



IRONWOOD

MICHIGAN | *Find Your North*

AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING OCTOBER 27, 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 October 13, 2025.
 - b. Closed Session Meeting Minutes of September 22, 2025, and October 13, 2025.
 - *2) Review and Place on File:
 - a. Human Relations and Equity Committee Meeting Minutes of September 3, 2025.
 - b. Ironwood Housing Commission Meeting Minutes of September 9, 2025.
 - c. Ironwood Carnegie Library Meeting Minutes of September 24, 2025.
- D. Approval of the Agenda.



- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
- I. Presentation from Rebecca M. Rogan, Director of DOVE, on Domestic Violence Awareness.

UNFINISHED BUSINESS

- J. Discuss and consider authorizing the City to request proposals for the redevelopment of 205 W. Aurora Street.
- K. Discuss and consider approving Change Order #1, for Angelo Luppino, Inc., which is an increase of \$9,060.00 for the DPW Cold Storage Building.
- L. Discuss and consider approving Payment #22, for Jake's Excavating and Landscaping, LLC., in the amount of \$12,160.61 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider approving Payment #5, for Jake's Excavating and Landscaping, LLC., in the amount of \$89,520.38 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.
- N. Discuss and consider approving Change Order #4, for Jake's Excavating and Landscaping, LLC., which is an increase of \$66,752.75 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.
- O. Discuss and consider approving Payment #6, for Jake's Excavating and Landscaping, LLC., in the amount of \$91,326.11 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.
- P. Discuss and consider approving Change Order 3, for Jake's Excavating and Landscaping, LLC., which is an increase of \$281.00 for the TMF Water Service Line Project and authorize the Mayor to sign all applicable documents.
- Q. Discuss and consider approving the Rural Development Pay Package #5 in the amount of \$71,358.35 for the City of Ironwood – Phase 5B Sewer Project and authorize the Mayor to sign all applicable documents.

NEW BUSINESS

- R. Discuss and consider adopting Resolution #025-051, recognizing the Pat O'Donnell Civic Center Board as a non-profit organization operating in the community for the purpose of obtaining a Charitable Gaming License.

- S. Discuss and consider approving a \$25,650.00 Ice Rental Contract between the Ice Crystals Figure Skating Club and the Pat O'Donnell Civic Center for the 2025-2026 Season.
- T. Discuss and consider approving a \$42,000.00 Ice Rental Contract between the Polar Bear Hockey Club and the Pat O'Donnell Civic Center for the 2025-2026 Season.
- U. Manager's Report.
- V. Other Matters.
- W. Adjournment

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on October 13, 2025, at 5:30 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

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

B. Recording of the Roll.

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

ABSENT: None

C. Approval of the Consent Agenda.

1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of September 22, 2025.

b. Special City Commission Meeting Minutes of October 6, 2025.

2) Review and Place on File:

a. Downtown Ironwood Development Authority Meeting Minutes of July 24, and August 28, 2025.

b. Pat O'Donnell Civic Center Meeting Minutes of September 2, 2025.

c. Pat O'Donnell Civic Center Special Meeting Minutes of September 2, 2025.

d. Ironwood Carnegie Library Meeting Minutes of August 19, 2025.

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

D. Approval of the Agenda.

Motion was made by Mildren, seconded by Semo, and carried, to amend the Agenda to remove Unfinished Business, item I., Discuss and consider authorizing the City to request proposals for the redevelopment of 205 W. Aurora Street.

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

Garron Stenstrom addressed the Commission regarding Agenda Items I, J, and K, and the blight within the City related to the City's infrastructure related projects.

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

There were none.

G. Presentations:

1) Certificates of Appreciation to Commissioner's Semo and Andresen for their dedicated years of service on the Ironwood City Commission.

City Manager Paul Anderson presented certificates of appreciation to Commissioners Semo and Andresen, who chose not to seek re-election to the City Commission. Mayor Corcoran expressed appreciation for the outstanding work, input, and commitment both Commissioners have contributed to the City of Ironwood. Mayor Corcoran, City Manager Anderson, and the City Commission thanked Commissioner Andresen for his four years of loyal service and Commissioner Semo for his sixteen years of dedicated service.

2) Informational update on MI Neighborhood Grant for Housing Rehabilitation Project.

Community Development Director Tom Bergman provided an update on the MI Neighborhood Grant Program. The first round of funding awarded to the City totaled \$150,000 and provided \$25,000 in exterior improvements to six homes. The second round, if successful, will total \$200,000 and fund \$25,000 in improvements to eight homes. The City submitted a third grant application in the amount of \$360,000, which would provide \$45,000 per home for eight homes. The third round is highly competitive and would allow for more extensive exterior improvements such as siding and roofing replacement.

The grant is funded by State dollars and will not require the same reporting as the City's current Community Development Block Grant-funded MI Neighborhood Grant. The eligible area has been expanded to include the Jessieville and Norrie Neighborhoods, in addition to the Douglas and Curry Neighborhoods. If awarded, the City Commission will have the final decision on whether to enter into a grant agreement with the Michigan State Housing Development Authority (MSHDA).

UNFINISHED BUSINESS

- H. Discuss and consider adopting Ordinance 557, an Ordinance to rezone 226 N. Lake Street, Ironwood, Michigan, from R-1B to C-1 Neighborhood Commercial.

***Motion** was made by Mildren, seconded by Semo, to adopt Ordinance 557, an Ordinance to rezone 226 N. Lake Street, Ironwood, Michigan, from R-1B to C-1 Neighborhood Commercial. Unanimously passed by roll call vote.*

- I. Discuss and consider adopting Resolution #025-020-C, clean-up costs associated with the abatement of 125 May Street.

***Motion** was made by Semo, seconded by Korpi, to adopt Resolution #025-020-C, clean-up costs associated with the abatement of 125 May Street. Unanimously passed by roll call vote.*

- J. Discuss and consider adopting Resolution #025-021-C, a Resolution authorizing clean-up costs associated with the abatement of 129 May Street.

***Motion** was made by Korpi, seconded by Semo, to adopt Resolution #025-021-C, a Resolution authorizing clean-up costs associated with the abatement of 129 May Street. Unanimously passed by roll call vote.*

- K. Discuss and consider adopting Resolution #025-022-C, a Resolution authorizing clean-up costs associated with the abatement of 141 May Street.

***Motion** was made by Andresen, seconded by Korpi, to adopt Resolution #025-022-C, a Resolution authorizing clean-up costs associated with the abatement of 141 May Street. Unanimously passed by roll call vote.*

- L. Discuss and consider adopting Resolution #025-028-C, a Resolution authorizing clean-up costs associated with the abatement of 601 Kennedy Street.

***Motion** was made by Semo, seconded by Mildren, to adopt Resolution #025-028-C, a Resolution authorizing clean-up costs associated with the abatement of 601 Kennedy Street. Unanimously passed by roll call vote.*

- M. Discuss and consider adopting Resolution #025-042-C, a Resolution authorizing clean-up costs associated with the abatement of 150 Rowe Street.

Motion was made by Mildren, seconded by Semo, to adopt Resolution #025-042-C, a Resolution authorizing clean-up costs associated with the abatement of 150 Rowe Street. Unanimously passed by roll call vote.

- N. Discuss and consider adopting Resolution #025-043-C, a Resolution authorizing clean-up costs associated with the abatement of 216 Kennedy Street.

Motion was made by Semo, seconded by Mildren, to adopt Resolution #025-043-C, a Resolution authorizing clean-up costs associated with the abatement of 216 Kennedy Street. Unanimously passed by roll call vote.

- O. Discuss and consider adopting Resolution #025-049, a Resolution authorizing Emergency clean-up costs associated with the abatement of 209 W. Ridge Street.

Motion was made by Semo, seconded by Mildren, to adopt Resolution #025-049, a Resolution authorizing Emergency clean-up costs associated with the abatement of 209 W. Ridge Street. Unanimously passed by roll call vote.

- P. Discuss and consider adopting Resolution #025-050, a Resolution approving an internal Loan Agreement between the City's General Fund and the Civic Center Fund.

Motion was made by Korpi, seconded by Mildren, to adopt Resolution #025-050, a Resolution approving an internal Loan Agreement between the City's General Fund and the Civic Center Fund. Unanimously passed by roll call vote.

NEW BUSINESS

- Q. Discuss and consider approval of a \$8,632 funding request to the Gogebic County Council of Veteran Affairs.

Motion was made by Mildren, seconded by Andresen, to approve an \$8,632 funding request to the Gogebic County Council of Veteran Affairs. Unanimously passed by roll call vote.

- R. Discuss and consider a \$300 funding request to the Human Relations and Equity Committee for Native American Heritage Month posters for November 2025.

Motion was made by Semo, seconded by Andresen, to approve a \$300 funding request to the Human Relations and Equity Committee for Native American Heritage Month posters for November 2025. Unanimously passed by roll call vote.

- S. Discuss and consider approving the submittal of Small Urban Grant funding applications to the Michigan Department of Transportation for Douglas Boulevard Sidewalks as the 2027 project, Alfred Wright Boulevard as the 2029 project and McLeod Avenue as the Illustrative project.

Motion was made by Mildren, seconded by Korpi, and carried, to approve the submittal of Small Urban Grant funding applications to the Michigan Department of Transportation for Douglas Boulevard Sidewalks as the 2027 project, Alfred Wright Boulevard as the 2029 project and McLeod Avenue as the Illustrative project.

- T. Discuss and consider authorizing payment of a \$65,500 invoice from Jake's Excavating and Landscaping, LLC., for additional Water Main Improvements on Hedin Street outside of the Lead Service Line Replacement Project.

***Motion** was made by Semo, seconded by Mildren, to authorize a payment of a \$65,500 invoice from Jake's Excavating and Landscaping, LLC., for additional Water Main Improvements on Hedin Street outside of the Lead Service Line Replacement Project. Unanimously passed by roll call vote.*

- U. Discuss and consider contracting with Xcel Energy for sidewalk installation on Greenbush Street.

***Motion** was made by Semo, seconded by Mildren, to contract with Xcel Energy for sidewalk installation on Greenbush Street. Unanimously passed by roll call vote.*

V. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- *\$33MIL Wastewater Plant Project for GIWA: Rehab rehabilitation work on final clarifier number one has been completed. Number three digester gas holder cover rehabilitation has been completed and will be put in service this week. Work has started in the oxidation ditch for creating the new anoxic zone. Work continues on the backup generators electrical, and the gas line piping has been completed. Plant wide electrical continues. Jeff Wasley has set his retirement date of 1/8/26. Jon Wilson will be coming out of the union this fall for final training and to assume the Plant Manager duties.*
- *\$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. Asphalt paving work is now complete and 3 of the 4 wells have been rehabilitated so far (out of the 6 total wells that we have). Binz Brothers is continuing well rehab work for the remaining 3 wells.*
- *\$11MIL Phase 2 of the water treatment plant*
 - *garage veneer masonry should be completed in the next two weeks.*
 - *garage slab sand fill and grading will be completed this week.*
 - *pouring our first of four clear well wall pours on Monday (today).*
 - *then forming and pouring new clear well walls. And then topping slab will be ongoing until about thanksgiving.*
 - *passed one of the four water tests for our filter bays. We will be continuing to run the next three tests over the next two weeks.*
 - *setup for interior process piping is currently underway. Process piping to follow the successful completion of our filter tank water tests.*
 - *VFD's and well building wiring is ongoing.*
 - *main conduits and phase 2 wiring on interior of new building will be ongoing.*
 - *backwash exterior drain piping and other yard piping on the North side of the building will be ongoing over the next few weeks.*
 - *waiting on a schedule from Snow Country for the 16" main water line termination to the old plant. And the demolition of the old clear well.*
- *Phase 5A \$1.6MIL water system project. Completed August 2025.*
- *Phase 5B \$3.8MIL and Phase 5C \$1.8MIL water / sewer project*

- *Monday 10/13 asphalt paving of West Michigan from Hemlock to Lowell as well as Lawrence Street.*
- *Tuesday 10/14 asphalt paving driveways on Michigan, Lawrence and other patch paving around town.*
- *Concrete curb, sidewalks, and driveways to be completed on entire job by Saturday October 18th.*
- *Paving of all streets and driveways to be completed Saturday October 25th. This includes Lowell Street being paved and opened the week of October 20th.*
- *Topsoil to be backfilled around sidewalks after driveways are completed. Seeding and grass growth to be established in spring 2026.*
- *Punchlist work on these years work to be performed in summer 2026. Then second lift of paving mid to late summer 2026.*
- *In the summer of 2026, utility and road work will be performed on all of Ridge Street and the westerly portion of Arch Street between Hemlock and Lowell Street. All Phase 5 work has a funding deadline for Final Completion of September 1, 2026.*
- *Xcel Energy and Q3 contracting are completing Arch and Ridge streets the remainder of this fall. They will also be moving the gas line around Old County Road for our WRI project.*
- *The \$3MIL lead service line replacement project with Jakes Excavating: Now that Jakes is done with pipe work on Phase 5, they are back to working on numerous remaining lead service line replacements. There is roughly \$700K remaining in budget for this job.*
- *The \$598,000 TMF grant work continues by Jakes Excavating. Roughly \$100K budget remaining on this job. Project currently on hold waiting for more unknowns to come up.*
- *2025 Small Urban Grant Project Update: \$375K grant will be split between these two projects:*
 - *Project 1: Superior street and Curry St mill and overlay: both are complete with punchlist work occurring.*
 - *Project 2 – Chip seal work by Fahrner Asphalt is complete and closed out. Library Community Spaces Grant Project: Ruotsala Construction is working on the block and brick work. They hope to be complete by December. Some minor restoration may remain next spring.*
- *Newport Heights water future project: We missed the EGLE funding list by a couple of spots. We will likely get an offer from them if others turn down the offers they were provided due to relatively low grant to loan percentage. The USDA Rural Development application is on hold with the government shutdown.*
- *Phase 6 preliminary engineering report is in the early phases with work just beginning in August 2025.*
- *Our 24 sanitary sewer flow meters are installed, and we are currently analyzing results from our vendor.*
- *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. Work is in progress and nearing completion. He is currently waiting for roof metal.*
- *Civic Center Ice Making Plant Project – B32 is nearing completion with their performance specification and then the City will put out a bid package and get that out to bid this fall once approved by the MDNR.*
- *All 15 private property owners met the requirement to have their roof drains disconnected as required by the City. The City performed dye testing and 2 of the 15 locations failed. City Manager gave those two businesses 30 days to address the issue. We are currently about ½ way through that period.*

- *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 have been authorized to hire a SHPO consultant, an Environmental consultant and now a certified grant administrator. Xcel Energy has started to move the gas line that is in the way and plan to complete that work this fall, albeit in rock to dig in the new lines. Coleman will design this fall and bid project this winter for construction in 2026. We are talking about doing a public info meeting this fall to make people aware of the project and trees that will need to come out.*
- *MDOT US2 projects:*
- *A MDOT Contractor continues to work on repair the WI/MI border bridge on US-2 on the west end of Ironwood. This has been causing lane closures and lane shifts as they route traffic through the work area.*
- *Downtown entrance sign: Approve contract with Stratford Sign Company and we are aiming to have it installed by 11/15/25.*
- *DPW Cold Storage Building: Angelo Luppino construction is working on the building which measures 60'x100' with 18' tall walls and 12' wide lean tos on the two long sides with three garage doors and two man-doors.*

Manager's Update

- *Absentee Voter Ballots for November 4, 2025, City Election are coming in. We have had 178 ballots returned out of 592 ballots that were sent out. The candidate forum from last week which was hosted by the League of Women's Voters of Copper Country, is available online at their website. As always, the City recommends to our residents to get out to vote in this election.*
- *Curry Park Campground closed yesterday. Staff is working on shutting down the water system for the year. Campground reservation summary is as follows:*

	2025	2024	2023	2022
Revenue	\$85,299	\$70,735	\$68,645	\$48,200
Reservations	1413	1502	1514	1259

- *This week, City Staff will also be shutting down Norrie Park and City Square for the season. We will try to keep the Depot Park bathrooms open as long as possible until winter conditions set in.*
- *The City's Comprehensive Deer Management Hunt is well underway. We have had 13 does harvested to date.*
- *The City's Recodification of all City Codes Project is well underway. A Work Session will occur in December once the updated draft Code is available for review. This is about a 2-year project to bring all of the City's existing Codes current.*
- *Sisu race date has been announced for January 10th, 2026.*
- *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.*

W. Other Matters.

Commissioner Mildren congratulated the Ironwood Lumberjacks on their efforts this weekend winning one of their two games and encouraged the public to attend an upcoming game.

X. Consider going into closed session pursuant to MCL 15.268(a), personnel evaluation of the City Clerk.

Motion was made by Semo, seconded by Mildren, to enter closed session at 6:45 P.M. pursuant to MCL 15.268(a), personnel evaluation of the City Clerk. Unanimously passed by roll call vote.

Y. Return to Open Session.

Motion was made by Semo, seconded by Mildren, and carried, to return to open session at 7:18 P.M.

Z. Discuss and consider salary adjustment for the City Clerk.

Mayor Corcoran reported that the City Commission unanimously expressed that the City Clerk received an exemplary annual performance evaluation.

Motion was made by Mildren, seconded by Andresen, that based on an extremely satisfactory evaluation for the City Clerk, to adjust the Clerk's annual salary to \$79,200, effective November 28, 2025.

Yes (4): Commissioners Semo, Andresen, Korpi, and Mildren.

No (1): Mayor Corcoran.

Motion carried on a 4 to 1 roll call vote.

AA. Adjournment.

Motion was made by Semo, seconded by Mildren, and carried, to adjourn the meeting at 7:23 P.M.

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Minutes – Approved 10/14/2025
Quarterly Ironwood Human Relations and Equity Committee
Wednesday, September 3, 2025
Location: Ironwood Memorial Building
Women's Room
213 S Marquette Street
Ironwood, MI 49938

Quarterly Meeting
6pm

Call to Order: 6:02pmCT

Attendance: C Erickson, G Gripper, A Burchell

Approval of Consent Agenda: Motion Gripper to approve / Second Burchell / Approved

Approval of Previous Minutes (*Review and place on file*): from August 12, 2025 working mtg: Motion Gripper to approve with understanding that the sentence containing the phrase “Know Your Rights” has clarification. / Second Burchell / Approved

Public Input: No Public Input

Items for Discussion and Action:

Reports on NAHM items

- Contacts with tribes about significant people or events – No additional response to request for involvement. Moving forward with information we have.
- Research efforts on significant people and events – Erickson shared list of names and events and 5 chosen names/events that she had begun to research. She will continue research and share with others before end of September. Once research is complete editing will take place to make information fit on a 16x24 poster. Poster design must begin before mid October in order to distribute prior to November 1.
- Film progress – the film *Indian Horse* will show on November 1, First Friday. It will be free. Cost covered by \$500 sponsorship from ITC, and \$100 from HREC (funds taken out of HREC account).
- Solicitation Request Progress – Still no approval for request to solicit funds. HREC will move forward on an introduction letter for NAHM to be accompanied by a request to allow a poster display or a donation to a scavenger hunt winner's basket. This letter/request will go out by September 15. It will be hand delivered to most downtown businesses.
- Scavenger Hunt – once research is complete members will create a set of 10 to 12 questions to use in a scavenger hunt that takes participants around to downtown

businesses looking at posters and answering questions. The winner will receive a basket with donations from businesses.

Introduction and Discussion with Ironwood HR person – The HR person had a conflict with the date of September 3. We will try to have her at the October 14 Working Meeting. Questions should be developed prior to October 14.

Applications for HREC – Erickson has communicated with the Mayor to let her know, at her request, that the two applicants will be acceptable. The committee is currently at 3 members. It needs two more to make 5.

Other Items:

Discussion of additional information for City Website – Several ideas came forward to make more information about civil rights available through the City. HREC will discuss these ideas further at the October 14 meeting. Ideas included links on the website to information sites to help people know their civil rights; links on the website for employers so they know their civil rights when hiring; possible handouts available in several locations around the city that give people information about their civil rights.

