



IRONWOOD

MICHIGAN | *Find Your North*

AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING April 28, 2025

**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 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 April 14, 2025.
 - b. Closed Session Meeting Minutes of April 14, 2025.
 - *2) Review and Place on File:
 - a. Human Relations and Equity Committee Meeting Minutes of January 14, and February 11, 2025.
- D. Approval of the Agenda.
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.



- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
- I. Presentation: Andrew DiGiorgio, Ironwood Public Safety Director, Blight Update.

UNFINISHED BUSINESS

- J. Discuss and consider approval of the 2025-2026 Fiscal Year Commission Goals.
- K. Discuss and consider awarding the Longyear Park Playground bid to Sinclair Recreation in the amount of \$74,000.00 for Option 2.
- L. Discuss and consider approving Change Order #13, for C.D. Smith, which is an increase of \$10,330.33 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider approving Change Order #6, for C.D. Smith, which is an increase of \$21,453.92 for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

NEW BUSINESS

- N. Discuss and consider scheduling a Public Hearing to hear comments on the Final Project Planning Document for the Newport Heights Water System Upgrades Project for a Drinking Water State Revolving Fund (DWSRF – Water) Application at 5:20 P.M. on Monday, May 12, 2025.
- O. Discuss and consider scheduling a Public Hearing to hear comments on the USDA Rural Development Preliminary Engineering Report for the Newport Heights Water System Upgrades Project at 5:25 P.M. on Monday, May 12, 2025.
- P. Manager's Report.
- Q. Other Matters.
- R. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on April 14, 2025, at 5:30 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Corcoran called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.

PRESENT: Commissioners Andresen, Korpi, Mildren, Semo, and Mayor Corcoran

ABSENT: None

C. Approval of the Consent Agenda.

1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of March 24, 2025.

b. Special City Commission Meeting Minutes of April 7, 2025.

c. Closed Session Meeting Minutes of April 7, 2025.

2) Review and Place on File:

a. Ironwood Housing Commission Meeting Minutes of March 11, 2025.

b. Ironwood Carnegie Library Board Meeting Minutes of February 18, 2025.

c. Pat O'Donnell Civic Center Board Meeting Minutes of March 4, 2025.

d. Ironwood Economic Development Corporation Meeting Minutes of November 6, 2024, and February 5, 2025.

e. Downtown Ironwood Development Authority Meeting Minutes of January 23, and February 27, 2025.

f. Ironwood Planning Commission Meeting Minutes of March 6, 2025.

3) Approve Sale of:

a. Ironwood American Legion Auxiliary, Unit #5 – Poppies on May 15, and 16, 2025.

b. Ironwood American Legion Auxiliary, Unit #5 – Flag Day Sale Fundraiser on June 13, 2025.

***Motion** was made by Korpi, seconded by Andresen, 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).
There were none.

F. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
There were none.

G. Presentation: Doug Lein, Chief Operating Officer, Ironwood Lumberjacks Hockey Team. Doug Lein presented a 2024-2025 Season Update for the Ironwood Lumberjacks Hockey Team, citing several topics from Hockey Player's providing 3,500 hours of volunteer time within the Communities, the Marketing efforts, which include Travel Ironwood, increased social media presence by reaching over 1.6 million social media hits in 8 months. Doug thanked the Community for their support and also thanked the billeting families. The presentation ended with

efforts shared how the Lumberjacks are gearing up for a very successful second season in Ironwood.

UNFINISHED BUSINESS

- H. Discuss and consider awarding the bid for Phase 5C Water System Upgrade Project to Jakes Excavating, LLC., in the amount of \$1,813,030.22, and authorize the Mayor to sign the Notice of Award.

***Motion** was made by Semo, seconded by Mildren, to award the bid for Phase 5C Water System Upgrade Project to Jakes Excavating, LLC., in the amount of \$1,813,030.22, and authorize the Mayor to sign the Notice of Award. Unanimously passed by roll call vote.*

- I. Discuss and consider awarding bid for the Phase 5B Utility Project.

***Motion** was made by Semo, seconded by Mildren, and carried, to table action on awarding the bid for the Phase 5B Utility Project.*

- J. Discuss and consider approving Change Order #12, for C.D. Smith, which is an increase of \$37,940.51 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Korpi, to approve Change Order #12, for C.D. Smith, which is an increase of \$37,940.51 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- K. Discuss and consider approving Change Order #5, for C.D. Smith, which is an increase of \$43,810.26 for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Andresen, to approve Change Order #5, for C.D. Smith, which is an increase of \$43,810.26 for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- L. Discuss and consider approving Payment #4, for C.D. Smith, in the amount of \$225,395.86 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Semo, seconded by Korpi, to approve Payment #4, for C.D. Smith, in the amount of \$225,395.86 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- M. Discuss and consider adopting Resolution #025-007, a Resolution to rescind Resolution #025-001.

***Motion** was made by Mildren, seconded by Semo, to adopt Resolution #025-007, a Resolution to rescind Resolution #025-001. Unanimously passed by roll call vote.*

- N. Discuss and consider adopting Resolution #025-008, a Resolution to rescind Resolution #025-002.

***Motion** was made by Andresen, seconded by Korpi, to adopt Resolution #025-008, a Resolution to rescind Resolution #025-002. Unanimously passed by roll call vote.*

NEW BUSINESS

- O. Discuss and consider approval of the GCC Drive Access Easement Agreement to the Pat O'Donnell Civic Center.

***Motion** was made by Mildren, seconded by Semo, to approve the GCC Drive Access Easement Agreement to the Pat O'Donnell Civic Center. Unanimously passed by roll call vote.*

- P. Discuss and consider approval of Municipal Employees' Retirement System Defined Benefit Plan Adoption Agreement Amendments.

***Motion** was made by Mildren, seconded by Semo, and carried, to approve the of Municipal Employees' Retirement System Defined Benefit Plan Adoption Agreement Amendments.*

- Q. Discuss and consider adopting Resolution #025-009, a Resolution adopting the City's Earned Sick Time Policy.

***Motion** was made by Semo, seconded by Korpi, to adopt Resolution #025-009, a Resolution adopting the City's Earned Sick Time Policy. Unanimously passed by roll call vote.*

- R. Discuss and consider approval of a \$30,000 contract for McKim and Creed for water system leak detection.

***Motion** was made by Mildren, seconded by Andresen, to approve a \$30,000 contract for McKim and Creed for water system leak detection. Unanimously passed by roll call vote.*

- S. Discuss and consider authorization to go out for bids for a cold storage building at the Ironwood DPW facility.

***Motion** was made by Semo, seconded by Mildren, and carried, to authorize the City go out for bids for a cold storage building at the Ironwood DPW facility.*

- T. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Updates

- \$11MIL Phase 1 of the water plant project continues with CD Smith Construction. We have been running the Phase 1 pump station for just over a week now. Bill Tregembo is working with the Contractors to iron out last minor issues but it looks like we will be continuing to use the new pump station in perpetuity at this point.*
- \$11MIL Phase 2 of the water treatment plant is underway. CD Smith has made one pour of the concrete filter walls on the interior of the building. Many items for Phase 2 construction are going through the submittal and ordering process timeline right now. Once the frost leaves the ground this spring, a lot will start happening with the*

construction of the garage and the 250,000-gallon clear well. A lot of the Phase 2 work will be completed by fall 2025 and all work is anticipated to be completed by spring or early summer 2026.

- *Phase 5C \$3MIL water project for reconstructing portions of Coolidge, Harding and Lowell St from US2 to Harding. Being awarded at tonight's meeting and work will likely start in early May by Jakes Excavating. We will have a neighborhood information meeting prior to construction.*
- *Phase 5B water and sewer project we are working through the bid award process at this time. Construction will occur during both the 2025 and 2026 construction seasons.*
- *2025 Small Urban Grant Project Update: \$375K grant will be split between these two projects:*
- *Project 1 (\$625K): going to replace the water main and street on Superior St from US2 to the City boundary, will repave Curry St around the school*
 - i. *Coleman is working on getting MDOT's final obligation of funds to go out to bid. Possibly get on the June letting (bid) through MDOT.*
- *Project 2 (\$177K): Chip seal the following roads:*
 - *Greenbush north of US2*
 - *Frenchtown Road*
 - *Brogan St*
 - *Penokee Road*
 - *South Suffolk St*
 - *Burma Road*
 - i. *This project is fully approved by MDOT and will be on the April bid letting and construction will occur this summer.*
- *Our sewer lift station generator has been delivered and we are waiting on the propane company to upsize the gas service line. Once that is finalized, we will complete the startup process and complete billing so that we can get reimbursed for our \$50,000 MMRMA RAP grant.*
- *Library Community Spaces Grant Project: Ruotsala Construction has begun with demo of the existing tree and the existing ramp. They will begin work on the foundation soon. The construction project will continue through summer 2025 with completion in the spring of 2026.*
- *Newport Heights water future project: Coleman Engineering is working on a Preliminary Engineering Report for a USDD RD and EGLE funding application.*
- *Our 24 sanitary sewer flow meters have been installed again for the upcoming spring/summer/fall season. We will be monitoring the meters and working with our vendor to analyze results as we get rainstorms this summer.*
- *I have been making phone calls and getting agreements set up for the remaining 14 roof drain disconnections that the private property owners need to have complete by July 1st this summer. The majority of the property owners have plans to comply with this requirement.*
- *A new State of Michigan Community Development Block Grant opportunity is opening for applications on 5/30/25. The City of Ironwood is on the short list of entities who are eligible to apply for water funding between \$500k and \$2MIL with a likely 25% match required. Staff has an idea of a project that would fit well under this grant program, but we want to attend the webinar on the grant on 4/30/25 before we move forward.*
- *Projects on hold for winter season:*

- *Jakes worked on the \$598,000 TMF grant for about two months in Nov and Dec 2024. They then shut down for the season. This is identifying material types of water services on ~520 unknown water services. So far, they have found 7 galvanized/lead lines out of the first 249 lines: the rest were copper. This is good news for our long-term liability of the number of services that need to be replaced. Work likely to begin again in the next two weeks.*
- *The \$3MIL lead service line replacement project with Jakes Excavating is shut down for the winter season. To date, we have changed out 253 galvanized lines with Copper. Another 163 lines were suspected to be galvanized but were found to be Copper.*
- *Phase 5A water system project is on hold for the season. 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 needs to install a couple of trees/shrubs. Next year DPW will pave some of the spaces that were left by the removal of the bathroom exterior walls.*
- *Seasonal weight restrictions were put into effect on 3/3/25 following the Gogebic County Weight restrictions.*
- *Surplus property schedule*
 - ***April 24, 25 & 28 from 8:30 a.m. to 3:30 p.m.** - View and Bid on items that will be placed in Legion Dinning area.*
 - ***April 29** at 8:30 a.m. Bid Openings*
 - ***Later day April 29 through 3:30 p.m. May 1** - Items to be paid for and picked up.*
 - ***May 2** – Remaining or unclaimed items to be removed from Legion to Memorial Building courtyard for Clean-Up Weekend or brought to transfer station.*
- *Spring Clean-Up Days will be Friday, May 2 and Saturday, May 3.*
- *Surplus Large Equipment and Vehicles: IPSD and DPW are looking into coordinating an auction this spring. More details to come.*
- *The Utilities Manager position is currently open and accepting applications, until filled.*
- *The DPW will be starting our new employee, Jerry Hitter, on 4/21/25.*
- *Community Exchange with Hancock, MI. We will be meeting with Hancock in Hancock tomorrow. Mayor Corcoran, Tom Bergman, Tim Erickson and myself will be making this trip. Then two weeks later, they will be coming to Ironwood to share ideas and success stories.*
- *IPSD began preliminary blight inspections four weeks ago. They have started to send out letters and we are going to investigate the possibility of hiring out the blight cleanups to local contractors. This process will continue all spring, summer and fall.*
- *The new fire truck has arrived. Staff are working on a press release and are installing new equipment on the truck. IPSD hopes to have the truck available at the next meeting (4/28/25).*
- *Social Security management from Escanaba called today and they are hoping to have a replacement for Shane (who retired) in place by sometime in May. This is not official by any means, but it would be fantastic news for our area residents.*

U. Other Matters.

Commissioner Andresen requested to be excused from the April 28, 2025, meeting for a work commitment.

***Motion** was made by Semo, seconded by Mildren, and carried, to excuse Commissioner Andresen from the April 28, 2025, meeting.*

Commissioner Mildren encourages the public to visit the Ironwood Memorial Building Foyer to read the informational posters of the Pioneer Women of Ironwood.

V. Consider going into closed session pursuant to MCL 15.268(a); purchase of real property up to the time an option to purchase of that property is obtained.

***Motion** was made by Andresen, seconded by Semo, to enter closed session at 6:30 P.M. pursuant to MCL 15.268(a); purchase of real property up to the time an option to purchase of that property is obtained. Unanimously passed by roll call vote.*

W. Return to Open Session.

***Motion** was made by Korpi, seconded by Andresen, and carried, to return to open session at 7:25 P.M.*

X. Discuss and consider execution of a Purchase Agreement for 210 South Suffolk Street.

***Motion** was made by Semo, seconded by Andresen, to approve a Purchase Agreement for 210 South Suffolk Street, as presented. Unanimously passed by roll call vote.*

Y. Adjournment.

***Motion** was made by Semo, seconded by Mildren, and carried, to adjourn the meeting at 7:26 P.M.*

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Jan 14, 2025 | 📅 HREC Working Meeting – Approved February 11, 2025

Attendees: Tarun Patel Carol Erickson Annette Burchell Jesse Carroll

Notes

- Meeting called to order 6:02pm
- Approval of Agenda
 - Motion - Patel
 - 2nd - Burchell
 - All in favor
- Approval of December Meeting minutes
 - Motion - Patel
 - 2nd - Burchell
 - All in favor
- Update of Women's History posters/bios – showed group the Data Info file that has simply organized information on 10 women. That file is meant to be given to ITC poster development folks. Also showed a handdrawn template idea for poster development. Using those two files, ITC will work to begin poster development. At least one example poster should be developed in the next two weeks, so we have it to show to businesses when we ask for participation in the Women's History Project.
- Approaching businesses for displays – A list of businesses is at the end of the Minutes. We will work to develop a one-page set of talking points about the project and the scavenger hunt to use as we approach businesses asking for their participation/support. Those talking points should be complete sometime early next week. We still need to determine who will approach which businesses.
- Poster for Reading Group/Discussion – The list of books has been determined. The library director and Erickson will work to be sure the books are available and a poster developed that advertises the book read/discussion. It will give information such as where the books are available, what the books are, the date for the discussion, etc. The poster will be ready early in February. It will be distributed in various places and via social media.
- Progress on Food/Drink Idea – We have agreement from three businesses to name or create drinks or sandwiches based on significant women. Two have chosen names to use, one is still determining a name. We gave a suggestion to give to that business.
- Proclamation – The proclamation is complete. We will send the proclamation to the City clerk to be included in the next City Commission packet.
- Movie for Women's History Month – We have tentative dates from HIT – March 29 or April 4 or 5. We need a movie since the first choice is not available through the service used by HIT. We will have a decision before the end of this week.

