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

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
June 23, 2025

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

Public Hearing – 5:25 P.M. – Ordinance Number 556
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.)

PUBLIC HEARING
5:25 P.M.

1. Open Public Hearing.

2. Roll Call.

3. Public Hearing: To hear comments relative to Ordinance Number 556.

4. Close Public Hearing.

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 June 9, 2025.
  b. Special City Commission Meeting Minutes of June 16, 2025.

*2) Review and Place on File:
  a. Ironwood Planning Commission Meeting Minutes of May 1, 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).

UNFINISHED BUSINESS

I. Discuss and consider approving Change Order #1, for Jake's Excavating and Landscaping, LLC., which is an increase of $4,850 for the TMF Water Service Line Project and authorize the Mayor to sign all applicable documents.

J. Discuss and consider approving Payment #4, for Jake's Excavating and Landscaping, LLC., in the amount of $108,777.47 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.

K. Discuss and consider approving Payment #17, for Jake's Excavating and Landscaping, LLC., in the amount of $48,105.65 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

L. Discuss and consider approving Payment #1, for Jake's Excavating and Landscaping, LLC., in the amount of $90,834.54 for the Phase 5C Drinking Water State Revolving Fund Water System Upgrades Project.

M. Discuss and consider adopting Ordinance Number 556, an Ordinance to repeal Chapter 21, entitled Photographers, of the Code of Ordinances.

N. Discuss and consider granting a timeline extension on the roof drain disconnection requirement for 15 buildings, changing the completion deadline from July 1st to August 15th, 2025.

O. Discuss and consider financial support to the Friends of the Library fundraising campaign for the library addition.

NEW BUSINESS

P. Discuss and consider adopting Resolution #025-020-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:00 P.M., to hear comment on a blight violation at 125 May Street, (52-23-152-060).

Q. Discuss and consider adopting Resolution #025-021-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:03 P.M., to hear comment on a blight violation at 129 May St., (52-23-152-170).

R. Discuss and consider adopting Resolution #025-022-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:06 P.M., to hear comment on a blight violation at 141 May St., (52-23-152-200).

S. Discuss and consider adopting Resolution #025-023-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:09 P.M., to hear comment on a blight violation at 136 May St., (52-23-153-020).

T. Discuss and consider adopting Resolution #025-024-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:12 P.M., to hear comment on a blight violation at 918 Washington St., (52-23-104-020).

U. Discuss and consider adopting Resolution #025-025-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:15 P.M., to hear comment on a blight violation at 901 Washington St., (52-23-108-010).

V. Discuss and consider adopting Resolution #025-026-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:18 P.M., to hear comment on a blight violation at 1103 Washington St., (52-23-136-040).

W. Discuss and consider adopting Resolution #025-027-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:21 P.M., to hear comment on a blight violation at 301 Kennedy St., (52-24-314-010).

X. Discuss and consider adopting Resolution #025-028-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:24 P.M., to hear comment on a blight violation at 601 Kennedy St., (52-24-336-010).

Y. Discuss and consider adopting Resolution #025-029-A, to schedule a Public Hearing on Monday, July 14, 2025, at 5:27 P.M., to hear comment on a blight violation at 103 Harris St., (52-23-476-080).

Z. Discuss and consider adopting Resolution #025-030, Amending the General Appropriation Act for Fiscal Year 2024-2025.

AA. Discuss and consider approving Resolution #025-031, a Loan Resolution for incurring indebtedness with United States Department of Agriculture (USDA) Rural Development for the Phase 5B Sewer Project in the amount of $1,540,000.00 and authorize the Mayor to sign.

BB. Discuss and consider approving a Grant Agreement between the USDA Rural Development and the City of Ironwood for a $3,348,000.00 grant awarded to help fund the Phase 5B Sewer Project and authorize the Mayor and Clerk to sign.

CC. Discuss and consider adopting Ordinance Number 555, Revenue Bonds for the Phase 5B Sewer Project.

DD. Discuss and consider adopting Resolution #025-032, approving the Payment Package for the Rural Development Closing regarding the Phase 5B Sewer Project and authorize the Mayor to sign all applicable documents.

EE. Discuss and consider approving Water Treatment Plant Phase 1 Amendment for HDR for the reduction of fees of $100,000.

FF. Discuss and consider approving Water Treatment Plant Phase 2 Amendment for HDR for the addition of fees of $100,000.

GG. Discuss and consider approval of a 10-year lease with Little Lights Childcare for a portion of the City property behind Lighthouse Family Church on Norfolk Street.

HH. Manager's Report.

II. Other Matters.

JJ. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on June 9, 2025, at 5:30 P.M., preceded by Public Hearings at 5:20 P.M. and 5:25 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Corcoran opened the Public Hearing at 5:20 P.M.

2. Recording of the Roll.
   PRESENT: Commissioners Andresen, Mildren, Semo, and Mayor Corcoran
   ABSENT: Commissioner Korpi (excused)

3. Public Hearing: To hear comments relative to Resolution #025-015, a Resolution to approve changing the City Elections from November odd years to November even years coinciding with other State and Federal General Elections, effective in 2028, as a significant cost savings to the City. City Clerk Jen Jacobson reviewed that the proposed change to even years and highlighted that the change will save the City over $9,000 every odd-year by eliminating the need for a standalone odd-year City Commission Election as well as increasing voter participation in selecting City Representatives since State and Federal General Elections statistically draw a larger voter turnout.

4. Mayor Corcoran closed the Public Hearing at 5:24 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:25 P.M.

2. Public Hearing: To hear comments relative to Resolution #025-018, a Resolution to establish an Industrial Development District at 397 W. Aurora. Community Development Director Tom Bergman informed the Commission and Public that this is for tax related purposes only and does not change the actual Zoning at this address, which is allowable under the Zoning code. One comment from Garron Stenstrom, in favor of establishing an Industrial Development Tax District at 397 W. Aurora, was heard.

3. Mayor Corcoran closed the Public Hearing at 5:28 P.M.

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

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

C. Approval of the Consent Agenda.
   1) Approval of Minutes:
      a. Regular City Commission Meeting Minutes of May 27, 2025.

   2) Review and Place on File:

a. Downtown Ironwood Development Authority Meeting Minutes of March 27, 2025.
b. Human Relations and Equity Committee Meeting Minutes of May 13, 2025.
c. Pat O'Donnell Civic Center Board of Directors Meeting Minutes of May 5, 2025.

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

D. Approval of the Agenda.

***Motion** was made Mildren, seconded by Semo, and carried, to amend the Agenda to remove New Business Items O. Discuss and consider approval of Lighthouse Church Property Request, and P. Discuss and consider approval of Hope Animal Shelter Property Request.*

E. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
Michael Meyer addressed the Commission in support of Agenda item O.

F. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
Garron Stenstrom addressed the Commission regarding blight notices for his properties stating he will need more time than given to clean up the properties.

UNFINISHED BUSINESS

G. Discuss and consider approving Change Order #15, for C.D. Smith, which is an increase of $122,752.88 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Semo, to approve Change Order #15, for C.D. Smith, which is an increase of $122,752.88 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

H. Discuss and consider approving the Rural Development Pay Package #22 in the amount of $125,757.71 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Semo, seconded by Mildren, to approve Rural Development Pay Package #22 in the amount of $125,757.71 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

I. Discuss and consider approving Payment #6, for C.D. Smith, in the amount of $385,564.20 for the City of Ironwood – 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 Payment #6, for C.D. Smith, in the amount of $385,564.20 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.*

J. Discuss and consider adopting Resolution #025-015, a Resolution to approve changing the City Elections from November odd years to November even years coinciding with other State and Federal General Elections as a significant cost savings to the City.

Motion *was made by Mildren, seconded by Semo, to adopt Resolution #025-015, a Resolution to approve changing the City Elections from November odd years to November even years coinciding with other State and Federal General Elections as a significant cost savings to the City. Unanimously passed by roll call vote.*

NEW BUSINESS

K. Discuss and acknowledge the introduction of Ordinance Number 556, an Ordinance to repeal Chapter 21, entitled Photographers, of the Code of Ordinances, and schedule a Public Hearing for the June 23, 2025, meeting for 5:25 P.M.

Motion *was made Semo, seconded by Andresen, and carried, to acknowledge the introduction of Ordinance Number 556, an Ordinance to repeal Chapter 21, entitled Photographers, of the Code of Ordinances, and schedule a Public Hearing for the June 23, 2025, meeting for 5:25 P.M.*

L. Discuss and consider adopting Resolution #025-016, authorizing the General Appropriations Act for Fiscal Year 2025-2026 and adopt the 2025-2026 Fee Schedule.

Motion *was made by Semo, seconded by Mildren, to adopt Resolution #025-016, authorizing the General Appropriations Act for Fiscal Year 2025-2026 and adopt the 2025-2026 Fee Schedule. Unanimously passed by roll call vote.*

M. Discuss and consider adopting Resolution #025-017, authorizing the transfer of delinquent invoices for ordinance violations to the July 2025 City Tax Roll.

Motion *was made by Semo, seconded by Andresen, to adopt Resolution #025-017, authorizing the transfer of delinquent invoices for ordinance violations to the July 2025 City Tax Roll. Unanimously passed by roll call vote.*

N. Discuss and consider adopting Resolution #025-018, a Resolution to establish an Industrial Development District at 397 W. Aurora.

Motion *was made by Semo, seconded by Mildren, to adopt Resolution #025-018, a Resolution to establish an Industrial Development District at 397 W. Aurora. Unanimously passed by roll call vote.*

O. Discuss and consider approval of the Strategic Housing Plan.

Motion *was made by Mildren, seconded by Andresen, and carried, to approve the Strategic Housing Plan.*

P. Discuss and consider adopting Resolution #025-019, a Resolution to approve Michigan Department of Transportation Agreement 25-5269 and authorize the City Manager to sign the Agreement.

***Motion** was made by Mildren, seconded by Semo, to adopting Resolution #025-019, a Resolution to approve Michigan Department of Transportation Agreement 25-5269 and authorize the City Manager to sign the Agreement. Unanimously passed by roll call vote.*

Q. Manager's Report.
In the planned absence of City Manager Paul Anderson, Clerk Jen Jacobson verbally presented the City Manager's Report as prepared by Paul:

Engineering Projects

- *$11MIL Phase 1 of the water plant project continues with CD Smith Construction. We have been running the Phase 1 pump station for three months now. We are working on spending the last of the contingency money by completing the installation of a security fence (which is now complete and being used), and then this summer we plan to do some well rehab work and asphalt paving of the driveway around the water plant. This will spend the remaining Phase 1 contingency funds.*
- *$11MIL Phase 2 of the water treatment plant is underway. CD Smith is continuing with work on the concrete filter walls on the interior of the building. Excavation for the 250,000-gallon clear well has started and in the next month the excavation for the new garage will also start. Phase 2 work will generally be complete by fall 2025 and start up commissioning of the treatment process is expected to be complete by spring 2026.*
- *Phase 5A $1.6MIL water system project has started back up after the winter break. Topsoil and Hydroseeding work is in process. Paving of Frederick Street is in process. Some of the cracked concrete throughout the job will end of getting replaced in the coming month or so. Paving the second lift of asphalt will occur this fall once all items are addressed.*
- *Phase 5B $3.8MIL water and sewer project – Jakes has begun some of the installation of sewer work in the Phase 5C area on Coolidge Avenue. Jakes is holding the billing for this work until loan closing happens which is currently estimated to occur in July. Construction of Phase 5B will occur during both the 2025 and 2026 construction seasons. Phase 5B consists of sewer work on Coolidge, Harding, Michigan, Ridge.*
- *Phase 5C $1.8MIL water project for reconstructing portions of Coolidge, Harding, and Lowell St from US2 to Harding. Water and sewer mains on Coolidge between Douglas and Greenbush are complete and now Jake is doing the service line work in that same area. They plan to work from east to west down Coolidge and then have a second crew do the same thing on Harding starting next week.*
- *The $3MIL lead service line replacement project with Jakes Excavating continues with a separate crew from the Phase 5 crews. They have been focusing efforts on restoration and also digging some new service lines where the City is experiencing leaks.*

- *The $598,000 TMF grant work continues by Jakes Excavating. This is identifying material types of water services on ~520 unknown water services. 460 done to date. They continue to find mainly copper lines. They expect to have this work complete in the next few weeks. We will have all of our unknowns throughout the City identified by the end of this project.*
- *2025 Small Urban Grant Project Update: $375K grant will be split between these two projects:*
    - *Project 1: replace the water main and street on Superior St from US2 to the City boundary, will repave Curry St around the school. Budget was $620K. Bids came in 22% lower than budget at $482K with the low bid being Ruotsala Construction ($2K lower than Jakes and $213K lower than Snow Country). Project schedule will be announced once we have a Pre Construction meeting with Ruotsala Construction.*
    - *Project 2 - $177K Fahrner Asphalt to start in July. They will chip seal the following roads:*
- *Greenbush north of US2*
- *Frenchtown Road*
- *Brogan Street*
- *Penokee Road*
- *South Suffolk St*
- *Burma Road*
- *Our sewer lift station generator has been delivered and we have training scheduled for 9AM on June 10th.*
- *Library Community Spaces Grant Project: Ruotsala Construction has poured the foundation walls and is preparing to pour the slab on grade next. The construction project will continue through summer 2025 with completion in the spring of 2026.*
- *Newport Heights water future project: Coleman Engineering has submitted the EGLE funding application on 5/15/25. The USDA Rural Development application is being worked on; waiting on Crystal from RD to provide information that will go into the application. Signs are that RD has grant money available, so we are anxious to get our application in for consideration.*
- *Staff is working on reviewing priority areas for sewer and water work as part of Phase 6. I will soon be suggesting that we start preparing a Preliminary Engineering Report for Phase 6 to get prepared for upcoming grant opportunities. We still have roughly 6 more "Phases" of neighborhood reconstruction work to replace the remainder of original infrastructure that needs replacement. Significant grant funding will be critical to be able to accomplish this work.*
- *Our 24 sanitary sewer flow meters have been installed again for the upcoming spring/summer/fall season. We recently read the meters for flow data and will be working with our vendor to analyze results.*
- *Mud Creek Builders has been hired by the City to replace the roof on the Currie Park campground garage and the Norrie Park bathrooms. The City is supplying the shingles for this project.*
- *Contractors have been busy with roof drain disconnections for the 15 private property owners that need to be disconnected by July 1st this summer. Most of the property owners*

have plans to comply with this requirement. 4 have been completed. 2 more are currently in process and should be completed in the next couple of days. Most have plans to be completed. Some of those may not meet the 7/1/25 deadline due to the contractor's schedules.

- *WRI grant application: State of Michigan Community Development Block Grant application was submitted on 5/30/25. We should find out in the next 3 weeks if we are awarded. We applied for a $900K project with a 26% match for waterline work on Old County Road east of Country Club Road.*
- *Regarding the detour on US 2 by Hemlock Street for the catch basin that is washed out: MDOT is working on designing and bidding the repairs of that work and hopes to have the work complete by the 4th of July. On Friday 6/6/25, there was an additional MDO T catch basin that was found to be failing on US2 between Lowell and Lawrence streets. MDOT is going to inspect and come up with a construction solution this coming week. The City of Ironwood will be extending the lane closure on Monday 6/9/25.*
- *The Pavement striping on City Streets started today, PK Contracting will be in town for the next few weeks completing this project.*

Manager's Update

- *Ironwood Public Safety is actively working on blight efforts. In the coming meetings, there will be 10 public hearings for blight.*
- *Downtown flower baskets have been put out. Thank you to our summer workers for keeping them watered.*
- *Open staff positions: DPW Equipment Operator 2 Water position has been filled by recent internal hire Jerry Hitter. Jerry's previous position of Equipment Operator 2 Floater position will now be advertised internally and then likely externally for public hiring. Ironwood Public Safety also continues to have a Public Safety Officer position opening if anyone knows of a recruitment possibility.*
- *210 South Suffolk Street: We are awaiting the final report from OHM Advisors for the estimate of costs to rehabilitate this structure. We expect to have a special meeting of the City Commission and the DIDA on either 6/16 or 6/17 in order to make a decision of how the City of Ironwood would like to proceed on this project, in terms of rehabilitation or demo or other.*
- *Negotiations are scheduled to start with the IPSD Union representatives on 6/17/25.*
- *June 19th the City offices will be closed for the Juneteenth holiday.*
- *The filing deadline for nominating petitions for the elective office of Ironwood City Commission is 7/22/25 at 4 PM at the City Clerk's office. To qualify as a candidate, the petitioner must be an elector in the City of Ironwood and must obtain signatures of not less than 25 or more than 40 registered electors of the City of Ironwood.*

R. Other Matters.

Commissioner Andresen requested to be excused from the June 23, 2025, meeting.

***Motion** was made by Semo, seconded by Mildren, and carried, to excuse Commissioner Andresen from the June 23, 2025, meeting.*

Commissioner Mildren commented on the June First Friday events stating it was another successful First Friday to officially kick off the Summer!

S. Adjournment.

***Motion** was made by Semo, seconded by Andresen, and carried, to adjourn the meeting at 6:11 P.M.*

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Proceedings of the Ironwood City Commission Meeting

A Special Joint Meeting of the Ironwood City Commission and Downtown Ironwood Development Authority was held on June 16, 2025, at 4:00 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Corcoran called the Special Meeting to Order at 4:05 P.M.

B. Recording of the Roll.

City Commissioners-
PRESENT: Commissioners Korpi, Mildren, Semo, and Mayor Corcoran
ABSENT: Commissioner Andresen

DIDA-
PRESENT: Roberta (Robbie) Sardinha, Lynne Wiercinski, Bruce Greenhill, Kevin Nyquist, Kim Corcoran and Cathryn Flory
ABSENT: Eric Moran and 2 vacancies

C. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit)
Lydia Christensen commended on the need to control housing in the City and commented on the need for funding at the Gogebic County Fairgrounds.

D. Discuss and consider 210 S. Suffolk Street Project Options.

***Motion** was made by Semo, seconded by Mildren, to authorize the City to proceed forward with 210 S. Suffolk Street as a demolition project contingent upon approval by the Gogebic County Land Bank.*

Yes (3): Commissioner Mildren, Semo, and Korpi.
No (1): Mayor Corcoran

***Motion** carried on a 3 to 1 roll call vote.*

E. Adjournment.

***Motion** was made by Semo, seconded by Korpi, and carried, to adjourn the meeting at 5:00 P.M.*

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, May 1, 2025

A Regular Meeting of the Planning Commission was held on Thursday, May 1, 2025, in the City of Ironwood Memorial Building Women's Club Room.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT YES	PRESENT NO	EXCUSED	NOT EXCUSED
Sam Davey	X			
Scott Bissell		X	X	
Klaus Kutschke	X			
Mark Silver	X			
John Spence	X			
Rich Jenkins	X			
Grant Boelter	X			
David Andresen ex-officio, non-voting member	X			
	7	**1**		

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

3. Approval of the April 3, 2025, meeting minutes.

Motion by Silver to approve the meeting minutes. Second by Spence. Motion Carried 6 to 0.

4. Approval of the Agenda:

Motion by Jenkins to approve the agenda. Second by Boelter. Motion Carried 6 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.

6. Citizens wishing to address the Commission regarding Items not on the agenda (three-minute limit): None.

7. Items for Discussion and Consideration.

   A. Review of Draft Strategic Housing Plan: Kevin from HKGI presented the plan.

   Motion by Kutschke to recommend adoption of the plan to the City Commission. Second by Silver. All in favor.

8. Other Business – Zoning Training in Iron Mountain.

9. Next Meeting: Thursday, May 1, 2025, at 5:00 p.m. at the Ironwood Memorial Building.

10. Adjournment.

Meeting adjourned by Davey.

Adjournment at 5:43 p.m.

Respectfully submitted.

Sam Davey, Chair

Tim Erickson, Community Development Assistant

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To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: June 17, 2025 **Meeting Date**: June 23, 2025

Re: Summary of May 2025 Financial Reports

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for June 23, 2025. The following is a summary of each report.

Revenue and Expenditure Report

As of May 31, 2025, we are approximately 92% 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 92% benchmark (and applicable reasoning) are as follows:

1. Major Street Fund: Expenditures are at 53% - Preservation/Structural Improvement is at 31%. We have $575,000 budgeted for the Superior Street Small Urban grant project. Construction has not yet started on this project and will likely begin after July 1st.

2. Local Street Fund: Revenues and Expenditures are at 70% - Transfer from General Fund at 59%; Preservation/Structural Improvement at 27%. We have $332,000 budgeted for local street improvements, funded by the General Fund. Much of this work will be completed after July 1st.

3. Water Fund: Revenue and Expenditures are at approximately 68% - Federal Grants at 64%; Service Lines at 41%. Activity on the Lead Service Line Grant Project has continued and expenditures will increase on this project throughout the remainder of the fiscal year.

General Note: Budget amendments are needed to move some of the revenues and expenditures related to the projects mentioned above to the next fiscal year.

Cash and Investment Summary Report

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

1. Water and Sewer Bond Redemption Accounts: Account balances decreased due to annual principal and biannual interest payments on the 2014 bonds.

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,184,000.00	2,018,946.37	92.44
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	PENALITIES AND INTEREST ON TAXES	20,000.00	14,398.19	71.99
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	70,000.00	74,683.03	106.69
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	2,100.00	210.00
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	10,755.00	97.77
101-000.000-477.000	CABLE TV FRANCHISE FEE	45,000.00	32,307.82	71.80
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	25,000.00	26,719.00	106.88
101-000.000-479.000	RENTAL REGISTRATION FEES	800.00	100.00	12.50
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	200.00	570.00	285.00
101-000.000-528.000	OTHER FEDERAL GRANTS	512,000.00	511,782.06	99.96
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	77,876.74	46.63
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	6,000.00	22,965.21	382.75
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	30,499.44	304.99
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	915,000.00	821,765.00	89.81
101-000.000-607.002	HUNTING REGISTRATION	300.00	330.00	110.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	69,000.00	51,343.17	74.41
101-000.000-614.000	OTHER CHARGES/FEES	4,000.00	7,669.48	191.74
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	1,085.56	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	1,245.00	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	7,585.00	84.28
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	2,300.00	230.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	84,000.00	77,000.00	91.67
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	16,500.00	91.67
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	22,000.00	91.67
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	17,793.44	177.93
101-000.000-636.000	MARKETING FEES - ITC	9,000.00	10,015.84	111.29
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	1,450.00	72.50
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,500.00	1,837.00	73.48
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	1,016.70	33.89
101-000.000-665.000	INTEREST	218,000.00	367,145.38	168.42
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	125.00	125.00
101-000.000-667.008	RENT - CURRY PARK	50,000.00	86,904.00	173.81
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	73,463.94	91.83
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	84,000.00	90.32
101-000.000-667.011	RENT - OTHER CITY PROPERTY	9,700.00	1,200.00	12.37
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	250.00	125.00
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,000.00	2,225.00	222.50
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	9,588.79	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	20,101.63	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	5,379,565.67	98.22
Expenditures				
101.000	CITY COMMISSION	45,000.00	32,950.51	73.22
172.000	CITY MANAGER	100,000.00	86,730.97	86.73
201.000	FINANCIAL DEPT	345,000.00	277,899.89	80.55
215.000	CITY CLERK	238,000.00	201,559.66	84.69
228.000	COMPUTER/EQUIPMENT	130,000.00	110,174.68	84.75
247.000	BOARD OF REVIEW	2,000.00	1,700.55	85.03
253.000	CITY TREASURER	61,000.00	56,321.43	92.33
257.000	CITY ASSESSOR	68,000.00	62,218.41	91.50
262.000	ELECTIONS	28,000.00	16,570.21	59.18
265.000	MEMORIAL BUILDING	218,000.00	197,163.84	90.44
266.000	LABOR RELATIONS	5,000.00	325.00	6.50
267.000	INSURANCE-FRINGES-DUES	42,000.00	33,767.70	80.40
270.000	HUMAN RESOURCES	43,000.00	43,056.88	100.13
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	6,132.37	38.33
345.000	PUBLIC SAFETY DEPARTMENT	2,120,000.00	2,086,966.44	98.44
346.000	DRUG ENFORCEMENT	9,000.00	13,148.47	146.09

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
371.000	BUILDING INSPECTION DEPT	27,000.00	18,486.12	68.47
441.000	DEPARTMENT OF PUBLIC WORKS	85,000.00	62,698.77	73.76
448.000	STREET LIGHTING	109,000.00	94,743.64	86.92
528.000	COMPOST SITE	26,000.00	12,797.02	49.22
529.001	GAS PLANT SITE	6,000.00	984.80	16.41
701.000	COMMUNITY DEVELOPMENT	385,000.00	350,362.04	91.00
716.000	MARKETING - ITC	9,000.00	10,410.47	115.67
720.000	COMMUNITY ASSISTANCE	21,000.00	13,668.08	65.09
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	2,301.52	46.03
732.000	CODE ENFORCEMENT	148,000.00	113,072.62	76.40
751.000	PARKS MAINTENANCE	100,000.00	91,554.19	91.55
751.002	PARKS - MINE SHAFT SAFETY	2,000.00	0.00	0.00
751.005	CURRY PARK	302,000.00	150,572.50	49.86
751.007	DEPOT PARK	19,000.00	17,186.49	90.46
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	28.55	0.22
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	58,000.00	2,615.00	4.51
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00	3,478.55	57.98
751.012	DOWNTOWN SQUARE	75,000.00	54,341.50	72.46
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00	0.00	0.00
757.000	NON-MOTORIZED TRAILS	5,000.00	1,172.84	23.46
757.001	NON-MOTORIZED TRAIL - IRON BELLE	13,000.00	10,696.81	82.28
758.000	MOTORIZED TRAILS - GENERAL	2,000.00	6,112.79	305.64
966.000	APPROPRIATIONS TO OTHER FUNDS	843,000.00	388,829.27	46.12
TOTAL EXPENDITURES		5,752,000.00	4,632,800.58	80.54
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		5,477,000.00	5,379,565.67	98.22
TOTAL EXPENDITURES		5,752,000.00	4,632,800.58	80.54
NET OF REVENUES & EXPENDITURES		(275,000.00)	746,765.09	271.55