Remaining Meeting Dates for HREC – Confirmed with group: October 14, November 11, December 3. All meetings begin at 6pmCT

To Do List

- ☐ Erickson will type Minutes, make correction to Aug 12 Minutes, send them to Clerk and Tim Erickson
- ☐ Erickson will continue NAHM research completing before end of September so Posters can be designed
- ☐ Burchell and Gripper will take research information and edit it for poster size 16x24, WCs between 90 and 140.
- ☐ Erickson will make changes to business solicitation letters by Sept 10, then have them printed by Sept 15 for hand delivery
- ☐ Burchell and Gripper will help with delivery
- ☐ Erickson will
- ☐ Erickson will again let the mayor know the two applicants are acceptable
- ☐ Burchell will contact the HR person about attending the October 14 meeting
- ☐ Erickson will continue follow-up on film

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
SEPTEMBER 09, 2025
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on September 09, 2025 in the Community room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Present: Annabelle O'Brien
David Harkness
John Lupino
Kristine Perry

Absent: Paul Zysk

1. Call to Order

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

2. Minutes of August 12, 2025 meeting

Motion by Lupino, seconded by Perry, unanimously approved through roll call vote to approve minutes of the August 12, 2025 meeting.

3. Old Business - None

4. New Business - None

5. Consent Agenda - "Information Only"

A-Account A/R Balance report as of August 31, 2025

B-Bank Account Reconciliation report as of July 31, 2025

C-Supplementary Statement of Income & Expense report as of July 31, 2025

D-Vacancy report as of August 31, 2025

Motion by Perry, seconded by Harkness, unanimously approved through roll call vote to approve the Consent Agenda – "Information Only"

The Director provided information to the Board of Commissioners on the account A/R Balance report as of August 31, 2025, the bank account reconciliation report as of July 31, 2025, the Supplementary statement of income & expense report as of July 31, 2025 and the current Vacancy report for public housing as of August 31, 2025.

6. Disbursements of checks # 23376 – 23392

Motion by Lupino, seconded by Perry, unanimously approved through roll call vote to approve the disbursements of checks # 23376 – 23392.

7. Commissioner Comments

Lupino informed the board that he may have a conflict with next month's meeting date and may not be able to attend. The Director informed our board that we would have to make sure, we have at least three members present for a quorum.

8. Public Comments – None

9. Adjournment

Motion by Perry, seconded by Harkness, unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:11 p.m.



President / Vice-President



Executive Director / Secretary

IRONWOOD HOUSING COMMISSION
515 E Vaughn Street
Ironwood, MI 49938
Phone 906-932-3341
Fax 906-932-0322

Send To <i>City of Ironwood</i>	From <i>Cathy</i> IRONWOOD HOUSING COMMISSION
Attention <i>Jim Jacobson</i>	Date <i>09/11/25</i>
Office Location	Office Location
Fax Number <i>906-932-0263</i>	Phone Number <i>906-932-3341</i>

Total Pages Including Cover:

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IRONWOOD CARNEGIE LIBRARY BOARD MEETING

4pm Tuesday, September 24, 2025

Ironwood Memorial Building Auditorium

- I. **Call to order: 4:00** Present- Lynne Wiercinski, Helen Slining, Amber Hurkmans, Pam Johnson, Wendy Hicks, Kim Corcoran. Absent- Kathi Maciejewski, Wyatt LaBo
- II. **Approval of August 2025 Financial Reports:** Pam Johnson moved, Helen Slining seconded, all approved.
- III. **Approval of August 2025 Meeting Minutes:** Amber Hurkmans moved with correction of ODea spelling, Wendy Hicks seconded, all approved.
- IV. **Adjustments to the Agenda:** None
- V. **Unfinished/Continuing Business**
 - a. **Fundraising/Grants**
 1. **Starck Jones Foundation:** We were awarded \$25,000 towards the building fund in whatever we see fit.
 2. **United Way grant submission:** Lynne requested \$900 for the Storywalk next year.
 3. **FOL Book Sale:** The Book Sale will be 10/17-10/18. Prices will stay the same.
 4. **Capital revenue update:** Lynne presented a worksheet updating the Board and showing money raised at \$161,141 and our project need of \$107,783, leaving us with \$53,358. There are also additional donations that have not been received as of this date.
 - b. **Building Project Update**
 - **Discussion and Approval of PR#3 for \$10,013.63: installation of AC and installation of wood base trim to replace vinyl:** Amber Hurkmans moved to pay, Pam Johnson seconded. All approved through roll call vote. Motion was carried.
 - **Discussion and Approval of PR#4: Tuckpointing 12,262.50 for chimney and back wall area:** This change order is not part of the Grant and will be paid from separate operations funds. Pam Johnson moved to pay, Helen Slining seconded. All approved through roll call vote. Motion was carried.
 - **Discussion and Approval of additional security cameras to include current building at a cost of \$4,379.98:** Wendy Hicks moved to pay, Pam Johnson seconded. All approved through roll call vote. Motion was carried.
- VI. **Programming Update**
 1. **Fall lineup :** The library event for the Mural Festival has been rescheduled due to weather. The Diversity Reading Group and Adult Poetry Groups decided independently that their groups are coming to an end. Young Authors Group and Cuddlebugs are starting again. Visits to Pioneer Park and Westgate will start again soon. Book Talks are coming up with Deb Wahlberg on 10/2 and Dick Wierenga on 11/8. Tom Pelissero will have a Book Talk in Bessemer on 11/1.
- VII. **Senior Programming possibility:** Loye Miller wants to team with the Alzheimer Association for caregiver programming.

- VIII. **Student Cards:** Lynne will investigate SORA as an option for students to access books and report back to the Board.
- IX. **Student Board Member:** Posting for a Student Board Member can be found on social media with a copy presented to the Board. Wyatt will no longer be our student board member.
- X. **New Business**
- a. **Donation-Finnish resources and programming:** Lynne was presented with someone interested in donating Finnish materials and would like to do programs and reading groups. The Board discussed and is not ready to proceed at this time.
- b. **Volunteer/Staffing Support:** When the addition is complete, additional staffing by volunteers will be required. We will need to set up a committee to oversee and establish a schedule for volunteers.
- XI. **Director's Report:** Our primary bookseller is going out of business, but Amazon is now serving libraries along with other vendors. Lynne will explore. Lynne will serve on the Gogebic Range Health Foundation community center advisory board.
- XII. **Public Invitation to be Heard (five-minute limit):** None
- XIII. **Adjournment: 5:02** Amber Hurkmans moved, Pam Johnson seconded. All approved.

Amber Hurkmans
Kathryn M Maciejewski

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



Phone: (906) 932-5050
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SUMMARY OF SEPTEMBER 2025 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for October 27, 2025. Following is a summary of each report.

Revenue and Expenditure Report

As of September 30, 2025, we are approximately 25% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 25% benchmark (and applicable reasoning) are as follows:

1. Sewer Fund: Revenues are at approximately 13% with Federal Grant revenue at 0%. We budgeted \$2,700,000 in federal grant revenue this fiscal year associated with the Phase 5B project (sewer portion). The sewer portion of this project is being funded by a combination of USDA Rural Development loan and grant funds. We are required by USDA to draw down 100% of the loan funds before they issue grant funds. As of 9/30/25, we have drawn down \$736,000 of our \$1,540,000 loan.

Cash and Investment Summary Report

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

1. Cash-Checking account balances increased in the following accounts due to property tax revenue received (due date for summer taxes was August 11th), General Fund, TIFA, DIDA, Library Fund, Civic Center, and Public Safety Pension Fund. As of 9/30/25, we have collected 87% of the 2025 summer property taxes that were levied on 7/1/25.
2. Public Employee Health Care Fund – MERS Investments: Account balance increased due to the recording of the first quarter gain on investments.



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



10/23/2025 03:12 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

		2025-26	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,338,000.00	583,500.00	24.96
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	13,135.49	91.22
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	76,000.00	61,006.42	80.27
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	563.15	56.32
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	120.00	1.09
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	5,000.00	20.00
101-000.000-479.000	RENTAL REGISTRATION FEES	100.00	180.00	180.00
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	32,690.00	36.32
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	8,000.00	5,056.70	63.21
101-000.000-569.000	STATE GRANTS - OTHER	0.00	6,602.92	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	228,000.00	25.00
101-000.000-607.002	HUNTING REGISTRATION	300.00	280.00	93.33
101-000.000-613.000	PUBLIC SAFETY REVENUES	65,000.00	31,308.83	48.17
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	2,023.82	33.73
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	168.25	16.83
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	4,100.00	45.56
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	800.00	80.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	84,000.00	21,000.00	25.00
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	4,500.00	25.00
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	6,000.00	25.00
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	2,280.40	17.54
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	420.00	21.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,300.00	1,193.00	51.87
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	462.95	46.30
101-000.000-665.000	INTEREST	204,000.00	101,059.59	49.54
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	50.00	50.00
101-000.000-667.008	RENT - CURRY PARK	75,000.00	70,523.00	94.03
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	20,135.62	25.17
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	25,200.00	27.10
101-000.000-667.011	RENT - OTHER CITY PROPERTY	11,300.00	325.00	2.88
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	25.00	12.50
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
101-000.000-675.011	DONATIONS - NORRIE PARK	0.00	912.00	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	1,230.28	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	548.98	100.00
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	1,275.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(43.00)	100.00
101-000.000-699.248	TRANSFER FROM DIDA	2,400.00	900.00	37.50
TOTAL REVENUES		4,530,000.00	1,243,711.24	27.45
Expenditures				
101.000	CITY COMMISSION	46,000.00	7,679.42	16.69
172.000	CITY MANAGER	88,000.00	16,511.20	18.76
201.000	FINANCIAL DEPT	181,000.00	35,952.01	19.86
215.000	CITY CLERK	288,000.00	58,149.46	20.19
228.000	COMPUTER/EQUIPMENT	135,000.00	46,888.47	34.73
247.000	BOARD OF REVIEW	3,000.00	134.55	4.49
253.000	CITY TREASURER	84,000.00	17,992.24	21.42
257.000	CITY ASSESSOR	64,000.00	12,404.29	19.38
262.000	ELECTIONS	24,000.00	391.07	1.63
265.000	MEMORIAL BUILDING	385,000.00	56,374.79	14.64
266.000	LABOR RELATIONS	3,000.00	3,190.00	106.33
267.000	INSURANCE-FRINGES-DUES	37,000.00	17,787.29	48.07
270.000	HUMAN RESOURCES	112,000.00	22,067.04	19.70
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	59.36	0.37
345.000	PUBLIC SAFETY DEPARTMENT	1,345,000.00	244,477.26	18.18
346.000	DRUG ENFORCEMENT	9,000.00	1,222.81	13.59
371.000	BUILDING INSPECTION DEPT	30,000.00	5,187.85	17.29
441.000	DEPARTMENT OF PUBLIC WORKS	69,000.00	35,653.92	51.67
448.000	STREET LIGHTING	109,000.00	28,084.98	25.77
528.000	COMPOST SITE	19,000.00	6,878.29	36.20
529.001	GAS PLANT SITE	1,000.00	1,101.55	110.16

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED			
			NORMAL	(ABNORMAL)				
Fund 101 - GENERAL FUND								
Expenditures								
701.000	COMMUNITY DEVELOPMENT	279,000.00	56,394.26		20.21			
716.000	MARKETING - ITC	13,000.00	2,848.04		21.91			
720.000	COMMUNITY ASSISTANCE	18,000.00	59.16		0.33			
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	1,300.24		65.01			
732.000	CODE ENFORCEMENT	144,000.00	34,724.18		24.11			
751.000	PARKS MAINTENANCE	120,000.00	55,959.74		46.63			
751.002	PARKS - MINE SHAFT SAFETY	3,000.00	0.00		0.00			
751.005	CURRY PARK	56,000.00	30,463.28		54.40			
751.007	DEPOT PARK	20,000.00	9,668.96		48.34			
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	0.00		0.00			
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	0.00	821.50		100.00			
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00	2,496.56		41.61			
751.012	DOWNTOWN SQUARE	65,000.00	40,536.88		62.36			
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	0.00	916.00		100.00			
757.000	NON-MOTORIZED TRAILS	2,000.00	243.48		12.17			
757.001	NON-MOTORIZED TRAIL - IRON BELLE	9,000.00	3,245.11		36.06			
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	124,000.00		100.00			
966.000	APPROPRIATIONS TO OTHER FUNDS	781,000.00	113,768.90		14.57			
TOTAL EXPENDITURES		4,830,000.00	1,095,787.72		22.69			
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		4,530,000.00	1,243,711.24		27.45			
TOTAL EXPENDITURES		4,830,000.00	1,095,787.72		22.69			
NET OF REVENUES & EXPENDITURES		(300,000.00)	147,923.52		49.31			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	384,000.00	100,850.34	26.26
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	840,000.00	221,458.88	26.36
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	2,876.97	1.44
202-000.000-665.000	INTEREST	0.00	4,042.47	100.00
202-000.000-699.101	TRANSFER FROM GENERAL FUND	0.00	612.84	100.00
TOTAL REVENUES		1,450,000.00	329,841.50	22.75
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	0.00	2,054.16	100.00
486.001	SURFACE MAINTENANCE	137,000.00	8,133.08	5.94
486.002	SURFACE MAINTENANCE-US	10,000.00	592.50	5.93
486.003	SURFACE MAINTENANCE-BR	5,000.00	158.32	3.17
488.001	SWEEPING	57,000.00	4,223.03	7.41
488.002	SWEEPING -US	4,000.00	134.46	3.36
488.003	SWEEPING -BR	2,000.00	0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	704,000.00	247,376.07	35.14
491.001	DRAINAGE - BACKSLOPES	13,000.00	19,184.01	147.57
491.002	DRAINAGE AND BACKSLOPES-US	1,000.00	1,117.15	111.72
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	468.25	100.00
494.001	TRAFFIC SIGNS	7,000.00	248.08	3.54
494.002	TRAFFIC SIGNS-US	2,000.00	185.24	9.26
494.003	TRAFFIC SIGNS-BR	3,000.00	0.00	0.00
497.001	WINTER MAINTENANCE	166,000.00	1,502.82	0.91
497.002	WINTER MAINTENANCE-US	50,000.00	85.56	0.17
497.003	WINTER MAINTENANCE-BR	64,000.00	62.78	0.10
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	19,535.48	27.13
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	12,510.24	21.57
503.172	ADM/ CM	11,000.00	2,200.79	20.01
TOTAL EXPENDITURES		1,490,000.00	319,772.02	21.46
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,450,000.00	329,841.50	22.75
TOTAL EXPENDITURES		1,490,000.00	319,772.02	21.46
NET OF REVENUES & EXPENDITURES		(40,000.00)	10,069.48	25.17

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	82,998.88	26.35
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	64,483.57	10.00
TOTAL REVENUES		990,000.00	147,482.45	14.90
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	340,000.00	4,256.86	1.25
486.001	SURFACE MAINTENANCE	173,000.00	19,567.86	11.31
488.001	SWEEPING	9,000.00	19.98	0.22
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	75,000.00	78,946.95	105.26
491.001	DRAINAGE - BACKSLOPES	29,000.00	8,935.34	30.81
494.001	TRAFFIC SIGNS	13,000.00	2,743.74	21.11
497.001	WINTER MAINTENANCE	198,000.00	1,741.66	0.88
498.001	SNOW HAULING	26,000.00	0.00	0.00
502.000	LEAVE AND BENEFITS	59,000.00	17,027.07	28.86
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	12,042.21	21.13
503.172	ADM/ CM	11,000.00	2,200.78	20.01
TOTAL EXPENDITURES		990,000.00	147,482.45	14.90
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		990,000.00	147,482.45	14.90
TOTAL EXPENDITURES		990,000.00	147,482.45	14.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	49,000.00	25,725.00	52.50
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	7,830.00	156.60
209-000.000-665.000	INTEREST	10,000.00	6,337.73	63.38
209-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00	38,672.49	28.44
TOTAL REVENUES		200,000.00	78,565.22	39.28
Expenditures				
567.000	CEMETERY	147,000.00	43,765.22	29.77
567.001	PERPETUAL CARE	53,000.00	34,800.00	65.66
TOTAL EXPENDITURES		200,000.00	78,565.22	39.28
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	78,565.22	39.28
TOTAL EXPENDITURES		200,000.00	78,565.22	39.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

10/23/2025 03:12 PM

User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 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

10/23/2025 03:12 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY				
Revenues				
247-000.000-402.000	CURRENT REAL PROPERTY TAXES	50,000.00	13,800.00	27.60
247-000.000-674.000	CONTRIBUTIONS AND DONATION	6,000.00	0.00	0.00
247-000.000-699.248	TRANSFER FROM DIDA	4,000.00	4,000.00	100.00
TOTAL REVENUES		60,000.00	17,800.00	29.67
Expenditures				
734.000	TAX INCREMENT FINANCE AUTHORITY	20,000.00	13,000.00	65.00
TOTAL EXPENDITURES		20,000.00	13,000.00	65.00
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:				
TOTAL REVENUES		60,000.00	17,800.00	29.67
TOTAL EXPENDITURES		20,000.00	13,000.00	65.00
NET OF REVENUES & EXPENDITURES		40,000.00	4,800.00	12.00

10/23/2025 03:12 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	3,600.00	25.71
248-000.000-530.000	FEDERAL GRANTS	7,500.00	4,500.00	60.00
248-000.000-674.000	CONTRIBUTIONS AND DONATION	4,000.00	200.00	5.00
248-000.000-678.000	MISCELLANEOUS INCOME	1,500.00	2,250.00	150.00
TOTAL REVENUES		27,000.00	10,550.00	39.07
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	27,000.00	14,469.60	53.59
TOTAL EXPENDITURES		27,000.00	14,469.60	53.59
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		27,000.00	10,550.00	39.07
TOTAL EXPENDITURES		27,000.00	14,469.60	53.59
NET OF REVENUES & EXPENDITURES		0.00	(3,919.60)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	117,000.00	29,700.00	25.38
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	193,513.51	44.18
271-000.000-567.000	STATE GRANTS-LIBRARY	5,800.00	2,922.34	50.39
271-000.000-569.000	STATE GRANTS - OTHER	0.00	295.91	100.00
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	497.00	24.85
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	571.50	38.10
271-000.000-642.001	SALES OF BOOKS	300.00	48.25	16.08
271-000.000-647.000	FUND RAISING REVENUE	2,000.00	4.35	0.22
271-000.000-651.000	USE AND ADMISSION FEES	100.00	3.00	3.00
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	2,014.88	67.16
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	1,212.75	60.64
271-000.000-675.001	DONATIONS - BUILDING FUND	115,500.00	116,193.25	100.60
271-000.000-675.006	DONATIONS ANNUAL APPEAL	8,000.00	50.00	0.63
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	25,000.00	1,250.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00	100.00	50.00
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		726,000.00	383,631.24	52.84
Expenditures				
790.000	LIBRARY	743,000.00	232,811.11	31.33
TOTAL EXPENDITURES		743,000.00	232,811.11	31.33
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		726,000.00	383,631.24	52.84
TOTAL EXPENDITURES		743,000.00	232,811.11	31.33
NET OF REVENUES & EXPENDITURES		(17,000.00)	150,820.13	887.18

