

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



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IRONWOOD

MICHIGAN | *Find Your North*

AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING AUGUST 25, 2025

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

Regular Meeting – 5:30 P.M.

ZOOM OPTION AVAILABLE FOR THE PUBLIC

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

REGULAR MEETING 5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. *
All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.*
 - *1) Approval of Minutes:
 - a. Regular City Commission Meeting Minutes of August 11, 2025.
 - b. Closed Session Meeting Minutes of July 28, 2025.
 - c. Closed Session Meeting Minutes of August 11, 2025.
 - *2) Review and Place on File:
 - a. Ironwood Carnegie Library Board Meeting Minutes of July 15, 2025.
 - b. Human Relations and Equity Committee Meeting Minutes of July 8, 2025.
 - c. Downtown Ironwood Development Authority Meeting Minutes of May 22, and June 26, 2025.
 - d. Department of Public Works Updates.
- D. Approval of the Agenda.



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



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

UNFINISHED BUSINESS

- J. Discuss and consider approving Payment #6, for Jake's Excavating and Landscaping, LLC., in the amount of \$23,880.44 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.
- K. Discuss and consider approving Change Order #18, for Jake's Excavating and Landscaping, LLC., which is an increase of \$7,000.00 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- L. Discuss and consider approving Payment #19, for Jake's Excavating and Landscaping, LLC., in the amount of \$79,319.18 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider approving Change Order #5, for Jake's Excavating and Landscaping, LLC., which is an increase of \$26,111.50 for the Phase 5A Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.
- N. Discuss and consider approving Payment #6, for Jake's Excavating and Landscaping, LLC., in the amount of \$34,424.97 for the Phase 5A Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.
- O. Discuss and consider approving Payment #2, for Jake's Excavating and Landscaping, LLC., in the amount of \$390,636.69 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.
- P. Discuss and consider approving the Rural Development Pay Package #3 in the amount of \$339,515.45 for the City of Ironwood – Phase 5B Sewer Project and authorize the Mayor to sign all applicable documents.
- Q. Discuss and consider approving Payment #3, for Jake's Excavating, in the amount of \$533,777.72 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.
- R. Discuss and consider approving Change Order #16, for C.D. Smith, which is a time extension only, for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

NEW BUSINESS

- S. Discuss and consider authorization to seek bids for 2,000 yards of street sand for maintaining roads during the winter.
- T. Discuss and consider authorization to seek bids for 1,000 yards of road gravel for alley and street maintenance.
- U. Discuss and consider declaring a 2018 Dodge Charger, as surplus equipment and authorize the sale with a minimum bid set at \$500.
- V. Discuss and consider approving an agreement with Coleman Engineering Company, not to exceed \$137,183, for Professional Engineering Services regarding the Water Related Infrastructure Project on Old County Road.
- W. Discuss and consider establishing Downtown Ice Space.
- X. Discuss and consider granting a timeline extension on the roof drain disconnection requirement for one building, by changing the completion deadline from August 20th, 2025 to September 22, 2025.
- Y. Mayor's Appointment.
- Z. Manager's Report.
- AA. Other Matters.
- BB. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on August 11, 2025, at 5:30 P.M., preceded by Public Hearings at 5:03 P.M., 5:06 P.M., 5:09 P.M., 5:12 P.M., 5:15 P.M., 5:18 P.M., 5:24 P.M., and 5:27 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 5:03 P.M.
2. Recording of the Roll.
PRESENT: Commissioners Andresen, Korpi, Mildren, Semo, and Mayor Corcoran
ABSENT: None
3. Public Hearing: To receive public comment relative to a Blight Violation at 352 E. Pine Street, (52-22-482-050). Public Safety Director DiGiorgio presented pictures and reviewed blight on the property. Stephanie Stenroos, the owner of the property, addressed the Commission stating that she is working to clean up the property. No additional comments were received.
4. Mayor Corcoran closed the Public Hearing at 5:07 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:07 P.M.
 2. Public Hearing: To receive public comment relative to a Blight Violation at 403 E. Pine Street, (52-27-228-010). Public Safety Director DiGiorgio informed the Commission that as of 2:00 p.m. today, this property was cleaned up and blight resolved. No additional comments were heard.
 3. Mayor Corcoran closed the Public Hearing at 5:08 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:09 P.M.
 4. Public Hearing: To receive public comment relative to a Blight Violation at 405 E. Pine Street, (52-27-228-160). Public Safety Director DiGiorgio presented pictures and reviewed blight on the property. Jeff Emery, property owner, addressed the Commission informing them that the unregistered vehicle now has a temporary plate, nearly 200 tires were removed from the property and more blight was removed from the property. Progress is being made. No additional comments were heard.
 2. Mayor Corcoran closed the Public Hearing at 5:11 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:12 P.M.
 2. Public Hearing: To receive public comment relative to a Blight Violation at 413 E. Pine Street, (52-27-228-130). Public Safety Director DiGiorgio presented pictures and reviewed blight on the property. Jeff Emery, property owner, addressed the Commission informing them that the blight should be satisfactorily cleaned up by the deadline. No additional comments were heard.
 3. Mayor Corcoran closed the Public Hearing at 5:15 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:15 P.M.
 2. Public Hearing: To receive public comment relative to a Blight Violation at 531 E. Pine Street, (52-26-102-070). Public Safety Director DiGiorgio presented pictures and reviewed blight on the property. Jeff Emery, property owner, indicated that the blight on this property is nearly cleaned up and he will continue to work on this property. No additional comments were heard.
 3. Mayor Corcoran closed the Public Hearing at 5:17 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:18 P.M.
 2. Public Hearing: To receive public comment relative to a Blight Violation at 522 E. Houk Street, (52-23-351-210). Public Safety Director DiGiorgio presented pictures and reviewed blight on the property. Jeff Emery, property owner, acknowledged that this property has the most blight and he will continue to clean the property. Billie Hellen, adjacent property owner addressed the Commission and Mr. Emery stating the blight in one specific area is placed on her property. Mr. Emery agreed to clean that area starting tonight. No additional comments were heard.
 3. Mayor Corcoran closed the Public Hearing at 5:22P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:24 P.M.
 2. Public Hearing: To receive public comment relative to a Blight Violation at 150 Rowe Street, (52-23-152-020). Public Safety Director DiGiorgio presented pictures and reviewed blight on the property. Garron Stenstrom addressed the Commission regarding the property owner. No additional comments were heard.
 3. Mayor Corcoran closed the Public Hearing at 5:25 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:27 P.M.
 2. Public Hearing: To receive public comment relative to a Blight Violation at 216 Kennedy Street, (52-24-310-160). Public Safety Director DiGiorgio presented pictures and reviewed blight on the property stating this property is a repeat offender for long grass. No additional comments were heard.
 3. Mayor Corcoran closed the Public Hearing at 5:29 P.M.

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

B. Recording of the Roll.

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

ABSENT: None

C. Approval of the Consent Agenda.

Approval of Minutes:

1) Approval of Minutes:

- a. Regular City Commission Meeting Minutes of July 28, 2025.

2) Review and Place on File:

- a. Ironwood Housing Commission Meeting Minutes of July 8, 2025.
- b. Pat O'Donnell Civic Center Meeting Minutes of June 7, 2025.

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

D. Approval of the Agenda.

Motion was made by Andresen, seconded by Korpi, and carried, to amend the Agenda to remove New Business, item M. Discuss and consider adopting Resolution #025-036-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 403 E. Pine Street, (52-27-228-010).

E. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit). Jeff Emery addressed the Commission regarding Agenda Item P.

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

There were none.

UNFINISHED BUSINESS

G. Discuss and consider approving Payment #8, for C.D. Smith, in the amount of \$628,830.91 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

Motion was made by Semo, seconded by Mildren, to approve Payment #8, for C.D. Smith, in the amount of \$628,830.91 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.

H. Discuss and consider amending the 2025-2026 Fiscal Year Fee Schedule to reflect a \$.60 flat fee increase to the minimum monthly sewer charge as previously approved.

Motion was made by Semo, seconded by Korpi, to amend the 2025-2026 Fiscal Year Fee Schedule to reflect a \$.60 flat fee increase to the minimum monthly sewer charge as previously approved. Unanimously passed by roll call vote.

NEW BUSINESS

I. Discuss and consider declaring a 2010 Ford Explorer, as surplus equipment and authorize the sale with a minimum bid set at \$400.00.

Motion was made by Mildren, seconded by Andresen, and carried, to declare a 2010 Ford Explorer, as surplus equipment and authorize the sale with a minimum bid set at \$400.00.

- J. Discuss and consider declaring a 2001 Ford F150 4X4 with liftgate, as surplus equipment and authorize the sale with a minimum bid set at \$500.00.

***Motion** was made by Semo, seconded by Korpi, and carried, to declare a 2001 Ford F150 4X4 with liftgate, as surplus equipment and authorize the sale with a minimum bid set at \$500.00.*

- K. Discuss and consider approving an agreement with Coleman Engineering Company, not to exceed \$8,000.00, for Professional Engineering Services related to the Phase 6 Water and Wastewater Improvements United States Department of Agriculture (USDA) Rural Development (RD) Funding Application.

***Motion** was made by Mildren, seconded by Semo, to approve an agreement with Coleman Engineering Company, not to exceed \$8,000.00, for Professional Engineering Services related to the Phase 6 Water and Wastewater Improvements United States Department of Agriculture (USDA) Rural Development (RD) Funding Application. Unanimously passed by roll call vote.*

- L. Discuss and consider adopting Resolution #025-035-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 352 E. Pine Street, (52-22-482-050).

***Motion** was made by Semo, seconded by Andresen, to adopt Resolution #025-035-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 352 E. Pine Street, (52-22-482-050). Unanimously passed by roll call vote.*

- M. Discuss and consider adopting Resolution #025-037-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 405 E. Pine Street, (52-27-228-160).

***Motion** was made by Mildren, seconded by Korpi, to adopt Resolution #025-037-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 405 E. Pine Street, (52-27-228-160). Unanimously passed by roll call vote.*

- N. Discuss and consider adopting Resolution #025-038-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 413 E. Pine Street, (52-27-228-130).

***Motion** was made by Andresen, seconded by Korpi, to adopt Resolution #025-038-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 413 E. Pine Street, (52-27-228-130). Unanimously passed by roll call vote.*

- O. Discuss and consider adopting Resolution #025-039-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 531 E. Pine Street, (52-26-102-070).

***Motion** was made by Semo, seconded by Korpi, to adopt Resolution #025-039-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 531 E. Pine Street, (52-26-102-070). Unanimously passed by roll call vote.*

- P. Discuss and consider adopting Resolution #025-040-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 522 E. Houk Street, (52-23-351-210).

Motion was made by Semo, seconded by Andresen, to adopt Resolution #025-040-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 522 E. Houk Street, (52-23-351-210). Unanimously passed by roll call vote.

- Q. Discuss and consider adopting Resolution #025-042-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 150 Rowe Street, (52-23-152-020).

Motion was made by Mildren, seconded by Korpi, to adopt Resolution #025-042-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 150 Rowe Street, (52-23-152-020). Unanimously passed by roll call vote.

- R. Discuss and consider adopting Resolution #025-043-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 216 Kennedy Street, (52-24-310-060).

Motion was made by Semo, seconded by Andresen, to adopt Resolution #025-043-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 216 Kennedy Street, (52-24-310-060). Unanimously passed by roll call vote.

- S. Discuss and consider changes to the rate of pay for City Commissioners and the Mayor of Ironwood.

Motion was made by Semo, seconded by Mildren, to set the rate of pay for City Commissioners to be \$90.00 per meeting, for regular and special City Commission meetings, effective November 1, 2025. Unanimously passed by roll call vote.

Motion was made by Semo, seconded by Korpi, to set the rate of pay for Mayor to be \$130.00 per meeting for regular and special City Commission meetings, effective November 1, 2025. Unanimously passed by roll call vote.

- T. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- \$33MIL Wastewater Plant Project for GIWA: No new updates from last meeting. Construction is approximately 33% complete at this point and is scheduled to go through the end of 2026. The project is updating many electrical and mechanical systems within the 40-year-old wastewater plant which treats water for Ironwood, Hurley and Ironwood Township. Project is currently on schedule.
- \$11MIL Phase 1 of the water plant project continues with CD Smith Construction. We are working on spending the last of the contingency money by completing some well rehab work and asphalt paving of the driveway around the water plant. This will spend the remaining Phase 1 contingency funds. Asphalt paving work is being pushed into September and well

rehab work started today and will go through October, with the City and Binz discussing additional work to be completed within the project funds.

- *\$11MIL Phase 2 of the water treatment plant continues. The floor is poured for the 250,000-gallon clear well. Now they are focusing on the footings for the new garage so that the garage can be completed this fall prior to winter conditions. Phase 2 work will generally be complete by January 2026 and start up commissioning of the treatment process is expected to be complete by spring 2026.*
- *Phase 5A \$1.6MIL water system project. Paving of Frederick Street and Albany is complete. Paving the second lift of asphalt for Lake Ave and Nightingale will occur this fall once concrete repair items are addressed and once we have videoed the sewer lines that need to be lined this fall (in case we need to perform any spot repairs).*
- *Phase 5B \$3.8MIL water and sewer project –consists of water and sewer work on Coolidge, Harding, Michigan, Ridge and Arch. Phase 5C \$1.8MIL water project for reconstructing portions of Coolidge, Harding and Lowell St from US2 to Harding.*
 - i. *All work is on schedule if not slightly ahead of schedule. Jakes plans on having all of Coolidge, Harding and Michigan Ave done this summer/fall. Ridge and Arch will be in 2026.*
 - ii. *Coolidge: all water and sewer main and all services are in and they are working on rebuilding the road gravel. Harding: they are working on water and sewer services, with all mainline already in. Working on east Harding now for services. Lowell street done with water and sewer from US2 to Michigan and they are working on sewer from Michigan to Ridge and water from Michigan to Arch. Michigan - they have removed the asphalt and are working on sewer and water mains with west Michigan being complete and now working east.*
 - iii. *Xcel Energy and Q3 contracting are doing their best to stay ahead of Jake's crews with replacing gas mains and services prior to Jakes coming in to do the water sewer and street work. They are currently working on Michigan and Lowell Streets. There may be some conflicts on Harding Ave that we need to work through in the coming weeks.*
- *The \$3MIL lead service line replacement project with Jakes Excavating: their crew has been back and forth between Phase 5 and this job. There is roughly \$800K remaining in budget for this job. To date, they have had 162 services that they thought to be lead/galvanized but they turned out to be copper. We have replaced a total of 282 lead service lines with Copper. We have approximately 120 known galvanized / lead lines to replace still. We have 45 unknowns that need to be identified.*
- *The \$598,000 TMF grant work continues by Jakes Excavating. Roughly \$100K budget remaining on this job. This is identifying material types of water services on ~520 unknown water services. 504 done to date. City and Jakes are coordinating utility locates on the last 20. 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:*
 - i. *Project 1: replace the water main and street on Superior St from US2 to the City boundary and will repave Curry St around the school. \$482K was the low bid by Ruotsala Construction. Pipe work on Superior street is complete. Concrete sidewalks are getting done tomorrow and paving work should be later in August. Curry St mill and overlay will occur next week before school starts.*

- ii. *Project 2 – Chip seal work by Fahrner Asphalt is complete.*
- *Library Community Spaces Grant Project: Ruotsala Construction is working on interior drywall and exterior brick work. Electrical and plumbing inspections are completed. Library is getting pricing on AC. The construction project will continue through summer and fall 2025 with completion in the spring of 2026.*
- *Newport Heights water future project: Coleman Engineering submitted the EGLE funding application on 5/15/25. The USDA Rural Development application is being worked on; we need a draft engineering agreement, bond counsel agreement letter, SHPO resubmittal process, and then to publish a Notice of Intent. We are waiting on RD to review documents currently before we proceed any further. Signs are that RD has grant money available, so we are anxious to get our application in for consideration.*
- *Phase 6 engineering proposal was discussed earlier in this meeting.*
- *Our 24 sanitary sewer flow meters have been installed again for the spring/summer/fall season. We are waiting for our vendor to analyze results.*
- *Mud Creek Builders has been hired by the Civic Center to do some drainage improvements and build a covered entry on the east door on the “front” of the Civic Center.*
- *Civic Center Ice Making Plant Project is in my court to create a bid package and get that out to bid this fall.*
- *Contractors have been busy with roof drain disconnections for the 15 private property owners that need to be disconnected by August 20th this summer. Most of the property owners have plans to comply with this requirement. 11 have been completed and the remaining 4 are being worked on in the coming weeks.*
- *WRI grant application: we are working through the steps with the State of Michigan Community Development Block Grant for this \$900K project for waterline work on Old County Road east of Country Club Road. We are currently out for RFP for different environmental and grant services. The proposal for engineering services was approved by the State today and will be on the next meeting with the City Commission. Next we need an RFP for Certified Grant Administration. Xcel is currently looking into moving their gas line so we can put our watermain where the gas line is.*
- *MDOT US2 projects:*
 - 1- *Paving in the next two days for the inlet repairs that have caused the south lane closure of US-2 for the past several months.*
 - 2- *A different MDOT Contractor will be working for the next 2-3 months on repair the WI/MI border bridge on US-2 on the west end of Ironwood. This will also cause additional lane closures and lane shifts as they route traffic through the work area.*
- *North Ironwood Paving by GCRC: Lake Road is getting surface lift of asphalt tomorrow. Airport Road in next two days. Then there will be 2-3 days of driveway approaches to complete after that.*

Manager's Update

- *Ironwood Public Safety is actively working on blight efforts. Cleanups from the July 14 ten public hearings will be happening in the days to come. More were ordered tonight.*
Tear Downs Completed this year.
 - *634 E. Ayer Street (Old Josephsons) Landbank*
 - *456 E. Tamarack Street Landbank*
 - *232 W. Arch Street*
 - *312 Bundy Street (Blighted Garage)*

- 215 South Range Road
- 5 more properties are being discussed to be demo'd this year.
- *DPW Equipment Operator 2 floater position had Pat Libertoski start today on his first day. Also, Scott Carlson started back last week after his leave of absence after approximately 9 months. Devon DeRosso will be staying in the union until November at which time he will be full time training under Bob for the Utilities Department Manager.*
- *The 10-year Comprehensive Plan update is continuing through the process as our staff works with HKGI on reviewing all of the different chapters. Public review process will be occurring this fall.*

U. Other Matters.

Commissioner Semo shared that by reviewing the City Manager's Report, over \$66 million dollars just in infrastructure is happening right now in Ironwood. This number does not include the Library updates, the ice making system, and other projects that are taking place, which is incredible.

Commissioner Mildren commented on Ironwood being a great place to visit and commended the most recent First Friday, which drew in hundreds of people for the great music.

Mayor Corcoran wished to thank all of the Fair Volunteers and asked who the Public can contact for project related questions. Bob Tervonen, Utilities Manager, confirmed all questions can be directed to the City Offices and reminded people if their refuse or recyclables are missed to please contact him right away so the truck can collect.

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

Motion was made by Semo, seconded by Mildren, to enter closed session pursuant to MCL 15.268(a); purchase of real property up to the time an option to purchase of that property is obtained at 6:20 P.M. Unanimously passed by roll call vote.

W. Return to Open Session.

Motion was made by Semo, seconded by Mildren, and carried, to return to open session at 6:38 P.M.

X. Adjournment.

Motion was made by Semo, seconded by Mildren, and carried, to adjourn the meeting at 6:39 P.M.

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

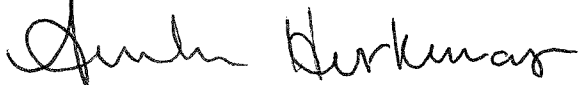
IRONWOOD CARNEGIE LIBRARY BOARD MEETING

4 pm Tuesday July 15, 2025

Ironwood Memorial Building Auditorium

- I. **Call to Order – 4:00** Lynne Wiercinski, Helen Slining, Amber Hurkmans, Kim Corcoran, Wendy Hicks, Kathi Maciejewski. Absent - Pam Johnson, Wyatt LaBo.
- II. **Approval of June Financial Reports** – none
- III. **Approval of June Meeting Minutes** – Amber Hurkmans moved, Helen Slining seconded, all approved.
- IV. **Adjustments to the Agenda** – none
- V. **Unfinished/Continuing Business** –
 - a. **Programming** -
 - Summer Reading** – The SRP is moving along, there are over 110 signed up. The scheduled programs are all well attended.
 - Autumn Programming** – The book clubs and regular programs will be resuming, along with the senior programs.
 - b. **Grants/Fundraising** –
 - Patronicity Update** –\$60,381 was pledged in the Patronicity grant program and \$50,000 from the MEDC, ; City pledge for\$10,000. In addition, Karin Carlson Memorial Bund, fund (\$4,170), the United Way & current fiscal year building fund (\$9,015) for a total of \$133,566. The Friends also have pledged an additional \$5000.
 - FOL Book and Poster Sale @ Festival Ironwood** – Books will be sold for \$1 and pictures done by Larry Peterson in poster frames for sale during the craft fair at the festival.
 - Autumn Fundraising** – Ideas for the fall are in the works. The meat raffle was a great fund raiser, we may do it again.
 - c. **Building Project Update** –
 1. **Building Progress** – Going on as expected.
 2. **Discussion and Approval of Ruotsala Construction Pay Appl. #3 \$134,461.00** – Kathi Maciejewski moved to pay, Wendy Hicks seconded, roll call was called, all approved, carried.
 3. **Discussion and Approval of Meyer Group Invoice for \$2260.00** – Wendy Hicks moved to pay, Helen Slining seconded, roll call was called, all approved, carried.
 4. **Finishing Selection(s)** - Selections for entry and bathroom tile and carpeting were made Tile will be used for the breezeway and carpet for the rest of the addition.
 5. **Other building projects – tuckpointing** – The retaining wall, the front steps and the chimney need tuckpointing and presented for a change order estimate once SHPO has approved the work.
- VI. **New Business** –
 - a. **New Superiorland Cooperative Director** – A new director is coming but the name has not been released yet.
 - b. **Kajeet Hot Spot Renewal** – Lynne will renew the Kajeet Hot Spot for \$1, 027.
- VIII **Directors Report** –

July has been very busy with visitors and patrons interested in new addition. Most are very supportive with one concern noted regarding use of the new space.
- IX **Board Comments** – none
- X **Public comment** – none
- XI **Adjournment – 4:28** Amber Hurkmans motioned, Kathi Maciejewski seconded, all approved.



Jul 8, 2025 | 📅 HREC Working Meeting – Approved at Aug 12 meeting

Attendees: Tarun Patel Carol Erickson Annette Burchell Jesse Carroll Gerry Gripper

Call to Order: meeting called to order 6:01pm

Approval of June Minutes:

- Motion to approve - Burchell
- 2nd - Patel
- All in favor - Motion approved

Approval of Consent Agenda:

- Motion to approve - Burchell
- 2nd - Patel
- All in favor - Motion approved

Approval of Previous Minutes (*Review and place on file*): **June 4, 2025**

Public Input: Lydia Christensen

MI Legislature SB 43 - requires law enforcement to perform certain immigration functions in support of ICE

Requested to find ways to protect our immigrant community

Items for Discussion and Action:

Planning for Native American History Month (cont.)

- Have tribal nations provide us with people of significance or events that were important to them for our posters and scavenger hunt
- Do a community call out to start gathering information for NAHM (posters, scavenger hunt, etc.)
- Inform HIT we are no longer requesting the show to be free; they can charge the appropriate ticket prices for the show
- Get movie choices and a November date chosen asap: *Indian Horse*, *Smoke Signals*, *Falls Around Her* were thought to be good choices.
- Have a Plan B in regards to gathering the information by Aug meeting

Debrief of First Listening Session on June 19

- Most people wanted to know about what HREC does and our mission
- City's Facebook page seemed to be the best source of notifying the community about the session

Plan for 2nd Listening Session on August 14 – issues with notifications?

- Gripper will attend
- Carroll will attend

- Topic - Implicit Bias – Carroll will make appropriate changes to the Bias powerpoint prepared by Patel.

Finalize Budget for NAHM?

- \$1200
- City provided guidance on soliciting donations; city is working on creating an internal solicitation form – We may help with that

Education Sessions – to include idea for Information Resources

Committee Members renewals/terms ending – Patel tendered his resignation; Burchell submitted her reappointment paperwork. Erickson will submit hers.

Other Items:

Visit from representative for Rank Choice Voting – did not occur. Scheduling conflicts arose.