- Report to the Commission – On the date that the proclamation is on the City Commission Agenda, we will give an update on our plan, and make the request for the movie sponsorship. That date is to be determined.
- Motion to adjourn - Patel
 - 2nd - Carroll
 - All in favor

Action items

- ☐ Have all information for bios complete by Jan 24 – Erickson and Patel
- ☐ Submit ITC funding request to sponsor movie – Patel and Erickson
- ☐ Carol will send proclamation to have it read in March
- ☐ Erickson will submit sponsorship request to NBPWG before their Feb meeting on third Tuesday
- ☐ Burchell will develop the one-page talking points for approaching businesses about the scavenger hunt and support for the project basket
- ☐ Erickson will approach a city commissioner to make a funding request for the movie
- ☐ Patel and Carroll will begin work on questions for the scavenger hunt – sticking to questions about the women based on the Data Info. These should be in draft form by mid February?
- ☐ Burchell will compile a working list of businesses that we will divide for approaching about support and participation
- ☐ A single poster example should be prepared by January 24? – Patel
- ☐ Erickson will develop the Read/Discussion poster by early February
- ☐ Carroll will take the suggested name to the business that is still considering.
- ☐ Erickson will type notes and send
- ☐ Patel will contact Bergman about Parks and Rec Meeting and renaming a park
- ☐ Erickson will follow up with T Erickson about business list
- ☐ Erickson will send approved minutes for website posting
- ☐ Erickson will followup on movie choice

Feb 11, 2025 | 📅 HREC Working Meeting – to be approved in March

Attendees: Gerry Gripper Tarun Patel Carol Erickson Jesse Carroll

Notes

- Poster Development for Window Displays
 - 16 x 20
 - ITC marketing team has agreed to design the posters
- Businesses for Window Displays and Winner Basket Donations
 - Hitt Furniture - poster, gift, and sponsorship
 - Co-op - poster, gift, host location (scavenger hunt)
 - Suffolk Eatery - poster (Evelyn Bedore), gift?, naming a menu item
 - Cold Iron - poster (Eva Wurl), gift?
 - White Rabbit - poster (Violet Smith), gift
 - Contrast Coffee - poster, gift
 - Incredible Bank - poster, gift
 - DAP - Annette – poster and gift
 - Stormy Kromer - Annette – poster and gift
 - Ben Franklin's - Gerry – poster and gift
 - Zak's Real Estate - Gerry – poster and gift
 - Golden Dragon - Carol – gift
 - Possible other businesses:
 - Integrity Salon - Carol – dropped info - waiting
 - All about the Hair Salon - Carol – dropped info – waiting
 - Rigoni's Bakery - Carol – dropped info – waiting
 -
 -
 -
 - HIT - Tarun
 - Ben's Restaurant - Tarun
 - Midway Bar - Tarun
 - European Treats - Gerry – maybe a poster if needed, no gift
 - The Paper Moon - Jesse
 - Uptown Cafe - Jesse
 - The Pines Restaurant - Gerry
 -
 - Fabric Patch - Annette
 -
- Poster for Reading Discussion
 - Tarun will work on poster re-design

- Follow up on Food / Drink Naming – Cold Iron will use Eva Wurl and rename a beer; Suffolk Eatery will use Evelyn Bedore and create a shrimp salad, White Rabbit will have an offering named for Violet Smith.
- Date to send Proclamation to City Commission – Feb 24; Erickson will attend meeting for presentation and printing request
- Choose Movie and finalize date and sponsorship
 - March 29, ITC will sponsor movie (\$600) – need to sign contract
- Report to City Commission

Action items

- ☐ March 7, all available HREC members will attend First Friday @ 4pm -7 pm at the Co-op
- ☐ Gripper and Patel will create a Press Release for Women's History
- ☐ March 3 - Patel will attend Parks & Rec committee meeting to provide names recommendations for park locations
- ☐ Realign HREC's mission and vision on the April meeting
- ☐ All members will visit designated businesses week of Feb 10 - 15.
- ☐ Posters ready by Feb 20th if possible so printing can take place Feb 24-28.
- ☐ Erickson will attend Commission mtg on Feb 24 for proclamation and printing request.



To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: April 23, 2025 **Meeting Date:** April 28, 2025

Re: Summary of March 2025 Financial Reports

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for April 28, 2025. The following is a summary of each report.

Revenue and Expenditure Report

As of March 31, 2025, we are approximately 75% 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 75% benchmark (and applicable reasoning) are as follows:

1. Major Street Fund: Expenditures are at 46% - Preservation/Structural Improvement is at 30%. We have \$575,000 budgeted for the Superior Street Small Urban grant project. Construction has not yet started on this project.
2. Local Street Fund: Revenues and Expenditures are at 48% - Transfer from General Fund at 33%; Preservation/Structural Improvement at 0%. We have \$332,000 budgeted for local street improvements, funded by the General Fund, that are likely to start in the coming months.
3. Water Fund: Revenue and Expenditures are at approximately 59% - Federal Grants at 59%; Service Lines at 39%. The Lead Service Line Grant Project has been on hold during the winter months. Activity will begin to pick back up soon.

Cash and Investment Summary Report

The Cash and Investment Summary report shows the activity for the month of March, sorted by fund. There are no notable items to report this month.



04/23/2025 02:16 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2025

DB: Ironwood

% Fiscal Year Completed: 75.07

		YTD BALANCE		
		2024-25	03/31/2025	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,184,000.00	1,638,000.00	75.00
101-000.000-410.000	CURRENT 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	291,143.30	116.46
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	20,000.00	14,456.47	72.28
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	70,000.00	68,420.60	97.74
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	537.13	53.71
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	11,145.00	101.32
101-000.000-477.000	CABLE TV FRANCHISE FEE	45,000.00	22,000.74	48.89
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	25,000.00	18,500.00	74.00
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	390.00	195.00
101-000.000-528.000	OTHER FEDERAL GRANTS	512,000.00	495,317.83	96.74
101-000.000-530.000	FEDERAL GRANTS	531,000.00	481,000.00	90.58
101-000.000-540.000	STATE GRANTS	167,000.00	49,376.25	29.57
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	6,000.00	19,907.71	331.80
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	676,581.00	73.94
101-000.000-607.002	HUNTING REGISTRATION	300.00	330.00	110.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	69,000.00	44,920.32	65.10
101-000.000-614.000	OTHER CHARGES/FEES	4,000.00	6,701.75	167.54
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	859.56	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	5,155.00	57.28
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	1,850.00	185.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	84,000.00	63,000.00	75.00
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	13,500.00	75.00
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	18,000.00	75.00
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	18,593.44	185.93
101-000.000-636.000	MARKETING FEES - ITC	9,000.00	8,991.80	99.91
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	1,240.00	62.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,500.00	1,542.00	61.68
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	612.09	20.40
101-000.000-665.000	INTEREST	218,000.00	310,564.89	142.46
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	72,317.00	144.63
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	60,106.86	75.13
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	70,200.00	75.48
101-000.000-667.011	RENT - OTHER CITY PROPERTY	9,700.00	900.00	9.28
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	125.00	62.50
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,000.00	1,975.00	197.50
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	25.00	0.50
101-000.000-675.024	DONATIONS - MINERS PARK BIKE TRAILS	0.00	500.00	100.00
101-000.000-675.027	DONATIONS - HIAWATHA PARK PLAYGROUND	0.00	32,632.00	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	9,578.79	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	15,841.80	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	835.01	100.00
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	230.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(42.00)	100.00
101-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	31,075.00	100.00
101-000.000-699.248	TRANSFER FROM DIDA	1,200.00	900.00	75.00
TOTAL REVENUES		5,477,000.00	4,624,548.82	84.44

Expenditures

101.000	CITY COMMISSION	45,000.00	29,941.71		66.54
172.000	CITY MANAGER	100,000.00	68,334.71		68.33
201.000	FINANCIAL DEPT	345,000.00	246,033.77		71.31
215.000	CITY CLERK	238,000.00	158,842.05		66.74
228.000	COMPUTER/EQUIPMENT	130,000.00	73,679.92		56.68
247.000	BOARD OF REVIEW	2,000.00	1,255.05		62.75
253.000	CITY TREASURER	61,000.00	42,339.67		69.41
257.000	CITY ASSESSOR	68,000.00	51,712.09		76.05
262.000	ELECTIONS	28,000.00	16,570.21		59.18
265.000	MEMORIAL BUILDING	218,000.00	165,351.53		75.85
266.000	LABOR RELATIONS	5,000.00	325.00		6.50
267.000	INSURANCE-FRINGS-DUES	42,000.00	23,466.50		55.87
270.000	HUMAN RESOURCES	43,000.00	27,511.70		63.98
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	6,094.99		38.09
345.000	PUBLIC SAFETY DEPARTMENT	2,120,000.00	1,845,196.39		87.04
346.000	DRUG ENFORCEMENT	9,000.00	7,671.96		85.24
371.000	BUILDING INSPECTION DEPT	27,000.00	14,470.34		53.59

04/23/2025 02:16 PM

User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
441.000	DEPARTMENT OF PUBLIC WORKS	85,000.00	48,384.68	56.92
448.000	STREET LIGHTING	109,000.00	73,524.46	67.45
528.000	COMPOST SITE	26,000.00	9,985.29	38.40
529.001	GAS PLANT SITE	6,000.00	889.04	14.82
701.000	COMMUNITY DEVELOPMENT	385,000.00	255,747.81	66.43
716.000	MARKETING - ITC	9,000.00	9,532.93	105.92
720.000	COMMUNITY ASSISTANCE	21,000.00	13,136.40	62.55
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	2,114.14	42.28
732.000	CODE ENFORCEMENT	148,000.00	101,800.85	68.78
751.000	PARKS MAINTENANCE	100,000.00	75,241.96	75.24
751.002	PARKS - MINE SHAFT SAFETY	2,000.00	0.00	0.00
751.005	CURRY PARK	302,000.00	141,156.44	46.74
751.007	DEPOT PARK	19,000.00	12,650.49	66.58
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	28.55	0.22
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	58,000.00	1,965.00	3.39
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00	2,353.55	39.23
751.012	DOWNTOWN SQUARE	75,000.00	50,021.98	66.70
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00	0.00	0.00
757.000	NON-MOTORIZED TRAILS	5,000.00	599.01	11.98
757.001	NON-MOTORIZED TRAIL - IRON BELLE	13,000.00	8,828.91	67.91
758.000	MOTORIZED TRAILS - GENERAL	2,000.00	4,771.43	238.57
966.000	APPROPRIATIONS TO OTHER FUNDS	843,000.00	235,102.62	27.89
TOTAL EXPENDITURES		5,752,000.00	3,826,633.13	66.53
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		5,477,000.00	4,624,548.82	84.44
TOTAL EXPENDITURES		5,752,000.00	3,826,633.13	66.53
NET OF REVENUES & EXPENDITURES		(275,000.00)	797,915.69	290.15

04/23/2025 02:16 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2025

DB: Ironwood

% Fiscal Year Completed: 75.07

		YTD BALANCE		
		2024-25	03/31/2025	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	384,000.00	0.00	0.00
202-000.000-540.000	STATE GRANTS	0.00	250,000.00	100.00
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	840,000.00	638,658.45	76.03
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	17,000.00	21,609.36	127.11
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	224,391.43	112.20
202-000.000-699.101	TRANSFER FROM GENERAL FUND	84,000.00	0.00	0.00
TOTAL REVENUES		1,534,000.00	1,134,659.24	73.97
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	0.00	10,854.00	100.00
486.001	SURFACE MAINTENANCE	163,200.00	65,772.55	40.30
486.002	SURFACE MAINTENANCE-US	10,300.00	815.70	7.92
486.003	SURFACE MAINTENANCE-BR	4,700.00	0.00	0.00
488.001	SWEEPING	62,000.00	11,707.94	18.88
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	190,584.83	30.49
491.001	DRAINAGE - BACKSLOPES	13,300.00	7,993.24	60.10
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	496.24	41.35
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	88.95	100.00
494.001	TRAFFIC SIGNS	8,300.00	2,835.22	34.16
494.002	TRAFFIC SIGNS-US	2,000.00	942.23	47.11
494.003	TRAFFIC SIGNS-BR	3,200.00	255.60	7.99
497.001	WINTER MAINTENANCE	198,200.00	138,602.91	69.93
497.002	WINTER MAINTENANCE-US	49,700.00	44,908.69	90.36
497.003	WINTER MAINTENANCE-BR	62,500.00	37,838.84	60.54
498.001	SNOW HAULING	104,700.00	48,371.17	46.20
498.002	SNOW HAULING-US	39,800.00	9,982.61	25.08
498.003	SNOW HAULING-BR	36,600.00	31,784.54	86.84
502.000	LEAVE AND BENEFITS	63,600.00	49,532.09	77.88
503.000	GENERAL AND ADMINISTRATIVE	70,500.00	39,663.51	56.26
503.172	ADM/ CM	9,100.00	6,330.75	69.57
TOTAL EXPENDITURES		1,534,000.00	700,058.45	45.64
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,534,000.00	1,134,659.24	73.97
TOTAL EXPENDITURES		1,534,000.00	700,058.45	45.64
NET OF REVENUES & EXPENDITURES		0.00	434,600.79	100.00

04/23/2025 02:16 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2025

DB: Ironwood

% Fiscal Year Completed: 75.07

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	239,389.73	76.00
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	10,000.00	23,834.46	238.34
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	207,495.15	32.78
TOTAL REVENUES		980,000.00	470,719.34	48.03
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	0.00	4,910.40	100.00
486.001	SURFACE MAINTENANCE	223,000.00	123,268.44	55.28
488.001	SWEEPING	9,700.00	1,028.99	10.61
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	332,000.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	11,800.00	25,628.92	217.19
494.001	TRAFFIC SIGNS	14,400.00	5,582.08	38.76
497.001	WINTER MAINTENANCE	213,200.00	191,700.25	89.92
498.001	SNOW HAULING	27,900.00	26,291.96	94.24
502.000	LEAVE AND BENEFITS	66,100.00	46,416.37	70.22
503.000	GENERAL AND ADMINISTRATIVE	72,800.00	39,561.19	54.34
503.172	ADM/ CM	9,100.00	6,330.74	69.57
TOTAL EXPENDITURES		980,000.00	470,719.34	48.03
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		980,000.00	470,719.34	48.03
TOTAL EXPENDITURES		980,000.00	470,719.34	48.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

04/23/2025 02:16 PM

User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 75.07

			YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	60,000.00	40,150.00	66.92
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	4,490.00	89.80
209-000.000-665.000	INTEREST	10,000.00	20,471.52	204.72
209-000.000-699.101	TRANSFER FROM GENERAL FUND	125,000.00	27,607.47	22.09
TOTAL REVENUES		200,000.00	92,718.99	46.36
Expenditures				
567.000	CEMETERY	158,000.00	71,793.99	45.44
567.001	PERPETUAL CARE	42,000.00	20,925.00	49.82
TOTAL EXPENDITURES		200,000.00	92,718.99	46.36
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	92,718.99	46.36
TOTAL EXPENDITURES		200,000.00	92,718.99	46.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

04/23/2025 02:16 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	03/31/2025 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Expenditures					
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		149.00	7.45
TOTAL EXPENDITURES		2,000.00		149.00	7.45
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		149.00	7.45
NET OF REVENUES & EXPENDITURES		(2,000.00)		(149.00)	7.45

04/23/2025 02:16 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

			YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	% BDGT USED	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	10,350.00	73.93	
248-000.000-530.000	FEDERAL GRANTS	0.00	1,500.00	100.00	
248-000.000-674.000	CONTRIBUTIONS AND DONATION	8,000.00	2,795.00	34.94	
248-000.000-678.000	MISCELLANEOUS INCOME	1,000.00	2,725.00	272.50	
TOTAL REVENUES		23,000.00	17,370.00	75.52	
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	23,000.00	16,421.58	71.40	
TOTAL EXPENDITURES		23,000.00	16,421.58	71.40	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		23,000.00	17,370.00	75.52	
TOTAL EXPENDITURES		23,000.00	16,421.58	71.40	
NET OF REVENUES & EXPENDITURES		0.00	948.42	100.00	

04/23/2025 02:16 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2025

DB: Ironwood

% Fiscal Year Completed: 75.07

		YTD BALANCE		% BDGT
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	111,000.00	83,250.00	75.00
271-000.000-410.000	CURRENT 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	312,000.00	51,070.20	16.37
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	1,443.40	72.17
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	1,093.26	72.88
271-000.000-642.001	SALES OF BOOKS	300.00	208.50	69.50
271-000.000-647.000	FUND RAISING REVENUE	3,000.00	20.00	0.67
271-000.000-651.000	USE AND ADMISSION FEES	200.00	25.00	12.50
271-000.000-656.000	PENAL FINES	20,000.00	1.00	0.01
271-000.000-657.000	FINES	400.00	144.28	36.07
271-000.000-665.000	INTEREST	3,000.00	6,414.52	213.82
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00	610.80	24.43
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00	8,801.03	1,760.21
271-000.000-675.006	DONATIONS ANNUAL APPEAL	8,000.00	7,732.00	96.65
271-000.000-675.008	DONATIONS - BOOK APPEAL	400.00	505.00	126.25
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	170.00	85.00
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	3,589.00	239.27
271-000.000-678.029	MCACA MINI GRANT	1,000.00	0.00	0.00
271-000.000-678.035	KARIN CARLSON MEMORIAL DONATIONS	0.00	4,170.00	100.00
271-000.000-678.036	UNITED WAY GRANT	0.00	700.00	100.00
271-000.000-687.000	REFUNDS AND REBATES	0.00	1,228.94	100.00
TOTAL REVENUES		482,000.00	178,853.74	37.11
Expenditures				
790.000	LIBRARY	482,000.00	165,032.48	34.24
TOTAL EXPENDITURES		482,000.00	165,032.48	34.24
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		482,000.00	178,853.74	37.11
TOTAL EXPENDITURES		482,000.00	165,032.48	34.24
NET OF REVENUES & EXPENDITURES		0.00	13,821.26	100.00