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 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	653,764.55	24.95
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	8,238.81	27.46
590-000.000-665.000	INTEREST	10,000.00	14,763.62	147.64
590-000.000-678.000	MISCELLANEOUS INCOME	10,000.00	6,415.00	64.15
TOTAL REVENUES		5,370,000.00	683,181.98	12.72
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,065,000.00	257,151.36	24.15
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	55,000.00	13,565.56	24.66
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	28,372.62	31.88
555.000	LOCATES	0.00	10,201.51	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	175,000.00	21,714.27	12.41
557.000	ADMINISTRATION & OVERHEAD	333,000.00	33,824.48	10.16
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	5,135.16	19.75
560.000	COLLECTION & TRANSMISSION	440,000.00	109,483.15	24.88
566.000	INFILTRATION AND INFLOW	77,000.00	3,038.04	3.95
TOTAL EXPENDITURES		2,260,000.00	482,486.15	21.35
Fund 590 - SEWER FUND:				
TOTAL REVENUES		5,370,000.00	683,181.98	12.72
TOTAL EXPENDITURES		2,260,000.00	482,486.15	21.35
NET OF REVENUES & EXPENDITURES		3,110,000.00	200,695.83	6.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	18,500,000.00	4,502,704.00	24.34
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	590,116.01	25.49
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	6,105.00	24.42
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	8,246.28	27.49
591-000.000-616.000	NSF FEE	1,000.00	735.00	73.50
591-000.000-618.000	GARBAGE CHARGES	558,000.00	135,138.12	24.22
591-000.000-665.000	INTEREST	10,000.00	16,108.21	161.08
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	39,779.52	100.00
TOTAL REVENUES		21,440,000.00	5,298,932.14	24.72
Expenditures				
521.000	GARBAGE COLLECTION	553,000.00	134,683.50	24.36
550.000	WELLS	1,000.00	0.00	0.00
551.000	PUMPING	440,000.00	90,309.57	20.52
551.002	PUMPING - EMERGENCY RESPONSE	0.00	469.63	100.00
553.000	TRANSMISSION AND DISTRIBUTION	469,700.00	127,218.04	27.08
553.001	TRANSMISSION AND DIST - WATER BREAKS	57,600.00	17,414.22	30.23
553.003	SERVICE LINES	1,054,000.00	215,860.33	20.48
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	29,081.38	32.68
555.000	LOCATES	0.00	16,756.01	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	179,000.00	22,184.58	12.39
557.000	ADMINISTRATION & OVERHEAD	900,700.00	173,629.25	19.28
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	5,135.15	19.75
TOTAL EXPENDITURES		3,770,000.00	832,741.66	22.09
Fund 591 - WATER FUND:				
TOTAL REVENUES		21,440,000.00	5,298,932.14	24.72
TOTAL EXPENDITURES		3,770,000.00	832,741.66	22.09
NET OF REVENUES & EXPENDITURES		17,670,000.00	4,466,190.48	25.28

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	104,549.26	85.70
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
593-000.000-569.000	STATE GRANTS - OTHER	0.00	306.42	100.00
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	1,857.25	6.88
593-000.000-642.005	SALES - PRO SHOP	1,000.00	18.00	1.80
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	4,912.00	15.85
593-000.000-651.001	SKATE SHARPENING	2,000.00	337.67	16.88
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	150.00	25.00
593-000.000-667.000	RENT - ICE (OTHER)	10,000.00	1,320.00	13.20
593-000.000-667.001	RENT - NON-ICE	9,000.00	1,242.00	13.80
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	1,000.00	12.50
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	11,000.00	100.00
593-000.000-677.000	ADVERTISING REVENUES	5,000.00	3,800.00	76.00
593-000.000-678.000	MISCELLANEOUS INCOME	0.00	221.21	100.00
593-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	980.00	100.00
TOTAL REVENUES		320,000.00	131,791.81	41.18
Expenditures				
805.000	CIVIC CENTER	413,000.00	96,940.87	23.47
TOTAL EXPENDITURES		413,000.00	96,940.87	23.47
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		320,000.00	131,791.81	41.18
TOTAL EXPENDITURES		413,000.00	96,940.87	23.47
NET OF REVENUES & EXPENDITURES		(93,000.00)	34,850.94	37.47

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 09/30/2025

DB: Ironwood

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	880,000.00	164,281.56	18.67
661-000.000-665.000	INTEREST	12,000.00	5,081.61	42.35
661-000.000-693.000	SALE OF CAPITAL ASSETS	8,000.00	19,564.00	244.55
TOTAL REVENUES		900,000.00	188,927.17	20.99
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	321,000.00	96,008.09	29.91
557.000	ADMINISTRATION & OVERHEAD	574,000.00	143,244.40	24.96
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	733.56	14.67
TOTAL EXPENDITURES		900,000.00	239,986.05	26.67
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		900,000.00	188,927.17	20.99
TOTAL EXPENDITURES		900,000.00	239,986.05	26.67
NET OF REVENUES & EXPENDITURES		0.00	(51,058.88)	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 09/01/2025 TO 09/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	485,306.96	1,572,120.46	853,273.92	1,204,153.50
001.005	CASH - CHECKING - FIRE INSURANCE	65,213.23	148.50	15,520.00	49,841.73
017.000	INVESTMENTS - MI CLASS	4,654,681.31	517,938.23	0.00	5,172,619.54
	GENERAL FUND	5,205,201.50	2,090,207.19	868,793.92	6,426,614.77
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	592,178.99	153,410.21	92,792.03	652,797.17
017.000	INVESTMENTS - MI CLASS	502,271.36	1,771.11	0.00	504,042.47
	MAJOR STREET FUND	1,094,450.35	155,181.32	92,792.03	1,156,839.64
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	30,396.35	96,001.64	31,875.77	94,522.22
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	581,046.41	2,048.90	0.00	583,095.31
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	54,594.08	26,799.90	13,000.00	68,393.98
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	43,701.60	18,950.69	19,532.68	43,119.61
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	124,239.03	404,773.26	200,342.86	328,669.43
017.271	INVESTMENTS - MI CLASS - ANNUAL	162,590.74	573.34	0.00	163,164.08
017.272	INVESTMENTS - MI CLASS - BUILDING	22,136.61	78.06	0.00	22,214.67
	LIBRARY FUND	308,966.38	405,424.66	200,342.86	514,048.18
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	489,562.47	238,425.61	143,218.20	584,769.88
001.001	CASH - REPAIR, REPLACE & IMPROVE	18,000.00	0.00	0.00	18,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	705.00	339,000.38	339,515.45	189.93
006.018	SEWER BOND REDEMPTION	85,643.63	221.25	0.00	85,864.88
006.019	SEWER BOND RESERVE	282,837.74	730.81	0.00	283,568.55
017.000	INVESTMENTS - MI CLASS	1,090,900.88	3,846.79	0.00	1,094,747.67
	SEWER FUND	1,967,649.72	582,224.84	482,733.65	2,067,140.91
Fund 591	WATER FUND				
001.000	CASH - CHECKING	1,459,555.47	1,329,679.96	2,418,975.92	370,259.51
001.001	CASH - REPAIR, REPLACE & IMPROVE	77,339.00	0.00	0.00	77,339.00
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	39,866.73	60,300.50	60,330.33	39,836.90
006.015	WATER BOND REDEMPTION	105,818.81	273.37	0.00	106,092.18
006.016	WATER BOND RESERVE	411,131.51	1,062.37	0.00	412,193.88
017.000	INVESTMENTS - MI CLASS	1,060,119.08	3,738.23	0.00	1,063,857.31
	WATER FUND	3,153,830.60	1,395,054.43	2,479,306.25	2,069,578.78
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	193,662.94	85,067.44	22,514.84	256,215.54
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	151,038.47	59,921.34	55,175.80	155,784.01
017.000	INVESTMENTS - MI CLASS	465,887.33	1,642.84	0.00	467,530.17
	EQUIPMENT FUND	616,925.80	61,564.18	55,175.80	623,314.18

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 09/01/2025 TO 09/30/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 677 001.000	SELF-FUNDED HEALTH INSURANCE FUND CASH - CHECKING	53,155.78	4,288.42	37,762.15	19,682.05
Fund 703 001.000	CURRENT TAX COLLECTION FUND CASH - CHECKING	85,511.13	93,885.94	123,437.62	55,959.45
Fund 732 001.000	POLICE & FIREMEN'S RETIREMENT CASH - CHECKING	293,638.32	468,674.51	43,975.10	718,337.73
Fund 736 001.000	PUBLIC EMPLOYEE HEALTH CARE FUND CASH - CHECKING	16,778.27	980.98	1,009.17	16,750.08
016.000	MERS INVESTMENTS	1,875,891.98	103,756.51	0.00	1,979,648.49
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,892,670.25	104,737.49	1,009.17	1,996,398.57
	TOTAL - ALL FUNDS	15,878,325.78	5,590,111.55	4,472,251.84	16,996,185.49

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
09/02/2025	107 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1193	255.54
09/02/2025	108 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1194	133.79
09/04/2025	109 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1204	99.50
09/04/2025	110 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1212	21,535.89
			HEALTH INS - ADMIN FEES - REF# 1201	306.40
			HEALTH INS - ADMIN FEES - REF# 1208	1,480.00
			HEALTH INS - ADMIN FEES - REF# 1210	320.00
				<u>23,642.29</u>
09/05/2025	111 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1203	530.82
			HEALTH INS - CLAIMS - REF# 1205	1,269.00
			HEALTH INS - CLAIMS - REF# 1206	519.25
				<u>2,319.07</u>
09/08/2025	112 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1211	1,148.32
09/08/2025	113 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1202	1,178.29
09/08/2025	114 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1207	55.93
09/08/2025	115 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1200	290.68
09/15/2025	116 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1213	1,157.40
09/15/2025	117 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1218	419.00
09/15/2025	118 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1216	47.79
09/18/2025	119 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1215	1,601.32
09/18/2025	120 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1199	980.00
09/19/2025	121 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1214	1,960.12
09/22/2025	122 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1221	233.83
09/22/2025	123 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1220	227.90
09/22/2025	124 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1209	688.96
			HEALTH INS - CLAIMS - REF# 1219	522.90
				<u>1,211.86</u>
09/22/2025	125 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1217	785.83
09/29/2025	126 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1227	13.69
				<u></u>
HELTH TOTALS:				
Total of 20 Disbursements:				37,762.15
Bank RIVER GENERAL CHECKING				
09/03/2025	429 (E)	CARDCONNECT	CURRY PARK CC PROCESSOR FEES-AUG'25	487.70
09/08/2025	432 (A)	AMAZON CAPITAL SERVICES	BATTERIES - IPSD	196.67
			OFFICE CHAIRS - IPSD	246.58
			CUSTODIAL SUPPLIES - IPSD	87.51
			CUSTODIAL SUPPLIES & CRIME TAPE- IPSD &	103.47
			LABELS & FILE FOLDERS - FINANCE&ELECTION	41.90
			OFFICE SUPPLIES - MEM BLDG	65.60
				<u>741.73</u>
09/08/2025	433 (A)	AT&T MOBILITY	CELL PHONES-IPSD	486.53
09/08/2025	434 (A)	AUTOMATED COMFORT CONTROLS,INC	INSTALL 23 NEW CONTROL VALVES	15,013.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Check	Vendor Name	Description	Amount
09/08/2025	435 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - SEPTEMBER 2025	210.55
09/08/2025	436 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 7/1-7/31/25	628,830.91
09/08/2025	437 (A)	CIVICPLUS LLC	RECODIFICATION 922 PAGES	2,243.92
09/08/2025	438 (A)	COMPUTER DOCTORS	UPDATE FEATURE KEY LICENSE - IPSD	34.02
			UPGRADE OR MIGRATE STAFF COMPUTERS	1,827.47
			MT ZION WATER TANK SECURITY CAMERA	574.02
			UPGRADE/MIGRATE STAFF COMPUTERS	46.00
				<u>2,481.51</u>
09/08/2025	439 (A)	COMPUTER DOCTORS	CONFIGURE & INSTALL SYNOLOGY NAS UNITS	540.00
09/08/2025	440 (A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - SEPTEMBER 2025	90,238.98
09/08/2025	441 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-JULY27-AUG 23, 2025	19,568.00
09/08/2025	442 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PHASE 5A DWSRF WTR SYS UPGRADES	34,424.97
09/08/2025	443 (A)	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823	2,132.42
			GAS USAGE - PSD ACCT#00509454	1,029.79
				<u>3,162.21</u>
09/08/2025	444 (A)	LAHTI TOWING & SALES, INC	17 DODGE DURANGO REPAIRS - IPSD	505.71
09/08/2025	445 (A)	QUILL CORP	1" BINDER & CUSTODIAL SUPPLIES - IPSD	41.14
			POLICE TAPE - IPSD	71.98
			CUSTODIAL & OPERATING SUPPLIES - IPSD	60.75
			OFFICE SUPPLIES - IPSD	22.49
			FLOOR CLEANER - IPSD	28.99
			URINAL SCREENS - IPSD	42.99
			CAUTION TAPE - IPSD	27.99
			SCOTCH TAPE & CUSTODIAL SUPPLIES - IPSD	91.58
				<u>387.91</u>
09/08/2025	446 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP COPIER LEASE - MEM BLDG	399.33
09/08/2025	447 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING - 08/05/2025	610.00
09/09/2025	448 (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>
09/11/2025	449 (E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-AUG'25	891.50
09/16/2025	450 (A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	64.38
09/16/2025	451 (A)	AMAZON CAPITAL SERVICES	TIMECARDS - CIVIC CENTER	43.50
			AIR FILTERS - CIVIC CENTER	195.15
			BANKERS BOX LETTER SIZE - FINANCE DEPT	176.74
			DIARY CALENDAR - UTILITIES	52.41
			OFFICE SUPPLIES - MULTIPLE DEPT.	70.10
			GREASE - WATER TREATMENT PLANT	75.32
			AIR FILTERS & NITRILE GLOVES - WTR TRTME	199.19
				<u>812.41</u>
09/16/2025	452 (A)	ANGELO LUPPINO INC	ASPHALT STREET PATCHES 2025	5,588.80
			12 YDS. 3/8" WASHED P-ROCK (21.50 PER YD	258.00
			12 YDS. 3/8" WASHED P-ROCK (21.50 PER YD	258.00
				<u>6,104.80</u>
09/16/2025	453 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00

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09/16/2025	454 (A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY	53.44
			BOOKS - LIBRARY	139.78
				<u>193.22</u>
09/16/2025	455 (A)	BESSEMER SMALL ENGINE	LAWN MOWING - CEMETERY - 8/14/2025	8,700.00
09/16/2025	456 (A)	CENGAGE LEARNING, INC/GALE	BOOKS - LIBRARY	42.90
			BOOKS - LIBRARY	44.83
			BOOKS - LIBRARY	18.19
				<u>105.92</u>
09/16/2025	457 (A)	CHARTER COMMUNICATIONS	PHONE&INTERNET - DPW ACCT#005675801	231.27
09/16/2025	458 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - CIVIC CTR	535.89
09/16/2025	459 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	657.89
09/16/2025	460 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN	308.51
09/16/2025	461 (A)	CIVICPLUS LLC	MUNICODE CODIFICATION ADMIN SUPPORT FEE	288.75
09/16/2025	462 (A)	COMPUTER DOCTORS	CREATE NEW MICROSOFT 365 TEAMS	60.00
			CONFIGURE & INSTALL SYNOLOGY NAS UNITS	726.70
			UPGRADE/MIGRATE STAFF COMPUTERS	723.35
			CREATE NEW MAILBOXES - JERRY & JARED DPW	60.00
			MONTHLY BACKUP & MAINT	4,590.00
				<u>6,160.05</u>
09/16/2025	463 (A)	COORDINATED BUSINESS SYSTEMS, LTD	LARGE DESK CALENDARS	24.50
09/16/2025	464 (A)	CORE & MAIN LP	5/8" IPERL WATER METERS	17,604.65
09/16/2025	465 (A)	FUTURE PLUMBING, LLC	2 TOILET REPAIRS - MEM BLDG	297.27
09/16/2025	466 (A)	GREAT ESCAPE TECHNOLOGIES, INC	20-DOOR LOCK 1 YR HID CARD READER-PSD	145.00
09/16/2025	467 (A)	HAWKINS, INC	LPC, AZONE 15 - PUMP STN	5,009.27
09/16/2025	468 (A)	LINCOLN CONTRACTORS SUPPLY INC	WATER TANK CAP - EQUIP# 204	15.98
09/16/2025	469 (A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - AUGUST 2025	1,285.00
09/16/2025	470 (A)	MILLER-BRADFORD & RISBERG, INC	THROTTLE PEDAL ASSEMBLY - EQUIP# 73	949.90
09/16/2025	471 (A)	OREILLY AUTO PARTS	OIL FILTERS & MOTOR OIL - EQUIP# 99 & 10	47.93
			WHEEL WEIGHTS - SHOP	96.75
			TARPS & STRAPS - SHOP	42.47
			BALL MOUNT - SHOP	39.99
			BALL AND PIN - SHOP	32.98
				<u>260.12</u>
09/16/2025	472 (A)	PLAN IT SOFTWARE, LLC	RENEWAL CIP SOFTWARE-WEB/CLOUD BASED	2,625.00
09/16/2025	473 (A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL	44,311.60
09/16/2025	474 (A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY	28.01
09/16/2025	475 (A)	REPUBLIC SERVICES #645	RECYCLING - IPSD	5.00
09/16/2025	476 (A)	REPUBLIC SERVICES #645	RECYCLING-213 S MARQUETTE-MEM BLDG	5.00
09/16/2025	477 (A)	REPUBLIC SERVICES #645	DUMPSTER-CURRY PARK-690 W CLOVERLAND	334.42
09/16/2025	478 (A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG	252.57
09/16/2025	479 (A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	90.14
09/16/2025	480 (A)	REPUBLIC SERVICES #645	DUMPSTERS-205 CLEMENS -DPW	252.56
09/16/2025	481 (A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN	42.10
09/16/2025	482 (A)	REPUBLIC SERVICES #645	DUMPSTER-RANDA FIELD 318 HOUK	168.37
09/16/2025	483 (A)	REPUBLIC SERVICES #645	E4972 JACKSON RD-CIVIC CTR	244.08
09/16/2025	484 (A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
09/16/2025	485 (A)	WEX BANK	GAS USAGE - DPW	2,433.97
09/16/2025	486 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING - 08/08/2025	1,260.00
			WATER SAMPLE TESTING - 08/28/2025	25.00
			WATER SAMPLE TESTING - 08/27/2025	25.00

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			WATER SAMPLE TESTING - 09/03/2025	24.65
				<u>1,334.65</u>
09/16/2025	487 (E)	CARDCONNECT	SERVICE/SUPPORT FEES	200.00
09/23/2025	488 (A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-SEP 2025	920.00
09/23/2025	489 (A)	AMAZON CAPITAL SERVICES	EAR PLUGS - DPW	39.98
			MAGNETIC RETROFIT KITS 2X4' - CEMETERY	<u>353.94</u>
				393.92
09/23/2025	490 (A)	BREATHING AIR SYSTEMS	2025 ANNUAL PREVENTATIVE MAINT-PSD	695.73
09/23/2025	491 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 8/1-8/31/25	901,515.37
09/23/2025	492 (A)	CHARGEPOINT, INC	ANN EV CAR CHRГ STA 6/16/25-6/15/26	2,760.00
09/23/2025	493 (A)	COLLIGO GIS, INC	WTR, SAN, STORM SHAPEFILE DATA	49.50
09/23/2025	494 (A)	GALLS, LLC	REVERSE PANEL SHIELD FLEXBADGE-IPSD	44.00
09/23/2025	495 (A)	I-STATE TRUCK CENTER	WINDOW MOTOR-EQUIP# 69 ACCT# 843928	40.53
09/23/2025	496 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PHASE 5B WTR/SWR UPGRADES-WTR PORTION	62,381.49
09/23/2025	497 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PHASE 5C DWSRF WTR SYS UPGRADES	<u>532,230.17</u>
09/23/2025	498 (A)	JFTCO, INC	DOOR ASSEMBLY&BATTERY BOX - EQUIP#85	2,416.18
			DOOR ASSEMBLY&BATTERY BOX -EQUIP#85	211.78
			HOSE ASSEMBLY - EQUIP# 76	68.73
			GASKET & BOLTS - EQUIP# 76	4.67
			TUBE ASSEMBLY - EQUIP# 76	193.87
			THROTTLE PEDAL ASSEMBLY - EQUIP# 85	204.13
			THROTTLE PEDAL ASSEMBLY - EQUIP# 85	<u>5.00</u>
				3,104.36
09/23/2025	499 (A)	LAKES DISTRIBUTING LLC	CUSTODIAL SUPPLIES - DPW GARAGE/PARKS	564.40
09/23/2025	500 (A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - OCT 2025	210.80
09/23/2025	501 (A)	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHER INSPECTION - IPSD	193.80
			FIRE EXTINGUISHER INSP - DPW&CEMETERY	1,279.30
			FIRE EXTINGUISHER INSPECTJION - MEM BLDG	<u>238.40</u>
				1,711.50
09/23/2025	502 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE	200.60
			KYOCERA COPIER LEASE - LIBRARY	<u>223.83</u>
				424.43
09/23/2025	503 (A)	VESTIS	FLOOR MATS - MEM BLDG	176.64
09/26/2025	504 (E)	PITNEY BOWES BANK INC PURCHASE PWR	PREPAID POSTAGE	500.00
			PREPAID POSTAGE	<u>959.00</u>
				1,459.00
09/23/2025	505 (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
09/03/2025	585 (E)	PITNEY BOWES BANK INC PURCHASE PWR	PREPAID POSTAGE	502.25
09/23/2025	596 (E)	CAT FINANCIAL	GRADER PAYMENT - SEPTEMBER 2025	1,058.93
09/03/2025	151759	COLEMAN ENGINEERING CO	NEWPORT HGTS WTRPROJ-JULY13-AUG9,2025	396.00
09/03/2025	151760	COLEMAN ENGINEERING CO	PHASE 6 USDA APPLICATION	4,200.00
09/03/2025	151761	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ JULY13-AUG9, 2025	<u>7,079.00</u>