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT 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	780,807.18	92.95
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	245,452.68	122.73
202-000.000-699.101	TRANSFER FROM GENERAL FUND	84,000.00	0.00	0.00
TOTAL REVENUES		1,534,000.00	1,297,869.22	84.61
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	0.00	11,484.00	100.00
486.001	SURFACE MAINTENANCE	163,200.00	84,937.99	52.05
486.002	SURFACE MAINTENANCE-US	10,300.00	830.98	8.07
486.003	SURFACE MAINTENANCE-BR	4,700.00	0.00	0.00
488.001	SWEEPING	62,000.00	23,036.22	37.16
488.002	SWEEPING -US	4,300.00	2,344.69	54.53
488.003	SWEEPING -BR	1,800.00	0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	625,000.00	191,364.83	30.62
491.001	DRAINAGE - BACKSLOPES	13,300.00	13,044.75	98.08
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	578.88	48.24
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	88.95	100.00
494.001	TRAFFIC SIGNS	8,300.00	5,641.19	67.97
494.002	TRAFFIC SIGNS-US	2,000.00	1,698.13	84.91
494.003	TRAFFIC SIGNS-BR	3,200.00	255.60	7.99
497.001	WINTER MAINTENANCE	198,200.00	163,052.80	82.27
497.002	WINTER MAINTENANCE-US	49,700.00	51,352.62	103.33
497.003	WINTER MAINTENANCE-BR	62,500.00	43,942.07	70.31
498.001	SNOW HAULING	104,700.00	53,186.11	50.80
498.002	SNOW HAULING-US	39,800.00	9,982.61	25.08
498.003	SNOW HAULING-BR	36,600.00	36,599.49	100.00
502.000	LEAVE AND BENEFITS	63,600.00	57,965.32	91.14
503.000	GENERAL AND ADMINISTRATIVE	70,500.00	50,196.01	71.20
503.172	ADM/ CM	9,100.00	8,136.58	89.41
TOTAL EXPENDITURES		1,534,000.00	809,719.82	52.78
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,534,000.00	1,297,869.22	84.61
TOTAL EXPENDITURES		1,534,000.00	809,719.82	52.78
NET OF REVENUES & EXPENDITURES		0.00	488,149.40	100.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	292,663.42	92.91
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	371,013.29	58.61
TOTAL REVENUES		980,000.00	687,511.17	70.15
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	0.00	57,395.92	100.00
486.001	SURFACE MAINTENANCE	223,000.00	131,367.74	58.91
488.001	SWEEPING	9,700.00	3,174.82	32.73
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	332,000.00	90,297.89	27.20
491.001	DRAINAGE - BACKSLOPES	11,800.00	33,507.60	283.96
494.001	TRAFFIC SIGNS	14,400.00	7,954.04	55.24
497.001	WINTER MAINTENANCE	213,200.00	226,812.73	106.38
498.001	SNOW HAULING	27,900.00	26,291.96	94.24
502.000	LEAVE AND BENEFITS	66,100.00	53,141.67	80.40
503.000	GENERAL AND ADMINISTRATIVE	72,800.00	49,430.23	67.90
503.172	ADM/ CM	9,100.00	8,136.57	89.41
TOTAL EXPENDITURES		980,000.00	687,511.17	70.15
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		980,000.00	687,511.17	70.15
TOTAL EXPENDITURES		980,000.00	687,511.17	70.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	60,000.00	56,675.00	94.46
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	7,040.00	140.80
209-000.000-665.000	INTEREST	10,000.00	24,666.15	246.66
209-000.000-699.101	TRANSFER FROM GENERAL FUND	125,000.00	17,815.98	14.25
TOTAL REVENUES		200,000.00	106,197.13	53.10
Expenditures				
567.000	CEMETERY	158,000.00	85,272.13	53.97
567.001	PERPETUAL CARE	42,000.00	20,925.00	49.82
TOTAL EXPENDITURES		200,000.00	106,197.13	53.10
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	106,197.13	53.10
TOTAL EXPENDITURES		200,000.00	106,197.13	53.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	13,597.87	97.13
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	4,150.00	51.88
248-000.000-678.000	MISCELLANEOUS INCOME	1,000.00	2,725.00	272.50
TOTAL REVENUES		23,000.00	21,972.87	95.53
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	23,000.00	17,709.94	77.00
TOTAL EXPENDITURES		23,000.00	17,709.94	77.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		23,000.00	21,972.87	95.53
TOTAL EXPENDITURES		23,000.00	17,709.94	77.00
NET OF REVENUES & EXPENDITURES		0.00	4,262.93	100.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	111,000.00	101,771.10	91.69
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	53,070.20	17.01
271-000.000-567.000	STATE GRANTS-LIBRARY	5,000.00	5,595.50	111.91
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00	2,091.10	261.39
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	1,766.40	88.32
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	1,327.01	88.47
271-000.000-642.001	SALES OF BOOKS	300.00	248.75	82.92
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	32.75	16.38
271-000.000-656.000	PENAL FINES	20,000.00	1.00	0.01
271-000.000-657.000	FINES	400.00	235.62	58.91
271-000.000-665.000	INTEREST	3,000.00	7,748.06	258.27
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00	689.05	27.56
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00	9,015.03	1,803.01
271-000.000-675.006	DONATIONS ANNUAL APPEAL	8,000.00	7,772.00	97.15
271-000.000-675.008	DONATIONS - BOOK APPEAL	400.00	510.00	127.50
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	220.00	110.00
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	205,906.51	42.72
Expenditures				
790.000	LIBRARY	482,000.00	196,674.63	40.80
TOTAL EXPENDITURES		482,000.00	196,674.63	40.80
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		482,000.00	205,906.51	42.72
TOTAL EXPENDITURES		482,000.00	196,674.63	40.80
NET OF REVENUES & EXPENDITURES		0.00	9,231.88	100.00

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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	47,305.00	96.54
TOTAL EXPENDITURES		49,000.00	47,305.00	96.54
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:				
TOTAL REVENUES		49,000.00	47,305.00	96.54
TOTAL EXPENDITURES		49,000.00	47,305.00	96.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 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	208,852.43	116.03
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00	4,330.78	100.00
352-000.000-665.000	INTEREST	0.00	7,854.42	100.00
TOTAL REVENUES		180,000.00	221,037.63	122.80
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	221,037.63	122.80
TOTAL EXPENDITURES		180,000.00	177,485.45	98.60
NET OF REVENUES & EXPENDITURES		0.00	43,552.18	100.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND				
Revenues				
353-000.000-665.000	INTEREST	0.00	120.32	100.00
TOTAL REVENUES		0.00	120.32	100.00
Expenditures				
145.000	BUILDING FUND	1,000.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		0.00	120.32	100.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	120.32	12.03

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND				
Revenues				
590-000.000-603.000	SEWER CHARGES	2,504,000.00	2,293,530.00	91.59
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	33,509.55	111.70
590-000.000-665.000	INTEREST	10,000.00	40,509.52	405.10
590-000.000-678.000	MISCELLANEOUS INCOME	10,000.00	6,594.43	65.94
TOTAL REVENUES		2,554,000.00	2,374,143.50	92.96
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	983,000.00	831,087.71	84.55
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	128,000.00	167,269.54	130.68
554.000	METER SETS, REMOVALS & REPAIRS	96,900.00	70,809.40	73.07
556.000	CUSTOMER ACCOUNTING & COLLECT	107,100.00	103,261.51	96.42
557.000	ADMINISTRATION & OVERHEAD	330,200.00	223,814.54	67.78
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	8,136.50	89.41
560.000	COLLECTION & TRANSMISSION	439,700.00	445,792.87	101.39
TOTAL EXPENDITURES		2,094,000.00	1,850,172.07	88.36
Fund 590 - SEWER FUND:				
TOTAL REVENUES		2,554,000.00	2,374,143.50	92.96
TOTAL EXPENDITURES		2,094,000.00	1,850,172.07	88.36
NET OF REVENUES & EXPENDITURES		460,000.00	523,971.43	113.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	13,800,000.00	8,770,086.88	63.55
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	2,080,962.94	91.35
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	25,656.46	102.63
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	32,412.86	108.04
591-000.000-616.000	NSF FEE	1,000.00	1,640.00	164.00
591-000.000-618.000	GARBAGE CHARGES	470,000.00	445,588.23	94.81
591-000.000-620.000	GARBAGE TAGS	0.00	13.50	100.00
591-000.000-665.000	INTEREST	10,000.00	46,125.99	461.26
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	7,890.06	100.00
TOTAL REVENUES		16,622,000.00	11,410,376.92	68.65
Expenditures				
521.000	GARBAGE COLLECTION	473,200.00	448,197.28	94.72
550.000	WELLS	15,000.00	0.00	0.00
551.000	PUMPING	417,100.00	283,236.20	67.91
553.000	TRANSMISSION AND DISTRIBUTION	469,400.00	600,389.26	127.91
553.001	TRANSMISSION AND DIST - WATER BREAKS	61,000.00	29,623.82	48.56
553.003	SERVICE LINES	2,054,900.00	835,541.47	40.66
554.000	METER SETS, REMOVALS & REPAIRS	97,100.00	70,506.34	72.61
556.000	CUSTOMER ACCOUNTING & COLLECT	112,100.00	106,106.17	94.65
557.000	ADMINISTRATION & OVERHEAD	895,100.00	708,281.67	79.13
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	8,136.59	89.41
TOTAL EXPENDITURES		4,604,000.00	3,090,018.80	67.12
Fund 591 - WATER FUND:				
TOTAL REVENUES		16,622,000.00	11,410,376.92	68.65
TOTAL EXPENDITURES		4,604,000.00	3,090,018.80	67.12
NET OF REVENUES & EXPENDITURES		12,018,000.00	8,320,358.12	69.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	110,400.00	112,911.41	102.27
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	2,165.39	433.08
593-000.000-642.004	SALES - CONCESSION	32,000.00	28,040.00	87.63
593-000.000-647.001	SALES - CANDY MACHINE	100.00	101.45	101.45
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	29,603.00	72.20
593-000.000-651.001	SKATE SHARPENING	2,000.00	2,608.00	130.40
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	100.00	832.50	832.50
593-000.000-651.006	WELL WATER USE FEE	600.00	550.00	91.67
593-000.000-667.000	RENT - ICE (OTHER)	9,000.00	15,333.96	170.38
593-000.000-667.001	RENT - NON-ICE	10,000.00	12,622.00	126.22
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	7,141.00	71.41
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	2,969.00	148.45
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
593-000.000-687.000	REFUNDS AND REBATES	0.00	50.00	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	438,832.41	99.06
Expenditures				
805.000	CIVIC CENTER	524,000.00	487,651.58	93.06
TOTAL EXPENDITURES		524,000.00	487,651.58	93.06
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		443,000.00	438,832.41	99.06
TOTAL EXPENDITURES		524,000.00	487,651.58	93.06
NET OF REVENUES & EXPENDITURES		(81,000.00)	(48,819.17)	60.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	933,000.00	801,776.57	85.94
661-000.000-665.000	INTEREST	5,000.00	20,729.30	414.59
661-000.000-674.000	CONTRIBUTIONS AND DONATION	0.00	291,112.49	100.00
661-000.000-678.000	MISCELLANEOUS INCOME	0.00	2,138.55	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	1,184,375.79	125.60
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	345,700.00	282,039.23	81.58
557.000	ADMINISTRATION & OVERHEAD	452,800.00	504,931.00	111.51
557.172	ADMINISTRATION - CITY MANAGER	4,500.00	2,721.16	60.47
TOTAL EXPENDITURES		803,000.00	789,691.39	98.34
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		943,000.00	1,184,375.79	125.60
TOTAL EXPENDITURES		803,000.00	789,691.39	98.34
NET OF REVENUES & EXPENDITURES		140,000.00	394,684.40	281.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		29,487,000.00	23,375,214.14	79.27
TOTAL EXPENDITURES - ALL FUNDS		17,228,000.00	12,893,086.56	74.84
NET OF REVENUES & EXPENDITURES		12,259,000.00	10,482,127.58	85.51

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund 101 GENERAL FUND					
001.000	CASH - CHECKING	479,738.50	160,155.38	580,543.37	59,350.51
001.005	CASH - CHECKING - FIRE INSURANCE	40,650.81	108.87	0.00	40,759.68
017.000	INVESTMENTS - MI CLASS	4,786,578.80	17,806.24	0.00	4,804,385.04
	GENERAL FUND	5,306,968.11	178,070.49	580,543.37	4,904,495.23
Fund 202 MAJOR STREET FUND					
001.000	CASH - CHECKING	908,857.64	84,170.15	56,410.00	936,617.79
Fund 203 LOCAL STREET FUND					
001.000	CASH - CHECKING	16,286.28	178,441.09	178,125.06	16,602.31
Fund 209 CEMETERY FUND					
017.000	INVESTMENTS - MI CLASS	572,559.41	2,129.94	0.00	574,689.35
Fund 247 TAX INCREMENT FINANCE AUTHORITY					
001.000	CASH - CHECKING	35,441.94	1,558.57	0.00	37,000.51
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH - CHECKING	49,046.18	250.00	2,616.67	46,679.51
Fund 271 LIBRARY FUND					
001.000	CASH - CHECKING	110,061.36	2,694.68	15,082.66	97,673.38
017.271	INVESTMENTS - MI CLASS - ANNUAL	160,215.86	596.01	0.00	160,811.87
017.272	INVESTMENTS - MI CLASS - BUILDING	21,813.30	81.13	0.00	21,894.43
	LIBRARY FUND	292,090.52	3,371.82	15,082.66	280,379.68
Fund 352 2015 STREET BOND DEBT SERVICE FUND					
001.000	CASH - CHECKING	242,061.53	2,642.64	0.00	244,704.17
Fund 353 MEMORIAL BUILDING DEBT SERVICE FUND					
001.000	CASH - CHECKING	4,097.99	2.72	0.00	4,100.71
Fund 590 SEWER FUND					
001.000	CASH - CHECKING	316,777.39	225,315.63	314,257.13	227,835.89
006.018	SEWER BOND REDEMPTION	205,003.00	138.10	158,570.00	46,571.10
006.019	SEWER BOND RESERVE	278,527.84	746.11	0.00	279,273.95
017.000	INVESTMENTS - MI CLASS	1,074,966.81	3,998.93	0.00	1,078,965.74
	SEWER FUND	1,875,275.04	230,198.77	472,827.13	1,632,646.68
Fund 591 WATER FUND					
001.000	CASH - CHECKING	787,753.43	543,630.98	918,436.67	412,947.74
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	43.93	111,700.03	111,701.04	42.92
006.015	WATER BOND REDEMPTION	387,748.47	633.64	156,240.00	232,142.11
006.016	WATER BOND RESERVE	399,822.82	1,071.03	0.00	400,893.85
017.000	INVESTMENTS - MI CLASS	1,044,634.62	3,886.07	0.00	1,048,520.69
	WATER FUND	2,620,003.27	660,921.75	1,186,377.71	2,094,547.31
Fund 593 CIVIC CENTER					
001.000	CASH - CHECKING	201,269.80	4,325.13	15,537.08	190,057.85
Fund 661 EQUIPMENT FUND					
001.000	CASH - CHECKING	610,998.01	74,141.69	126,633.87	558,505.83
017.000	INVESTMENTS - MI CLASS	459,082.46	1,707.77	0.00	460,790.23
	EQUIPMENT FUND	1,070,080.47	75,849.46	126,633.87	1,019,296.06
Fund 677 SELF-FUNDED HEALTH INSURANCE FUND					
001.000	CASH - CHECKING	51,144.91	59,356.74	43,561.73	66,939.92

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 05/01/2025 TO 05/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CASH - CHECKING	3,036.56	13.53	30.00	3,020.09
Fund 732 POLICE & FIREMEN'S RETIREMENT					
001.000	CASH - CHECKING	231,142.26	4,187.57	43,977.22	191,352.61
Fund 736 PUBLIC EMPLOYEE HEALTH CARE FUND					
001.000	CASH - CHECKING	63,169.80	9,801.85	23,973.58	48,998.07
	TOTAL - ALL FUNDS	13,542,531.71	1,495,292.22	2,745,696.08	12,292,127.85

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
05/02/2025	40(E)	VPAY	HEALTH INS - CLAIMS - REF#1077	12.49
			HEALTH INS - CLAIMS - REF# 1069	4.01
				16.50
05/05/2025	41(E)	VPAY	HEALTH INS - CLAIMS - REF# 1046	1,738.62
05/07/2025	42(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1085	19,651.79
			HEALTH INS - ADMIN FEES - REF# 1083	310.00
			HEALTH INS - ADMIN FEES - REF# 1080	1,433.75
				21,395.54
05/15/2025	43(E)	VPAY	HEALTH INS - CLAIMS - REF# 1078	496.59
			HEALTH INS - CLAIMS - REF# 1079	2,579.60
			HEALTH INS - CLAIMS - REF# 1072	3,022.93
			HEALTH INS - CLAIMS - REF# 1070	265.04
				6,364.16
05/16/2025	44(E)	VPAY	HEALTH INS - CLAIMS - REF# 1084	200.78
05/16/2025	45(E)	VPAY	HEALTH INS - CLAIMS - REF# 1071	717.96
			HEALTH INS - CLAIMS - REF# 1075	278.07
				996.03
05/21/2025	46(E)	VPAY	HEALTH INS - CLAIMS - REF# 1082	227.21
05/22/2025	47(E)	VPAY	HEALTH INS - CLAIMS - REF# 1090	359.91
05/22/2025	48(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1089	1,794.73
05/23/2025	49(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1076	1,585.24
05/27/2025	50(E)	VPAY	HEALTH INS - CLAIMS - REF# 1093	2.39
			HEALTH INS - CLAIMS - REF# 1100	2.60
				4.99
05/27/2025	51(E)	VPAY	HEALTH INS - CLAIMS - REF# 1087	346.89
			HEALTH INS - CLAIMS - REF# 1088	4,651.03
				4,997.92
05/27/2025	52(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1081	667.43
			HEALTH INS - CLAIMS - REF#1086	2,970.32
				3,637.75
05/30/2025	53(E)	VPAY	HEALTH INS - CLAIMS - REF# 1091	242.35
HELTH TOTALS:				
Total of 14 Disbursements:				43,561.73
Bank RIVER GENERAL CHECKING				
05/09/2025	140(A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	60.40

Check Date	Check	Vendor Name	Description	Amount
05/09/2025	141(A)	AMAZON CAPITAL SERVICES	GALLON PAINT - CIVIC CENTER	43.99
05/09/2025	142(A)	APG MEDIA OF WI	CITY FLUSHING AD	1,200.00
05/09/2025	143(A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - PSD-MAY 2025	210.55
05/09/2025	144(A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	222.68
			BOOKS - LIBRARY	159.79
			BOOKS - LIBRARY	112.57
				495.04
05/09/2025	145(A)	H & L MESABI CO	CUTTING EDGE AND BOLTS - EQUIP#733	733.00
05/09/2025	146(A)	JFTCO, INC	TUBE AND BOLT - EQUIP #76	49.59
			BUSHING AND RING - DPW	212.23
			PIN - DPW	28.68
			HINGE - DPW	1,232.59
			PIN FOR HINGE - DPW	257.09
			BEARING - DPW	525.84
			SLIDER - DPW	1,612.96
			PARTIAL CORE RETURN - EQUIP #76	(320.23)
				3,598.75
05/09/2025	147(A)	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823	1,004.06
05/09/2025	148(A)	KWIK TRIP INC	GAS USAGE - PSD ACCT#00509454	2,068.56
05/09/2025	149(A)	OREILLY AUTO PARTS	HD CABIN FILTER - EQUIP #79	76.63
			SEAT HANDLE - EQUIP #24	13.76
			PARTS WASHER BRUSH - DPW SHOP	1.80
			FUEL FILTER - EQUIP #79	16.71
			REAR SWAY BAR LINK & PRIMER - EXPLORER	51.71
			FRONT SWAY BAR LINK - EXPLORER	24.52
			GALLON ATF - EXPLORER	73.98
				259.11
05/09/2025	150(A)	U.S. BANK EQUIPMENT FINANCE	SHARP COPIER LEASE - MEM BLDG	399.33
05/09/2025	151(A)	USABLUEBOOK	LEVEL TRANSMITTER - PUMP STATION	1,059.95
			OPERATING SUPPLIES - PUMP STATION	1,906.00
				2,965.95
05/09/2025	152(A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	100.00
05/05/2025	153(E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	83.65
			FLEX SAVING MONEY	103.65
				694.91
05/09/2025	154(E)	CAREFACTOR	HEALTH INSURANCE - MAY 2025	0.00 V
05/05/2025	155(E)	CARDCONNECT	CURRY PARK CC PROCESSOR FEES-APR25	183.82
05/12/2025	157(E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-APR'25	218.00
05/16/2025	158(A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES & CUSTODIAL SUPPLIES	155.44
			LITHIUM BATTERIES - SEWER DEPT	427.40
				582.84
05/16/2025	159(A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
05/16/2025	160(A)	CORE & MAIN LP	METER COUPLINGS & METER WASHER	4,034.85

Check Date	Check	Vendor Name	Description	Amount
			1-1/4" PLUGS - WATER DEPT	461.22
			5/8" METER 90 COUPLING W/GASKETS	1,052.32
				5,548.39
05/16/2025	161(A)	JFTCO, INC	SHIMS - EQUIP# 76	6.06
05/16/2025	162(A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL	44,311.60
05/16/2025	163(A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3051 - IPSD	135.88
05/16/2025	164(A)	USABLUEBOOK	GREEN & BLUE MARKING FLAGS	611.52
			GREEN MARKING FLAGS	25.66
				637.18
05/16/2025	165(A)	WEX BANK	GAS USAGE - DPW	2,570.38
05/19/2025	167(E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	83.65
			FLEX SAVING MONEY	103.65
				694.91
05/23/2025	168(A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-MAY2025	943.00
05/23/2025	169(A)	C.D. SMITH CONSTRUCTION, INC.	WATER TREATMENT PLANT PH 2-APR 1-30 '25	630,568.72
05/23/2025	170(A)	COLLIGO GIS, INC	WTR SYS DATA, SAN SWR, MINERS PARK	599.00
05/23/2025	171(A)	HAWKINS, INC	DEMURRAGE CHRGS-CHLORINE CYLINDERS	50.00
05/23/2025	172(A)	HKGI	IRWD HOUSING STUDY APRIL 1-30, 2025	19,098.74
05/23/2025	173(A)	HKGI	IRWD COMPREHENSIVE PLAN UPDATE	3,247.50
05/23/2025	174(A)	JFTCO, INC	WASHERS - EQUIP #76	106.00
05/23/2025	175(A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - JUNE 2025	210.80
05/23/2025	176(A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY	217.22
			SHARP BP70M36 COPIER LEASE	200.60
				417.82
05/23/2025	177(A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	20.00
			WATER SAMPLE TESTING	150.00
			WATER SAMPLE TESTING	50.00
			WATER SAMPLE TESTING	100.00
				320.00
05/23/2025	178(E)	CAT FINANCIAL	GRADER PAYMENT - MAY 2025	6,019.75
05/29/2025	179(E)	CAREFACTOR	HEALTH INSURANCE - JUNE 2025	46,698.11
05/06/2025	151199	POSTMASTER - IRONWOOD	POSTAGE	110.04
			POSTAGE	110.04
				220.08
05/09/2025	151200	APEX SOFTWARE	RENEWAL SKETCHING SOFTWARE	375.00
05/09/2025	151201	ASPIRUS IRON RIVER HOSPITAL	HEARTSAVER FIRSTAID AED - IPSD	200.00
05/09/2025	151202	ATOMIC MUSIC GROUP	DEPOSIT FOR FUTURE PERFORMANCE	1,500.00
05/09/2025	151203	BERGMAN, TOM	TRAVEL EXPENSE REIMBURSEMENT	74.76
05/09/2025	151204	BETLEWSKI, VOSS R	TRAVEL EXPS-WATER EXAMS	63.00
05/09/2025	151205	BROADWAY AUTOMOTIVE	OIL CHANGE - 2017 DODGE DURANGO-IPSD	72.20
05/09/2025	151206	BS&A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT	6,469.00
			STRIPE TERMINAL CASE	65.00
				6,534.00
05/09/2025	151207	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN	308.51