Motion to adjourn - Patel

2nd - Gripper

All in favor - Motion passed 8:00 PM

Items to keep on the radar:

- Discussion of Public Comments from July 23
- Community Engagement Ideas
- Projects to undertake for 2025
- Spark Plans for Projects / Rename overall Spark Plan
- Discussion of Survey
- Should Dida Protest Flier be redistributed to businesses
- Look into nominations for employee recognition – work with City and Department heads.
- Immigration and City stance

To Do List

- ☐ Erickson to speak with Anderson about HREC being part of 2026/27 budget planning
- ☐ Erickson to submit reappointment paperwork for HREC
- ☐ Erickson and Burchell will followup on NAHM information – aiming for info by next meeting
- ☐ For next Listening Session Gripper will post to FeLive and to radio stations
- ☐ For next Listening Session Erickson will post to Diversity FB page
- ☐ For next Listening Session Erickson will request a post to the City website
- ☐ For next Listening Session Burchell will contact the Chamber of Commerce

- ☐ Erickson to request Public Safety Director to attend our Aug meeting to discuss immigration protection
- ☐ Erickson will invite new HR person for City to our September meeting.
- ☐ Patel will followup with HIT on NAHM performance
- ☐ Patel will followup on Movie for NAHM



**Proceedings of the Downtown Ironwood Development Authority
Thursday, May 22, 2025**

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, May 22, 2025, at 8:00 A.M. in the Ironwood Memorial Building Women's Club Room.

1. Call to Order: Chair Flory called the meeting to order at 8:00 A.M.
2. Recording of the Roll.

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Cathy Flory	X			
Vacant				
Kim Corcoran	X			
Vacant				
Lynne Wiercinski	X			
Eric Moran	X			
Kevin Nyquist	X			
Robbie Sardinha		X	X	
Bruce Greenhill	X			
	6	1	Quorum	

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

3. Approval of the March 27, 2025, Meeting Minutes:
Motion by Greenhill to approve the meeting minutes. Second by Corcoran. Motion carried 6 to 0.
4. Approval of the Agenda:
Motion by Corcoran to approve the agenda. Second by Nyquist. Motion carried 6 to 0.
5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit): Nyquist introduced the Ironwood Chamber of Commerce fundraiser.

6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit):
None.
7. Receive and place on file the financial report: Director Bergman presented the financial report. Greenhill asked for an update on contractual expenditures.

**Motion by Greenhill to receive and place on file the financial report. Second by Nyquist.
Motion carried 6 to 0.**

8. Discuss and Consider Budget for Fiscal Year 2025-2026:

Motion by Nyquist to adopt the budget. Second by Greenhill. Motion carried 6 to 0.

9. Items for Discussion and Consideration.

- A. 210 S. Suffolk Street Project Update: Director Bergman met with the MEDC and consultants to pursue cost estimates for the project. A purchase agreement is in place for the purchase of the property, but the City isn't locked into a purchase. The state needs to know by June 20th what the direction is. The Engineering cost estimate for stabilization will be soon before the deadline. The TIF can be used to pay for any cost overages. Greenhill would like to have more discussion for the board to have consensus on how much money the Authority is comfortable with funding the stabilization.

The DIDA will tentatively meet on Monday, June 16th at 8:00 a.m. to go over the cost estimates.

- B. Downtown Entrance Sign Update: The City is waiting for survey results. Removing part of the sidewalk at the location is being pursued.
- C. Update on Mural Festival: Cathy discussed some of the species that were identified by the Ottawa National Forest along with tribal members. Cathy went over some additional events to fit in with the festival. Locating buildings needs to happen. The budget was presented. The DIDA has the ability to fund the entire project if needed. Flory has a partnership with Denver Air and their new Muskegon to Ironwood connection flight. Developing a letter for businesses to participate can be created. Nyquist asked for the businesses that donate to the flower baskets to get a letter too.

**Motion by Corcoran to move forward with the mural festival project. Second by Nyquist.
Motion carried 6 to 0.**

- D. Comprehensive Plan Update: Director Bergman provided an update for the plan. The City Commission is expected to adopt the Housing Plan in June. The Comprehensive Plan Revision is expected to be adopted end of summer. A zoning revision will be done again.
- E. First Friday: Erickson talked about the June event. The August and September bands are being switched around.

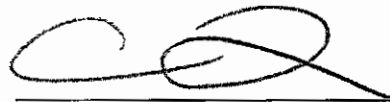
F. Ironwood Chamber of Commerce Update: Meyer brought up the update with the FE calendar. Tree removal at the depot happened. Festival Ironwood is underway, and all the acts are booked. The Chamber Depot has been welcoming regular visitors. The chamber is losing businesses, and he would like to improve his membership. The Ironwood Destination guide has been distributed. After the website is up and running, they will be looking more at funding mechanisms.

10. Other Business: Greenhill brought up the new Arts Ironwood calendar.

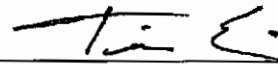
11. Next Meeting: Thursday, May 22, 2025, at 8:00 a.m.

12. Adjournment. 9:06 a.m.

Motion by Corcoran to adjourn the meeting. Second by Wiercinski. All in favor.



Cathy Flory, Chair



Tim Erickson, Community Development Assistant



**Proceedings of the Downtown Ironwood Development Authority
Thursday, June 26, 2025**

A regular meeting of the Downtown Ironwood Development Authority (DIDA) was held on Thursday, June 26, 2025, at 8:00 A.M. in the Ironwood Memorial Building Women's Club Room.

1. Call to Order: Chair Flory called the meeting to order at 8:00 A.M.
2. Recording of the Roll.

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Cathy Flory	X			
Vacant				
Kim Corcoran	X			
Vacant				
Lynne Wiercinski	X			
Eric Moran		X	X	
Kevin Nyquist	X			
Robbie Sardinha	X			
Bruce Greenhill	X			
	6	1	Quorum	

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

3. Approval of the May 22, 2025, Meeting Minutes:

Motion by Greenhill to approve the meeting minutes. Second by Nyquist. Motion carried 6 to 0.

4. Approval of the Agenda:

Motion by Corcoran to approve the agenda. Second by Nyquist. Motion carried 6 to 0.

5. Citizens wishing to address the Authority on Items on the Agenda (Three-Minute Limit): Nyquist introduced the Ironwood Chamber of Commerce fundraiser. Flory talked about a new program at the co-op for EBT users.

6. Citizens wishing to address the Authority on Items not on the Agenda (Three-Minute Limit):
None.

7. Receive and place on file the financial report:

**Motion by Corcoran to receive and place on file the financial report. Second by Nyquist.
Motion carried 6 to 0.**

8. Items for Discussion and Consideration.

- A. Fiscal Year 2024/2025 Budget Amendment: Director Linn addressed the reason for the budget amendment.

Motion by Corcoran to approve the budget amendment. Second by Nyquist. Motion carried 6 to 0.

- B. 210 S. Suffolk Street Project Update: The funding has been removed from the land bank and the property is now up for sale.

- C. Downtown Entrance Sign Update: Coleman Engineering has completed the survey. The City attorney is drafting an easement for the sign. Staff is planning on presenting design samples and bid spec at the next meeting.

- D. Update on Mural Festival: Flory is working on getting applications from the building owners. There will be 4 buildings to choose from. Discussion on Letter for project.

Motion by Nyquist to approve the mural fest donation letter with the changes proposed. Second by Wiercinski. Motion carried 6 to 0.

- E. Comprehensive Plan Update: Staff is meeting weekly with the consultants.

- F. First Friday: July, August, and September details were discussed.

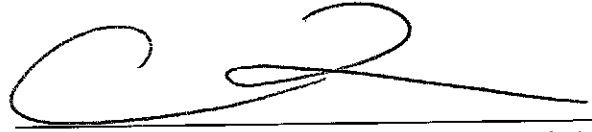
- G. Ironwood Chamber of Commerce Update: Chamber membership and raffle was mentioned. The Depot has had a slow start to summer for tourists but has had people moving here visit him.

9. Other Business: The Library Patronicity campaign has been successful and is now fully funded.

10. Next Meeting: Thursday, July 24, 2025, at 8:00 a.m.

11. Adjournment. 8:40 a.m.

Motion by Corcoran to adjourn the meeting. Second by Nyquist. All in favor.



Cathy Flory, Chair



Tim Erickson, Community Development Assistant

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



Phone: (906) 932-5050
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DPW July 2025 Project Highlights 7/15/2025 through 8/15/2025

Street Projects

- Cut Brush around stop signs
- Re-gravel roads and alleys after severe storm
- Replace 3 sidewalk trees downtown on BR2
- Fill washouts on Bonnie St and Luxmore Rd
- Cut dead trees in the Cemetery
- Water flowers 5x per week
- Mow blight grass lots
- Mow parks and city owned lots
- Empty downtown garbage 3 times per week

Park Projects

- Patterson Tennis court pressure wash surface and cleanup fence line
- Change Filters at Kuitunen Park Fountains
- Remove dead trees and shrubs in City Square
- Plant 5 trees in Curry Park to replace ones taken down

Equipment Repair

- Prep all equipment for Surplus auction
- Replace Driveline and Carrier bearing in backup salt/sand truck
- Repair front end of old IPSD Dodge Durango for city staff
- New ladder rack and toolbox in new water truck
- Disassemble skid steer to find and repair large hydraulic leak
- Rehab truck box on water truck #16

Water Department

- Locates for all city projects (sometimes 100 per day)
- Training of new water employee at treatment plant
- Repair water leak on Ayer Street
- Repair water leak on Lake Street
- Repair water leak on Houk Street
- Daily service calls
- Weekly shut off notices handed out
- Superior street project support

Sewer Department

- Locates for all city projects (sometimes 100 per day)
- Ayer street culvert replacement
- Broadway street culvert replacement (double capacity)
- Superior street project support



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SUMMARY OF JULY 2025 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for August 25, 2025. Following is a summary of each report.

Revenue and Expenditure Report

As of July 31, 2025, we are approximately 8% through our current fiscal year. The revenues and expenditures of all major funds are in-line with this benchmark.

Cash and Investment Summary Report

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

1. Major Street Fund: Transferred \$500,000 from operating account to Michigan CLASS investment account.
2. Water and Sewer Bond Redemption, Reserve, and Repair, Replace & Improve (RRI) accounts: Account activity includes the required quarterly bond transfers from the operating accounts, as well as the annual principal and semiannual interest payments on the 2010 and 2017 bonds.
3. Current Tax Collection Fund: Account balance increased due to the collection of summer property taxes levied on July 1st.



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

		2025-26	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,338,000.00	194,500.00	8.32
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	2,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	250,000.00	0.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	14,400.00	0.00	0.00
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	76,000.00	0.00	0.00
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	0.00	0.00
101-000.000-448.002	SCHOOL TAX COL FEES	20,000.00	0.00	0.00
101-000.000-448.003	GOISD TAX COL FEES	3,600.00	3,822.84	106.19
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	11,000.00	60.00	0.55
101-000.000-477.000	CABLE TV FRANCHISE FEE	44,400.00	0.00	0.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	25,000.00	0.00	0.00
101-000.000-479.000	RENTAL REGISTRATION FEES	100.00	0.00	0.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	500.00	30.00	6.00
101-000.000-540.000	STATE GRANTS	90,000.00	0.00	0.00
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	8,000.00	0.00	0.00
101-000.000-569.000	STATE GRANTS - OTHER	0.00	70.68	100.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	0.00	0.00
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	912,000.00	76,000.00	8.33
101-000.000-607.002	HUNTING REGISTRATION	300.00	0.00	0.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	65,000.00	29,447.90	45.30
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	550.01	9.17
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	1,000.00	20.25	2.03
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	1,000.00	0.00	0.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	1,055.00	11.72
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	0.00	0.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	84,000.00	7,000.00	8.33
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	1,500.00	8.33
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	2,000.00	8.33
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	6,625.00	66.25
101-000.000-636.000	MARKETING FEES - ITC	13,000.00	0.00	0.00
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	5,000.00	0.00	0.00
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	0.00	0.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,300.00	673.00	29.26
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	146.85	14.69
101-000.000-665.000	INTEREST	204,000.00	29,498.82	14.46
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	0.00	0.00
101-000.000-667.008	RENT - CURRY PARK	75,000.00	21,393.00	28.52
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	6,778.54	8.47
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	9,600.00	10.32
101-000.000-667.011	RENT - OTHER CITY PROPERTY	11,300.00	300.00	2.65
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	0.00	0.00
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,400.00	700.00	50.00
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	0.00	0.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	96.76	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(20.00)	100.00
101-000.000-699.248	TRANSFER FROM DIDA	2,400.00	300.00	12.50
TOTAL REVENUES		4,530,000.00	392,148.65	8.66
Expenditures				
101.000	CITY COMMISSION	46,000.00	7,633.96	16.60
172.000	CITY MANAGER	88,000.00	6,179.43	7.02
201.000	FINANCIAL DEPT	181,000.00	13,953.27	7.71
215.000	CITY CLERK	288,000.00	21,939.29	7.62
228.000	COMPUTER/EQUIPMENT	135,000.00	10,852.97	8.04
247.000	BOARD OF REVIEW	3,000.00	0.00	0.00
253.000	CITY TREASURER	84,000.00	8,202.84	9.77
257.000	CITY ASSESSOR	64,000.00	4,786.34	7.48
262.000	ELECTIONS	24,000.00	0.00	0.00
265.000	MEMORIAL BUILDING	385,000.00	25,150.21	6.53
266.000	LABOR RELATIONS	3,000.00	390.00	13.00
267.000	INSURANCE-FRINGES-DUES	37,000.00	17,357.63	46.91
270.000	HUMAN RESOURCES	112,000.00	8,255.10	7.37
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	29.68	0.19
345.000	PUBLIC SAFETY DEPARTMENT	1,345,000.00	102,692.76	7.64
346.000	DRUG ENFORCEMENT	9,000.00	922.06	10.25
371.000	BUILDING INSPECTION DEPT	30,000.00	1,678.52	5.60
441.000	DEPARTMENT OF PUBLIC WORKS	69,000.00	17,637.06	25.56
448.000	STREET LIGHTING	109,000.00	9,306.63	8.54
528.000	COMPOST SITE	19,000.00	3,030.98	15.95
529.001	GAS PLANT SITE	1,000.00	422.37	42.24
701.000	COMMUNITY DEVELOPMENT	279,000.00	22,838.61	8.19
716.000	MARKETING - ITC	13,000.00	888.29	6.83
720.000	COMMUNITY ASSISTANCE	18,000.00	0.00	0.00

08/18/2025 03:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
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	2,000.00	798.92	39.95
732.000	CODE ENFORCEMENT	144,000.00	10,119.12	7.03
751.000	PARKS MAINTENANCE	120,000.00	19,800.97	16.50
751.002	PARKS - MINE SHAFT SAFETY	3,000.00	0.00	0.00
751.005	CURRY PARK	56,000.00	15,275.63	27.28
751.007	DEPOT PARK	20,000.00	4,245.69	21.23
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	0.00	50,287.50	100.00
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00	1,342.88	22.38
751.012	DOWNTOWN SQUARE	65,000.00	11,577.53	17.81
757.000	NON-MOTORIZED TRAILS	2,000.00	0.00	0.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	9,000.00	663.29	7.37
758.000	MOTORIZED TRAILS - GENERAL	5,000.00	153.58	3.07
901.345	CAPITAL OUTLAY - PUBLIC SAFETY	35,000.00	0.00	0.00
901.441	CAPITAL OUTLAY - PUBLIC WORKS	30,000.00	0.00	0.00
901.701	CAPITAL OUTLAY - COMMUNITY DEVELOPMENT	54,000.00	0.00	0.00
901.751	CAPITAL OUTLAY - PARKS	124,000.00	31,690.00	25.56
966.000	APPROPRIATIONS TO OTHER FUNDS	781,000.00	38,257.48	4.90
TOTAL EXPENDITURES		4,830,000.00	468,360.59	9.70
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		4,530,000.00	392,148.65	8.66
TOTAL EXPENDITURES		4,830,000.00	468,360.59	9.70
NET OF REVENUES & EXPENDITURES		(300,000.00)	(76,211.94)	25.40

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	384,000.00	0.00	0.00
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	840,000.00	70,000.00	8.33
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	16,000.00	0.00	0.00
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	10,000.00	0.00	0.00
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	200,000.00	1,850.04	0.93
202-000.000-665.000	INTEREST	0.00	418.81	100.00
TOTAL REVENUES		1,450,000.00	72,268.85	4.98
Expenditures				
486.001	SURFACE MAINTENANCE	137,000.00	2,106.48	1.54
486.002	SURFACE MAINTENANCE-US	10,000.00	360.74	3.61
486.003	SURFACE MAINTENANCE-BR	5,000.00	0.00	0.00
488.001	SWEEPING	57,000.00	862.71	1.51
488.002	SWEEPING -US	4,000.00	0.00	0.00
488.003	SWEEPING -BR	2,000.00	0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	704,000.00	1,445.00	0.21
491.001	DRAINAGE - BACKSLOPES	13,000.00	6,733.71	51.80
491.002	DRAINAGE AND BACKSLOPES-US	1,000.00	622.84	62.28
494.001	TRAFFIC SIGNS	7,000.00	328.00	4.69
494.002	TRAFFIC SIGNS-US	2,000.00	164.88	8.24
494.003	TRAFFIC SIGNS-BR	3,000.00	0.00	0.00
497.001	WINTER MAINTENANCE	166,000.00	597.24	0.36
497.002	WINTER MAINTENANCE-US	50,000.00	119.73	0.24
497.003	WINTER MAINTENANCE-BR	64,000.00	0.00	0.00
498.001	SNOW HAULING	70,000.00	0.00	0.00
498.002	SNOW HAULING-US	19,000.00	0.00	0.00
498.003	SNOW HAULING-BR	35,000.00	0.00	0.00
502.000	LEAVE AND BENEFITS	72,000.00	6,018.80	8.36
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	6,426.05	11.08
503.172	ADM/ CM	11,000.00	830.78	7.55
TOTAL EXPENDITURES		1,490,000.00	26,616.96	1.79
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,450,000.00	72,268.85	4.98
TOTAL EXPENDITURES		1,490,000.00	26,616.96	1.79
NET OF REVENUES & EXPENDITURES		(40,000.00)	45,651.89	114.13

08/18/2025 03:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	26,200.00	8.32
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	10,000.00	0.00	0.00
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	20,000.00	0.00	0.00
203-000.000-699.101	TRANSFER FROM GENERAL FUND	645,000.00	0.00	0.00
TOTAL REVENUES		990,000.00	26,200.00	2.65
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	340,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	173,000.00	3,810.53	2.20
488.001	SWEEPING	9,000.00	6.66	0.07
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	75,000.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	29,000.00	7,518.58	25.93
494.001	TRAFFIC SIGNS	13,000.00	848.17	6.52
497.001	WINTER MAINTENANCE	198,000.00	1,152.50	0.58
498.001	SNOW HAULING	26,000.00	0.00	0.00
502.000	LEAVE AND BENEFITS	59,000.00	5,048.16	8.56
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	5,849.00	10.26
503.172	ADM/ CM	11,000.00	830.77	7.55
TOTAL EXPENDITURES		990,000.00	25,064.37	2.53
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		990,000.00	26,200.00	2.65
TOTAL EXPENDITURES		990,000.00	25,064.37	2.53
NET OF REVENUES & EXPENDITURES		0.00	1,135.63	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	49,000.00	11,375.00	23.21
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	3,130.00	62.60
209-000.000-665.000	INTEREST	10,000.00	2,145.70	21.46
209-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00	28,257.48	20.78
TOTAL REVENUES		200,000.00	44,908.18	22.45
Expenditures				
567.000	CEMETERY	147,000.00	18,808.18	12.79
567.001	PERPETUAL CARE	53,000.00	26,100.00	49.25
TOTAL EXPENDITURES		200,000.00	44,908.18	22.45
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	44,908.18	22.45
TOTAL EXPENDITURES		200,000.00	44,908.18	22.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
Expenditures				
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	1,200.00	8.57
248-000.000-530.000	FEDERAL GRANTS	7,500.00	1,500.00	20.00
248-000.000-674.000	CONTRIBUTIONS AND DONATION	4,000.00	0.00	0.00
248-000.000-678.000	MISCELLANEOUS INCOME	1,500.00	0.00	0.00
TOTAL REVENUES		27,000.00	2,700.00	10.00
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	27,000.00	4,455.23	16.50
TOTAL EXPENDITURES		27,000.00	4,455.23	16.50
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		27,000.00	2,700.00	10.00
TOTAL EXPENDITURES		27,000.00	4,455.23	16.50
NET OF REVENUES & EXPENDITURES		0.00	(1,755.23)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	117,000.00	9,900.00	8.46
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	438,000.00	0.00	0.00
271-000.000-567.000	STATE GRANTS-LIBRARY	5,800.00	2,922.34	50.39
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00	0.00	0.00
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	226.00	11.30
271-000.000-628.000	SUMMER READING PROGRAM	1,000.00	0.00	0.00
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	204.50	13.63
271-000.000-642.001	SALES OF BOOKS	300.00	18.75	6.25
271-000.000-647.000	FUND RAISING REVENUE	2,000.00	0.00	0.00
271-000.000-651.000	USE AND ADMISSION FEES	100.00	1.00	1.00
271-000.000-656.000	PENAL FINES	18,000.00	0.00	0.00
271-000.000-657.000	FINES	300.00	4.50	1.50
271-000.000-665.000	INTEREST	3,000.00	682.14	22.74
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	70.50	3.53
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00	350.44	70.09
271-000.000-675.006	DONATIONS ANNUAL APPEAL	8,000.00	0.00	0.00
271-000.000-675.008	DONATIONS - BOOK APPEAL	300.00	0.00	0.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00	0.00	0.00
271-000.000-675.012	STARK FOUNDATION	2,000.00	0.00	0.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00	25.00	12.50
271-000.000-678.002	BANFIELD GRANT	2,000.00	0.00	0.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00	0.00	0.00
271-000.000-678.036	UNITED WAY GRANT	1,000.00	0.00	0.00
271-000.000-699.101	TRANSFER FROM GENERAL FUND	0.00	10,000.00	100.00
TOTAL REVENUES		611,000.00	25,905.17	4.24
Expenditures				
790.000	LIBRARY	628,000.00	19,108.55	3.04
TOTAL EXPENDITURES		628,000.00	19,108.55	3.04
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		611,000.00	25,905.17	4.24
TOTAL EXPENDITURES		628,000.00	19,108.55	3.04
NET OF REVENUES & EXPENDITURES		(17,000.00)	6,796.62	39.98

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND				
Revenues				
590-000.000-530.000	FEDERAL GRANTS	2,700,000.00	0.00	0.00
590-000.000-603.000	SEWER CHARGES	2,620,000.00	208,470.59	7.96
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	2,774.65	9.25
590-000.000-665.000	INTEREST	10,000.00	4,957.34	49.57
590-000.000-678.000	MISCELLANEOUS INCOME	10,000.00	0.00	0.00
TOTAL REVENUES		5,370,000.00	216,202.58	4.03
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,065,000.00	84,414.10	7.93
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	55,000.00	4,521.80	8.22
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	5,664.36	6.36
555.000	LOCATES	0.00	2,142.69	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	175,000.00	7,947.30	4.54
557.000	ADMINISTRATION & OVERHEAD	333,000.00	12,331.02	3.70
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	1,938.49	7.46
560.000	COLLECTION & TRANSMISSION	440,000.00	33,457.72	7.60
566.000	INFILTRATION AND INFLOW	77,000.00	1,144.97	1.49
TOTAL EXPENDITURES		2,260,000.00	153,562.45	6.79
Fund 590 - SEWER FUND:				
TOTAL REVENUES		5,370,000.00	216,202.58	4.03
TOTAL EXPENDITURES		2,260,000.00	153,562.45	6.79
NET OF REVENUES & EXPENDITURES		3,110,000.00	62,640.13	2.01

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 07/31/2025

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% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	18,500,000.00	0.00	0.00
591-000.000-540.000	STATE GRANTS	1,000.00	0.00	0.00
591-000.000-602.000	WATER CHARGES	2,315,000.00	178,653.43	7.72
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	1,645.00	6.58
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	2,866.25	9.55
591-000.000-616.000	NSF FEE	1,000.00	225.00	22.50
591-000.000-618.000	GARBAGE CHARGES	558,000.00	45,039.89	8.07
591-000.000-665.000	INTEREST	10,000.00	5,703.45	57.03
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	39,779.52	100.00
TOTAL REVENUES		21,440,000.00	273,912.54	1.28
Expenditures				
521.000	GARBAGE COLLECTION	553,000.00	44,311.60	8.01
550.000	WELLS	1,000.00	0.00	0.00
551.000	PUMPING	440,000.00	29,694.95	6.75
553.000	TRANSMISSION AND DISTRIBUTION	469,700.00	40,571.48	8.64
553.001	TRANSMISSION AND DIST - WATER BREAKS	57,600.00	2,282.86	3.96
553.003	SERVICE LINES	1,054,000.00	11,402.91	1.08
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	6,033.46	6.78
555.000	LOCATES	0.00	4,156.82	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	179,000.00	8,527.29	4.76
557.000	ADMINISTRATION & OVERHEAD	900,700.00	65,872.20	7.31
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	1,938.47	7.46
TOTAL EXPENDITURES		3,770,000.00	214,792.04	5.70
Fund 591 - WATER FUND:				
TOTAL REVENUES		21,440,000.00	273,912.54	1.28
TOTAL EXPENDITURES		3,770,000.00	214,792.04	5.70
NET OF REVENUES & EXPENDITURES		17,670,000.00	59,120.50	0.33

