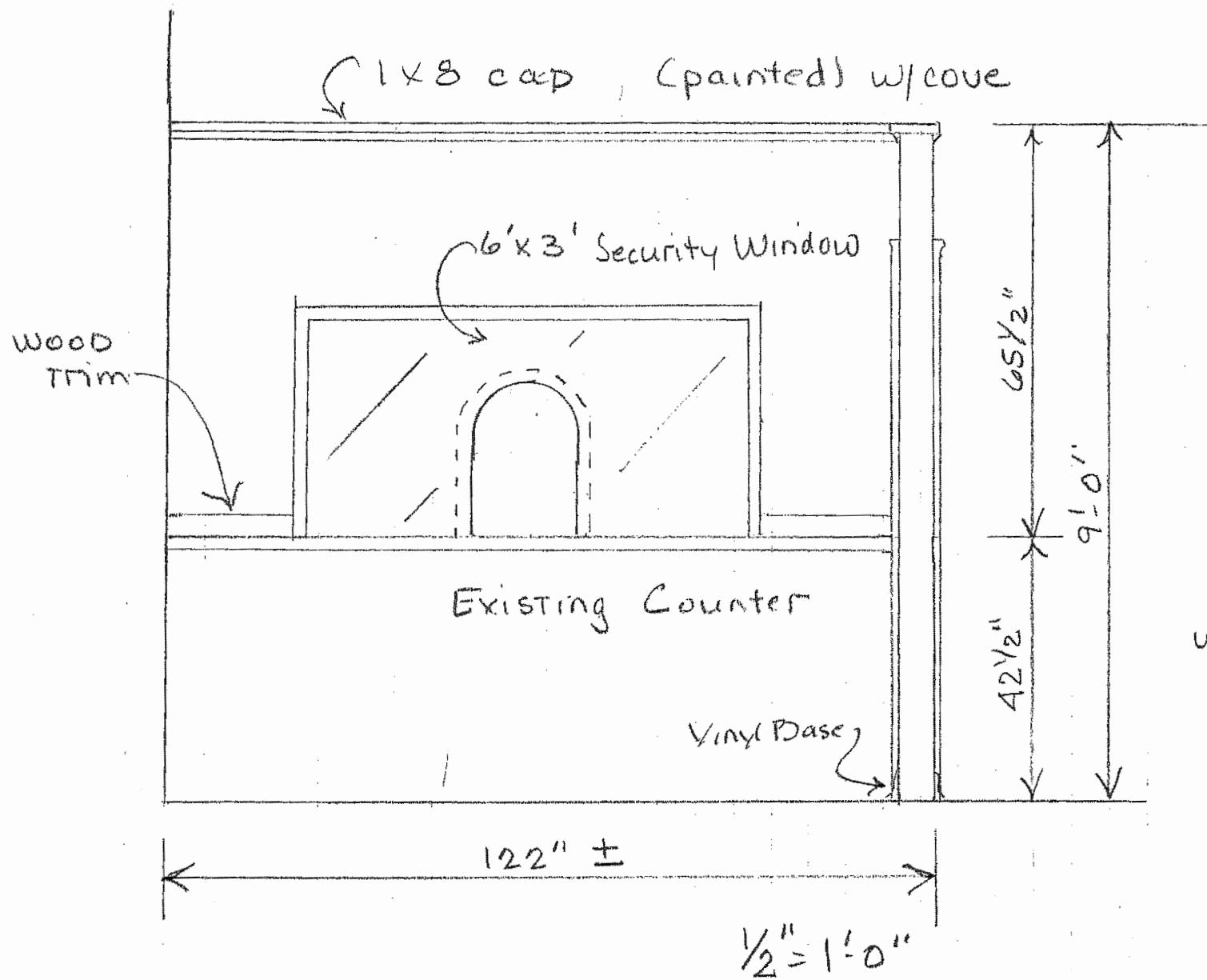
Here is my Schedule of Values and the definition of each. Hope it helps.