Check Date	Check	Vendor Name	Description	Amount
05/09/2025	151208	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW	231.36
05/09/2025	151209	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - CIVIC CTR	535.89
05/09/2025	151210	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD	657.91
05/09/2025	151211	COLASACCO, GARY	FACADE GRANT REIMBURSEMENT	2,500.00
05/09/2025	151212	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	4,590.00
05/09/2025	151213	DAILY GLOBE	LIBRARY AD	21.00
05/09/2025	151214	DAILY GLOBE	ADVERTISING	5,085.00
05/09/2025	151215	DENNIS HEWITT	MILEAGE APRIL 2025	51.80
05/09/2025	151216	DEROSSO, DEVON	TRAVEL EXPS-WATER EXAM	263.20
05/09/2025	151217	ECONO SIGNS	STREET SIGNS & MISC SIGNS INVENTORY	1,837.15
05/09/2025	151218	FIRST ADVANTAGE OCC. HEALTH SERVICE	COLLCTN SURCH,DRUG&ALC TEST-JH&EF	129.42
05/09/2025	151219	GOGEBIC RANGE SOLID WASTE	PUBLIC SAFETY CLEANUP	20.30
05/09/2025	151220	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - MAY 2025	90,759.75
05/09/2025	151221	GRAFIX SHOPPE	GRAPHIC KIT WRAP - 2023 DODGE CHARGER	755.00
			POLICE DECAL FO REAR TAILGATE	65.00
			GRAPHIC KIT WRAP 2024 SILVERADO #6 IPSD	795.00
				1,615.00
05/09/2025	151222	IRONWOOD WATER & SEWER UTIL	MCLW-123-01 - IPSD	1,011.07
			MARS-213-01	1,677.98
			AURE-235-01	155.57
			LOWN-118-01 - DEPOT PARK	9.26
			DAYO-230-01 LITTLE LEAGUE	6.73
				2,860.61
05/09/2025	151223	JAKE'S EXCAVATING & LANDSCAPING LLC	SNOW PLOWING-CIVIC CENTER-APRIL2025	150.00
05/09/2025	151224	JARED OLSON	TRAVEL EXPS-WATER EXAMS	63.00
05/09/2025	151225	KIWANIS CLUB OF IRONWOOD	QTRLY DUES - APRIL- JUNE, P.ANDERSON	110.00
05/09/2025	151226	MI ASSOC OF CHIEFS OF POLICE	MEMBERSHIP-ANDREW DIGIORGIO	115.00
05/09/2025	151227	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-MEM BLDG	238.00
			CUSTODIAL SERVICES-MEM BLDG	221.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
				799.00
05/09/2025	151228	MIDLAND SERVICES INCORPORATED	GRASS SEED - STREETS	703.96
			LIFT STATION GENERATOR PROJECT	300.00
				1,003.96
05/09/2025	151229	NORTHSTAR EAP	EMPLOYEE ASSIST. PROG APRIL - JUNE '25	297.00
05/09/2025	151230	PARADIGM LIAISON SERVICES, LLC	REFUND OF SECURITY DEPOSIT	300.00
05/09/2025	151231	PARK TABLES	FINAL PYMT ADA PICNIC TABLES-CURRY PARK	2,695.28
05/09/2025	151232	PAT'S FOODS	TOOLS - DPW SHOP	41.48
			HARDWARE - SHOP AND EQUIP #79	5.56
			DRILL BIT - WATER DEPT	56.99
				104.03
05/09/2025	151233	PAUL LINN	TRAVEL EXPENSE REIMBURSEMENT	130.00
05/09/2025	151234	POMASL FIRE EQUIPMENT	EQUIPMENT - 2024 PIERCE PUMPER #5	5,545.00
05/09/2025	151235	PRINTING SYSTEMS, INC	SHUT OFF NOTICES	299.94
			UTILITY BILLS	1,173.02

Check Date	Check	Vendor Name	Description	Amount
				1,472.96
05/09/2025	151236	QUILL CORP	CUSTODIAL & OFFICE SUPPLIES - IPSD	185.88
			CUSTODIAL SUPPLIES - IPSD	7.60
				193.48
05/09/2025	151237	RANGE TELECOMMUNICATIONS	MISS DIG - MAY 2025	50.00
05/09/2025	151238	REPUBLIC SERVICES #645	RECYCLING - IPSD	4.95
05/09/2025	151239	REPUBLIC SERVICES #645	DUMPSTER-IPSD - APRIL 2025	130.29
05/09/2025	151240	REPUBLIC SERVICES #645	RECYCLING-213 S MARQUETTE-MEM BLDG	4.95
05/09/2025	151241	REPUBLIC SERVICES #645	235 E AURORA - LIBRARY	27.75
05/09/2025	151242	REPUBLIC SERVICES #645	DUMPSTER - N11452 PUMP STN	41.70
05/09/2025	151243	REPUBLIC SERVICES #645	DUMPSTERS-205 CLEMENS -DPW	250.18
05/09/2025	151244	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG	250.19
05/09/2025	151245	ROCCO MEDICAL CLINIC	CDL PHYSICAL - DS	220.00
05/09/2025	151246	ROGERS, JACK	UB refund for account: NORS-000214-0000-	392.61
05/09/2025	151247	SCHRAUFNAGEL AUTO GLASS	INSULATED GLASS REPL- MEM BLDG	1,232.49
05/09/2025	151248	SHERYL NORMAN	PIL INSURANCE	465.20
05/09/2025	151249	STATE OF MICHIGAN-MI ST POLICE	SOR - 03/31/2025 - IPSD	60.00
05/09/2025	151250	STRAND, DAVID A	TRAVEL EXPS-WATER EXAM	63.00
05/09/2025	151251	THOMPSON, BENJAMIN	UB refund for account: SILV-000408-0000-	330.97
05/09/2025	151252	VESTIS	FLOOR MATS - MEM BLDG	176.64
05/09/2025	151253	VONHOLZEN CHEVROLET	SHIFT ASSEMBLEY - EQUIP #23	149.94
05/09/2025	151254	XCEL ENERGY	DWNTWN STREET LIGHTS	8,974.75
05/09/2025	151255	XCEL ENERGY	GROUP WATER POWER BILL	2,429.98
05/09/2025	151256	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	106.83
05/09/2025	151257	XCEL ENERGY	1 SUFFOLK DOWNTOWN STREET LIGHTS	111.97
05/12/2025	151258	POSTMASTER - IRONWOOD	POSTAGE	141.16
			POSTAGE	141.16
				282.32
05/13/2025	151259	SANDY SHARP MARKETING, INC	22 STORYWALK SIGNS - LIBRARY	879.00
05/15/2025	151260	BRIGHTBENEFITS	VISION INSURANCE PREMIUM JUNE 2025	378.84
05/15/2025	151261	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG-MAR23-APR19'25	28,972.25
05/15/2025	151262	COLEMAN ENGINEERING CO	SURVEY SERVICES - MULTIPLE DEPT.	330.00
05/15/2025	151263	COLEMAN ENGINEERING CO	2024 PHASE 5 SANITARY SEWER RURAL DEV	16,785.25
05/15/2025	151264	COLEMAN ENGINEERING CO	NEWPORT HGTS WTRPROJ-MAR23-APR19'25	1,262.25
05/15/2025	151265	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN MAR23-APR19'25	240.00
05/15/2025	151266	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - APRIL 2025	1,541.00
05/15/2025	151267	ELAN FINANCIAL SERVICES	CREDIT CARD PAYMENT	5,612.89
05/15/2025	151268	FORSLUND BLDG SUPPLY INC	24"TRADESMAN LEVEL&10"TORPEDO LEVEL	37.98
			QUIKRETE CONCRETE MIX 60# BAGS	35.94
			MASONS MORTAR PREMIXED 80# BAGS	42.00
				115.92
05/15/2025	151269	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	840.00
05/15/2025	151270	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	164.56
			SPNG-3642-01	285.86
				450.42
05/15/2025	151271	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-DEPOT	119.00
			CUSTODIAL SERVICE-CURRY PARK	51.00
			CUSTODIAL SERVICES-DEPOT	119.00
			CUSTODIAL SERVICES-MEM BLDG	204.00

Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICES-MEM BLDG	221.00
				714.00
05/15/2025	151272	POSTMASTER - IRONWOOD	CYCLE B POSTAGE	276.64
05/15/2025	151273	PRINTING SYSTEMS, INC	320 PAST DUE WINDOW ENVELOPES	797.54
05/15/2025	151274	ROMANS' ENTERPRISES, INC.	INSTALL NEW HEATER IN WELL HOUSE	1,400.00
05/15/2025	151275	XCEL ENERGY	PUMP STATION & 3 WELLS	432.43
05/15/2025	151276	XCEL ENERGY	GROUP POWER BILL	10,616.25
05/21/2025	151277	POSTMASTER - IRONWOOD	POSTAGE	138.12
			POSTAGE	138.11
				276.23
05/23/2025	151278	ANGELO LUPPINO INC	EMERGENCY ROAD SHOULDERING	10,153.96
05/23/2025	151279	ASSOCIATED TITLE SERVICES INC	TITLE SEARCH WITHOUT UPDATE	200.00
05/23/2025	151280	AUTO VALUE IRONWOOD	SHOCKS - EQUIP# 14	183.96
			OIL FILTERS - EQUIP# 83, 99, 100	43.82
				227.78
05/23/2025	151281	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE	105.00
05/23/2025	151282	COMPUTER DOCTORS	TIM UNABLE TO ACCESS SHAREPOINT	60.00
			REPLACE HARDDRIVES - IPSD	509.00
				569.00
05/23/2025	151283	DAILY GLOBE	CRAFT SALE AD - CIVIC CENTER	63.00
05/23/2025	151284	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - JUNE 2025	1,632.86
05/23/2025	151285	FRANKLIN SALES & SERVICE	HYD HOSE, FITTINGS, FERRULES-EQUIP#74	755.44
			POWER UNIT,POWER SWEEPER,6PK MIXOIL	888.98
				1,644.42
05/23/2025	151286	G.T.C. AUTO PARTS INC	TRK BED COATING&RUST CONV-EQUIP# 79	45.09
			AIR BRAKE FITTING - EQUIP# 69	36.98
			AIR BRAKE FITTING - EQUIP# 69	13.64
			TRANS FLTR,FIX,OIL, & ZIP TIES-EXPLORER	105.63
			2002 CHEVY TAHOE LIFT SUPPORTS	23.68
				225.02
05/23/2025	151287	GOGEBIC COUNTY TREASURER	2024 WINTER TAXES: 52-22-179-050 AND 060	105.31
05/23/2025	151288	HARJU PORTA POTTIES, LLC	SERVICED MULTIPLE PORTAPOTTIES	525.00
05/23/2025	151289	HAYES, NICHOLAS	UB refund for account: FRAW-000426-0000-	308.34
05/23/2025	151290	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR WATER BILL	234.57
05/23/2025	151291	IRONWOOD WATER & SEWER UTIL	CLOW-690-01 CURRY PARK	497.05
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			MARS-SEW-01	21.67
			MARS-SD-01	13.33
				585.80
05/23/2025	151292	J & J BROADCASTING INC-WIMI	ADV HOCKEY TOURNAMENT - CIVIC CENTER	60.00
05/23/2025	151293	LAMPART, ROBERT	UB refund for account: WASH-000918-0000-	626.04
05/23/2025	151294	LULICH IMPLEMENT INC	SNOWBLOWER SHOES&HARDWARE-#89	99.59
			STARTER & STARTER CORE - EQUIP# 89	553.44

Check Date	Check	Vendor Name	Description	Amount
			SCREWS,WASHERS,LOCKNUT,PIN,DUSTCAP	243.03
			CREDIT HEAVY DUTY Y BLADE	(512.86)
				383.20
05/23/2025	151295	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP - LIBRARY	381.00
05/23/2025	151296	QUINLAN THOMAS HAMPSTON	TEST 2 RPZ & APZ CITY SQUARE	375.00
05/23/2025	151297	THE LIBRARY STORE, INC	POSTER - LIBRARY	47.51
05/23/2025	151298	THE NEW YORK TIMES	BOOK REVIEW 5/5/25 - 6/1/2025 - LIBRARY	52.00
05/23/2025	151299	UHL COMPANY INC.	SERVICE HEATING SYSTEM - CIVIC CENTER	977.00
05/23/2025	151300	ULINE	ALUMINUM TELESCOPING EASEL-LIBRARY	110.64
			COLD WEATHER DBL SIDE TAPE MOP HANDLE	118.89
				229.53
05/23/2025	151301	VERIZON WIRELESS	CELL PHONE CHARGES 4/11 - 5/10 2025	637.41
05/23/2025	151302	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	1,257.61
05/23/2025	151303	XCEL ENERGY	STREET LIGHTS	228.31
05/23/2025	151304	XCEL ENERGY	110 N LOWELL ST UNIT DEPOT	249.70
05/23/2025	151305	XCEL ENERGY	105 W AURORA ST-DWNTWN CITY SQUARE	170.93
05/23/2025	151306	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	93.69
05/23/2025	151307	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	21.50
05/23/2025	151308	XCEL ENERGY	5788 OLD COUNTY RD	90.25
05/28/2025	151309	POSTMASTER - IRONWOOD	POSTAGE	140.07
			POSTAGE	140.07
				280.14
05/30/2025	151310	ANGELO LUPPINO INC	78.21 TONS TOP SOIL - INVENTORY	2,053.01
05/30/2025	151311	AT&T MOBILITY	CELL PHONES-IPSD	486.53
05/30/2025	151312	BEHRENDT, JEFF	UB refund for account: RIDE-000237-0000-	70.67
05/30/2025	151313	BROADWAY AUTOMOTIVE	OIL CHANGE - 2020 RAM 1500 SPECIAL SVC	65.00
05/30/2025	151314	COMPUTER DOCTORS	UPGRADE CRIMESTAR ON RDS SERVER	60.00
05/30/2025	151315	DENNIS HEWITT	MILEAGE MAY 2025	114.10
05/30/2025	151316	DRIER'S MACHINE SHOP INC	MOWER CYLINDER - EQUIP# 87	124.01
05/30/2025	151317	EJ USA, INC.	CATCH BASIN BACKS W/ATTACHMENTS	1,935.12
05/30/2025	151318	FRANKLIN SALES & SERVICE	B656 LEAF BLOWER - PUMP STATION	219.99
05/30/2025	151319	GOGEBIC RANGE FARMERS MARKET ASSOC.	PROMOTION OF FARMERS MARKET	1,000.00
05/30/2025	151320	GREAT LAKES TESTING INC	ANNUAL-AERIAL LADDER INSP-PSD	1,687.00
05/30/2025	151321	HARJU PORTA POTTIES, LLC	SERVICED MULTIPLE PORTAPOTTIES	835.00
05/30/2025	151322	IRONWOOD WATER & SEWER UTIL	DAYO-230-01 LITTLE LEAGUE	105.26
			LOWN-118-01 - DEPOT PARK	181.62
				286.88
05/30/2025	151323	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEALS JAN-MARCH 2025	62.00
05/30/2025	151324	JAKE'S EXCAVATING & LANDSCAPING LLC	TMF WATER SERVICE EXPLORATION	61,908.65
05/30/2025	151325	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SERVICE LINE REPLACEMENT PRJ	22,531.07
05/30/2025	151326	JERRY HAGGERTY CHEVROLET	2024 CHEVY SILVERADO 3500 CREW CAB UTILI	69,522.00
05/30/2025	151327	KELLEY, GARY	UB refund for account: NORS-000311-0000-	150.00
05/30/2025	151328	KELLEY, GARY	UB refund for account: NORS-000210-0000-	351.08
05/30/2025	151329	LAHTI TOWING & SALES, INC	DISMOUNT TIRES & REMOUNT - #18 IPSD	40.00
			REPAIR BRUSH TRUCK - IPSD	589.65
				629.65
05/30/2025	151330	LAKES DISTRIBUTING LLC	PAPER TOWEL & GARBAGE BAGS-CIVIC CENTER	112.20
			CUSTODIAL SUPPLIES - MEM BLDG	288.65
				400.85

Check Date	Check	Vendor Name	Description	Amount
05/30/2025	151331	LORENZ, TERRY	UB refund for account: CURS-000127-0000-	325.00
05/30/2025	151332	MBIS IRRIGATION SYSTEMS INC.	2025 SPRING IRRIGATION START UP	196.20
05/30/2025	151333	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-LIBRARY	119.00
			CUSTODIAL SERVICES-LIBRARY	153.00
				272.00
05/30/2025	151334	MIELOSZYK, JOSEPH	UB refund for account: ARCW-000127-0000-	296.66
05/30/2025	151335	NORTH FARM & LAND LLC	SIDEWALK REPAIR AT BEN FRANKLINS	630.00
05/30/2025	151336	PAT'S FOODS	HARDWARE - EQUIP# 89	5.95
05/30/2025	151337	PRAHLUBES	MOBIL GREASE&STARFIRE HI TEMP RED	363.52
05/30/2025	151338	QUINLAN THOMAS HAMPSTON	TEST RPZ CURRY PARK&APZ NORRIE PARK	250.00
05/30/2025	151339	RANGE TELECOMMUNICATIONS	MISS DIG - JUNE 2025	227.50
05/30/2025	151340	ROUSE, ALYSSA	UB refund for account: SUFN-000211-0000-	232.75
05/30/2025	151341	RUPPE, TOM	IT SERVICES PHOTOGRAPHY	130.00
05/30/2025	151342	STROBES N MORE	2024 CHEVY SILVERADO PATROL OUTFITTING	6,480.08
05/30/2025	151343	XCEL ENERGY	GROUP POWER BILL	5,338.78
05/30/2025	151344	XCEL ENERGY	1 SUFFOLK ST DWNTWN LIGHTS	108.45
05/30/2025	151345	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	103.84
05/30/2025	151346	XCEL ENERGY	GROUP WATER POWER BILL	2,107.64
05/07/2025	803770	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	381.23
			DUE FROM HOUSING COMMISSION	30.00
				471.23
05/14/2025	803771	MATTSON FAMILY	HRA PAYMENTS - ACTIVE EE'S	32.75
05/14/2025	803772	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				66.45
05/14/2025	803773	AYLESWORTH DERMATOLOGY	DUE FROM HOUSING COMMISSION	102.51
05/14/2025	803774	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
			DUE FROM HOUSING COMMISSION	30.00
			DUE FROM HOUSING COMMISSION	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - GENERAL RETIREES	30.00
			DUE FROM HOUSING COMMISSION	30.00
			DUE FROM HOUSING COMMISSION	50.00
			DUE FROM HOUSING COMMISSION	50.00
				280.00
05/14/2025	803775	RADIOLOGY ASSOCIATES OF WAUSAU	HRA PAYMENTS - ACTIVE EE'S	1,298.58
05/14/2025	803776	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	803.33
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	3,180.40
				3,983.73
05/28/2025	803777	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	4,118.50
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	244.06
			HRA PAYMENTS - ACTIVE EE'S	354.69
			HRA PAYMENTS - ACTIVE EE'S	164.34
			DUE FROM HOUSING COMMISSION	200.00
				5,081.59

Check Date	Check	Vendor Name	Description	Amount
05/28/2025	803778	ASPIRUS REGIONAL CANCER	HRA PAYMENTS - ACTIVE EE'S	28.50
05/28/2025	803779	AURORA MEDICAL GROUP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
05/28/2025	803780	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
05/28/2025	803781	MCHS HOSPITALS INC	HRA PAYMENTS - ACTIVE EE'S	50.00
05/28/2025	803782	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	65.50
05/28/2025	803783	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
				180.00
05/28/2025	803784	ASPIRUS IRONWOOD RADIOLOGY PROVIDER	HRA PAYMENTS - ACTIVE EE'S	545.15
05/28/2025	803785	ASPIRUS WAUSAU HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	4,057.97

RIVER TOTALS:

(1 Check Voided)
Total of 201 Disbursements: 1,219,027.84

Bank RVSBD SEWER BOND DEBT SERVICE FUND

Check Date	Check	Vendor Name	Description	Amount
05/01/2025	3(E)	RURAL DEVELOPMENT	BOND #92-23	49,020.00
05/01/2025	4(E)	RURAL DEVELOPMENT	BOND #92-24	47,820.00
05/01/2025	5(E)	RURAL DEVELOPMENT	BOND #92-28	61,730.00

RVSBD TOTALS:

Total of 3 Disbursements: 158,570.00

Bank RVWBD WATER BOND DEBT SERVICE FUND

Check Date	Check	Vendor Name	Description	Amount
05/01/2025	5(E)	RURAL DEVELOPMENT	BOND #91-22	39,550.00
05/01/2025	6(E)	RURAL DEVELOPMENT	BOND #91-26	39,410.00
05/01/2025	7(E)	RURAL DEVELOPMENT	BOND #91-29	77,280.00

RVWBD TOTALS:

Total of 3 Disbursements: 156,240.00

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

Check Date	Check	Vendor Name	Description	Amount
05/21/2025	3(A)	C.D. SMITH CONSTRUCTION, INC.	WATER TREATMENT PLANT PH1 3/1-4/30'25	111,701.04

RVWSC TOTALS:

Total of 1 Disbursements: 111,701.04

Check Date	Check	Vendor Name	Description	Amount

REPORT TOTALS:

(1 Check Voided)
Total of 222 Disbursements: 1,689,100.61

EJCDC
ENGINEER'S JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance: 6/12/2025
Owner: City of Ironwood
Contractor: Jake's Excavating and Landscaping, LLC
Engineer: Coleman Engineering Company
Project: TMF Water Service Exploration
Contract Name: TMF Water Service Exploration

Effective Date: 6/23/2025
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 240696

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

Description: Repair leaking water service on Hemlock St after excavating and backfilling of service line investigation.

Attachments: *Change Order #1 Quantities and Email*

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $ 510,185.00	Original Contract Times: Substantial Completion: June 20, 2025 Ready for Final Payment: June 30, 2025 days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: $ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: ______ Ready for Final Payment: ______ days
Contract Price prior to this Change Order: $ 510,185.00	Contract Times prior to this Change Order: Substantial Completion: June 20, 2025 Ready for Final Payment: June 30, 2025 days or dates
[Increase] ~~[Decrease]~~ of this Change Order: $ 4,850.00	[Increase] [Decrease] of this Change Order: Substantial Completion: ______ Ready for Final Payment: ______ days or dates
Contract Price incorporating this Change Order: $ 515,035.00	Contract Times with all approved Change Orders: Substantial Completion: June 20, 2025 Ready for Final Payment: June 30, 2025 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By: ______	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title ______	Title owner
Date: 6/18/2025	Date ______	Date 6-18-25

Approved by Funding Agency (if applicable)

By: ______ Date: ______
Title: ______

City of Ironwood			Original Contract			Change Order #1		Revised Contract thru Change Order #1	
TMF Water Service Exploration Project									
CEC Projct No: EI-240696									
Item No.	Description	Unit	Quantity	Unit Price	Total	Quantity	Total	Total Quantity	Total Cost
1	Mobilization, Max (5%)	LSUM	1	$ 15,000.00	$ 15,000.00		$ -	1	$ 15,000.00
2	Pavt, Rem	SYD	29	$ 50.00	$ 1,450.00		$ -	29	$ 1,450.00
3	Sidewalk, Rem	SYD	381	$ 18.00	$ 6,858.00		$ -	381	$ 6,858.00
4	Aggregate Base, 9 inch	SYD	100	$ 25.00	$ 2,500.00		$ -	100	$ 2,500.00
5	HMA Surface, Rem	SYD	100	$ 25.00	$ 2,500.00		$ -	100	$ 2,500.00
6	HMA, 5EL	TON	20	$ 300.00	$ 6,000.00		$ -	20	$ 6,000.00
7	Driveway, Nonreinf Con, 6 inch	SYD	29	$ 225.00	$ 6,525.00		$ -	29	$ 6,525.00
8	Sidewalk, Conc, 6 inch	SFT	3425	$ 20.00	$ 68,500.00		$ -	3425	$ 68,500.00
9	Curb and Gutter Rem	FT	150	$ 10.00	$ 1,500.00		$ -	150	$ 1,500.00
10	Curb and Gutter, Conc, Det C2	FT	150	$ 82.00	$ 12,300.00		$ -	150	$ 12,300.00
11	Water Service Exploration	EA	548	$ 699.00	$ 383,052.00		$ -	548	$ 383,052.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	20	$ 200.00	$ 4,000.00		$ -	20	$ 4,000.00
13	1206 N Hemlock Water Service Repairs	LSUM	0	$ 4,850.00	$ -	1	$ 4,850.00	1	$ 4,850.00
				TOTAL	**$ 510,185.00**	**TOTAL**	**$ 4,850.00**	**Total Pay App**	**$ 510,185.00**

Outlook

Extra's for TMF

From Jakes Excavating <jakesexcavating@aol.com>
Date Wed 6/11/2025 7:43 AM
To Mike Graham <mgraham@coleman-engineering.com>

Hi Mike,
1206 N Hemlock St. - Repair leaking water service with new 1" copper with new curb stop and box.
Restore area with topsoil, seed and mulch. $4850.00

Please let me know that you received this email, and add to pay request.