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	0.00	0.00
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	0.00	0.00
593-000.000-642.004	SALES - CONCESSION	27,000.00	19.00	0.07
593-000.000-642.005	SALES - PRO SHOP	1,000.00	0.00	0.00
593-000.000-647.001	SALES - CANDY MACHINE	100.00	0.00	0.00
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,800.00	0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	31,000.00	0.00	0.00
593-000.000-651.001	SKATE SHARPENING	2,000.00	10.00	0.50
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	500.00	98.00	19.60
593-000.000-651.006	WELL WATER USE FEE	600.00	50.00	8.33
593-000.000-667.000	RENT - ICE (OTHER)	10,000.00	0.00	0.00
593-000.000-667.001	RENT - NON-ICE	9,000.00	978.00	10.87
593-000.000-667.002	RENT - POLAR BEARS - ICE	35,000.00	0.00	0.00
593-000.000-667.003	RENT - SKATES	8,000.00	0.00	0.00
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	24,000.00	0.00	0.00
593-000.000-667.005	RENT - IRONWOOD LUMBERJACKS - ICE	40,000.00	0.00	0.00
593-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	0.00	0.00
593-000.000-675.001	DONATIONS - ICE MAKING SYSTEM	0.00	7,000.00	100.00
593-000.000-677.000	ADVERTISING REVENUES	5,000.00	800.00	16.00
593-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	980.00	100.00
TOTAL REVENUES		320,000.00	9,935.00	3.10
Expenditures				
805.000	CIVIC CENTER	413,000.00	33,213.14	8.04
TOTAL EXPENDITURES		413,000.00	33,213.14	8.04
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		320,000.00	9,935.00	3.10
TOTAL EXPENDITURES		413,000.00	33,213.14	8.04
NET OF REVENUES & EXPENDITURES		(93,000.00)	(23,278.14)	25.03

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 07/31/2025

DB: Ironwood

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	880,000.00	57,912.94	6.58
661-000.000-665.000	INTEREST	12,000.00	1,720.42	14.34
661-000.000-693.000	SALE OF CAPITAL ASSETS	8,000.00	0.00	0.00
TOTAL REVENUES		900,000.00	59,633.36	6.63
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	321,000.00	24,149.57	7.52
557.000	ADMINISTRATION & OVERHEAD	574,000.00	62,254.96	10.85
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	276.91	5.54
TOTAL EXPENDITURES		900,000.00	86,681.44	9.63
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		900,000.00	59,633.36	6.63
TOTAL EXPENDITURES		900,000.00	86,681.44	9.63
NET OF REVENUES & EXPENDITURES		0.00	(27,048.08)	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 07/01/2025 TO 07/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	563,658.35	211,351.19	439,791.19	335,218.35
001.005	CASH - CHECKING - FIRE INSURANCE	64,865.30	173.75	0.00	65,039.05
017.000	INVESTMENTS - MI CLASS	4,321,614.89	16,077.65	0.00	4,337,692.54
	GENERAL FUND	4,950,138.54	227,602.59	439,791.19	4,737,949.94
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	1,243,879.68	66,237.32	599,428.40	710,688.60
017.000	INVESTMENTS - MI CLASS	0.00	500,418.81	0.00	500,418.81
	MAJOR STREET FUND	1,243,879.68	566,656.13	599,428.40	1,211,107.41
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	55,803.06	24,533.24	61,441.70	18,894.60
Fund 209	CEMETERY FUND				
001.000	CASH - CHECKING	0.00	43,862.48	35,091.18	8,771.30
017.000	INVESTMENTS - MI CLASS	576,757.58	2,145.70	0.00	578,903.28
	CEMETERY FUND	576,757.58	46,008.18	35,091.18	587,674.58
Fund 216	VOLUNTEER FIRE DEPARTMENT				
001.000	CASH - CHECKING	2,924.57	0.00	0.00	2,924.57
Fund 247	TAX INCREMENT FINANCE AUTHORITY				
001.000	CASH - CHECKING	37,000.51	0.00	0.00	37,000.51
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	41,770.28	0.00	3,930.97	37,839.31
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	99,551.28	209,062.73	199,907.24	108,706.77
017.271	INVESTMENTS - MI CLASS - ANNUAL	161,390.64	600.41	0.00	161,991.05
017.272	INVESTMENTS - MI CLASS - BUILDING	21,973.23	81.73	0.00	22,054.96
	LIBRARY FUND	282,915.15	209,744.87	199,907.24	292,752.78
Fund 274	HUD FUND				
001.000	CASH - CHECKING	300,000.00	0.00	0.00	300,000.00
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	229,401.19	410,608.91	256,654.88	383,355.22
001.001	CASH - REPAIR, REPLACE & IMPROVE	16,000.00	2,000.00	0.00	18,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	0.00	138,000.15	137,034.50	965.65
006.018	SEWER BOND REDEMPTION	46,691.79	77,128.05	38,405.00	85,414.84
006.019	SEWER BOND RESERVE	279,997.89	1,125.63	0.00	281,123.52
017.000	INVESTMENTS - MI CLASS	1,082,848.75	4,028.51	0.00	1,086,877.26
	SEWER FUND	1,654,939.62	632,891.25	432,094.38	1,855,736.49
Fund 591	WATER FUND				
001.000	CASH - CHECKING	993,249.28	1,256,546.76	446,454.98	1,803,341.06
001.001	CASH - REPAIR, REPLACE & IMPROVE	68,612.25	8,726.75	0.00	77,339.00
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	85.24	280,579.77	240,798.61	39,866.40
006.015	WATER BOND REDEMPTION	232,743.84	131,560.80	108,978.13	255,326.51
006.016	WATER BOND RESERVE	401,933.05	8,100.08	0.00	410,033.13
017.000	INVESTMENTS - MI CLASS	1,052,294.15	3,914.82	0.00	1,056,208.97
	WATER FUND	2,748,917.81	1,689,428.98	796,231.72	3,642,115.07
Fund 593	CIVIC CENTER				

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 07/01/2025 TO 07/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
001.000	CASH - CHECKING	183,295.51	9,935.00	22,174.88	171,055.63
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	451,289.92	55,627.18	126,019.89	380,897.21
017.000	INVESTMENTS - MI CLASS	462,448.56	1,720.42	0.00	464,168.98
	EQUIPMENT FUND	<u>913,738.48</u>	<u>57,347.60</u>	<u>126,019.89</u>	<u>845,066.19</u>
Fund 677	SELF-FUNDED HEALTH INSURANCE FUND				
001.000	CASH - CHECKING	11,092.55	44,181.74	44,696.60	10,577.69
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	3,003.07	1,910,496.14	796,666.70	1,116,832.51
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	157,226.65	2,850.32	45,082.46	114,994.51
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	48,674.54	1,307.36	12,210.40	37,771.50
016.000	MERS INVESTMENTS	1,875,891.98	0.00	0.00	1,875,891.98
	PUBLIC EMPLOYEE HEALTH CARE FUND	<u>1,924,566.52</u>	<u>1,307.36</u>	<u>12,210.40</u>	<u>1,913,663.48</u>
	TOTAL - ALL FUNDS	<u>15,087,969.58</u>	<u>5,422,983.40</u>	<u>3,614,767.71</u>	<u>16,896,185.27</u>

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
07/02/2025	71 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1142	111.00
07/02/2025	72 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1143	1,480.00
			HEALTH INS - ADMIN FEES - REF# 1145	320.00
			HEALTH INS - ADMIN FEES - REF# 1147	21,535.89
				<u>23,335.89</u>
07/03/2025	73 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1134	438.58
			HEALTH INS - CLAIMS - REF# 1140	855.90
			HEALTH INS - CLAIMS - REF# 1138	5,046.13
				<u>6,340.61</u>
07/07/2025	74 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1139	629.61
			HEALTH INS - CLAIMS - REF# 1141	245.04
				<u>874.65</u>
07/07/2025	75 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1146	1,203.86
07/14/2025	76 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1148	353.38
07/16/2025	77 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1153	106.06
07/21/2025	78 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1158	123.68
07/21/2025	79 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1152	1,960.12
			HEALTH INS - ADMIN FEES - REF# 1144	688.96
				<u>2,649.08</u>
07/23/2025	80 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1157	162.00
07/24/2025	81 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1136	980.00
07/28/2025	82 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1128	38.92
07/28/2025	83 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1160	7,550.10
07/30/2025	84 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1161	867.37

HELTH TOTALS:

Total of 14 Disbursements:

44,696.60

Bank RIVER GENERAL CHECKING

07/03/2025	255 (A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	63.15
07/03/2025	256 (A)	AMAZON CAPITAL SERVICES	TAPE, SHOWER BENCH & CURTAIN - CURRY PAR	224.79
			SHOWER BENCH QTY 2 - CURRY PARK	179.98
			TAPE - MEM BLDG	26.99
			MOP HEADS - CURRY PARK & MEM BLDG	79.92
			COMET CASE QTY - MEM BLDG	62.63
			COLOR PAPER, 9V BATTERIES, AIR FILTERS	216.72
				<u>791.03</u>
07/03/2025	257 (A)	ANGELO LUPPINO INC	DEMO OF 615 E TAMARACK ST	2,000.00
07/03/2025	258 (A)	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	141.49
07/03/2025	259 (A)	CORE & MAIN LP	RADIO MXU UNITS SINGLE PORT	7,255.04

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Check Date	Check	Vendor Name	Description	Amount
			BENT MTR CPLGS	1,503.34
			BENT MTR CPLGS	5,932.49
				<u>14,690.87</u>
07/03/2025	260 (A)	FRONT LINE SERVICES, INC	TURNOUT GEAR - M. CLAUSEN & GLOVES	5,016.95
07/03/2025	261 (A)	GARD SPECIALISTS INC	GRINDING DISCS & DRILL BITS - SHOP	447.50
07/03/2025	262 (A)	HAWKINS, INC	DEMURRAGE CHRGS-CHLORINE CYLINDERS	140.00
			LPC, AZONE 15 - PUMP STN	6,095.61
				<u>6,235.61</u>
07/03/2025	263 (A)	MICROMARKETING LLC	AUDIO VISUAL - LIBRARY	41.35
			AUDIO VISUAL - LIBRARY	223.59
				<u>264.94</u>
07/03/2025	264 (A)	OREILLY AUTO PARTS	AIR FILTER	28.04
			CALIPER TOOL, BRAKE PADS&ROTORs -#12	292.99
			TAIL PIPE - EQUIP# 28	6.40
			CAR FOGGERS - SHOP	39.96
			CAR FOGGERS - SHOP	59.94
			RENTAL OF PULLER	81.84
			BRAKE PAD SET & BRAKE ROTOR - #24	182.97
			TAP - SHOP	7.49
			CREDIT AIR FILTER	(28.04)
			RETURN OF RENTAL PULLER	(81.84)
			CREDIT FUEL & AIR FILTER	(51.30)
				<u>538.45</u>
07/03/2025	265 (A)	QUILL CORP	CUST SUPPLIES - LIBRARY ACCT:2854090	147.24
07/03/2025	266 (A)	SUPERIORLAND LIBRARY COOPERATIVE	2 YEAR DOMAIN RENEWAL 2025 - LIBRARY	46.34
07/03/2025	267 (A)	UPPER PENINSULA REGION OF LIBRARY	SINGLE ITEM BARCODE LABELS - LIBRARY	55.68
07/03/2025	268 (A)	USABLUEBOOK	EXTRA LONG PADLOCKS - PUMP STATION	116.70
07/03/2025	269 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING 06/04/2025	20.00
			WATER SAMPLE TESTING 06/10/2025	100.00
				<u>120.00</u>
07/01/2025	270 (E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	83.65
			FLEX SAVING MONEY	103.65
				<u>694.91</u>
07/01/2025	273 (E)	CAREFACTOR	HEALTH INSURANCE - JULY 2025	44,120.26
07/11/2025	274 (A)	AMAZON CAPITAL SERVICES	TONER,FLUSH VALVES,NOTEBOOKS	345.02
07/11/2025	275 (A)	APPLIED INDUSTRIAL TECHNOLOGIES	BRAKE CLEANER - SHOP	191.57
07/11/2025	276 (A)	AT&T MOBILITY	CELL PHONES-IPSD	486.53
07/11/2025	277 (A)	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	187.26
07/11/2025	278 (A)	GARD SPECIALISTS INC	DRILL BITS, CUTOFF & GRINDING WHEELS	628.92
07/11/2025	279 (A)	GRAFIX SHOPPE	POLICEDECALS-TAHOE,CHARGER,SILVERADO	143.00
07/11/2025	280 (A)	REPUBLIC SERVICES #645	E4972 JACKSON RD-CIVIC CTR	534.34
			CREDIT E4972 JACKSON RD-CIVIC CTR	(242.51)
				<u>291.83</u>
07/11/2025	281 (A)	REPUBLIC SERVICES #645	235 E AURORA - LIBRARY	27.59

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Check Date	Check	Vendor Name	Description	Amount
07/11/2025	282 (A)	REPUBLIC SERVICES #645	RECYCLING - IPSD	4.92
07/11/2025	283 (A)	REPUBLIC SERVICES #645	RECYCLING-213 S MARQUETTE-MEM BLDG	4.92
07/11/2025	284 (A)	REPUBLIC SERVICES #645	DUMPSTER-CURRY PARK-690 W CLOVERLAND	276.51
07/11/2025	285 (A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG	248.79
07/11/2025	286 (A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	88.79
07/11/2025	287 (A)	REPUBLIC SERVICES #645	DUMPSTERS-205 CLEMENS -DPW	248.78
07/11/2025	288 (A)	REPUBLIC SERVICES #645	DUMPSTER - N11452 PUMP STN	41.47
07/11/2025	289 (A)	REPUBLIC SERVICES #645	318 HOUK ST RANDA FIELD	165.85
07/11/2025	290 (A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL	44,311.60
07/11/2025	291 (A)	THE RUGGED STORE	LAPTOP MOUNT & BRACKET - IPSD CAR #3	408.00
07/14/2025	292 (A)	906 TREE SERVICE, LLC	REMOVE MAPLE TREE W/X -310 E ARCH ST	610.00
07/14/2025	293 (A)	AMAZON CAPITAL SERVICES	YELLOW COPY PAPER- MEM BLDG	89.19
			ROUND TABLE - MEM BLDG	126.34
			STAINLESS STEEL CORNER SHELFs-CURRY PARK	37.98
			RUNNINGBOARDS&LADDER RACK-EQUIP# 18	261.98
			DEHUMIDIFIER - WATER TREATMENT PLANT	386.61
			2XL NITRILE GLOVES - WATER&SEWER DEPT	39.98
				<u>942.08</u>
07/14/2025	294 (A)	AUTOMATED COMFORT CONTROLS, INC	SEMI-ANNUAL HEATING HVAC-MEM BLDG	2,473.28
			SEMI-ANNUAL COOLING HVAC-MEM BLDG	2,473.28
				<u>4,946.56</u>
07/14/2025	295 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
			PHONE SYSTEM - IPSD - JULY 2025	210.55
				<u>462.55</u>
07/14/2025	296 (A)	BESSEMER SMALL ENGINE	LAWN MOWING - CEMETERY	17,400.00
07/14/2025	297 (A)	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW	231.27
07/14/2025	298 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD	657.89
07/14/2025	299 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN	308.51
07/14/2025	300 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - CIVIC CTR	535.89
07/14/2025	301 (A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT- MXC303W	161.60
07/14/2025	302 (A)	CORE & MAIN LP	1" BALL CORP STOP QTY10 - WATER DEPT	1,017.76
			2" OMNI WATER METERS QTY 2	3,651.00
			8"X8" PVC WYE'S QTY4 - SEWER DEPT	739.51
				<u>5,408.27</u>
07/14/2025	303 (A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - JULY 2025	88,935.90
07/14/2025	304 (A)	KWIK TRIP INC	GAS USAGE - PSD ACCT#00509454	1,080.56
			GAS USAGE - DPW ACCT#00530823	1,438.43
				<u>2,518.99</u>
07/14/2025	305 (A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
			SHARP COPIER LEASE - MEM BLDG	399.33
				<u>535.21</u>
07/14/2025	306 (A)	WEX BANK	GAS USAGE - DPW	2,154.19
07/21/2025	307 (A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	115.81
			BOOKS - LIBRARY	178.65
				<u>294.46</u>

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07/21/2025	308 (A)	BECKER ARENA PRODUCTS, INC	ACRYLIC GLASS-CIVIC CENTER	2,478.54
07/21/2025	309 (A)	COMPUTER DOCTORS	CONFIGURE & INSALL SYNOLOGY NAS UNITS	1,090.05
			PARTS FOR OFFSITE BACKUP SERVER	46.53
			PARTS FOR OFFSITE BACKUP SERVER	450.00
			PARTS FOR SCADA SYSTEM - PUMP STATION	41.00
				<u>1,627.58</u>
07/21/2025	310 (A)	HKGI	IRWD COMPREHENSIVE PLAN UPDATE	6,252.50
07/21/2025	311 (A)	NORTHLAND ELECTRIC DS INC	INSTALLED IT RACK RECPTACLE	1,442.71
07/21/2025	312 (A)	SEWALL FORESTRY	TRAIL PROPERTY APPRAISAL 2025 (512-25.01	7,500.00
07/21/2025	313 (A)	SUPERIORLAND LIBRARY COOPERATIVE	KANOPY VIDEOS APRIL-JUNE 2025-LIBRARY	65.46
07/25/2025	314 (A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	31.32
07/25/2025	315 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-JUNE 1-JUNE 28, 202	63,391.45
07/25/2025	316 (A)	LEXISNEXIS CLAIMS SOLUTIONS, INC	IYETEK MAINTENANCE FEE 5/1/25 - 4/30/26	429.30
07/25/2025	317 (A)	SUPERIORLAND LIBRARY COOPERATIVE	KANOPY VIDEOS JAN-MARCH 2025-LIBRARY	70.22
			24/25 FINAL 50% STATE AID - LIBRARY	<u>1,461.17</u>
				1,531.39
07/25/2025	318 (A)	906 TREE SERVICE, LLC	CLARING 3' AROUND TENNIS COURTS FENCE	1,530.00
07/25/2025	319 (A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-JULY2025	943.00
07/25/2025	320 (A)	AMAZON CAPITAL SERVICES	COAT HOOKS - CIVIC CENTER	182.88
07/25/2025	321 (A)	ANGELO LUPPINO INC	50% DWN PYMT COLD STORAGE BLDG MATERIALS	73,714.00
07/25/2025	322 (A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	141.50
07/25/2025	323 (A)	COMPUTER DOCTORS	WATCHGUARD TSS RENEWAL 1YR - IPSD	2,235.00
07/25/2025	324 (A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MX3051-PSD	402.00
07/25/2025	325 (A)	CORE & MAIN LP	8" PVC WYE QTY 2	409.07
07/25/2025	326 (A)	HAWKINS, INC	DEMURRAGE CHRGS-CHLORINE CYLINDERS	140.00
07/25/2025	327 (A)	MICROMARKETING LLC	AUDIO VISUAL - LIBRARY	40.49
07/25/2025	328 (A)	MONROE TRUCK EQUIPMENT, INC	DRAWER SYSTEM - EQUIP# 18	2,209.06
07/25/2025	329 (A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - AUGUST 2025	205.90
07/25/2025	330 (A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY	226.66
			SHARP BP70M36 COPIER LEASE	<u>200.60</u>
				427.26
07/25/2025	331 (A)	UPPER PENINSULA REGION OF LIBRARY	UPRLC OPR FEES 7/1 - 9/30' 2025 - LIBRAR	1,184.13
07/25/2025	332 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	120.04
			WATER SAMPLE TESTING	100.00
			WATER SAMPLE TESTING	100.00
			WATER SAMPLE TESTING	<u>20.00</u>
				340.04
07/15/2025	333 (E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	83.65
			FLEX SAVING MONEY	<u>103.65</u>
				694.91
07/14/2025	334 (E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-JUNE'25	699.00
07/07/2025	335 (E)	PITNEY BOWES BANK INC PURCHASE PWR	PITNEY BOWES MACHINE INK	91.29
07/03/2025	336 (E)	CARDCONNECT	CURRY PARK CC PROCESSOR FEES-JUNE'25	427.54
07/23/2025	337 (E)	CAT FINANCIAL	GRADER PAYMENT - JULY 2025	6,019.75
07/25/2025	338 (E)	UNEMPLOYMENT INSURANCE AGENCY	LATE FILING FEE 3/31/25 QTRLY REPORT	60.00
07/29/2025	339 (E)	TASC	FLEX SAVING MONEY	477.61

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			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	83.65
			FLEX SAVING MONEY	103.65
				<u>694.91</u>
07/02/2025	151485	AMERICAN PAVEMENT SOLUTIONS, INC	BITUMINOUS PAVEMENT CRACK SEALING 2025	117,810.75
07/02/2025	151486	AUTO VALUE IRONWOOD	HYDRAULIC FILTER - EQUIP# 87	15.45
07/02/2025	151487	CASARI, MARISSA	CITY BRAND/LOGO REIMBURSEMENT	30.00
07/02/2025	151488	COMPUTER DOCTORS	WHITELIST EMPLOYEE ASST PROG EMAILS	60.00
			LAN CONNECTION DISCONNECTED	90.00
			WIRELESS CAMPSITE - CURRY PARK	60.00
			CONFIGURE PHONE - B. TREGEMBO	120.00
			UPLOAD EDITABLE PDF FORMS SHAREPOINT	30.00
			CREATE NEW EMAIL - J. LEDERER	60.00
			BLOCK IPHONE MISUSE PUBLIC WIRELESS	120.00
			EMAILS FROM MARA&PAUL MISSING - JEN	30.00
			BS&A FAILED TO IMPORT DATA PAYMENTS	30.00
				<u>600.00</u>
07/02/2025	151489	DAVENPORT, PAMELA	SECURITY DEPOSIT REIMBURSEMENT	75.00
07/02/2025	151490	DENNIS HEWITT	MILEAGE JUNE 2025	109.90
07/02/2025	151491	HARJU PORTA POTTIES, LLC	SERVICED MULTIPLE PORTAPOTTIES	525.00
07/02/2025	151492	IRONWOOD P.S.D. PETTY CASH	REPLN PETTY CASH - PSD 1/2/25 - 6/24/25	137.53
07/02/2025	151493	IRONWOOD WATER & SEWER UTIL	DAYO-230-01 LITTLE LEAGUE	172.34
			LOWN-118-01 - DEPOT PARK	248.70
				<u>421.04</u>
07/02/2025	151494	JENNIFER JACOBSON	CITY BRAND/LOGO REIMBURSEMENT	30.00
07/02/2025	151495	LINCOLN CONTRACTORS SUPPLY INC	18"HIGHPRO CURECONCRETE BLADE-#204	838.61
07/02/2025	151496	LULICH IMPLEMENT INC	SEAL,OIL - EQUIP# 57	139.70
07/02/2025	151497	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	212.50
			CUSTODIAL SERVICES - MEM BLDG	229.50
				<u>442.00</u>
07/02/2025	151498	MIDWEST COLLABORATIVE FOR LIBR	RIDES 7/1/2025 - 6/30/2026 - LIBRARY	2,048.52
07/02/2025	151499	RAPID GRAFIKS AND SIGNS	18"X24" REFLECTIVE SIGN - DEPOT PARK	62.00
			WHITE LOGO VEHICLE DECAL SET 7"X10"	75.00
			30"X44" WINDOW CLING SPONSOR - CIVIC CEN	50.00
				<u>187.00</u>
07/02/2025	151500	STEIGER'S HOME CENTER	TOOLS - SHOP	36.23
07/02/2025	151501	XCEL ENERGY	GROUP WATER POWER BILL	80.35
07/03/2025	151502	ASHBOLT, CINDY	UB refund for account: LAKN-000403-0000-	275.56
07/03/2025	151503	BLOCK, BRAD	UB refund for account: RIDE-000236-0000-	316.60
07/03/2025	151504	BYRNE, LAUCHETTE	UB refund for account: DOUG-000208-0000-	331.83
07/03/2025	151505	LAVINDER, DAN	UB refund for account: COOW-000205-0000-	272.45
07/03/2025	151506	PLUMLEY, MAITLAND	UB refund for account: CURN-000122-0000-	283.52
07/03/2025	151507	SCHWAB, DAVE	UB refund for account: FREW-000230-0000-	466.45
07/03/2025	151508	SHERYL NORMAN	PIL INSURANCE	465.20
07/03/2025	151509	THE FOUNDING	FINAL PAYMENT:ONTHELASH PERFORMANCE	1,487.50
07/03/2025	151510	U S SERVICE CENTER	UB refund for account: CLOE-001301-0000-	20.47
07/03/2025	151511	VANESS, BRUCE	UB refund for account: RIDE-000216-0000-	374.71
07/03/2025	151512	ZELEK, BREANNA	UB refund for account: BONN-000407-0000-	247.44
07/07/2025	151513	POSTMASTER - IRONWOOD	POSTAGE	109.76