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09/03/2025	151762	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG-JULY13-AUG9,2025	39,174.25
09/03/2025	151763	COLEMAN ENGINEERING CO	TMF GRANT JULY 13 - AUGUST 9, 2025	2,160.00
09/03/2025	151764	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN JULY13-AUG9,2025	18,011.50
09/03/2025	151765	DENNIS HEWITT	TRAVEL EXPENSE ASSESSOR CONT. EDC.	116.00
09/03/2025	151766	JASON ALONEN	TRAVEL EXPENSE ASSESSOR CONT. EDC.	116.00
09/03/2025	151767	MORRIS, KENNETH H.	UB refund for account: MCLE-000516-0000-	491.53
09/03/2025	151768	MORRIS, KENNETH H.	UB refund for account: EVAN-000230-0000-	182.86
09/03/2025	151769	QUALITY COLLISION CENTER, INC	2020 DODGE DURANGO POST ACCIDENT REPAIRS	7,948.28
09/03/2025	151770	QUERKUS CREATIVE CONSULTING, LLC	MURAL FESTIVAL 2025	4,750.00
09/03/2025	151771	RUOTSALA CONSTRUCTION INC	LIBRARY COMMUNITY SPACES PROJECT	191,253.51
09/03/2025	151772	SHERYL NORMAN	PIL INSURANCE	465.20
09/03/2025	151773	SOL ANZORENA ART	MURAL FESTIVAL 2025	3,500.00
09/03/2025	151774	SON VISUAL, LLC	MURAL FESTIVAL 2025	4,750.00
09/03/2025	151775	WEST BEND INSURANCE COMPANY	AWKWARD STAGE DRAMA CLUB-LIBRARY	722.00
09/04/2025	151776	BEAR MARK, LLC	FIRST FRIDAY PERFORMANCE - 9/5/2025	1,500.00
09/04/2025	151777	CHRISTOPHER RAY MATHEW SYRJANEN	CUSTODIAL SERVICES-CURRY PARK	204.00
09/04/2025	151778	EMPLOYEE SERVICES, LLC	EAP SERVICES 7/1/2025 - 09/30/2025	297.00
09/04/2025	151779	IRONWOOD WATER & SEWER UTIL	AURW-105-SPLA-01	5,136.11
			AURW-105-MAIN-01	4,687.98
			MCLW-123-01	1,496.43
			MARS-213-01	1,752.90
			AURE-235-01 - LIBRARY	92.09
			AURE-202-01 - POCKET PARK	30.73
				<u>13,196.24</u>
09/04/2025	151780	MICHIGAN RURAL WATER ASSOC	MRWA UP CONFERENCE - OCT 15-16 2025	540.00
09/04/2025	151781	POSTMASTER - IRONWOOD	CYCLE E POSTAGE	239.12
09/10/2025	151782	POSTMASTER - IRONWOOD	POSTAGE	153.74
			POSTAGE	153.74
				<u>307.48</u>
09/12/2025	151783	ADAMAVICH, CRYSTAL	UB refund for account: ASPN-000481-0000-	474.62
09/12/2025	151784	BIG VALLEY FORD, INC	PARK BRAKE SWITCH - EQUIP# 33	50.00
09/12/2025	151785	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - AUGUST 2025	563.50
09/12/2025	151786	ELAN FINANCIAL SERVICES	C.C PAYMENT JULY 19 - AUGUST 19,2025	6,598.99
09/12/2025	151787	FORSLUND BLDG SUPPLY INC	ADHESIVE - CIVIC CENTER - CUST# 400093	19.74
			PAINT BRUSHES & ROLLER-CIVIC CENTER	12.27
			PAINT BRUSH/ROLLER TRAY-CIVIC CENTER	8.99
			2"x6"-96" - QTY 3 - CIVIC CENTER	20.97
			ADHESIVE - CIVIC CENTER	5.98
			JOINT TAPE & SOFTENER SALT-CIVIC CENTER	61.94
				<u>129.89</u>
09/12/2025	151788	FRANKLIN SALES & SERVICE	CHAINS & FILE GUIDE - EQUIP# 242	100.00
09/12/2025	151789	G.T.C. AUTO PARTS INC	GLASS CLENER & GORILLA TAPE - DPW SHOP	162.07
			GLASS CLEANER - DPW SHOP	98.88
			SQUEEGE AND HANDLE - SHOP	87.12
			PAINT CANS & PAINT - EQUIP# 16	47.23
				<u>395.30</u>
09/12/2025	151790	GOGEBIC COUNTY TREASURER	2025 SUMMER DEFERMENT PUBLIC NOTICE	22.50
09/12/2025	151791	GOGEBIC RANGE SOLID WASTE	BLIGHT CLEAN UP - MULTIPLE PROPERTIES	213.90
09/12/2025	151792	HARJU PORTA POTTIES, LLC	SVC MULTIPLE PORTAPOTTIES 9/4/2025	625.00
			SVC MULTIPLE PORTAPOTTIES 8/29/2025	525.00
				<u>525.00</u>

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				1,150.00
09/12/2025	151793	HOLM, LORI	UB refund for account: OAKW-000235-0000-	305.49
09/12/2025	151794	IRON COUNTY MINER	POSTERS&RECORD CARDS - MULTIPLE DEPT. 2500 #10 REGULAR ENVELOPES - MEM BLDG	174.45 305.00
				479.45
09/12/2025	151795	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	222.71
09/12/2025	151796	JAQUITH, GEORGE	UB refund for account: MCLE-000107-0000-	344.08
09/12/2025	151797	LAKELAND LAWN & EQUIPMENT INC	STARTER & SPINDLE - EQUIP# 100	468.38
09/12/2025	151798	LAKES DISTRIBUTING LLC	CUSTODIAL SUPPLIES - IPSD GARBAGE BAGS - CIVIC CENTER CUSTODIAL&CONCESSION SUPPLIES-CIVIC CENT	193.60 59.35 344.50
				597.45
09/12/2025	151799	LULICH IMPLEMENT INC	SHIELD & SUPPORT ROD - EQUIP# 89 BEARINGS - EQUIP# 89	137.85 141.55
				279.40
09/12/2025	151800	MARA MAHER	INTERIOR CLEANING CITY STAFF VEHICLE	65.00
09/12/2025	151801	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	221.00 221.00
				442.00
09/12/2025	151802	MICHIGAN WESTERN GATEWAY TRAIL AU	ANNUAL INSURANCE POLICY-IRON BELLE TRAIL	909.33
09/12/2025	151803	NASI, TARYN	UB refund for account: ALFR-000402-0000-	376.23
09/12/2025	151804	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CENTER-ACCT# 0	439.80
09/12/2025	151805	PAT'S FOODS	BLADE KIT - MINERS PARK TRAIL MAINTENANC PUMPHOUSE SUPPLIES - PUMPSTATION SHOP DOOR BATTERIES BATTERIES FOR TOOLS - WATER DEPT PLUGS & HAMMER DRILL BITS - WATER DEPT TOILET PLUNGER - IPSD	59.96 68.98 11.99 299.00 24.17 17.99
				482.09
09/12/2025	151806	PRO-TECH SALES	BODY ARMOR & CARRIER, ZIPPER REP-IPSD	5,905.00
09/12/2025	151807	QUINLAN THOMAS HAMPSTON	OUTSIDE LAWN FAUCET PARTS-DEPOT PARK	49.40
09/12/2025	151808	RANGE TELECOMMUNICATIONS	MISS DIG - SEPTEMBER 2025	416.00
09/12/2025	151809	RAPID GRAFIKS AND SIGNS	MOTORIZED/NON MOTORIZED SIGN	180.00
09/12/2025	151810	RINK-TEC	SYSTEM START UP - CIVIC CENTER	1,725.00
09/12/2025	151811	STATE OF MICHIGAN-MI ST POLICE	SOR - 08/31/2025 - IPSD	120.00
09/12/2025	151812	STEIGER'S HOME CENTER	SHELF - LIBRARY	51.99
09/12/2025	151813	SUPERIOR LAWN CARE LLC	SPRAYING WEEDS 8/14/2025 - IPSD	225.00
09/12/2025	151814	THE NEW YORK TIMES	BOOK REVIEW 8/25/25 - 9/21/2025 - LIBRAR	26.00
09/12/2025	151815	XCEL ENERGY	STREET LIGHTS	8,942.03
09/12/2025	151816	XCEL ENERGY	GROUP POWER BILL	9,168.34
09/12/2025	151817	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	670.25
09/12/2025	151818	ZIFKO'S TIRE & BATTERY SUPPLY	TIRES QTY 6 - DPW SHOP	949.50
09/16/2025	151819	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	117.24 117.23
				234.47
09/19/2025	151820	AL'S HEAVY TRUCK & EQUIPMENT LLC	REPAIR LEFT REAR TIRE - EQUIP# 73	109.95

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09/19/2025	151821	BRIGHTBENEFITS	VISION INSURANCE PREMIUM OCTOBER 2025	386.73
09/19/2025	151822	BROADWAY AUTOMOTIVE	OIL CHANGE - 2024 CHEVY TAHOE - IPSD	89.00
			OIL CHANGE 2017 DODGE DURANGO - IPSD	92.60
				<u>181.60</u>
09/19/2025	151823	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE	105.00
09/19/2025	151824	DAILY GLOBE	PRINT ADVERTISEMENT - IPSD	162.00
09/19/2025	151825	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - OCTOBER 2025	1,659.70
09/19/2025	151826	DEROSSO, DEVON	TRAVEL EXPENSE-WRWA FALL WATER CONFERENC	108.00
09/19/2025	151827	FLOCK GROUP INC	LPR ANNUAL MAINT/SOFTWARE FEE	3,000.00
09/19/2025	151828	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES FOR IPSD NEGOTIATIONS	2,275.00
09/19/2025	151829	GOGEBIC COUNTY TREASURER	2025 CHARGEBACKS (TAXES)	749.23
09/19/2025	151830	GTE CONSTRUCTION TECH. CO.	TEST & VERIFY VOLTAGE TO SUMP PUMP - DPW	165.00
09/19/2025	151831	HARJU PORTA POTTIES, LLC	SVC MULTIPLE PORTAPOTTIES 9/11/2025	525.00
09/19/2025	151832	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01	327.69
09/19/2025	151833	JASON ALONEN	TRAVEL EXPENSE-WRWA FALL WATER CONFERENC	108.00
09/19/2025	151834	KENNETH D. FAHRNER	STENSTOM BLIGHT CLEAN UP	9,455.00
09/19/2025	151835	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
			CUSTODIAL SERVICES - IPSD	85.00
				<u>340.00</u>
09/19/2025	151836	PAUL ANDERSON	TRAVEL EXPENSE-WRWA FALL WATER CONFERENC	108.00
09/19/2025	151837	ROVELSKY'S	1-1/4" X 5 BOLTS QTY 2 - DPW SHOP	15.70
09/19/2025	151838	TREGEMBO, WILLIAM M	TRAVEL EXPENSE-WRWA FALL WATER CONFERENC	108.00
09/19/2025	151839	WESTERN UP DIST HEALTH DEPT-GOGEBIC	CAMPGROUND INSP-CURRY (TOURIST) PARK	275.00
09/19/2025	151840	WILSON, ROBERT	STRUCTURE DEMOLITION - 207 KENNEDY ST	300.00
09/19/2025	151841	XCEL ENERGY	5788 OLD COUNTY RD	74.17
09/19/2025	151842	XCEL ENERGY	219 E FREDERICK ST-TRUN LIGHT	46.28
09/19/2025	151843	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	104.34
09/19/2025	151844	XCEL ENERGY	110 N LOWELL ST - DEPOT	187.90
09/19/2025	151845	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	6,720.90
09/19/2025	151846	XCEL ENERGY	105 W AURORA ST-CITY SQUARE	192.96
09/19/2025	151847	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	90.57
09/19/2025	151848	XCEL ENERGY	DOWNTOWN STREET LIGHTS	197.69
09/19/2025	151849	LAKELAND LAWN & EQUIPMENT INC	X380 LAWN TRACTOR - CEMETERY MOWER	5,200.00
09/23/2025	151850	POSTMASTER - IRONWOOD	POSTAGE	152.10
			POSTAGE	152.10
				<u>304.20</u>
09/26/2025	151851	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP-8/10-9/6/25	6,342.25
09/26/2025	151852	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ AUG10-SEPT6,2025	2,932.00
09/26/2025	151853	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 8/10-9/6/25	38,924.25
09/26/2025	151854	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN - 8/10-9/6/25	10,168.50
09/26/2025	151855	COLEMAN ENGINEERING CO	TMF GRANT AUGUST 10 - SEPT 6, 2025	2,010.00
09/26/2025	151856	COLEMAN ENGINEERING CO	NEWPORT HGTS WTR PROJ - 8/10-9/6/25	272.25
09/26/2025	151857	COLEMAN ENGINEERING CO	PH6 USDA APPLICATION - 8/10-9/6/25	1,800.00
09/26/2025	151858	GOGEBIC-IRON WASTEWATER AUTH	CONFINED SPACE TRAINING COURSE	750.00
09/26/2025	151859	IRONWOOD THEATRE, INC	1ST FRIDAY BAND RENTAL DUE TO RAIN	280.00
09/26/2025	151860	IRONWOOD TOWNSHIP	WATER BILL-CIVIC CENTER 8/1-8/3/25	219.02
09/26/2025	151861	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01	30.00
			MARS-SEW-01	21.67
			MARS-CEM-01	23.75
			MARS-SD-01	13.33

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2025 - 09/30/2025

Check Date	Check	Vendor Name	Description	Amount
			CLOW-690-01 - CURRY PARK	1,132.50
				<u>1,221.25</u>
09/26/2025	151862	JAMIE CHIAPUZIO	TRAVEL EXPENSE - HAZMAT TRAINING	116.00
09/26/2025	151863	KIRCHHOFF, RANDY	MILEAGE P/U RUBBER FLOORING-CIVIC CENTER	38.50
09/26/2025	151864	MATTHEW STERBENZ	TRAVEL EXPENSE - HAZMAT TRAINING	116.00
09/26/2025	151865	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SRV-LIBRARY 5/3 - 5/31/25	153.00
			CUSTODIAL SRV-LIBRARY 6/4 - 6/28/25	136.00
			CUSTODIAL SRV-LIBRARY 7/2 - 7/30/25	153.00
			CUSTODIAL SRV-LIBRARY 8/2 - 8/30/25	119.00
				<u>561.00</u>
09/26/2025	151866	NORTH STAR BEVERAGE CO INC	CONC SUPP-CIVIC CENTER-ACCT# 00307	226.20
09/26/2025	151867	POWERPLAN	RUBBER WASHER, NUT, PLUG- EQUIP# 80	19.12
09/26/2025	151868	RICKARD, EDWARD OR PAULETTE	STRUC DEMO INC PRG 7/2025-6/2025	2,500.00
09/26/2025	151869	STATE OF MICHIGAN	2025 SMALL URBAN PROJ - AUGUST 2025	46,783.84
09/26/2025	151870	VERIZON WIRELESS	CELL PHONE CHARGES 8/11/25-9/10/25	828.32
09/26/2025	151871	XCEL ENERGY	1 SUFFOLK ST DWNTWN LIGHTS	98.43
09/29/2025	151872	BIG SKY TRUCK BEDS	FORD TRUCK BED W/ TAILGATE (FOR TRUCK #1	3,250.00
09/29/2025	151873	POSTMASTER - IRONWOOD	CYCLE D POSTAGE	296.24
09/03/2025	803842	FRANZ ESKO AUKEE CHIROPRACTIC	DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - ACTIVE EE'S	30.85
				<u>66.45</u>
09/24/2025	803843	AURORA MEDICAL GROUP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
09/24/2025	803844	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
				<u>60.00</u>
09/24/2025	803845	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
				<u>65.50</u>
09/24/2025	803846	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				<u>137.65</u>
09/24/2025	803847	NORTHERN COLORADO HOSPITALISTS PLLC	HRA PAYMENTS - ACTIVE EE'S	231.98
			HRA PAYMENTS - ACTIVE EE'S	121.18
				<u>353.16</u>
09/24/2025	803848	ASPIRUS WAUSAU HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	355.91
				<u>355.91</u>

RIVER TOTALS:

Total of 199 Disbursements:

2,915,105.94

Bank RVFIT FIRE INSURANCE TRUST

10/23/2025 02:52 PM
User: PAUL
DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2025 - 09/30/2025

Page: 9/10

Check Date	Check	Vendor Name	Description	Amount
09/08/2025	400001	THE U.P. IRREVOCABLE EXPRESS TRUST	RELEASE FIRE INSURANCE - 232 W.ARCH STRE	15,520.00

RVFIT TOTALS:

Total of 1 Disbursements: 15,520.00

Bank RVSSC SEWAGE DISPOSAL SYSTEM CONSTRUCTION

09/18/2025	600040	COLEMAN ENGINEERING CO	2024 PHASE 5 SANITARY SEWER RD	11,260.25
09/18/2025	600041	JAKE'S EXCAVATING & LANDSCAPING LLC	PHASE 5B WTR/SWR UPGRADES-SEWER PORTION	328,255.20

RVSSC TOTALS:

Total of 2 Disbursements: 339,515.45

Bank RVTAX TAX COLLECTION

09/10/2025	10200	CITY OF IRONWOOD-TAXES	TAX DISB. 8/16/25 - 8/31/25 - CITY FUNDS	36,983.62
09/10/2025	10201	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 8/16/25 - 8/31/25 - STATE EDUC	7,266.24
09/10/2025	10202	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 8/16/25 - 8/31/25 - COUNTY OPE	7,844.85
09/10/2025	10203	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 8/16/25 - 8/31/25 - GOISD	4,324.42
09/10/2025	10204	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 8/16/25 - 8/31/25 - BOND 1	641.52
09/10/2025	10205	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 8/16/25 - 8/31/25 - BOND 2	1,937.37
09/10/2025	10206	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 8/16/25 - 8/31/25 - SCHOOL OPE	12,306.11
09/10/2025	10207	NIEMI, LYNN	2025 Sum Tax Refund 52-27-206-080	38.94

09/26/2025	10208	CITY OF IRONWOOD-TAXES	TAX DISB. 9/1/25 - 9/16/25 - CITY FUNDS	25,131.97
			TAX DISB. 9/1/25 - 9/16/25 - CITY FUNDS	1,501.50
				26,633.47

09/26/2025	10209	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 9/1/25 - 9/16/25 - STATE EDUCA	4,936.33
09/26/2025	10210	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 9/1/25 - 9/16/25 - COUNTY OPER	5,281.73
09/26/2025	10211	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 9/1/25 - 9/16/25 - GOISD	2,937.85
09/26/2025	10212	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 9/1/25 - 9/16/25 - BOND 1	435.80
09/26/2025	10213	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 9/1/25 - 9/16/25 - BOND 2	1,316.21
09/26/2025	10214	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 9/1/25 - 9/16/25 - SCHOOL OPER	9,009.24
09/26/2025	10215	MASSOPUST, DONALD B.	2025 Sum Tax Refund 52-22-179-110	74.42

RVTAX TOTALS:

Total of 16 Disbursements: 121,968.12

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

09/26/2025	6(A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH1 7/1-8/31/25	60,330.33
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RVWSC TOTALS:

Total of 1 Disbursements: 60,330.33

Check Date	Check	Vendor Name	Description	Amount
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REPORT TOTALS:

Total of 239 Disbursements: 3,490,201.99



MEMO

To: Mayor Corcoran and the City Commission

From: Tom Bergman, Community Development Director

Date: October 7, 2025

Meeting Date: October 27, 2025

Re: Request for Proposals (RFP) Wells Fargo Bank Property 205 W. Aurora

Background

City Staff is recommending the City go out for proposals for the redevelopment of the Wells Fargo Property. Over the past couple years, the City has been working with Cinnaire Solutions to develop an apartment complex at the Wells Fargo site. Cinnaire has been applying for funding through MSHDAs LITHC program. So far, they have not been awarded the grant. Cinnaire has decided to remove their option to purchase so the City can request proposals for the property. This will benefit the selected developer in their grant application with MSHDA for LITHC funding. The selected developer can receive more points if they respond to a community RFP. This is currently the best path forward for the City of Ironwood as we move forward with the implementation of our Housing Action Plan to create more housing opportunities in Ironwood.