04/23/2025 02:16 PM

User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 75.07

		2024-25	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	03/31/2025	% BDGT
			NORMAL (ABNORMAL)	USED
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM				
Revenues				
273-000.000-529.000	HOMEOWNERS SHARE GRANT	4,000.00	3,305.00	82.63
273-000.000-540.000	STATE GRANTS	44,000.00	44,000.00	100.00
273-000.000-699.101	TRANSFER FROM GENERAL FUND	1,000.00	0.00	0.00
TOTAL REVENUES		49,000.00	47,305.00	96.54
Expenditures				
690.000	COMM DEV REHAB	49,000.00	43,188.00	88.14
TOTAL EXPENDITURES		49,000.00	43,188.00	88.14
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:				
TOTAL REVENUES		49,000.00	47,305.00	96.54
TOTAL EXPENDITURES		49,000.00	43,188.00	88.14
NET OF REVENUES & EXPENDITURES		0.00	4,117.00	100.00

04/23/2025 02:16 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2025

DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
Revenues				
352-000.000-402.000	CURRENT REAL PROPERTY TAXES	180,000.00	171,000.00	95.00
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	7,777.05	100.00
TOTAL REVENUES		180,000.00	180,485.77	100.27
Expenditures				
557.000	ADMINISTRATION & OVERHEAD	3,000.00	459.75	15.33
906.000	DEBT RETIREMENT	177,000.00	177,025.70	100.01
TOTAL EXPENDITURES		180,000.00	177,485.45	98.60
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		180,000.00	180,485.77	100.27
TOTAL EXPENDITURES		180,000.00	177,485.45	98.60
NET OF REVENUES & EXPENDITURES		0.00	3,000.32	100.00

04/23/2025 02:16 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	% BDGT
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	USED
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND				
Revenues				
353-000.000-665.000	INTEREST	0.00	107.01	100.00
TOTAL REVENUES		0.00	107.01	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	107.01	100.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	107.01	10.70

04/23/2025 02:16 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

		YTD BALANCE		
		2024-25	03/31/2025	% 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	1,889,617.41	75.46
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	27,605.89	92.02
590-000.000-665.000	INTEREST	10,000.00	30,501.48	305.01
590-000.000-678.000	MISCELLANEOUS INCOME	10,000.00	5,604.43	56.04
TOTAL REVENUES		2,554,000.00	1,953,329.21	76.48
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	983,000.00	666,570.55	67.81
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	128,000.00	150,267.20	117.40
554.000	METER SETS, REMOVALS & REPAIRS	96,900.00	57,785.68	59.63
556.000	CUSTOMER ACCOUNTING & COLLECT	107,100.00	80,620.66	75.28
557.000	ADMINISTRATION & OVERHEAD	330,200.00	158,362.62	47.96
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	6,330.67	69.57
560.000	COLLECTION & TRANSMISSION	439,700.00	377,352.40	85.82
TOTAL EXPENDITURES		2,094,000.00	1,497,289.78	71.50
Fund 590 - SEWER FUND:				
TOTAL REVENUES		2,554,000.00	1,953,329.21	76.48
TOTAL EXPENDITURES		2,094,000.00	1,497,289.78	71.50
NET OF REVENUES & EXPENDITURES		460,000.00	456,039.43	99.14

04/23/2025 02:16 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2025

DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	13,800,000.00	8,099,276.68	58.69
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	1,713,347.11	75.21
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	20,601.46	82.41
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	26,589.81	88.63
591-000.000-616.000	NSF FEE	1,000.00	1,270.00	127.00
591-000.000-618.000	GARBAGE CHARGES	470,000.00	355,886.96	75.72
591-000.000-620.000	GARBAGE TAGS	0.00	13.50	100.00
591-000.000-665.000	INTEREST	10,000.00	34,737.70	347.38
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	7,890.06	100.00
TOTAL REVENUES		16,622,000.00	10,259,613.28	61.72
Expenditures				
521.000	GARBAGE COLLECTION	473,200.00	357,315.40	75.51
550.000	WELLS	15,000.00	0.00	0.00
551.000	PUMPING	417,100.00	226,121.40	54.21
553.000	TRANSMISSION AND DISTRIBUTION	469,400.00	473,357.15	100.84
553.001	TRANSMISSION AND DIST - WATER BREAKS	61,000.00	24,506.10	40.17
553.003	SERVICE LINES	2,054,900.00	793,010.09	38.59
554.000	METER SETS, REMOVALS & REPAIRS	97,100.00	59,297.54	61.07
556.000	CUSTOMER ACCOUNTING & COLLECT	112,100.00	80,370.25	71.70
557.000	ADMINISTRATION & OVERHEAD	895,100.00	561,269.30	62.70
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	6,330.76	69.57
TOTAL EXPENDITURES		4,604,000.00	2,581,577.99	56.07
Fund 591 - WATER FUND:				
TOTAL REVENUES		16,622,000.00	10,259,613.28	61.72
TOTAL EXPENDITURES		4,604,000.00	2,581,577.99	56.07
NET OF REVENUES & EXPENDITURES		12,018,000.00	7,678,035.29	63.89

04/23/2025 02:16 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 03/31/2025

DB: Ironwood

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	110,400.00	103,287.88	93.56
593-000.000-410.000	CURRENT 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	26,652.00	83.29
593-000.000-647.001	SALES - CANDY MACHINE	100.00	77.55	77.55
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,800.00	2,318.00	128.78
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	41,000.00	28,857.00	70.38
593-000.000-651.001	SKATE SHARPENING	2,000.00	2,573.00	128.65
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	450.00	75.00
593-000.000-667.000	RENT - ICE (OTHER)	9,000.00	14,238.96	158.21
593-000.000-667.001	RENT - NON-ICE	10,000.00	10,908.50	109.09
593-000.000-667.002	RENT - POLAR BEARS - ICE	35,000.00	33,819.50	96.63
593-000.000-667.003	RENT - SKATES	10,000.00	6,985.00	69.85
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	20,000.00	23,999.98	120.00
593-000.000-667.005	RENT - IRONWOOD LUMBERJACKS - ICE	50,000.00	43,142.86	86.29
593-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	1,019.00	50.95
593-000.000-677.000	ADVERTISING REVENUES	4,000.00	8,310.05	207.75
593-000.000-678.000	MISCELLANEOUS INCOME	0.00	112.31	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	112,102.00	98.34
TOTAL REVENUES		443,000.00	420,413.95	94.90
Expenditures				
805.000	CIVIC CENTER	524,000.00	434,026.80	82.83
TOTAL EXPENDITURES		524,000.00	434,026.80	82.83
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		443,000.00	420,413.95	94.90
TOTAL EXPENDITURES		524,000.00	434,026.80	82.83
NET OF REVENUES & EXPENDITURES		(81,000.00)	(13,612.85)	16.81

04/23/2025 02:16 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

			YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	% BDGT USED	
Fund 661 - EQUIPMENT FUND					
Revenues					
661-000.000-644.000	EQUIPMENT RENTAL	933,000.00	676,162.95	72.47	
661-000.000-665.000	INTEREST	5,000.00	17,366.04	347.32	
661-000.000-674.000	CONTRIBUTIONS AND DONATION	0.00	291,112.49	100.00	
661-000.000-678.000	MISCELLANEOUS INCOME	0.00	443.00	100.00	
661-000.000-693.000	SALE OF CAPITAL ASSETS	5,000.00	68,618.88	1,372.38	
TOTAL REVENUES		943,000.00	1,053,703.36	111.74	
Expenditures					
525.000	DIRECT EQUIPMENT EXPENSE	345,700.00	232,161.21	67.16	
557.000	ADMINISTRATION & OVERHEAD	452,800.00	407,903.83	90.08	
557.172	ADMINISTRATION - CITY MANAGER	4,500.00	2,119.24	47.09	
TOTAL EXPENDITURES		803,000.00	642,184.28	79.97	
Fund 661 - EQUIPMENT FUND:					
TOTAL REVENUES		943,000.00	1,053,703.36	111.74	
TOTAL EXPENDITURES		803,000.00	642,184.28	79.97	
NET OF REVENUES & EXPENDITURES		140,000.00	411,519.08	293.94	

04/23/2025 02:16 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

			YTD BALANCE	
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 677 - SELF-FUNDED HEALTH INSURANCE FUND				
Revenues				
677-000.000-581.000	CITY CONTRIBUTION FOR ACTIVE EMPLOYEES	165,000.00	108,830.74	65.96
677-000.000-582.000	ACTIVE EMPLOYEE CONTRIBUTIONS	31,000.00	20,148.26	64.99
677-000.000-583.000	CITY CONTRIBUTION FOR RETIRED EMPLOYEES	48,000.00	31,798.72	66.25
677-000.000-584.000	RETIRED EMPLOYEE CONTRIBUTIONS	6,000.00	3,681.28	61.35
677-000.000-665.000	INTEREST	0.00	306.54	100.00
TOTAL REVENUES		250,000.00	164,765.54	65.91
Expenditures				
270.000	HUMAN RESOURCES	250,000.00	105,337.16	42.13
TOTAL EXPENDITURES		250,000.00	105,337.16	42.13
Fund 677 - SELF-FUNDED HEALTH INSURANCE FUND:				
TOTAL REVENUES		250,000.00	164,765.54	65.91
TOTAL EXPENDITURES		250,000.00	105,337.16	42.13
NET OF REVENUES & EXPENDITURES		0.00	59,428.38	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	331,752.63	661,233.71	616,512.20	376,474.14
001.005	CASH - CHECKING - FIRE INSURANCE	40,427.71	117.70	0.00	40,545.41
017.000	INVESTMENTS - MI CLASS	4,452,448.19	316,869.76	0.00	4,769,317.95
	GENERAL FUND	4,824,628.53	978,221.17	616,512.20	5,186,337.50
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	791,171.86	136,061.19	80,941.36	846,291.69
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	15,102.46	51,965.48	51,478.33	15,589.61
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	568,359.77	2,134.95	0.00	570,494.72
Fund 247	TAX INCREMENT FINANCE AUTHORITY				
001.000	CASH - CHECKING	27,886.73	824.70	0.00	28,711.43
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	46,750.04	887.72	2,016.42	45,621.34
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	121,217.00	3,214.18	16,446.58	107,984.60
017.271	INVESTMENTS - MI CLASS - ANNUAL	156,062.92	3,575.20	0.00	159,638.12
017.272	INVESTMENTS - MI CLASS - BUILDING	21,991.11	82.44	338.91	21,734.64
	LIBRARY FUND	299,271.03	6,871.82	16,785.49	289,357.36
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
001.000	CASH - CHECKING	219,049.78	3,705.64	0.00	222,755.42
Fund 353	MEMORIAL BUILDING DEBT SERVICE FUND				
001.000	CASH - CHECKING	4,076.17	11.23	0.00	4,087.40
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	777,834.80	224,275.12	683,844.45	318,265.47
006.018	SEWER BOND REDEMPTION	140,594.85	394.56	0.00	140,989.41
006.019	SEWER BOND RESERVE	276,665.77	764.68	0.00	277,430.45
017.000	INVESTMENTS - MI CLASS	568,712.51	502,377.86	0.00	1,071,090.37
	SEWER FUND	1,763,807.93	727,812.22	683,844.45	1,807,775.70
Fund 591	WATER FUND				
001.000	CASH - CHECKING	1,025,035.91	863,933.74	1,037,747.35	851,222.30
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	21.71	152,215.33	152,196.56	40.48
006.015	WATER BOND REDEMPTION	255,138.68	705.11	0.00	255,843.79
006.016	WATER BOND RESERVE	390,694.06	1,079.85	0.00	391,773.91
017.000	INVESTMENTS - MI CLASS	538,602.84	502,264.76	0.00	1,040,867.60
	WATER FUND	2,209,493.20	1,520,198.79	1,189,943.91	2,539,748.08
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	211,444.52	36,030.78	35,895.12	211,580.18
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	408,187.13	277,944.53	72,888.92	613,242.74
017.000	INVESTMENTS - MI CLASS	455,715.18	1,711.79	0.00	457,426.97
	EQUIPMENT FUND	863,902.31	279,656.32	72,888.92	1,070,669.71
Fund 677	SELF-FUNDED HEALTH INSURANCE FUND				
001.000	CASH - CHECKING	53,149.20	40,502.66	34,223.48	59,428.38
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	382,121.37	533.43	371,598.28	11,056.52

04/23/2025 02:16 PM
User: PAUL
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 03/01/2025 TO 03/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	233,068.65	12,932.47	40,516.31	205,484.81
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	87,653.64	676.59	15,992.17	72,338.06
016.000	MERS INVESTMENTS	1,760,478.46	20,164.52	0.00	1,780,642.98
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,848,132.10	20,841.11	15,992.17	1,852,981.04
	TOTAL - ALL FUNDS	14,361,415.65	3,819,191.68	3,212,636.44	14,967,970.89

04/23/2025 07:53 AM

User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2025 - 03/31/2025

Page: 1/10

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
03/05/2025	15 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1026	310.00
			HEALTH INS - PREMIUMS - REF# 1029	18,468.95
			HEALTH INS - ADMIN FEES - REF#1022	1,433.75
				<u>20,212.70</u>
03/06/2025	16 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1021	2,892.41
			HEALTH INS - CLAIMS - REF# 1020	52.08
			HEALTH INS - CLAIMS - REF# 1018	247.04
				<u>3,191.53</u>
03/07/2025	17 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1024	508.87
03/07/2025	18 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1028	236.52
03/14/2025	19 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1031	1,404.00
			HEALTH INS - CLAIMS - REF# 1030	637.03
			HEALTH INS - CLAIMS - REF# 1033	319.23
			HEALTH INS - CLAIMS - REF# 1032	165.53
				<u>2,525.79</u>
03/17/2025	20 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1034	90.43
03/17/2025	21 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1025	358.56
03/21/2025	22 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1027	1,693.03
03/24/2025	23 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1035	3,469.14
			HEALTH INS - CLAIMS - REF# 1036	1,142.10
			HEALTH INS - CLAIMS - REF# 1023	667.43
				<u>5,278.67</u>
03/31/2025	24 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1042	33.36
			HEALTH INS - CLAIMS - REF# 1037	27.67
				<u>61.03</u>
03/31/2025	25 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1045	66.35
				<u>66.35</u>
HELTH TOTALS:				
Total of 11 Disbursements:				34,223.48
Bank RIVER GENERAL CHECKING				
03/28/2025	1 (S)	TRUCK COUNTRY OF WISC	ROCKER SWITCH & BRACKET - EQUIP# 68	216.96
			CORE- CREDIT INJECTOR EQUIP #49	(7.50)
			CREDIT ROCKER SWITCH & BRACKET	(209.46)
				<u>0.00</u>
03/03/2025	35 (E)	PITNEY BOWES BANK INC PURCHASE PWR	PITNEY BOWES MACHINE INK	0.00 V
03/07/2025	39 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES & 24X36 COROPLAST SIGN	73.43
03/07/2025	40 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-FINANCE DEPT	54.36
03/07/2025	41 (A)	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	51.98