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Check Date	Check	Vendor Name	Description	Amount
			POSTAGE	109.76
				219.52
07/10/2025	151514	POSTMASTER - IRONWOOD	POSTAGE	142.25
			POSTAGE	142.24
				284.49
07/10/2025	151515	ASPIRUS MEDICAL GROUP, INC	POST ACCIDENT ALCOHOL/DRUG TEST & DOT PH	180.50
07/10/2025	151516	CHRISTOPHER RAY MATHEW SYRJANEN	CUSTODIAL SERVICES-CURRY PARK	204.00
07/10/2025	151517	COLEMAN ENGINEERING CO	NEWPORT HGTS WTRPROJ-MAY18-JUN30'25	3,197.75
07/10/2025	151518	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN MAY18-JUN30'25	2,171.25
07/10/2025	151519	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ MAY18-JUNE30 '25	20,095.25
07/10/2025	151520	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG-MAY18-JUN30'25	37,095.50
07/10/2025	151521	COLEMAN ENGINEERING CO	2024 PH5 SAN SWR RD MAY18-JUNE30 '25	32,249.75
07/10/2025	151522	COLEMAN ENGINEERING CO	TMF GRANT MAY 18 - JUNE 30 2025	10,301.25
07/10/2025	151523	IRON COUNTY MINER	500 SUMMER CALENDARS - LIBRARY	120.00
07/10/2025	151524	IRON COUNTY MINER	SEC & TAX ENVELOPES POSTERS- MULTI DEPT	546.00
07/10/2025	151525	LULICH IMPLEMENT INC	WASHERS,FELT WASHERS,KEYS,SPRING-#57	309.22
07/10/2025	151526	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
				425.00
07/10/2025	151527	PAT'S FOODS	REPAIR PARTS ENTRY WAY IN LOBBY-IPSD	33.73
			HARDWARE-ENGINE #5	82.88
			HARDWARE-ENGINE #5	132.31
			HARDWARE-ENGINE #5	36.97
			REPAIR PARTS ENTRY WAY IN LOBBY-IPSD	55.47
			PAINT, PAINT ROLLER, PAINT TRAY- IPSD	33.37
			BRAKE FLUID - IPSD TRUCK #76	13.18
			HARDWARE,CLAMP,POLY INSERT-PUMP STATION	31.25
			HARDWARE - SHOP & EQUIP# 82	13.00
			UNDERCABINET LIGHT - MEM BLDG	39.97
			6 KEYS CURRY CAMPGROUND	11.94
			9 KEYS CURRY CAMPGROUND	17.91
				501.98
07/10/2025	151528	PETTY CASH	REPLENISH PETTY CASH - JUNE 2025	9.90
07/10/2025	151529	PRINTING SYSTEMS, INC	250 - SWR SYS CONSTRUCTION CHECKS	165.95
07/10/2025	151530	RANGE TELECOMMUNICATIONS	MISS DIG - JULY 2025	563.75
07/10/2025	151531	VORPAHL FIRE & SAFETY	CONFINED SPACE GAS DETECTOR & KIT	1,610.91
07/11/2025	151532	ABELMAN CLOTHING & FOOTWEAR	HI-VIS JACKET - J HITTER	152.99
07/11/2025	151533	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	4,590.00
07/11/2025	151534	DAILY GLOBE	SUBSCRIPTION RENEWAL - MEM BLDG	70.00
07/11/2025	151535	HARJU PORTA POTTIES, LLC	SERVICED MULTIPLE PORTAPOTTIES	525.00
			DELIVERED PORTAPOTTY CITY SQUARE	100.00
				625.00
07/11/2025	151536	IRONWOOD WATER & SEWER UTIL	AURE-235-01	88.49
			AURW-105-SPLA-01	4,834.58
			AURW-105-MAIN-01	4,357.34
			MARS-213-01	1,644.44

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Check Date	Check	Vendor Name	Description	Amount
			MCLW-123-01	1,279.39
			AURE-202-01 - POCKET PARK	26.84
			CLEM-205-01	164.56
				<u>12,395.64</u>
07/11/2025	151537	KEPHART, KEVIN	UB refund for account: DOUG-001024-0000-	419.34
07/11/2025	151538	LAKES DISTRIBUTING LLC	PAPER TOWEL & TOILET PAPER - IPSD	193.60
			PAPER TOWEL & GARBAGE BAGS-GARAGE	415.10
			CUSTODIAL SUPPLIES - DEPOT & CURRY PARKS	606.75
				<u>1,215.45</u>
07/11/2025	151539	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP THROUGH 6/30/26 - LIBRARY	381.00
07/11/2025	151540	NASI CONSTRUCTION LLC	REPLACE CABLES DOOR OPP #2 - GARAGE	1,601.00
07/11/2025	151541	NORTHWOODS BUSINESS & PROF. WOMEN	FESTIVAL IWD ART,CRAFT,FLEA MKT-REGISTRA	30.00
07/11/2025	151542	RIDGELINE UTILITY CO, LLC	ANNUAL HURLEY MASTER METER TEST	190.00
07/11/2025	151543	STATE OF MICHIGAN-MI ST POLICE	SOR - 06/30/2025 - IPSD	30.00
07/11/2025	151544	SUPERIOR LAWN CARE LLC	LAWN MOWING - LIBRARY	135.00
07/11/2025	151545	XCEL ENERGY	STREET LIGHTS	8,929.28
07/11/2025	151546	XCEL ENERGY	GROUP POWER BILL	4,192.68
07/11/2025	151547	ZARIMBA, KYLE	UB refund for account: LAWN-001203-0000-	281.25
07/15/2025	151548	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JUNE 2025	0.00
07/15/2025	151549	ELAN FINANCIAL SERVICES	CREDIT CARD PAYMENT MAY20-JUNE17,2025	4,875.88
07/15/2025	151550	STATE OF MICHIGAN	ELEVATOR REINSPECTION FEE-2YEAR-CIVIC CE	128.70
07/15/2025	151551	VIKING AUTOMATIC SPRINKLER CO	ANNUAL INSPECTION FIRE PROTECTION-CIVIC	677.00
07/15/2025	151552	POSTMASTER - IRONWOOD	POSTAGE	150.98
			POSTAGE	150.97
				<u>301.95</u>
07/15/2025	151553	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JUNE 2025	1,138.50
07/18/2025	151554	CHARTER COMMUNICATIONS	200 PENOSKEE RD OFFICE	105.00
07/18/2025	151555	DALBECK, ALICIA	UB refund for account: BONR-000207-0000-	504.98
07/18/2025	151556	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - AUGUST 2025	1,659.70
07/18/2025	151557	FORSLUND BLDG SUPPLY INC	LUMBER - CIVIC CENTER	136.66
07/18/2025	151558	HARJU PORTA POTTIES, LLC	SERVICED MULTIPLE PORTAPOTTIES	525.00
07/18/2025	151559	IRONWOOD TOWNSHIP	3RD QTR GARBAGE 11452 N PUMP STN	42.45
07/18/2025	151560	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01	316.94
07/18/2025	151561	PLUNKETT'S INC	PEST CONTROL CONTRACT 7/2025-6/2026	3,454.52
07/18/2025	151562	WISCONSIN CENTRAL LTD	14.17 ACRES BELTLINE PHASE 1	50,000.00
07/18/2025	151563	XCEL ENERGY	PUMP STATION & 3 WELLS	432.40
07/18/2025	151564	XCEL ENERGY	4972 JACKSON RD-CIVIC CTR	832.86
07/18/2025	151565	XCEL ENERGY	5788 OLD COUNTY RD	68.12
07/18/2025	151566	XCEL ENERGY	219 E FREDERICK ST-TURN SIGN	44.62
07/18/2025	151567	XCEL ENERGY	STREET LIGHTS	73.37
07/18/2025	151568	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	113.07
07/18/2025	151569	XCEL ENERGY	105 W AURORA ST-DWNTWN CITY SQUARE	229.28
07/18/2025	151570	THE NEW YORK TIMES	BOOK REVIEW 6/30/25 - 7/27/2025 - LIBRAR	26.00
07/18/2025	151571	WESTERN UP PLANNING & DEV. REGION	ADM SERVICES-LIBRARY COMM CTR GRANT	1,395.00
07/22/2025	151572	BACH MOBILITIES, INC	50% PYMT BRUNO ELITE STAIR CLIMBER-LIBRA	4,637.50
07/22/2025	151573	CHIEF OIL CO	OFF ROAD DIESEL - SHOP EQUIPMENT	493.00
07/22/2025	151574	DEVRIES, DEBRA	Plot Refund: RIVERSIDE-43-43-13-6	800.00
07/22/2025	151575	FUTURE PLUMBING, LLC	FINAL PAYMENT CIVIC CENTER VENTS	1,980.00
07/22/2025	151576	POSTMASTER - IRONWOOD	CYCLE C POSTAGE	302.80
07/22/2025	151577	Q3 CONTRACTING, INC	GAS WORK MULTIPLE LOCATIONS	10,468.90
07/22/2025	151578	XCEL ENERGY	GROUP WATER BILL - NEWPORT WTR TANK	58.35
07/22/2025	151579	XCEL ENERGY	GROUP WATER BILL - NEWPORT WTR TANK	57.43
07/22/2025	151580	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	100.88
07/22/2025	151581	YELLOW LETTERS COMPLETE	2025 SUMMER TAX BILLS - PRINTING&MAILING	3,750.54
07/24/2025	151582	MEYER GROUP OF DULUTH, PC	CONSTRUCTION ADMINISTRATION-LIBRARY	1,100.00

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Check Date	Check	Vendor Name	Description	Amount
07/24/2025	151583	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	212.50
			CUSTODIAL SERVICES - CURRY PARK	51.00
			CUSTODIAL SERVICES - CURRY PARK	51.00
			CUSTODIAL SERVICES - CURRY PARK	51.00
				<u>365.50</u>
07/24/2025	151584	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE JAN 1 - MARCH 31, 2025 - IPSD	66.00
07/24/2025	151585	CHRISTOPHER RAY MATHEW SYRJANEN	CUSTODIAL SERVICES-CURRY PARK	204.00
07/24/2025	151586	ERICKSON, MARY JANE	UB refund for account: HARE-000255-0000-	146.32
07/24/2025	151587	ERICKSON, TIM	CITY BRAND/LOGO REIMBURSEMENT	30.00
07/24/2025	151588	GUTSHE, CHENIN	UB refund for account: CLOE-000416-0000-	483.12
07/24/2025	151589	HARJU PORTA POTTIES, LLC	SERVICED MULTIPLE PORTAPOTTIES	525.00
07/24/2025	151590	HOLM, ROBERTA	UB refund for account: HARE-000167-0000-	0.00 V
07/24/2025	151591	IRONWOOD WATER & SEWER UTIL	CLOW-690-01 - CURRY PARK	1,027.84
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			MARS-SD-01	13.33
			MARS-CEM-01	23.75
				<u>1,116.59</u>
07/24/2025	151592	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	212.50
07/24/2025	151593	NOLAND, ANNA	UB refund for account: MICW-000103-0000-	282.26
07/24/2025	151594	PETE'S TRAILER SALES, INC	PURCHASE 83X16 UTILITY TRAILER - PARKS	4,100.00
07/24/2025	151595	STATE OF MICHIGAN	FILING FEE - 2025 SEWER BOND	308.00
07/24/2025	151596	U P ASSESSORS ASSOCIATION	2025 UPAA FALL SCHOOL-JASON ALONEN	250.00
			2025 UPAA FALL SCHOOL-DENNIS HEWITT	250.00
				<u>500.00</u>
07/24/2025	151597	VERIZON WIRELESS	CELL PHONE CHARGES 6/11 - 7/10 2025	672.07
07/24/2025	151598	XCEL ENERGY	STREET LIGHTS	85.92
07/24/2025	151599	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	93.69
07/24/2025	151600	XCEL ENERGY	110 N LOWELL ST - DEPOT	126.93
07/29/2025	151601	POSTMASTER - IRONWOOD	POSTAGE	150.23
			POSTAGE	150.23
				<u>300.46</u>
07/31/2025	151602	DAILY GLOBE	PUBLIC NOTICES	480.10
07/31/2025	151603	DAILY GLOBE	PUBLIC NOTICES	512.95
07/31/2025	151604	FRANKLIN SALES & SERVICE	3/4" 4' WIRE HYD HOSE, HYDFITTINGS, FERRU	563.29
07/31/2025	151605	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR WATER BILL	219.02
07/31/2025	151606	RUOTSALA CONSTRUCTION INC	LIBRARY COMMUNITY SPACES PROJECT	175,926.92
07/31/2025	151607	ZARNOTH BRUSH WORKS	GUTTER BROOM SETS - EQUIP# 84	742.80
07/31/2025	151608	ARMSTRONG, JEFFREY	Plot Refund: RIVERSIDE-54-54-45-6	50.00
07/31/2025	151609	AUTO VALUE IRONWOOD	OIL, FUEL, COOLANT FILTERS - EQUIP# 49	178.45
07/31/2025	151610	BOOKS BY THE BUSHEL LLC	BOOKS - LIBRARY	86.50
07/31/2025	151611	BS&A SOFTWARE, INC.	BLDG PERMIT&ASSESSING ANNUAL SUPPORT	3,176.00
07/31/2025	151612	DENNIS HEWITT	MILEAGE JULY 2025	99.40
07/31/2025	151613	DEROSSO, DEVON	TRAVEL EXPS-WATER CLASS	132.00
07/31/2025	151614	ELIZABETH MARIE MATHIAS	1ST FRIDAY POCKET PARK MUSIC 8/1/2025	100.00
07/31/2025	151615	FORSLUND BLDG SUPPLY INC	1LB BOX TRIM NAILS - CIVIC CENTER	7.79
			1 BOX 2-1/2" DECK SCREWS - CIVIC CENTER	7.79
			1X4-8' WHITE PINE BOARDS - CIVIC CENTER	31.45
				<u>47.03</u>

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Check Date	Check	Vendor Name	Description	Amount
07/31/2025	151616	FRANKLIN SALES & SERVICE	WEED TRIMER WIRE - PARKS	112.00
07/31/2025	151617	GOGEBIC COUNTY ROAD COMMISSION	BROADWAY CROSS CULVERT - MAJOR STREETS	2,298.46
07/31/2025	151618	GOGEBIC COUNTY TREASURER	PRE ADJUSTMENT	3.50
07/31/2025	151619	GTE CONSTRUCTION TECH. CO.	CURRY PARK OFFICE BLDG LIGHT FIXTURE	525.00
07/31/2025	151620	HARJU PORTA POTTIES, LLC	SERVICED MULTIPLE PORTAPOTTIES	525.00
07/31/2025	151621	JENNIFER JACOBSON	CITY BRAND/LOGO REIMBURSEMENT	30.00
07/31/2025	151622	KOSKINEN, ERIK	FIRST FRIDAY PERFORMANCE 8/1/2025	1,750.00
07/31/2025	151623	LAKES DISTRIBUTING LLC	TOILETTISSUE-NORRIE,CURRY,DEPOT PARKS	131.85
07/31/2025	151624	MABRY, STEPHANIE	Plot Refund: RIVERSIDE-54-54-45-6	2,100.00
07/31/2025	151625	MUD CREEK BUILDERS, LLC	DEPOSIT CIVIC CENTER DRAINAGE/ROOF	8,000.00
			CURRY GARAGE BLDG&NORRIE BATHROOM BLDG	6,066.53
				<u>14,066.53</u>
07/31/2025	151626	PENCHURA, L.L.C.	6' BENCH - NORRIE PARK	912.00
07/31/2025	151627	PETERSON, ELAINE	UB refund for account: DAYO-000215-0000-	265.49
07/31/2025	151628	ROMANS' ENTERPRISES, INC.	WIRING-PH 104,MT.ZION,BONNIEST.LIFT STAT	7,600.00
07/31/2025	151629	STATE OF MICHIGAN-MSHDA	DISCHARGE LEIN 173 E. COOLIDGE AVE	13,735.00
07/31/2025	151630	STONEY CREEK HOME & GARDEN	TREES	1,825.00
07/31/2025	151631	WARREN, CAROLYN	REFUND OF SECURITY DEPOSIT	50.00
07/31/2025	151632	XCEL ENERGY	1 SUFFOLK ST DWNTWN LIGHTS	95.87
07/31/2025	151633	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	105.25
07/31/2025	151634	XCEL ENERGY	GROUP POWER BILL	44.59
07/02/2025	803799	AURORA MEDICAL GROUP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
07/02/2025	803800	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
07/02/2025	803801	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
07/02/2025	803802	HARMA NP, MICHELE	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
07/02/2025	803803	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60
07/02/2025	803804	ASPIRUS SPINE AND NEUROSCIENCES	DUE FROM HOUSING COMMISSION	50.00
07/02/2025	803805	SUPERIOR FAMILY VISION PC	DUE FROM HOUSING COMMISSION	50.00
07/02/2025	803806	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
				<u>90.00</u>
07/02/2025	803807	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
				<u>131.00</u>
07/02/2025	803808	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	936.27
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	612.11
			HRA PAYMENTS - ACTIVE EE'S	300.00
				<u>1,848.38</u>
07/09/2025	803809	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
07/09/2025	803810	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
07/09/2025	803811	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
07/09/2025	803812	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	71.20
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			DUE FROM HOUSING COMMISSION	71.20
				<u>178.00</u>
07/16/2025	803813	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00

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DB: Ironwood

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Check Date	Check	Vendor Name	Description	Amount
07/16/2025	803814	FRANZ ESKO AUKEE CHIROPRACTIC	DUE FROM HOUSING COMMISSION	35.60
07/23/2025	803815	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
07/23/2025	803816	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
07/23/2025	803817	ROCCO MEDICAL CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
07/23/2025	803818	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
				<u>142.40</u>
07/23/2025	803819	MSIWA LLC	HRA PAYMENTS - GENERAL RETIREES	198.14
07/23/2025	803820	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	200.00
07/23/2025	803821	GREAT NORTHERN REHAB PC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	<u>222.31</u>

RIVER TOTALS:

(2 Checks Voided)

Total of 254 Disbursements:

1,033,251.17

Bank RVSBD SEWER BOND DEBT SERVICE FUND

07/17/2025	6(E)	RURAL DEVELOPMENT	BOND #92-13 (2010-C)	27,431.25
07/17/2025	7(E)	RURAL DEVELOPMENT	BOND #92-31 (2017)	<u>10,973.75</u>

RVSBD TOTALS:

Total of 2 Disbursements:

38,405.00

Bank RVSSC SEWAGE DISPOSAL SYSTEM CONSTRUCTION

07/24/2025	600037	CITY OF IRONWOOD	REIMBURSE CITY FOR PHASE 5B EXPENSES	<u>137,019.50</u>
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RVSSC TOTALS:

Total of 1 Disbursements:

137,019.50

Bank RVTAX TAX COLLECTION

07/02/2025	1(E)	MI DEPT OF TREASURY-UNCLAIMED PROP	ESCHEATED CHECKS	357.48
07/31/2025	10161	CITY OF IRONWOOD-TAXES	TAX DISB. 7/1/25 - 7/15/25 - CITY FUNDS	409,444.89
07/31/2025	10162	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 7/1/25 - 7/15/25 - STATE EDUCA	88,620.66
07/31/2025	10163	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 7/1/25 - 7/15/25 - COUNTY OPER	93,126.61
07/31/2025	10164	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 7/1/25 - 7/15/25 - COUNTY BROW	21,375.38
07/31/2025	10165	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 7/1/25 - 7/15/25 - COUNTY LAND	44.72
07/31/2025	10166	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 7/1/25 - 7/15/25 - GOISD	51,283.35
07/31/2025	10167	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 7/1/25 - 7/15/25 - IAS BOND 1	7,908.18
07/31/2025	10168	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 7/1/25 - 7/15/25 - IAS BOND 2	23,879.47
07/31/2025	10169	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 7/1/25 - 7/15/25 - IAS OPERATI	99,003.82
07/31/2025	10170	STATE OF MICHIGAN-SCHOOL AID FUND	TAX DISB. 7/1/25 - 7/15/25 - SCHOOL AID	<u>5.84</u>

RVTAX TOTALS:

08/18/2025 03:43 PM		CHECK REGISTER FOR CITY OF IRONWOOD			Page: 11/11
User: PAUL		CHECK DATE FROM 07/01/2025 - 07/31/2025			
DB: Ironwood					
Check Date	Check	Vendor Name	Description	Amount	
Total of 11 Disbursements:					795,050.40
Bank RVWBD WATER BOND DEBT SERVICE FUND					
07/17/2025	8 (E)	RURAL DEVELOPMENT	BOND #91-11 (2010-C)	25,000.00	
07/17/2025	9 (E)	RURAL DEVELOPMENT	BOND #91-30 (2017)	73,053.13	
07/23/2025	10 (E)	RURAL DEVELOPMENT	BOND #91-11 (2010-C)	10,925.00	
RVWBD TOTALS:					
Total of 3 Disbursements:					108,978.13
Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION					
07/21/2025	5 (A)	C.D. SMITH CONSTRUCTION, INC.	WATER TREATMENT PLANT PH1 6/1-6/30'25	240,798.61	
RVWSC TOTALS:					
Total of 1 Disbursements:					240,798.61
REPORT TOTALS:					
(2 Checks Voided)					
Total of 286 Disbursements:					2,398,199.41

Contractor's Application for Payment No.

6

Application Period: 07/01/2025 - 08/01/2025		Application Date: 8/25/2025
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			1. ORIGINAL CONTRACT PRICE.....	\$ 510,185.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 9,504.00
1	\$4,850.00		3. Current Contract Price (Line 1 ± 2).....	\$ 519,689.00
2	\$4,654.00		4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 398,881.50
			5. RETAINAGE:	
			a. 5% X 398,881.50 Work Completed.....	\$ 19,944.08
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 19,944.08
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 378,937.43
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 355,056.99
			8. AMOUNT DUE THIS APPLICATION.....	\$ 23,880.44
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 140,751.58
TOTALS	\$9,504.00			
NET CHANGE BY CHANGE ORDERS	\$9,504.00			

Contractor's Certification

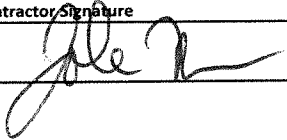
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

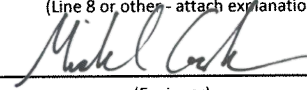
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 8-17-25

Payment of: \$ 23,880.44
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8-18-2025
(Engineer) (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 #2			Pay App #6	
TMF Water Service Exploration Project							
CEC Project 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	34	\$ 612.00
4	Aggregate Base, 9 inch	SYD	100	\$ 25.00	\$ 2,500.00	38.7	\$ 967.50
5	HMA Surface, Rem	SYD	100	\$ 25.00	\$ 2,500.00	39.2	\$ 980.00
6	HMA, 5EL	TON	15	\$ 300.00	\$ 4,500.00	7	\$ 2,100.00
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	67	\$ 1,340.00
9	Curb and Gutter Rem	FT	100	\$ 10.00	\$ 1,000.00		\$ -
10	Curb and Gutter, Conc, Det C2	FT	150	\$ 82.00	\$ 12,300.00		\$ -
11	Water Service Exploration	EA	544	\$ 699.00	\$ 380,256.00	533	\$ 372,567.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	20	\$ 200.00	\$ 4,000.00		\$ -
13	1204 N Hemlock Water Service Repairs	LSUM	1	\$ 4,850.00	\$ 4,850.00	1	\$ 4,850.00
14	Service Investigative Excavation, Crew	HOUR	15	\$ 500.00	\$ 7,500.00	0	\$ -
15	1206 N Hemlock Water Service Repairs	SYD	300	\$ 6.50	\$ 1,950.00	0	\$ -
				TOTAL	\$ 519,689.00	Total Pay App	\$ 398,881.50

Change Order No. 18

Date of Issuance: 8/8/2025

Effective Date: 8/25/2025

Owner: The City of Ironwood

Owner's Contract No.: N/A

Contractor: Jake's Excavating & Landscaping, LLC

Contractor's Project No.: N/A

Engineer: Coleman Engineering Company

Engineer's Project No.: 221079

Project: Lead Service Line Replacement Project

Contract Name: Lead Service Line Replacement Project

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

Description: Additional Pay Item for replacement of leaking lead water service on the City's 16" watermain at 825 Lake Ave and Extension of Contract times.