|                                                 |          |
|-------------------------------------------------|----------|
| Div 1- General Requirements                     | \$902.00 |
| Vehicle Expense, Equipment Expense              |          |
| Clean up, Disposal Fees, Mobilization,          |          |
| Material Handling, Fasteners, Floor Coverings   |          |
| Div-6 Wood/Plastics                             | 3143.00  |
| Structural Lumber, Oak trim boards for cap      |          |
| on wall and door moldings. Labor to build walls |          |
| and install trim pieces.                        |          |
| Div-8 Openings                                  | 13804.00 |
| Security Windows \$10374.00                     |          |
| Hollowmetal Door/Frame plus hardware            |          |
| which includes lockset, closer, etc. \$2233.00  |          |
| Labor to install all of the above.              |          |
| Div-9 Finishes                                  | 1960.00  |
| Install and finish drywall                      |          |
| Paint drywall, door and frame                   |          |
| Paint wood trim.                                |          |
| Labor and materials for the above items         |          |
| TOTAL COST \$19809.00                           |          |

**Angelo Luppino, Inc.**  
P.O. Box 100  
Iron Belt, WI 54536  
PH (715) 561-4906  
FX (715) 561-4338

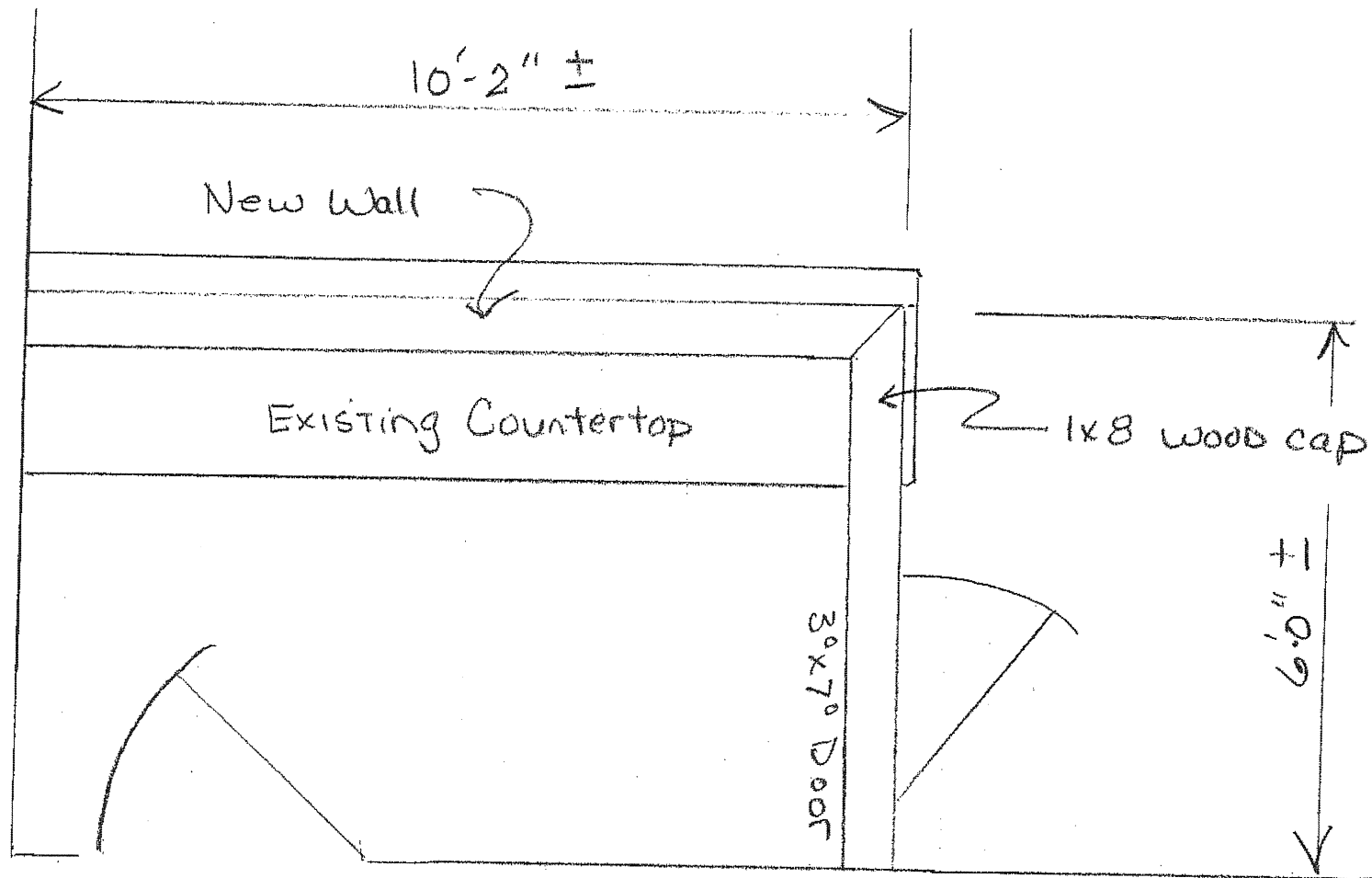
**\*\*CONFIDENTIAL NOTICE:**

This email message and any attachment(s) (collectively this 'Email') are intended only for the confidential use of the recipient(s) named above. If the reader of this message is not the intended recipient named above or an agent responsible for delivery it to the intended recipient named above, you have received this email in error. Please notify the sender immediately and permanently delete this Email and any copies thereof.



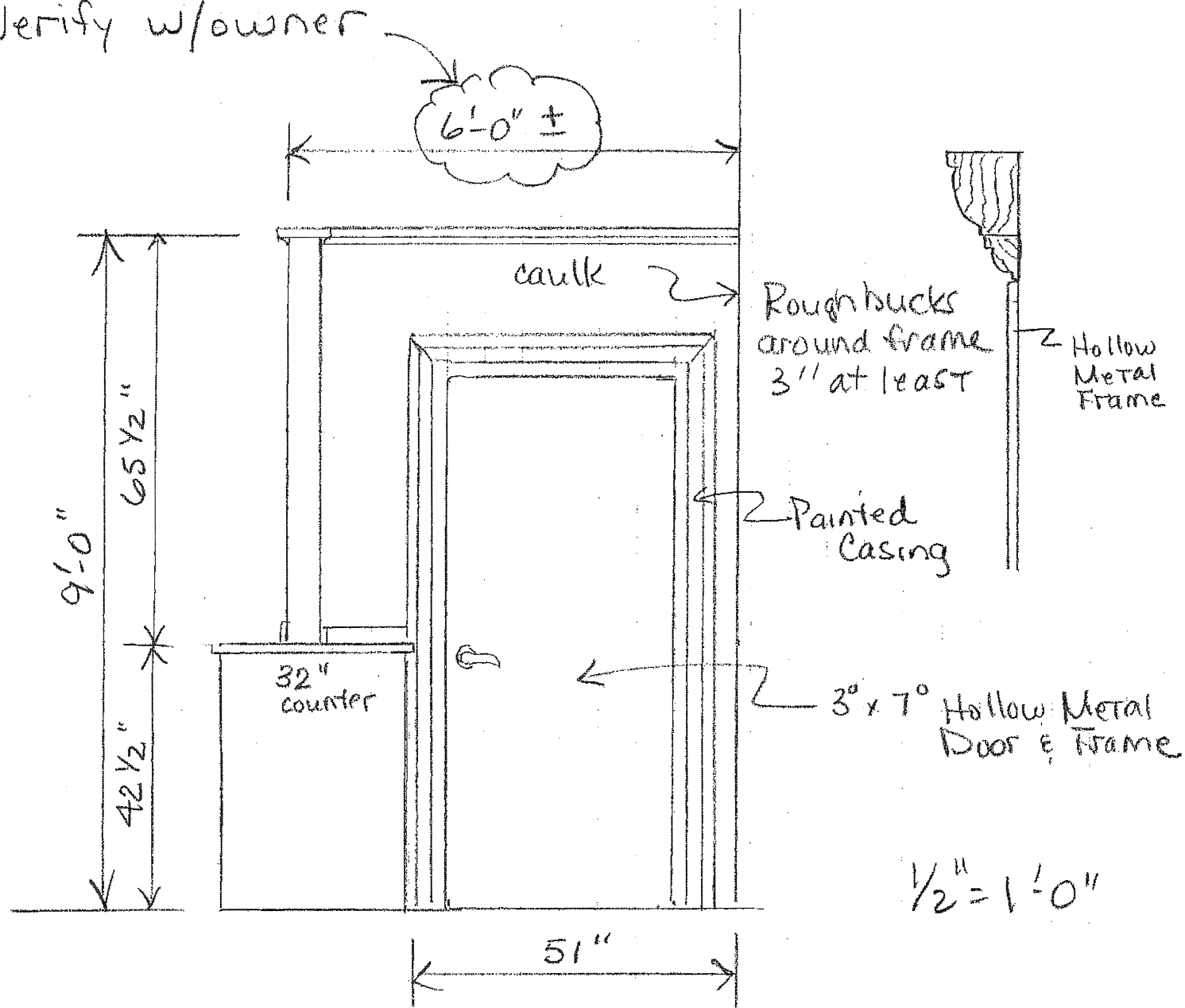
Memorial Building  
10/24/24

(May need light)