Check Date	Check	Vendor Name	Description	Amount
03/07/2025	42 (A)	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	27.99
03/07/2025	43 (A)	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	99.20
03/07/2025	44 (A)	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	4,197.84
03/07/2025	45 (A)	OREILLY AUTO PARTS	WIRE BRUSH & RUST TREATMENT-EQUIP10	18.48
03/07/2025	46 (A)	OREILLY AUTO PARTS	ACID CLEANER & SPRAY BOTTLE - DPW	32.17
03/07/2025	47 (A)	OREILLY AUTO PARTS	TRIM SCREWS - DPW SHOP	9.15
03/07/2025	48 (A)	OREILLY AUTO PARTS	CONNECTOR - EQUIP #10	17.98
03/07/2025	49 (A)	OREILLY AUTO PARTS	18 GAUGE WIRE - EQUIP #10	51.00
03/07/2025	50 (A)	OREILLY AUTO PARTS	ADHESIVE PADS - EQUIP #10	70.75
03/07/2025	51 (A)	OREILLY AUTO PARTS	REPAIR PARTS - EQUIP #10	258.13
03/07/2025	52 (A)	OREILLY AUTO PARTS	7 QT MOTOR OIL - EQUIP #11	90.93
03/07/2025	53 (A)	OREILLY AUTO PARTS	THERMOSTAT, SEAL & JB WELD - EQUIP #12	26.88
03/07/2025	54 (A)	OREILLY AUTO PARTS	BELT TENSIONER - EQUIP #12	90.72
03/07/2025	55 (A)	OREILLY AUTO PARTS	CABIN AIR FILTER - EQUIP #33	23.75
03/11/2025	57 (E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-FEB'25	84.00
03/03/2025	58 (E)	CARDCONNECT	CURRY PARK CC PROCESSOR FEES-FEB25	0.00 V
03/17/2025	59 (A)	AMAZON CAPITAL SERVICES	TONER,CHAIR,COPY PAPER-MULTIPLE DEPT	579.24
			CUSTODIAL SUPPLIES-IPSD	47.46
				626.70
03/17/2025	60 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-JAN 26-FEB 22 2025	26,085.17
03/17/2025	61 (A)	USABLUEBOOK	BLUE&GREEN MARKING FLAGS	339.74
03/24/2025	62 (A)	HAWKINS, INC	DEMURRAGE CHRGS-CHLORINE CYLINDERS	100.00
03/24/2025	63 (A)	JACK DOHENY SUPPLIES INC	VIVAX LOCATOR & BAG - SEWER DEPT	2,389.62
			CR SHAFT SEAL CUST DID NOT NEED QTY6	(415.80)
				1,973.82
03/24/2025	64 (A)	LAWSON PRODUCTS INC	5/8-11X4 CARRIAGEBOLT GR8 QTY20-DPW	67.40
03/24/2025	65 (A)	MILLER-BRADFORD & RISBERG, INC	DIAGNOSE & REPAIR BRAKE ERROR	2,260.93
			CREDIT CORE SENSOR-DPW SHOP	(10.00)
			CREDIT GASKET KIT-DPW SHOP	(439.25)
				1,811.68
03/24/2025	66 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	100.00
03/24/2025	67 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	100.00
03/25/2025	68 (E)	CAREFACTOR	HEALTH INSURANCE - APRIL 2025	40,398.02
03/25/2025	69 (E)	CAT FINANCIAL	GRADER PAYMENT - MARCH 2025	6,019.75
03/10/2025	70 (E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	83.65
			FLEX SAVING MONEY	104.08
				695.34
03/24/2025	71 (E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	83.65
			FLEX SAVING MONEY	104.08
				695.34
03/31/2025	72 (A)	AMAZON CAPITAL SERVICES	BLK INK CART & IWD LOGO FLAG	188.83
03/31/2025	73 (A)	AMAZON CAPITAL SERVICES	BLACK TONER CARTRIDGE - DPW GARAGE	90.89
03/31/2025	74 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES-CLERK'S OFFICE&MEM BLDG	131.40
03/31/2025	75 (A)	AMAZON CAPITAL SERVICES	DOOR CHIMES & OFFICE SUPPLIES-MEM BLDG	132.11
03/31/2025	76 (A)	AMAZON CAPITAL SERVICES	5-TIER SHELF - WTR TRTMENT PLANT	42.99

Check Date	Check	Vendor Name	Description	Amount
03/31/2025	77 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - UTILITIES DEPT	179.33
03/31/2025	78 (A)	AUTOMATED COMFORT CONTROLS, INC	PROGRAMMING SERVICE - SHANE'S OFFICE	195.00
03/31/2025	79 (A)	BAKER & TAYLOR BOOKS INC	BOOKS- LIBRARY	451.65
03/31/2025	80 (A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	178.94
03/31/2025	81 (A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	43.60
03/31/2025	82 (A)	CIVICPLUS LLC	2 COPIES OF SUPPLEMENT 20	5,951.63
03/31/2025	83 (A)	JACK DOHENY SUPPLIES INC	REPLACEMENT PART - VACTOR CONTROL	3,436.12
03/31/2025	84 (A)	USABBLUEBOOK	TUBING&CELL CLEANING KIT, SULFRIC ACID	314.18
03/31/2025	85 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	20.00
03/03/2025	86 (E)	CARDCONNECT	CURRY PARK CC PROCESSOR FEES-FEB25	85.21
03/04/2025	150921	POSTMASTER - IRONWOOD	POSTAGE	109.48
			POSTAGE	109.48
				218.96
03/07/2025	150922	906 TREE SERVICE, LLC	SNOW PLOWING - LIBRARY	360.00
			SNOW PLOWING-SNOW BLIGHT-IPSD	72.00
				432.00
03/07/2025	150923	AIRGAS USA, LLC	OXY & ACETYLENE FOR WELDING-DPW	58.04
03/07/2025	150924	AT&T MOBILITY	CELL PHONES-PSD	486.53
03/07/2025	150925	AUTO VALUE IRONWOOD	PLUG BRACKET - EQUIP #10	9.99
03/07/2025	150926	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - PSD-FEB 2025	210.55
03/07/2025	150927	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	134.91
03/07/2025	150928	BECKER ARENA PRODUCTS, INC	ACRYLIC GLASS-CIVIC CENTER	2,795.75
03/07/2025	150929	BESSEMER SMALL ENGINE	HYDRAULIC TANK - EQUIP #71	519.00
03/07/2025	150930	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD	1,311.82
03/07/2025	150931	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN	199.96
03/07/2025	150932	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW	231.36
03/07/2025	150933	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG	322.30
03/07/2025	150934	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - CIVIC CTR	535.89
03/07/2025	150935	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN	308.51
03/07/2025	150936	CHARTER COMMUNICATIONS	PHONES - LIBRARY	89.97
03/07/2025	150937	COMPASS MINERALS AMERICA, INC	ROAD SALT 24.14 TNS @\$98.50	2,377.79
			ROAD SALT 77.66 TNS @\$98.50	7,649.51
			ROAD SALT 75.25 TNS @\$98.50	7,412.13
			ROAD SALT 24.69 TNS @\$98.50	2,431.97
				19,871.40
03/07/2025	150938	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	4,590.00
			PRINTER ACCESS FOR BRIDGET	60.00
			CONFIG IPHONE W/WORK PROFILE	150.00
			BRIDGET'S LAPTOP WILL NOT CHARGE	150.00
			ACCOUNTS PAYABLE MAILBOX ADJUSTMENTS	240.00
			MATT'S LAPTOP WONT CHARGE	153.35
			BEEPING FROM SERVER ROOM	360.00
			CONFIGURE BS&A ONLINE SOFTWARE	90.00
				5,793.35
03/07/2025	150939	DAILY GLOBE	SUBSCRIPTION RENEWAL-IPSD	70.00
			CRAFT SHOW AD-CIVIC CENTER	73.50
				143.50
03/07/2025	150940	DRIER'S MACHINE SHOP INC	REPACK SEALS-EQUIP #77	150.00
03/07/2025	150941	FUZZY ANTLER EMBROIDERY&SCREEN PRIN	DEER HUNT T-SHIRTS	204.00

Check Date	Check	Vendor Name	Description	Amount
03/07/2025	150942	G.T.C. AUTO PARTS INC	ANTIFREEZE & POWER STEERING FLUID-DPW MISC TIRE SUPPLIES - DPW SHOP	42.25 232.16 <hr/> 274.41
03/07/2025	150943	GOGEBIC CO SHERIFF'S DEPT	ANNUAL LEIN,CRIMESTAR- IPSD	4,500.00
03/07/2025	150944	GOGEBIC COUNTY TREASURER	CRIMESTAR MAINTENANCE-IPSD	600.00
03/07/2025	150945	H & L MESABI CO	BOSS PLOW CUTTING EDGE'S - EQUIP #122	674.00
03/07/2025	150946	HOBBY WHEEL	BIKE MAINTENANCE-IPSD	529.86
03/07/2025	150947	HOWIES HOCKEY TAPE	LACES - CIVIC CENTER	174.99
03/07/2025	150948	INTL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES-DIGIORGIO	220.00
03/07/2025	150949	IRON COUNTY MINER	WOMEN IN HISTORY POSTERS	275.00
03/07/2025	150950	IRONWOOD WATER & SEWER UTIL	MARS-213-01 MCLW-123-01 AURE-235-01	1,661.21 994.30 88.49 <hr/> 2,744.00
03/07/2025	150951	JAKE'S EXCAVATING & LANDSCAPING LLC	SNOW PLOWING - CIVIC CENTER	600.00
03/07/2025	150952	JASON ROBERTS	TRAVEL EXPS-BASIC DRUG OFFICER SCHOOL TRAVEL EXPS-BASIC DRUG OFFICER SCHOOL	248.00 248.00 <hr/> 496.00
03/07/2025	150953	KIWANIS CLUB OF IRONWOOD	QTRLY DUES -JAN - MAR, P.ANDERSON	110.00
03/07/2025	150954	KUULA, RAY	UB refund for account: AYER-000308-0000-	0.00
03/07/2025	150955	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823	4,191.89
03/07/2025	150956	KWIK TRIP INC	GAS USAGE - PSD ACCT#00509454	1,873.52
03/07/2025	150957	LULICH IMPLEMENT INC	CUTTING EDGE - EQUIP #89	210.59
03/07/2025	150958	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	221.00 204.00 204.00 <hr/> 629.00
03/07/2025	150959	MILLER-BRADFORD & RISBERG, INC	THROTTLE PEDAL & HORN - DPW SHOP REPAIR DEF SYSTEM-EQUIP #74	1,044.13 4,912.34 <hr/> 5,956.47
03/07/2025	150960	MUKAVITZ HEATING, INC	FIRE PIT - CITY SQUARE GAS PIPE GENERATOR-BONNIE LIFT STATION	792.00 754.76 <hr/> 1,546.76
03/07/2025	150961	NORTH COUNTRY WELDING LLC	SNOW PUSHER BLADE- NEW EQUIP #784	8,550.00
03/07/2025	150962	OTIS ELEVATOR COMPANY	ELEVATOR MAINT CONTRACT-MEM BLDG	4,508.76
03/07/2025	150963	PAT'S FOODS	BATTERIES-DPW GARAGE	15.98
03/07/2025	150964	PENCHURA, L.L.C.	TRASH ENCLOSURE 80 GAL - CURRY PARK	2,681.00
03/07/2025	150965	QUILL CORP	CUSTODIAL & OFFICE SUPPLIES - IPSD	83.65
03/07/2025	150966	RANGE TELECOMMUNICATIONS	MISS DIG-MARCH 2025	51.25
03/07/2025	150967	REPUBLIC SERVICES #645	235 E AURORA - LIBRARY	27.88
03/07/2025	150968	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG	251.32
03/07/2025	150969	REPUBLIC SERVICES #645	DUMPSTERS-205 CLEMENS -DPW	251.31
03/07/2025	150970	REPUBLIC SERVICES #645	DUMPSTER - N11452 PUMP STN	41.89
03/07/2025	150971	REPUBLIC SERVICES #645	RECYCLING-213 S MARQUETTE-MEM BLDG	4.97
03/07/2025	150972	RICK'S AUTO	SPRING KIT & EYE BOLT KIT - DPW GARAGE	41.21
03/07/2025	150973	SATCH'S AUTO BODY	FENDER FLARES & ROCKER PANEL COVERS	1,168.00
03/07/2025	150974	THE RUGGED STORE	VEHICLE PRINTER AND PARTS - IPSD	1,388.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Check	Vendor Name	Description	Amount
03/07/2025	150975	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE	305.00
03/07/2025	150976	WESTERN UP DIST HEALTH DEPT-GOGEBIC	FOOD SERVICE LICENSE RENEWAL-CIVIC CENTE	355.00
03/07/2025	150977	XCEL ENERGY	GROUP POWER BILL	16,012.05
03/07/2025	150978	XCEL ENERGY	GROUP WATER POWER BILL	2,868.08
03/07/2025	150979	XCEL ENERGY	STREET LIGHTS	9,130.78
03/11/2025	150980	POSTMASTER - IRONWOOD	POSTAGE	140.29
			POSTAGE	140.29
				280.58
03/14/2025	150981	ANGELO LUPPINO INC	DEMO OF 615 E TAMARACK ST	23,605.00
03/14/2025	150982	BA FLIP LLC	UB refund for account: PINE-000209-0000-	305.32
03/14/2025	150983	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	51.86
			BOOKS - LIBRARY	137.02
				188.88
03/14/2025	150984	C.D. SMITH CONSTRUCTION, INC.	WATER TREATMENT PLANT PH 2-FEB 1-28 '25	338,532.50
03/14/2025	150985	COLEMAN ENGINEERING CO	NEWPORT HGTS WTR PROJ-JAN26-FEB22'25	1,534.50
03/14/2025	150986	COLEMAN ENGINEERING CO	PH 5 DWSRF WTR SYS UPG-JAN26-FEB22'25	29,118.75
03/14/2025	150987	COLEMAN ENGINEERING CO	2024 PH5 SAN SWR RD-JAN26-FEB22 2025	13,437.75
03/14/2025	150988	COLLIGO GIS, INC	WATER DISTRIB SYSTEM CC SITE/COMP PLAN	298.00
03/14/2025	150989	COMPUTER DOCTORS	EMAILS FOR .ORG NOT RECV-B.SNYDER	120.00
03/14/2025	150990	ELAN FINANCIAL SERVICES	CREDIT CARD PAYMENT	6,712.50
03/14/2025	150991	FORSLUND BLDG SUPPLY INC	50LB ROCK SALT-CIVIC CENTER	13.49
			14 OZ PINE SOL-CIVIC CENTER	7.98
				21.47
03/14/2025	150992	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - MAR 2025	90,759.75
03/14/2025	150993	IRON COUNTY MINER	1500 #10 WINDOW ENVELOPES-MEM BLDG	315.00
			2500 #10 ENVELOPES NO WINDOW-MEM BLDG	290.00
			500 BUSINESS CARDS-J ALONEN	59.00
			1000 #10 WINDOW SECURITY ENVELOPES	225.00
			15 FIRST FRIDAY POSTERS	24.75
				913.75
03/14/2025	150994	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	181.33
03/14/2025	150995	KOLEHMAINEN, ROGER J	PRINTED COFFEE CUPS	111.00
03/14/2025	150996	LAKES DISTRIBUTING INC	PAPER TOWEL-CIVIC CENTER	105.70
03/14/2025	150997	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT AMENDMENT EQUIP#12	3,954.00
03/14/2025	150998	MUKAVITZ HEATING, INC	REPLACE BLWR MTR,BELT,TSTAT-PMP STA	593.53
			20 AMP FUSE OIL FURNACE-PMP STA	140.00
			COMBUSTION BLOWER-IPSD GARAGE	654.75
				1,388.28
03/14/2025	150999	PAT'S FOODS	DRILL BITS & SUPPLIES-IPSD	117.71
03/14/2025	151000	PAUL ANDERSON	TRAVEL EXPENSE REIMBURSEMENT	192.00
03/14/2025	151001	RAPID GRAFIKS AND SIGNS	IRON HORSE BANNER&DECAL-CIVIC CENTER	129.00
03/14/2025	151002	REPUBLIC SERVICES #645	RECYCLING,GARBAGE&CARTREPLACE-RESIDENTIA	44,311.60
03/14/2025	151003	ROBERT TERVONEN	TRAVEL EXPENSE REIMBURSEMENT	765.60
03/14/2025	151004	SHERYL NORMAN	PIL INSURANCE	465.20
03/14/2025	151005	STATE OF MICHIGAN-MI ST POLICE	SOR - 02/28/2025 - PSD	30.00
03/14/2025	151006	SUPERIOR RANGE SHOOTERS CLUB, INC	2025 ANNUAL CORP MEMBERSHIP - PSD	500.00
03/14/2025	151007	U.S. BANK EQUIPMENT FINANCE	SHARP COPIER LEASE - MEM BLDG	471.42
03/14/2025	151008	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3051 - PSD	135.88
03/14/2025	151009	UPPER PENINSULA REGION OF LIBRARY	2025 ANNUAL SOFTWARE SUB-LIBRARY	175.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Check	Vendor Name	Description	Amount
03/14/2025	151010	VESTIS	FLOOR MATS - MEM BLDG	176.64
03/14/2025	151011	WEX BANK	GAS USAGE - DPW	5,071.68
03/14/2025	151012	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	10,148.62
03/14/2025	151013	AUGUST WINTER & SONS, INC.	JESSEVILLE BOOSTER STA FLOW METER	7,910.00
03/14/2025	151014	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - PSD-MAR 2025	210.55
03/14/2025	151015	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
03/14/2025	151016	RAMME, JEFF	UB refund for account: LAKN-000316-0000-	519.87
03/17/2025	151017	POSTMASTER - IRONWOOD	POSTAGE	138.04
			POSTAGE	138.04
				<hr/> 276.08
03/17/2025	151018	REPUBLIC SERVICES #645	DUMPSTER-IPSD-NOV24-CREDIT NOV-DEC24	86.15
			DUMPSTER-IPSD-DEC24	88.94
			DUMPSTER-IPSD-JAN 2025	146.84
			DUMPSTER-IPSD-FEB 2025	89.09
			DUMPSTER-IPSD-MARCH 2025	89.69
			DUMPSTER-IPSD-NOV24-CREDIT NOV-DEC24	(447.03)
				<hr/> 53.68
03/21/2025	151019	906 TREE SERVICE, LLC	24-25 WNTRSHOVELING-POCKET/ART PARK	1,875.00
03/21/2025	151020	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-MAR2025	920.00
03/21/2025	151021	AUTO VALUE IRONWOOD	FUEL LINE & FILTER, THRD SEALANT - #94	20.97
03/21/2025	151022	BRIGHTBENEFITS	VISION INSURANCE PREMIUM	297.67
03/21/2025	151023	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE	105.00
03/21/2025	151024	CHIEF OIL CO	HEATING FUEL OIL - CEMETERY	417.85
03/21/2025	151025	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - FEBRUARY 2025	3,047.50
03/21/2025	151026	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - APRIL 2025	1,633.26
03/21/2025	151027	FORSLUND BLDG SUPPLY INC	GARDEN HOSE NOZZLE&3/8PLYWOOD-#10	31.48
03/21/2025	151028	G.T.C. AUTO PARTS INC	ST ELBOW, BARBED FITTING, PUMP - #94	105.45
			SHOP SUPPLIES-DPW SHOP	140.20
			WIPER BLADES - EQUIP #48 & 67	68.36
			COOLANT,STROBELIGHT,STT LAMP-SHOP	148.26
				<hr/> 462.27
03/21/2025	151029	GOGEBIC COUNTY TREASURER	PRE ADJUSTMENT	12.24
03/21/2025	151030	HKGI	IRWD COMPREHENSIVE PLAN UPDATE	4,286.25
03/21/2025	151031	HKGI	IRWD HOUSING STUDY FEB 1-28, 2025	1,952.50
03/21/2025	151032	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01	285.86
03/21/2025	151033	LAKES DISTRIBUTING INC	PAPER TOWEL & TOILET PAPER - IPSD	193.60
			PAPER TOWEL DISPENSER - IPSD	82.30
				<hr/> 275.90
03/21/2025	151034	MEYER GROUP OF DULUTH, PC	CONSTRUCTION ADMINISTRATION-LIBRARY	2,000.00
03/21/2025	151035	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
				<hr/> 340.00
03/21/2025	151036	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - APRIL 2025	201.00
03/21/2025	151037	PAT'S FOODS	VALVE & PIPE NIPPLE - SHOP & EQUIP #94	18.58
			PIN - SHOP	13.18
				<hr/> 13.18