Recommendation

Motion to request proposals for the redevelopment of 205 W. Aurora Street.



205 W. Aurora Street, Ironwood, MI Redevelopment Request for Proposals

Acreage 1.32 Acres

Zoning: C-2 Downtown Commercial

County: Gogebic

Date: Tuesday, October 28th 2025

Proposals Due: Friday, November 26th, 2025 at 11am

Contact:

Paul Anderson, City Manager City of Ironwood

andersonp@ironwoodmi.gov

906-932-5050*113

213 S. Marquette Street

Ironwood, MI 49938

Property Features

- Located in the Core Downtown of Ironwood, MI
- 1/2 block from the Downtown Ironwood City Square
- Close to Restaurants, Bars, retailers, coffee shops, and multiple grocers
- Local attractions-
 - Historic Ironwood Theater
 - Ironwood Carnegie Library
 - Downtown Ironwood Depot Park
 - Iron Belle Trail
 - Trail 2 Motorized Trail
 - Gogebic County Transportation Authority (Public Transit)

Property Overview

The City of Ironwood is seeking proposals from qualified entities to design and construct new multi-family housing at 205 W. Aurora Street. Currently the property is a former Wells Fargo Bank Building built in 1976.

Earlier this year the City completed a Strategic Housing Action Plan. Here is the executive summary of the plan.

A Housing Dilemma

The City of Ironwood has seen dramatic cost increases for housing over the last 5 years. At the same time the community lacks many of the housing options that residents and potential residents desire. Apartments, senior housing, affordable rentals, and move-up homes are all extremely limited in the City. New construction has been nearly non-existent for decades and the current housing stock is aging rapidly.

A lack of options has had negative impacts on existing residents who would like to adjust their living situation. This also limits turnover of homes to better match the community's needs. Prospective residents (and businesses recruiting them) struggle to find adequate housing, and it becomes more difficult to attract and keep people in Ironwood.

Finding Housing Solutions

A healthy housing stock should include a variety of different housing types and price points. To encourage new housing development, simplify the process, reduce risk, improve the economics, and make sure people are aware of the opportunities that exist. Fixing the housing market in Ironwood will take time and a multi-faceted approach. The plan goes into further detail on how to move forward, but some of the highlights and steps the City should take are listed below:

Simplifying Regulations

Providing pre-approved housing plans that meet building code

Increase what housing is already a "permitted use" which simplifies and shortens the application and City review process

Address points where the zoning code makes it difficult to develop on certain lots

Urging the State to improve regulatory services in Ironwood and the western UP

Closing the Financial Gap

Using public finance tools such as Housing TIF and waiving fees to develop housing

Connecting developers with outside funding sources like state and regional grants and loans

Offering City owned vacant land at a discounted price to those who would develop housing

Exploring options to address how the current tax system disincentivizes rehabbing existing housing and creating new housing

Identifying and Promoting Development Opportunities

Piloting a infill program to turn vacant lots into occupied homes

Consider a similar program to incentivize rehabilitation of underutilized, existing homes

Promoting the findings of the market study that shows opportunities to develop successful projects in Ironwood

Identifying properties that could be developed and marketing them to the development community

Working with potential housing developers and builders to expand their capacity to build homes in Ironwood

Here is the link to the full Housing Action Plan, which includes a marketing analysis as well a Developer's Guidebook for the City of Ironwood.

<https://www.keepandshare.com/doc7/70377/ironwood-housing-action-plan-hires-06042025-pdf-37-1-meg?da=y>

For the selected developer the City will provide the following:

- Land sale at price to be made in the proposal from the developer, transferrable through a land covenant and deed restriction tied to the project remaining affordable for a minimum of 30 years.
- City will support developer's application for project funding through State and Federal programs which may include: MSHDA LIHTC, MI Neighborhood, USDA, CDBG, etc.
- City will consider requests for PILOT, Housing TIF, and other tax abatement programs.
- City will expedite site plan review and permitting process.
- Provide contact information for utility providers and other state and federal agencies.

Submission Requirements

Developers are required to submit the following information with their proposal:

1. Preliminary Site Plan
2. Proposed Building Design
3. Proposed Floor Plans

4. Proposed Unit Mix-40-60 units
5. Proposed Retail Space
6. Proposed Rental Rates and Income Targets
7. Proposed Sources and Uses of Funds (including any incentives that will be requested of the City).
8. Proposed Populations Served including any preferences (the City supports preferences for veterans, emergency workers and others following the General Public Use Section SEC.42(g)(9)(c) of the IRS Code related to LIHTC).
9. Developer Qualifications include support documentation showing that the developer has the financial operational, and managerial capacity to take on a project of this scope, complexity, and type at this stage and has developed similar projects of size and scope.
 - Provide a list of prior projects completed
 - Provide references in the last five years
 - List of LIHTC credits received in the past
 - Contact information for all main points of contact and listing of all company principals and board of directors if applicable.
10. Development Team: Include background information on proposed architect and general contractor
11. Development Timeline including key funding application dates with MSHDA and other major funding deadlines.

The deadline for submission is November 26th, 2025, at 11am. Staff will review submissions over the following two weeks and make recommendations for two finalist interviews. Final selection will be determined by December 8th, 2025.

Developer selection will be based on the following criteria:

1. Qualifications of the Applicant
2. Quality and scale/appropriateness of the design
3. Commitment to affordability
4. Commitment and alignment with City objectives
5. Readiness to proceed in a timely manner
6. Any innovative strategies in design, finance or construction to enhance the sustainability of the project.

Right to Reject Proposals. The City of Ironwood reserves the right without prejudice to reject any or all proposals, proposal interpretations and Addenda. Any change to or interpretation of the RFP by the City will be sent to each firm or individual to whom an RFP has been sent and any such changes or interpretations shall become a part of the RFP for incorporation into any agreement awarded pursuant to the RFP.



MEMO

To: City Commission
From: Paul Anderson, City Manager
Date: October 20, 2025 Meeting Date: October 27, 2025
Re: Change Order for the Cold Storage Building Project

The following change order for the above project is from Angelo Luppino, Inc. for rock excavation work that they had to incur with the cold storage building project. This work meets the definitions and intent of rock excavation in a more robust Engineer's Joint Contract Document Committee (EJCDC) contract. Our contract with Luppino was a standard services contract with no language for this type of unforeseen condition. Based on my years of experience in the construction industry, I believe the charge for unforeseen rock excavation conditions is warranted and recommend the approval of the Change Order.

**ADDITIONAL WORK AUTHORIZATION
ANGELO LUPPINO INC.**

General Contractor

PO Box 100

Iron Belt, WI 54536

(715) 561-4906 ~ Fax (715) 561-4338

aluppinoinc@yahoo.com

**CHANGE ORDER
1**

City of Ironwood		906-932-5050x116	10/17/2025
213 S. Marquette Street		DPW Cold Storage Building	
Ironwood, MI 49938		Ironwood, MI 49938	
EXISTING CONTRACT NUMBER	DATE OF EXISTING CONTRACT		RN/KN

You are authorized to perform the following specifically described additional work:

Due to uncommon and unknown underground debris, excavation for post	
frame columns required additional heavy equipment and labor. Use of auger	
for post frame columns was virtually impossible.	
Additional labor required 120hrs @68.00/hr	\$8,160.00
Excavator (minus skid steer cost)	\$900.00

ADDITON FOR WORK ABOVE:

\$9,060.00

ADDITIONAL "WORKING" DAYS NEEDED FOR THE ABOVE WORK IS:

7 DAYS

LEAD TIME:

DAYS

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.
Date _____ Authorized Signature _____

OWNER SIGNATURE

We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.

Authorized Signature _____ Date _____

AUTHORIZED SIGNATURE

THIS IS CHANGE ORDER NO. 1



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

22

Application Period: 9/1/25 - 9/30/2025*		Application Date: 10/27/2025
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			1. ORIGINAL CONTRACT PRICE.....	\$ 2,721,786.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -245,941.83
1		\$285,948.72	3. Current Contract Price (Line 1 ± 2).....	\$ 2,475,844.67
2-15	\$205,895.72		4. TOTAL COMPLETED AND STORED TO DATE	
16		\$146,354.58	(Column F total on Progress Estimates).....	\$ 1,854,315.25
17		\$11,203.75	5. RETAINAGE:	
18	\$7,000.00		a. 5% X \$1,854,315.25 Work Completed.....	\$ 92,715.76
19		\$26,489.00	b. X Stored Material.....	\$
20	\$11,158.50		c. Total Retainage (Line 5.a + Line 5.b).....	\$ 92,715.76
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,761,599.49
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,749,438.88
			8. AMOUNT DUE THIS APPLICATION.....	\$ 12,160.61
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 714,245.18
TOTALS	\$224,054.22	\$469,996.05		
NET CHANGE BY	-245,941.83			
CHANGE ORDERS				

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:

10-15-25

Payment of: \$ 12,160.61
(Line 8 or other - attach explanation of the other amount)

Is recommended by:  Oct 22, 2025
(Engineer) (Date)

Payment of: \$ 12,160.61
(Line 8 or other - attach explanation of the other amount)

Is approved by: _____
(Owner) (Date)

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

*This pay application is for the same period (9/1 - 9/30) as Pay Application #21. This is for revisions that were not able to be completed on #21 prior to processing due to the State of Michigan fiscal year end pay application timeline.

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 20			PayApp #22	
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	27	\$ 10,800.00
3	Water Service Exploration Public Side at Curb	EA	30	\$ 400.00	\$ 12,000.00	12	\$ 4,800.00
4	1-inch Corporation Stop	EA	97	\$ 475.00	\$ 45,885.00	68	\$ 32,300.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	2,648	\$ 54.00	\$ 142,992.00	1806.1	\$ 97,529.40
6	1-inch Curb Stop and Box	EA	221	\$ 450.00	\$ 99,450.00	153	\$ 68,850.00
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	9418.5	\$ 573,115.73
9	Water Service Interior Plumbing Connection	EA	296	\$ 550.00	\$ 162,800.00	249	\$ 136,950.00
10	Plumbing Permit Applications and Administration	EA	312	\$ 500.00	\$ 156,000.00	255	\$ 127,500.00
11	Plumbing Permit Fees	EA	312	\$ 155.00	\$ 48,360.00	255	\$ 39,525.00
12	Insulation Board, 2-inch	SFT	13,778	\$ 1.55	\$ 21,356.64	14136	\$ 21,910.80
13	Erosion Control, Silt Fence	FT	750	\$ 3.00	\$ 2,250.00	0	\$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	13	\$ 55.00	\$ 715.00	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	434.2	\$ 2,171.00
17	Sidewalk & Concrete Driveway, Rem	SYD	2,177	\$ 5.40	\$ 11,755.04	1734.778889	\$ 9,367.81
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	3799.2	\$ 15,196.80
20	Utility Exploration	EA	50	\$ 250.00	\$ 12,500.00	46	\$ 11,500.00
21	Subbase, CIP	SYD	750	\$ 6.54	\$ 4,905.00	0	\$ -
22	Aggregate Base, 9-inch	SYD	5,002	\$ 7.30	\$ 36,514.60	3335.3	\$ 24,347.69
23	Aggregate Surface Course, 6-inch	SYD	3,300	\$ 5.70	\$ 18,810.00	3554.722222	\$ 20,261.92
24	Curb and Gutter, Conc	FT	750	\$ 57.00	\$ 42,727.20	171	\$ 9,747.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	270	\$ 11.85	\$ 3,199.50	0	\$ -
26	Sidewalk, Conc, 4-inch	SFT	10,177	\$ 10.98	\$ 111,741.92	10283.5	\$ 112,912.83
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	4022.3	\$ 149,830.68
30	Abandon Water Service	EA	97	\$ 300.00	\$ 28,980.00	43	\$ 12,900.00
31	Lawn Restoration	SYD	25,450	\$ 2.00	\$ 50,900.00	12798.5	\$ 25,597.00
32	Replace Existing Storm Sewer	LF	125	\$ 35.00	\$ 4,375.00	0	\$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	1,502	\$ 40.00	\$ 60,080.00	928.88	\$ 37,155.20
34	Record Drawings	EA	0	\$ 250.00	\$ -	0	\$ -
35	Rock Excavation	CYD	300	\$ 40.00	\$ 12,000.00	287.8	\$ 11,512.00
36	Topsoil (4-inch thick)	SYD	25,450	\$ 2.85	\$ 72,532.50	14623.5	\$ 41,676.98
37	Temporary Water to Commercial Establishment	EA	10	\$ 550.00	\$ 5,500.00	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
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

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
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	Potable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
91	Connect to Exiting PRV Vault	EA	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00
92	511 N Curry St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
93	106 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
94	213 S Curry St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
95	500 N Hemlock St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
96	223 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
97	710 Hill St Interior	LSUM	1	\$ 115.50	\$ 115.50	1	\$ 115.50
98	410 Vaughn St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
99	520 N Lowell St Interior	LSUM	1	\$ 141.75	\$ 141.75	1	\$ 141.75
100	232 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
101	128 S Curry St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
102	517 Kenndy St Interior	LSUM	1	\$ 252.00	\$ 252.00	1	\$ 252.00
103	210 S Curry St Interior	LSUM	1	\$ 330.75	\$ 330.75	1	\$ 330.75
104	Curry Park Additional Items of Work	LSUM	1	\$ 1,620.12	\$ 1,620.12	1	\$ 1,620.12
105	105 Taconite St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
106	120 W Gogebic St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
107	218 S Mansfield St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
108	109 Taylor St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
109	117 N Hemlock St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
110	332 S Marquette St Interior	LSUM	1	\$ 341.25	\$ 341.25	1	\$ 341.25
111	153 W Gogebic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
112	612 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
113	610 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
114	609 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
115	310 S Marquette St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
116	608 Sutherland St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
117	424 E Vaughn St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
118	227 Day St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
119	229 Day St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	1	\$ 5,420.00	\$ 5,420.00	1	\$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	1	\$ 6,750.00	\$ 6,750.00	1	\$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	2	\$ 1,100.00	\$ 2,200.00	2	\$ 2,200.00
123	2" Curb Stop and Box	EACH	2	\$ 750.00	\$ 1,500.00	2	\$ 1,500.00
124	2" Type k Copper (City)	FT	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

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
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	1	\$ 1,500.00
167	1-1/2" Curb Stop and Box	EA	2	\$ 1,200.00	\$ 2,400.00	1	\$ 1,200.00
168	1-1/2" Type k Copper (Private and City)	LF	600	\$ 73.50	\$ 44,100.00	400	\$ 29,400.00
169	1-1/2" Coupler	EA	10	\$ 400.00	\$ 4,000.00	3	\$ 1,200.00
170	825 N Lake Ave City Side Service Replacement (Theatre North)	LSUM	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00
171	418 Bonnie Road - Foundation Repairs	LSUM	1	\$ 3,006.00	\$ 3,006.00	1	\$ 3,006.00
172	86 Rock Rd Interior	LSUM	1	\$ 575.00	\$ 575.00	1	\$ 575.00
173	85 South Range Rd Interior	LSUM	1	\$ 550.00	\$ 550.00	1	\$ 550.00
174	Bit Curb	FT	1,200	\$ 7.00	\$ 8,400.00	0	\$ -
175	HMA Mainline, 1.5-Inch	SYD	3,100	\$ 16.68	\$ 51,708.00	0	\$ -
					\$ 2,524,794.17		\$ 1,854,315.25

LSLR Pay App 22 - JE Signed

Final Audit Report

2025-10-22

Created:	2025-10-22
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	OBJCHBCAABAA8CUe_NPGtFOAFV6PDPU6Kw0nvu9nWiyM

"LSLR Pay App 22 - JE Signed" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2025-10-22 - 1:37:36 PM GMT
-  Document emailed to Mike Graham (mgraham@coleman-engineering.com) for signature
2025-10-22 - 1:37:56 PM GMT
-  Email viewed by Mike Graham (mgraham@coleman-engineering.com)
2025-10-22 - 1:53:36 PM GMT
-  Document e-signed by Mike Graham (mgraham@coleman-engineering.com)
Signature Date: 2025-10-22 - 1:54:14 PM GMT - Time Source: server
-  Agreement completed.
2025-10-22 - 1:54:14 PM GMT

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>5</u> Application Date: <u>10/2/2025</u>																									
Application Period: From <u>9/1/2025</u> to <u>9/30/2025</u> *																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 3,878,247.98</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 2,545,614.22</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 6,423,862.20</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;">\$ 2,414,595.91</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ 2,414,595.91 Work Completed =</td><td style="text-align: right;">\$ 120,729.80</td></tr><tr><td> b. _____ X \$ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 120,729.80</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 2,293,866.11</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 2,204,345.73</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 89,520.38</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 4,129,996.09</td></tr></table>		1. Original Contract Price	\$ 3,878,247.98	2. Net change by Change Orders	\$ 2,545,614.22	3. Current Contract Price (Line 1 + Line 2)	\$ 6,423,862.20	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,414,595.91	5. Retainage		a. <u>5%</u> X \$ 2,414,595.91 Work Completed =	\$ 120,729.80	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 120,729.80	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,293,866.11	7. Less previous payments (Line 6 from prior application)	\$ 2,204,345.73	8. Amount due this application	\$ 89,520.38	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 4,129,996.09
1. Original Contract Price	\$ 3,878,247.98																								
2. Net change by Change Orders	\$ 2,545,614.22																								
3. Current Contract Price (Line 1 + Line 2)	\$ 6,423,862.20																								
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,414,595.91																								
5. Retainage																									
a. <u>5%</u> X \$ 2,414,595.91 Work Completed =	\$ 120,729.80																								
b. _____ X \$ - Stored Materials =	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 120,729.80																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,293,866.11																								
7. Less previous payments (Line 6 from prior application)	\$ 2,204,345.73																								
8. Amount due this application	\$ 89,520.38																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 4,129,996.09																								
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 LLC</u> Signature: <u>[Signature]</u> Date: <u>10/23/25</u>																									
Recommended by Engineer By: <u>[Signature]</u> Scott Nowack (Oct 23, 2025 14:06:36 CDT) Title: <u>Project Engineer</u> Date: <u>Oct 23, 2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

****This pay application is for the same period (9/1 - 9/30) as Pay Application #4. This is for revisions that were not able to be completed on #4 prior to processing due to the State of Michigan fiscal year end pay application timeline.***

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

Pay Request No. 5

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	\$ 2,305,764.89	\$ 3,886,817.31	\$ -	\$ -	\$ 58,100.00	\$ 148,161.50	\$ 25,018.50	\$ -	\$ 6,423,862.20
Total Completed to Date	\$ 866,245.43	\$ 1,517,570.88	\$ -	\$ -	\$ 30,779.60	\$ -	\$ -	\$ -	\$ 2,414,595.91
Retainage (5%)	\$ 43,312.27	\$ 75,878.55	\$ -	\$ -	\$ 1,538.98	\$ -	\$ -	\$ -	\$ 120,729.80
Amount Eligible to Date	\$ 822,933.16	\$ 1,441,692.33	\$ -	\$ -	\$ 29,240.62	\$ -	\$ -	\$ -	\$ 2,293,866.11
Previously Paid	\$ 777,705.56	\$ 1,398,303.48	\$ -		\$ 28,336.69		\$ -	\$ -	\$ 2,204,345.73
Amount Due this Application	\$ 45,227.60	\$ 43,388.85	\$ -	\$ -	\$ 903.93	\$ -	\$ -	\$ -	\$ 89,520.38