Thanks,

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

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4

	Application Period: 05/04/2025 - 06/07/2025	Application Date: 6/23/2025
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: TMF Water Service Exploration	Contract: TMF Water Service Exploration	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 240696

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$4,850.00	
TOTALS	$4,850.00	
NET CHANGE BY CHANGE ORDERS	$4,850.00	

1.	ORIGINAL CONTRACT PRICE	$ $510,185.00
2.	Net change by Change Orders	$ $4,850.00
3.	Current Contract Price (Line 1 ± 2)	$ $515,035.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$ $362,495.20
5.	RETAINAGE:	
	a. 5% X $362,495.20 Work Completed	$ $18,124.76
	b. X Stored Material	$
	c. Total Retainage (Line 5.a + Line 5.b)	$ $18,124.76
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$ $344,370.44
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$ $235,592.97
8.	AMOUNT DUE THIS APPLICATION	$ $108,777.47
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$ $170,664.56

Contractor's Certification

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

Contractor Signature
By: [signature] Date: 6-18-25

Payment of: $ $108,777.47
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 6/18/2025 (Date)

Payment of: $ ____
(Line 8 or other - attach explanation of the other amount)

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

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

City of Ironwood			Revised Contract through Change Order #1			Pay App #4	
TMF Water Service Exploration Project							
CEC Projct No: EI-240696							
Item No.	Description	Unit	Qty.	Unit Price	Total	Total Quantity	Total Cost
1	Mobilization, Max (5%)	LSUM	1	$ 15,000.00	$ 15,000.00	1	$ 15,000.00
2	Pavt, Rem	SYD	29	$ 50.00	$ 1,450.00	9.3	$ 465.00
3	Sidewalk, Rem	SYD	381	$ 18.00	$ 6,858.00	68.4	$ 1,231.20
4	Aggregate Base, 9 inch	SYD	100	$ 25.00	$ 2,500.00	7.9	$ 197.50
5	HMA Surface, Rem	SYD	100	$ 25.00	$ 2,500.00	7.9	$ 197.50
6	HMA, 5EL	TON	20	$ 300.00	$ 6,000.00		$ -
7	Driveway, Nonreinf Con, 6 inch	SYD	29	$ 225.00	$ 6,525.00		$ -
8	Sidewalk, Conc, 6 inch	SFT	3425	$ 20.00	$ 68,500.00	42	$ 840.00
9	Curb and Gutter Rem	FT	150	$ 10.00	$ 1,500.00		$ -
10	Curb and Gutter, Conc, Det C2	FT	150	$ 82.00	$ 12,300.00		$ -
11	Water Service Exploration	EA	548	$ 699.00	$ 383,052.00	486	$ 339,714.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	20	$ 200.00	$ 4,000.00		$ -
13	1206 N Hemlock Water Service Repairs	LSUM	1	$ 4,850.00	$ 4,850.00	1	$ 4,850.00
				TOTAL	**$ 515,035.00**	**Total Pay App**	**$ 362,495.20**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 17

	Application Period: 5/4/25 - 6/7/25	Application Date: 6/23/2025
To (Owner): The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Lead Service Line Replacement Project	Contract: Lead Service Line Replacement Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 221079

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		$285,948.72
2-10	$119,372.72	
11	$14,417.00	
12	$42,605.00	
13	$1,974.00	
14	$14,006.25	
15	$13,520.75	
16		$146,354.58
TOTALS	$205,895.72	$432,303.30
NET CHANGE BY CHANGE ORDERS	-$226,407.58	

1. **ORIGINAL CONTRACT PRICE**.................. $ $2,721,786.50
2. **Net change by Change Orders**.................. $ -$226,407.58
3. **Current Contract Price (Line 1 ± 2)**.................. $ $2,495,378.92
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)**.................. $ $1,574,657.35
5. **RETAINAGE:**
   a. 5% X $1,574,657.35 **Work Completed**.......... $ $78,732.87
   b. X **Stored Material**........... $
   c. **Total Retainage (Line 5.a + Line 5.b)**.................. $ $78,732.87
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**.................. $ $1,495,924.48
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**.................. $ $1,447,818.83
8. **AMOUNT DUE THIS APPLICATION**.................. $ $48,105.65
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**.................. $ $999,454.44

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 6-18-25

Payment of: $ $48,105.65
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 6/18/2025
(Engineer) (Date)

Payment of: $ $48,105.65
(Line 8 or other - attach explanation of the other amount)

is approved by: ______________________ ______________
(Owner) (Date)

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

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 16			PayApp #17	
Item	**Description**	**Unit**	**Qty.**	**Unit Price**	**Total**	**Total Qty**	**Total Cost**
1	Mobiliazation, Max. (5%)	LSUM	1	$ 27,000.00	$ 27,000.00	1	$ 27,000.00
2	Water Service Exploration Private Side at House	EA	40	$ 400.00	$ 16,000.00	26	$ 10,400.00
3	Water Service Exploration Public Side at Curb	EA	30	$ 400.00	$ 12,000.00	11	$ 4,400.00
4	1-inch Corporation Stop	EA	97	$ 475.00	$ 45,885.00	46	$ 21,850.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	2,648	$ 54.00	$ 142,992.00	1333	$ 71,982.00
6	1-inch Curb Stop and Box	EA	221	$ 450.00	$ 99,450.00	129	$ 58,050.00
7	Water Pressure Control for New Curb Box	EA	100	$ 250.00	$ 25,000.00	0	$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	11,850	$ 60.85	$ 721,072.50	9004	$ 547,893.40
9	Water Service Interior Plumbing Connection	EA	296	$ 550.00	$ 162,800.00	230	$ 126,500.00
10	Plumbing Permit Applications and Administration	EA	312	$ 500.00	$ 156,000.00	241	$ 120,500.00
11	Plumbing Permit Fees	EA	312	$ 155.00	$ 48,360.00	241	$ 37,355.00
12	Insulation Board, 2-inch	SFT	13,778	$ 1.55	$ 21,356.64	13296	$ 20,608.80
13	Erosion Control, Silt Fence	FT	1,500	$ 3.00	$ 4,500.00	0	$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	70	$ 55.00	$ 3,850.00	1	$ 55.00
15	Special Backfill	CY	500	$ 15.00	$ 7,500.00	108	$ 1,620.00
16	Curb and Gutter, Rem	FT	1,046	$ 5.00	$ 5,228.00	319	$ 1,595.00
17	Sidewalk & Concrete Driveway, Rem	SYD	2,177	$ 5.40	$ 11,755.04	1525.946	$ 8,240.11
18	Concrete Pavement, Rem	SYD	500	$ 7.00	$ 3,500.00	138.8444	$ 971.91
19	HMA Surface, Rem	SYD	5,502	$ 4.00	$ 22,008.00	2918.529	$ 11,674.12
20	Utility Exploration	EA	50	$ 250.00	$ 12,500.00	46	$ 11,500.00
21	Subbase, CIP	SYD	3,000	$ 6.54	$ 19,620.00	0	$ -
22	Aggregate Base, 9-inch	SYD	5,502	$ 7.30	$ 40,164.60	2598.307	$ 18,967.64
23	Aggregate Surface Course, 6-inch	SYD	3,300	$ 5.70	$ 18,810.00	2901.122	$ 16,536.40
24	Curb and Gutter, Conc	FT	750	$ 57.00	$ 42,727.20	32	$ 1,824.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	270	$ 11.85	$ 3,199.50	77	$ 912.45
26	Sidewalk, Con, 4-inch	SFT	8,177	$ 10.98	$ 89,781.92	7478.9	$ 82,118.32
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	437	$ 85.55	$ 37,417.17	150.1	$ 12,841.06
28	Driveway, Reinf Concrete, 6-inch	SYD	250	$ 86.60	$ 21,682.22	13.4	$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	5,502	$ 37.25	$ 204,949.50	2517.1	$ 93,761.98
30	Abandon Water Service	EA	97	$ 300.00	$ 28,980.00	36	$ 10,800.00
31	Lawn Restoration	SYD	27,950	$ 2.00	$ 55,900.00	7475	$ 14,950.00
32	Replace Existing Storm Sewer	LF	125	$ 35.00	$ 4,375.00	0	$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	2,752	$ 40.00	$ 110,080.00	867.44	$ 34,697.60
34	Record Drawings	EA	0	$ 250.00	$ -	0	$ -
35	Rock Excavation	CYD	300	$ 40.00	$ 12,000.00	167.8	$ 6,712.00
36	Topsoil (4-inch thick)	SYD	27,950	$ 2.85	$ 79,657.50	12456.5	$ 35,501.03
37	Temporary Water to Commercial Establishment	EA	15	$ 550.00	$ 8,250.00	0	$ -
38	111 Poplar Street Interior	LSUM	1	$ 95.00	$ 95.00	1	$ 95.00
39	330 Larch Street Interior	LSUM	1	$ 61.00	$ 61.00	1	$ 61.00
40	105 Shamrock Street Interior	LSUM	1	$ 95.00	$ 95.00	1	$ 95.00
41	328 E Oak Street Interior	LSUM	1	$ 126.50	$ 126.50	1	$ 126.50
42	434 E Tamarack Street Interior	LSUM	1	$ 86.00	$ 86.00	1	$ 86.00
43	351 E Houk Street Interior	LSUM	1	$ 195.00	$ 195.00	1	$ 195.00
44	487 Aspen Street Interior	LSUM	1	$ 100.00	$ 100.00	1	$ 100.00
45	920 E Pine Street Interior	LSUM	1	$ 225.00	$ 225.00	1	$ 225.00
46	531 E Bundy Street Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
47	248 E Tamarack Street Interior	LSUM	1	$ 155.00	$ 155.00	1	$ 155.00
48	316 E Tamarack Street Interior	LSUM	1	$ 155.00	$ 155.00	1	$ 155.00
49	300 E Ayer Street Interior	LSUM	1	$ 170.00	$ 170.00	1	$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	1	$ 400.00	$ 400.00	1	$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	1	$ 3,150.00	$ 3,150.00	1	$ 3,150.00
52	302 N Lake Street Interior	LSUM	1	$ 125.00	$ 125.00	1	$ 125.00
53	Replace Existing Curb Box	EA	25	$ 200.00	$ 5,000.00	14	$ 2,800.00
54	210 W Ayer St Interior	LSUM	1	$ 131.25	$ 131.25	1	$ 131.25
55	1124 Celia St Interior	LSUM	1	$ 189.00	$ 189.00	1	$ 189.00
56	132 N Marquette St Interior	LSUM	1	$ 84.00	$ 84.00	1	$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
58	132 Smith St Interior	LSUM	1	$ 126.00	$ 126.00	1	$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
60	624 E McLeod Ave Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
61	737 E Ayer St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
62	121 W Gogebic St Interior	LSUM	1	$ 252.00	$ 252.00	1	$ 252.00
63	413 N Lowell St Interior	LSUM	1	$ 231.00	$ 231.00	1	$ 231.00
64	716 E Ayer St Interior	LSUM	1	$ 68.25	$ 68.25	1	$ 68.25
65	311 W Norrie St Interior	LSUM	1	$ 126.00	$ 126.00	1	$ 126.00
66	102 E Pewabic Interior	LSUM	1	$ 115.50	$ 115.50	1	$ 115.50
67	606 N Lake St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
68	104 Norrie St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
69	146 W Birch St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
70	606 Wilson Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
71	301 W Oak St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
72	114 Norrie St Interior	LSUM	1	$ 288.75	$ 288.75	1	$ 288.75
73	914 E Ayer St Interior	LSUM	1	$ 131.25	$ 131.25	1	$ 131.25
74	502 N Curry St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
75	921 E Ayer St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
76	102 E Gogebic St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
77	123 W Oak St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
78	112 Bonnie Rd Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
79	31 Newport Heights S Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
80	1133 Old County Rd Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
81	33 Newport Heights S Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
82	317 W Oak St Interior	LSUM	1	$ 357.00	$ 357.00	1	$ 357.00
83	110 N Mansfield St Interior	LSUM	1	$ 141.75	$ 141.75	1	$ 141.75
84	HDPE Water Line, 1-Inch	FT	685	$ 18.50	$ 12,672.50	685	$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	800	$ 20.00	$ 16,000.00	800	$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	1	$ 3,500.00	$ 3,500.00	1	$ 3,500.00
87	Water Utility Connection	EA	9	$ 1,750.00	$ 15,750.00	9	$ 15,750.00
88	Unthreaded Jug Filler	EA	1	$ 1,850.00	$ 1,850.00	1	$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	1	$ 6,000.00	$ 6,000.00	1	$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	1	$ 6,000.00	$ 6,000.00	1	$ 6,000.00
91	Connect to Exiting PRV Vault	EA	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00
92	511 N Curry St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
93	106 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
94	213 S Curry St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
95	500 N Hemlock St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
96	223 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
97	710 Hill St Interior	LSUM	1	$ 115.50	$ 115.50	1	$ 115.50
98	410 Vaughn St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
99	520 N Lowell St Interior	LSUM	1	$ 141.75	$ 141.75	1	$ 141.75
100	232 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
101	128 S Curry St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
102	517 Kenndy St Interior	LSUM	1	$ 252.00	$ 252.00	1	$ 252.00
103	210 S Curry St Interior	LSUM	1	$ 330.75	$ 330.75	1	$ 330.75
104	Curry Park Additional Items of Work	LSUM	1	$ 1,620.12	$ 1,620.12	1	$ 1,620.12
105	105 Taconite St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
106	120 W Gogebic St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
107	218 S Mansfield St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
108	109 Taylor St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
109	117 N Hemlock St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
110	332 S Marquette St Interior	LSUM	1	$ 341.25	$ 341.25	1	$ 341.25
111	153 W Gogebic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
112	612 Suterhland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
113	610 Sutherland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
114	609 Sutherland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
115	310 S Marquette St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
116	608 Sutherland St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
117	424 E Vaughn St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
118	227 Day St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
119	229 Day St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	1	$ 5,420.00	$ 5,420.00	1	$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	1	$ 6,750.00	$ 6,750.00	1	$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	2	$ 1,100.00	$ 2,200.00	2	$ 2,200.00

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
123	2" Curb Stop and Box	EACH	2	$ 750.00	$ 1,500.00	2	$ 1,500.00
124	2" Type k Copper (City)	FT	44	$ 95.00	$ 4,180.00	44	$ 4,180.00
125	2" Type k Copper (Private)	FT	370	$ 99.00	$ 36,630.00	318	$ 31,482.00
126	2" Coupler	EACH	3	$ 500.00	$ 1,500.00	3	$ 1,500.00
127	213 Frenchtown Rd Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
128	222 Frenchtown Rd Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
129	311 W Southland Ave Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
130	532 Brogan St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
131	424 E Midland Ave Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
132	125 E Pewabic St Interio	LSUM	1	$ 131.25	$ 131.25	1	$ 131.25
133	130 W Pewabic St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
134	137 W Midland Ave Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
135	140 W Pewabic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
136	402 E Midland Ave Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	1	$ 4,885.00	$ 4,885.00	1	$ 4,885.00
138	104 W Pewabic St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
139	311 E Aurora St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
140	112 W Pewabic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
141	532 Brogan St Interior	LSUM	1	$ 315.00	$ 315.00	1	$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	1	$ 1,995.00	$ 1,995.00	1	$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	1	$ 892.50	$ 892.50	1	$ 892.50
144	111 W Ash St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
146	101 S Mansfield St Interior	LSUM	1	$ 498.75	$ 498.75	1	$ 498.75
147	24 Brogan St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
148	24 Brogan St - Exterior (Tree Removal and Fence Repairs)	LSUM	1	$ 1,600.00	$ 1,600.00	1	$ 1,600.00
149	101 Penolee Rd Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
150	715 W Cloverland Dr Interior	LSUM	1	$ 1,522.50	$ 1,522.50	1	$ 1,522.50
151	204 Greenbush St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
152	231 W Gogebic St Interior	LSUM	1	$ 120.75	$ 120.75	1	$ 120.75
153	55 Granite St Interior	LSUM	1	$ 393.75	$ 393.75	1	$ 393.75
154	624 Florence St - Sewer Repairs	LSUM	1	$ 3,950.00	$ 3,950.00	1	$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	1	$ 1,200.00	$ 1,200.00	1	$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	1	$ 1,500.00	$ 1,500.00	1	$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	1	$ 500.00	$ 500.00	1	$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	1	$ 275.00	$ 275.00	1	$ 275.00
161	643 Huron St - Iterior Plumbing Extras	LSUM	1	$ 250.00	$ 250.00	1	$ 250.00
					$ 2,495,378.92		**$ 1,574,657.35**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

	Application Period: 4/29/2025 to 6/7/2025	Application Date: 6/23/2025
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Phase 5C DWSRF Water System Upgrades	Contract: Phase 5C DWSRF Water System Upgrades	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 231105

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	-	-
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE** .... $ **$1,813,030.22**
2. **Net change by Change Orders** .... $
3. **Current Contract Price (Line 1 ± 2)** .... $ **$1,813,030.22**
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)** .... $ **$95,615.30**
5. **RETAINAGE:**
   - **a. 5%** **X** $95,615.30 **Work Completed** .... $ **$4,780.77**
   - **b.** **X** **Stored Material** .... $
   - **c. Total Retainage (Line 5.a + Line 5.b)** .... $ **$4,780.77**
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ **$90,834.54**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $
8. **AMOUNT DUE THIS APPLICATION** .... $ **$90,834.54**
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)** .... $ **$1,722,195.69**

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 6-18-25

Payment of: $ $90,834.54
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 6/18/2025 (Date)

Payment of: $ $90,834.54
(Line 8 or other - attach explanation of the other amount)

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

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

City of Ironwood, Michigan
Phase 5C - DWSRF Water System Upgrades Project
CEC Project No. 231105

Pay Request No. 1

Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

EGLE and City Funding Breakdown				
No.	Item	EGLE Funded	City Funded	Total
1	Original Contract Amount	$ 1,648,259.50	$ 164,770.72	$ 1,813,030.22
2	Change Order Amount	$ -	$ -	$ -
3	Revised Contract Amount	$ 1,648,259.50	$ 164,770.72	$ 1,813,030.22
4A	Total Work Completed	$ 95,615.30	$ -	$ 95,615.30
4B	Total Stored Materials	$ -	$ -	$ -
4	Total Completed and Stored to Date	$ 95,615.30	$ -	$ 95,615.30
5A	Retainage (Work Complete)	$ 4,780.77	$ -	$ 4,780.77
5B	Retainage (Stored Materials)	$ -	$ -	$ -
5C	Total Retainage	$ 4,780.77	$ -	$ 4,780.77
6	Amount Eligible to Date	$ 90,834.54	$ -	$ 90,834.54
7	Previous Payments	$ -	$ -	$ -
8	Amount Due This Estimate	$ 90,834.54	$ -	$ 90,834.54

Construction Pay Estimate Amount Balance Report

Estimate: 1

6/13/2025 8:50 AM

Michigan Department of Transportation

FieldManager 5.3c

Contract: .231105-C, Phase 5C Water and Sewer Upgrades

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 101. 6-inch Watermain	8507001	0005	231105-C	0001	105.000	17.000	17.000	17.000	16%	58.00000	$986.00
_ 102. 8-inch Watermain	8507001	0010	231105-C	0001	5,895.000	772.000	772.000	772.000	13%	62.00000	$47,864.00
_ 103. 8-inch Gate Valve & Box	8507050	0195	231105-C	0001	21.000	3.000	3.000	3.000	14%	2,780.00000	$8,340.00
_ 104. 8 x 8 x 6 Tee	8507050	0200	231105-C	0001	16.000	2.000	2.000	2.000	13%	645.00000	$1,290.00
_ 105. 8 x 8 x 8 Tee	8507050	0205	231105-C	0001	4.000	1.000	1.000	1.000	25%	700.00000	$700.00
_ 106. 8 x 8 x 8 x 8 Cross	8507050	0210	231105-C	0001	1.000		0.000			950.00000	
_ 107. 8 x 6 Reducer	8507050	0215	231105-C	0001	3.000	1.000	1.000	1.000	33%	360.00000	$360.00
_ 108. 6-inch Bend	8507050	0220	231105-C	0001	6.000	2.000	2.000	2.000	33%	380.00000	$760.00
_ 109. 8-inch Bend	8507050	0225	231105-C	0001	4.000	2.000	2.000	2.000	50%	450.00000	$900.00
_ 110. Watermain Cap/Plug	8507050	0230	231105-C	0001	3.000	1.000	1.000	1.000	33%	320.00000	$320.00
_ 111. Connect to Ex. 6 Watermain	8507050	0235	231105-C	0001	3.000	1.000	1.000	1.000	33%	900.00000	$900.00
_ 112. Connect to Ex. 8 Watermain	8507050	0240	231105-C	0001	9.000	1.000	1.000	1.000	11%	1,000.00000	$1,000.00
_ 113. 1-inch Corporation Stop	8507050	0245	231105-C	0001	138.000		0.000			325.00000	
_ 114. 1-inch Curb Stop & Box	8507050	0250	231105-C	0001	138.000		0.000			335.00000	
_ 115. 1-inch Type K Copper Water Service (City Side)	8507001	0015	231105-C	0001	4,160.000		0.000			34.00000	
_ 116. 1-inch Type K Copper Water Service (Private Side)	8507001	0020	231105-C	0001	1,400.000		0.000			35.00000	
_ 117. Water Service - Interior Plumbing C onnection	8507050	0255	231105-C	0001	28.000		0.000			450.00000	
_ 118. Plumbing Permit Application & Admin istration	8507050	0260	231105-C	0001	28.000		0.000			150.00000	
_ 119. Plumbing Permit Application Fee	8507050	0265	231105-C	0001	28.000		0.000			100.00000	
_ 120. 6 x 12 Grade Offset Adapter	8507050	0270	231105-C	0001	14.000	2.000	2.000	2.000	14%	750.00000	$1,500.00
_ 121. 6-inch Ductile Iron Hydrant Lead	8507001	0025	231105-C	0001	140.000	10.600	10.600	10.600	8%	58.00000	$614.80
_ 122. Fire Hydrant Assembly	8507050	0275	231105-C	0001	14.000	2.000	2.000	2.000	14%	7,300.00000	$14,600.00
_ 123. Salvage Existing Hydrant	8507050	0280	231105-C	0001	5.000		0.000			150.00000	

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 124. 12-inch HDPE/PVC Storm Sewer	8507001	0030	231105-C	0001	20.000		0.000			35.00000	
_ 125. 12-inch RCP Storm Sewer	8507001	0035	231105-C	0001	64.000		0.000			52.00000	
_ 126. 36-inch RCP Storm Sewer	8507001	0040	231105-C	0001	20.000		0.000			130.00000	
_ 127. Storm Sewer Catch Basin 2' Dia.	8507050	0285	231105-C	0001	3.000		0.000			2,825.00000	
_ 128. Storm Sewer Manhole 4' Dia.	8507050	0290	231105-C	0001	1.000		0.000			3,500.00000	
_ 129. Connect to Ex. Storm Sewer	8507050	0295	231105-C	0001	3.000		0.000			400.00000	
_ 130. Drainage Structure Cover & Adjust	8507050	0300	231105-C	0001	19.000		0.000			100.00000	
_ 131. Excavation, Earth	8507021	0165	231105-C	0001	3,580.000		0.000			9.00000	
_ 132. Excavation, Rock	8507021	0170	231105-C	0001	50.000		0.000			1.00000	
_ 133. Subgrade Undercutting, Special	8507021	0175	231105-C	0001	750.000		0.000			10.00000	
_ 134. Special Backfill	8507021	0180	231105-C	0001	50.000		0.000			10.00000	
_ 135. Stone Refill (MDOT 6A)	8507021	0185	231105-C	0001	25.000		0.000			18.75000	
_ 136. Curb and Gutter, Rem	8507001	0045	231105-C	0001	6,420.000	2,696.000	2,696.000	2,696.000	42%	1.50000	$4,044.00
_ 137. Concrete Sidewalk & Driveway, Rem	8507011	0110	231105-C	0001	2,840.000		0.000			3.00000	
_ 138. Concrete Pavement, Rem	8507011	0115	231105-C	0001	340.000	170.000	170.000	170.000	50%	3.50000	$595.00
_ 139. HMA Surface, Rem	8507011	0120	231105-C	0001	11,227.000	4,061.000	4,061.000	4,061.000	36%	1.50000	$6,091.50
_ 140. Utility Exploration	8507050	0305	231105-C	0001	10.000		0.000			100.00000	
_ 141. Subbase, CIP	8507021	0190	231105-C	0001	437.000		0.000			11.50000	
_ 142. Aggregate Base, 4 inch	8507011	0125	231105-C	0001	1,100.000		0.000			2.50000	
_ 143. Aggregate Base, 9 inch	8507011	0130	231105-C	0001	11,064.000		0.000			5.01000	
_ 144. Aggregate Surface Cse, 9 inch	8507011	0135	231105-C	0001	36.000		0.000			8.00000	
_ 145. HMA (4EML, Leveling, 220#/SYD)	8507011	0140	231105-C	0001	11,064.000		0.000			10.74000	

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 146. HMA (5EML, Surface, 165#/SYD)	8507011	0145	231105-C	0001	11,064.000		0.000			8.25000	
_ 147. HMA (5EML, Driveway, 275#/SYD)	8507011	0150	231105-C	0001	786.000		0.000			28.00000	
_ 148. Curb and Gutter, Conc, Det F-2	8507001	0050	231105-C	0001	4,610.000		0.000			22.50000	
_ 149. Curb and Gutter, Conc, Det F-4	8507001	0055	231105-C	0001	140.000		0.000			22.50000	
_ 150. Curb Slp, HMA	8507001	0060	231105-C	0001	1,375.000		0.000			3.25000	
_ 151. Sidewalk, Concrete, 4 inch	8507010	0100	231105-C	0001	15,168.000		0.000			7.00000	
_ 152. Driveway, Nonreinf Concrete, 6 inch	8507011	0155	231105-C	0001	1,218.000		0.000			75.00000	
_ 153. Detectable Warning Surface	8507001	0065	231105-C	0001	35.000		0.000			130.00000	
_ 154. Pavt Mrkg, Waterborne, 4 inch, Yell ow	8507001	0070	231105-C	0001	2,140.000		0.000			1.15000	
_ 155. Pavt Mrkg, Polyurea, 6 inch, Crossw alk	8507001	0075	231105-C	0001	822.000		0.000			5.25000	
_ 156. Pavt Mrkg, Polyurea, 18 inch, Stop Bar	8507001	0080	231105-C	0001	152.000		0.000			15.50000	
_ 157. Slope Restoration, Type A	8507011	0160	231105-C	0001	5,015.000		0.000			1.50000	
_ 158. Insulation Board, 2-inch	8507010	0105	231105-C	0001	500.000		0.000			2.00000	
_ 159. Tree Removal, 12 inch or larger	8507050	0310	231105-C	0001	19.000	19.000	19.000	19.000	100%	250.00000	$4,750.00
_ 160. Traffic Control	8507051	0325	231105-C	0001	1.000		0.000			17,500.00000	
_ 161. Erosion Control, Inlet Protection, Fabric Drop	8507050	0315	231105-C	0001	24.000		0.000			60.00000	
_ 162. 8 SDR 35 PVC Gravity Sewer	8507001	0085	231105-C	0001	100.000		0.000			40.00000	
_ 163. 12 SDR 35 PVC Gravity Sewer	8507001	0090	231105-C	0001	25.000		0.000			55.00000	

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 164. Sanitary Manhole Cover & Adjust	8507050	0320	231105-C	0001	3.000		0.000			250.00000	
_ 165. 6 SDR 35 PVC Sewer Lateral	8507001	0095	231105-C	0001	200.000		0.000			38.00000	
_ 301. Curb and Gutter, Rem (City)	8507001	0330	231105-C	0003	3,280.000		0.000			1.25000	
_ 302. Concrete Sidewalk & Driveway, Rem (City)	8507011	0350	231105-C	0003	40.000		0.000			3.50000	
_ 303. HMA Surface, Rem (City)	8507011	0355	231105-C	0003	5,444.000		0.000			1.50000	
_ 304. Aggregate Base, 9 inch (City)	8507011	0360	231105-C	0003	5,358.000		0.000			4.89000	
_ 305. HMA (4EML, Leveling, 220#/SYD) (Cit y)	8507011	0365	231105-C	0003	5,358.000		0.000			10.70000	
_ 306. HMA (5EML, Surface, 165#/SYD) (City)	8507011	0370	231105-C	0003	5,358.000		0.000			8.25000	
_ 307. HMA (5EML, Driveway, 275#/SYD) (Cit y)	8507011	0375	231105-C	0003	100.000		0.000			28.00000	
_ 308. Curb Slp, HMA (City)	8507001	0335	231105-C	0003	4,465.000		0.000			3.00000	
_ 309. Sidewalk, Concrete, 4 inch (City)	8507010	0345	231105-C	0003	300.000		0.000			7.00000	
_ 310. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0380	231105-C	0003	10.000		0.000			85.00000	
_ 311. Detectable Warning Surface (City)	8507001	0340	231105-C	0003	25.000		0.000			130.00000	
_ 312. Slope Restoration, Type A (City)	8507011	0385	231105-C	0003	1,490.000		0.000			1.50000	

Percentage of Contract Completed(curr): 5%

(total paid to date / total of all authorized work)

Total Amount Paid This Estimate: **$95,615.30**

Total Amount Paid To Date: **$95,615.30**

ORDINANCE NO. 556, BOOK NO. 5

AN ORDINANCE TO REPEAL CHAPTER 21 OF THE CODE OF ORDINANCES, CITY OF IRONWOOD, MICHIGAN.