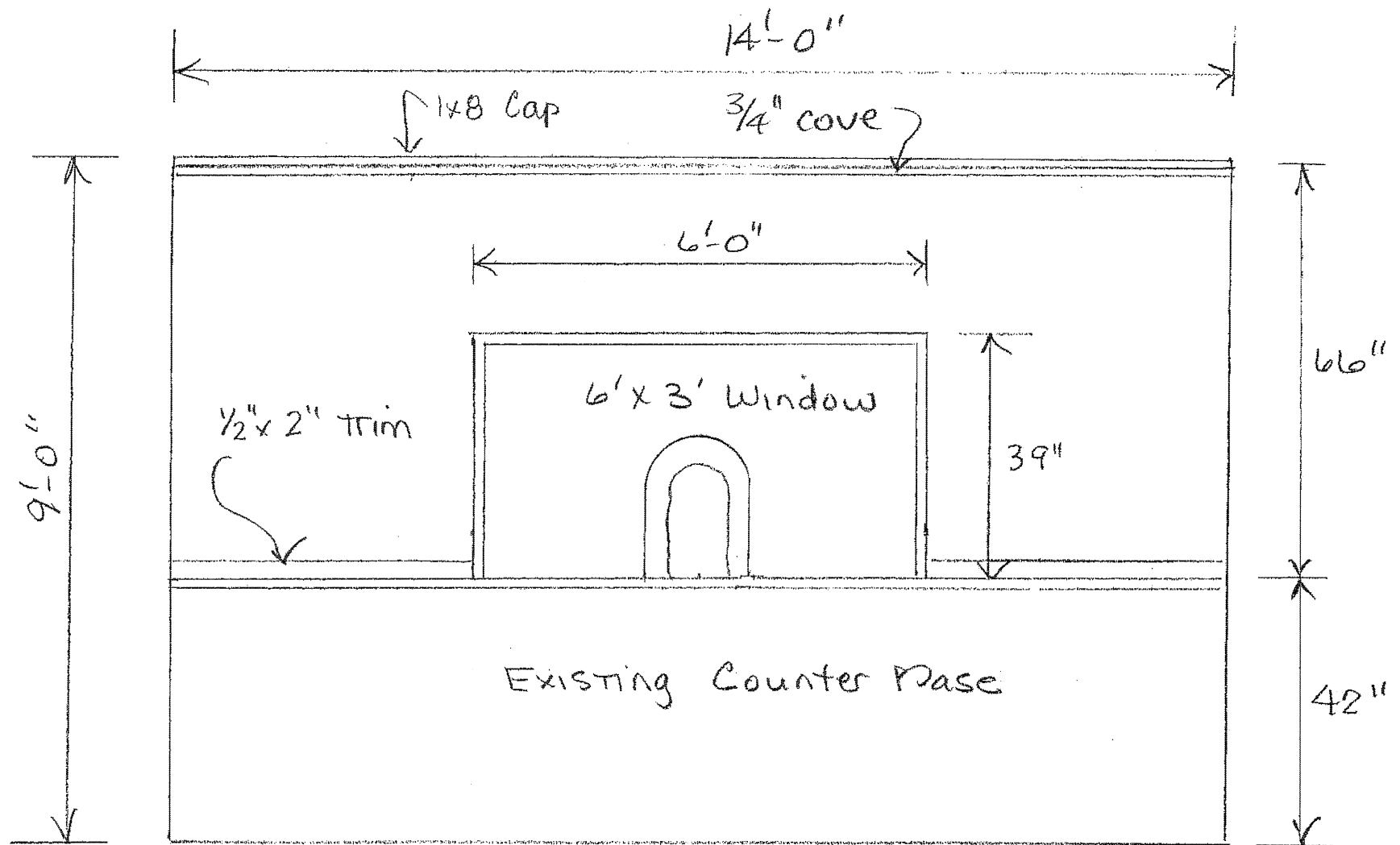


MAIN Desk-  $\frac{1}{2}'' = 1'-0''$

Verify w/owner



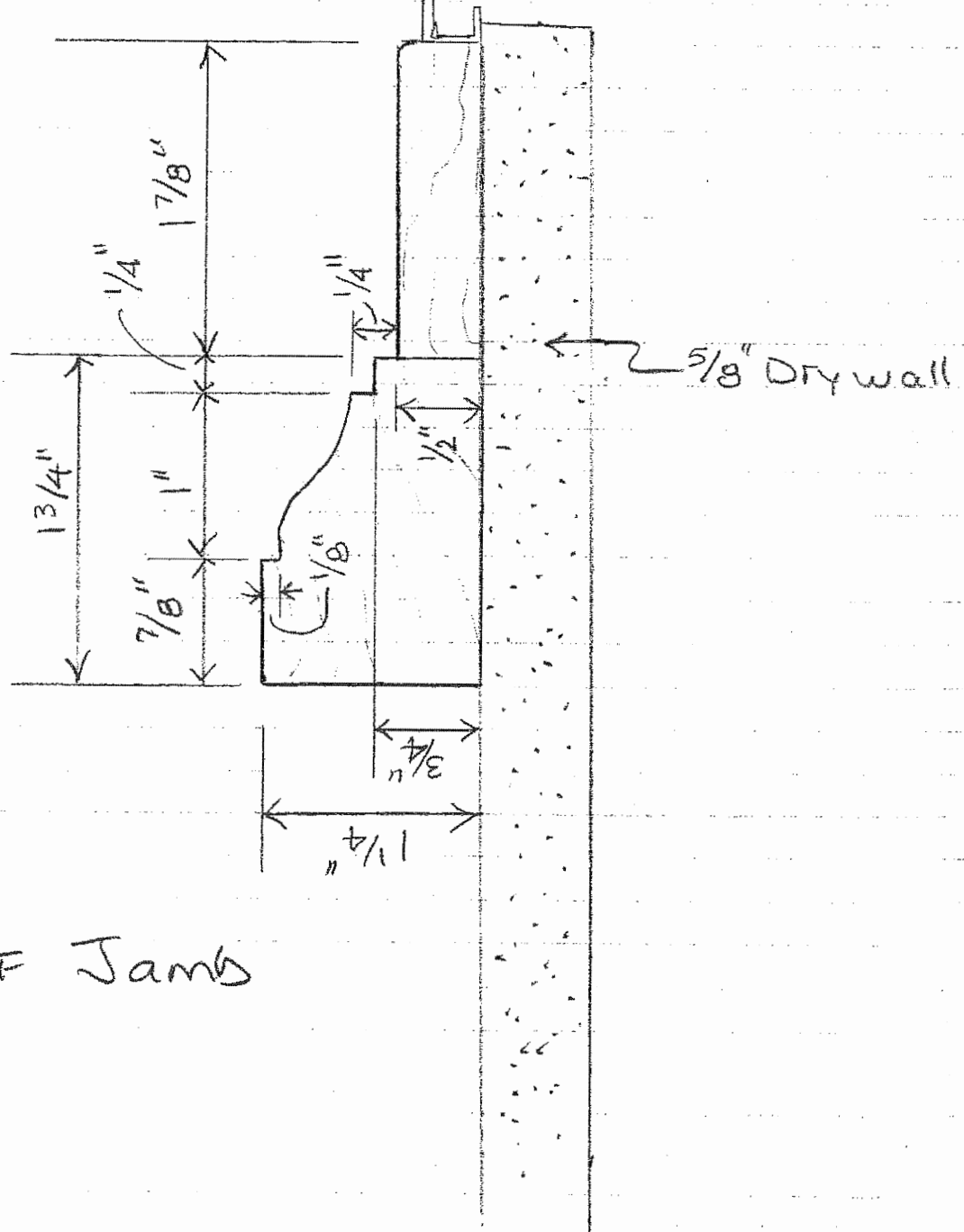
Memorial Building



Building Permit Room

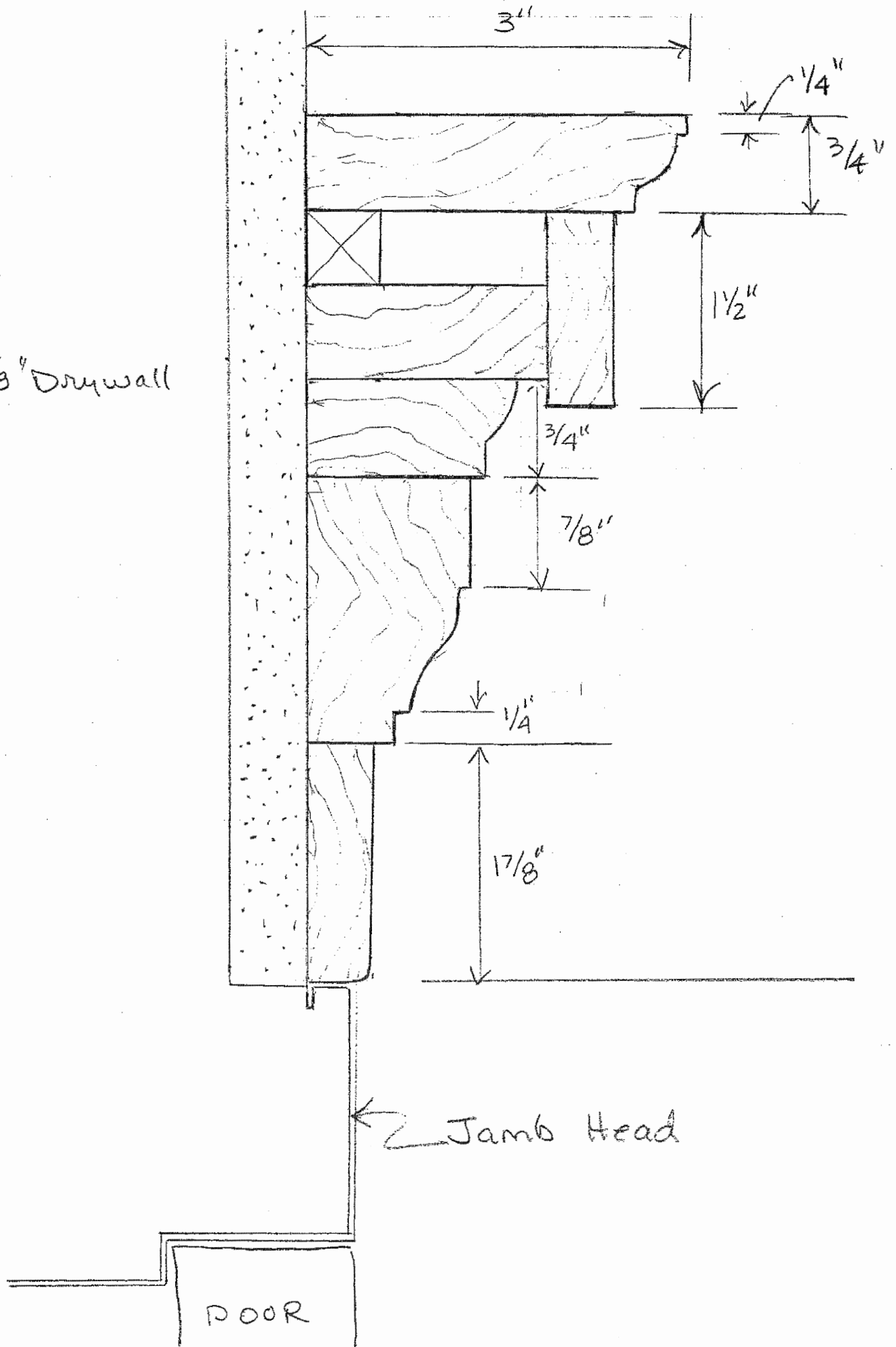
DOOR

Jamb Side



SIDE OF Jamb

$\frac{5}{8}$ " Drywall







# COLEMAN ENGINEERING COMPANY

CIVIL ENGINEERING • GEOTECHNICAL ENGINEERING • SURVEYING

200 EAST AYER STREET • IRONWOOD, MI 49938 • PHONE: 906-932-5048

December 19, 2024

Mr. Paul Anderson  
City Manager  
City of Ironwood  
213 S. Marquette Street  
Ironwood, MI 49938

Re: Professional Engineering Services  
Newport Heights Water Project  
DWSRF and USDA Funding Applications

Dear Mr. Anderson:

Coleman Engineering Company (CEC) appreciates the opportunity to provide our proposal for professional engineering services for assisting the City of Ironwood (City) with the development of the EGLE Drinking Water State Revolving Fund (DWSRF) and USDA Water and Environmental Programs funding applications for the City of Ironwood Newport Heights water project. CEC has worked with the City to prepare a project scope, submit an Intent to Apply for the City of Ironwood, and has contacted USDA Rural Development regarding this project, so we are intimately familiar with the scope of work within the application.