Construction Pay Estimate Amount Balance Report

Estimate: 5

10/22/2025 2:42 PM

Coleman Engineering Company

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		2.000	2.000	40%	100.00000	\$200.00
_ 102. 6-inch Watermain	8507001	0010	240618	0001	95.000		47.000	47.000	49%	75.00000	\$3,525.00
_ 103. 8-inch Watermain	8507001	0015	240618	0001	7,711.000		4,705.500	4,705.500	61%	73.00000	\$343,501.50
_ 104. 6-inch Gate Valve & Box	8507050	0210	240618	0001	1.000		1.000	1.000	100%	2,350.00000	\$2,350.00
_ 105. 8-inch Gate Valve & Box	8507050	0215	240618	0001	30.000	1.000	20.000	20.000	67%	3,025.00000	\$60,500.00
_ 106. 8 x 8 x 6 Tee	8507050	0220	240618	0001	18.000		9.000	9.000	50%	700.00000	\$6,300.00
_ 107. 8 x 8 x 8 Tee	8507050	0225	240618	0001	6.000		4.000	4.000	67%	900.00000	\$3,600.00
_ 108. 8 x 8 x 8 Cross	8507050	0230	240618	0001	2.000		2.000	2.000	100%	1,250.00000	\$2,500.00
_ 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		3.000	3.000	60%	550.00000	\$1,650.00
_ 111. 4-inch Bend	8507050	0245	240618	0001	2.000		0.000			500.00000	
_ 112. 6-inch Bend	8507050	0250	240618	0001	10.000		9.000	9.000	90%	570.00000	\$5,130.00
_ 113. 8-inch Bend	8507050	0255	240618	0001	6.000		6.000	15.000	250%	670.00000	\$4,020.00
Quantity Withheld: 9.000											
_ 114. Watermain Cap/Plug	8507050	0260	240618	0001	7.000	6.000	7.000	7.000	100%	400.00000	\$2,800.00
_ 115. Connect to Ex. 4 Watermain	8507050	0265	240618	0001	3.000	2.000	3.000	3.000	100%	750.00000	\$2,250.00
_ 116. Connect to Ex. 6 Watermain	8507050	0270	240618	0001	5.000		2.000	2.000	40%	1,200.00000	\$2,400.00
_ 117. Connect to Ex. 8 Watermain	8507050	0275	240618	0001	6.000	1.000	6.000	6.000	100%	1,500.00000	\$9,000.00
_ 118. 1-inch Corporation Stop	8507050	0280	240618	0001	150.000		69.000	69.000	46%	350.00000	\$24,150.00
_ 119. 1-inch Curb Stop & Box	8507050	0285	240618	0001	150.000		70.000	70.000	47%	425.00000	\$29,750.00
_ 120. 1-inch Type K Copper Water Service (City Side)	8507001	0020	240618	0001	4,460.000		2,125.000	2,125.000	48%	36.00000	\$76,500.00
_ 121. 1-inch Type K Copper Water Service (Private Side)	8507001	0025	240618	0001	1,875.000		217.500	217.500	12%	39.00000	\$8,482.50
_ 122. 2-inch Corporation Stop/Saddle	8507050	0290	240618	0001	2.000		1.000	1.000	50%	950.00000	\$950.00
_ 123. 2-inch Curb Stop & Box	8507050	0295	240618	0001	2.000		1.000	1.000	50%	875.00000	\$875.00

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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
_ 124. 2-inch Type K Copper Water Service (City Side)	8507001	0030	240618	0001	60.000		32.000	32.000	53%	75.00000	\$2,400.00
_ 125. Water Service - Interior Plumbing Connection	8507050	0300	240618	0001	37.000	2.000	3.000	3.000	8%	450.00000	\$1,350.00
_ 126. Plumbing Permit Application & Administration	8507050	0305	240618	0001	37.000	2.000	3.000	3.000	8%	150.00000	\$450.00
_ 127. Plumbing Permit Application Fee	8507050	0310	240618	0001	37.000	2.000	3.000	3.000	8%	100.00000	\$300.00
_ 128. 6 x 12 Grade Offset Adapter	8507050	0315	240618	0001	17.000	3.000	9.000	9.000	53%	750.00000	\$6,750.00
_ 129. 6-inch Ductile Iron Hydrant Lead	8507001	0035	240618	0001	180.000	16.000	79.350	79.350	44%	65.00000	\$5,157.75
_ 130. Fire Hydrant Assembly	8507050	0320	240618	0001	17.000	1.000	9.000	9.000	53%	7,650.00000	\$68,850.00
_ 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	130.000	56.000	76.500	76.500	59%	50.00000	\$3,825.00
_ 133. 12-inch RCP Storm Sewer Quantity Withheld: 64.000	8507001	0045	240618	0001	122.000	44.000	122.000	186.000	152%	54.00000	\$6,588.00
_ 134. 24-inch RCP Storm Sewer Quantity Withheld: 17.000	8507001	0050	240618	0001	36.000		36.000	53.000	147%	85.00000	\$3,060.00
_ 135. 36-inch RCP Storm Sewer	8507001	0055	240618	0001	16.000	6.000	16.000	16.000	100%	155.00000	\$2,480.00
_ 136. 42-inch RCP Storm Sewer Quantity Withheld: 16.000	8507001	0060	240618	0001	19.000	3.000	19.000	35.000	184%	236.00000	\$4,484.00
_ 137. Storm Sewer Catch Basin 2' Dia. Quantity Withheld: 3.000	8507050	0330	240618	0001	8.000		8.000	11.000	138%	3,000.00000	\$24,000.00
_ 138. Storm Sewer Manhole 4' Dia.	8507050	0335	240618	0001	5.000		4.000	4.000	80%	5,100.00000	\$20,400.00
_ 139. Storm Sewer Manhole 6' Dia.	8507050	0340	240618	0001	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	5.000	10.000	10.000	100%	400.00000	\$4,000.00
_ 141. Drainage Structure Cover & Adjust	8507050	0350	240618	0001	10.000		2.000	2.000	20%	200.00000	\$400.00

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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
_ 142. Video Taping Sanitary, Storm, and C ulvert Pipe	8507001	0065	240618	0001	214.000		0.000			3.50000	
_ 143. Excavation, Earth	8507021	0180	240618	0001	3,055.000		1,450.000	1,450.000	47%	11.00000	\$15,950.00
_ 144. Excavation, Rock	8507021	0185	240618	0001	415.000		49.600	49.600	12%	10.00000	\$496.00
_ 145. Subgrade Undercutting, Special	8507021	0190	240618	0001	1,100.000	890.000	1,100.000	1,185.000	108%	15.00000	\$16,500.00
Quantity Withheld: 85.000											
_ 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		3,714.000	3,714.000	47%	2.00000	\$7,428.00
_ 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		6,661.300	6,661.300	47%	1.75000	\$11,657.29
_ 152. Utility Exploration	8507050	0355	240618	0001	20.000	5.000	16.000	16.000	80%	150.00000	\$2,400.00
_ 153. Subbase, CIP	8507021	0205	240618	0001	973.000		0.000			13.00000	
_ 154. Aggregate Base, 4 inch	8507011	0135	240618	0001	1,884.000		0.000			2.50000	
_ 155. Aggregate Base, 9 inch	8507011	0140	240618	0001	13,872.500		733.000	733.000	5%	5.25000	\$3,848.25
_ 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	13,872.500		0.000			10.85000	
_ 158. HMA (5EML, Surface, 165#/SYD)	8507011	0155	240618	0001	13,872.500		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	

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Coleman Engineering Company

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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
_ 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		2,243.300	2,243.300	14%	7.00000	\$15,703.10
_ 164. Driveway, Nonreinf Concrete, 6 inch	8507011	0165	240618	0001	730.000		133.200	133.200	18%	75.00000	\$9,990.00
_ 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		192.000	192.000	19%	2.00000	\$384.00
_ 171. Tree Removal, 12 inch or larger	8507050	0360	240618	0001	8.000		2.000	2.000	25%	500.00000	\$1,000.00
_ 172. Traffic Control	8507051	0370	240618	0001	0.500		0.500	0.500	100%	41,000.00000	\$20,500.00
_ 173. Erosion Control, Inlet Protection, Fabric Drop	8507050	0365	240618	0001	20.000		18.000	18.000	90%	50.00000	\$900.00
_ 174. Curb and Gutter Reinforcement	8507001	0770	240618	0001	6,864.000		0.000			5.75000	
_ 175. Sidewalk Reinforcement	8507010	0775	240618	0001	22,730.000		0.000			1.00000	
_ 176. Sawcut Douglas Blvd HMA/Concrete	8507001	0780	240618	0001	76.000	38.000	38.000	38.000	50%	10.00000	\$380.00
_ 177. Install New MH Casting on Existing MH	8507050	0785	240618	0001	2.000		0.000			1,000.00000	
_ 178. Grading, Michigan Avenue Widening	8507011	0850	240618	0001	1,375.000		1.000	1.000	0%	16.09000	\$16.09
_ 179. Roadway Undercutting, Special	8507011	0855	240618	0001	487.500		1.000	1.000	0%	14.95000	\$14.95
_ 180. Re-Staking, Michigan Avenue	8507051	0860	240618	0001	1.000		1.000	1.000	100%	2,500.00000	\$2,500.00

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Coleman Engineering Company

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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
_ 181. Excavation Under Storm Sewer	8507050	0865	240618	0001	2.000	2.000	2.000	2.000	100%	900.00000	\$1,800.00
_ 182. Offset Water Service Under Unknown Storm Sewer	8507050	0870	240618	0001	3.000	3.000	3.000	3.000	100%	583.00000	\$1,749.00
_ 201. 8 SDR 35 PVC Gravity Sewer	8507001	0440	240618	0005	7,659.000		5,684.000	5,684.000	74%	58.00000	\$329,672.00
_ 202. 12 SDR 35 PVC Gravity Sewer	8507001	0445	240618	0005	1,815.000		1,681.300	1,681.300	93%	72.00000	\$121,053.60
_ 203. 15 SDR 35 PVC Gravity Sewer	8507001	0450	240618	0005	532.000	24.000	532.000	532.000	100%	93.20000	\$49,582.40
_ 204. 18 SDR 35 PVC Gravity Sewer	8507001	0455	240618	0005	1,314.000		658.500	658.500	50%	103.25000	\$67,990.13
_ 205. 24 SDR 35 PVC Gravity Sewer	8507001	0460	240618	0005	5.000		5.000	14.500	290%	300.00000	\$1,500.00
Quantity Withheld: 9.500											
_ 206. 4' Dia Stand MF & Cover	8507001	0465	240618	0005	373.100	11.310	373.100	378.190	101%	782.20000	\$291,838.82
Quantity Withheld: 5.090											
_ 207. Sanitary Sewer Drop MH Connection - New MH	8507050	0630	240618	0005	1.000		1.000	1.000	100%	8,000.00000	\$8,000.00
_ 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	-12.300	-7.300	-7.300		250.00000	-\$1,825.00
_ 210. Connect to Ex Sanitary Sewer MH	8507050	0645	240618	0005	7.000		6.000	6.000	86%	750.00000	\$4,500.00
_ 211. Connect to Ex Sanitary Sewer Main	8507050	0650	240618	0005	46.000		10.000	10.000	22%	350.00000	\$3,500.00
_ 212. 8x6 Sanitary Sewer Wye	8507050	0655	240618	0005	188.000		134.000	134.000	71%	225.00000	\$30,150.00
_ 213. 12x6 Sanitary Sewer Wye	8507050	0660	240618	0005	38.000		38.000	60.000	158%	475.00000	\$18,050.00
Quantity Withheld: 22.000											
_ 214. 15x6 Sanitary Sewer Wye	8507050	0665	240618	0005	8.000		8.000	8.000	100%	825.00000	\$6,600.00
_ 215. 18x6 Sanitary Sewer Wye	8507050	0670	240618	0005	28.000		7.000	7.000	25%	1,450.00000	\$10,150.00

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Coleman Engineering Company

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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
_ 216. 6 SDR 35 PVC Sewer Lateral	8507001	0470	240618	0005	7,865.000		5,258.500	5,258.500	67%	37.00000	\$194,564.50
_ 217. 12-inch HDPE/PVC Storm Sewer	8507001	0475	240618	0005	59.000		39.000	39.000	66%	55.00000	\$2,145.00
_ 218. 12-inch RCP Storm Sewer	8507001	0480	240618	0005	49.000		49.000	118.000	241%	54.00000	\$2,646.00
Quantity Withheld: 69.000											
_ 219. 24-inch RCP Storm Sewer	8507001	0485	240618	0005	36.000	36.000	36.000	53.000	147%	85.00000	\$3,060.00
Quantity Withheld: 17.000											
_ 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	3.000	1.000	3.000	3.000	100%	3,000.00000	\$9,000.00
_ 223. Storm Sewer Manhole 4' Dia.	8507050	0680	240618	0005	1.000		1.000	3.000	300%	5,100.00000	\$5,100.00
Quantity Withheld: 2.000											
_ 224. Connect to Ex Storm Sewer	8507050	0685	240618	0005	4.000	2.000	2.000	2.000	50%	500.00000	\$1,000.00
_ 225. Drainage Structure Cover & Adjust	8507050	0690	240618	0005	10.000		1.000	1.000	10%	200.00000	\$200.00
_ 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		3,955.000	3,955.000	71%	11.00000	\$43,505.00
_ 229. Excavation, Rock	8507021	0605	240618	0005	915.000		73.400	73.400	8%	10.00000	\$734.00
_ 230. Subgrade Undercutting, Special	8507021	0610	240618	0005	1,750.000	975.000	1,305.000	1,305.000	75%	15.00000	\$19,575.00
_ 231. Special Backfill	8507021	0615	240618	0005	850.000		0.000			12.00000	
_ 232. Stone Refill (MDOT 6A)	8507021	0620	240618	0005	200.000		51.000	51.000	26%	20.00000	\$1,020.00
_ 233. Curb and Gutter, Rem	8507001	0505	240618	0005	10,030.000		6,846.000	6,846.000	68%	2.00000	\$13,692.00
_ 234. Concrete Sidewalk & Driveway, Rem	8507011	0540	240618	0005	2,260.000		1,512.000	1,512.000	67%	4.00000	\$6,048.00
_ 235. Concrete Pavement, Rem	8507011	0545	240618	0005	680.000		130.000	130.000	19%	5.00000	\$650.00

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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
_ 236. HMA Surface, Rem	8507011	0550	240618	0005	18,928.000		13,322.400	13,322.400	70%	2.00000	\$26,644.80
_ 237. Utility Exploration	8507050	0695	240618	0005	50.000	3.000	17.000	17.000	34%	100.00000	\$1,700.00
_ 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		3,060.000	3,060.000	18%	5.25000	\$16,065.00
_ 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		4,524.500	4,524.500	42%	23.00000	\$104,063.50
_ 246. Curb and Gutter, Conc, Det F-4	8507001	0515	240618	0005	1,220.000		0.000			23.00000	
_ 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		3,193.500	3,193.500	14%	7.00000	\$22,354.50
_ 249. Driveway, Nonreinf Conc, 6 inch	8507011	0585	240618	0005	1,215.000		221.800	221.800	18%	75.00000	\$16,635.00
_ 250. Detectable Warning Surface	8507001	0525	240618	0005	60.000		32.500	32.500	54%	130.00000	\$4,225.00
_ 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		194.000	194.000	22%	2.00000	\$388.00
_ 253. Tree Removal, 12 inch or larger	8507050	0700	240618	0005	26.000	2.000	26.000	26.000	100%	500.00000	\$13,000.00
_ 254. Traffic Control	8507051	0710	240618	0005	0.500		0.250	0.250	50%	41,000.00000	\$10,250.00
_ 255. Erosion Control, Inlet Protection, Fabric Drop	8507050	0705	240618	0005	16.000		15.000	15.000	94%	60.00000	\$900.00
_ 256. Mobilization	8507051	0720	240618	0005	1.000		0.000			55,000.00000	

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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
_ 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	
_ 266. Coolidge Ave Sewer Re-Lay	8507051	0790	240618	0005	1.000		1.000	1.000	100%	2,762.50000	\$2,762.50
_ 267. Sanitary Sewer Lateral Repairs at 244 E Coolidge	8507051	0795	240618	0005	1.000		1.000	1.000	100%	2,075.00000	\$2,075.00
_ 268. 8" x 8" Sanitary Sewer Wye	8507050	0800	240618	0005	2.000		2.000	2.000	100%	400.00000	\$800.00
_ 269. Curb and Gutter Reinforcement	8507001	0805	240618	0005	11,950.000		4,499.500	4,499.500	38%	5.75000	\$25,872.13
_ 270. Sidewalk Reinforcement	8507010	0810	240618	0005	13,940.000		0.000			1.00000	
_ 271. Sawcut Douglas Blvd HMA/Concrete	8507001	0815	240618	0005	76.000	38.000	38.000	38.000	50%	10.00000	\$380.00
_ 272. Install New MH Casting on Existing MH	8507050	0820	240618	0005	2.000		0.000			1,000.00000	
_ 273. Rural Development Project Sign	8257050	0830	240618	0005	1.000		1.000	1.000	100%	1,400.00000	\$1,400.00

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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
_ 274. 138/134 W Coolidge Ave Sanitary Sewer Lateral Separation	8507051	0835	240618	0005	1.000		1.000	1.000	100%	4,700.00000	\$4,700.00
_ 275. 109 E Harding Ave - Storm Sewer Repairs	8507051	0840	240618	0005	1.000		1.000	1.000	100%	1,975.00000	\$1,975.00
_ 276. Lowell St - Sanitary Sewer Addition al Depth	8507051	0845	240618	0005	1.000		1.000	1.000	100%	3,380.00000	\$3,380.00
_ 280. Cut-In Sewer Wye, 8-inch	8507050	0875	240618	0005	1.000	1.000	1.000	1.000	100%	1,000.00000	\$1,000.00
_ 281. Cut-In Sewer Wye, 12-inch	8507050	0880	240618	0005	2.000	2.000	2.000	2.000	100%	1,275.00000	\$2,550.00
_ 282. Service Line Televising	8507050	0885	240618	0005	4.000	4.000	4.000	4.000	100%	850.00000	\$3,400.00
_ 283. MH2196B Modifications	8507051	0890	240618	0005	1.000	1.000	1.000	1.000	100%	1,000.00000	\$1,000.00
_ 284. Bulkhead, 30-inch and larger	8507050	0895	240618	0005	1.000	1.000	1.000	1.000	100%	850.00000	\$850.00
_ 285. Offset Sewer Service Under Unknown Storm Sewer	8507050	0900	240618	0005	3.000	3.000	3.000	3.000	100%	583.00000	\$1,749.00
_ 286. Storm Sewer Manhole Repair	8507050	0905	240618	0005	1.000	1.000	1.000	1.000	100%	2,850.00000	\$2,850.00
_ 287. Michigan Ave Ex. Manhole Modifications	8507051	0910	240618	0005	1.000	1.000	1.000	1.000	100%	900.00000	\$900.00
_ 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	2,840.000		0.000			4.00000	
_ 303. HMA Surface, Rem (City)	8507011	0400	240618	0003	453.000		353.000	353.000	78%	2.50000	\$882.50
_ 304. Subbase, CIP (City)	8507021	0435	240618	0003	275.000		0.000			13.00000	
_ 305. Aggregate Base, 4 inch (City)	8507011	0405	240618	0003	546.000	346.000	546.000	546.000	100%	2.75000	\$1,501.50
_ 306. Aggregate Base, 9 inch (City)	8507011	0410	240618	0003	785.000		0.000			5.50000	
_ 307. HMA (4EML, Leveling, 220#/SYD) (City)	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) (City)	8507011	0420	240618	0003	100.000		0.000			28.00000	

Contract: .240618

Estimate: 5

Page 9 of 10



Construction Pay Estimate Amount Balance Report

Estimate: 5

10/22/2025 2:42 PM

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
_ 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	19,150.000		2,658.300	2,658.300	14%	7.00000	\$18,608.10
_ 312. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0425	240618	0003	715.000		130.500	130.500	18%	75.00000	\$9,787.50
_ 313. Detectable Warning Surface (City)	8507001	0385	240618	0003	10.000		0.000			130.00000	
_ 314. Slope Restoration, Type A (City)	8507011	0430	240618	0003	200.000		0.000			5.00000	
_ 315. Sidewalk Reinforcement	8507010	0825	240618	0003	500.000		0.000			1.00000	
_ Sanitary Bulkhead	8507050	0715	240618	0005	0.000		0.000			0.00000	
Percentage of Contract Completed(curr): 38% (total paid to date / total of all authorized work)							Total Amount Paid This Estimate:		\$94,231.98		
							Total Amount Paid To Date:		\$2,414,595.91		

Change Order No. 4

Date of Issuance: 10/2/2025

Effective Date: 10/13/2025

Owner: City of Ironwood

Owner's Contract No.:

Contractor: Jake's Excavating & Landscaping, LLC

Contractor's Project No.:

Engineer: Coleman Engineering Company

Engineer's Project No.: 231105

Project: Phase 5C DWSRF Water System Upgrades

Contract Name: Phase 5C DWSRF Water System Upgrades

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

Description: Balance pay items. See additional documentation for new pay items added to contract.