THE CITY OF IRONWOOD ORDAINS:

Section 1. The Code entitled “Code of Ordinances, City of Ironwood, Michigan,” Chapter 21, Photographers, is hereby repealed:

1. Repeal Chapter 21, entitled Photographers, in its entirety.

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

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

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

Adopted and approved by the City Commission of the City of Ironwood, Michigan, this __ day of ____ 2025.

Effective: June ___, 2025

____
KIM S. CORCORAN, MAYOR

ATTEST:

____
JENNIFER L. JACOBSON, CITY CLERK

IRONWOOD
MICHIGAN | Find Your North

To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: June 20, 2025 **Meeting Date**: June 23, 2025

Re: Timeline for roof drain disconnections

In August 2024, letters were sent to 15 commercial properties with flat roofs that were known to have their roof drains connected to the sanitary sewer. This letter required them to disconnect the roof drains from the Sanitary Sewer by 7/1/25. To date, 6 of the 15 properties have completed this task. The remaining 9 properties have contractors lined up to complete the work in the coming weeks. The few local Contractors who do this work are all busy right now and need a little more time to perform the work, past 7/1/25.

The City Attorney and I are both in approval of giving the remaining property owners an extension to complete this work by August 20th, 2025. We are seeking your approval of this timeline extension.

RESOLUTION # 025-020-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 125 May St., Ironwood, MI (52-23-152-160) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture, trailer and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 03/19/25, 05/16/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 125 May St., (52-23-152-060).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 125 May St., (52-23-152-160)
4. A Public Hearing will be held on July 14, 2025, at 05:00 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-021-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 129 May St., Ironwood, MI (52-23-152-170) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture, trailer and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 03/19/25, 05/16/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 129 May St., (52-23-152-170).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 129 May St., (52-23-152-170)
4. A Public Hearing will be held on July 14, 2025, at 05:03 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

(RESOLUTION #1)

RESOLUTION # 025-022-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 141 May St., Ironwood, MI (52-23-152-200) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture, trailer and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 03/19/25, 05/16/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 141 May St., (52-23-152-200).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 141 May St., (52-23-152-200)
4. A Public Hearing will be held on July 14, 2025, at 05:06 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-023-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 136 May St., Ironwood, MI (52-23-153-020) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture, trailer and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 03/19/25, 05/16/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 136 May St., (52-23-153-020).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 136 May St., (52-23-153-020)
4. A Public Hearing will be held on July 14, 2025, at 05:09 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-024-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 918 Washington St., Ironwood, MI (52-23-104-020) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture, trailer and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 03/19/25, 05/16/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 918 Washington St., (52-23-104-020).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 918 Washington St., (52-23-104-020).
4. A Public Hearing will be held on July 14, 2025, at 05:12 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-025-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 901 Washington St., Ironwood, MI (52-23-108-010) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture, trailer and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 03/19/25, 05/16/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 901 Washington St., (52-23-108-010).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 901 Washington St., (52-23-108-010).
4. A Public Hearing will be held on July 14, 2025, at 05:15 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-026-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 1103 Washington St., Ironwood, MI (52-23-136-040) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture, trailer and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 03/19/25, 05/16/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 1103 Washington St., (52-23-136-040).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 1103 Washington St., (52-23-136-040).
4. A Public Hearing will be held on July 14, 2025, at 05:18 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-027-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 301 Kennedy St., Ironwood, MI (52-24-314-010) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, and furniture.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 2024, 05/22/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 301 Kennedy St., (52-24-314-010).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 301 Kennedy St., (52-24-314-010).
4. A Public Hearing will be held on July 14, 2025, at 05:21 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-028-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 601 Kennedy, Ironwood, MI (52-24-336-010) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, and furniture.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 2024, 05/22/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 601 Kennedy St., (52-24-336-010).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 601 Kennedy St., (52-24-336-010).
4. A Public Hearing will be held on July 14, 2025, at 05:24 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

RESOLUTION # 025-029-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 103 Harris St., Ironwood, MI (52-23-476-080) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, furniture and unregistered vehicles.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 2024, 05/22/25, and 06/09/25

WHEREAS, the City Commission is duly authorized to determine that a public hazard and/or nuisance dangerous to the public's health, safety or welfare exists and order such property to be cleaned up (abated) under direction of the City Manager and that any and all expenses of abatement may be assessed against the responsible person(s) and the prospective property.

NOW, THEREFORE, be it resolved by the City Commission of the City of Ironwood, that:

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 103 Harris St., (52-23-476-080).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 103 Harris St., (52-23-476-080).
4. A Public Hearing will be held on July 14, 2025, at 05:27 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

#025-030

CITY COMMISSION RESOLUTION AMENDING THE
GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2024-2025

At a Regular Meeting of the City Commission of the City of Ironwood held on the 23rd__ of June 2025 in the Commission Chambers of the Memorial Building in the City of Ironwood, Michigan, the following Resolution was offered by Commissioner _________ and supported by Commissioner ____________.

WHEREAS, at the June 10, 2024 regular meeting, the City Commission did review and approve a General Appropriations Act for this Fiscal Year, 2024-2025, and

WHEREAS, Section 17 of Michigan Public Act 621 of 1978 requires that a deviation from said appropriations act be approved by the local legislative body or by the City Manager within limits authorized in said act, and

WHEREAS, said appropriations act must now be amended because the actual revenues received and actual expenditures made deviate from the original act,

NOW THEREFORE BE IT RESOLVED, that the original General Appropriations Act is hereby amended and hereby appropriates City Revenues to be received and expended in the amounts and for the purposes as set forth below, and

BE IT FURTHER RESOLVED, that the City Manager, serving as the Chief Administrative Officer of the City, is hereby authorized and permitted, pursuant to Section 19 (2) of Act 621, to execute required, and

BE IT FURTHER RESOLVED, that pursuant to Act 691 all excess revenues for each fund, and above those required to meet the City's expenditures, be separately appropriated to the applicable Fund Balance.

Revenues		
General Fund		
	June 10, 2024	June 23, 2025
Description	Original Appropriation	Amended Appropriation
Property Taxes	$2,305,000	$2,305,000
Licenses and Permits	82,000	82,000
Federal Sources	1,043,000	993,000
State Sources	1,348,000	1,306,000
Charges for Services	238,000	238,000
Interest and Rents	334,000	488,000
Other Revenues	9,000	29,000
Total General Fund Revenues	$5,359,000	$5,441,000
Use of Fund Balance/Transfers In	275,000	72,000
Total General Fund Revenues and Use of Fund Balance	$5,634,000	$5,513,000
Major Street Fund	1,534,000	1,150,000
Local Street Fund	980,000	950,000
Cemetery Fund	200,000	176,000
Volunteer Fire Department Fund	2,000	2,000
Tax Increment Finance Authority	0	37,000
Downtown Development Authority Fund	23,000	28,000
Library Fund	170,000	482,000
Neighborhood Enhancement Program	49,000	49,000
HUD Fund	0	20,000
Debt Service Fund (2015 Street Bond)	180,000	425,000
Memorial Building Debt Service Fund	1,000	5,000
Sewer Utility Fund	2,554,000	2,554,000
Water Utility Fund	16,622,000	16,622,000
Civic Center Fund	360,000	524,000
Equipment Fund	943,000	913,000
Total Revenues, Transfers and Use of Fund Balance/Net Assets – All Funds	$29,252,000	$29,450,000

	June 10, 2024 Original Appropriation	June 23, 2025 Amended Appropriation
Expenditures		
General Fund		
Legislative	$45,000	$45,000
General Government	1,142,000	1,280,000
Public Safety	1,145,000	1,155,000
Health and Welfare	571,000	576,000
Public Works	196,000	216,000
Recreation and Culture	286,000	328,000
Other Functions	47,000	47,000
Capital Outlay	1,359,000	1,181,000
Total General Fund Expenditures	$4,791,000	$4,828,000
Transfer Out	843,000	685,000
Total General Fund Expenditures and Transfers Out	$5,634,000	$5,513,000
Major Street Fund	1,534,000	1,150,000
Local Street Fund	980,000	950,000
Cemetery Fund	200,000	176,000
Volunteer Fire Department Fund	2,000	2,000
Tax Increment Finance Authority	0	37,000
Downtown Development Authority Fund	23,000	28,000
Library Fund	170,000	482,000
HUD Fund	0	20,000
Neighborhood Enhancement Program	49,000	49,000
Debt Service Fund (2015 Street Bond)	180,000	425,000
Memorial Building Debt Service Fund	1,000	5,000
Sewer Utility Fund	2,554,000	2,554,000
Water Utility Fund	16,622,000	16,622,000
Civic Center Fund	360,000	524,000
Equipment Fund	943,000	913,000
Total Expenditures and Transfers Out – All Funds	$29,252,000	$29,450,000

YES: Commissioner(s),____

____

NO: Commissioner(s),____

ABSENT: Commissioner(s),____

RESOLUTION DECLARED ADOPTED

I, Jennifer L. Jacobson, do hereby certify that I am the duly appointed and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at its Regular Meeting held June 23, 2025.

____

JENNIFER L. JACOBSON, CITY CLERK

CITY OF IRONWOOD
2024-2025 APPROPRIATIONS (COMPARISON OF ORIGINAL AND AMENDED)

REVENUES

General Fund

Description	6/10/2024 Original Appropriation	6/23/2025 Amended Appropriation	Increase/ (Decrease)	Reasoning
Taxes	$ 2,305,000	$ 2,305,000		
Licenses and Permits	$ 82,000	82,000		
Federal Sources	$ 1,043,000	993,000	(50,000)	Remove USDA Patrol Vehicle Grant
State Sources	$ 1,348,000	1,306,000	(42,000)	Move Beltline grants to FY 25-26
Charges for Services	$ 238,000	238,000		
Interest and Rents	$ 334,000	488,000	154,000	Increase in interest revenue
Other Revenues	$ 9,000	29,000	20,000	Transfer from HUD Fund for Housing Study
Total General Fund Revenues	$ 5,359,000	$ 5,441,000	82,000	
Use of Fund Balance/Transfers In	$ 275,000	72,000	(203,000)	Timing of projects
Total G/F Revenues and Use of F. B.	$ 5,634,000	$ 5,513,000	(121,000)	
Major Street Fund	$ 1,534,000	1,150,000	(384,000)	Superior St. Grant project moved to FY 25-26
Local Street Fund	$ 980,000	950,000	(30,000)	Reduce transfer from G/F-timing of projects
Cemetery Fund	$ 200,000	176,000		
Volunteer Fire Department Fund	$ 2,000	2,000		
Tax Increment Financing Authority Fund	$ -	37,000		
Downtown Development Authority Fund	$ 23,000	28,000	5,000	
Library Fund	$ 170,000	482,000	312,000	Add portion of Community Center Grant
Neighborhood Enhancement Program	$ 49,000	49,000		
HUD Fund	$ -	20,000		
Debt Service Fund (2015 Street Bond)	$ 180,000	425,000		
Memorial Building Debt Service Fund	$ 1,000	5,000		
Sewer Utility Fund	$ 2,554,000	2,554,000		
Water Utility Fund	$ 16,622,000	16,622,000		
Civic Center Fund	$ 360,000	524,000	164,000	Add insurance proceeds & Lumberjacks rent
Equipment Fund	$ 943,000	913,000		
Total Revenues, Transfers and Use of Fund Balance/Net Assets - All Funds	$ 29,252,000	$ 29,450,000	198,000	

EXPENDITURES

General Fund

		6/10/2024 Original Appropriation		6/23/2025 Amended Appropriation	Increase/ (Decrease)	Reasoning
Legislative	$	45,000	$	45,000		
General Government	$	1,142,000		1,280,000	138,000	Add HR Mgr. position and retirement leave payout
Public Safety	$	1,145,000		1,155,000	10,000	
Health and Welfare	$	571,000		576,000	5,000	
Public Works	$	196,000		216,000	20,000	Increase in activity
Recreation and Culture	$	286,000		328,000	42,000	Curry Park improvements (water, sewer, etc)
Other Functions	$	47,000		47,000		
Capital Outlay	$	1,359,000		1,181,000	(178,000)	Timing of projects (Beltline and Curry Park)
Total General Fund Expenditures	$	4,791,000	$	4,828,000	37,000	
Transfer Out	$	843,000		685,000	(158,000)	Timing of projects (Local St./Cemetery)
Total General Fund Exp./Transfers Out	$	5,634,000	$	5,513,000	(121,000)	
Major Street Fund	$	1,534,000		1,150,000	(384,000)	Superior St. Grant project moved to FY 25-26
Local Street Fund	$	980,000		950,000	(30,000)	Timing of street projects
Cemetery Fund	$	200,000		176,000		
Volunteer Fire Department Fund	$	2,000		2,000		
Tax Increment Financing Authority Fund				37,000		
Downtown Development Authority Fund	$	23,000		28,000	5,000	
Library Fund	$	170,000		482,000	312,000	Add portion of Community Center Grant project
HUD Fund	$	-		20,000	20,000	Transfer to General Fund Fund for Housing Study
Neighborhood Enhancement Program	$	49,000		49,000		
Debt Service Fund (2015 Street Bond)	$	180,000		425,000		
Memorial Building Debt Service Fund	$	1,000		5,000		
Sewer Utility Fund	$	2,554,000		2,554,000		
Water Utility Fund	$	16,622,000		16,622,000		
Civic Center Fund	$	360,000		524,000	164,000	Outside wall repairs and increased operational costs
Equipment Fund	$	943,000		913,000		
Total Exp. and Transfers Out – All Funds	$	29,252,000	$	29,450,000	198,000	

RUS BULLETIN 1780-27

Position 5

Resolution #025-031

APPROVED
OMB. No. 0572-0121

LOAN RESOLUTION
(Public Bodies)

A RESOLUTION OF THE **City Commission**

OF THE **Ironwood, City of**

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Public Body

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the **Ironwood, City of**
(Public Body)
(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

One Million Five Hundred Forty Thousand & 00 100

pursuant to the provisions of **Revenue Bond P.A. No. 94 of Part 1933**; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning. financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of $10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed $ **3,348,000.00**

    under the terms offered by the Government; that the **Mayor**

    and **Clerk** of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas ________ Nays ________ Absent ________

IN WITNESS WHEREOF, the **City Commission** of the

Ironwood, City of has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this ________ , ________ day of ________

(SEAL) By ______________________

Kim Corcoran

Attest: Title **Mayor**

____

Jennifer Jacobson

Title **Clerk**

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as **Clerk** ____________________ of the **Ironwood, City of** ____________________

hereby certify that the **City Commission** ____________________ of such Association is composed of

____________ members, of whom , ____________ constituting a quorum, were present at a meeting thereof duly called and

held on the ____________ day of ____________ ; and that the foregoing resolution was adopted at such meeting

by the vote shown above, I further certify that as of ________________________ , the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this ____________ day of ____________

____

Jennifer Jacobson

Title **Clerk** ____________________

Water and Waste System Grant Agreement

United States Department of Agriculture

Rural Utilities Service

THIS AGREEMENT dated **June 23, 2025**, between

Ironwood, City of

a public corporation organized and operating under

Act 359 of 1947

(Authorizing Statute)

herein called ``Grantee,'' and the United States of America acting through the Rural Utilities Service, Department of Agriculture, herein called ``Grantor,'' WITNESSETH:

WHEREAS

Grantee has determined to undertake a project of acquisition, construction, enlargement, or capital improvement of a (water) (waste) system to serve the area under its jurisdiction at an estimated cost of $ **4,888,000.00** and has duly authorized the undertaking of such project.

Grantee is able to finance not more than $ **1,540,000.00** of the development costs through revenues, charges, taxes or assessments, or funds otherwise available to Grantee resulting in a reasonable user charge.

Said sum of $ **1,540,000.00** has been committed to and by Grantee for such project development costs.

Grantor has agreed to grant the Grantee a sum not to exceed $ **3,348,000.00** or **68.49** percent of said project development costs, whichever is the lesser, subject to the terms and conditions established by the Grantor. Provided, however, that the proportionate share of any grant funds actually advanced and not needed for grant purposes shall be returned immediately to the Grantor. The Grantor may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the Conditions of the grant.

As a condition of this grant agreement, the Grantee assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive orders and other generally applicable requirements, including those set out in 7 CFR 3015.205(b), which hereby are incorporated into this agreement by reference, and such other statutory provisions as are specifically set forth herein.

NOW, THEREFORE, In consideration of said grant by Grantor to Grantee, to be made pursuant to Section 306(a) of The Consolidated Farm and Rural Development Act for the purpose only of defraying a part not to exceed **68.49** percent of the project development costs, as defined by applicable Rural Utilities Service instructions.

Grantee Agrees That Grantee Will:

A. Cause said project to be constructed within the total sums available to it, including said grant, in accordance with the project plans and specifications and any modifications thereof prepared by Grantee and approved by Grantor.

B. Permit periodic inspection of the construction by a representative of Grantor during construction.

C. Manage, operate and maintain the system, including this project if less than the whole of said system, continuously in an efficient and economical manner.

D. Make the services of said system available within its capacity to all persons in Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status, or physical or mental handicap (possess capacity to enter into legal contract for services) at reasonable charges, including assessments, taxes, or fees in accordance with a schedule of such charges, whether for one or more classes of service, adopted by resolution dated June 23, 2025, as may be modified from time to time by Grantee. The initial rate schedule must be approved by Grantor. Thereafter, Grantee may make such modifications to the rate system as long as the rate schedule remains reasonable and nondiscriminatory.

E. Adjust its operating costs and service charges from time to time to provide for adequate operation and maintenance, emergency repair reserves, obsolescence reserves, debt service and debt service reserves.

F. Expand its system from time to time to meet reasonably anticipated growth or service requirements in the area within its jurisdiction.

G. Provide Grantor with such periodic reports as it may require and permit periodic inspection of its operations by a representative of the Grantor.

H. To execute any agreements required by Grantor which Grantee is legally authorized to execute. If any such agreement has been executed by Grantee as a result of a loan being made to Grantee by Grantor contemporaneously with the making of this grant, another agreement of the same type need not be executed in connection with this grant.

I. Upon any default under its representations or agreements set forth in this instrument, Grantee, at the option and demand of Grantor, will repay to Grantor forthwith the original principal amount of the grant stated herein above with the interest at the rate of 5 percentum per annum from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Grant Agreement may be enforced by Grantor, at its option and without regard to prior waivers by it previous defaults of Grantee, by judicial proceedings to require specific performance of the terms of this Grant Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by Grantor to assure compliance with the provisions of this Grant Agreement and the laws and regulations under which this grant is made.

J. Return immediately to Grantor, as required by the regulations of Grantor, any grant funds actually advanced and not needed by Grantee for approved purposes.

K. Use the real property including land, land improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed.

1. Title to real property shall vest in the recipient subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.

2. The Grantee shall obtain approval by the Grantor agency for the use of the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Grantor.

3. When the real property is no longer needed as provided in 1 and 2 above, the Grantee shall request disposition instructions from the Grantor agency or its successor Federal agency. The Grantor agency shall observe the following rules in the disposition instructions:

(a) The Grantee may be permitted to retain title after it compensates the Federal Government in an amount computed by applying the Federal percentage of participation in the cost of the original project to the fair market value of the property.

(b) The Grantee may be directed to sell the property under guidelines provided by the Grantor agency. When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practicable and result in the highest possible return.
[Revision 1, 04/17/1998]

(c) The Grantee may be directed to transfer title to the property to the Federal Government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or project to the current fair market value of the property.

This Grant Agreement covers the following described real property (use continuation sheets as necessary).

See attached legal description on land owned by the city for their sewer system.

L. Abide by the following conditions pertaining to equipment which is furnished by the Grantor or acquired wholly or in part with grant funds. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit. A grantee may use its own definition of equipment provided that such definition would at least include all equipment defined above.
[Revision 1, 04/17/1998]

1. Use of equipment.

(a) The Grantee shall use the equipment in the project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other Federally sponsored activities, if any, in the following order of priority:

1) Activities sponsored by the Grantor.

(2) Activities sponsored by other Federal agencies.

(b) During the time that equipment is held for use on the property for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the equipment was originally acquired. First preference for such other use shall be given to Grantor sponsored projects. Second preference will be given to other Federally sponsored projects.

2. Disposition of equipment. When the Grantee no longer needs the equipment as provided in paragraph (a) above, the equipment may be used for other activities in accordance with the following standards:

(a) Equipment with a current per unit fair market value of less than $5,000. The Grantee may use the equipment for other activities without reimbursement to the Federal Government or sell the equipment and retain the proceeds.

(b) Equipment with a current per unit fair market value of $5,000 or more. The Grantee may retain the equipment for other uses provided that compensation is made to the original Grantor agency or its successor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value or proceeds from sale of the equipment. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the original Grantor agency.

The Grantor agency shall determine whether the equipment can be used to meet the agency's requirements. If no requirement exists within that agency, the availability of the equipment shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Grantor agency to determine whether a requirement for the equipment exists in other Federal agencies. The Grantor agency shall issue instructions to the Grantee no later than 120 days after the Grantee requests and the following procedures shall govern:

(1) If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Grantor agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share ten percent of the proceeds for Grantee's selling and handling expenses.

(2) If the Grantee is instructed to ship the equipment elsewhere the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant project or program to the current fair market value of the equipment, plus any reasonable shipping or interim storage costs incurred.

(3) If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Grantor agency for such costs incurred in its disposition.

3. The Grantee's property management standards for equipment shall also include:

(a) Records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the project for which the equipment was acquired; location, use and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price or the method used todetermine current fair market value if the Grantee reimburses the Grantor for its share.

(b) A physical inventory of equipment shall be taken and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.

(c) A control system shall be in effect to insure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.

(d) Adequate maintenance procedures shall be implemented to keep the equipment in good condition.

(e) Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return.

This Grant Agreement covers the following described equipment(use continuation sheets as necessary).

see attached

M. Provide Financial Management Systems which will include:

1. Accurate, current, and complete disclosure of the financial results of each grant. Financial reporting will be on an accrual basis.

2. Records which identify adequately the source and application of funds for grant-supported activities. Those records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.

3. Effective control over and accountability for all funds, property and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.

4. Accounting records supported by source documentation.

N. Retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least three years after grant closing except that the records shall be retained beyond the three-year period if audit findings have not been resolved. Microfilm or photo copies or similar methods may be substituted in lieu of original records. The Grantor and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Grantee's government which are pertinent to the specific grant program for the purpose of making audits, examinations, excerpts and transcripts.

O. Provide information as requested by the Grantor to determine the need for and complete any necessary Environmental Impact Statements.

P. Provide an audit report prepared in accordance with Grantor regulations to allow the Grantor to determine that funds have been used in compliance with the proposal, any applicable laws and regulations and this Agreement.

Q. Agree to account for and to return to Grantor interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or instrumentality's of states shall not be held accountable for interest earned on grant funds pending their disbursement.

R. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in item K above.

S. To include in all contracts for construction or repair a provision for compliance with the Copeland ``Anti-Kick Back'' Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). The Grantee shall report all suspected or reported violations to the Grantor.

T. To include in all contracts in excess of $100,000 a provision that the contractor agrees to comply with all the requirements of the Clean Air Act (42 U.S.C. §7414) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued thereunder after the award of the contract. In so doing the Contractor further agrees:
[Revision 1, 11/20/1997]

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.

2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR Part 32 as of the date of contract award.
[Revision 1, 11/20/1997]

3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

As used in these paragraphs the term ``facility'' means any building, plan, installation, structure, mine, vessel or other floating craft, location, or site of operations, owned, leased, or supervised by a Grantee, cooperator, contractor, or subcontractor, to be utilized in the performance of a grant, agreement, contract, subgrant, or subcontract. Where a location or site of operation contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are co-located in one geographical area.

Grantor Agrees That It:

A. Will make available to Grantee for the purpose of this Agreement not to exceed $ **3,348,000.00** which it will advance to Grantee to meet not to exceed **68.49** percent of the project development costs of the project in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the project and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

Termination of This Agreement

This Agreement may be terminated for cause in the event of default on the part of the Grantee as provided in paragraph I above or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the project will not produce beneficial results commensurate with the further expenditure of funds.

In witness whereof Grantee on the date first above written has caused these presence to be executed by its duly authorized

Mayor

attested and its corporate seal affixed by its duly authorized

Clerk

Attest:

By

Kim Corcoran

(Title) **Clerk**

By

Kim Corcoran

(Title) **Mayor**

UNITED STATES OF AMERICA

RURAL UTILITIES SERVICE

By

Crystal O'Neal (Title)

Area Specialist

ORDINANCE NO. 555, BOOK NO. 5

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF IMPROVEMENTS TO THE SEWAGE DISPOSAL SYSTEM OF THE CITY OF IRONWOOD; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY A PORTION OF THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND CERTAIN OUTSTANDING BONDS OF THE SYSTEM; TO PROVIDE AN ADEQUATE RESERVE ACCOUNT FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF THE SYSTEM; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS, THE OUTSTANDING BONDS AND THE SYSTEM.