Attachments: Schedule of Pay Items, Change Order Request email with materials.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>2,721,786.50</u>	Original Contract Times: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>17</u> : \$ <u>237,611.33</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>17</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>2,484,175.17</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>7,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>August 1, 2026</u> Ready for Final Payment: <u>September 1, 2026</u> days or dates
Contract Price incorporating this Change Order: \$ <u>2,491,175.17</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2026</u> Ready for Final Payment: <u>September 1, 2026</u> days or dates

RECOMMENDED:
By: Matt Cook
Engineer (if required)

Title: Project Manager
Date: 8-18-2025

ACCEPTED:

er (Authorized Signature)

Title _____
Date _____

By: ACCEPTED:

Contractor (Authorized Signature)

Title Volunteer
Date 8-12-25

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

City of Ironwood Lead Service Line Replacement CEC Project No. 221079				Revised Contract thru Change Order #17		Change Order #18		Revised Contract thru Change Order #18	
Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
1	Mobilization, Max. (5%)	LSUM	\$ 27,000.00	1	\$ 27,000.00		\$ -	1	\$ 27,000.00
2	Water Service Exploration Private Side at House	EA	\$ 400.00	40	\$ 16,000.00		\$ -	40	\$ 16,000.00
3	Water Service Exploration Public Side at Curb	EA	\$ 400.00	30	\$ 12,000.00		\$ -	30	\$ 12,000.00
4	1-inch Corporation Stop	EA	\$ 475.00	97	\$ 45,885.00		\$ -	97	\$ 45,885.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	\$ 54.00	2,648	\$ 142,992.00		\$ -	2,648	\$ 142,992.00
6	1-inch Curb Stop and Box	EA	\$ 450.00	221	\$ 99,450.00		\$ -	221	\$ 99,450.00
7	Water Pressure Control for New Curb Box	EA	\$ 250.00	50	\$ 12,500.00		\$ -	50	\$ 12,500.00
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	\$ 60.85	11,850	\$ 721,072.50		\$ -	11,850	\$ 721,072.50
9	Water Service Interior Plumbing Connection	EA	\$ 550.00	296	\$ 162,800.00		\$ -	296	\$ 162,800.00
10	Plumbing Permit Applications and Administration	EA	\$ 500.00	312	\$ 156,000.00		\$ -	312	\$ 156,000.00
11	Plumbing Permit Fees	EA	\$ 155.00	312	\$ 48,360.00		\$ -	312	\$ 48,360.00
12	Insulation Board, 2-inch	SFT	\$ 1.55	13,778	\$ 21,356.64		\$ -	13,778	\$ 21,356.64
13	Erosion Control, Silt Fence	FT	\$ 3.00	1,500	\$ 4,500.00		\$ -	1,500	\$ 4,500.00
14	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 55.00	26	\$ 1,430.00		\$ -	26	\$ 1,430.00
15	Special Backfill	CY	\$ 15.00	500	\$ 7,500.00		\$ -	500	\$ 7,500.00
16	Curb and Gutter, Rem	FT	\$ 5.00	1,046	\$ 5,228.00		\$ -	1,046	\$ 5,228.00
17	Sidewalk & Concrete Driveway, Rem	SYD	\$ 5.40	2,177	\$ 11,755.04		\$ -	2,177	\$ 11,755.04
18	Concrete Pavement, Rem	SYD	\$ 7.00	400	\$ 2,800.00		\$ -	400	\$ 2,800.00
19	HMA Surface, Rem	SYD	\$ 4.00	5,002	\$ 20,008.00		\$ -	5,002	\$ 20,008.00
20	Utility Exploration	EA	\$ 250.00	50	\$ 12,500.00		\$ -	50	\$ 12,500.00
21	Subbase, CIP	SYD	\$ 6.54	1,500	\$ 9,810.00		\$ -	1,500	\$ 9,810.00
22	Aggregate Base, 9-inch	SYD	\$ 7.30	5,002	\$ 36,514.60		\$ -	5,002	\$ 36,514.60
23	Aggregate Surface Course, 6-inch	SYD	\$ 5.70	3,300	\$ 18,810.00		\$ -	3,300	\$ 18,810.00
24	Curb and Gutter, Conc	FT	\$ 57.00	750	\$ 42,727.20		\$ -	750	\$ 42,727.20
25	Sidewalk Ramp, Conc, 4-inch	SFT	\$ 11.85	270	\$ 3,199.50		\$ -	270	\$ 3,199.50
26	Sidewalk, Con, 4-inch	SFT	\$ 10.98	10,177	\$ 111,741.92		\$ -	10,177	\$ 111,741.92
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	\$ 85.55	437	\$ 37,417.17		\$ -	437	\$ 37,417.17
28	Driveway, Reinf Concrete, 6-inch	SYD	\$ 86.60	250	\$ 21,682.22		\$ -	250	\$ 21,682.22
29	HMA Pavement, MDOT 4EL	SYD	\$ 37.25	5,002	\$ 186,324.50		\$ -	5,002	\$ 186,324.50
30	Abandon Water Service	EA	\$ 300.00	97	\$ 28,980.00		\$ -	97	\$ 28,980.00
31	Lawn Restoration	SYD	\$ 2.00	25,450	\$ 50,900.00		\$ -	25,450	\$ 50,900.00
32	Replace Existing Storm Sewer	LF	\$ 35.00	125	\$ 4,375.00		\$ -	125	\$ 4,375.00
33	6-inch SDR 35 PVC Sewer Lateral	LF	\$ 40.00	2,002	\$ 80,080.00		\$ -	2,002	\$ 80,080.00
34	Record Drawings	EA	\$ 250.00	0	\$ -		\$ -	0	\$ -
35	Rock Excavation	CYD	\$ 40.00	300	\$ 12,000.00		\$ -	300	\$ 12,000.00
36	Topsoil (4-inch thick)	SYD	\$ 2.85	25,450	\$ 72,532.50		\$ -	25,450	\$ 72,532.50
37	Temporary Water to Commercial Establishment	EA	\$ 550.00	15	\$ 8,250.00		\$ -	15	\$ 8,250.00
38	111 Poplar Street Interior	LSUM	\$ 95.00	1	\$ 95.00		\$ -	1	\$ 95.00
39	330 Larch Street Interior	LSUM	\$ 61.00	1	\$ 61.00		\$ -	1	\$ 61.00
40	105 Shamrock Street Interior	LSUM	\$ 95.00	1	\$ 95.00		\$ -	1	\$ 95.00
41	328 E Oak Street Interior	LSUM	\$ 126.50	1	\$ 126.50		\$ -	1	\$ 126.50
42	434 E Tamarack Street Interior	LSUM	\$ 86.00	1	\$ 86.00		\$ -	1	\$ 86.00
43	351 E Houk Street Interior	LSUM	\$ 195.00	1	\$ 195.00		\$ -	1	\$ 195.00
44	487 Aspen Street Interior	LSUM	\$ 100.00	1	\$ 100.00		\$ -	1	\$ 100.00
45	920 E Pine Street Interior	LSUM	\$ 225.00	1	\$ 225.00		\$ -	1	\$ 225.00
46	531 E Bundy Street Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
47	248 E Tamarack Street Interior	LSUM	\$ 155.00	1	\$ 155.00		\$ -	1	\$ 155.00
48	316 E Tamarack Street Interior	LSUM	\$ 155.00	1	\$ 155.00		\$ -	1	\$ 155.00
49	300 E Ayer Street Interior	LSUM	\$ 170.00	1	\$ 170.00		\$ -	1	\$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	\$ 400.00	1	\$ 400.00		\$ -	1	\$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	\$ 3,150.00	1	\$ 3,150.00		\$ -	1	\$ 3,150.00
52	302 N Lake Street Interior	LSUM	\$ 125.00	1	\$ 125.00		\$ -	1	\$ 125.00
53	Replace Existing Curb Box	EA	\$ 200.00	25	\$ 5,000.00		\$ -	25	\$ 5,000.00
54	210 W Ayer St Interior	LSUM	\$ 131.25	1	\$ 131.25		\$ -	1	\$ 131.25
55	1124 Celia St Interior	LSUM	\$ 189.00	1	\$ 189.00		\$ -	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	\$ 84.00	1	\$ 84.00		\$ -	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
58	132 Smith St Interior	LSUM	\$ 126.00	1	\$ 126.00		\$ -	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	\$ 252.00	1	\$ 252.00		\$ -	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	\$ 231.00	1	\$ 231.00		\$ -	1	\$ 231.00
64	716 E Ayer St Interior	LSUM	\$ 68.25	1	\$ 68.25		\$ -	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	\$ 126.00	1	\$ 126.00		\$ -	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	\$ 115.50	1	\$ 115.50		\$ -	1	\$ 115.50
67	606 N Lake St Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
68	104 Norrie St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
69	146 W Birch St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
70	606 Wilson Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
71	301 W Oak St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
72	114 Norrie St Interior	LSUM	\$ 288.75	1	\$ 288.75		\$ -	1	\$ 288.75
73	914 E Ayer St Interior	LSUM	\$ 131.25	1	\$ 131.25		\$ -	1	\$ 131.25
74	502 N Curry St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
75	921 E Ayer St Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
76	102 E Gogebic St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
77	123 W Oak St Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
78	112 Bonnie Rd Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
79	31 Newport Heights S Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
80	1133 Old County Rd Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
81	33 Newport Heights S Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
82	317 W Oak St Interior	LSUM	\$ 357.00	1	\$ 357.00		\$ -	1	\$ 357.00
83	110 N Mansfield St Interior	LSUM	\$ 141.75	1	\$ 141.75		\$ -	1	\$ 141.75
84	HDPE Water Line, 1-Inch	FT	\$ 18.50	685	\$ 12,672.50		\$ -	685	\$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	\$ 20.00	800	\$ 16,000.00		\$ -	800	\$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	\$ 3,500.00	1	\$ 3,500.00		\$ -	1	\$ 3,500.00
87	Water Utility Connection	EA	\$ 1,750.00	9	\$ 15,750.00		\$ -	9	\$ 15,750.00
88	Unthreaded Jug Filler	EA	\$ 1,850.00	1	\$ 1,850.00		\$ -	1	\$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	\$ 6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	\$ 6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00
91	Connect to Exiting PRV Vault	EA	\$ 2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00
92	511 N Curry St Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
93	106 S Curry St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
94	213 S Curry St Interior	LSUM	\$ 262.50	1	\$ 262.50		\$ -	1	\$ 262.50
95	500 N Hemlock St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
96	223 S Curry St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
97	710 Hill St Interior	LSUM	\$ 115.50	1	\$ 115.50		\$ -	1	\$ 115.50
98	410 Vaughn St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
99	520 N Lowell St Interior	LSUM	\$ 141.75	1	\$ 141.75		\$ -	1	\$ 141.75
100	232 S Curry St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
101	128 S Curry St Interior	LSUM	\$ 262.50	1	\$ 262.50		\$ -	1	\$ 262.50
102	517 Kenndy St Interior	LSUM	\$ 252.00	1	\$ 252.00		\$ -	1	\$ 252.00
103	210 S Curry St Interior	LSUM	\$ 330.75	1	\$ 330.75		\$ -	1	\$ 330.75
104	Curry Park Additional Items of Work	LSUM	\$ 1,620.12	1	\$ 1,620.12		\$ -	1	\$ 1,620.12
105	105 Taconite St Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
106	120 W Gogebic St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
107	218 S Mansfield St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
108	109 Taylor St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
109	117 N Hemlock St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
110	332 S Marquette St Interior	LSUM	\$ 341.25	1	\$ 341.25		\$ -	1	\$ 341.25
111	153 W Gogebic St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
112	612 Sutherland St Interior	LSUM	\$ 236.25	1	\$ 236.25		\$ -	1	\$ 236.25
113	610 Sutherland St Interior	LSUM	\$ 236.25	1	\$ 236.25		\$ -	1	\$ 236.25
114	609 Sutherland St Interior	LSUM	\$ 236.25	1	\$ 236.25		\$ -	1	\$ 236.25
115	310 S Marquette St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
116	608 Sutherland St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
117	424 E Vaughn St Interior	LSUM	\$ 199.50	1	\$ 199.50		\$ -	1	\$ 199.50
118	227 Day St Interior	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
119	229 Day St Interior	LSUM	\$ 236.25	1	\$ 236.25		\$ -	1	\$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	\$ 5,420.00	1	\$ 5,420.00		\$ -	1	\$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	\$ 6,750.00	1	\$ 6,750.00		\$ -	1	\$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	\$ 1,100.00	2	\$ 2,200.00		\$ -	2	\$ 2,200.00
123	2" Curb Stop and Box	EACH	\$ 750.00	2	\$ 1,500.00		\$ -	2	\$ 1,500.00
124	2" Type k Copper (City)	FT	\$ 95.00	44	\$ 4,180.00		\$ -	44	\$ 4,180.00
125	2" Type k Copper (Private)	FT	\$ 99.00	370	\$ 36,630.00		\$ -	370	\$ 36,630.00
126	2" Coupler	EACH	\$ 500.00	3	\$ 1,500.00		\$ -	3	\$ 1,500.00
127	213 Frenchtown Rd Interior	LSUM	\$ 262.50	1	\$ 262.50		\$ -	1	\$ 262.50
128	222 Frenchtown Rd Interior	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
129	311 W Southland Ave Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
130	532 Brogan St Interior	LSUM	\$ 199.50	1	\$ 199.50		\$ -	1	\$ 199.50
131	424 E Midland Ave Interior	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
132	125 E Pewabic St Interior	LSUM	\$ 131.25	1	\$ 131.25		\$ -	1	\$ 131.25
133	130 W Pewabic St Interior	LSUM	\$ 199.50	1	\$ 199.50		\$ -	1	\$ 199.50
134	137 W Midland Ave Interior	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
135	140 W Pewabic St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
136	402 E Midland Ave Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	\$ 4,885.00	1	\$ 4,885.00		\$ -	1	\$ 4,885.00
138	104 W Pewabic St Interior	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
139	311 E Aurora St Interior	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
140	112 W Pewabic St Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
141	532 Brogan St Interior	LSUM	\$ 315.00	1	\$ 315.00		\$ -	1	\$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	\$ 1,995.00	1	\$ 1,995.00		\$ -	1	\$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	\$ 892.50	1	\$ 892.50		\$ -	1	\$ 892.50
144	111 W Ash St Interior	LSUM	\$ 157.50	1	\$ 157.50		\$ -	1	\$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	\$ 183.75	1	\$ 183.75		\$ -	1	\$ 183.75
146	101 S Mansfield St Interior	LSUM	\$ 498.75	1	\$ 498.75		\$ -	1	\$ 498.75
147	24 Brogan St Interior	LSUM	\$ 262.50	1	\$ 262.50		\$ -	1	\$ 262.50
148	24 Brogan St - Exterior (Tree Removal, Fence Repairs)	LSUM	\$ 1,600.00	1	\$ 1,600.00		\$ -	1	\$ 1,600.00
149	101 Penolee Rd Interior	LSUM	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00
150	715 W Cloverland Dr Interior	LSUM	\$ 1,522.50	1	\$ 1,522.50		\$ -	1	\$ 1,522.50
151	204 Greenbush St Interior	LSUM	\$ 262.50	1	\$ 262.50		\$ -	1	\$ 262.50
152	231 W Gogebic St Interior	LSUM	\$ 120.75	1	\$ 120.75		\$ -	1	\$ 120.75
153	55 Granite St Interior	LSUM	\$ 393.75	1	\$ 393.75		\$ -	1	\$ 393.75
154	624 Florence St - Sewer Repairs	LSUM	\$ 3,950.00	1	\$ 3,950.00		\$ -	1	\$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	\$ 750.00	1	\$ 750.00		\$ -	1	\$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	\$ 1,200.00	1	\$ 1,200.00		\$ -	1	\$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	\$ 1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	\$ 500.00	1	\$ 500.00		\$ -	1	\$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	\$ 750.00	1	\$ 750.00		\$ -	1	\$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	\$ 275.00	1	\$ 275.00		\$ -	1	\$ 275.00
161	643 Huron St - Interior Plumbing Extras	LSUM	\$ 250.00	1	\$ 250.00		\$ -	1	\$ 250.00
162	203 S Mansfield St Interior	LSUM	\$ 341.25	1	\$ 341.25		\$ -	1	\$ 341.25

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
163	313 S Marquette St Interior	LSUM	\$ 500.00	1	\$ 500.00		\$ -	1	\$ 500.00
164	108 Taylor St Sewer Main/Lateral Repairs	LSUM	\$ 3,325.00	1	\$ 3,325.00		\$ -	1	\$ 3,325.00
165	Holden Insurance Interior & Floor/Foundation Penetration	LSUM	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00
166	1-1/2" Corporation Stop and Saddle	EA	\$ 1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00
167	1-1/2" Curb Stop and Box	EA	\$ 1,200.00	2	\$ 2,400.00		\$ -	2	\$ 2,400.00
168	1-1/2" Type k Copper (Private and City)	LF	\$ 73.50	600	\$ 44,100.00		\$ -	600	\$ 44,100.00
169	1-1/2" Coupler	EA	\$ 400.00	10	\$ 4,000.00		\$ -	10	\$ 4,000.00
170	825 N Lake Ave City Side Service Replacement (Theatre North)	LSUM	\$ 7,000.00	0	\$ -	1	\$ 7,000.00	1	\$ 7,000.00
					\$ 2,484,175.17	\$ 7,000.00	\$ 2,491,175.17		

From: [Jakes Excavating](#)
To: [Mike Graham](#)
Subject: Theatre North
Date: Tuesday, August 5, 2025 7:32:03 AM

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

Theatre North
8/1/2025 - Ironwood LSLR Project
6' of 1" copper
1 - 1" curb stop box
1 - 16" x 1" saddle
1 - 16" repair clamp
1 - Abandonment of old service
15 CY Road Gravel
Asphalt Removal
Pipe Bedding
Crew Time
Total = \$7000

Please add this to the pay request as work was done on 8/1/2025

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

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

19

 ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period: 7/1/25 - 8/1/2025	Application Date: 8/25/2025
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
2-15	\$205,895.72	
16		\$146,354.58
17		\$11,203.75
18	\$7,000.00	
TOTALS	\$212,895.72	\$443,507.05
NET CHANGE BY CHANGE ORDERS	-\$230,611.33	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,721,786.50
2. Net change by Change Orders.....	\$	-\$230,611.33
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,491,175.17
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,730,219.43
5. RETAINAGE:		
a. 5% X \$1,730,219.43 Work Completed.....	\$	\$86,510.97
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$86,510.97
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,643,708.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,564,389.28
8. AMOUNT DUE THIS APPLICATION.....	\$	\$79,319.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$847,466.71

Contractor's Certification

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

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

Contractor Signature

By: _____

Date:

8-17-25

Payment of: \$ 79,319.18
(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Line 8 or other - attach explanation of the other amount)

Michael Cook 8-18-2025
(Engineer) (Date)

Payment of:

\$ \$79,319.18
(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 18			PayApp #19	
Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
1	Mobilization, 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	64	\$ 30,400.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	2,648	\$ 54.00	\$ 142,992.00	1737.1	\$ 93,803.40
6	1-inch Curb Stop and Box	EA	221	\$ 450.00	\$ 99,450.00	150	\$ 67,500.00
7	Water Pressure Control for New Curb Box	EA	50	\$ 250.00	\$ 12,500.00	0	\$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	11,850	\$ 60.85	\$ 721,072.50	9380.5	\$ 570,803.43
9	Water Service Interior Plumbing Connection	EA	296	\$ 550.00	\$ 162,800.00	234	\$ 128,700.00
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	13912	\$ 21,563.60
13	Erosion Control, Silt Fence	FT	1,500	\$ 3.00	\$ 4,500.00	0	\$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	26	\$ 55.00	\$ 1,430.00	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	437.6	\$ 2,188.00
17	Sidewalk & Concrete Driveway, Rem	SYD	2,177	\$ 5.40	\$ 11,755.04	1634.479	\$ 8,826.19
18	Concrete Pavement, Rem	SYD	400	\$ 7.00	\$ 2,800.00	157.8	\$ 1,104.60
19	HMA Surface, Rem	SYD	5,002	\$ 4.00	\$ 20,008.00	3470.3	\$ 13,881.20
20	Utility Exploration	EA	50	\$ 250.00	\$ 12,500.00	46	\$ 11,500.00
21	Subbase, CIP	SYD	1,500	\$ 6.54	\$ 9,810.00	0	\$ -
22	Aggregate Base, 9-inch	SYD	5,002	\$ 7.30	\$ 36,514.60	2957.5	\$ 21,589.75
23	Aggregate Surface Course, 6-inch	SYD	3,300	\$ 5.70	\$ 18,810.00	3114.222	\$ 17,751.07
24	Curb and Gutter, Conc	FT	750	\$ 57.00	\$ 42,727.20	146	\$ 8,322.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	270	\$ 11.85	\$ 3,199.50	0	\$ -
26	Sidewalk, Con, 4-inch	SFT	10,177	\$ 10.98	\$ 111,741.92	9372.5	\$ 102,910.05
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	437	\$ 85.55	\$ 37,417.17	176.4	\$ 15,091.02
28	Driveway, Reinf Concrete, 6-inch	SYD	250	\$ 86.60	\$ 21,682.22	13.4	\$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	5,002	\$ 37.25	\$ 186,324.50	3303.2	\$ 123,044.20
30	Abandon Water Service	EA	97	\$ 300.00	\$ 28,980.00	39	\$ 11,700.00
31	Lawn Restoration	SYD	25,450	\$ 2.00	\$ 50,900.00	11176.9	\$ 22,353.80
32	Replace Existing Storm Sewer	LF	125	\$ 35.00	\$ 4,375.00	0	\$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	2,002	\$ 40.00	\$ 80,080.00	913.88	\$ 36,555.20
34	Record Drawings	EA	0	\$ 250.00	\$ -	0	\$ -
35	Rock Excavation	CYD	300	\$ 40.00	\$ 12,000.00	170.8	\$ 6,832.00
36	Topsoil (4-inch thick)	SYD	25,450	\$ 2.85	\$ 72,532.50	13303.2	\$ 37,914.12
37	Temporary Water to Commercial Establishment	EA	15	\$ 550.00	\$ 8,250.00	1	\$ 550.00
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 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
113	610 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
114	609 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
115	310 S Marquette St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
116	608 Sutherland St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
117	424 E Vaughn St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
118	227 Day St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
119	229 Day St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	1	\$ 5,420.00	\$ 5,420.00	1	\$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	1	\$ 6,750.00	\$ 6,750.00	1	\$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	2	\$ 1,100.00	\$ 2,200.00	2	\$ 2,200.00

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 Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
133	130 W Pewabic St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
134	137 W Midland Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
135	140 W Pewabic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
136	402 E Midland Ave Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	1	\$ 4,885.00	\$ 4,885.00	1	\$ 4,885.00
138	104 W Pewabic St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
139	311 E Aurora St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
140	112 W Pewabic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
141	532 Brogan St Interior	LSUM	1	\$ 315.00	\$ 315.00	1	\$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	1	\$ 1,995.00	\$ 1,995.00	1	\$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	1	\$ 892.50	\$ 892.50	1	\$ 892.50
144	111 W Ash St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
146	101 S Mansfield St Interior	LSUM	1	\$ 498.75	\$ 498.75	1	\$ 498.75
147	24 Brogan St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
148	24 Brogan St - Exterior (Tree Removal and Fence Repairs)	LSUM	1	\$ 1,600.00	\$ 1,600.00	1	\$ 1,600.00
149	101 Penolee Rd Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
150	715 W Cloverland Dr Interior	LSUM	1	\$ 1,522.50	\$ 1,522.50	1	\$ 1,522.50
151	204 Greenbush St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
152	231 W Gogebic St Interior	LSUM	1	\$ 120.75	\$ 120.75	1	\$ 120.75
153	55 Granite St Interior	LSUM	1	\$ 393.75	\$ 393.75	1	\$ 393.75
154	624 Florence St - Sewer Repairs	LSUM	1	\$ 3,950.00	\$ 3,950.00	1	\$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	1	\$ 750.00	\$ 750.00	1	\$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	1	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	1	\$ 500.00	\$ 500.00	1	\$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	1	\$ 750.00	\$ 750.00	1	\$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	1	\$ 275.00	\$ 275.00	1	\$ 275.00
161	643 Huron St - Interior Plumbing Extras	LSUM	1	\$ 250.00	\$ 250.00	1	\$ 250.00
162	203 S Mansfield St Interior	LSUM	1	\$ 341.25	\$ 341.25	1	\$ 341.25
163	313 S Marquette St Interior	LSUM	1	\$ 500.00	\$ 500.00	1	\$ 500.00
164	108 Taylor St Sewer Main/Lateral Repairs	LSUM	1	\$ 3,325.00	\$ 3,325.00	1	\$ 3,325.00
165	Holden Insurance Interior & Floor/Foundation Penetration	LSUM	1	\$ 2,500.00	\$ 2,500.00	0	\$ -
166	1-1/2" Corporation Stop and Saddle	EA	1	\$ 1,500.00	\$ 1,500.00	0	\$ -
167	1-1/2" Curb Stop and Box	EA	2	\$ 1,200.00	\$ 2,400.00	0	\$ -
168	1-1/2" Type k Copper (Private and City)	LF	600	\$ 73.50	\$ 44,100.00	0	\$ -
169	1-1/2" Coupler	EA	10	\$ 400.00	\$ 4,000.00	0	\$ -
170	825 N Lake Ave City Side Service Replacement (Theatre North)	LSUM	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00
					\$ 2,491,175.17		\$ 1,730,219.43

Change Order No. 5

Date of Issuance: 08/08/2025

Effective Date: 08/25/2025

Owner: City of Ironwood

Owner's Contract No.: N/A

Contractor: Jake's Excavating & Landscaping, LLC

Contractor's Project No.: N/A

Engineer: Coleman Engineering Company

Engineer's Project No.: 231105

Project: Phase 5A DWSRF Water System Upgrades

Contract Name: Phase 5A DWSRF Water System Upgrades

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

Description: Additional pricing to extend (3) Hydrants due to elevation modifications related to the concrete curb and gutter in Lake Ave. These were required due to the removal of the remaining lane of asphalt, which raised existing curb elevations throughout the north lane of Lake Ave project area. Also pay items for and for Manhole adjustments and temporary HMA removal in Federick and Albany.