Attachments: Revised Schedule of Pay Items; Change Order request emails

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 1,813,030.22	Original Contract Times: Substantial Completion: <u>October 10, 2025</u> Ready for Final Payment: <u>June 19, 2026</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ 57,895.78	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ 1,870,926.00	Contract Times prior to this Change Order: Substantial Completion: <u>October 10, 2025</u> Ready for Final Payment: <u>June 19, 2026</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 66,752.75	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ 1,937,678.75	Contract Times with all approved Change Orders: Substantial Completion: <u>October 10, 2025</u> Ready for Final Payment: <u>June 19, 2026</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Project Engineer</u>	Title: <u></u>	Title: <u>Owner</u>	
Date: <u>Oct 6, 2025</u>	Date: <u></u>	Date: <u>10/16/25</u>	

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

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

Change Order No. 4

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	
Original Contract Amount	\$ 1,648,259.50	\$ -	\$ -	\$ 133,203.02	\$ 5,220.00	\$ 25,227.70	\$ 1,120.00	\$ 1,813,030.22
Previously Approved Amount	\$ 138,344.50	\$ -	\$ -	\$ (129,228.02)	\$ 48,445.00	\$ 1,454.30	\$ (1,120.00)	\$ 57,895.78
Previous Contract Amount	\$ 1,786,604.00	\$ -	\$ -	\$ 3,975.00	\$ 53,665.00	\$ 26,682.00	\$ -	\$ 1,870,926.00
This Change Order Amount	\$ 66,752.75							\$ 66,752.75
Revised Contract Amount	\$ 1,853,356.75	\$ -	\$ -	\$ 3,975.00	\$ 53,665.00	\$ 26,682.00	\$ -	\$ 1,937,678.75

City of Ironwood				Revised Contract through Change Order #3		Change Order #4		Revised Contract through Change Order #4	
EI-231105 Phase 5C Water and Sewer Upgrades									
Item	Description	Units	Unit	Quantity	Total	Quantity	Total	Quantity	Total
EGLE WATER ITEMS									
101	6-inch Watermain	LF	\$ 58.00	105	\$ 6,090.00		\$ -	105	\$ 6,090.00
102	8-inch Watermain	LF	\$ 62.00	5895	\$ 365,490.00		\$ -	5895	\$ 365,490.00
103	8-inch Gate Valve and Box	EA	\$ 2,780.00	21	\$ 58,380.00	5	\$ 13,900.00	26	\$ 72,280.00
104	8" x 8" x 6" Tee	EA	\$ 645.00	16	\$ 10,320.00		\$ -	16	\$ 10,320.00
105	8" x 8" x 8" Tee	EA	\$ 700.00	4	\$ 2,800.00	2	\$ 1,400.00	6	\$ 4,200.00
106	8" x 8" x 8" x 8" Cross	EA	\$ 950.00	1	\$ 950.00		\$ -	1	\$ 950.00
107	8" x 6" Reducer	EA	\$ 360.00	3	\$ 1,080.00		\$ -	3	\$ 1,080.00
108	6-inch Bend	EA	\$ 380.00	6	\$ 2,280.00		\$ -	6	\$ 2,280.00
109	8-inch Bend	EA	\$ 450.00	4	\$ 1,800.00	12	\$ 5,400.00	16	\$ 7,200.00
110	Watermain Cap/Plug	EA	\$ 320.00	3	\$ 960.00	5	\$ 1,600.00	8	\$ 2,560.00
111	Connect to Ex. 6" Watermain	EA	\$ 900.00	3	\$ 2,700.00		\$ -	3	\$ 2,700.00
112	Connect to Ex. 8" Watermain	EA	\$ 1,000.00	9	\$ 9,000.00		\$ -	9	\$ 9,000.00
113	1-inch Corporation Stop	EA	\$ 325.00	138	\$ 44,850.00		\$ -	138	\$ 44,850.00
114	1-inch Curb Stop and Box	EA	\$ 335.00	138	\$ 46,230.00		\$ -	138	\$ 46,230.00
115	1-inch Type K Copper Water Service (City Side)	LF	\$ 34.00	4160	\$ 141,440.00		\$ -	4160	\$ 141,440.00
116	1-inch Type K Copper Water Service (Private Side)	LF	\$ 35.00	1400	\$ 49,000.00		\$ -	1400	\$ 49,000.00
117	Water Service - Interior Plumbing Connection	EA	\$ 450.00	28	\$ 12,600.00		\$ -	28	\$ 12,600.00
118	Plumbing Permit Application and Administration	EA	\$ 150.00	28	\$ 4,200.00		\$ -	28	\$ 4,200.00
119	Plumbing Permit Application Fee	EA	\$ 100.00	28	\$ 2,800.00		\$ -	28	\$ 2,800.00
120	6" x 12" Grade Offset Adapter	EA	\$ 750.00	14	\$ 10,500.00		\$ -	14	\$ 10,500.00
121	6-inch Ductile Iron Hydrant Lead	LF	\$ 58.00	140	\$ 8,120.00		\$ -	140	\$ 8,120.00
122	Fire Hydrant Assembly	EA	\$ 7,300.00	14	\$ 102,200.00	1	\$ 7,300.00	15	\$ 109,500.00
123	Salvage Existing Hydrant	EA	\$ 150.00	5	\$ 750.00		\$ -	5	\$ 750.00
124	12-inch HDPE/PVC Storm Sewer	LF	\$ 35.00	20	\$ 700.00		\$ -	20	\$ 700.00
125	12-inch RCP Storm Sewer	LF	\$ 52.00	64	\$ 3,328.00	17	\$ 884.00	81	\$ 4,212.00
126	36-inch RCP Storm Sewer	LF	\$ 130.00	20	\$ 2,600.00		\$ -	20	\$ 2,600.00
127	Storm Sewer Catch Basin 2' Dia.	EA	\$ 2,825.00	3	\$ 8,475.00	1	\$ 2,825.00	4	\$ 11,300.00
128	Storm Sewer Manhole 4' Dia.	EA	\$ 3,500.00	1	\$ 3,500.00		\$ -	1	\$ 3,500.00
129	Connect to Ex Storm Sewer	EA	\$ 400.00	3	\$ 1,200.00	1	\$ 400.00	4	\$ 1,600.00
130	Drainage Structure Cover & Adjust	EA	\$ 100.00	19	\$ 1,900.00		\$ -	19	\$ 1,900.00
131	Excavation, Earth	CY	\$ 9.00	3580	\$ 32,220.00		\$ -	3580	\$ 32,220.00
132	Excavation, Rock	CY	\$ 1.00	50	\$ 50.00	17.8	\$ 17.80	67.8	\$ 67.80
133	Subgrade Undercutting, Special	CY	\$ 10.00	750	\$ 7,500.00	315	\$ 3,150.00	1065	\$ 10,650.00
134	Special Backfill	CY	\$ 10.00	50	\$ 500.00	25	\$ 250.00	75	\$ 750.00
135	Stone Refill (MDOT 6A)	CY	\$ 18.75	25	\$ 468.75	6	\$ 112.50	31	\$ 581.25
136	Curb and Gutter, Rem	LF	\$ 1.50	6420	\$ 9,630.00	300	\$ 450.00	6720	\$ 10,080.00
137	Concrete Sidewalk & Driveway, Rem	SY	\$ 3.00	2840	\$ 8,520.00		\$ -	2840	\$ 8,520.00
138	Concrete Pavement, Rem	SY	\$ 3.50	340	\$ 1,190.00		\$ -	340	\$ 1,190.00
139	HMA Surface, Rem	SY	\$ 1.50	11227	\$ 16,840.50	0.3	\$ 0.45	11227.3	\$ 16,840.95
140	Utility Exploration	EA	\$ 100.00	10	\$ 1,000.00		\$ -	10	\$ 1,000.00
141	Subbase, CIP	CY	\$ 11.50	437	\$ 5,025.50	19.5	\$ 224.25	456.5	\$ 5,249.75
142	Aggregate Base, 4 inch	SY	\$ 2.50	1100	\$ 2,750.00		\$ -	1100	\$ 2,750.00
143	Aggregate Base, 9 inch	SY	\$ 5.01	11064	\$ 55,430.64		\$ -	11064	\$ 55,430.64
144	Aggregate Surface Cse, 9 inch	SY	\$ 8.00	36	\$ 288.00		\$ -	36	\$ 288.00
145	HMA (4EMI, Leveling, 220#/(SYD)	SY	\$ 10.74	11064	\$ 118,827.36		\$ -	11064	\$ 118,827.36
146	HMA (5EMI, Surface, 165#/(SYD)	SY	\$ 8.25	11064	\$ 91,278.00		\$ -	11064	\$ 91,278.00
147	HMA (5EMI, Driveway, 275#/(SYD)	SY	\$ 28.00	786	\$ 22,008.00		\$ -	786	\$ 22,008.00
148	Curb and Gutter, Conc, Det F-2	LF	\$ 22.50	4610	\$ 103,725.00		\$ -	4610	\$ 103,725.00
149	Curb and Gutter, Conc, Det F-4	LF	\$ 22.50	140	\$ 3,150.00	23.5	\$ 528.75	163.5	\$ 3,678.75
150	Curb Slip, HMA	LF	\$ 3.25	1375	\$ 4,468.75		\$ -	1375	\$ 4,468.75
151	Sidewalk, Concrete, 4 inch	SF	\$ 7.00	15168	\$ 106,176.00		\$ -	15168	\$ 106,176.00
152	Driveway, Nonreinf Concrete, 6 inch	SY	\$ 75.00	1218	\$ 91,350.00		\$ -	1218	\$ 91,350.00
153	Detectable Warning Surface	LF	\$ 130.00	35	\$ 4,550.00		\$ -	35	\$ 4,550.00
154	Pavt Mrkg, Waterborne, 4 inch, Yellow	LF	\$ 1.15	2140	\$ 2,461.00		\$ -	2140	\$ 2,461.00
155	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	LF	\$ 5.25	822	\$ 4,315.50		\$ -	822	\$ 4,315.50
156	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	LF	\$ 15.50	152	\$ 2,356.00		\$ -	152	\$ 2,356.00
157	Slope Restoration, Type A	SY	\$ 1.50	5015	\$ 7,522.50		\$ -	5015	\$ 7,522.50
158	Insulation Board, 2-Inch	SF	\$ 2.00	500	\$ 1,000.00		\$ -	500	\$ 1,000.00
159	Tree Removal, 12 inch or larger	EA	\$ 250.00	19	\$ 4,750.00		\$ -	19	\$ 4,750.00
160	Traffic Control	LS	\$ 17,500.00	1	\$ 17,500.00		\$ -	1	\$ 17,500.00
161	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 60.00	24	\$ 1,440.00		\$ -	24	\$ 1,440.00
162	8" SDR 35 PVC Gravity Sewer	LF	\$ 40.00	100	\$ 4,000.00		\$ -	100	\$ 4,000.00
163	12" SDR 35 PVC Gravity Sewer	LF	\$ 55.00	25	\$ 1,375.00		\$ -	25	\$ 1,375.00
164	Sanitary Manhole Cover and Adjust	EA	\$ 250.00	3	\$ 750.00		\$ -	3	\$ 750.00
165	6" SDR 35 PVC Sewer Lateral	LF	\$ 38.00	200	\$ 7,600.00	732.5	\$ 27,835.00	932.5	\$ 35,435.00
166	Remove Abandon City Gas Pipe	LF	\$ 6.50	6000	\$ 39,000.00		\$ -	6000	\$ 39,000.00
167	Repair Water Service Electrical Ground - 144 E Coolidge	LS	\$ 650.00	1	\$ 650.00		\$ -	1	\$ 650.00
168	Curb and Gutter Reinforcement	LF	\$ 5.75	4750	\$ 27,312.50		\$ -	4750	\$ 27,312.50

City of Ironwood				Revised Contract through Change Order #3		Change Order #4		Revised Contract through Change Order #4	
EI-231105 Phase 5C Water and Sewer Upgrades									
Item	Description	Units	Unit	Quantity	Total	Quantity	Total	Quantity	Total
169	Sidewalk Reinforcement	SFT	\$ 1.00	10962	\$ 10,962.00	-5450	\$ (5,450.00)	5512	\$ 5,512.00
170	Sawcut Douglas Blvd HMA/Concrete	LF	\$ 10.00	152	\$ 1,520.00		\$ -	152	\$ 1,520.00
171	Install New MH Casting	EA	\$ 1,000.00	2	\$ 2,000.00		\$ -	2	\$ 2,000.00
172	Additional Storm Sewer MH in Lowell/Harding	LS	\$ 26,500.00	1	\$ 26,500.00		\$ -	1	\$ 26,500.00
173	Additional Storm Sewer MH in Greenbush/Harding	LS	\$ 27,500.00	1	\$ 27,500.00		\$ -	1	\$ 27,500.00
174	114 E Coolidge Ave - Fence Reinstall	LS	\$ 800.00	1	\$ 800.00		\$ -	1	\$ 800.00
175	Additional Interior Plumbing at 114,151,160, 109 Coolidge	LS	\$ 2,100.00	1	\$ 2,100.00		\$ -	1	\$ 2,100.00
176	119 W Coolidge Ave - Retaining Wall Restoration	LS	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	1	\$ 2,500.00
177	Additional Interior Plumbing at 112 W Coolidge	LS	\$ 800.00	0	\$ -	1	\$ 800.00	1	\$ 800.00
178	Additional Interior Plumbing at 119 W Coolidge	LS	\$ 825.00	0	\$ -	1	\$ 825.00	1	\$ 825.00
179	Additional Interior Plumbing at 129 W Coolidge	LS	\$ 800.00	0	\$ -	1	\$ 800.00	1	\$ 800.00
180	Additional Interior Plumbing at 205 W Harding	LS	\$ 500.00	0	\$ -	1	\$ 500.00	1	\$ 500.00
181	Additional Interior Plumbing at 226 E Harding	LS	\$ 500.00	0	\$ -	1	\$ 500.00	1	\$ 500.00
182				0	\$ -		\$ -	0	\$ -
EGLE WATER TOTAL					\$ 1,786,604.00		\$ 66,752.75		\$ 1,853,356.75
CITY ITEMS									
301	Curb and Gutter, Rem (City)	LF	\$ 1.25	100	\$ 125.00		\$ -	100	\$ 125.00
302	Concrete Sidewalk & Driveway, Rem (City)	SY	\$ 3.50	690	\$ 2,415.00		\$ -	690	\$ 2,415.00
303	HMA Surface, Rem (City)	SY	\$ 1.50	1100	\$ 1,650.00		\$ -	1100	\$ 1,650.00
304	Aggregate Base, 9 inch (City)	SY	\$ 4.89	1050	\$ 5,134.50		\$ -	1050	\$ 5,134.50
305	HMA (4EML, Leveling, 220#/SYD) (City)	SY	\$ 10.70	1050	\$ 11,235.00		\$ -	1050	\$ 11,235.00
306	HMA (5EML, Surface, 165#/SYD) (City)	SY	\$ 8.25	1050	\$ 8,662.50		\$ -	1050	\$ 8,662.50
307	HMA (5EML, Driveway, 275#/SYD) (City)	SY	\$ 28.00	100	\$ 2,800.00		\$ -	100	\$ 2,800.00
308	Curb Slp, HMA (City)	LF	\$ 3.00	100	\$ 300.00		\$ -	100	\$ 300.00
309	Sidewalk, Concrete, 4 inch (City)	SF	\$ 7.00	4600	\$ 32,200.00		\$ -	4600	\$ 32,200.00
310	Driveway, Nonreinf Concrete, 6 inch (City)	SY	\$ 85.00	180	\$ 15,300.00		\$ -	180	\$ 15,300.00
311	Detectable Warning Surface (City)	LF	\$ 130.00	25	\$ 3,250.00		\$ -	25	\$ 3,250.00
312	Slope Restoration, Type A (City)	SY	\$ 1.50	500	\$ 750.00		\$ -	500	\$ 750.00
313	Sidewalk Reinforcement	SFT	\$ 1.00	500	\$ 500.00		\$ -	500	\$ 500.00
CITY TOTAL					\$ 84,322.00		\$ -		\$ 84,322.00
TOTAL CONTRACT					\$ 1,870,926.00		\$ 66,752.75		\$ 1,937,678.75

From: [Jakes Excavating](#)
To: [Mike Graham](#)
Subject: Ironwood Phase 5C Extra
Date: Friday, August 29, 2025 10:22:39 AM

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

Mike-

Here is an extra to be added.

119 W Coolidge St.

Remove and replace retaining wall to install new water service. This included proper backfill and fabric.

\$2,500 #176. 119 W Coolidge Ave - Retaining Wall Restoration - 1 @ \$2500/LS

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

Mike Graham

From: Jakes Excavating <jakesexcavating@aol.com>
Sent: Monday, September 15, 2025 7:48 AM
To: Mike Graham; Kelsey Roble
Subject: Ironwood 5C Extras

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

Good Morning,

The following are extras for the plumbing for the 5C job.

119 W Coolidge - \$825	#178. Additional Interior Plumbing at 119 W Coolidge - 1 @ \$825/LS
226 E Harding - \$500	#181. Additional Interior Plumbing at 226 E Harding - 1 @ \$500/LS
129 W Coolidge - \$500	#179. Additional Interior Plumbing at 129 W Coolidge - 1 @ \$500/LS
112 W Coolidge - \$800	#177. Additional Interior Plumbing at 112 W Coolidge - 1 @ \$800/LS
205 W Harding - \$500	#180. Additional Interior Plumbing at 205 W Harding - 1 @ \$500/LS

Can we get these added to the CO for this upcoming meeting as these were completed last month.

Thank you,

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

5CCO#4

Final Audit Report

2025-10-06

Created:	2025-10-06
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApj1vIzYUTEBOHh13DRKb3KQdvApSxxO2

"5CCO#4" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2025-10-06 - 4:02:12 PM GMT
-  Document emailed to Scott Nowack (snowack@coleman-engineering.com) for signature
2025-10-06 - 4:02:38 PM GMT
-  Email viewed by Scott Nowack (snowack@coleman-engineering.com)
2025-10-06 - 4:14:25 PM GMT
-  Document e-signed by Scott Nowack (snowack@coleman-engineering.com)
Signature Date: 2025-10-06 - 4:14:44 PM GMT - Time Source: server
-  Agreement completed.
2025-10-06 - 4:14:44 PM GMT



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

6

Application Period: 8/31/2025 - 9/30/2025*		Application Date: 10/27/2025
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.....	\$ 124,648.53
1	-	-	3. Current Contract Price (Line 1 ± 2).....	\$ 1,937,678.75
2	\$113,864.50		4. TOTAL COMPLETED AND STORED TO DATE	
3		\$55,968.72	(Column F total on Progress Estimates).....	\$ 1,359,423.18
4	\$66,752.75		5. RETAINAGE:	
			a. 5% X \$1,359,423.18 Work Completed.....	\$ 667,971.16
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 667,971.16
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,291,452.02
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,200,125.91
			8. AMOUNT DUE THIS APPLICATION.....	\$ 91,326.11
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 646,226.73
TOTALS	\$180,617.25	-\$55,968.72		
NET CHANGE BY CHANGE ORDERS	\$124,648.53			

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:

10/23/25

Payment of: \$ 91,326.11
(Line 8 or other - attach explanation of the other amount)

is recommended by:  Oct 23, 2025
(Engineer) (Date)

Payment of: \$ 91,326.11
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

*This pay application is for the same period (8/31 - 9/30) as Pay Application #5. This is for revisions that were not able to be completed on #5 prior to processing due to the State of Michigan fiscal year end pay application timeline.