THE CITY OF IRONWOOD ORDAINS:

Section 1. Definitions. In addition to the words and terms defined in the Outstanding Ordinances (as hereinafter defined) or elsewhere in this Ordinance, the following words and terms as used in this Ordinance shall have the meanings assigned in this Section, unless the context or use clearly indicates another or different meaning or intent.

The word “acquired,” as used in this Ordinance, shall be construed to include acquisition by purchase, construction or by any other method.

“Act 94” shall mean Act 94, Public Acts of Michigan, 1933, as amended.

“Additional Bonds” shall mean additional bonds issued pursuant to Section 17 of Ordinance No. 482, as amended and restated pursuant to the provisions of Section 17A of Ordinance No. 504.

“Bond Reserve Account” shall mean the subaccount in the Bond and Interest Redemption Account established in accordance with the Outstanding Ordinances.

“Depository Bank” shall mean Incredible Bank, Ironwood, Michigan, a member of the Federal Deposit Insurance Corporation, or other financial institution qualified to serve as depository bank and designated by the Issuer.

“Engineer” shall mean Coleman Engineering Company, Iron Mountain, Michigan.

“Fiscal Year” shall mean the fiscal year of the Issuer and the operating year of the System, commencing July 1 and ending June 30, as such year may be changed from time to time.

“Government” shall mean the government of the United States of America or any agency thereof.

“Issuer” shall mean the City of Ironwood, County of Gogebic, State of Michigan.

“Ordinance” shall mean this Ordinance and any ordinance or resolution of the Issuer amendatory or supplemental to this Ordinance.

“Ordinance No. 482” shall mean Ordinance No. 482 adopted by the City Commission of the Issuer on July 12, 2010.

“Ordinance No. 484” shall mean Ordinance No. 484 adopted by the City Commission of the Issuer on August 5, 2010, authorizing the issuance of the Series 2010C Bond.

“Ordinance No. 504” shall mean Ordinance No. 504 adopted by the City Commission of the Issuer on May 12, 2014, authorizing the issuance of the Series 2014A Bond, the Series 2014B Bond and the Series 2014C Bond.

“Ordinance No. 514” shall mean Ordinance No. 514 adopted by the City Commission of the Issuer on June 19, 2017, authorizing the issuance of the Series 2017 Bond.

“Outstanding Bonds” shall mean, collectively, the Series 2010C Bond, the Series 2014A Bond, the Series 2014B Bond, the Series 2014C Bond and the Series 2017 Bond.

“Outstanding Ordinances” shall mean, collectively, Ordinance No. 482, Ordinance No. 484, Ordinance No. 504 and Ordinance No. 514, authorizing the issuance of the Outstanding Bonds.

“Project” shall mean the acquisition and construction of improvements to the System, consisting generally of the replacement of sanitary sewer mains, manholes and service leads, together with related improvements, structures, equipment, appurtenances and restoration work, all as described in the plans prepared by the Engineer.

“Reserve Amount” shall mean with respect to the Series 2025 Bond the lesser of (1) the maximum annual debt service due on the Series 2025 Bond in the current or any future year, (2) 125% of the average annual debt service on the Series 2025 Bond, or (3) 10% of the principal amount of the Series 2025 Bond on the date of issuance of the Series 2025 Bond.

“Revenues” and “Net Revenues” shall mean the revenues and net revenues of the Issuer derived from the operation of the System and shall be construed as defined in Section 3 of Act 94, including with respect to “Revenues,” the earnings on the investment of funds of the System and of funds deposited in the various funds and accounts of the System established pursuant to the Outstanding Ordinances and this Ordinance.

“Series 2010C Bond” shall mean the Issuer’s Sewage Disposal System Revenue Bond, Series 2010C (Taxable), in the original principal amount of $930,000, authorized to be issued pursuant to Ordinance No. 484.

“Series 2014A Bond” shall mean the Issuer’s Sewage Disposal System Revenue Bond, Series 2014A (Taxable), in the original principal amount of $1,712,000, authorized to be issued pursuant to Ordinance No. 504.

"Series 2014B Bond" shall mean the Issuer's Sewage Disposal System Revenue Refunding Bond, Series 2014B (Taxable), in the original principal amount of $1,687,000, authorized to be issued pursuant to Ordinance No. 504.

"Series 2014C Bond" shall mean the Issuer's Sewage Disposal System Revenue Bond, Series 2014C (Taxable), in the original principal amount of $2,166,000, authorized to be issued pursuant to Ordinance No. 504.

"Series 2017 Bond" shall mean the Issuer's Sewage Disposal System Revenue Bond, Series 2017 (Taxable), in the original principal amount of $422,000, authorized to be issued pursuant to Ordinance No. 514.

"Series 2025 Bond" shall mean the Issuer's Sewage Disposal System Revenue Bond, Series 2025 (Taxable), in the original principal amount of $1,540,000, authorized to be issued pursuant to this Ordinance.

"System" shall mean the Issuer's sewage disposal system, including such facilities thereof as are now existing, are acquired and constructed as the Project, and all enlargements, extensions, repairs and improvements thereto hereafter made.

"Transfer Agent" shall mean the transfer agent and bond registrar for the Series 2025 Bond as appointed from time to time by the Issuer as provided in Section 6 of this Ordinance and who or which shall carry out the duties and responsibilities as set forth in Sections 6 and 7 of this Ordinance.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Issuer's Engineer and on file with the Issuer, which plans and specifications are hereby approved.

Section 3. Costs; Useful Life. The total cost of the Project, including the payment of incidental expenses as specified in Section 4 of this Ordinance, is estimated to be Four Million Eight Hundred Eighty-Eight Thousand Dollars ($4,888,000), which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is determined to be not less than forty (40) years.

Section 4. Payment of Costs; Series 2025 Bond Authorized. To pay part of the cost of acquiring and constructing the Project, including legal, engineering, financial and other expenses incident to said acquisition and construction, and incident to the issuance and sale of the Series 2025 Bond, it is hereby determined that the Issuer borrow the aggregate principal sum of not to exceed One Million Five Hundred Forty Thousand Dollars ($1,540,000) and issue the Series 2025 Bond therefor pursuant to the provisions of Act 94. The remaining cost of the Project shall be paid from grant funds and Issuer funds on hand and legally available for such use.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Outstanding Ordinances shall apply to the Series 2025 Bond, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of Additional Bonds that are of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds. The issuance of Additional Bonds for the purposes described in this Ordinance is authorized by the provisions of the Outstanding Ordinances, upon the conditions therein stated, which conditions have been fully met.

Section 5. Series 2025 Bond Details. The Series 2025 Bond of the Issuer, to be designated "SEWAGE DISPOSAL SYSTEM REVENUE BOND, SERIES 2025 (TAXABLE)" (or such other designation as may be approved by the Mayor of the Issuer), is authorized to be issued in the aggregate principal amount of not to exceed One Million Five Hundred Forty Thousand Dollars ($1,540,000) for the purpose of paying the costs of the Project and the incidental costs set forth in Section 4 of this Ordinance. The Series 2025 Bond shall be payable out of the Net Revenues, as set forth more fully in Section 10 of this Ordinance.

The Series 2025 Bond shall be dated as of the date of delivery of the first installment, shall consist of one fully-registered nonconvertible bond of the denomination of the principal amount issued, and shall be payable in principal installments serially on July 1 of each year, as follows:

July 1	Amount	July 1	Amount
2026	$25,000	2046	$38,000
2027	25,000	2047	39,000
2028	26,000	2048	39,000
2029	26,000	2049	40,000
2030	27,000	2050	41,000
2031	28,000	2051	42,000
2032	28,000	2052	43,000
2033	29,000	2053	44,000
2034	29,000	2054	45,000
2035	30,000	2055	46,000
2036	31,000	2056	47,000
2037	31,000	2057	48,000
2038	32,000	2058	49,000
2039	33,000	2059	50,000
2040	33,000	2060	51,000
2041	34,000	2061	52,000
2042	35,000	2062	53,000
2043	35,000	2063	54,000
2044	36,000	2064	55,000
2045	37,000	2065	54,000

The Mayor is authorized to decrease the aggregate principal amount of the Series 2025 Bond and/or change the payment dates and the amounts of any of the foregoing installments if it is in the best interests of the Issuer, provided that the final principal payment of the Series 2025 Bond shall be due and payable within forty (40) years of the date of issuance of the Series 2025 Bond.

The Series 2025 Bond is expected to be delivered to the Government as initial purchaser thereof in installments (the "delivery installments") and each delivery installment shall be noted on the registration grid set forth on the Series 2025 Bond. The delivery installments shall be deemed to correspond to the serial principal installments of the Series 2025 Bond in direct chronological order of said serial principal installments.

The serial principal installments of the Series 2025 Bond will each bear interest from the date of delivery of the corresponding delivery installment to the registered holder thereof as shown on the registration grid set forth on the Series 2025 Bond at the rate of 2.125% per annum, payable on the first January 1 or July 1 following the date of delivery of said delivery installment, and semiannually thereafter on January 1 and July 1 of each year until maturity or earlier prepayment of said installment, or such other dates as shall be determined by the Mayor at the time the first delivery installment of the Series 2025 Bond is delivered to the Government. The Series 2025 Bond shall be issued in fully-registered form and shall not be convertible or exchangeable into more than one fully-registered bond.

The Series 2025 Bond or installments thereof will be subject to prepayment prior to maturity on any date on or after the date the first principal installment of the Series 2025 Bond is due, in the manner provided in the form of the Series 2025 Bond set forth in Section 9 of this Ordinance.

Section 6. Bond Registration and Transfer. The Transfer Agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Series 2025 Bond, which shall at all times be open to inspection by the Issuer. The Transfer Agent shall transfer or cause to be transferred on said books the Series 2025 Bond if presented for transfer, as hereinafter provided and subject to such reasonable regulations as it may prescribe.

The Series 2025 Bond may be transferred upon the books required to be kept by the Transfer Agent pursuant to this Section, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of the Series 2025 Bond for transfer, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever the Series 2025 Bond shall be surrendered for transfer, the Transfer Agent shall record such transfer on the registration books and shall register such transfer on the registration grid attached to the Series 2025 Bond. At the time of such transfer the Transfer Agent shall note on the Series 2025 Bond the outstanding principal amount thereof at the time of such transfer. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Issuer shall not be required (i) to issue, register the transfer of, or exchange the Series 2025 Bond during a period beginning at the opening of business fifteen days before the day of the mailing of a notice of prepayment of the Series 2025 Bond or installments thereof selected for redemption and ending at the close of business on the day of that mailing, or (ii) to register the transfer of or exchange the Series 2025 Bond or portion thereof so selected for prepayment. In the event that the Series 2025 Bond is called for prepayment in part, the Transfer Agent, upon surrender of the Series 2025 Bond called for prepayment in part, shall note on the Series 2025 Bond the principal amount prepaid and shall return the Series 2025 Bond to the registered owner thereof together with the prepayment amount on the prepayment date.

The Finance Director/Treasurer of the Issuer is hereby appointed to act as Transfer Agent with respect to the Series 2025 Bond. If and at such time as the Series 2025 Bond is transferred to or held by any registered owner other than the Government, the Issuer by resolution may appoint a bank or trust company qualified under Michigan law to act as transfer agent and bond registrar with respect to the Series 2025 Bond, and the Issuer may thereafter appoint a successor Transfer Agent upon sixty (60) days' notice to the registered owner of the Series 2025 Bond.

Section 7. Payment of the Series 2025 Bond. Principal of and interest on the Series 2025 Bond shall be payable in lawful money of the United States of America by check or draft mailed by the Transfer Agent to the registered owner at the address of the registered owner as shown on the registration books of the Issuer kept by the Transfer Agent. If the Government shall no longer be the registered owner of the Series 2025 Bond, then the principal of and interest on the Series 2025 Bond shall be payable to the registered owner of record as of the fifteenth day of the month preceding the payment date by check or draft mailed to the registered owner at the registered address. Such date of determination of the registered owner for purposes of payment of principal or interest may be changed by the Issuer to conform to future market practice. The Issuer's Finance Director/Treasurer is hereby authorized to execute an agreement with any successor Transfer Agent.

The Transfer Agent shall record on the registration books the payment by the Issuer of each installment of principal or interest or both on the Series 2025 Bond when made and the canceled checks or drafts representing such payments shall be returned to and retained by the Issuer's Finance Director/Treasurer, which canceled checks or drafts shall be conclusive evidence of such payments and the obligation of the Issuer with respect to such payments shall be discharged to the extent of such payments.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2025 Bond, the registered owner thereof shall deliver the Series 2025 Bond to the Issuer for cancellation.

Section 8. Execution and Delivery of the Series 2025 Bond. The Series 2025 Bond shall be manually signed by the Mayor and countersigned by the City Clerk and shall have the corporate seal of the Issuer impressed thereon. After execution, the Series 2025 Bond shall be held by the Issuer's Finance Director/Treasurer for delivery to the Government. Neither the Series 2025 Bond nor any installment thereof shall be valid until registered by the Issuer's Finance Director/Treasurer or by another person designated in writing by the Issuer's Finance Director/Treasurer to act as bond registrar, or upon transfer by the Government and thereafter, by an authorized representative of the Transfer Agent.

Section 9. Series 2025 Bond Form. The Series 2025 Bond shall be in substantially the following form, with such completions and other changes as are necessary to conform the Series 2025 Bond to the terms established at the time of sale of the Series 2025 Bond to the Government, as determined by the Mayor of the Issuer:

REGISTERED

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF GOGEBIC

CITY OF IRONWOOD
SEWAGE DISPOSAL SYSTEM REVENUE BOND,
SERIES 2025 (TAXABLE)

No. R–1

The City of Ironwood, County of Gogebic, State of Michigan (the "Issuer"), for value received, hereby promises to pay to the registered owner hereof, but only out of the hereinafter described Net Revenues of the Issuer's sewage disposal system, including all appurtenances, additions, extensions and improvements thereto (the "System"), the sum of

One Million Five Hundred Forty Thousand Dollars

on the dates and in the principal installment amounts set forth in Exhibit A attached hereto and made a part hereof with interest on said installments from the date each installment is delivered to the Issuer and as set forth on the registration grid hereon until paid at the rate of 2.125% per annum, first payable on January 1, 2026, and semiannually thereafter; provided that the principal repayments required herein to the registered owner shall not exceed the total of the principal installments set forth on the registration grid attached hereto from time to time hereafter to acknowledge receipt of payment of the purchase price of this bond up to a total of $1,540,000. Both principal of and interest on this bond are payable in lawful money of the United States of America to the registered owner at the address shown on the Issuer's registration books by check or draft mailed to the registered holder at the address shown on the registration books of the Issuer.

For prompt payment of principal and interest on this bond, the revenues of the System, after provision has been made for reasonable and necessary expenses of operation, administration and maintenance thereof (the "Net Revenues"), are hereby irrevocably pledged and a statutory first lien thereon is hereby recognized and created.

This bond is of equal standing and priority of lien as to the Net Revenues with the Issuer's outstanding Sewage Disposal System Revenue Bond, Series 2010C (Taxable), dated August 17, 2010, the Issuer's outstanding Sewage Disposal System Revenue Bond, Series 2014A (Taxable), dated May 23, 2014, the Issuer's outstanding Sewage Disposal System Revenue Refunding Bond, Series 2014B (Taxable), dated May 23, 2014, the Issuer's outstanding Sewage Disposal System Revenue Bond, Series 2014C (Taxable), dated May 23, 2014, and the Issuer's outstanding Sewage Disposal System Revenue Bond, Series 2017 (Taxable), dated July 11, 2017 (the foregoing, collectively, the "Outstanding Bonds").

This bond is a single, fully-registered, non-convertible bond in the principal sum of $1,540,000, issued pursuant Ordinance No. 482 of the Issuer adopted on July 12, 2010, Ordinance No. 484 of the Issuer adopted on August 5, 2010, Ordinance No. 504 of the Issuer adopted May 12, 2014, Ordinance No. 514 of the Issuer adopted on June 19, 2017, and Ordinance No. 555 of the Issuer adopted on June 23, 2025 (collectively, the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of acquiring and constructing improvements to the System. For a complete statement of the revenues from which, and the conditions under which, this bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued, and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances.

The Issuer has reserved the right to issue additional bonds of equal standing and priority of lien as to the Net Revenues with this bond and the Outstanding Bonds on conditions stated in the Ordinances.

This bond is a self-liquidating bond and is not a general obligation of the Issuer and does not constitute an indebtedness of the Issuer within any constitutional, statutory or charter debt limitation, but is payable, both as to principal and interest, solely from the Net Revenues of the System. The principal of and interest on the bond is secured by the statutory lien hereinbefore mentioned.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of this bond, the Outstanding Bonds and any Additional Bonds hereafter issued, as and when the same shall become due and payable, and to maintain a bond and interest redemption account (including a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinances.

Principal installments of this bond are subject to prepayment prior to maturity, in inverse chronological order, at the Issuer's option, on any date on or after July 1, 2026, at par and accrued interest to the date fixed for prepayment.

Thirty days' notice of the call of any principal installments for prepayment shall be given by mail to the registered owner at the registered address. The principal installments so called for prepayment shall not bear interest after the date fixed for prepayment, provided funds are on hand to prepay said installments.

This bond shall be registered as to principal and interest on the books of the Issuer kept by the Issuer's Finance Director/Treasurer or successor or written designee as bond registrar and transfer agent (the "Transfer Agent") and noted hereon, after which it shall be transferable only upon presentation to the Transfer Agent with a written transfer by the registered owner or his attorney in fact. Such transfer shall be noted hereon and upon the books of the Issuer kept for that purpose by the Transfer Agent.

Capitalized terms used in this bond and not defined herein have the meanings set forth in the Ordinances.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the City of Ironwood, by its City Commission, has caused this bond to be signed in its name by its Mayor and to be countersigned by its City Clerk, and its corporate seal to be hereunto affixed, all as of _______________, 2025.

CITY OF IRONWOOD

By ______/s/__________________________
Its: Mayor

(Seal)

Countersigned:

By ___/s/_______________________
Its: City Clerk

REGISTRATION
NOTHING TO BE WRITTEN HEREON EXCEPT
BY THE BOND REGISTRAR/TRANSFER AGENT

Date of Registration of Delivery	Name of Registered Owner	Principal Installment Delivered	Signature of Bond Registrar/ Transfer Agent
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
	United States of America		
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	United States of America		

EXHIBIT A

July 1	Amount	July 1	Amount
2026	$25,000	2046	$38,000
2027	25,000	2047	39,000
2028	26,000	2048	39,000
2029	26,000	2049	40,000
2030	27,000	2050	41,000
2031	28,000	2051	42,000
2032	28,000	2052	43,000
2033	29,000	2053	44,000
2034	29,000	2054	45,000
2035	30,000	2055	46,000
2036	31,000	2056	47,000
2037	31,000	2057	48,000
2038	32,000	2058	49,000
2039	33,000	2059	50,000
2040	33,000	2060	51,000
2041	34,000	2061	52,000
2042	35,000	2062	53,000
2043	35,000	2063	54,000
2044	36,000	2064	55,000
2045	37,000	2065	54,000

Section 10. Security for Series 2025 Bond. The Series 2025 Bond and the interest thereon shall be payable solely from the Net Revenues, and to secure such payment, there is hereby created a statutory lien upon the whole of the Net Revenues, which shall be a first lien of equal standing and priority with the statutory first lien created pursuant to the Outstanding Ordinances to secure the Outstanding Bonds, to continue until payment in full of the principal of and interest on the Series 2025 Bond.

Section 11. Budget. Immediately upon the effective date of this Ordinance for the remainder of the current Fiscal Year, and thereafter prior to the beginning of each Fiscal Year, the Issuer shall prepare an annual budget for the System for the ensuing Fiscal Year itemized on the basis of monthly requirements. A copy of such budget shall be mailed to the Government without request from the Government for review prior to adoption (as long as the Government is the registered owner of the Series 2025 Bond).

Section 12. Custodian of Funds; Funds. The Issuer's Finance Director/Treasurer shall be custodian of all funds belonging to or associated with the System and such funds shall be deposited in the Depository Bank. The Issuer's Finance Director/Treasurer shall execute a fidelity bond with a surety company in an amount at least equal to the amount required by the Government.

The Issuer's Finance Director/Treasurer is hereby directed to create and maintain the following funds and accounts into which the proceeds of the Series 2025 Bond and the Revenues from the System shall be deposited in the manner and at the times provided in the Outstanding Ordinances and this Ordinance, which funds and accounts shall be established and maintained, except as otherwise provided, so long as the Series 2025 Bond hereby authorized remain unpaid.

(A) CONSTRUCTION ACCOUNT. The proceeds of the Series 2025 Bond shall be deposited with the Depository Bank in a separate deposit account to be designated the 2017 SEWAGE DISPOSAL SYSTEM REVENUE BOND CONSTRUCTION ACCOUNT (the "Construction Account"). Moneys in the Construction Account shall be transferred, expended and used only for the following purposes:

(1) To pay all legal, engineering, and financial expenses, and other expenses incident to the acquisition and construction of the Project and incident to the issuance, sale and delivery of the Series 2025 Bond.

(2) To pay the costs of the acquisition, construction, furnishing and equipping of the Project, or to reimburse the Issuer for funds expended in connection with the foregoing.

Any unexpended balance of the proceeds of sale of the Series 2025 Bond remaining after completion of the Project herein authorized may in the discretion of the Issuer be used for further improvements, enlargements and extensions to the System, provided that at the time of such expenditure such use be approved by the Department of Treasury (if such approval is then required by law). Any remaining balance after such expenditure shall be paid into the Bond and Interest Redemption Account and used as soon as is practical for the prepayment of installments of the Series 2025 Bond.

After completion of the Project and disposition of remaining proceeds, if any, of the Series

2025 Bond pursuant to the provisions of this Section, the Construction Account shall be closed.

(B) SEWAGE DISPOSAL SYSTEM RECEIVING FUND. Upon and after the effective date of this Ordinance, the Revenues of the System shall continue to be set aside into a separate fund designated the SEWAGE DISPOSAL SYSTEM RECEIVING FUND (the "Receiving Fund"). The Revenues credited to the Receiving Fund are pledged for the purposes of the funds and accounts established by the Outstanding Ordinances and this Ordinance and shall be transferred from the Receiving Fund periodically in the manner and at the times and in the order of priority specified in the Outstanding Ordinances and this Ordinance.

(1) Operation and Maintenance Account. Upon and after the effective date of this Ordinance, the Revenues of the System shall continue to be transferred each quarter of the Fiscal Year from the Receiving Fund to a separate account designated the OPERATION AND MAINTENANCE ACCOUNT (the "Operation and Maintenance Account") to pay the reasonable and necessary current expenses of administration and operating and maintaining the System for the ensuing quarter.

(2) Bond and Interest Redemption Account. There was established by Ordinance No. 482 a separate account designated the SEWAGE DISPOSAL SYSTEM BOND AND INTEREST REDEMPTION ACCOUNT (the "Bond and Interest Redemption Account"), which shall continue to be maintained by the Issuer. After the transfer required in (1) above, and in addition to the transfers to the Bond and Interest Redemption Account required by the Outstanding Ordinances, Revenues shall be transferred each quarter of the Fiscal Year from the Receiving Fund, before any other expenditures or transfer therefrom, and deposited in the Bond and Interest Redemption Account for payment of principal of and interest on the Series 2025 Bond and the Outstanding Bonds and to fund the Bond Reserve Account.

Upon any delivery of an installment of the Series 2025 Bond, there shall be set aside at the time of delivery and on the first day of each quarter of the Fiscal Year thereafter to the next interest payment date an amount equal to that fraction of the amount of interest due on the next interest payment date on said installment so delivered, the numerator of which is 1 and the denominator of which is the number of full and partial Fiscal Year quarters from the date of said delivery to the next interest payment date. There shall be set aside each Fiscal Year quarter after the delivery of the first principal installment an amount not less than 1/2 of the amount of interest due on the next interest payment date on all outstanding installments of the Series 2025 Bond not delivered during the then current interest payment period. The set aside or deposit of amounts required by this paragraph shall be in addition to the set aside or deposit requirements provided in the Outstanding Ordinances for the Outstanding Bonds.

Commencing with the Fiscal Year quarter beginning on July 1, 2025, there shall be set aside on the first day of each Fiscal Year quarter an amount not less than 1/4 of the amount of principal due on the Series 2025 Bond on the next principal payment date. Except as hereinafter provided, no further deposits shall be made into the Bond and Interest Redemption Account (excluding the Bond Reserve Account) for the Series 2025 Bond once the aforesaid sums have been deposited therein. Any amount on deposit in the Bond and Interest Redemption Account (excluding the Bond Reserve Account) in excess of (a) the amount needed for payment of principal installments of the Series 2025 Bond and the Outstanding Bonds for the then current principal payment period, plus (b) interest on the Series 2025 Bond and the Outstanding Bonds for the then current interest payment period, shall be used by the Issuer for redemption of principal installments of the Series 2025 Bond or the Outstanding Bonds, or, if such use is impracticable, shall be deposited in or credited to the Receiving Fund. The set aside or deposit of amounts required by this paragraph shall be in addition to the set aside or deposit requirements provided in the Outstanding Ordinances for the Outstanding Bonds.

If for any reason there is a failure to make such quarterly deposit in the amounts required, then the entire amount of the deficiency shall be set aside and deposited in the Bond and Interest Redemption Account out of the Revenues first received thereafter which are not required by the Outstanding Ordinances or this Ordinance to be deposited in the Operation and Maintenance Account or the Bond and Interest Redemption Account, which amount shall be in addition to the regular quarterly deposit required during such succeeding quarter or quarters.