Attachments: Quantity table, City/EGLE Cost Breakdown, Email related to Hydrant extensions, Milling and MH Adjustments.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>1,324,882.40</u>	Original Contract Times: Substantial Completion: <u>August 1, 2025</u> Ready for Final Payment: <u>September 1, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>4</u> : \$ <u>338,863.61</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>4</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>1,663,746.01</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 1, 2025</u> Ready for Final Payment: <u>September 1, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>26,111.50</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>October 15, 2025</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,689,857.51</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2025</u> Ready for Final Payment: <u>October 15, 2025</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u></u>	By: _____	By: <u></u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Project Manager</u>	Title: _____	Title: <u>owner</u>	Title: _____
Date: <u>8-18-2025</u>	Date: _____	Date: <u>8-18-25</u>	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Change Order No. 5 - City of Ironwood Phase 5A DWSRF Water System Upgrades CEC Project No. 231105				Revised Contract Amount (Through Change Order 4)		Change Order No. 5		Revised Contract Amount (Through Change Order 5)	
Item	Description	Unit	Unit Price	Qty.	Total	Qty.	Total	Qty.	Total
General									
1	4-inch Water main	LF	\$ 150.00	0	\$ -		\$ -	0	\$ -
2	6-inch Water main	LF	\$ 62.00	96.75	\$ 5,998.50		\$ -	96.75	\$ 5,998.50
3	8-inch Water main	LF	\$ 72.50	3725.15	\$ 270,073.38		\$ -	3725.15	\$ 270,073.38
4	8-inch Gate Valve and Box	EA	\$ 2,650.00	23	\$ 60,950.00		\$ -	23	\$ 60,950.00
5	8" x 8" x 6" Tee	EA	\$ 750.00	11	\$ 8,250.00		\$ -	11	\$ 8,250.00
6	8" x 8" x 8" Tee	EA	\$ 775.00	5	\$ 3,875.00		\$ -	5	\$ 3,875.00
7	8" x 8" x 8" x 8" Cross	EA	\$ 950.00	1	\$ 950.00		\$ -	1	\$ 950.00
8	8" x 4" Reducer	EA	\$ 350.00	4	\$ 1,400.00		\$ -	4	\$ 1,400.00
9	8" x 6" Reducer	EA	\$ 400.00	9	\$ 3,600.00		\$ -	9	\$ 3,600.00
10	6-inch Bend	EA	\$ 485.00	11	\$ 5,335.00		\$ -	11	\$ 5,335.00
11	8-inch Bend	EA	\$ 500.00	15	\$ 7,500.00		\$ -	15	\$ 7,500.00
12	Connect to Ex. 4" Water main	EA	\$ 750.00	3	\$ 2,250.00		\$ -	3	\$ 2,250.00
13	Connect to Ex. 6" Water main	EA	\$ 900.00	8	\$ 7,200.00		\$ -	8	\$ 7,200.00
14	Connect to Ex. 8" Water main	EA	\$ 1,200.00	7	\$ 8,400.00		\$ -	7	\$ 8,400.00
15	1-inch Corporation Stop	EA	\$ 375.00	67	\$ 25,125.00		\$ -	67	\$ 25,125.00
16	1-inch Curb Stop and Box	EA	\$ 425.00	65	\$ 27,625.00		\$ -	65	\$ 27,625.00
17	1-inch Type K Copper Water Service (City Side)	LF	\$ 35.00	2024	\$ 70,840.00		\$ -	2024	\$ 70,840.00
18	1-inch Type K Copper Water Service (Private Side)	LF	\$ 38.00	318	\$ 12,084.00		\$ -	318	\$ 12,084.00
19	Water Service - Interior Plumbing Connection	EA	\$ 500.00	8	\$ 4,000.00		\$ -	8	\$ 4,000.00
20	Plumbing Permit Application and Administration	EA	\$ 200.00	8	\$ 1,600.00		\$ -	8	\$ 1,600.00
21	Plumbing Permit Application Fee	EA	\$ 150.00	8	\$ 1,200.00		\$ -	8	\$ 1,200.00
22	6" x 12" Grade Offset Adapter	EA	\$ 750.00	10	\$ 7,500.00		\$ -	10	\$ 7,500.00
23	6-inch Ductile Iron Hydrant Lead	LF	\$ 64.00	43	\$ 2,752.00		\$ -	43	\$ 2,752.00
24	Fire Hydrant Assembly	EA	\$ 6,985.00	11	\$ 76,835.00		\$ -	11	\$ 76,835.00
25	Salvage Existing Hydrant	EA	\$ 150.00	3	\$ 450.00		\$ -	3	\$ 450.00
26	8" SDR 35 PVC Gravity Sewer	LF	\$ 49.00	74.95	\$ 3,672.55		\$ -	74.95	\$ 3,672.55
27	10" SDR 35 PVC Gravity Sewer	LF	\$ 92.00	41	\$ 3,772.00		\$ -	41	\$ 3,772.00
28	24" SDR 35 PVC Gravity Sewer	LF	\$ 185.00	154	\$ 28,490.00		\$ -	154	\$ 28,490.00
29	Connect to Ex Sanitary Sewer MH	EA	\$ 600.00	3	\$ 1,800.00		\$ -	3	\$ 1,800.00
30	6" SDR 35 PVC Sewer Lateral	LF	\$ 38.00	698.35	\$ 26,537.30		\$ -	698.35	\$ 26,537.30
31	12-inch HDPE Storm Sewer	LF	\$ 50.00	12	\$ 600.00		\$ -	12	\$ 600.00
32	12-inch RCP Storm Sewer	LF	\$ 48.00	149.8	\$ 7,190.40		\$ -	149.8	\$ 7,190.40
33	18-inch RCP Storm Sewer	LF	\$ 64.00	0	\$ -		\$ -	0	\$ -
34	Storm Sewer Catch Basin 2' Dia.	EA	\$ 2,650.00	4	\$ 10,600.00		\$ -	4	\$ 10,600.00
35	Storm Sewer Manhole 4' Dia.	EA	\$ 4,150.00	2	\$ 8,300.00		\$ -	2	\$ 8,300.00
36	Connect to Ex Storm Sewer	EA	\$ 485.00	8	\$ 3,880.00		\$ -	8	\$ 3,880.00
37	Excavation, Earth	CY	\$ 10.00	2617	\$ 26,170.00		\$ -	2617	\$ 26,170.00
38	Excavation, Rock	CY	\$ 1.00	2.58	\$ 2.58		\$ -	2.58	\$ 2.58
39	Subgrade Undercutting	CY	\$ 8.50	600	\$ 5,100.00		\$ -	600	\$ 5,100.00
40	Special Backfill	CY	\$ 12.00	100	\$ 1,200.00		\$ -	100	\$ 1,200.00
41	Stone Refill (MDOT 6A)	CY	\$ 25.00	0	\$ -		\$ -	0	\$ -
42	Curb and Gutter, Rem	LF	\$ 2.50	3568	\$ 8,920.00		\$ -	3568	\$ 8,920.00
43	Concrete Sidewalk & Driveway, Rem	SY	\$ 3.50	900	\$ 3,150.00		\$ -	900	\$ 3,150.00
44	HMA Surface Rem	SY	\$ 2.50	7444.37	\$ 18,610.93		\$ -	7444.37	\$ 18,610.93
46	Utility Exploration	EA	\$ 150.00	10	\$ 1,500.00		\$ -	10	\$ 1,500.00
47	Subbase, CIP	CY	\$ 11.00	224.9	\$ 2,473.90		\$ -	224.9	\$ 2,473.90
48	Aggregate Base, 4-inch	SY	\$ 3.15	831.7	\$ 2,619.86		\$ -	831.7	\$ 2,619.86
49	Aggregate Base, 9-inch	SY	\$ 5.40	9740	\$ 52,596.00		\$ -	9740	\$ 52,596.00
50	Aggregate Surface Cse, 9-inch	SY	\$ 10.00	230	\$ 2,300.00		\$ -	230	\$ 2,300.00
* 51	HMA (4EML, Leveling, 220#/syd)	SY	\$ 10.65	7444.72	\$ 79,286.27		\$ -	7444.72	\$ 79,286.27
* 51.1	HMA Patching (4EML, Leveling, 220#/syd)	SY	\$ 28.10	0	\$ -	75	\$ 2,107.50	75	\$ 2,107.50
52	HMA (5EML, Surface, 165#/syd)	SY	\$ 8.18	7230	\$ 59,141.40		\$ -	7230	\$ 59,141.40
53	HMA (5EML, Driveway, 275#/syd)	SY	\$ 28.00	335	\$ 9,380.00	310	\$ 8,680.00	645	\$ 18,060.00
54	Curb and Gutter, Conc, Det C-2	LF	\$ 39.00	3435	\$ 133,965.00		\$ -	3435	\$ 133,965.00
55	Sidewalk, Concrete, 4-inch	SF	\$ 10.52	6714	\$ 70,631.28		\$ -	6714	\$ 70,631.28
56	Driveway, Non-reinf. Concrete, 6-inch	SY	\$ 142.00	238.57	\$ 33,876.94		\$ -	238.57	\$ 33,876.94
57	Detectable Warning Surface	LF	\$ 101.00	54	\$ 5,454.00		\$ -	54	\$ 5,454.00
58	Slope Restoration, Type A	SY	\$ 2.50	4200	\$ 10,500.00		\$ -	4200	\$ 10,500.00
59	Insulation Board, 2-Inch	SF	\$ 8.25	464	\$ 3,828.00		\$ -	464	\$ 3,828.00
60	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 65.00	21	\$ 1,365.00		\$ -	21	\$ 1,365.00
61	Lake/Curry San MH Replacement	LSUM	\$ 4,250.00	1	\$ 4,250.00		\$ -	1	\$ 4,250.00
62	Albany Tree & Stump Removal	LSUM	\$ 5,700.00	1	\$ 5,700.00		\$ -	1	\$ 5,700.00
63	24"x6" Wye	EA	\$ 3,000.00	6	\$ 18,000.00		\$ -	6	\$ 18,000.00
67	Curb and Gutter, Conc, Det F-4	FT	\$ 47.00	760	\$ 35,720.00		\$ -	760	\$ 35,720.00
68	2-Inch Corporation/Saddle	EA	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00
69	2-Inch Curb Stop and Box	EA	\$ 750.00	1	\$ 750.00		\$ -	1	\$ 750.00
70	2-Inch Type K Copper	FT	\$ 95.00	24	\$ 2,280.00		\$ -	24	\$ 2,280.00
71	Connect to Existing 2-Inch Water Service	EA	\$ 500.00	1	\$ 500.00		\$ -	1	\$ 500.00
72	Curb Slip, HMA	FT	\$ 8.00	664	\$ 5,312.00	28	\$ 224.00	692	\$ 5,536.00
73	226 W Frederick St - Interior Plumbing	LSUM	\$ 367.50	1	\$ 367.50		\$ -	1	\$ 367.50
74	200 W Frederick St - Interior Plumbing	LSUM	\$ 603.75	1	\$ 603.75		\$ -	1	\$ 603.75
75	207 W Frederick St - Interior Plumbing	LSUM	\$ 472.50	1	\$ 472.50		\$ -	1	\$ 472.50
76	204 W Francis St - Interior Plumbing	LSUM	\$ 367.50	1	\$ 367.50		\$ -	1	\$ 367.50
77	919 Nightingale St - Interior Plumbing	LSUM	\$ 367.50	1	\$ 367.50		\$ -	1	\$ 367.50
78	921 Nightingale St - Interior Plumbing	LSUM	\$ 367.50	1	\$ 367.50		\$ -	1	\$ 367.50
79	329 Lake Ave - Interior Plumbing	LSUM	\$ 1,233.29	1	\$ 1,233.29		\$ -	1	\$ 1,233.29
81	Hydrant Extensions Lake Ave	LSUM	\$ 5,050.00	0	\$ -	1	\$ 5,050.00	1	\$ 5,050.00
82	Manhole Adjust	EA	\$ 400.00	0	\$ -	9	\$ 3,600.00	9	\$ 3,600.00
83	Temporary HMA Ramp Removal	LSUM	\$ 2,750.00	0	\$ -	1	\$ 2,750.00	1	\$ 2,750.00

84	Frederick St Driveway Sawcut/Agg Base	LSUM	\$ 3,700.00	0	\$ -	1	\$ 3,700.00	1	\$ 3,700.00
	EGLE Total				\$ 1,320,097.81		\$ 26,111.50		\$ 1,346,209.31
28 C	24" SDR 35 PVC Gravity Sewer (City)	LF	\$ 185.00	561	\$ 103,785.00		\$ -	561	\$ 103,785.00
43 C	Concrete Sidewalk & Driveway, Rem (City)	SY	\$ 3.50	875	\$ 3,062.50		\$ -	875	\$ 3,062.50
44 C	HMA Surface Rem (City)	SY	\$ 2.50	3770	\$ 9,425.00		\$ -	3770	\$ 9,425.00
45	HMA Surface, Rem, Mill (City)	SY	\$ 4.59	0	\$ -		\$ -	0	\$ -
49 C	Aggregate Base, 9-inch (City)	SY	\$ 5.40	829.5	\$ 4,479.30		\$ -	829.5	\$ 4,479.30
51 C	HMA (4EML, Leveling, 220#/syd) (City)	SY	\$ 10.65	3770	\$ 40,150.50		\$ -	3770	\$ 40,150.50
52 C	HMA (5EML, Surface, 165#/syd) (City)	SY	\$ 8.18	3770	\$ 30,838.60		\$ -	3770	\$ 30,838.60
53 C	HMA (5EML, Driveway, 275#/syd) (City)	SY	\$ 28.00	100	\$ 2,800.00		\$ -	100	\$ 2,800.00
55 C	Sidewalk, Concrete, 4-inch (City)	SF	\$ 10.52	6566	\$ 69,074.32		\$ -	6566	\$ 69,074.32
56 C	Driveway, Non-reinf. Concrete, 6-inch (City)	SY	\$ 142.00	236.94	\$ 33,645.48		\$ -	236.94	\$ 33,645.48
58 C	Slope Restoration, Type A (City)	SY	\$ 2.50	795	\$ 1,987.50		\$ -	795	\$ 1,987.50
63 C	24"x6" Wye (City)	EA	\$ 3,000.00	7	\$ 21,000.00		\$ -	7	\$ 21,000.00
64 C	Connect to Existing 24" Sewer (City)	EA	\$ 2,000.00	2	\$ 4,000.00		\$ -	2	\$ 4,000.00
65 C	Connect to Existing Sewer 10"/12" (City)	EA	\$ 950.00	2	\$ 1,900.00		\$ -	2	\$ 1,900.00
66 C	Sanitary Sewer Manhole - 60" Diameter (City)	EA	\$ 7,500.00	2	\$ 15,000.00		\$ -	2	\$ 15,000.00
80	Additional Curb Staking - Albany & Lake Ave (CITY)	LSUM	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00
	City Total			0	\$ 343,648.20		\$ -	0	\$ 343,648.20
	Project Total				\$ 1,663,746.01		\$ 26,111.50		\$ 1,689,857.51

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

Change Order No. 5

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

	EGLE	CITY FUNDS						Total
	Water	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	Major Sidewalks	
Current Contract Amount Through CO #4	\$ 1,320,097.81	\$ -	\$ 145,685.00	\$ 92,180.90	\$ 105,782.30			\$ 1,663,746.01
Change Order #5 Amount	\$ 26,111.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,111.50
Revised Contract through CO #5	\$ 1,346,209.31	\$ -	\$ 145,685.00	\$ 92,180.90	\$ 105,782.30	\$ -	\$ -	\$ 1,689,857.51

From: [Jakes Excavating](#)
To: [Mike Graham](#); [Kelsey Roble](#)
Subject: Phase 5A CO
Date: Tuesday, June 24, 2025 7:25:01 AM

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

Raise 3 hydrants to grade with 12" extensions as new curb height was higher then plan grade.

1 - 6" extension = \$1550

2 - 12" extensions @ \$1750/each = \$3500

Total = \$5050

Frederick Street parking area on south side of road way. Cut existing asphalt for roughly 200'. Install 30 CY of new base and re-grade for new pavement. = \$3700

Thanks,

Jake

Jake's Excavating & Landscaping LLC

N10633 Lake Road

Ironwood, MI 49938

Phone: (906)285-7109

Fax: (906)451-4689

Website: jakesexcavating.biz

From: Jakes Excavating
To: Mike Graham
Subject: Ironwood Phase 5A - CO
Date: Wednesday, July 23, 2025 6:02:03 AM

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

Adjusting existing MH casting for new road grade.

2 - intersection of Lowell

2 - on Frederick

1 - on Norrie

1 - on Albany

\$400/each x 6 = \$2400

Install and remove asphalt ramps on Fredrick and Albany.

This was done for plowing in the winter of '24 - '25.

They were removed with a mini mill on a skid steer and cleaned with sweeper broom.

This was not shown or called out in plans or specs.

\$2750

Thanks,

Jake

Jake's Excavating & Landscaping LLC

N10633 Lake Road

Ironwood, MI 49938

Phone: (906)285-7109

Fax: (906)451-4689

Website: jakesexcavating.biz



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

6

Application Period: 7/1/2025 - 8/1/2025		Application Date: 8/25/2025
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Phase 5A DWSRF Water System Upgrades	Contract: Phase 5A 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	\$6,065.20	
2	\$245,655.00	
3	\$99,506.58	
4		\$12,363.17
TOTALS	\$351,226.78	\$12,363.17
NET CHANGE BY CHANGE ORDERS	\$338,863.61	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,324,882.40
2. Net change by Change Orders.....	\$ 338,863.61
3. Current Contract Price (Line 1 ± 2).....	\$ 1,663,746.01
4. TOTAL COMPLETED AND STORED TO DATE (Column E total on Progress Estimates).....	\$ 1,537,478.42
5. RETAINAGE:	
a. 5% X \$1,537,478.42 Work Completed.....	\$ 76,873.93
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 76,873.93
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,460,604.49
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,426,179.52
8. AMOUNT DUE THIS APPLICATION.....	\$ 34,424.97
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 7 & Line 8 above).....	\$ 203,141.52

Contractor's Certification

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

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

Contractor Signature

By:

Date:

8-17-25

Payment of: \$ 34,424.97
(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

8-18-2025

(Date)

Payment of:

\$ 34,424.97
(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

8/15/2025 7:01 AM

Coleman Engineering Company

FieldManager 5.3c

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

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

Contract: .231105

Estimate: 6

Page 1 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 6

8/15/2025 7:01 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 6-Inch Bend	8237050	0220	231105	0000	11.000		11.000	11.000	100%	485.00000	\$5,335.00
_ 6-Inch Ductile Iron Hydrant Lead	8237001	0185	231105	0000	43.000		43.000	43.000	100%	64.00000	\$2,752.00
_ 6-Inch Watermain	8237001	0190	231105	0000	96.750		96.750	96.750	100%	62.00000	\$5,998.50
_ 6x12 Grade Offset Adaptor	8237050	0215	231105	0000	10.000		10.000	10.000	100%	750.00000	\$7,500.00
_ 8 DSR 35 PVC Gravity Sewer	8257001	0315	231105	0000	74.950		74.950	74.950	100%	49.00000	\$3,672.55
_ 8-Inch Bend	8237050	0250	231105	0000	15.000		15.000	15.000	100%	500.00000	\$7,500.00
_ 8-Inch Gate Valve and Box	8237050	0255	231105	0000	23.000		23.000	23.000	100%	2,650.00000	\$60,950.00
_ 8-Inch Watermain	8237001	0195	231105	0000	3,725.150		3,725.150	3,725.150	100%	72.50000	\$270,073.39
_ 8x4 Reducer	8237050	0225	231105	0000	4.000		4.000	4.000	100%	350.00000	\$1,400.00
_ 8x6 Reducer	8237050	0230	231105	0000	9.000		9.000	9.000	100%	400.00000	\$3,600.00
_ 8x8x6 Tee	8237050	0235	231105	0000	11.000		11.000	11.000	100%	750.00000	\$8,250.00
_ 8x8x8 Tee	8237050	0240	231105	0000	5.000		5.000	5.000	100%	775.00000	\$3,875.00
_ 8x8x8x8 Cross	8237050	0245	231105	0000	1.000		1.000	1.000	100%	950.00000	\$950.00
_ 919 Nightingale St - Interior Plumbing	8507051	0445	231105	0000	1.000		1.000	1.000	100%	367.50000	\$367.50
_ 921 Nightingale St - Interior Plumbing	8507051	0450	231105	0000	1.000		1.000	1.000	100%	367.50000	\$367.50
_ Additional Curb Staking - Albany & Lake (City)	8247051	0460	231105	0002	1.000		1.000	1.000	100%	2,500.00000	\$2,500.00
_ Aggregate Base, 4-Inch	3027011	0055	231105	0000	831.700		831.700	831.700	100%	3.15000	\$2,619.86
_ Aggregate Base, 9-Inch	3027011	0060	231105	0000	9,740.000		9,738.080	9,738.080	99%	5.40000	\$52,585.63
_ Aggregate Base, 9-inch (City)	3027011	0360	231105	0002	829.500		829.500	829.500	100%	5.40000	\$4,479.30
_ Aggregate Surface Cse, 9-Inch	3077011	0065	231105	0000	230.000		229.720	229.720	99%	10.00000	\$2,297.20
_ Albany Tree & Stump Removal	8507051	0350	231105	0000	1.000		1.000	1.000	100%	5,700.00000	\$5,700.00
_ Concrete Sidewalk & Driveway, Rem	2047011	0010	231105	0000	900.000		805.760	805.760	90%	3.50000	\$2,820.16
_ Concrete Sidewalk & Driveway, Rem (City)	2047011	0325	231105	0002	875.000		860.100	860.100	98%	3.50000	\$3,010.35
_ Connect to Ex Sanitary Sewer MH	8257050	0320	231105	0000	3.000		0.000			600.00000	

Contract: .231105

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

8/15/2025 7:01 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Connect to Ex Storm Sewer	4027050	0085	231105	0000	8.000		6.000	6.000	75%	485.00000	\$2,910.00
_ Connect to Existing 24" Sewer (City)	8257050	0375	231105	0002	2.000		2.000	2.000	100%	2,000.00000	\$4,000.00
_ Connect to Existing 2-inch Water Service	8237050	0410	231105	0000	1.000		1.000	1.000	100%	500.00000	\$500.00
_ Connect to Existing 4 Watermain	8237050	0260	231105	0000	3.000		3.000	3.000	100%	750.00000	\$2,250.00
_ Connect to Existing 6 Watermain	8237050	0265	231105	0000	8.000		8.000	8.000	100%	900.00000	\$7,200.00
_ Connect to Existing 8 Watermain	8237050	0270	231105	0000	7.000		6.000	6.000	86%	1,200.00000	\$7,200.00
_ Connect to Existing Sewer 10"-12" (City)	8257050	0380	231105	0002	2.000		2.000	2.000	100%	950.00000	\$1,900.00
_ Curb and Gutter, Conc, Det C-2	8027001	0140	231105	0000	3,435.000		2,819.000	2,819.000	82%	39.00000	\$109,941.00
_ Curb and Gutter, Conc, Det F-4	8027001	0390	231105	0000	760.000		739.000	739.000	97%	47.00000	\$34,733.00
_ Curb and Gutter, Rem	2047001	0005	231105	0000	3,568.000		3,568.000	3,568.000	100%	2.50000	\$8,920.00
_ Curb Slp, HMA	5017001	0420	231105	0000	664.000		664.000	692.000	104%	8.00000	\$5,312.00
Quantity Withheld: 28.000											
_ Detectable Warning Surface	8037001	0145	231105	0000	54.000		54.000	54.000	100%	101.00000	\$5,454.00
_ Driveway, Non-reinf Concrete, 6-inch	8017011	0135	231105	0000	238.570		238.570	238.570	100%	142.00000	\$33,876.94
_ Driveway, Non-reinf Concrete, 6-inch, City	8017011	0415	231105	0002	236.940		236.940	236.940	100%	142.00000	\$33,645.48
_ Erosion Control, Inlet Protection, Fabric Drop	2087050	0045	231105	0000	21.000		0.000			65.00000	
_ Excavation, Earth	2057021	0020	231105	0000	2,617.000		2,617.000	2,617.000	100%	10.00000	\$26,170.00
_ Excavation, Rock	2057021	0025	231105	0000	2.580		2.580	2.580	100%	1.00000	\$2.58
_ Fire Hydrant Assembly	8237050	0275	231105	0000	11.000		11.000	11.000	100%	6,985.00000	\$76,835.00
_ HMA (4EML, Leveling, 220#/Syd)	5017011	0100	231105	0000	7,444.720		7,444.720	7,444.720	100%	10.65000	\$79,286.27
_ HMA (4EML, Leveling, 220#/syd) (City)	5017011	0340	231105	0002	3,770.000		3,448.720	3,448.720	91%	10.65000	\$36,728.87
_ HMA (5EML, Driveway, 275#/Syd)	5017011	0105	231105	0000	335.000	2.170	335.000	592.830	177%	28.00000	\$9,380.00
Quantity Withheld: 257.830											