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Check	Vendor Name	Description	Amount
				31.76
03/21/2025	151038	RICK'S AUTO	USED BOSS 9.2 V PLOW - NEW EQUIP #242	3,000.00
03/21/2025	151039	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE	214.85
03/21/2025	151040	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY	211.76
03/21/2025	151041	WIERZBICKI, KATHI	UB refund for account: AYER-000308-0000-	343.73
03/21/2025	151042	XCEL ENERGY	PUMP STN & 3 WELLS	5,067.46
03/21/2025	151043	XCEL ENERGY	5788 OLD COUNTY RD	71.96
03/21/2025	151044	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	10,305.31
03/21/2025	151045	XCEL ENERGY	STREET LIGHTS	6.28
03/21/2025	151046	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	21.50
03/21/2025	151047	ZIFKO'S TIRE & BATTERY SUPPLY	2 TIRES FOR EQUIP #85	2,531.70
03/21/2025	151048	POSTMASTER - IRONWOOD	POSTAGE	136.81
			POSTAGE	136.81
				273.62
03/27/2025	151049	POSTMASTER - IRONWOOD	POSTAGE	138.99
			POSTAGE	138.98
				277.97
03/28/2025	151050	AT&T MOBILITY	CELL PHONES-IPSD	486.53
03/28/2025	151051	AUTO VALUE IRONWOOD	AIR FILTER & TRAILER PLUG - EQUIP# 69	76.58
			AIR FILTER - EQUIP# 71	161.52
			SHOP SUPPLIES - IPSD	58.47
				296.57
03/28/2025	151052	BETLEWSKI, VOSS R	TRAVEL EXPS-WATER CLASS	116.00
03/28/2025	151053	BRIX, RACHEL	UB refund for account: LAKA-000635-0000-	367.06
03/28/2025	151054	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG	322.30
03/28/2025	151055	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN	199.96
03/28/2025	151056	CHARTER COMMUNICATIONS	PHONES - LIBRARY	89.97
03/28/2025	151057	DENNIS HEWITT	MILEAGE MARCH 2025	49.00
03/28/2025	151058	DEROSSO, DEVON	TRVL EXP REIMB MI SECT AWWA SPR CONF	72.00
			TRAVEL EXPS-WATER CLASS	333.70
				405.70
03/28/2025	151059	EASTECH FLOW CONTROLS, INC	ITRACKING SMART SENSOR FLOW METERS	17,062.65
03/28/2025	151060	FORSLUND BLDG SUPPLY INC	MASONARY BIT & HARDWARE - LIBRARY	8.11
03/28/2025	151061	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
				88.75
03/28/2025	151062	JAMIE CHIAPUZIO	U.P. CRIMINAL JUSTICE ADMIN CONF-TRVL EX	63.00
03/28/2025	151063	JARED OLSON	TRAVEL EXPS-WATER CLASS	116.00
03/28/2025	151064	JASON ALONEN	TRVL EXP REIMB MI SECT AWWA SPR CONF	72.00
03/28/2025	151065	JENNIFER JACOBSON	MAMC BASIC INSTITUTE (YEAR 3) - CLERK	776.80
03/28/2025	151066	KELLET, DENNIS J	UB refund for account: BONN-000402-0000-	295.61
03/28/2025	151067	KELLEY, GARY	UB refund for account: LOWN-000709-0000-	265.44
03/28/2025	151068	KELLEY, GARY	UB refund for account: ARCW-000202-0000-	250.00
03/28/2025	151069	LAKES DISTRIBUTING LLC	CUSTODIAL SUPPLIES - DPW GARAGE	741.74
03/28/2025	151070	MAKI, TODD	UB refund for account: FLOR-000756-0000-	500.76

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Check	Vendor Name	Description	Amount
03/28/2025	151071	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - LIBRARY	136.00
			CUSTODIAL SERVICES - LIBRARY	153.00
			CUSTODIAL SERVICES - LIBRARY	136.00
				<u>425.00</u>
03/28/2025	151072	MIDLAND SERVICES INCORPORATED	FUEL OIL-PUMPHOUSE	342.19
03/28/2025	151073	PAT'S FOODS	2 WHEEL HANDTRUCK - DPW SHOP	89.99
03/28/2025	151074	PAUL ANDERSON	TRVL EXP REIMB MI SECT AWWA SPR CONF	72.00
03/28/2025	151075	QUILL CORP	CUSTODIAL SUPPLIES - IPSD	233.63
03/28/2025	151076	R.E.D. RICHARDS CONST., INC.	WATER METER READINGS-JAN 2025	2,697.57
			WATER METER READINGS - FEB 2025	2,697.57
				<u>5,395.14</u>
03/28/2025	151077	ROBERT TERVONEN	TRVL EXP REIMB MI SECT AWWA SPR CONF	72.00
03/28/2025	151078	SHARE CORP	XXX SEWER COMPOUND	2,394.84
03/28/2025	151079	STATE OF MICHIGAN	ELEVATOR INSPECTION	345.05
03/28/2025	151080	STRAND, DAVID A	TRAVEL EXPS-WATER CLASS	116.00
03/28/2025	151081	THE NEW YORK TIMES	BOOK REVIEW 3/10/25 - 4/6/2025 - LIBRARY	26.00
03/28/2025	151082	VERIZON WIRELESS	CELL PHONE CHARGES 2/11 - 3/10 2025	743.48
03/28/2025	151083	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	86.26
03/28/2025	151084	XCEL ENERGY	STREET LIGHTS	222.96
03/28/2025	151085	XCEL ENERGY	110 N LOWELL ST UNIT DEPOT	352.11
03/28/2025	151086	XCEL ENERGY	105 W AURORA - CITY SQUARE	208.10
03/28/2025	151087	XCEL ENERGY	1 SUFFOLK DOWNTOWN STREET LIGHTS	118.46
03/28/2025	151088	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	101.54
03/05/2025	803732	AYLESWORTH DERMATOLOGY	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
03/05/2025	803733	THE DULUTH CLINIC	DUE FROM HOUSING COMMISSION	30.00
03/05/2025	803734	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	200.00
03/05/2025	803735	APOGEE MEDICAL GROUP MICHIGAN PC	HRA PAYMENTS - ACTIVE EE'S	65.26
			HRA PAYMENTS - ACTIVE EE'S	178.77
				<u>244.03</u>
03/05/2025	803736	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	50.00
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	50.00
				<u>522.45</u>
03/12/2025	803737	MCHS HOSPITALS INC	HRA PAYMENTS - ACTIVE EE'S	30.00
03/12/2025	803738	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
03/12/2025	803739	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	10.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
				<u>40.00</u>

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Check	Vendor Name	Description	Amount
03/12/2025	803740	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - GENERAL RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	30.85
			DUE FROM HOUSING COMMISSION	35.60
			DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	30.85
				<u>230.20</u>
03/12/2025	803741	BAYCARE CLINIC LLP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	281.78
03/12/2025	803742	BEACON AMBULANCE SERVICE INC	DUE FROM HOUSING COMMISSION	1,286.18
03/12/2025	803743	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - GENERAL RETIREES	3,191.94
			HRA PAYMENTS - GENERAL RETIREES	343.44
			HRA PAYMENTS - GENERAL RETIREES	189.82
			HRA PAYMENTS - GENERAL RETIREES	694.24
				<u>4,419.44</u>
03/19/2025	803744	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
03/19/2025	803745	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	10.00
				<u>40.00</u>
03/19/2025	803746	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	543.27
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
				<u>603.27</u>
03/19/2025	803747	BAYCARE CLINIC LLP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	371.78
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	371.20
				<u>742.98</u>
03/19/2025	803748	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	1,086.90
			HRA PAYMENTS - ACTIVE EE'S	362.30
			HRA PAYMENTS - ACTIVE EE'S	1,449.20
				<u>2,898.40</u>
03/26/2025	803749	ASPIRUS GRAND VIEW	HRA PAYMENTS - ACTIVE EE'S	184.68
				<u>184.68</u>

RIVER TOTALS:

(3 Checks Voided)

Total of 232 Disbursements:

872,873.09

Bank RVTAX TAX COLLECTION

03/07/2025	10130	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	3,094.50	
03/07/2025	10131	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	50,646.52	
03/07/2025	10132	VOID		0.00	V
03/07/2025	10133	CORELOGIC CENTRALIZED REFUNDS	2024 Sum Tax Refund 52-15-477-100	394.05	
03/07/2025	10134	GILMORE, TY	2024 Win Tax Refund 52-14-357-030	36.58	
03/07/2025	10135	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	9,369.87	
03/07/2025	10136	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	10,217.15	

Check Date	Check	Vendor Name	Description	Amount
03/07/2025	10137	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	123.43
03/07/2025	10138	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT FEB 3, 2025-FEB 28, 202	265,940.35
03/07/2025	10139	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	99.40
03/07/2025	10140	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	377.77
03/07/2025	10141	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	68.03
03/07/2025	10142	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT FEB 3, 2025-FEB 28, 202	5,676.75
03/07/2025	10143	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	837.05
03/07/2025	10144	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	2,528.07
03/07/2025	10145	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT FEB 1, 2025 - FEB 28, 2	11,478.81
03/07/2025	10146	SIIRILA, MARCELLA	2024 Sum Tax Refund 52-27-129-010	275.95
03/07/2025	10147	STATE OF MICHIGAN - IFT	IFT DISBURSEMENT 2024	10,404.00

RVTAX TOTALS:

(1 Check Voided)

Total of 17 Disbursements:371,568.28

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

03/10/2025	500082	C.D. SMITH CONSTRUCTION, INC.	WATER TREATMENT PLANT PH1 JAN1-31,'25	132,175.40
03/10/2025	500083	HDR MICHIGAN, INC	PH1 TREATMENT PLANT DEC29.24-JAN25,25	20,021.16

RVWSC TOTALS:

Total of 2 Disbursements:152,196.56

REPORT TOTALS:

(4 Checks Voided)

Total of 262 Disbursements:1,430,861.41

CITY OF IRONWOOD
FY 2025-2026 Goals List
Ironwood City Commission

Constant Goals: These goals are carried over from year to year and were agreed upon to not need to be updated each year.

Continue annual road repair projects
Continue code enforcement/blight elimination effort. Work towards speeding up the process. Raise the bar on blight enforcement.
Infrastructure Updates (Water/Sewer/Storm/Roads)
Continue work on creating new diverse housing opportunities. Complete housing and comprehensive plan.
Public Safety
Parks: Keep on supporting and maintaining Parks.

FY 2025 -2026 Goals as ranked by the City Commission

New Civic Center ice making system: Civic Center to raise matching funds (\$375K) and execute project.
Coordinate, communicate and expand City recreational services/opportunities
Address vacant buildings
Address short-term rentals/housing shortage issue. See if there is a way that the City can act as a developer for a project. Complete housing plan.
US2 safe pedestrian crossings, Walkability Year Round, Develop a year-round sidewalk plan. Work on connecting two sides of US2.
Improve safety on the Iron Belle Trail and in City parks
Create a regional recreational authority to expand regional recreational services/opportunities for youth. Rural prosperity Grant is studying for Feasibility Study for Rec Center being worked on by GRHF.
Promote Regional Economic Development Office to be created.
Support Festivals and events Policy
Establish downtown ice space. Discuss during budgeting process.
Update/increase wayfinding signage/Map & Policy
Continue to support Community Development Dept, they are a big part of our successes

Issues facing the City of Ironwood

High water/sewer costs
Maintaining momentum/getting next generation involved
Raising the bar on what is acceptable in terms of blight. More communication on status.
Housing Shortage, (Walkability to Parks/Shops/Downtown)
Keeping up w/ wages of other local competing entities
Downtown Vitality. Study ways to use downtown TIF / Continue First Fridays / Utilize City Square / Promote public restrooms at IPSD.



MEMO

To: Mayor Corcoran and Commissioners

From: Tom Bergman, Community Development Director

Date: April 23, 2025

Meeting Date: April 28, 2025

Re: Longyear Park Playground Bid Award

The City of Ironwood has received two bids for the Longyear Park Playground project. The playground project will install two new pieces of playground equipment, install new playground retention border, and install new woodchips for Longyear Park.

The bid spec was a performance spec to provide the best equipment for a fixed cost. Both companies' bids are at the same amount of \$74,000.

This project is being funded solely through the MSHDA Mi Neighborhood grant.

Recommended Action



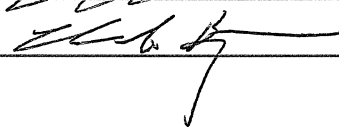
City staff recommends awarding the bid to Sinclair Recreation for Bid Option Two for \$74,000.