There was established by Ordinance No. 482 a separate account within the Bond and Interest Redemption Account designated the BOND RESERVE ACCOUNT (the "Bond Reserve Account"), which shall continue to be maintained by the Issuer. Commencing August 1, 2025, and in addition to the transfers to the Bond Reserve Account required by the Outstanding Ordinances, there shall be withdrawn from the Receiving Account at the beginning of each month and set aside in and transferred to the Bond Reserve Account, after provision has been made for the Operation and Maintenance Account and the current requirements of the Bond and Interest Redemption Account, the sum of at least $480 per month ($5,760 annually) until the lesser of the sum of $57,600 or the Reserve Amount for the Series 2025 Bond has been added to the amounts required to be deposited in the Bond Reserve Account pursuant to the Outstanding Ordinances. Except as hereinafter provided, no further deposits shall be made into the Bond Reserve Account pursuant to the requirements of this Ordinance once the lesser of the sum of $57,600 or the Reserve Amount for the Series 2025 Bond has been added to the amounts required to be deposited in the Bond Reserve Account pursuant to the Outstanding Ordinances. The moneys in the Bond Reserve Account shall be used solely for the payment of the principal installments of and interest on the Series 2025 Bond and the Outstanding Bonds as to which there would otherwise be default; provided, however, that in the event that the amount on deposit in the Bond Reserve Account at the end of any Fiscal Year exceeds the amount then required to be on deposit therein pursuant to the requirements of the Outstanding Ordinances and this Ordinance, the moneys in excess of such requirements shall be used to pay principal installments of and interest on the Series 2025 Bond or the Outstanding Bonds on the next payment date.

If at any time it shall be necessary to use moneys in the Bond Reserve Account for such payment, then the moneys so used shall be replaced from the Net Revenues first received thereafter which are not required by the Outstanding Ordinances or this Ordinance to be deposited to the Operation and Maintenance Account or to the Bond and Interest Redemption Account for current principal and interest requirements for the Series 2025 Bond or the Outstanding Bonds.

No further payments need be made into the Bond and Interest Redemption Account after enough of the principal installments of the Series 2025 Bond and the Outstanding Bonds have been retired so that the amount then held in the Bond and Interest Redemption Account (including the

Bond Reserve Account), is equal to the entire amount of principal and interest which will be payable at the time of maturity of all the principal installments of the Series 2025 Bond and the Outstanding Bonds then remaining outstanding.

The moneys in the Bond and Interest Redemption Account and the Bond Reserve Account shall be invested in accordance with Section 13 of this Ordinance, and profit realized or income earned on such investment shall be used or transferred as provided in Section 13 of this Ordinance.

(3) Repair, Replacement and Improvement Account. There was established by Ordinance No. 482 a separate account designated REPAIR, REPLACEMENT AND IMPROVEMENT ACCOUNT (the "RRI Account"), which shall continue to be maintained by the Issuer so long as any principal installments of the Series 2025 Bond remain outstanding. After the transfers required by paragraphs (B)(1) and (B)(2) above, commencing July 1, 2025, Revenues shall continue to be transferred each Fiscal Year quarter from the Receiving Fund and deposited in the RRI Account in an amount not less than $2,000 per quarter ($8,000 annually), *less* the amount, if any, deposited in the RRI Account pursuant to the requirements of the Outstanding Ordinances at the beginning of the same Fiscal Year quarter. Moneys in the RRI Account shall be used and disbursed only for the purpose of paying the cost of (a) repairing any damage to and emergency maintenance of the System, (b) repairing or replacing obsolete, deteriorating, deteriorated or worn out portions of the System, (c) acquiring and constructing extensions and improvements to the System and (d) when necessary, for the purpose of making payment of principal and interest on the Series 2025 Bond and the Outstanding Bonds. If the amount in the Bond and Interest Redemption Account and the Bond Reserve Account is not sufficient to pay the principal of and interest on the Series 2025 Bonds or the Outstanding Bonds when due, the moneys in the RRI Account shall be transferred to the Bond and Interest Redemption Account and used for that purpose. Moneys in the RRI Account may be invested in accordance with Section 13 of this Ordinance.

(4) Reverse Flow of Funds; Surplus Money. In the event the moneys in the Receiving Fund are insufficient to provide for the current requirements of the Operation and Maintenance Account, the Bond and Interest Redemption Account (including the Bond Reserve Account) or the RRI Account, any moneys and/or securities in the funds of the System described by the Outstanding Ordinances and this Ordinance shall be transferred, first, to the Operation and Maintenance Account, second, to the Bond and Interest Redemption Account, and third, to the RRI Account.

All moneys remaining in the Receiving Fund at the end of any Fiscal Year after satisfying the above requirements for the deposit of moneys into the Operation and Maintenance Account, the Bond and Interest Redemption Account (including the Bond Reserve Account) and the RRI Account may be transferred to the Bond and Interest Redemption Account and used to call the Series 2025 Bond or Outstanding Bonds for redemption, or at the option of the Issuer, transferred to the RRI Account and used for the purpose for which such funds were established; provided, however, that if there should be a deficit in the Operation and Maintenance Account, the Bond and Interest Redemption Account (including the Bond Reserve Account) or the RRI Account, on account of defaults in setting aside therein the amounts hereinbefore required, then transfers shall be made from such moneys remaining in the Receiving Fund to such funds in the priority and order named in this Section, to the extent of such deficits.

Section 13. Investments. Moneys in the funds and accounts established herein and moneys derived from the proceeds of sale of the Series 2025 Bond may be invested by the Issuer in the obligations and instruments permitted for investment by Section 24 of Act 94, as the same may be amended from time to time; provided, however, that as long as the Series 2025 Bond is held by the Government, then the investment may be limited to the obligations and instruments authorized by the Government. Investment of moneys in the Bond and Interest Redemption Account being accumulated for payment on the next maturing principal or interest payment on the Series 2025 Bond shall be limited to obligations and instruments bearing maturity dates prior to the date of the next maturing principal or interest payment on the Series 2025 Bond. Investment of moneys in the Bond Reserve Account shall be limited to direct obligations of the United States of America or obligations the timely payment of which are fully guaranteed by the United States of America and bearing maturity dates or subject to redemption, at the option of the holder thereof, not later than five (5) years from the date of the investment. In the event investments are made, any securities representing the same shall be kept on deposit with the Depository Bank. Interest income earned on investment of funds in the Bond and Interest Redemption Account (except the Bond Reserve Account) shall be deposited in or credited to the Receiving Fund. Interest income earned on the investment of funds in the Bond Reserve Account shall be deposited in the Bond and Interest Redemption Account.

Section 14. Rates and Charges. Rates and charges for the services of the System have been established by the Issuer in an amount sufficient to pay the costs of operating, maintaining and administering the System, to pay the principal of and interest on the Series 2025 Bond and the Outstanding Bonds and to meet the requirements for repair, replacement, reconstruction and improvement and all other requirements provided in the Outstanding Ordinances and this Ordinance. The Issuer hereby covenants and agrees to fix and maintain at all times while any of the Series 2025 Bond or the Outstanding Bonds shall be outstanding such rates for service furnished by the System as shall be sufficient to provide for the foregoing expenses, requirements and covenants, and to create a Bond and Interest Redemption Account (including a Bond Reserve Account) for the Series 2025 Bond and the Outstanding Bonds. The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the cost and value of the System and the cost of maintaining, repairing, and operating the same and the amounts necessary for the retirement of the Series 2025 Bond and the Outstanding Bonds, and accruing interest on the Series 2025 Bond and the Outstanding Bonds, and there shall be charged such rates and charges as shall be adequate to meet the requirements of this Section and Section 12 of this Ordinance.

Section 15. No Free Service. No free service shall be furnished by the System to any individual, firm or corporation, public or private or to any public agency or instrumentality.

Section 16. Covenants. The Issuer covenants and agrees, so long as the Series 2025 Bond hereby authorized remains unpaid, as follows:

(a) It will comply with applicable laws and regulations of the State of Michigan and continually operate and maintain the System in good condition.

(b) (i) It will maintain complete books and records relating to the operation and financial affairs of the System. If the Government is the holder of the Series 2025 Bond, the Government shall have the right to inspect the System and the records, accounts, and data relating thereto at all reasonable times.

(ii) It will cause an annual audit of such books of record and account for the preceding Fiscal Year to be made each year by a recognized independent certified public accountant, and will cause such accountant to mail a copy of such audit to the Government, without request of the Government. Such audit shall be completed and so made available not later than one hundred eighty (180) days after the close of each Fiscal Year.

(c) It will maintain and carry, for the benefit of the holder of the Series 2025 Bond and the Outstanding Bonds, insurance on all physical properties of the System, of the kinds and in the amounts normally carried by municipalities engaged in the operation of similar systems. The amount of said insurance shall be approved by the Government. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the property damaged or destroyed, and to the extent not so used, shall be used for the purpose of calling principal installments of the Series 2025 Bond and the Outstanding Bonds.

(d) It will not voluntarily dispose of or transfer its title to the System or any part thereof, including lands and interest in land, sale, mortgage, lease or other encumbrances, without obtaining the prior written consent of the Government.

(e) Any extensions to or improvements of the System shall be made according to sound engineering principles and specifications shall be submitted to the Government for prior review.

(f) Except as permitted by the Outstanding Ordinances and this Ordinance, it will not borrow any money from any source or enter into any contract or agreement or otherwise incur any other liabilities in connection with the System that may in any way be a lien upon the Revenues, without obtaining the prior written consent of the Government, nor shall it transfer or use any portion of the Revenues derived in the operation of the System for any purpose not specifically authorized by the Outstanding Ordinances or this Ordinance.

Section 17. Ordinance Shall Constitute Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the holder of the Series 2025 Bond and after the issuance of the Series 2025 Bond this Ordinance shall not be repealed or amended in any respect which will adversely affect the rights and interests of the holder of the Series 2025 Bond without the consent of such holder, nor, except as specifically provided herein, shall the Issuer adopt any law, ordinance or resolution in any way adversely affecting the rights of the holder so long as the Series 2025 Bond or interest thereon remains unpaid.

Section 18. Refunding of Series 2025 Bond. If at any time it shall appear to the Government that the Issuer is able to refund upon call for redemption or with consent of the Government the then outstanding Series 2025 Bond by obtaining a loan for such purposes from responsible cooperative or private credit sources at reasonable rates and terms for loans for similar purposes and periods of time, the Issuer will, upon request of the Government, apply for and accept such loan in sufficient amount to repay the Government, and will take all such actions as may be required in connection with such loans.

Section 19. Default of Issuer. If there shall be default in the Bond and Interest Redemption Account, provisions of this Ordinance or in the payment of principal of or interest on the Series 2025 Bond, upon the filing of a suit by the holders of not less than twenty percent (20%) in aggregate principal amount of the Series 2025 Bond then outstanding, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth in the Outstanding Ordinances, this Ordinance and Act 94. The Issuer hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the Issuer's obligations, all contracts and other rights of the Issuer, conditionally, for such time only as such receiver or operator shall operate by authority of the court.

The holder of the Series 2025 Bond shall have all other rights and remedies given by Act 94 and law for the payment and enforcement of the Series 2025 Bond and the security therefor.

Section 20. Ordinance Subject to Michigan Law and Government Regulations. The provisions of this Ordinance are subject to the laws of the State of Michigan and to the present and future regulations of the Government not inconsistent with the express provisions hereof and Michigan law.

Section 21. Fiscal Year of System. The fiscal year for operating the System shall be the Fiscal Year.

Section 22. Issuer Subject to Loan Resolution. So long as the Government is holder of the Series 2025 Bond, the Issuer shall be subject to the loan resolution (RUS Bulletin 1780-27) and shall comply with all provisions thereof.

Section 23. Covenant Not to Defease. So long as the Government is the holder of the Series 2025 Bond, the Issuer covenants that it will not defease the Series 2025 Bond.

Section 24. Certain Determinations. The Mayor and the City Clerk of the Issuer are each hereby individually authorized to adjust the final details of the Series 2025 Bond set forth herein to the extent necessary or convenient to complete the transactions authorized herein, and in pursuance of the foregoing each is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including, but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters necessary to effectuate the sale and issuance of the Series 2025 Bond authorized hereby, all within the parameters established by this Ordinance. The Mayor and the City Clerk are each hereby authorized to confirm the final terms and details of the Series 2025 Bond by execution of the Series 2025 Bond.

Section 25. Negotiated Sale. The Issuer has considered the option of selling the Series 2025 Bond pursuant to a competitive sale and a negotiated sale and determines to sell the Series 2025 Bond to the Government in a negotiated sale in order to obtain interest rates and other terms not generally available from conventional municipal bond market sources and for the opportunities provided by a negotiated sale to the Government to select and adjust the terms of the Series 2025 Bond, including the prepayment of the principal of the Series 2025 Bond at any time without premium.

The Mayor and the City Clerk are each hereby authorized and directed to negotiate the sale of the Series 2025 Bond to the Government at an interest rate not to exceed 2.125% per annum. The sale of the Series 2025 Bond to the Government at an interest rate of not to exceed 2.125% per annum and at the par value thereof is hereby approved. The Finance Director/Treasurer of the Issuer is hereby authorized to deliver the Series 2025 Bond in accordance with the delivery instructions of the Government.

Section 26. Authorization of Other Actions. The Mayor, the City Manager, the City Clerk, and the Finance Director/Treasurer are each authorized and directed to execute and deliver all other agreements, documents and certificates and to take all other actions necessary to complete the issuance and delivery of the Series 2025 Bond in accordance with this Ordinance.

Section 27. Conflict and Severability. All ordinances, resolutions and orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed, and each section of this Ordinance and each subdivision of any section hereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision of this Ordinance.

Section 28. Paragraph Headings. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this Ordinance.

Section 29. Publication and Recordation. This Ordinance shall be published in full in *The Globe*, a newspaper of general circulation in the Issuer, qualified under State law to publish legal notices, promptly after its adoption, and the same shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Mayor and the City Clerk.

Section 30. Effective Date. This Ordinance is hereby determined by the City Commission to be immediately necessary for the preservation of the peace, health and safety of the Issuer and shall be in full force and effect from and after its passage and publication as required by law.

Passed and adopted by the City Commission of the City of Ironwood, County of Gogebic, State of Michigan, on June 23, 2025.

____
Mayor

(Seal)

Attest:

City Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Commission of the City of Ironwood, County of Gogebic, State of Michigan, at a regular meeting held on June 23, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Commissioners were present at said meeting: ____, and that the following Commissioners were absent: ______________________________________.

I further certify that Commissioner ________________ moved adoption of said Ordinance, and that said motion was supported by Commissioner _________________.

I further certify that the following Commissioners voted for adoption of said Ordinance: ____, and that the following Commissioners voted against adoption of said Ordinance: _____________________.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and the City Clerk.

____
City Clerk

29354209.2\043204-00025

<u>Resolution #025-032</u>

City of Ironwood

Gogebic County, Michigan

Resolution to Approve Invoices Associated with the City of Ironwood Phase 5B Sewer Project

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on June 23, 2025, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner ______________________, supported by Commissioner ______________.

A RESOLUTION OF THE CITY OF IRONWOOD TO APPROVE PAYMENT OF PHASE 5B SEWER PROJECT INVOICES TO- DATE.

WHEREAS, the City of Ironwood has previously approved and made payment of certain invoices for the Phase 5B Sewer Project; and

WHEREAS, there are payments pending that have not been approved or paid to date; and

WHEREAS, the attached list of invoices to-date has been assembled for approval; and

WHEREAS, it is planned that payment of these invoices and reimbursement of payments previously made will be accomplished through funds obtained from the United States Department of Agriculture Rural Development.

NOW, THEREFORE, BE IT RESOLVED, THAT THE CITY OF IRONWOOD, GOGEBIC COUNTY, STATE OF MICHIGAN

A. Reaffirms approval of invoices previously approved as shown on the attached list; and
B. Approves payment of outstanding invoices as shown on the attached list; and
C. Approves payments in the total amount of <u>$137,019.50</u> which will be funded by Rural Development

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on June 23, 2025.

____
Jennifer Jacobson, City Clerk

USDA-RD	ESTIMATE OF FUNDS NEEDED	FORM APPROVED
Form RD 440-11	FOR	OMB NO. 0575-0015
(Rev. 10-00)	30-Day Period Commencing	
	LOAN CLOSING	
	(Sewer Portion)	

ADMINISTRATIVE AND LEGAL INVOICES - SEWER

Items			Amount of Funds
Construction:			
		$0.00	
Construction Total:			$0.00
Legal/Admin:			
	City of Ironwood (Reimbursement): Admin	$425.00	
	Coleman Engineering Company:		
	Miller Canfield:		
	State of Michigan:		
Legal/Admin Total:			$425.00
Engineering Fees:			
	City of Ironwood (Reimbursement): Basic Eng. Fees	$115,886.50	
	City of Ironwood (Reimbursement): Other Eng. Fees	$20,708.00	
	Basic:		
	Inspection:		
	Additional Services:		
Engineering Fees Total:			$136,594.50
Refinancing:		$0.00	
Contingencies:		$0.00	
Advertising:		$0.00	
Total:			$0.00
	TOTAL:		**$137,019.50**

Prepared by: City of Ironwood

Name of Borrower

By:

Kim Corcoran, Mayor

Date:

Approved By:

Date:

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-15. The time required to complete this information collection is estimated to average 1 hour per response, including time for reviewing instructions, searching existing date sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

City of Ironwood - Phase 5B Sewer Improvements
Summary of Invoices for Loan Closing

	Invoice Total	Paid to Date	Outstanding
Admin - The Daily Globe	$ 425.00	$ 425.00	$ -
Engineering - CEC	$ 136,594.50	$ 136,594.50	$ -
Bond Attorney			
Treasury Filing Fees - SOM			
Total	$ 137,019.50	$ 137,019.50	$ -

Rural Development Budget Breakdown Summary

	Invoice Total	Paid to Date	Outstanding
Legal/Admin	$ 425.00	$ 425.00	$ -
Engineering - Basic	$ 115,886.50	$ 115,886.50	$ -
Engineering - Inspection	$ -	$ -	$ -
Engineering - Other	$ 20,708.00	$ 20,708.00	$ -
Total	$ 137,019.50	$ 137,019.50	$ -

List of Checks for Loan Closing

	Amount	Check No.
City of Ironwood	$ 137,019.50	
Coleman Engineering Company (CEC)	$ -	
State of Michigan	$ -	
Miller, Canfield, Paddock & Stone	$ -	

City of Ironwood, Michigan
PROJECT: Phase 5B Sewer Improvements

SUMMARY OF
ADMINISTRATIVE AND LEGAL INVOICES
at Loan Closing

Invoice Date	Invoice No.	Invoice Amount	Amount Paid	Check No.	Amount Outstanding	Legal	Administrative	Notes
7/31/2024	2407045	$ 425.00	$ 425.00	149705	$ -		$ 425.00	The Daily Globe
	TOTAL	**$ 425.00**	**$ 425.00**		**$ -**	**$ -**	**$ 425.00**	

City of Ironwood, Michigan
PROJECT: Phase 5B Sewer Improvements

SUMMARY OF
ENGINEERING INVOICES
at Loan Closing

Invoice Date	**Invoice No.**	**Invoice Amount**	**Amount Paid**	**Check No.**	**Amount Outstanding**	**Basic**	**Inspection**	**Other**
7/26/2024	52004	$ 1,260.00	$ 1,260.00	149559	$ -	$ 1,260.00		
8/21/2024	52309	$ 10,538.00	$ 10,538.00	149699	$ -			$ 10,538.00
8/21/2024	52310	$ 6,139.25	$ 6,139.25	149700	$ -	$ 6,139.25		
9/17/2024	52652	$ 9,450.75	$ 9,450.75	149878	$ -	$ 9,450.75		
10/15/2024	53016	$ 11,244.75	$ 11,244.75	150130	$ -	$ 11,244.75		
11/12/2024	53319	$ 4,510.50	$ 4,510.50	150339	$ -	$ 4,510.50		
12/11/2024	53681	$ 8,460.75	$ 8,460.75	150533	$ -	$ 8,460.75		
1/8/2025	53927	$ 6,510.00	$ 6,510.00	150673	$ -	$ 4,650.00		$ 1,860.00
2/4/2025	54151	$ 16,506.00	$ 16,506.00	150856	$ -	$ 9,156.00		$ 7,350.00
3/3/2025	54533	$ 13,437.75	$ 13,437.75	150987	$ -	$ 12,477.75		$ 960.00
4/4/2025	54927	$ 13,443.00	$ 13,443.00	151135	$ -	$ 13,443.00		
5/2/2025	55382	$ 16,785.25	$ 16,785.25	151263	$ -	$ 16,785.25		
5/30/2025	55668	$ 18,308.50	$ 18,308.50	151353	$ -	$ 18,308.50		
	TOTAL	**$ 136,594.50**	**$ 136,594.50**		**$ -**	**$ 115,886.50**	**$ -**	**$20,708.00**

*All invoice numbers noted are invoices from Coleman Engineering Company.

City of Ironwood, Michigan
PROJECT: Phase 5B Sewer Improvements

SUMMARY OF
CITY OF IRONWOOD REIMBURSEMENT INVOICES
at Loan Closing

					Legal/Admin		Engineering		
Invoice Date	**Invoice No.**	**Invoice Amount**	**Amount Paid**	**Check No.**	**Legal**	**Admin.**	**Basic**	**Inspection**	**Other**
7/26/2024	52004	$ 1,260.00	$ 1,260.00	149559			$ 1,260.00		
7/31/2024	2407045	$ 425.00	$ 425.00	149705		$ 425.00			
8/21/2024	52309	$ 10,538.00	$ 10,538.00	149699					$ 10,538.00
8/21/2024	52310	$ 6,139.25	$ 6,139.25	149700			$ 6,139.25		
9/17/2024	52652	$ 9,450.75	$ 9,450.75	149878			$ 9,450.75		
10/15/2024	53016	$ 11,244.75	$ 11,244.75	150130			$ 11,244.75		
11/12/2024	53319	$ 4,510.50	$ 4,510.50	150339			$ 4,510.50		
12/11/2024	53681	$ 8,460.75	$ 8,460.75	150533			$ 8,460.75		
1/8/2025	53927	$ 6,510.00	$ 6,510.00	150673			$ 4,650.00		$ 1,860.00
2/4/2025	54151	$ 16,506.00	$ 16,506.00	150856			$ 9,156.00		$ 7,350.00
3/3/2025	54533	$ 13,437.75	$ 13,437.75	150987			$ 12,477.75		$ 960.00
4/4/2025	54927	$ 13,443.00	$ 13,443.00	151135			$ 13,443.00		
5/2/2025	55382	$ 16,785.25	$ 16,785.25	151263			$ 16,785.25		
5/30/2025	55668	$ 18,308.50	$ 18,308.50	151353			$ 18,308.50		
	TOTAL	**$ 137,019.50**	**$ 137,019.50**		**$ -**	**$425.00**	**$ 115,886.50**	**$ -**	**$ 20,708.00**

*All invoice numbers noted are invoices from Coleman Engineering Company.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 4 – Phase 1

Owner: **The City of Ironwood**
Engineer: **HDR Michigan, Inc.**
Project: **City of Ironwood Water Treatment Plant/Pump Station**
Effective Date of Owner-Engineer Agreement: **April 12, 2021**
Nature of Amendment: (Check those that apply)

☐ Additional Services to be performed by Engineer
☒ Modifications to services of Engineer
☐ Modifications to responsibilities of Owner
☒ Modifications of payment to Engineer
☒ Modifications to time(s) for rendering services
☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Phase 1 of the project is funded by a grant from United States Department of Agriculture (USDA) Rural Development (RD). The Phase 2 portion is being funded by a grant from the United States Environmental Protection Agency Bi-partisan Infrastructure Law. RD previously agreed to cover a portion of the construction phase engineering costs for Phase 2 of the project since the work was a part of the original request for grant funding. However, the City has requested that those funds now be used for construction contingency.

Therefore, the Phase 2 engineering services will be deducted from the Phase 1 HDR/City of Ironwood contract. The Phase 1 contract will be changed to end on August 31, 2025. The fee for Phase 2 engineering services will be added back to the Phase 2 contract between HDR and City of Ironwood under Amendment #3. See Attachment A for Scope of Services and Additional Fees.

Agreement Summary:

Original agreement amount:	$1,148,000
Net change for prior amendments:	$275,200
This amendment amount:	-$100,000
Adjusted Agreement amount:	$1,323,200*
Change in time for services (days or date, as applicable):	The previous final completion date was December 31, 2025, now changed to August 31, 2025.

* Note: This dollar amount includes a $45,000 preliminary study the City of Ironwood completed for the project.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. The Effective Date of the Amendment is **June ____, 2025.**

Owner	Engineer
City of Ironwood	HDR Michigan, Inc.
	(typed or printed name of organization)
By: ______________	By: K. Soubra
(individual's signature)	(individual's signature)
(Attach evidence of authority to sign.)	(Attach evidence of authority to sign.)
Date: ______________	Date: 06/19/2025
(date signed)	(date signed)
Name: Paul Anderson, PE	Name: Khaled Soubra
(typed or printed)	(typed or printed)
Title: City Manager	Title: Vice President/Michigan Area Manager
(typed or printed)	(typed or printed)

ATTACHMENT A

SCOPE OF SERVICES & ADDITIONAL FEES

PART 1.0 BACKGROUND:

Over the last several years, HDR has been supporting the City of Ironwood (City) as the Engineer of Record for the Ironwood Water Treatment Plant (WTP) Phase 1 project. Phase 1 of the project will include a high service pumping station and shell of the water treatment plant. Phase 2 of the project will include the treatment filters, clearwell, garage, and infiltration basin to complete the facility and provide treated drinking water to the City.

Phase 1 of the project is funded by a grant from United States Department of Agriculture (USDA) Rural Development (RD). When the project was originally studied and designed, the entire plant design and construction was to be funded by RD. Upon receiving contractor bids, it was determined that the project could not be completely funded by the RD grant. Therefore, the project was split into two phases. The City has since been able to obtain funding for Phase 2 of the project and has awarded the work to a contractor. The Phase 2 project has recently kicked off and is actively in construction. The Phase 2 portion is being funded by a grant from the United States Environmental Protection Agency Bi-partisan Infrastructure Law. RD had previously agreed to cover a portion of the construction phase engineering costs for Phase 2 of the project since the work was a part of the original request for grant funding. However, the City would now like to re-allocate the Phase 1 funds for construction contingency purposes. Therefore, Phase 2 construction engineering costs will be removed from the Phase 1 contract between HDR and City of Ironwood. Phase 2 engineering costs will be added back to the Phase 2 contract between HDR and City of Ironwood.