Contract: .231105

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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FieldManager 5.3c

Coleman Engineering Company

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ HMA (5EML, Driveway, 275#/Syd) (City)	5017011	0110	231105	0000	100.000		77.480	77.480	77%	28.00000	\$2,169.44
_ HMA (5EML, Surface, 165#/Syd)	5017011	0115	231105	0000	7,230.000	2,838.500	4,264.440	4,264.440	59%	8.18000	\$34,883.12
_ HMA (5EML, Surface, 165#/Syd) (City)	5017011	0120	231105	0000	3,770.000	1,584.000	1,584.000	1,584.000	42%	8.18000	\$12,957.12
_ HMA Patching (4EML, Leveling, 220#/Syd)	5017011	0125	231105	0000	0.000		0.000	46.000		28.10000	
Quantity Withheld: 46.000											
_ HMA Surface, Rem (City)	5017011	0335	231105	0002	3,770.000		3,448.720	3,448.720	91%	2.50000	\$8,621.81
_ HMA Surface, Rem, Milling (City)	5017011	0330	231105	0002	0.000		0.000			4.59000	
_ HMA Surface, Rem	5017011	0130	231105	0000	7,444.370		7,444.370	7,444.370	100%	2.50000	\$18,610.94
_ Insulation Board, 2-Inch	8237010	0200	231105	0000	464.000		464.000	464.000	100%	8.25000	\$3,828.00
_ Lake/Curry Sanitary Manhole Replacement	8507051	0345	231105	0000	1.000		1.000	1.000	100%	4,250.00000	\$4,250.00
_ Plumbing Permit Application and Administ ration	8237050	0280	231105	0000	8.000		8.000	8.000	100%	200.00000	\$1,600.00
_ Plumbing Permit Application Fee	8237050	0285	231105	0000	8.000		8.000	8.000	100%	150.00000	\$1,200.00
_ Sanitary Sewer Manhole - 60" Diameter (City)	8257050	0385	231105	0002	2.000		2.000	2.000	100%	7,500.00000	\$15,000.00
_ Savage Existing Hydrant	8237050	0290	231105	0000	3.000		0.000			150.00000	
_ Sidewalk, Concrete, 4-inch	8037010	0150	231105	0000	6,714.000		5,289.420	5,289.420	79%	10.52000	\$55,644.70
_ Sidewalk, Concrete, 4-inch (City)	8037010	0155	231105	0000	6,566.000		4,608.500	4,608.500	70%	10.52000	\$48,481.42
_ Slope Restoration, Type A	8167011	0160	231105	0000	4,200.000		2,100.000	2,100.000	50%	2.50000	\$5,250.00
_ Slope Restoration, Type A (City)	8167011	0165	231105	0000	795.000		397.500	397.500	50%	2.50000	\$993.75
_ Special Backfill	2067021	0035	231105	0000	100.000		0.000			12.00000	
_ Stone Refill (Mdot 6A)	2067021	0040	231105	0000	0.000		0.000			25.00000	
_ Storm Sewer Catch Basin 2' Dia	4027050	0090	231105	0000	4.000		4.000	4.000	100%	2,650.00000	\$10,600.00
_ Storm Sewer Manhole 4' Dia	4027050	0095	231105	0000	2.000		2.000	2.000	100%	4,150.00000	\$8,300.00
_ Subbase, CIP	3017021	0050	231105	0000	224.900		224.900	224.900	100%	11.00000	\$2,473.90

Contract: .231105

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

8/15/2025 7:01 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Subgrade Undercutting	2057021	0030	231105	0000	600.000		181.400	181.400	30%	8.50000	\$1,541.90
_ Utility Exploration	2047050	0015	231105	0000	10.000		0.000			150.00000	
_ Water Service - Interior Plumbing Connection	8237050	0295	231105	0000	8.000		8.000	8.000	100%	500.00000	\$4,000.00

Percentage of Contract Completed(curr): 92%

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

Total Amount Paid This Estimate: \$36,236.81

Total Amount Paid To Date: \$1,537,478.42

Contractor's Application for Payment

Owner: <u>City of Ironwood</u> Engineer: <u>Coleman Engineering Company</u> Contractor: <u>Jake's Excavating and Landscaping, LLC</u> Project: <u>Phase 5B Water and Sewer Upgrades</u> Contract: <u>Phase 5B Water and Sewer Upgrades</u>	Owner's Project No.: _____ Engineer's Project No.: <u>240618</u> Contractor's Project No.: _____																																				
Application No.: <u>2</u> Application Date: <u>8/25/2025</u> Application Period: From <u>7/1/2025</u> to <u>8/1/2025</u>																																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">3,878,247.98</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,048,760.64</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">5,927,008.62</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">649,847.38</td> </tr> <tr> <td colspan="3">5. Retainage</td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 649,847.38</u> Work Completed =</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">32,492.37</td> </tr> <tr> <td style="padding-left: 20px;">b. _____ X <u>\$ -</u> Stored Materials =</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">32,492.37</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">617,355.01</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">226,718.32</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">390,636.69</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">5,309,653.61</td> </tr> </table>		1. Original Contract Price	\$	3,878,247.98	2. Net change by Change Orders	\$	2,048,760.64	3. Current Contract Price (Line 1 + Line 2)	\$	5,927,008.62	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	649,847.38	5. Retainage			a. <u>5%</u> X <u>\$ 649,847.38</u> Work Completed =	\$	32,492.37	b. _____ X <u>\$ -</u> Stored Materials =	\$	-	c. Total Retainage (Line 5.a + Line 5.b)	\$	32,492.37	6. Amount eligible to date (Line 4 - Line 5.c)	\$	617,355.01	7. Less previous payments (Line 6 from prior application)	\$	226,718.32	8. Amount due this application	\$	390,636.69	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	5,309,653.61
1. Original Contract Price	\$	3,878,247.98																																			
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a. <u>5%</u> X <u>\$ 649,847.38</u> Work Completed =	\$	32,492.37																																			
b. _____ X <u>\$ -</u> Stored Materials =	\$	-																																			
c. Total Retainage (Line 5.a + Line 5.b)	\$	32,492.37																																			
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9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	5,309,653.61																																			
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: <u>Jake's Excavating + Landscaping</u> Signature: <u>[Signature]</u> Date: <u>8-20-25</u>																																					
Recommended by Engineer By: <u>[Signature]</u> Title: <u>Project Engineer</u> Date: <u>8-20-25</u>	Approved by Owner By: _____ Title: _____ Date: _____																																				
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																																				

Pay Request No. 2

[illegible]



Construction Pay Estimate Amount Balance Report

Estimate: 2

8/19/2025 11:41 AM

Michigan Department of Transportation

FieldManager 5.3c

Contract: .240618, Phase 5B 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. 4-inch Watermain	8507001	0005	240618	0001	5.000		0.000			100.00000	
_ 102. 6-inch Watermain	8507001	0010	240618	0001	95.000		0.000			75.00000	
_ 103. 8-inch Watermain	8507001	0015	240618	0001	7,711.000	174.500	174.500	174.500	2%	73.00000	\$12,738.50
_ 104. 6-inch Gate Valve & Box	8507050	0210	240618	0001	1.000		0.000			2,350.00000	
_ 105. 8-inch Gate Valve & Box	8507050	0215	240618	0001	30.000	4.000	4.000	4.000	13%	3,025.00000	\$12,100.00
_ 106. 8 x 8 x 6 Tee	8507050	0220	240618	0001	18.000		0.000			700.00000	
_ 107. 8 x 8 x 8 Tee	8507050	0225	240618	0001	6.000	2.000	2.000	2.000	33%	900.00000	\$1,800.00
_ 108. 8 x 8 x 8 Cross	8507050	0230	240618	0001	2.000		0.000			1,250.00000	
_ 109. 6 x 4 Reducer	8507050	0235	240618	0001	1.000		0.000			400.00000	
_ 110. 8 x 6 Reducer	8507050	0240	240618	0001	5.000		0.000			550.00000	
_ 111. 4-inch Bend	8507050	0245	240618	0001	2.000		0.000			500.00000	
_ 112. 6-inch Bend	8507050	0250	240618	0001	10.000		0.000			570.00000	
_ 113. 8-inch Bend	8507050	0255	240618	0001	6.000		0.000			670.00000	
_ 114. Watermain Cap/Plug	8507050	0260	240618	0001	1.000	1.000	1.000	4.000	400%	400.00000	\$400.00
Quantity Withheld: 3.000											
_ 115. Connect to Ex. 4 Watermain	8507050	0265	240618	0001	1.000		0.000			750.00000	
_ 116. Connect to Ex. 6 Watermain	8507050	0270	240618	0001	5.000		0.000			1,200.00000	
_ 117. Connect to Ex. 8 Watermain	8507050	0275	240618	0001	6.000	1.000	1.000	1.000	17%	1,500.00000	\$1,500.00
_ 118. 1-inch Corporation Stop	8507050	0280	240618	0001	150.000		0.000			350.00000	
_ 119. 1-inch Curb Stop & Box	8507050	0285	240618	0001	150.000		0.000			425.00000	
_ 120. 1-inch Type K Copper Water Service (City Side)	8507001	0020	240618	0001	4,460.000		0.000			36.00000	
_ 121. 1-inch Type K Copper Water Service (Private Side)	8507001	0025	240618	0001	1,875.000		0.000			39.00000	
_ 122. 2-inch Corporation Stop/Saddle	8507050	0290	240618	0001	2.000		0.000			950.00000	
_ 123. 2-inch Curb Stop & Box	8507050	0295	240618	0001	2.000		0.000			875.00000	



Construction Pay Estimate Amount Balance Report

Estimate: 2

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Michigan Department of Transportation

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 124. 2-inch Type K Copper Water Service (City Side)	8507001	0030	240618	0001	60.000		0.000			75.00000	
_ 125. Water Service - Interior Plumbing Connection	8507050	0300	240618	0001	37.000		0.000			450.00000	
_ 126. Plumbing Permit Application & Administration	8507050	0305	240618	0001	37.000		0.000			150.00000	
_ 127. Plumbing Permit Application Fee	8507050	0310	240618	0001	37.000		0.000			100.00000	
_ 128. 6 x 12 Grade Offset Adapter	8507050	0315	240618	0001	17.000		0.000			750.00000	
_ 129. 6-inch Ductile Iron Hydrant Lead	8507001	0035	240618	0001	180.000		0.000			65.00000	
_ 130. Fire Hydrant Assembly	8507050	0320	240618	0001	17.000		0.000			7,650.00000	
_ 131. Salvage Existing Hydrant	8507050	0325	240618	0001	8.000		0.000			150.00000	
_ 132. 12-inch HDPE/PVC Storm Sewer	8507001	0040	240618	0001	30.000		0.000			50.00000	
_ 133. 12-inch RCP Storm Sewer	8507001	0045	240618	0001	122.000	20.000	20.000	20.000	16%	54.00000	\$1,080.00
_ 134. 24-inch RCP Storm Sewer	8507001	0050	240618	0001	36.000		0.000			85.00000	
_ 135. 36-inch RCP Storm Sewer	8507001	0055	240618	0001	10.000	10.000	10.000	16.000	160%	155.00000	\$1,550.00
Quantity Withheld: 6.000											
_ 136. 42-inch RCP Storm Sewer	8507001	0060	240618	0001	16.000		0.000			236.00000	
_ 137. Storm Sewer Catch Basin 2' Dia.	8507050	0330	240618	0001	4.000		0.000			3,000.00000	
_ 138. Storm Sewer Manhole 4' Dia.	8507050	0335	240618	0001	5.000	1.000	1.000	1.000	20%	5,100.00000	\$5,100.00
_ 139. Storm Sewer Manhole 6' Dia.	8507050	0340	240618	0001	1.000	1.000	1.000	1.000	100%	8,100.00000	\$8,100.00
_ 140. Connect to Ex. Storm Sewer	8507050	0345	240618	0001	10.000	1.000	1.000	1.000	10%	400.00000	\$400.00
_ 141. Drainage Structure Cover & Adjust	8507050	0350	240618	0001	10.000		0.000			200.00000	
_ 142. Video Taping Sanitary, Storm, and Culvert Pipe	8507001	0065	240618	0001	214.000		0.000			3.50000	
_ 143. Excavation, Earth	8507021	0180	240618	0001	3,055.000		0.000			11.00000	



Construction Pay Estimate Amount Balance Report

Estimate: 2

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Michigan Department of Transportation

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 144. Excavation, Rock	8507021	0185	240618	0001	415.000	46.600	46.600	46.600	11%	10.00000	\$466.00
_ 145. Subgrade Undercutting, Special	8507021	0190	240618	0001	1,100.000		0.000			15.00000	
_ 146. Special Backfill	8507021	0195	240618	0001	50.000		0.000			12.00000	
_ 147. Stone Refill (MDOT 6A)	8507021	0200	240618	0001	50.000		0.000			20.00000	
_ 148. Curb and Gutter, Rem	8507001	0070	240618	0001	7,915.000	1,544.000	1,544.000	1,544.000	20%	2.00000	\$3,088.00
_ 149. Concrete Sidewalk & Driveway, Rem	8507011	0120	240618	0001	2,560.000		0.000			4.00000	
_ 150. Concrete Pavement, Rem	8507011	0125	240618	0001	340.000		0.000			5.00000	
_ 151. HMA Surface, Rem	8507011	0130	240618	0001	14,183.000	2,652.700	2,652.700	2,652.700	19%	1.75000	\$4,642.23
_ 152. Utility Exploration	8507050	0355	240618	0001	20.000	7.000	7.000	7.000	35%	150.00000	\$1,050.00
_ 153. Subbase, CIP	8507021	0205	240618	0001	973.000		0.000			13.00000	
_ 154. Aggregate Base, 4 inch	8507011	0135	240618	0001	1,640.000		0.000			2.50000	
_ 155. Aggregate Base, 9 inch	8507011	0140	240618	0001	13,385.000		0.000			5.25000	
_ 156. Aggregate Surface Cse, 9 inch	8507011	0145	240618	0001	68.000		0.000			10.00000	
_ 157. HMA (4EML, Leveling, 220#/SYD)	8507011	0150	240618	0001	13,385.000		0.000			10.85000	
_ 158. HMA (5EML, Surface, 165#/SYD)	8507011	0155	240618	0001	13,385.000		0.000			8.20000	
_ 159. HMA (5EML, Driveway, 275#/SYD)	8507011	0160	240618	0001	596.000		0.000			28.00000	
_ 160. Curb and Gutter, Conc, Det F-2	8507001	0075	240618	0001	6,224.000		0.000			22.75000	
_ 161. Curb and Gutter, Conc, Det F-4	8507001	0080	240618	0001	640.000		0.000			22.75000	
_ 162. Curb Slp, HMA	8507001	0085	240618	0001	25.000		0.000			5.00000	
_ 163. Sidewalk, Concrete, 4 inch	8507010	0110	240618	0001	16,160.000		0.000			7.00000	
_ 164. Driveway, Nonreinf Concrete, 6 inch	8507011	0165	240618	0001	730.000		0.000			75.00000	



Construction Pay Estimate Amount Balance Report

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Michigan Department of Transportation

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 165. Detectable Warning Surface	8507001	0090	240618	0001	55.000		0.000			130.00000	
_ 166. Pavt Mrkg, Waterborne, 4 inch, Yell ow	8507001	0095	240618	0001	2,900.000		0.000			0.90000	
_ 167. Pavt Mrkg, Polyurea, 6 inch, Crossw alk	8507001	0100	240618	0001	914.000		0.000			4.00000	
_ 168. Pavt Mrkg, Polyurea, 18 inch, Stop Bar	8507001	0105	240618	0001	141.000		0.000			16.00000	
_ 169. Slope Restoration, Type A	8507011	0170	240618	0001	4,550.000		0.000			2.10000	
_ 170. Insulation Board, 2-inch	8507010	0115	240618	0001	1,000.000		0.000			2.00000	
_ 171. Tree Removal, 12 inch or larger	8507050	0360	240618	0001	8.000	2.000	2.000	2.000	25%	500.00000	\$1,000.00
_ 172. Traffic Control	8507051	0370	240618	0001	0.500	0.250	0.250	0.250	50%	41,000.00000	\$10,250.00
_ 173. Erosion Control, Inlet Protection, Fabric Drop	8507050	0365	240618	0001	20.000	8.000	8.000	8.000	40%	50.00000	\$400.00
_ 174. Curb and Gutter Reinforcement	8507001	0770	240618	0001	0.000		0.000			5.75000	
_ 175. Sidewalk Reinforcement	8507010	0775	240618	0001	0.000		0.000			1.00000	
_ 176. Sawcut Douglas Blvd HMA/Concrete	8507001	0780	240618	0001	0.000		0.000			10.00000	
_ 177. Install New MH Casting on Existing MH	8507050	0785	240618	0001	0.000		0.000			1,000.00000	
_ 201. 8 SDR 35 PVC Gravity Sewer	8507001	0440	240618	0005	7,659.000	1,983.000	4,191.000	4,191.000	55%	58.00000	\$243,078.00
_ 202. 12 SDR 35 PVC Gravity Sewer	8507001	0445	240618	0005	1,815.000	858.000	886.000	886.000	49%	72.00000	\$63,792.00
_ 203. 15 SDR 35 PVC Gravity Sewer	8507001	0450	240618	0005	508.000		0.000			93.20000	
_ 204. 18 SDR 35 PVC Gravity Sewer	8507001	0455	240618	0005	1,314.000		29.000	29.000	2%	103.25000	\$2,994.25
_ 205. 24 SDR 35 PVC Gravity Sewer	8507001	0460	240618	0005	5.000		0.000			300.00000	



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Michigan Department of Transportation

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 206. 4' Dia Stand MF & Cover	8507001	0465	240618	0005	373.100	66.700	131.750	131.750	35%	782.20000	\$103,054.85
_ 207. Sanitary Sewer Drop MH Connection - New MH	8507050	0630	240618	0005	1.000		0.000			8,000.00000	
_ 208. Sanitary Sewer Drop MH Connection - Existing MH	8507050	0635	240618	0005	1.000		0.000			2,500.00000	
_ 209. Sanitary Manhole Cover & Adjust	8507050	0640	240618	0005	5.000		0.000			250.00000	
_ 210. Connect to Ex Sanitary Sewer MH	8507050	0645	240618	0005	7.000	2.000	3.000	3.000	43%	750.00000	\$2,250.00
_ 211. Connect to Ex Sanitary Sewer Main	8507050	0650	240618	0005	46.000		5.000	5.000	11%	350.00000	\$1,750.00
_ 212. 8x6 Sanitary Sewer Wye	8507050	0655	240618	0005	188.000	49.000	112.000	112.000	60%	225.00000	\$25,200.00
_ 213. 12x6 Sanitary Sewer Wye	8507050	0660	240618	0005	38.000	19.000	19.000	19.000	50%	475.00000	\$9,025.00
_ 214. 15x6 Sanitary Sewer Wye	8507050	0665	240618	0005	8.000		0.000			825.00000	
_ 215. 18x6 Sanitary Sewer Wye	8507050	0670	240618	0005	28.000		0.000			1,450.00000	
_ 216. 6 SDR 35 PVC Sewer Lateral	8507001	0470	240618	0005	7,865.000	1,214.000	2,137.500	2,137.500	27%	37.00000	\$79,087.50
_ 217. 12-inch HDPE/PVC Storm Sewer	8507001	0475	240618	0005	30.000		0.000			55.00000	
_ 218. 12-inch RCP Storm Sewer	8507001	0480	240618	0005	49.000	16.000	16.000	16.000	33%	54.00000	\$864.00
_ 219. 24-inch RCP Storm Sewer	8507001	0485	240618	0005	36.000		0.000			85.00000	
_ 220. 36-inch RCP Storm Sewer	8507001	0490	240618	0005	10.000		0.000			155.00000	
_ 221. 42-inch RCP Storm Sewer	8507001	0495	240618	0005	16.000		0.000			236.00000	
_ 222. Storm Sewer Catch Basin 2' Dia.	8507050	0675	240618	0005	1.000	1.000	1.000	2.000	200%	3,000.00000	\$3,000.00
Quantity Withheld: 1.000											
_ 223. Storm Sewer Manhole 4' Dia.	8507050	0680	240618	0005	1.000		0.000			5,100.00000	
_ 224. Connect to Ex Storm Sewer	8507050	0685	240618	0005	4.000		0.000			500.00000	
_ 225. Drainage Structure Cover & Adjust	8507050	0690	240618	0005	10.000		1.000	1.000	10%	200.00000	\$200.00



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FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 226. Video Taping Sanitary, Storm, and C ulvert Pipe	8507001	0500	240618	0005	11,442.000		0.000			3.50000	
_ 227. Non-Structural Flowable Fill	8507021	0595	240618	0005	125.000		0.000			135.00000	
_ 228. Excavation, Earth	8507021	0600	240618	0005	5,555.000		0.000			11.00000	
_ 229. Excavation, Rock	8507021	0605	240618	0005	915.000	12.400	12.400	12.400	1%	10.00000	\$124.00
_ 230. Subgrade Undercutting, Special	8507021	0610	240618	0005	1,750.000		0.000			15.00000	
_ 231. Special Backfill	8507021	0615	240618	0005	850.000		0.000			12.00000	
_ 232. Stone Refill (MDOT 6A)	8507021	0620	240618	0005	200.000	36.000	36.000	36.000	18%	20.00000	\$720.00
_ 233. Curb and Gutter, Rem	8507001	0505	240618	0005	10,030.000	1,289.000	1,289.000	1,289.000	13%	2.00000	\$2,578.00
_ 234. Concrete Sidewalk & Driveway, Rem	8507011	0540	240618	0005	2,260.000		0.000			4.00000	
_ 235. Concrete Pavement, Rem	8507011	0545	240618	0005	680.000		130.000	130.000	19%	5.00000	\$650.00
_ 236. HMA Surface, Rem	8507011	0550	240618	0005	18,928.000	9,042.900	9,042.900	9,042.900	48%	2.00000	\$18,085.80
_ 237. Utility Exploration	8507050	0695	240618	0005	50.000	9.000	9.000	9.000	18%	100.00000	\$900.00
_ 238. Subbase, CIP	8507021	0625	240618	0005	380.000		0.000			12.00000	
_ 239. Aggregate Base, 4 inch	8507011	0555	240618	0005	2,850.000		0.000			2.50000	
_ 240. Aggregate Base, 9 inch	8507011	0560	240618	0005	17,204.000	1,577.000	1,577.000	1,577.000	9%	5.25000	\$8,279.25
_ 241. Aggregate Surface Cse, 9 inch	8507011	0565	240618	0005	64.000		0.000			10.00000	
_ 242. HMA (4EML, Leveling, 220#/syd)	8507011	0570	240618	0005	17,204.000		0.000			10.85000	
_ 243. HMA (5EML, Surface, 165#/syd)	8507011	0575	240618	0005	17,204.000		0.000			8.20000	
_ 244. HMA (5EML, Driveway, 275#/syd)	8507011	0580	240618	0005	1,241.000		0.000			28.00000	
_ 245. Curb and Gutter, Conc, Det F-2	8507001	0510	240618	0005	10,730.000		0.000			23.00000	
_ 246. Curb and Gutter, Conc, Det F-4	8507001	0515	240618	0005	1,220.000		0.000			23.00000	