2025 Longyear Park Playground Project

BID OPENING: Thursday, April 10, 2025 @ 11:00 AM

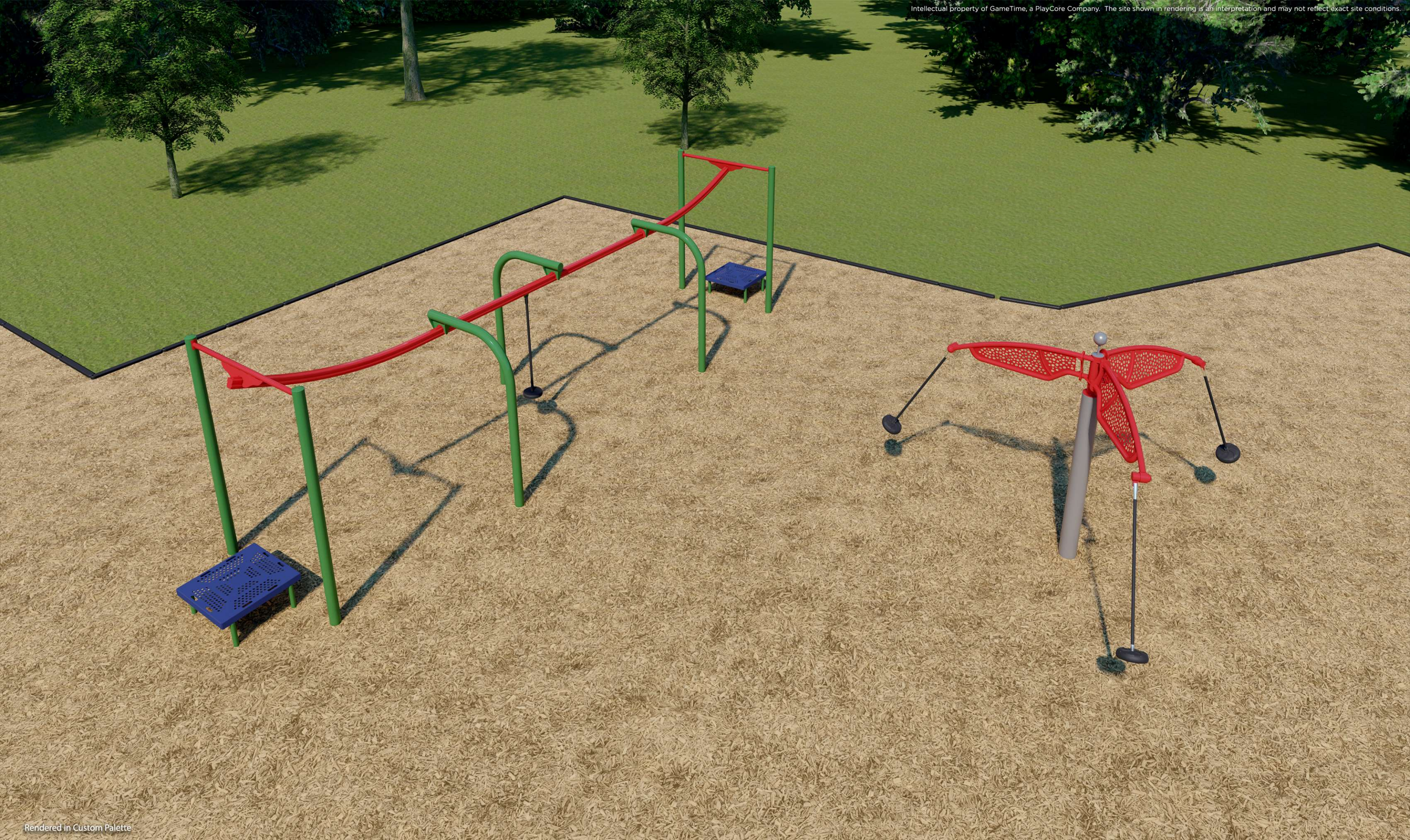
Name of Bidder		Total Bids		Total Amount
Penchura	Option 1	\$74,000.00		
	Option 2	\$74,000.00		
	Option 3	\$74,000.00		
	Option 4	\$74,000.00		
Sinclair Recreation	Option 1	\$74,000.00		
	Option 2	\$74,000.00		
	Option 3	\$87,000.00		

Witnesses to Bid Opening:

Bid Award

Action Taken:



Rendered in Custom Palette

Ironwood City Parks Longyear Park - Option Two



A PLAYCORE Company

www.gametime.com



www.sinclair-rec.com



Rendered in Custom Palette

Ironwood City Parks Longyear Park - Option Two



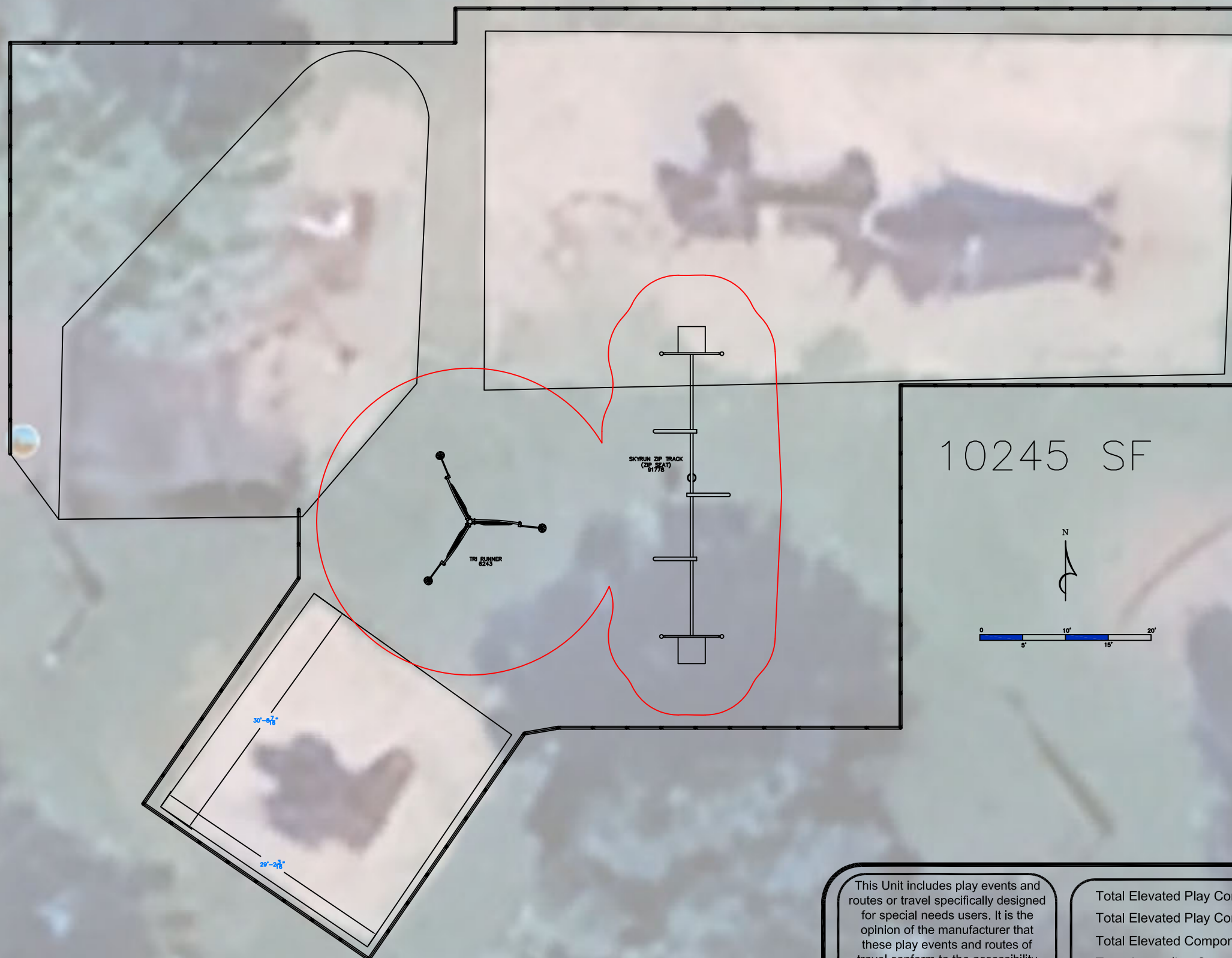
Rendered in Custom Palette

Ironwood City Parks Longyear Park - Option Two



Rendered in Custom Palette

Ironwood City Parks Longyear Park - Option Two



This Unit includes play events and routes or travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)

Total Elevated Play Components	
Total Elevated Play Components Accessible By Ramp	Required
Total Elevated Components Accessible By Transfer	Required
Total Accessible Ground Level Components Shown	Required
Total Different Types Of Ground Level Components	Required

CHANGE ORDER NO.: 13

Owner: City of Ironwood
Engineer: HDR of Michigan
Contractor: C.D. Smith
Project: Water Treatment Plant Phase I
Contract Name: Water Treatment Plant Phase I
Date Issued: 4/21/2025

Owner's Project No.: N/A
Engineer's Project No.: 10301947
Contractor's Proj. No.: 230034

Effective Date of Change Order: 4/28/2025

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

Description:

Add "Sodium Hypochlorite Tank Stand" per Change Order Request #34. (Add \$10,330.33) Fabricate tank stand per the drawing. Remove existing tank stand and new install new tank stand. There will be Sodium Hypochlorite piping that will need to be removed and reinstalled in order to get the old stand out and new one installed.

Total Addition to Contract: \$10,330.33

There is no Engineering Amendment associated with this Change Order.

Attachments:

COR #34

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 9,554,000.00	Original Contract Times: Substantial Completion: September 15, 2024 Ready for final payment: November 30, 2024
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 12: \$ 437,706.38	[Increase] [Decrease] from previously approved Change Orders No.1 to No. 11: Substantial Completion: Pri 1/24/25; Sec 5/31/25 Ready for final payment: May 31, 2025
Contract Price prior to this Change Order: \$ 9,991,706.38	Contract Times prior to this Change Order: Substantial Completion: Pri 1/24/25; Sec 5/31/25 Ready for final payment: May 31, 2025
[Increase] [Decrease] this Change Order: \$ 10,330.33	[Increase] [Decrease] this Change Order: Substantial Completion: -- Ready for final payment: --
Contract Price incorporating this Change Order: \$ 10,002,036.71	Contract Times with all approved Change Orders: Substantial Completion: Pri 1/24/25; Sec 5/31/25 Ready for final payment: May 31, 2025

Recommended by Engineer (if required)

By: _____
Title: _____
Date: _____

Prusakiewicz, Joshua R
Digitally signed by Prusakiewicz, Joshua R
DN: cn=Josh.Prusakiewicz@hdrinc.com, o=HDR, ou=HDR, email=Josh.Prusakiewicz@hdrinc.com, c=US
Reason: I have reviewed this document
Date: 2025.04.21 12:23:38 -0400

Accepted by Contractor

By: Samuel Platon
Title: **Project Engineer**
Date: **4/21/2025**

Authorized by Owner

By: _____
Title: Mayor
Date: _____

Approved by Funding Agency (if applicable)

By: _____
Title: _____
Date: _____



PCI #COR0034

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 230034 - Ironwood Water Treatment Facility
N11493 Pump Station Road
Ironwood, MI 49938

Potential Change Item #COR0034
Sodium Hypochlorite Tank Stand

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	From:	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	Created Date	2025-04-14
Schedule Impact:		OCO Number:	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Fabricate tank stand per the drawing. Remove existing tank stand and new install new tank stand. There will be Sodium Hypochlorite piping that will need to be removed and reinstalled in order to get the old stand out and new one installed.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Process Piping - Wastewater	400000	S		LS	\$	\$9,741.00
Bond:						\$102.28
Subcontract markup:						\$487.05
Grand Total:						\$10,330.33

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

SIGNATURE

DATE

SIGNATURE

DATE



AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

April 14, 2025

CD Smith

9

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 73823 Ironwood WTP Phase 1

Description: Hypochlorite Tank Stand

Our change order price and breakdown follows:

August Winter

Material.....	\$	5,374
Labor**..... 25 hrs	\$	2,143
Direct Costs.....	\$	954
Subtotal.....	\$	8,471
Overhead.....	\$	1,271
Total.....	\$	<u>9,741</u>

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	<u>-</u>

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	<u>-</u>

Total AWS/Subcontractor Costs.....	\$	9,741
Profit/Bond.....	\$	-

Change Order Total..... \$ 9,741

Time extension required is 2 days.

This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: Electrical, Instruments, Concrete Patching, Painting

Derek Lewin

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: 73823 Ironwood WTP Phase 1

Date: 4/14/2025

Description: Hypochlorite Tank Stand

Change Order #: 9

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 5,070.00
Sales Tax	\$ 304.20

Material Subtotal \$ 5,374

LABOR

General Foreman Hours	0.00	@	\$ -	\$ -
Foreman Hours	5.00	@	\$ 88.78	\$ 443.92
Field Plumber/Fitter Hours - REG	20.00	@	\$ 84.95	\$ 1,698.98
Field Plumber/Fitter Hours - OT	0.00	@	\$ -	\$ -
Field Tinner Hours - REG	0.00	@	\$ -	\$ -
Field Tinner Hours - OT	0.00	@	\$ -	\$ -
Shop Hours	0.00	@	\$ -	\$ -
Operator Hours	0.00	@	\$ 88.56	\$ -

Labor Subtotal \$ 2,143

DIRECT COSTS

Insurance	27.0% of Labor	\$ 578.58
Subsistence		\$ 375.00

Subtotal \$ 954

Total Contractor Costs	\$ 8,471
Overhead	15.0% \$ 1,271
Subtotal Contractor Costs	\$ 9,741

Equipment	0.00	Hours @	\$ -	\$ -
	0.00	Hours @	\$ -	\$ -
	0.00	Hours @	\$ -	\$ -
	0.00	Hours @	\$ -	\$ -
	0.00	Hours @	\$ -	\$ -
	0.00	Hours @	\$ -	\$ -

Subtotal \$ -

Equipment Overhead	15.0% \$ -
Subtotal Equipment Costs	\$ -

SUBCONTRACTS

	\$ -
	\$ -
	\$ -
	\$ -

Total Subcontractor Costs	\$ -
Subcontractor Overhead	10.0% \$ -
Subtotal Subcontractors Costs	\$ -

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs	\$ 9,741
Profit	0.0% \$ -
Bond	0.0% \$ -
Total Amount Of Change	\$ 9,741

Time extension required is **2** days. This quotation based upon acceptance within **30** days.

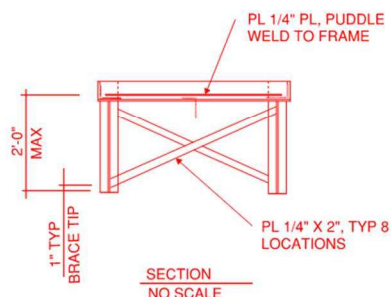
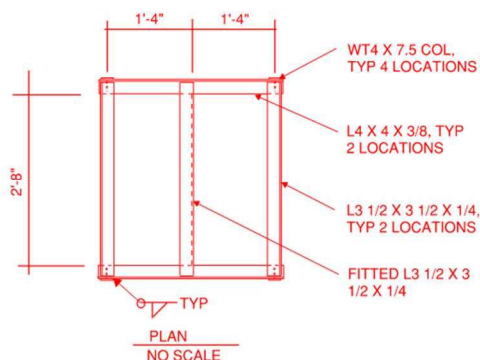
Exclusions: Electrical, Instruments, Concrete Patching, Painting

NOTE: This change order does not address impact costs on base contract.

Request for Quote

4/2/25

Ironwood WTP Phase 1 – Sodium Hypochlorite Tank Stand Fabrication Detail



NOTE:

1. ALL WELDING PROCEDURES AND WELDING OPERATORS SHALL BE IN ACCORDANCE WITH AWS D1.2., ON A36 ASTM BASE METAL.
2. ALL CONNECTIONS SHALL BE WELDED IN SHOP. NO FIELD-WELDING ALLOWED.
3. ALL WELDS ARE FILLET 3/16" X 2" EACH SIDE OF MEMBER UNO.

Shop Coating System for every steel piece (top side and under side). All thicknesses are dry film thickness in accordance with SSPC-PA-2. Apply coating per manufacturer's recommendations in the shop. Contractor shall perform field repairs on coating if required after installation.

Surface Preparation	Prime Coat	Intermediate Coat	Finish Coat
SSPC-SP 10/ NACE No. 2, min. 2 mil anchor profile	2.5 to 3.5 mil ZRU	3.0 to 4.0 mil MPE	3.0 to 4.0 mil MPE

Prime - ZRU – Sherwin Williams Corothan 1 Galvapak

Intermediate and Finish - MPE – Sherwin Williams Macropoxy 646

Submittals Requested for Approval:

1. Shop drawing for stand
2. Coating product data sheet

CHANGE ORDER NO. 6

Owner:	City of Ironwood	Owner's Project No.:	
Engineer:	HDR Michigan, Inc.	Engineer's Project No.:	10392842
Contractor:	CD Smith Construction, Inc.	Contractor's Project No.:	
Project:	Water Treatment Plant – Phase 2		
Contract Name:	City of Ironwood Water Treatment Plant Phase 2		
Date Issued:	4/21/2025	Effective Date of Change Order:	4/28/2025

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

Description:

Add "Mt Zion On-Site Path Study" per Change Order Request #13 from CD Smith. Radio Path Study, performed onsite, with 900MHz licensed radios, by True North Controls from the Mount Zion Repeater location to the following sites: Well No. 202 Repeater, Jessievile Elevated Tank, Jessievile Booster, and New WTP. (Add \$12,871.29)

Add "Field Order #1 - Pressure and Level Transmitter Clarifications" per Change Order Request #14 from CD Smith. Field Order #1 - Pressure and Level Transmitter placement in the filter and piping gallery area. August Winter's fittings were ordered. They will need to install taps in the field with BABA SS fittings and hardware. (Add \$8,582.63)

Total Add to Contract: \$21,453.92

No Engineering Amendment is associated with this change order.