PART 2.0 CONTRACT REDUCTION:

Under the previous Amendment 3, the substantial completion date was extended to be January 24, 2025 and final completion is May 31, 2025.

Also, as per this amendment, the Phase 2 engineering services/costs will no longer be covered by the USDA RD grant funding under the Phase 1 HDR/City of Ironwood contract. Therefore, the Phase 1 contract will be reduced to end August 31, 2025. The fee for these services will be added to the Phase 2 contract between HDR and City of Ironwood under Amendment #3.

PART 3.0 SCOPE OF SERVICES:

Task – Deduct of Phase 2 Construction Administration Support

Due to the City deciding to use Phase 1 grant funding to pay for Phase 1 construction contingency costs, HDR will deduct Phase 2 construction administration support from the Phase 1 contract. HDR will shift labor hours and fee from this contract for on-going Phase 2 construction administration support (RFI/submittal reviews, construction team meetings, pay application reviews) to the Phase 2 HDR/City of Ironwood contract. The type of support is further defined in the Agreement Between Owner and Engineer for Professional Services dated April 12, 2021.

Deliverables:

- As defined in the Agreement between Owner and Engineer for Professional Services dated April 12, 2021.

Task – Deduct of Phase 2 Resident Project Representative Support

Due to the City deciding to use Phase 1 grant funding to pay for Phase 1 construction contingency costs, HDR will deduct Phase 2 resident project representative support from the Phase 1 contract. HDR will shift labor hours and fee from this contract to the Phase 2 contract for RPR services which are defined in the Agreement Between Owner and Engineer for Professional Services dated April 12, 2021.

Deliverables:

- As defined in the Agreement between Owner and Engineer for Professional Services dated April 12, 2021.

PART 4.0 REDUCTION OF FEES:

HDR proposes to deduct the above Scope of Work on a time and materials basis with an upper limit of **$100,000**, including expenses billed at cost.

June 20, 2025

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

RE: Water Treatment Plant Phase 1 – Amendment 4

Dear Mr. Anderson:

Please find HDR Michigan, Inc.'s (HDR) proposal Amendment 4 for the Phase 1 City of Ironwood Water Treatment Plant. This proposal is an amendment to the Agreement Between Owner and Engineer for Professional Services dated April 12, 2021.

PART 1.0 BACKGROUND:

Over the last several years, HDR has been supporting the City of Ironwood (City) as the Engineer of Record for the Ironwood Water Treatment Plant (WTP) Phase 1 project. Phase 1 of the project will include a high service pumping station and shell of the water treatment plant. Phase 2 of the project will include the treatment filters, clearwell, garage, and infiltration basin to complete the facility and provide treated drinking water to the City.

Phase 1 of the project is funded by a grant from United States Department of Agriculture (USDA) Rural Development (RD). When the project was originally studied and designed, the entire plant design and construction was to be funded by RD. Upon receiving contractor bids, it was determined that the project could not be completely funded by the RD grant. Therefore, the project was split into two phases. The City has since been able to obtain funding for Phase 2 of the project and has awarded the work to a contractor. The Phase 2 project has recently kicked off and is actively in construction. The Phase 2 portion is being funded by a grant from the United States Environmental Protection Agency Bi-partisan Infrastructure Law. RD previously agreed to cover a portion of the construction phase engineering costs for Phase 2 of the project since the work was a part of the original request for grant funding. However, the City would now like to re-allocate the Phase 1 funds for construction contingency purposes. Therefore, Phase 2 construction engineering costs will be removed from the Phase 1 contract between HDR and City of Ironwood. Phase 2 engineering costs will be added back to the Phase 2 contract between HDR and City of Ironwood.

hdrinc.com

1000 Oakbrook Dr., Suite 200, Ann Arbor, MI 48104-6815
(734) 332-6300

PART 2.0 CONTRACT REDUCTION:

Under the previous Amendment 3, the substantial completion date was extended to be January 24, 2025 and final completion is May 31, 2025.

Also, as per this amendment, the Phase 2 engineering services/costs will no longer be covered by the USDA RD grant funding under the Phase 1 HDR/City of Ironwood contract. Therefore, the Phase 1 contract will be reduced to end August 31, 2025. The fee for these services will be added to the Phase 2 contract between HDR and City of Ironwood under Amendment #3.

PART 3.0 SCOPE OF SERVICES:

Task – Deduct of Phase 2 Construction Administration Support

Due to the City deciding to use Phase 1 grant funding to pay for Phase 1 construction contingency costs, HDR will deduct Phase 2 construction administration support from the Phase 1 contract. HDR will shift labor hours and fee from this contract for on-going Phase 2 construction administration support (RFI/submittal reviews, construction team meetings, pay application reviews) to the Phase 2 HDR/City of Ironwood contract. The type of support is further defined in the Agreement Between Owner and Engineer for Professional Services dated April 12, 2021.

Deliverables:

- As defined in the Agreement between Owner and Engineer for Professional Services dated April 12, 2021.

Task – Deduct of Phase 2 Resident Project Representative Support

Due to the City deciding to use Phase 1 grant funding to pay for Phase 1 construction contingency costs, HDR will deduct Phase 2 resident project representative support from the Phase 1 contract. HDR will shift labor hours and fee from this contract to the Phase 2 contract for RPR services which are defined in the Agreement Between Owner and Engineer for Professional Services dated April 12, 2021.

Deliverables:

- As defined in the Agreement between Owner and Engineer for Professional Services dated April 12, 2021.

PART 4.0 FEE MODIFICATION:

HDR proposes to deduct the above Scope of Work on a time and materials basis with an upper limit of $100,000, including expenses billed at cost.

Task	Base Contract Amount	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Total Revised Contract Amount
Phase 1 Preliminary Study *	$45,000					$45,000
Phase 1 Preliminary Engineering	$56,000	-	-	-		$56,000
Phase 1 Final Design	$440,000	$137,700	-	-		$577,700
Phase 1 Bidding	$25,000		-	-		$25,000
Phase 1 Construction Administration + Natural Gas Evaluation	$220,000	-	$24,000 + $3,000	-		$247,000
Phase 1 Resident Project Representative	$192,000	-	$8,000	-		$200,000
Phase 1 Additional Services	$170,000	-	$2,500	-		$172,500
Phase 2 Construction Administration	-	-	-	$50,000	-$50,000	-$50,000
Phase 2 Resident Project Representative	-	-	-	$50,000	-$50,000	-$50,000
Total Cost	**$1,148,000**	**$137,700**	**$37,500**	**$100,000**	**-$100,000**	**$1,323,200**

*** Note: This dollar amount includes a $45,000 preliminary study the City of Ironwood completed for the project but is not included in HDR's final contract amount with the City.**

Thank you for the opportunity to propose this reduction to services. If you have any questions, please contact me at 734.332.6393 or via e-mail at josh.prusakiewicz@hdrinc.com.

Sincerely,
HDR Michigan, Inc.

Josh Prusakiewicz
Josh Prusakiewicz (Jun 19, 2025 15:10 EDT)

Josh Prusakiewicz
Project Manager

K. Soubra

Khaled Soubra, PhD, PE, LEED AP
Vice President, Michigan Area Manager

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 3 – Phase 2

Owner: **The City of Ironwood**
Engineer: **HDR Michigan, Inc.**
Project: **City of Ironwood Water Treatment Plant, Phase 2**
Effective Date of Owner-Engineer Agreement: **December 28, 2023**
Nature of Amendment: (Check those that apply)

- ☐ Additional Services to be performed by Engineer
- ☒ Modifications to services of Engineer
- ☐ Modifications to responsibilities of Owner
- ☒ Modifications of payment to Engineer
- ☐ Modifications to time(s) for rendering services
- ☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Phase 2 of the project is funded by a grant from the Michigan Department of Environment, Great Lakes and Environment (EGLE) under the United States Environmental Protection Agency Bi-partisan Infrastructure Law. This grant includes federal funds with requirements that the project comply with Buy America, Build America (BABA) requirements. Phase 1 of the project is funded by a grant from United States Department of Agriculture (USDA) Rural Development (RD). When the project was originally studied and designed, the entire plant design and construction was to be funded by RD. Upon receiving contractor bids, it was determined that the project could not be completely funded by the RD grant. Therefore, the project was split into two phases. The City has since been able to obtain funding for Phase 2 of the project from EGLE and has awarded the work to a contractor.

The Phase 2 project has recently kicked off and is actively in construction. RD had previously agreed to cover a portion of the construction phase engineering costs for Phase 2 under the Phase 1 funding of the project since the work was a part of the original request for grant funding. However, the City would now like to re-allocate the Phase 1 funds for construction contingency purposes. Therefore, Phase 2 construction engineering costs will be removed from the Phase 1 contract between HDR and City of Ironwood. Phase 2 engineering costs will be added back to this Phase 2 contract between HDR and City of Ironwood. See Attachment A for Scope of Services and Additional Fees.

Agreement Summary:

Original agreement amount:	$ 949,000
Net change for prior amendments:	-$80,000
This amendment amount:	$100,000
Adjusted Agreement amount:	$ 969,000

Change in time for services (days or date, as applicable): None

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. The Effective Date of the Amendment is **June ____, 2025.**

Owner		Engineer	
City of Ironwood (typed or printed name of organization)		HDR Michigan, Inc. (typed or printed name of organization)	
By:	(individual's signature)	By:	K. Soubra (individual's signature)
(Attach evidence of authority to sign.)		(Attach evidence of authority to sign.)	
Date:	(date signed)	Date:	06/19/2025 (date signed)
Name:	Paul Anderson, PE (typed or printed)	Name:	Khaled Soubra (typed or printed)
Title:	City Manager (typed or printed)	Title:	Vice President/Michigan Area Manager (typed or printed)

ATTACHMENT A

SCOPE OF SERVICES & ADDITIONAL FEES

PART 1.0 BACKGROUND:

Over the last several years, HDR has been supporting the City of Ironwood (City) as the Engineer of Record for the Ironwood Water Treatment Plant (WTP) Phase 1 project. Phase 1 of the project will include a high service pumping station and shell of the water treatment plant. Phase 2 of the project will include the treatment filters, clearwell, garage, and infiltration basin to complete the facility and provide treated drinking water to the City.

Phase 2 of the project is funded by a grant from the Michigan Department of Environment, Great Lakes and Environment (EGLE) under the United States Environmental Protection Agency Bi-partisan Infrastructure Law. This grant includes federal funds with requirements that the project comply with Buy America, Build America (BABA) requirements. Phase 1 of the project is funded by a grant from United States Department of Agriculture (USDA) Rural Development (RD). When the project was originally studied and designed, the entire plant design and construction was to be funded by RD. Upon receiving contractor bids, it was determined that the project could not be completely funded by the RD grant. Therefore, the project was split into two phases. The City has since been able to obtain funding for Phase 2 of the project and has awarded the work to a contractor.

The Phase 2 project has recently kicked off and is actively in construction. RD had previously agreed to cover a portion of the construction phase engineering costs for Phase 2 under the Phase 1 funding of the project since the work was a part of the original request for grant funding. However, the City would now like to re-allocate the Phase 1 funds for construction contingency purposes. Therefore, Phase 2 construction engineering costs will be removed from the Phase 1 contract between HDR and City of Ironwood. Phase 2 engineering costs will be added back to the Phase 2 contract between HDR and City of Ironwood.

PART 2.0 SCOPE OF SERVICES:

Task – Addition of Phase 2 Construction Administration Support

Under the previous Amendment 2, the City requested that HDR reduce construction administration (CA) support under the Phase 2 contract.

Under this Amendment 3, HDR will now add back that fee from Phase 1 for these services to the Phase 2 contract. This will increase on-going Phase 2 construction administration support (RFI/submittal reviews, construction team meetings, pay application reviews) under the Phase 2 contract, but will decrease Phase 2 CA costs under the Phase 1 Amendment 4. The type of Phase 2 support is further defined in the Agreement Between Owner and Engineer for Professional Services dated December 28, 2023.

Deliverables:

- As defined in the Agreement between Owner and Engineer for Professional Services dated December 28, 2023.

Task – Addition of Phase 2 Resident Project Representative Support

Due to the City deciding to use Phase 1 grant funding to pay for Phase 1 construction contingency costs, the City is requesting that HDR transfer Phase 2 resident project representative support from Phase 1 (Amendment 4) to the Phase 2 contract (this Amendment 3). HDR will add labor hours to support RPR services which are defined in the Agreement Between Owner and Engineer for Professional Services dated 12/28/23.

Deliverables:

As defined in the Agreement between Owner and Engineer for Professional Services dated December 28, 2023.

PART 3.0 FEE MODIFICATION:

HDR proposes to increase the above Scope of Work costs on a time and materials basis with an upper limit of **$100,000**, including expenses billed at cost.

June 20, 2025

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

RE: Water Treatment Plant Phase 2 – Amendment 3

Dear Mr. Anderson:

Please find HDR Michigan, Inc.'s (HDR) proposal Amendment 3 for the Phase 2 City of Ironwood Water Treatment Plant. This change order is an amendment to the Agreement Between Owner and Engineer for Professional Services dated December 28, 2023.

PART 1.0 BACKGROUND:

Over the last several years, HDR has been supporting the City of Ironwood (City) as the Engineer of Record for the Ironwood Water Treatment Plant (WTP) Phase 1 project. Phase 1 of the project will include a high service pumping station and shell of the water treatment plant. Phase 2 of the project will include the treatment filters, clearwell, garage, and infiltration basin to complete the facility and provide treated drinking water to the City.

Phase 2 of the project is funded by a grant from the Michigan Department of Environment, Great Lakes and Environment (EGLE) under the United States Environmental Protection Agency Bi-partisan Infrastructure Law. This grant includes federal funds with requirements that the project comply with Buy America, Build America (BABA) requirements. Phase 1 of the project is funded by a grant from United States Department of Agriculture (USDA) Rural Development (RD). When the project was originally studied and designed, the entire plant design and construction was to be funded by RD. Upon receiving contractor bids, it was determined that the project could not be completely funded by the RD grant. Therefore, the project was split into two phases. The City has since been able to obtain funding for Phase 2 of the project and has awarded the work to a contractor.

The Phase 2 project has recently kicked off and is actively in construction. RD had previously agreed to cover a portion of the construction phase engineering costs for Phase 2 under the Phase 1 funding of the project since the work was a part of the original request for grant funding. However, the City would now like to re-allocate the Phase 1 funds for construction contingency purposes. Therefore, Phase 2 construction engineering costs will be removed from the Phase 1 contract between HDR and City of Ironwood. Phase 2 engineering costs will be added back to the Phase 2 contract between HDR and City of Ironwood.

PART 2.0 SCOPE OF SERVICES:

Task – Addition of Phase 2 Construction Administration Support

Under the previous Amendment 2, the City requested that HDR reduce construction administration (CA) support under the Phase 2 contract and add them to the Phase 1 contract.

Under this Amendment 3, HDR will now add back that fee from Phase 1 for these services to the Phase 2 contract. This will increase on-going Phase 2 construction administration support (RFI/submittal reviews, construction team meetings, pay application reviews) under the Phase 2 contract, but will decrease Phase 2 CA costs under the Phase 1 Amendment 4. The type of Phase 2 support is further defined in the Agreement Between Owner and Engineer for Professional Services dated December 28, 2023.

Deliverables:

- As defined in the Agreement between Owner and Engineer for Professional Services dated December 28, 2023.

Task – Addition of Phase 2 Resident Project Representative Support

Due to the City deciding to use Phase 1 grant funding to pay for Phase 1 construction contingency costs, the City is requesting that HDR transfer Phase 2 resident project representative support from Phase 1 (Amendment 4) to the Phase 2 contract (this Amendment 3). HDR will add labor hours to support RPR services which are defined in the Agreement Between Owner and Engineer for Professional Services dated December 28, 2023.

Deliverables:

- As defined in the Agreement between Owner and Engineer for Professional Services dated December 28, 2023.

PART 3.0 FEE MODIFICATION:

HDR proposes to increase the above Scope of Work costs on a time and materials basis with an upper limit of $100,000, including expenses billed at cost.

Task	Base Contract Amount	Amendment #1	Amendment #2	Amendment #3	Total Revised Contract Amount
Prepare Bidding Contract Documents	$165,000	-	-		$165,000
Submit Plans to EGLE and SRF	$10,000	-	-		$10,000
Bidding	$23,000	-	-		$23,000
Construction Administration	$250,000	-	-$50,000	$50,000	$250,000
Resident Project Representative	$208,000	-	-$50,000	$50,000	$208,000
Additional Services	$117,000	-	-		$142,000
Survey	*$10,000*	-	-		*$10,000*
Davis Bacon Wage Rate Compliance and SRF Admin	*$30,000*	-	-		*$30,000*
Environmental Clearance Assistance	*$5,000*	-	-		*$5,000*
BABA Assistance	*$20,000*	*$20,000*	-		*$40,000*
Materials Testing	*$33,000*	-	-		*$33,000*
As-Built Drawings	*$19,000*	-	-		*$19,000*
O&M Manual and SOP Development	$50,000	-	-		$50,000
Operator Training	$16,000	-	-		$16,000
On-Site System Startup and Commissioning Support	$110,000	-	-		$110,000
Total Cost	**$949,000**	**$20,000**	**-$100,000**	**$100,000**	**$969,000**

Thank you for the opportunity to propose this reduction to services. If you have any questions, please contact me at 734.332.6393 or via e-mail at josh.prusakiewicz@hdrinc.com.

Sincerely,
HDR Michigan, Inc.

Josh Prusakiewicz
Josh Prusakiewicz (Jun 19, 2025 15:10 EDT)
Josh Prusakiewicz
Project Manager

K. Soubra
Khaled Soubra, PhD, PE, LEED AP
Vice President, Michigan Area Manager

LEASE AGREEMENT

THIS LEASE has been made and entered into as of June ___, 2025, by and between THE CITY OF IRONWOOD, a Michigan municipality, of 213 S. Marquette Street, Ironwood, MI 49938 ("Landlord"), and Little Lights Childcare, whose address is 301 E. Aurora Street, Ironwood, MI 49938 ("Tenant"). Landlord and Tenant agree as follows:

Landlord is the owner of certain land located in the City of Ironwood, Gogebic County, Michigan which is identified in the attached Exhibit A (the “Property”). The Property is not currently being used or required by Landlord for any of its operations.

Tenant is desirous of leasing the Property for the purpose of developing a playground and/or play area for the childcare facility and Landlord is willing to lease the Property to Tenant for the proposed purpose on the terms and conditions hereinafter set forth. Tenant is willing to lease the Property from Landlord on that basis.

THEREFORE, Landlord and Tenant, in consideration of the following mutual covenants and promises, agree as follows:

1. Tenant is hereby granted a lease on and the use of the Property for the purpose of developing a playground and/or play area for the childcare facility on the Property, and for no other purpose, subject to Tenant’s compliance with the remaining terms, conditions and restrictions of this Lease Agreement.

2. The term of this Lease Agreement is 12 months commencing July 1st, 2025 and ending June 30th, 2035.

3. Tenant shall have the use of the Property during the term of this Lease Agreement for the stated purpose, subject to the remaining terms, conditions, and

restrictions as are hereinafter provided, all of which are hereby deemed and acknowledged by the parties to be material.

4. Tenant shall comply with all laws, rules, ordinances, orders, and regulations of any federal, state, and local authority that are applicable to the use and occupancy of the Property for a playground and/or play area, including fencing. Tenant shall not commit any waste on the Property, permit any objectionable noise or odor to be emitted, or disturb others.

5. Tenant shall at all times during the term of this Lease Agreement and at its own cost and expense, keep and maintain the Property in good, clean, safe and substantial order and condition and free from rubbish, to the satisfaction of the Landlord.

6. Tenant shall have a current business license in order to operate said business on this property.

7. Tenant shall pay Landlord a rent of $1 per year.

8. In the event Landlord, in its sole discretion, determines that the Property, or any portion thereof is needed for City purposes prior to the expiration of this Lease Agreement, this Lease Agreement shall become void and of no effect as to the portion so required upon written notification to Tenant. Possession of such required portions shall be immediately surrendered.

9. Tenant agrees to and shall defend, indemnify, and hold Landlord harmless from all claims, demands, causes of action, lawsuits, damages, costs, expenses and losses or whatever kind or nature arising from, out of or because of any acts and

omissions of Tenant, its employees, agents, licenses and/or invitees in connection with or arising from its or their presence on, occupation and/or use of the Property.

10. Tenant shall obtain and maintain a policy of insurance with such insurance carrier and with such limits of liability and coverage as is acceptable to Landlord in which Landlord is identified as an additional named insured. A copy of such insurance policy and the applicable declaration sheet and proof of each renewal thereof shall be provided to Landlord as a prerequisite to the continuance of this Lease Agreement.

11. In the event of default by Tenant in the performance of any of its obligations under this Lease Agreement, Landlord shall provide written notice and demand to cure to Tenant in which the nature of the default is specified. Should said default remain uncured for a period of thirty (30) days Landlord shall be and is hereby granted the right to terminate this Lease Agreement. Waiver of any default or Landlord's election not to require cure of any default shall not constitute a waiver of any future default by Tenant of its obligations under this Lease Agreement.

12. In addition to all other remedies and relief, Tenant shall be responsible for all consequential damages and for all of Landlord's actual attorney fees and costs as are incurred by it as a consequence of Tenant's default, the actions needed to terminate this Lease Agreement in accordance with applicable law and/or to otherwise enforce its provision.

13. Tenant may not sublet any part of the Property without the prior written consent of the Landlord. Any sublease agreement is not binding on the parties unless the Landlord approves the sublease in writing. Landlord shall have total discretion

regarding its approval of any proposed sublease. Notwithstanding any such sublease, Tenant remains fully liable under this Lease Agreement.

14. This Lease Agreement is hereby declared binding upon the successors, heirs and/or assigns of each party.

IN WITNESS WHEREOF, this Lease has been executed as of the day and year first above written.

LANDLORD
CITY OF IRONWOOD:

By: Kim Corcoran
Its: Mayor

By: Jennifer L. Jacobson
Its: Clerk

STATE OF MICHIGAN)
)
ss
COUNTY OF GOGEBIC)

On this ________day of ________________, 2025, before me personally appeared Kim Corcoran, Mayor and Jennifer L. Jacobson, City Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed pursuant to the authority granted by the Ironwood City Commission.

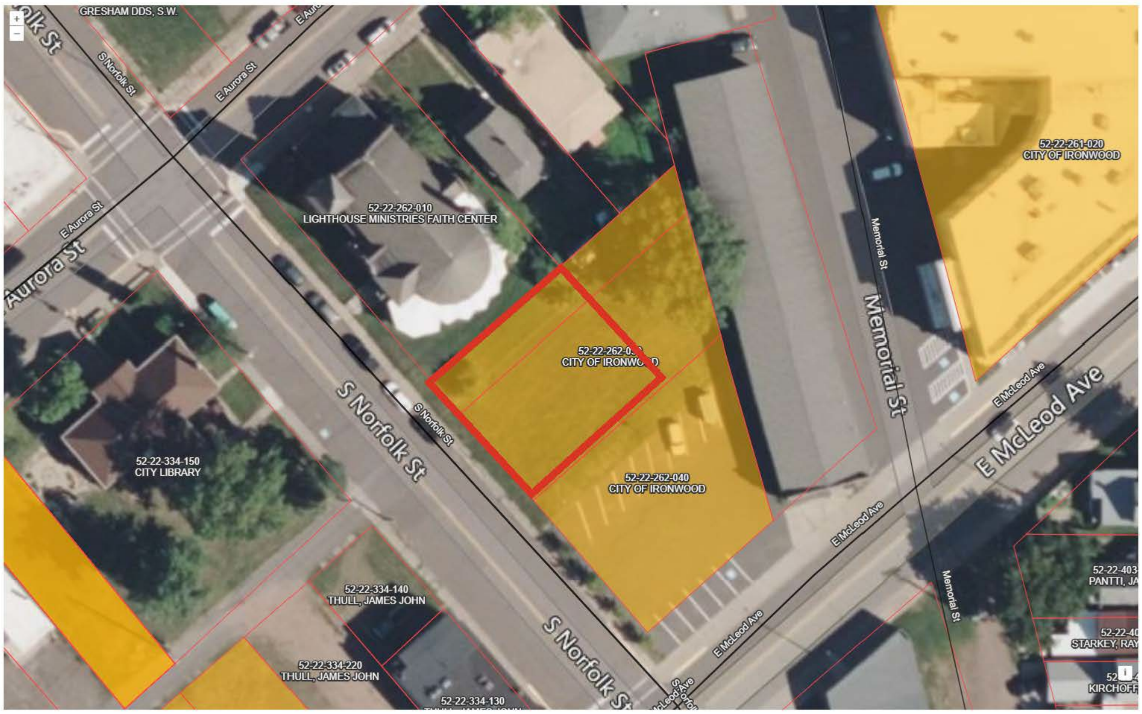
, Notary Public

Gogebic County, Michigan
My commission expires: ____/____/

Exhibit A (the "Property")

<u>Part of Parcels: 52-22-262-020 and 52-22-262-030, further described as:</u>

<u>The SW 80 feet of the parcel described as</u> "SOUTH 1/2 OF LOT 6 BLOCK 33 & N 30 FT OF LOT 7 BLOCK 33 ORIGINAL PLAT", <u>and the SW 80 feet of the parcel described as</u> "NORTH 1/2 OF LOT 6 BLOCK 33 ORIGINAL PLAT".



TENANT

____
By:
Its:

STATE OF MICHIGAN)
)ss
COUNTY OF GOGEBIC)

On this ____ day of ______________, 2025, before me personally appeared __________________________________ of _____________________________, to me known to be the person who executed the foregoing instrument and acknowledged that they executed the same on behalf of the company.

____
, Notary Public
Gogebic County, Michigan
My commission expires: ____/____/____

THIS DOCUMENT WAS DRAFTED BY:

Timothy M. Dean (P27911)
Dean Law Office, P.C.
204 Harrison Street
Ironwood, MI 49938
(906) 932-4010