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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
_ 247. Curb Slp, HMA	8507001	0520	240618	0005	190.000		0.000			5.00000	
_ 248. Sidewalk, Concrete, 4 inch	8507010	0530	240618	0005	23,005.000		0.000			7.00000	
_ 249. Driveway, Nonreinf Conc, 6 inch	8507011	0585	240618	0005	1,215.000		0.000			75.00000	
_ 250. Detectable Warning Surface	8507001	0525	240618	0005	60.000		0.000			130.00000	
_ 251. Slope Restoration, Type A	8507011	0590	240618	0005	7,105.000		0.000			2.25000	
_ 252. Insulation Board, 2-Inch	8507010	0535	240618	0005	900.000		0.000			2.00000	
_ 253. Tree Removal, 12 inch or larger	8507050	0700	240618	0005	24.000	10.000	16.000	16.000	67%	500.00000	\$8,000.00
_ 254. Traffic Control	8507051	0710	240618	0005	0.500	0.250	0.250	0.250	50%	41,000.00000	\$10,250.00
_ 255. Erosion Control, Inlet Protection, Fabric Drop	8507050	0705	240618	0005	16.000	5.000	5.000	5.000	31%	60.00000	\$300.00
_ 256. Mobilization	8507051	0720	240618	0005	1.000		0.000			55,000.00000	
_ 257. 8-Inch Sanitary Sewer Main CIPP Lining	8507001	0725	240618	0005	400.000		0.000			85.00000	
_ 258. 10-Inch Sanitary Sewer Main CIPP Lining	8507001	0730	240618	0005	100.000		0.000			90.00000	
_ 259. 12-Inch Sanitary Sewer Main CIPP Lining	8507001	0735	240618	0005	300.000		0.000			100.00000	
_ 260. 15-Inch Sanitary Sewer Main CIPP Li	8507001	0740	240618	0005	100.000		0.000			110.00000	
_ 261. 18-Inch Sanitary Sewer Main CIPP Lining	8507001	0745	240618	0005	2,050.000		0.000			200.00000	
_ 262. 24-Inch Sanitary Sewer Main CIPP Lining	8507001	0750	240618	0005	1,200.000		0.000			225.00000	
_ 263. Removal of Protruding Tap, 8-Inch thru 24-inch	8507050	0755	240618	0005	70.000		0.000			500.00000	
_ 264. Re-Instatement Lateral, 8-Inch thru 15-inch	8507050	0760	240618	0005	26.000		0.000			500.00000	
_ 265. Re-Instatement Lateral, 18-Inch thru 24-inch	8507050	0765	240618	0005	50.000		0.000			900.00000	



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FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 266. Coolidge Ave Sewer Re-Lay	8507051	0790	240618	0005	0.000		0.000			2,762.50000	
_ 267. Sanitary Sewer Lateral Repairs at 244 E Coolidge	8507051	0795	240618	0005	0.000		0.000			2,075.00000	
_ 268. 8" x 8" Sanitary Sewer Wye	8507050	0800	240618	0005	0.000		0.000			400.00000	
_ 269. Curb and Gutter Reinforcement	8507001	0805	240618	0005	0.000		0.000			5.75000	
_ 270. Sidewalk Reinforcement	8507010	0810	240618	0005	0.000		0.000			1.00000	
_ 271. Sawcut Douglas Blvd HMA/Concrete	8507001	0815	240618	0005	0.000		0.000			10.00000	
_ 272. Install New MH Casting on Existing MH	8507050	0820	240618	0005	0.000		0.000			1,000.00000	
_ 301. Curb and Gutter, Rem (City)	8507001	0375	240618	0003	410.000		0.000			2.50000	
_ 302. Concrete Sidewalk & Driveway, Rem (City)	8507011	0395	240618	0003	180.000		0.000			4.00000	
_ 303. HMA Surface, Rem (City)	8507011	0400	240618	0003	453.000		0.000			2.50000	
_ 304. Subbase, CIP (City)	8507021	0435	240618	0003	275.000		0.000			13.00000	
_ 305. Aggregate Base, 4 inch (City)	8507011	0405	240618	0003	200.000		0.000			2.75000	
_ 306. Aggregate Base, 9 inch (City)	8507011	0410	240618	0003	785.000		0.000			5.50000	
_ 307. HMA (4EML, Leveling, 220#/SYD) (Cit y)	8507011	0175	240618	0001	785.000		0.000			10.90000	
_ 308. HMA (5EML, Surface, 165#/SYD) (City)	8507011	0415	240618	0003	785.000		0.000			8.20000	
_ 309. HMA (5EML, Driveway, 275#/SYD) (Cit y)	8507011	0420	240618	0003	100.000		0.000			28.00000	
_ 310. Curb Slp, HMA (City)	8507001	0380	240618	0003	10.000		0.000			10.00000	
_ 311. Sidewalk, Concrete, 4 inch (City)	8507010	0390	240618	0003	1,315.000		0.000			7.00000	
_ 312. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0425	240618	0003	15.000		0.000			75.00000	
_ 313. Detectable Warning Surface (City)	8507001	0385	240618	0003	10.000		0.000			130.00000	

Contract: .240618

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Michigan Department of Transportation

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 314. Slope Restoration, Type A (City)	8507011	0430	240618	0003	200.000		0.000			5.00000	
_ 315. Sidewalk Reinforcement	8507010	0825	240618	0003	0.000		0.000			1.00000	
_ Sanitary Bulkhead	8507050	0715	240618	0005	0.000		0.000	1.000		0.00000	
Quantity Withheld: 1.000											
Percentage of Contract Completed(curr): 11%							Total Amount Paid This Estimate:		\$411,196.52		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$649,847.38		

ADMINISTRATIVE AND LEGAL INVOICES - SEWER

Items		Amount of Funds
Construction:		
	Jake's Excavating & Landscaping, LLC	\$328,255.20
Construction Total:		\$328,255.20
Legal/Admin:		
	City of Ironwood (Reimbursement): Legal/Admin	
	Coleman Engineering Company:	
	Miller Canfield:	
	State of Michigan:	
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$2,990.25
	Inspection:	\$8,025.75
	Additional Services:	\$244.25
Engineering Fees Total:		\$11,260.25
Refinancing:		\$0.00
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$339,515.45

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 data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
8/25/2025

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Jake's Excavating & Landscaping, LLC (Contractor's Pay Application #2)	\$328,255.20	Construction
Coleman Engineering Company (Invoice #56559)	\$2,990.25	Engineering - Basic
Coleman Engineering Company (Invoice #56559)	\$8,025.75	Engineering - Inspection
Coleman Engineering Company (Invoice #56559)	\$244.25	Engineering - Other
Total:	\$339,515.45	---

Ayes: _____

Nayes: _____

Absent: _____

Motion: _____

By: _____

Kim S. Corcoran

Title: Mayor

City of Ironwood, Michigan
Phase 5B - Water and Sewer Upgrades Project
CEC Project No. 240618

Pay Request No. 2

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

	EGLE	RD	CITY FUNDS						Total
	Water	Sewer	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	Major Sidewalks	
Current Contract Amount	\$ 2,170,351.75	\$ 3,714,813.37	\$ -	\$ -	\$ 5,600.00	\$ 11,225.00	\$ 25,018.50	\$ -	\$ 5,927,008.62
Total Completed to Date	\$ 65,664.73	\$ 584,182.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,847.38
Retainage (5%)	\$ 3,283.24	\$ 29,209.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,492.37
Amount Eligible to Date	\$ 62,381.49	\$ 554,973.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,355.01
Previously Paid	\$ -	\$ 226,718.32					\$ -	\$ -	\$ 226,718.32
Amount Due this Application	\$ 62,381.49	\$ 328,255.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,636.69



Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

July 28, 2025

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

Project No: 240618
Invoice No: 56559

Project 240618 2024 Phase 5 Sanitary Sewer Rural Development
PO/Contract: 07044
USDA Rural Development Engineering Agreement

Services from July 1, 2025 to July 12, 2025

Billing Group A Design

Professional Services

	Hours	Rate	Amount
Engineer 25	9.00	220.00	1,980.00
Technician 21	4.75	99.00	470.25
Technician 24	4.50	120.00	540.00
Totals	18.25		2,990.25
Total Labor			2,990.25

Total this Billing Group \$2,990.25

Billing Group B Resident Project Observation

Professional Services

	Hours	Rate	Amount
Engineer 11	25.50	120.00	3,060.00
Technician 19	18.00	87.00	1,566.00
Technician 7	21.75	53.00	1,152.75
Technician 12.25	30.50	66.00	2,013.00
Technician 8	4.50	52.00	234.00
Totals	100.25		8,025.75
Total Labor			8,025.75

Total this Billing Group \$8,025.75

Billing Group C Additional Services

Phase 4 Lab Testing

Professional Services

	Hours	Rate	Amount
Technician 22	.25	105.00	26.25
Technician 20	1.75	95.00	166.25
Technician 19	.25	87.00	21.75
Totals	2.25		214.25
Total Labor			214.25

Project	240618	2024 Phase 5 Sanitary Sewer Rural Dev.	Invoice	56559
Nuclear Density Gauge		0.5 Days @ 60.00	30.00	
			30.00	30.00
		Total this Phase		\$244.25
		Total this Billing Group		\$244.25
		Total this Invoice		\$11,260.25

Authorized
By: _____

Date: _____

Michael Graham

**Contractor's Application for Payment No.****3**

Application Period: 7/1/2025 through 8/1/2025		Application Date: 8/25/2025
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			1. ORIGINAL CONTRACT PRICE.....	\$ 1,813,030.22
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 113,864.50
1	-	-	3. Current Contract Price (Line 1 ± 2).....	\$ 1,926,894.72
2	\$113,864.50		4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 808,219.45
			5. RETAINAGE:	
			a. 5% X \$808,219.45 Work Completed.....	\$ 40,410.97
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 40,410.97
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 767,808.48
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 234,030.76
			8. AMOUNT DUE THIS APPLICATION.....	\$ 533,777.72
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 1,159,086.24
TOTALS	\$113,864.50			
NET CHANGE BY CHANGE ORDERS	\$113,864.50			

Contractor's Certification

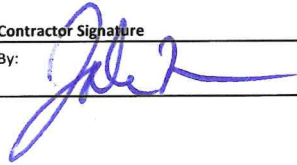
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

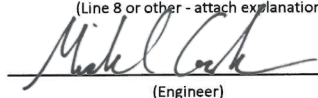
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 8-19-25

Payment of: \$ 533,777.72
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8-19-2025
(Engineer) (Date)

Payment of: \$ 533,777.72
(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. 3

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

[illegible]



Construction Pay Estimate Amount Balance Report

Estimate: 3

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Coleman Engineering Company

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	60.500	77.500	77.500	74%	58.00000	\$4,495.00
_ 102. 8-inch Watermain	8507001	0010	231105-C	0001	5,895.000	3,469.000	5,047.000	5,047.000	86%	62.00000	\$312,914.00
_ 103. 8-inch Gate Valve & Box	8507050	0195	231105-C	0001	21.000	16.000	21.000	22.000	105%	2,780.00000	\$58,380.00
Quantity Withheld: 1.000											
_ 104. 8 x 8 x 6 Tee	8507050	0200	231105-C	0001	16.000	6.000	11.000	11.000	69%	645.00000	\$7,095.00
_ 105. 8 x 8 x 8 Tee	8507050	0205	231105-C	0001	4.000	3.000	4.000	6.000	150%	700.00000	\$2,800.00
Quantity Withheld: 2.000											
_ 106. 8 x 8 x 8 x 8 Cross	8507050	0210	231105-C	0001	1.000	1.000	1.000	1.000	100%	950.00000	\$950.00
_ 107. 8 x 6 Reducer	8507050	0215	231105-C	0001	3.000	2.000	3.000	3.000	100%	360.00000	\$1,080.00
_ 108. 6-inch Bend	8507050	0220	231105-C	0001	6.000	4.000	6.000	6.000	100%	380.00000	\$2,280.00
_ 109. 8-inch Bend	8507050	0225	231105-C	0001	4.000	2.000	4.000	14.000	350%	450.00000	\$1,800.00
Quantity Withheld: 10.000											
_ 110. Watermain Cap/Plug	8507050	0230	231105-C	0001	3.000		3.000	8.000	267%	320.00000	\$960.00
Quantity Withheld: 5.000											
_ 111. Connect to Ex. 6 Watermain	8507050	0235	231105-C	0001	3.000	2.000	3.000	3.000	100%	900.00000	\$2,700.00
_ 112. Connect to Ex. 8 Watermain	8507050	0240	231105-C	0001	9.000	7.000	8.000	8.000	89%	1,000.00000	\$8,000.00
_ 113. 1-inch Corporation Stop	8507050	0245	231105-C	0001	138.000	51.000	79.000	79.000	57%	325.00000	\$25,675.00
_ 114. 1-inch Curb Stop & Box	8507050	0250	231105-C	0001	138.000	49.000	77.000	77.000	56%	335.00000	\$25,795.00
_ 115. 1-inch Type K Copper Water Service (City Side)	8507001	0015	231105-C	0001	4,160.000	1,278.000	2,152.500	2,152.500	52%	34.00000	\$73,185.00
_ 116. 1-inch Type K Copper Water Service (Private Side)	8507001	0020	231105-C	0001	1,400.000	549.000	574.000	574.000	41%	35.00000	\$20,090.00
_ 117. Water Service - Interior Plumbing Connection	8507050	0255	231105-C	0001	28.000	5.000	6.000	6.000	21%	450.00000	\$2,700.00
_ 118. Plumbing Permit Application & Administration	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	6.000	11.000	11.000	79%	750.00000	\$8,250.00

Contract: .231105-C

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Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 121. 6-inch Ductile Iron Hydrant Lead	8507001	0025	231105-C	0001	140.000	27.850	53.550	53.550	38%	58.00000	\$3,105.90
_ 122. Fire Hydrant Assembly	8507050	0275	231105-C	0001	14.000	7.000	11.000	11.000	79%	7,300.00000	\$80,300.00
_ 123. Salvage Existing Hydrant	8507050	0280	231105-C	0001	5.000		0.000			150.00000	
_ 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	25.000	25.000	25.000	39%	52.00000	\$1,300.00
_ 126. 36-inch RCP Storm Sewer	8507001	0040	231105-C	0001	20.000	20.000	20.000	20.000	100%	130.00000	\$2,600.00
_ 127. Storm Sewer Catch Basin 2' Dia.	8507050	0285	231105-C	0001	3.000	2.000	2.000	2.000	67%	2,825.00000	\$5,650.00
_ 128. Storm Sewer Manhole 4' Dia.	8507050	0290	231105-C	0001	1.000	1.000	1.000	1.000	100%	3,500.00000	\$3,500.00
_ 129. Connect to Ex. Storm Sewer	8507050	0295	231105-C	0001	3.000	2.000	2.000	2.000	67%	400.00000	\$800.00
_ 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	2,125.000	2,125.000	2,125.000	59%	9.00000	\$19,125.00
_ 132. Excavation, Rock	8507021	0170	231105-C	0001	50.000	44.400	50.000	67.800	136%	1.00000	\$50.00
Quantity Withheld: 17.800											
_ 133. Subgrade Undercutting, Special	8507021	0175	231105-C	0001	750.000	735.000	735.000	735.000	98%	10.00000	\$7,350.00
_ 134. Special Backfill	8507021	0180	231105-C	0001	50.000	50.000	50.000	75.000	150%	10.00000	\$500.00
Quantity Withheld: 25.000											
_ 135. Stone Refill (MDOT 6A)	8507021	0185	231105-C	0001	25.000	20.000	20.000	20.000	80%	18.75000	\$375.00
_ 136. Curb and Gutter, Rem	8507001	0045	231105-C	0001	6,420.000	2,164.000	6,420.000	6,420.000	100%	1.50000	\$9,630.00
_ 137. Concrete Sidewalk & Driveway, Rem	8507011	0110	231105-C	0001	2,840.000	2,840.000	2,840.000	2,840.000	100%	3.00000	\$8,520.00
_ 138. Concrete Pavement, Rem	8507011	0115	231105-C	0001	340.000		340.000	340.000	100%	3.50000	\$1,190.00
_ 139. HMA Surface, Rem	8507011	0120	231105-C	0001	11,227.000	2,752.000	11,227.000	11,227.300	100%	1.50000	\$16,840.50
Quantity Withheld: 0.300											
_ 140. Utility Exploration	8507050	0305	231105-C	0001	10.000	2.500	4.500	4.500	45%	100.00000	\$450.00

Contract: .231105-C

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Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 141. Subbase, CIP	8507021	0190	231105-C	0001	437.000	437.000	437.000	456.500	104%	11.50000	\$5,025.50
Quantity Withheld: 19.500											
_ 142. Aggregate Base, 4 inch	8507011	0125	231105-C	0001	1,100.000	962.800	962.800	962.800	88%	2.50000	\$2,407.00
_ 143. Aggregate Base, 9 inch	8507011	0130	231105-C	0001	11,064.000	2,710.000	3,178.700	3,178.700	29%	5.01000	\$15,925.29
_ 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		1,019.600	1,019.600	9%	10.74000	\$10,950.50
_ 146. HMA (5EML, Surface, 165#/SYD)	8507011	0145	231105-C	0001	11,064.000	386.300	855.000	855.000	8%	8.25000	\$7,053.76
_ 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	224.000	256.000	256.000	51%	2.00000	\$512.00
_ 159. Tree Removal, 12 inch or larger	8507050	0310	231105-C	0001	19.000		19.000	19.000	100%	250.00000	\$4,750.00

Contract: .231105-C

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Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 160. Traffic Control	8507051	0325	231105-C	0001	1.000	0.750	0.750	0.750	75%	17,500.00000	\$13,125.00
_ 161. Erosion Control, Inlet Protection, Fabric Drop	8507050	0315	231105-C	0001	24.000	24.000	24.000	24.000	100%	60.00000	\$1,440.00
_ 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	
_ 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	
_ 166. Remove Abandon City Gas Pipe	8507001	0390	231105-C	0001	6,000.000	3,450.000	3,450.000	3,450.000	58%	6.50000	\$22,425.00
_ 167. Repair Water Service Electrical Ground - 144 E Coolidge	8507051	0395	231105-C	0001	1.000	1.000	1.000	1.000	100%	650.00000	\$650.00
_ 168. Curb and Gutter Reinforcement	8507001	0400	231105-C	0001	4,750.000		0.000			5.75000	
_ 169. Sidewalk Reinforcement	8507010	0405	231105-C	0003	10,962.000		0.000			1.00000	
_ 170. Sawcut Douglas Blvd HMA/Concrete	8507001	0410	231105-C	0001	152.000	152.000	152.000	152.000	100%	10.00000	\$1,520.00
_ 171. Install New MH Casting on Existing MH	8507050	0415	231105-C	0001	2.000	2.000	2.000	2.000	100%	1,000.00000	\$2,000.00
_ 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	350.000		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	

Contract: .231105-C

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FieldManager 5.3c

Coleman Engineering Company

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
_ 307. HMA (5EML, Driveway, 275#/SYD) (City)	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	2,085.000		0.000			7.00000	
_ 310. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0380	231105-C	0003	88.000		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	
_ 313. Sidewalk Reinforcement	8507010	0420	231105-C	0003	12,210.000		0.000			1.00000	
Percentage of Contract Completed(curr): 42% (total paid to date / total of all authorized work)							Total Amount Paid This Estimate:				\$560,242.28
							Total Amount Paid To Date:				\$808,219.45

CHANGE ORDER NO.: 16

Owner: City of Ironwood
Engineer: HDR of Michigan
Contractor: C.D. Smith
Project: Water Treatment Plant Phase I
Contract Name: Water Treatment Plant Phase I
Date Issued: 8/6/2025

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

Effective Date of Change Order: 8/11/2025

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

Description:

This time extension is for well rehabilitation work added to the contract with Change Order #15.

Attachments:

--

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 9,554,000.00	Original Contract Times: Substantial Completion: September 15, 2024 Ready for final payment: November 30, 2024
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 15: \$ 653,715.94	[Increase] [Decrease] from previously approved Change Orders No.1 to No. 15: Substantial Completion: Pri 1/24/25; Sec 5/31/25 Ready for final payment: May 31, 2025
Contract Price prior to this Change Order: \$ 10,207,715.94	Contract Times prior to this Change Order: Substantial Completion: Pri 1/24/25; Sec 5/31/25 Ready for final payment: August 31, 2025
[Increase] [Decrease] this Change Order: \$ --	[Increase] [Decrease] this Change Order: Substantial Completion: -- Ready for final payment: November 30, 2025
Contract Price incorporating this Change Order: \$ 10,207,715.94	Contract Times with all approved Change Orders: Substantial Completion: Pri 1/24/25; Sec 5/31/25 Ready for final payment: November 30, 2025

Recommended by Engineer (if required)

By: _____
Title: _____
Date: _____

Authorized by Owner

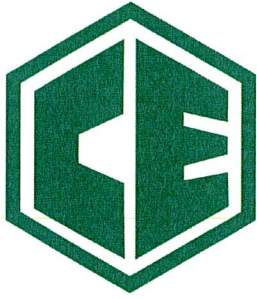
By: _____
Title: Mayor
Date: _____

Accepted by Contractor

By: Samuel Platow
Title: **Project Engineer**
Date: **8/21/2025**

Approved by Funding Agency (if applicable)

By: _____
Title: _____
Date: _____



COLEMAN ENGINEERING COMPANY

CIVIL ENGINEERING • ENVIRONMENTAL ENGINEERING • GEOTECHNICAL ENGINEERING • SURVEYING

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

July 28, 2025

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

Re: Professional Engineering Services
CDBG Old County Road Water Main Replacement

Dear Mr. Anderson:

Coleman Engineering Company (CEC) appreciates the opportunity to provide this proposal for Professional Engineering Services for the Old County Road Water Main Replacement. We understand that this project will be funded through CDBG funds with local match from the City of Ironwood.

Base Scope of Services

CEC will perform engineering design, bidding, and construction phase services for the above referenced projects.

- Engineering design includes the topographic survey and preparation of construction documents for water and/or street replacement as required for each individual area. Construction costs for lead service lines into houses are not included in this funding; any lead lines discovered are assumed to be replaced part of the DWSRF contract.
- Bidding includes CEC leading a public bidding process using the Engineering Joint Contract Document Committee (EJCDC) documents that CEC typically uses for bidding City of Ironwood projects.
- Construction phase services includes providing a Resident Project Representative to provide oversight and inspection services, as well as leading the process for contractor pay applications, change orders, RFIs, shop drawing review, and other contracting paperwork. CEC will also provide quality control testing services for the City of Ironwood for earthwork, gravel, concrete, and asphalt construction materials.

Fee

The professional engineering services for the Base Scope of Services described above will be completed on a time and materials basis not to exceed the amount of \$137,183.

The engineering fees have been derived from a calculation of our estimated time to perform the above-mentioned professional services. Should our actual costs be less than these estimates, CEC will only bill what our time and expenses are for the scope of services performed.

Schedule

Assuming a signed contract is received by mid-August of 2025, design services will begin immediately, and the goal will be to have construction documents ready to bid by the end of December of 2025 (or sooner if possible). Assuming the bid process can be finalized in Spring of 2025, construction could start in June of 2025. A one-month construction process would be typical for this size of project. After bids, we will need to evaluate the costs and schedules based on feedback from the bidders.

Acceptance

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

We appreciate the opportunity to submit this proposal. If you have any questions or comments, please feel free to contact me at (906) 282-5946.

Sincerely,

COLEMAN ENGINEERING COMPANY



Scott Nowack, P.E.
Principal

SN/mb

AGREEMENT NO. 07044
PROJECT NO.
WORK ORDER NO.

EXHIBIT "A"
WORK ORDER

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

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

PROJECT: CDBG Old County Road Water Main Replacement
Professional Engineering Services

SERVICES: As described in our proposal letter dated July 28, 2025, a copy of which is attached and made part of this contract.

FEES: Services will be completed for a not to exceed fee of \$137,183 for the scope of work, the assumptions and the conditions set forth in our proposal dated July 28, 2025, a copy of which is attached and made part of this contract.

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

SPECIAL TERMS AND CONDITIONS:

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

AUTHORIZATION

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

Requested By:

Accepted By:

CITY OF IRONWOOD

COLEMAN ENGINEERING COMPANY

By: Paul Anderson

By: Scott Nowack, P.E.

Title: City Manager

Title: Principal

Date:

Date:



MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION

August 11, 2025

Mr. Paul Anderson, City Manager (via electronic mail)
City of Ironwood
213 S Marquette Street
Ironwood MI 49938-2154

RE: **Engineering Pre-Agreement Release of Funds for MSC 225011-WRI;**
Community Development Block Grant (CDBG) Proposed City of Ironwood
Water-Related Infrastructure Project

Dear Paul,

The Michigan Economic Development Corporation (MEDC), on behalf of the Michigan Strategic Fund (MSF), received your Finding of Exempt Activity and Exempt Activities Determination Letter. The request to incur non-CDBG local pre-agreement engineering costs from Coleman Engineering Company for up to \$137,183, associated with the above mentioned proposed CDBG project, is approved as of the date of this letter.

This letter provides permission to incur the costs mentioned above only and is not to be construed as permission to conduct any other project activities, including but not limited to, signing contracts, signing purchase orders, or obligating funds in any other manner. If any activities other than those specified above are performed prior to the MEDC's written authorization, the CDBG funding may be jeopardized.

All activities performed prior to final grant approval are solely at the city's risk. Approval of this request does not imply approval of your proposed CDBG Application, which will be reviewed according to the published program requirements.

Should any questions arise, please contact me at (517) 930-7877 or smithm8@michigan.org.

Sincerely,

Monica Smith

Monica Smith
Senior Federal Program Specialist

cc: CDBG File





To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: Aug 21, 2025

Meeting Date: August 25, 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. We then extended that date to 8/20/25 at the 2nd City Commission in June.

To date, 14 of the 15 properties have completed this task. The remaining property had their contractor get sick but plans to complete the work in the coming weeks.

The City Attorney and I are both in approval of giving the remaining property owner an extension to complete this work by September 22, 2025. We are seeking your approval of this timeline extension.