## Base Scope of Services

As part of this proposal, CEC will prepare a joint USDA and DWSRF Project Planning document over the 2024-25 winter season, with the final version due May 1, 2025. This document is anticipated to be prepared in USDA Rural Development Preliminary Engineering Report format. This planning document will be utilized as part of both USDA and EGLE funding applications.

CEC will prepare all necessary application documents for a DWSRF application under the state fiscal year 2026 application timelines. This process is quite involved and requires preliminary engineering design, cost estimates, financial analysis, environmental notifications and a public hearing. Once the Project Plan is submitted, the State will rank all of the applications and create a Project Priority List, typically available in August or September of each year.

CEC will also work with the City to submit an application to USDA Rural Development along a similar timeline to the EGLE DWSRF application. It is the intent that a USDA funding offer can be received and compared with a funding offer from EGLE in the fall of 2025. CEC will assist the City with evaluation of the funding offers and work with either agency to finalize funding obligations should the City move forward with either funding source.

If your project is selected for funding, the application process and final design would be continued into the 2025-26 winter season. Most likely, the entire application process will take until the summer of 2026. Therefore, construction would begin in either 2026 or 2027.

#### Assumptions

- This proposal includes preparation of a project plan and assistance with the application process through the publication of the ELGE Project Priority list and/or obligation from USDA. Design, subsequent application work, and construction related tasks are not included as part of this proposal.
- It is anticipated that environmental review, including wetland delineation and State Historic Preservation Office review, will not be completed until after funding is obligated for the project.

#### Fee

The professional engineering services described above will be completed on a time and materials basis for a not-to-exceed amount of \$8,000.00 for a DWSRF application and \$8,000.00 for a USDA application.

#### Acceptance

If you accept this proposal, please endorse the attached Work Order and return a signed copy to our office.

We appreciate the opportunity to submit this proposal. If you have any questions or comments, please feel free to contact me at (906) 932-5048.

Sincerely,  
COLEMAN ENGINEERING COMPANY



Scott Nowack, P.E.  
Project Manager

SAN/mb

Attachment

AGREEMENT NO. 07044  
PROJECT NO. \_\_\_\_\_  
WORK ORDER NO. 01

**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: Professional Engineering Services  
Newport Heights Water Project  
DWSRF and USDA Funding Applications

SERVICES: As described in our proposal letter dated December 19, 2024, a copy of which is attached and made part of this contract.

FEES: Services will be completed for a not to exceed fee of \$16,000 for the scope of work, the assumptions and the conditions set forth in our proposal dated December 19, 2024, 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: Scott Nowack, P.E.

Title: \_\_\_\_\_

Title: Principal

Date: \_\_\_\_\_

Date: 12-19-24



# Newport Heights

Water Improvement Project

## Legend

-  Ironwood, MI 49938
-  Newport Heights

Google Earth

Image © 2024 Airbus

N

1000 ft







**To:** Mayor Corcoran and City Commission

**From:** Robert Stempihar, Chairperson Pat O'Donnell Civic Center Board

**Date:** December 20, 2024      **Meeting Date:** December 23, 2024

**Re:** Civic Center Manager Wage Increase

---

During the Civic Centers regular board meeting on September 3, 2024, motion to approve the following changes to the manager's contract retroactively to the signing date of 9/1/24 was made by Stempihar, seconded by Mildren: Changes to the contract included increasing the manager's pay by \$2.50/hour and removing the 5% new event bonus. Roll call vote was as follows: Gullan-yes, Peterson-yes, Thomason-yes, Mildren-yes, Stempihar-yes. Motion approved.

The Pat O'Donnell Civic Center Board recommends approval by the Ironwood City Commission for the manager's pay rate increase and removal of the event bonus, retroactive to September 1, 2024, as stated in the September 3, 2024 meeting minutes.