Attachments:

COR #13, COR #14

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 10,084,625.00		Substantial Completion:	June 30, 2026
		Ready for final payment:	September 25, 2026
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 5:		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 5:	
\$ 94,204.49		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 9,990,420.51		Substantial Completion:	June 30, 2026
		Ready for final payment:	September 25, 2026
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 21,453.92		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 10,011,874.43		Substantial Completion:	June 30, 2026
		Ready for final payment:	September 25, 2026

Recommended by Engineer

By: _____
Title: _____
Date: _____

 Digitally signed by Prusakiewicz, Joshua R
DN: E=Josh.Prusakiewicz@dmnc.com,
OU=Prusakiewicz Corporation
OU=Users, OU=Ann Arbor 1000
Oakbrook Drive Suite 200, OU=Michigan,
OU=United States, OU=Offices
DC=Internet, DC=mail
Reason: I have reviewed this document
Date: 2025.04.22 09:31:28 -0400

Accepted by Contractor

Samuel Ntaw

Project Engineer
4/22/2025

Authorized by Owner

By: _____
Title: Mayor
Date: _____

Approved by Funding Agency (if applicable)



PCI #COR0013

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 240143 - Ironwood Water Treatment Plant - Phase 2
N11451 Lake Road
Ironwood, MI 49938

Potential Change Item #COR0013

Mt Zion On-Site Path Study

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	From:	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	Created Date	2025-03-26
Schedule Impact:		OCO Number:	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Radio Path Study, performed onsite, with 900MHz licensed radios, by True North Controls from the Mount Zion Repeater location to the following sites: Well No. 202 Repeater, Jessievile Elevated Tank, Jessievile Booster, and New WTP.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Electrical	260000	S		LS	\$	\$12,137.00
Bond:						\$127.44
Subcontract markup:						\$606.85
Grand Total:						\$12,871.29

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

SIGNATURE

DATE

SIGNATURE

DATE



CHANGE ORDER

CD Smith Construction, Inc.

125 Camelot Drive

Fond du Lac, WI 54935

ATTENTION : Nick Beil / Sam Platow

JOB NAME: GIWA

CHANGE ORDER NUMBER: 4

REVISION NUMBER:

DATE: 3/26/2025

JOB NO: IN00004698

CONTRACT NO: 230126-001

AMOUNT OF C/O: \$12,137

REGARDING YOUR REQUEST FOR QUOTATION:

Costs associated with providing a path study for the antenna system at Mt. Zion

SUMMARY:	A. LABOR	\$1,505
	B. MATERIALS	\$0
	C. EQUIPMENT/SUBCONTRACTS/MISC.	\$10,632
	GRAND TOTAL	\$12,137

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: 0

TERMS: THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

PARTIES ARE AWARE THAT THE CORONAVIRUS COVID-19 ("OUTBREAK") WAS DECLARED A PANDEMIC BY THE WORLD HEALTH ORGANIZATION ON MARCH 11, 2020. THIS OUTBREAK MAY OR MAY NOT IMPACT THE NORMAL EXECUTION AND PERFORMANCE OF THIS CHANGE ORDER. SHOULD THERE BE AN IMPACT TO PERFORMANCE OF THIS CHANGE ORDER THE PARTIES AGREE THAT PIEPER ELECTRIC IS ENTITLED TO A REASONABLE EXTENSION OF TIME REPRESENTING THE IMPACT OF THE OUTBREAK ON ITS PERFORMANCE OR DELIVERY OBLIGATION OF THIS CHANGE OF WORK AND SHALL HAVE NO LIABILITIES OF DAMAGES TO THE CONTRACTOR WHETHER ARISING OUT OR IN CONNECTION WITH THE OUTBREAK. CONTRACTOR AGREES THAT BY ISSUING A FORMAL ACCEPTANCE OF THE CHANGE ORDER TO PIEPER ELECTRIC THAT THE CONTRACTOR UNDERSTANDS AND HAS ACCEPTED THE TERMS OF THIS CHANGE ORDER.

This price is valid for 14 days.

This form was approved:



CHANGE ORDER SUMMARY

		JOB NAME:	GIWA
CD Smith Construction, Inc.		CHANGE ORDER NUMBER:	4
125 Camelot Drive		REVISION NUMBER:	
Fond du Lac , WI 54935		DATE:	3/26/2025
		JOB NO:	IN00004698
ATTENTION :	Nick Beil / Sam Platow	CONTRACT NO:	230126-001
		AMOUNT OF C/O:	\$12,137

REGARDING YOUR REQUEST FOR QUOTATION:

Costs associated with providing a path study for the antenna system at Mt. Zion

SUMMARY:	A. LABOR		\$1,505
	B. MATERIALS		\$0
	C. DJE		\$144
SBO:	YES		
	SUBTOTAL		\$1,649
	OVERHEAD & PROFIT	15.00%	\$247
	D. SUBCONTRACTS		\$9,753
	OVERHEAD & PROFIT	5.00%	\$488
	SUBTOTAL		\$12,137
	BOND		\$0
	INSURANCE		\$0
	GRAND TOTAL		\$12,137

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: 0

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

JOB	NUMBER	C.O. NO.	DATE	REVISION
GIWA	IN00004698	4	26-Mar-25	0

A. LABOR

*SUPER INTENDENT	6 HRS @	\$123.63	TOTAL	\$741.78
** SUPERVISOR	1 HRS @	\$108.88	TOTAL	\$108.88
*** SAFETY	1 HRS @	\$92.29	TOTAL	\$92.29
ELECTRICIAN	6 HRS @	\$93.63	TOTAL	\$561.78
ESTIMATOR	0 HRS @		TOTAL	\$0.00
ENGINEER	0 HRS @		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$1,504.73

B. MATERIALS


MATERIAL PER "TAKE-OFF"		TOTAL	\$0
MISCELLANEOUS MATERIAL & WASTE	3.00%	TOTAL	\$0
		SUBTOTAL	\$0
FREIGHT AND HANDLING		TOTAL	\$0
SPECIAL EXPEDITING		TOTAL	\$0
SALES TAX	6.0%	TOTAL	\$0
		MATERIAL TOTAL	\$0

** SUPERVISOR - 12 % OF TOTAL MAN HOURS
 *** SAFETY - 3 % OF TOTAL MAN HOURS

JOB	NUMBER	C.O. NO.	DATE	REVISION
GIWA	IN00004698	4	26-Mar-25	0

ESTIMATING FORM



PROJECT		CODE #	PAGE	OF				
GIWA								
LOCATION					ARCH. OR ENG.		ESTIMATE NO.	
Notes:					SPECIFICATION NO.		SCALE	DRAWING NO.
ESTIMATED BY	PRICED BY					REVIEWED	T.S. REVIEWED	DATE
								3/26/2025

[illegible]



Mr. Scott Westphal
Pieper Power
731 County Road DDD Suite 200
Wrightstown, WI 54180

March 25, 2025

SUBJECT: Ironwood, MI – Mount Zion Repeater On-Site Path Study

Mr. Westphal,

We are pleased to offer the following proposal to provide a radio path study as outlined below.

Path Study

A One (1) **Radio Path Study**, performed onsite, with 900 MHz licensed radios, by True North Controls from the Mount Zion Repeater location to the following sites:

1. Well No. 202 Repeater
2. Jessievile Elevated Tank
3. Jessievile Booster
4. New Water Treatment Plant.

Your net price for Item A, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment).....
\$9,753.00 PLUS TAX (or exempt with ST-3 form).

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.
Sincerely,

Kent Backes
Automatic Systems Company

Accepted by: _____ Date: _____



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
308.940.0649
Grand Island, NE



Items Accepted: _____ Purchase Order No: _____

Purchase Order Amount: _____



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
308.940.0649
Grand Island, NE



PCI #COR0014

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 240143 - Ironwood Water Treatment Plant - Phase 2
N11451 Lake Road
Ironwood, MI 49938

Potential Change Item #COR0014

Field Order #1 - Pressure and Level Transmitter Clarifications

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	From:	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	Created Date	2025-04-07
Schedule Impact:		OCO Number:	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Field Order #1 - Pressure and Level Transmitter placement in the filter and piping gallery area.

August Winter's fittings were ordered. They will need to install taps in the field with BABA SS fittings and hardware.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
HVAC	230000	S		LS	\$	\$8,093.00
Bond:						\$84.98
Subcontract markup:						\$404.65
Grand Total:						\$8,582.63

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

SIGNATURE

DATE

SIGNATURE

DATE



AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

April 6, 2025

CD Smith

2

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 88524

Description: Level and Pressure Transmitter

Field Order #1

Our change order price and breakdown follows:

August Winter

Material.....	\$	5,512
Labor**..... 12 hrs	\$	1,035
Direct Costs.....	\$	490
Subtotal.....	\$	7,037
Overhead.....	\$	1,056
Total.....	\$	8,093

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-

Total AWS/Subcontractor Costs.....	\$	8,093
Profit/Bond.....	\$	-

Change Order Total..... \$ 8,093

Time extension required is 1 days.

This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: Supply and Install of Pressure Gauge, Pressure Transmitter, and Level Transmitters

0

August Winter & Sons, Inc.

PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

FIELD ORDER NO.: 1

Owner: City of Ironwood
Engineer: HDR Michigan, Inc.
Contractor: CD Smith
Project: City of Ironwood WTP Phase 2
Contract Name:
Date Issued: 03/14/25

Owner's Project No.:
Engineer's Project No.: 10392842
Contractor's Project No.:

Effective Date of Field Order: 03/14/25

Contractor is hereby directed to promptly perform the Work described in this Field Order, issued in accordance with Paragraph 11.04 of the General Conditions, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:

Specification Section(s): none
Drawing(s) / Details (s): 01E604, 01Y102, 01Y301, 01Y601

Description:

The attached drawings provide clarification to the placement of the level and pressure transmitters in the filters and piping gallery area.

Attachments:

01E604 – PLC One Line Drawings Sheet 1
01Y102 – Upper Level Instrumentation Plan
01Y301 – Instrumentation Section
01Y601 – P&ID Filters No. 1, 2, 3, 4

Issued by Engineer

By: Josh Prusakiewicz
Title: Project Manager
Date: 3/14/25



ISSUE DATE	DESCRIPTION
06/21/2024	ISSUED FOR CONSTRUCTION
	PROJECT NUMBER 12301947
	ELECTRICAL AND ROVERS
	LIFE SAFETY
	MECHANICAL
	NON-REPLA
	PROCESS
	TERESA KONDA
	ARCHITECTURAL
	KING OTHER TOWER
	STRUCTURAL
	JEFF SPOOKIST
	CIVIL

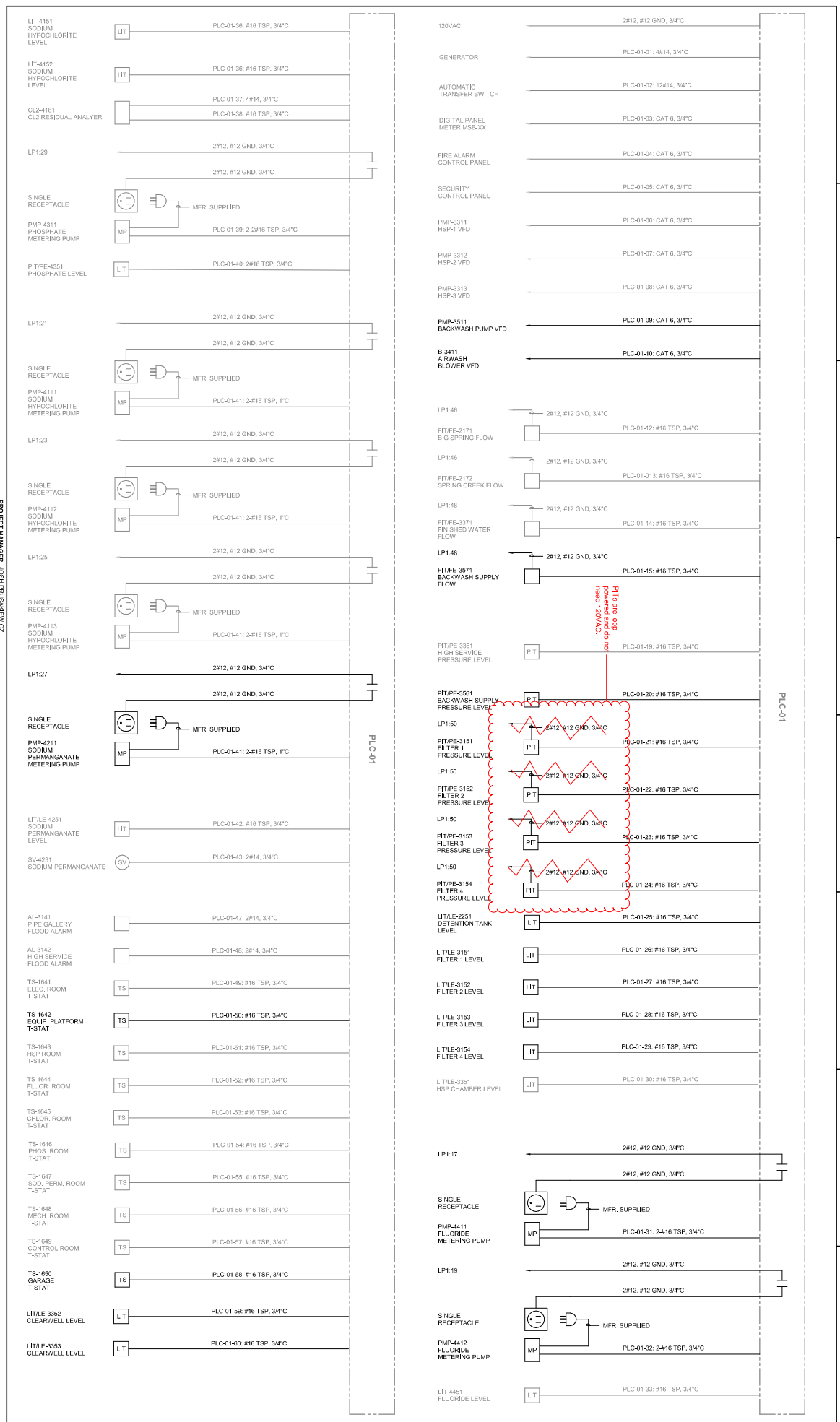
**ISSUED FOR
CONSTRUCTION**

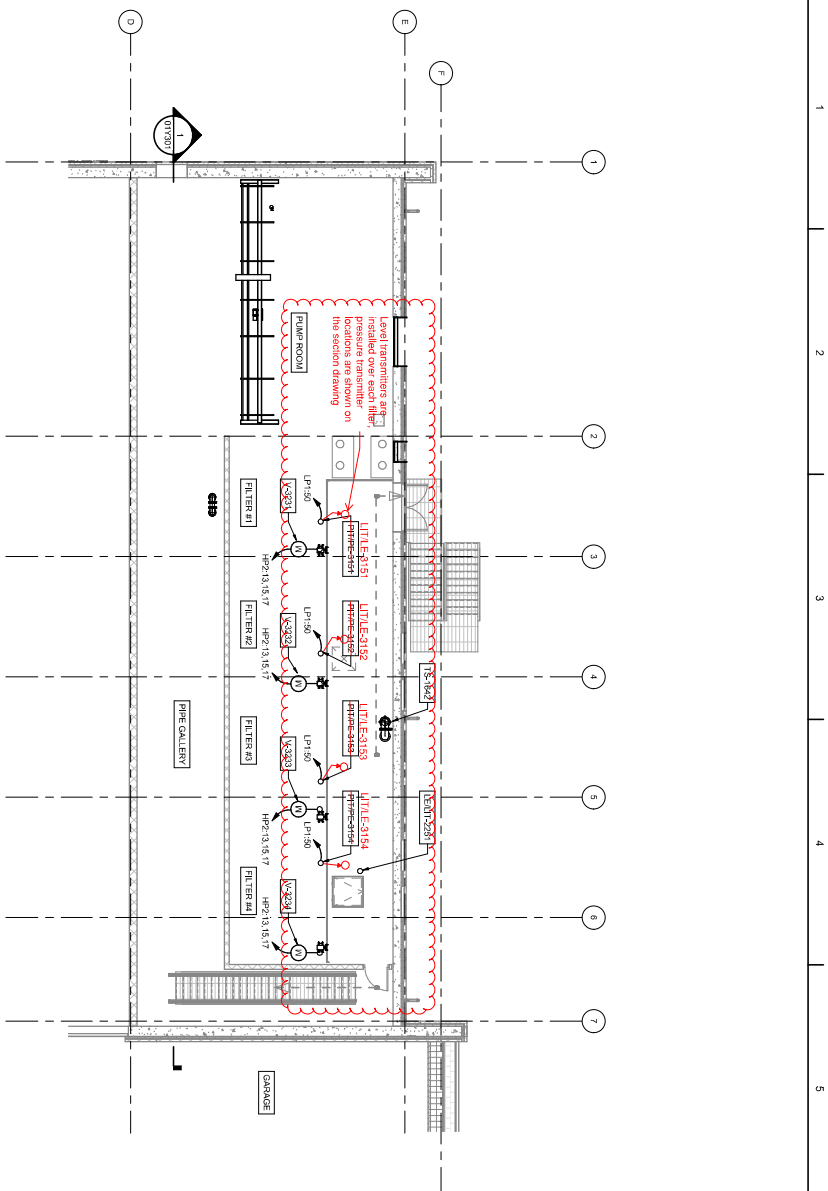
**CITY OF IRONWOOD
WATER TREATMENT PLANT
PHASE 2**

WATER TREATMENT PLANT - PHASE 2
PLC ONE LINE DRAWING SHEET 1



FILENAME	HDRE_ALL_DISCIPLINES.ftb	ORIGIN	01E604
SCALE	NOT TO SCALE		





1. PROVIDE PHOSPHATE AND SODIUM HYPOCHLORITE EQUIPMENT.
2. SODIUM HYPOCHLORITE RUMPS PM-4111 AND PM-4112 ARE NOT IN CONTRACT. PROVIDE SODAL AND COUNTER WIRE.
3. FLUORIDE AND SODIUM PERMANENT EQUIPMENT FOR SODAL AND COUNTER WIRE.
4. REFER TO OTHERS AND OTHERS FOR COMMUNICATIONS REQUIREMENTS.

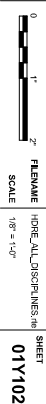
UPPER LEVEL PROCESS PLAN VIEW

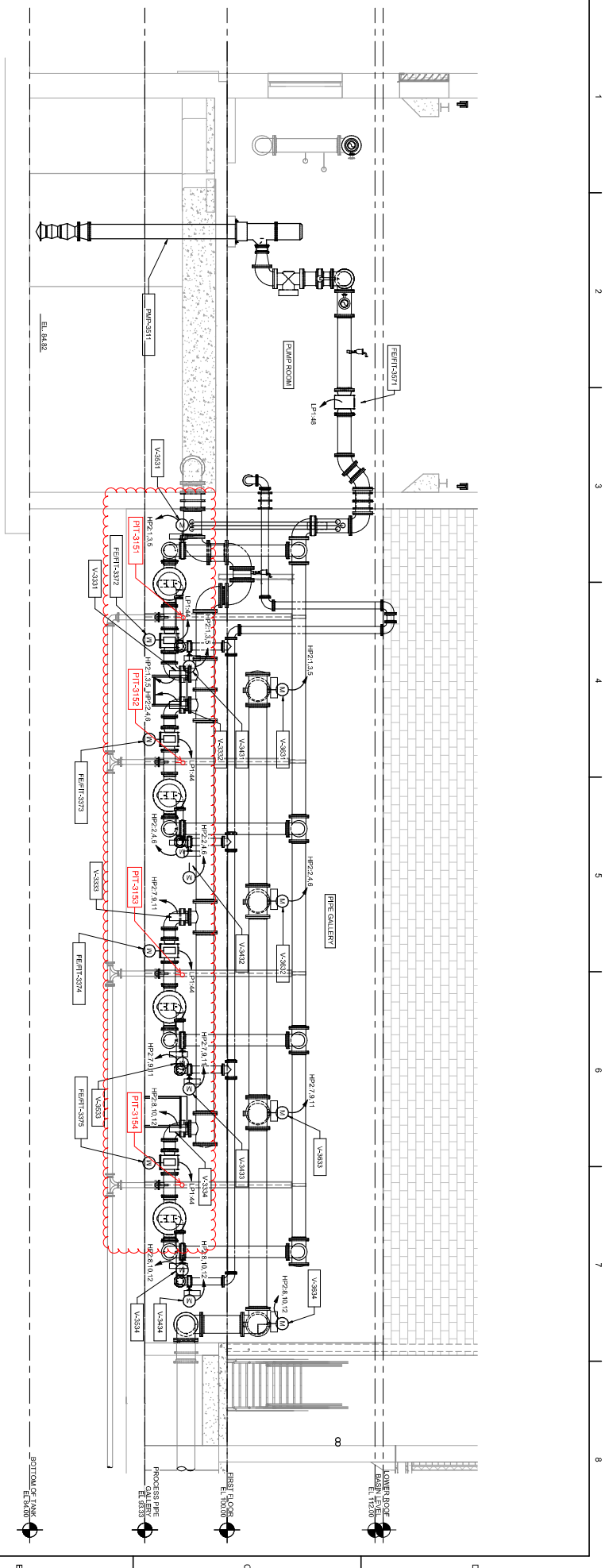
		Civil, Jeff Souders
		Structural, Jerome Mulvihill
		Architectural, Christopher Toiber
		Process, Teresa Konola
		Mechanical, Nick Buola
		Life Safety, Nick Buola
		Electrical, Andy Rogers
ISSUE DATE	ISSUED FOR CONSTRUCTION	
06/21/2024		
	PROJECT NUMBER	10301967

**ISSUED FOR
CONSTRUCTION**

**CITY OF IRONWOOD
WATER TREATMENT PLANT
PHASE 2**

WATER TREATMENT PLANT - PHASE 1 UPPER LEVEL INSTRUMENTATION PLAN





SECTION 1/4" = 1'-0"

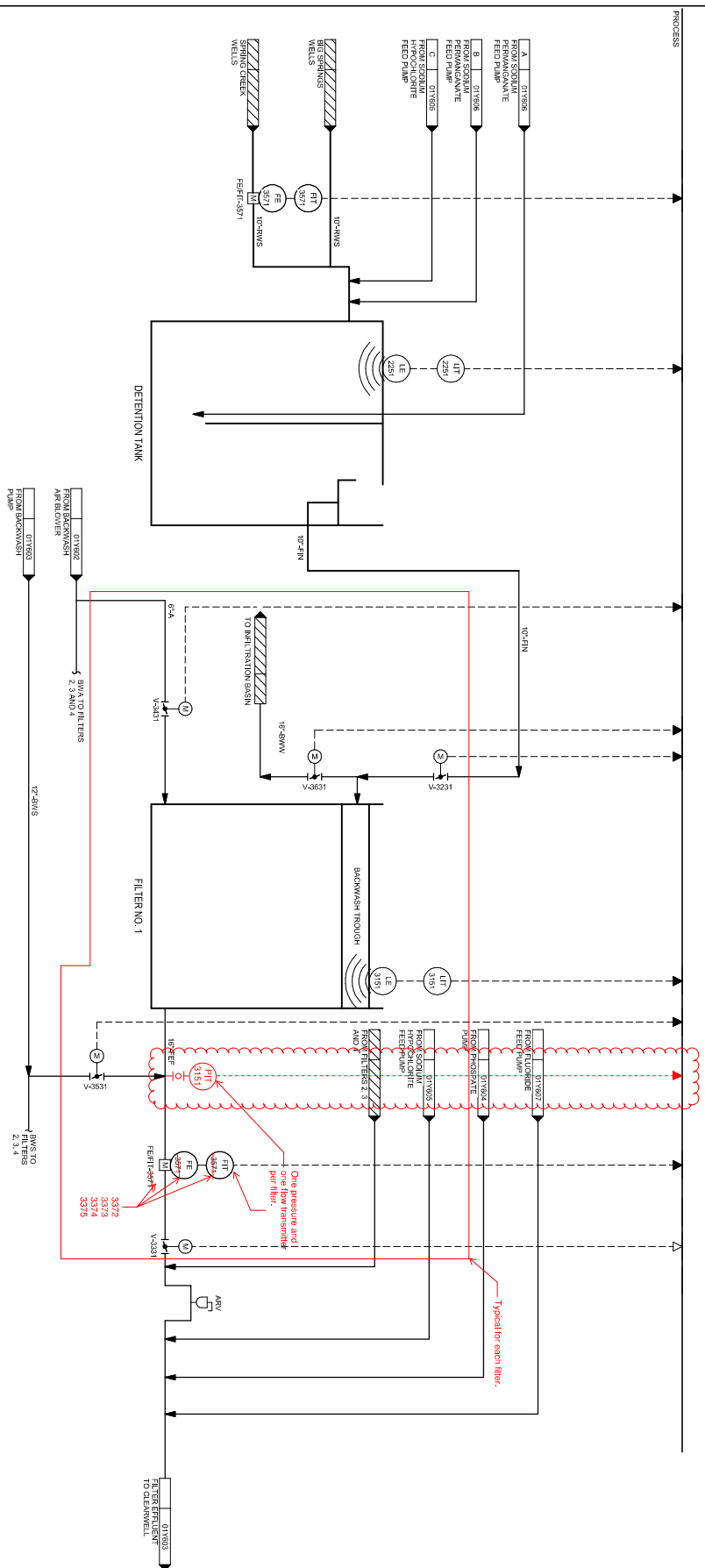
Civil	JEFF SLODZIST
STRUCTURAL	JEROME MALYWEIL
ARCHITECTURAL	KRISTOPHER TOWER
PROCESS	TRESEA KONDA
MECHANICAL	NICK BRILA
PIPE SAFETY	NICK BRILA
ELECTRICAL	ANDY ROGERS
PROJECT NUMBER	10031947

**ISSUED FOR
CONSTRUCTION**

**CITY OF IRONWOOD
WATER TREATMENT PLANT
PHASE 2**

**WATER TREATMENT PLANT
INSTRUMENTATION SECTION**





REFER TO SECTION 40 61 96 FOR PROCESS
CONTROL DESCRIPTIONS AND PLC I/O LIST

- GENERAL NOTES:**
1. CONFIGURATION FOR FILTER NO. 1 IS TYPICAL FOR ALL 4 FILTERS. SEE SHEET 01Y602 FOR FILTER ARRANGEMENT.
 2. REFERENCE TO LIST IN SPECIFICATION SECTION 40 61 96 - PROCESS CONTROL DESCRIPTIONS FOR FILTER LOOP NUMBERS.



ISSUE	Civil, Structural, Architectural, Process, Mechanical, Life Safety, Electrical
DATE	09/27/2024
DESCRIPTION	ISSUED FOR CONSTRUCTION
ISSUE	PROJECT NUMBER 10031947

**ISSUED FOR
CONSTRUCTION**

**CITY OF IRONWOOD
WATER TREATMENT PLANT
PHASE 2**

**WATER TREATMENT PLANT - PHASE 2
PROCESS AND INSTRUMENTATION DIAGRAM
FILTERS NO. 1, 2, 3, 4**



FILENAME	HIDRE_ALL_DIS
SCALE	NOT TO SCALE

SHEET
01Y601

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: 88524

Date: 4/6/2025

Description: Level and Pressure Transmitter

Field Order #1

Change Order #: 2

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 5,200.00
Sales Tax	6.0%	\$ 312.00

Material Subtotal \$ 5,512

LABOR

General Foreman Hours	0.00	@	\$ -	\$ -
Foreman Hours	4.00	@	\$ 88.78	\$ 355.12
Field Plumber/Fitter Hours - REG	8.00	@	\$ 84.95	\$ 679.60
Field Plumber/Fitter Hours - OT	0.00	@	\$ -	\$ -
Field Tinner Hours - REG	0.00	@	\$ -	\$ -
Field Tinner Hours - OT	0.00	@	\$ -	\$ -
Shop Hours	0.00	@	\$ -	\$ -
Operator Hours	0.00	@	\$ 88.56	\$ -

Labor Subtotal \$ 1,035

DIRECT COSTS

Payroll Taxes + Insurance (WC and Liability)	30.0% of Labor	\$ 310.42
Subsistence		\$ 180.00

Subtotal \$ 490

Total Contractor Costs

\$ 7,037

Overhead

15.0% \$ 1,056

Subtotal Contractor Costs

\$ 8,093

Equipment

0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -

Subtotal \$ -

Equipment Overhead

15.0% \$ -

Subtotal Equipment Costs

\$ -

SUBCONTRACTS

.....	\$ -
.....	\$ -
.....	\$ -
.....	\$ -

Total Subcontractor Costs

\$ -

NOTE: This change order does not address impact costs on base contract.

Subcontractor Overhead

10.0% \$ -

Subtotal Subcontractors Costs

\$ -

Total Contractor/Subcontractor Costs

\$ 8,093

Profit

0.0% \$ -

Bond

0.0% \$ -

Total Amount Of Change

\$ 8,093

Time extension required is 1 days.

This quotation based upon acceptance within

30 days.

Exclusions: Supply and Install of Pressure Gauge, Pressure Transmitter, and Level Transmitters

NOTE: This change order does not address impact costs on base contract.

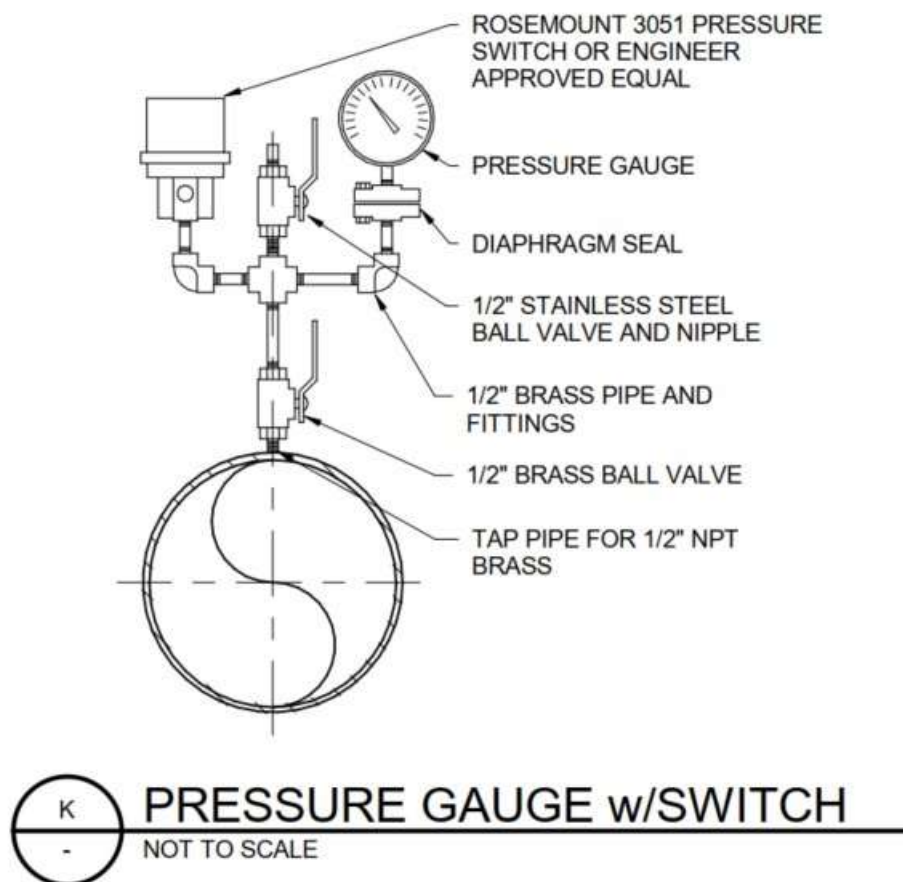
Sam Platow

From: Flory, Tyler <tflory@augustwinter.com>
Sent: Monday, March 24, 2025 12:53 PM
To: Sam Platow
Cc: Van Geffen, Ben
Subject: RE: [EXTERNAL] FW: Field Order 1 - Ironwood WTP Phase 2 - Pressure and Level Transmitter Clarifications

CAUTION: External Email

Sam,

The fittings are already ordered, so we will have to tap in the field, and add the BABA stainless fittings/hardware, less gauge and transmitter.



Tyler Flory
August Winter & Sons, Inc.
Cell: 715-899-0035
tflory@augustwinter.com