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

Pay Request No. 6

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

[illegible]



Construction Pay Estimate Amount Balance Report

Estimate: 6

10/23/2025 10:07 AM

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		77.500	77.500	74%	58.00000	\$4,495.00
_ 102. 8-inch Watermain	8507001	0010	231105-C	0001	5,895.000		5,820.000	5,820.000	99%	62.00000	\$360,840.00
_ 103. 8-inch Gate Valve & Box	8507050	0195	231105-C	0001	26.000	5.000	26.000	26.000	100%	2,780.00000	\$72,280.00
_ 104. 8 x 8 x 6 Tee	8507050	0200	231105-C	0001	16.000		14.000	14.000	88%	645.00000	\$9,030.00
_ 105. 8 x 8 x 8 Tee	8507050	0205	231105-C	0001	6.000	2.000	6.000	6.000	100%	700.00000	\$4,200.00
_ 106. 8 x 8 x 8 x 8 Cross	8507050	0210	231105-C	0001	1.000		1.000	1.000	100%	950.00000	\$950.00
_ 107. 8 x 6 Reducer	8507050	0215	231105-C	0001	3.000		3.000	3.000	100%	360.00000	\$1,080.00
_ 108. 6-inch Bend	8507050	0220	231105-C	0001	6.000		6.000	6.000	100%	380.00000	\$2,280.00
_ 109. 8-inch Bend	8507050	0225	231105-C	0001	16.000	12.000	16.000	16.000	100%	450.00000	\$7,200.00
_ 110. Watermain Cap/Plug	8507050	0230	231105-C	0001	8.000	5.000	8.000	8.000	100%	320.00000	\$2,560.00
_ 111. Connect to Ex. 6 Watermain	8507050	0235	231105-C	0001	3.000		3.000	3.000	100%	900.00000	\$2,700.00
_ 112. Connect to Ex. 8 Watermain	8507050	0240	231105-C	0001	9.000		8.000	8.000	89%	1,000.00000	\$8,000.00
_ 113. 1-inch Corporation Stop	8507050	0245	231105-C	0001	138.000	13.000	128.000	128.000	93%	325.00000	\$41,600.00
_ 114. 1-inch Curb Stop & Box	8507050	0250	231105-C	0001	138.000	18.000	131.000	131.000	95%	335.00000	\$43,885.00
_ 115. 1-inch Type K Copper Water Service (City Side)	8507001	0015	231105-C	0001	4,160.000	617.500	3,782.000	3,782.000	91%	34.00000	\$128,588.00
_ 116. 1-inch Type K Copper Water Service (Private Side)	8507001	0020	231105-C	0001	1,400.000	9.000	772.000	772.000	55%	35.00000	\$27,020.00
_ 117. Water Service - Interior Plumbing Connection	8507050	0255	231105-C	0001	28.000		28.000	28.000	100%	450.00000	\$12,600.00
_ 118. Plumbing Permit Application & Administration	8507050	0260	231105-C	0001	28.000		18.000	18.000	64%	150.00000	\$2,700.00
_ 119. Plumbing Permit Application Fee	8507050	0265	231105-C	0001	28.000		18.000	18.000	64%	100.00000	\$1,800.00
_ 120. 6 x 12 Grade Offset Adapter	8507050	0270	231105-C	0001	14.000		14.000	14.000	100%	750.00000	\$10,500.00
_ 121. 6-inch Ductile Iron Hydrant Lead	8507001	0025	231105-C	0001	140.000		88.550	88.550	63%	58.00000	\$5,135.90
_ 122. Fire Hydrant Assembly	8507050	0275	231105-C	0001	15.000	1.000	15.000	15.000	100%	7,300.00000	\$109,500.00
_ 123. Salvage Existing Hydrant	8507050	0280	231105-C	0001	5.000		0.000			150.00000	

Contract: .231105-C

Estimate: 6

Page 1 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 6

10/23/2025 10:07 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
_ 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	81.000	17.000	81.000	81.000	100%	52.00000	\$4,212.00
_ 126. 36-inch RCP Storm Sewer	8507001	0040	231105-C	0001	20.000		20.000	20.000	100%	130.00000	\$2,600.00
_ 127. Storm Sewer Catch Basin 2' Dia.	8507050	0285	231105-C	0001	4.000	1.000	4.000	4.000	100%	2,825.00000	\$11,300.00
_ 128. Storm Sewer Manhole 4' Dia.	8507050	0290	231105-C	0001	1.000		1.000	1.000	100%	3,500.00000	\$3,500.00
_ 129. Connect to Ex. Storm Sewer	8507050	0295	231105-C	0001	4.000	1.000	4.000	4.000	100%	400.00000	\$1,600.00
_ 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		3,580.000	3,580.000	100%	9.00000	\$32,220.00
_ 132. Excavation, Rock	8507021	0170	231105-C	0001	67.800	17.800	67.800	67.800	100%	1.00000	\$67.80
_ 133. Subgrade Undercutting, Special	8507021	0175	231105-C	0001	1,065.000	315.000	1,065.000	1,065.000	100%	10.00000	\$10,650.00
_ 134. Special Backfill	8507021	0180	231105-C	0001	75.000	25.000	75.000	75.000	100%	10.00000	\$750.00
_ 135. Stone Refill (MDOT 6A)	8507021	0185	231105-C	0001	31.000	6.000	31.000	31.000	100%	18.75000	\$581.25
_ 136. Curb and Gutter, Rem	8507001	0045	231105-C	0001	6,720.000	300.000	6,720.000	6,720.000	100%	1.50000	\$10,080.00
_ 137. Concrete Sidewalk & Driveway, Rem	8507011	0110	231105-C	0001	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	11,227.300	0.300	11,227.300	11,227.300	100%	1.50000	\$16,840.95
_ 140. Utility Exploration	8507050	0305	231105-C	0001	10.000	3.000	10.000	10.000	100%	100.00000	\$1,000.00
_ 141. Subbase, CIP	8507021	0190	231105-C	0001	456.500	19.500	456.500	456.500	100%	11.50000	\$5,249.75
_ 142. Aggregate Base, 4 inch	8507011	0125	231105-C	0001	1,100.000		962.800	962.800	88%	2.50000	\$2,407.00
_ 143. Aggregate Base, 9 inch	8507011	0130	231105-C	0001	11,064.000		3,928.700	3,928.700	36%	5.01000	\$19,682.79
_ 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



Construction Pay Estimate Amount Balance Report

Estimate: 6

Coleman Engineering Company

10/23/2025 10:07 AM

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 146. HMA (5EML, Surface, 165#/SYD)	8507011	0145	231105-C	0001	11,064.000		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		4,524.500	4,524.500	98%	22.50000	\$101,801.25
_ 149. Curb and Gutter, Conc, Det F-4	8507001	0055	231105-C	0001	163.500	23.500	163.500	163.500	100%	22.50000	\$3,678.75
_ 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		6,211.300	6,211.300	41%	7.00000	\$43,479.10
_ 152. Driveway, Nonreinf Concrete, 6 inch	8507011	0155	231105-C	0001	1,218.000		423.000	423.000	35%	75.00000	\$31,725.00
_ 153. Detectable Warning Surface	8507001	0065	231105-C	0001	35.000		35.000	35.000	100%	130.00000	\$4,550.00
_ 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		304.000	304.000	61%	2.00000	\$608.00
_ 159. Tree Removal, 12 inch or larger	8507050	0310	231105-C	0001	19.000		19.000	19.000	100%	250.00000	\$4,750.00
_ 160. Traffic Control	8507051	0325	231105-C	0001	1.000		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	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	

Contract: .231105-C

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

Coleman Engineering Company

10/23/2025 10:07 AM

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 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	932.500	-200.000	0.000			38.00000	
_ 166. Remove Abandon City Gas Pipe	8507001	0390	231105-C	0001	6,000.000		4,900.000	4,900.000	82%	6.50000	\$31,850.00
_ 167. Repair Water Service Electrical Ground - 144 E Coolidge	8507051	0395	231105-C	0001	1.000		1.000	1.000	100%	650.00000	\$650.00
_ 168. Curb and Gutter Reinforcement	8507001	0400	231105-C	0001	4,750.000		4,499.500	4,499.500	95%	5.75000	\$25,872.13
_ 169. Sidewalk Reinforcement	8507010	0405	231105-C	0003	5,512.000		0.000			1.00000	
_ 170. Sawcut Douglas Blvd HMA/Concrete	8507001	0410	231105-C	0001	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	100%	1,000.00000	\$2,000.00
_ 172. Additional Storm Sewer MH in Lowell /Harding	8507051	0425	231105-C	0001	1.000		1.000	1.000	100%	26,500.00000	\$26,500.00
_ 173. Additional Storm Sewer MH in Greenbush/Harding	8507051	0430	231105-C	0001	1.000	1.000	1.000	1.000	100%	27,500.00000	\$27,500.00
_ 174. 114 E Coolidge Ave -Fence Reinstall	8507051	0435	231105-C	0001	1.000		1.000	1.000	100%	800.00000	\$800.00
_ 175. Additional Interior Plumbing at 114 , 151, 160, 109 Coolidge	8507051	0440	231105-C	0001	1.000		1.000	1.000	100%	2,100.00000	\$2,100.00
_ 176. 119 W Coolidge Ave - Retaining Wall Restoration	8507051	0445	231105-C	0001	1.000	1.000	1.000	1.000	100%	2,500.00000	\$2,500.00
_ 177. Additional Interior Plumbing at 112 W Coolidge	8507051	0450	231105-C	0001	1.000	1.000	1.000	1.000	100%	800.00000	\$800.00
_ 178. Additional Interior Plumbing at 119 W Coolidge	8507051	0455	231105-C	0001	1.000	1.000	1.000	1.000	100%	825.00000	\$825.00
_ 179. Additional Interior Plumbing at 129 W Coolidge	8507051	0460	231105-C	0001	1.000	1.000	1.000	1.000	100%	800.00000	\$800.00

Contract: .231105-C

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

Coleman Engineering Company

10/23/2025 10:07 AM

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 180. Additional Interior Plumbing at 205 W Harding	8507051	0465	231105-C	0001	1.000	1.000	1.000	1.000	100%	500.00000	\$500.00
_ 181. Additional Interior Plumbing at 226 E Harding	8507051	0470	231105-C	0001	1.000	1.000	1.000	1.000	100%	500.00000	\$500.00
_ 301. Curb and Gutter, Rem (City)	8507001	0330	231105-C	0003	100.000		0.000			1.25000	
_ 302. Concrete Sidewalk & Driveway, Rem (City)	8507011	0350	231105-C	0003	690.000		0.000			3.50000	
_ 303. HMA Surface, Rem (City)	8507011	0355	231105-C	0003	1,100.000		1,100.000	1,100.000	100%	1.50000	\$1,650.00
_ 304. Aggregate Base, 9 inch (City)	8507011	0360	231105-C	0003	1,050.000		0.000			4.89000	
_ 305. HMA (4EML, Leveling, 220#/SYD) (Cit y)	8507011	0365	231105-C	0003	1,050.000		0.000			10.70000	
_ 306. HMA (5EML, Surface, 165#/SYD) (City)	8507011	0370	231105-C	0003	1,050.000		0.000			8.25000	
_ 307. HMA (5EML, Driveway, 275#/SYD) (Cit y)	8507011	0375	231105-C	0003	100.000		0.000			28.00000	
_ 308. Curb Slp, HMA (City)	8507001	0335	231105-C	0003	100.000		0.000			3.00000	
_ 309. Sidewalk, Concrete, 4 inch (City)	8507010	0345	231105-C	0003	4,600.000		1,883.700	1,883.700	41%	7.00000	\$13,185.90
_ 310. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0380	231105-C	0003	180.000		62.510	62.510	35%	85.00000	\$5,313.35
_ 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	500.000		0.000			1.50000	
_ 313. Sidewalk Reinforcement	8507010	0420	231105-C	0003	500.000		0.000			1.00000	

Percentage of Contract Completed(curr): 70%

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

Total Amount Paid This Estimate: \$96,132.75

Total Amount Paid To Date: \$1,359,423.18

Ph 5C Pay App #6 - JE Signed

Final Audit Report

2025-10-23

Created:	2025-10-23
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2qvejaG7783txh7bXtgf6xKEIG-IVbMH

"Ph 5C Pay App #6 - JE Signed" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2025-10-23 - 4:18:04 PM GMT
-  Document emailed to Mike Graham (mgraham@coleman-engineering.com) for signature
2025-10-23 - 4:18:37 PM GMT
-  Email viewed by Mike Graham (mgraham@coleman-engineering.com)
2025-10-23 - 6:20:46 PM GMT
-  Document e-signed by Mike Graham (mgraham@coleman-engineering.com)
Signature Date: 2025-10-23 - 6:21:01 PM GMT - Time Source: server
-  Agreement completed.
2025-10-23 - 6:21:01 PM GMT

Date of Issuance: 10/14/2025

Effective Date: 10/27/2025

Owner: City of Ironwood

Owner's Contract No.:

Contractor: Jake's Excavating and Landscaping, LLC

Contractor's Project No.:

Engineer: Coleman Engineering Company

Engineer's Project No.: 240696

Project: TMF Water Service Exploration

Contract Name: TMF Water Service Exploration

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

Description: Extension of time required to use all available funds. Balance items.

Attachments: Revised Schedule of Pay Items

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>510,185.00</u>	Original Contract Times: Substantial Completion: <u>June 20, 2025</u> Ready for Final Payment: <u>June 30, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>9,504.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>134 days (November 1, 2025)</u> Ready for Final Payment: <u>138 days (November 15, 2025)</u> days
Contract Price prior to this Change Order: \$ <u>519,689.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>November 1, 2025</u> Ready for Final Payment: <u>November 15, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>281.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>273 days</u> Ready for Final Payment: <u>273 days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>519,970.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2026</u> Ready for Final Payment: <u>August 15, 2026</u> days or dates

RECOMMENDED:
By: [Signature]
Engineer (if required)
Title: Project Engineer
Date: 10-14-25

ACCEPTED:
By: _____
Owner (Authorized Signature)
Title: _____
Date: _____

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Title: Owner
Date: 10-14-25

Approved by Funding Agency (if applicable)

By: _____
Title: _____

Date: _____

City of Ironwood				Revised Contract thru Change		Change Order #3		Revised Contract thru Change	
TMF Water Service Exploration Project				Order #2				Order #3	
CEC Projct No: EI-240696									
Item No.	Description	Unit	Unit Price	Total Quantity	Total Cost	Quantity	Total	Total Quantity	Total Cost
1	Mobilization, Max (5%)	LSUM	\$ 15,000.00	1	\$ 15,000.00		\$ -	1	\$ 15,000.00
2	Pavt, Rem	SYD	\$ 50.00	29	\$ 1,450.00		\$ -	29	\$ 1,450.00
3	Sidewalk, Rem	SYD	\$ 18.00	381	\$ 6,858.00		\$ -	381	\$ 6,858.00
4	Aggregate Base, 9 inch	SYD	\$ 25.00	100	\$ 2,500.00		\$ -	100	\$ 2,500.00
5	HMA Surface, Rem	SYD	\$ 25.00	100	\$ 2,500.00		\$ -	100	\$ 2,500.00
6	HMA, 5EL	TON	\$ 300.00	15	\$ 4,500.00		\$ -	15	\$ 4,500.00
7	Driveway, Nonreinf Con, 6 inch	SYD	\$ 225.00	29	\$ 6,525.00		\$ -	29	\$ 6,525.00
8	Sidewalk, Conc, 6 inch	SFT	\$ 20.00	3425	\$ 68,500.00	-115	\$ (2,300.00)	3310	\$ 66,200.00
9	Curb and Gutter Rem	FT	\$ 10.00	100	\$ 1,000.00	-50	\$ (500.00)	50	\$ 500.00
10	Curb and Gutter, Conc, Det C2	FT	\$ 82.00	150	\$ 12,300.00	-100	\$ (8,200.00)	50	\$ 4,100.00
11	Water Service Exploration	EA	\$ 699.00	544	\$ 380,256.00	19	\$ 13,281.00	563	\$ 393,537.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	\$ 200.00	20	\$ 4,000.00	-10	\$ (2,000.00)	10	\$ 2,000.00
13	1206 N Hemlock Water Service Repairs	LSUM	\$ 4,850.00	1	\$ 4,850.00		\$ -	1	\$ 4,850.00
14	Service Investigative Excavation, Crew	HOURL	\$ 500.00	15	\$ 7,500.00		\$ -	15	\$ 7,500.00
15	Slope Restoration	SYD	\$ 6.50	300	\$ 1,950.00		\$ -	300	\$ 1,950.00
			TOTAL	Total Pay App	\$ 519,689.00	TOTAL	\$ 281.00	Total Pay App	\$ 519,970.00

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
10/27/2025

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 #5)	\$43,388.85	Construction
Coleman Engineering Company (Invoice #57727)	\$3,423.25	Engineering - Basic
Coleman Engineering Company (Invoice #57727)	\$19,140.00	Engineering - Inspection
Coleman Engineering Company (Invoice #57727)	\$5,406.25	Engineering - Additional Services
Total:	\$71,358.35	---

Ayes:

Nayes:

Absent:

Motion:

By:

Kim S. Corcoran

Title: Mayor

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
9/1/2025
(Phase 5B Sewer Upgrades)

ADMINISTRATIVE AND LEGAL INVOICES - SEWER

Items	Amount of Funds
Construction:	
Jake's Excavating & Landscaping, LLC	\$43,388.85
Construction Total:	\$43,388.85
Legal/Admin:	
City of Ironwood (Reimbursement): Legal/Admin	
Coleman Engineering Company:	
Miller Canfield:	
State of Michigan:	
Legal/Admin Total:	\$0.00
Engineering Fees:	
Basic:	\$3,423.25
Inspection:	\$19,140.00
Additional Services:	\$5,406.25
Engineering Fees Total:	\$27,969.50
Refinancing:	\$0.00
Contingencies:	\$0.00
Advertising:	\$0.00
Total:	\$0.00
TOTAL:	\$71,358.35

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.

Contractor's Application for Payment

Owner: <u>City of Ironwood</u>	Owner's Project No.: _____
Engineer: <u>Coleman Engineering Company</u>	Engineer's Project No.: <u>240618</u>
Contractor: <u>Jake's Excavating and Landscaping, LLC</u>	Contractor's Project No.: _____
Project: <u>Phase 5B Water and Sewer Upgrades</u>	
Contract: <u>Phase 5B Water and Sewer Upgrades</u>	
Application No.: <u>5</u> Application Date: <u>10/2/2025</u>	
Application Period: From <u>9/1/2025</u> to <u>9/30/2025</u> *	

1. Original Contract Price	\$ 3,878,247.98
2. Net change by Change Orders	\$ 2,545,614.22
3. Current Contract Price (Line 1 + Line 2)	\$ 6,423,862.20
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,414,595.91
5. Retainage	
a. <u>5%</u> X \$ 2,414,595.91 Work Completed =	\$ 120,729.80
b. _____ X \$ _____ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 120,729.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,293,866.11
7. Less previous payments (Line 6 from prior application)	\$ 2,204,345.73
8. Amount due this application	\$ 89,520.38
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 4,129,996.09

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 LLC</u>	
Signature: <u>[Signature]</u>	Date: <u>10/23/25</u>

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u> Scott Nowack (Oct 23, 2025 14:06:36 CDT)	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>Oct 23, 2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

****This pay application is for the same period (9/1 - 9/30) as Pay Application #4. This is for revisions that were not able to be completed on #4 prior to processing due to the State of Michigan fiscal year end pay application timeline.***

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

Pay Request No. 5

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	\$ 2,305,764.89	\$ 3,886,817.31	\$ -	\$ -	\$ 58,100.00	\$ 148,161.50	\$ 25,018.50	\$ -	\$ 6,423,862.20
Total Completed to Date	\$ 866,245.43	\$ 1,517,570.88	\$ -	\$ -	\$ 30,779.60	\$ -	\$ -	\$ -	\$ 2,414,595.91
Retainage (5%)	\$ 43,312.27	\$ 75,878.55	\$ -	\$ -	\$ 1,538.98	\$ -	\$ -	\$ -	\$ 120,729.80
Amount Eligible to Date	\$ 822,933.16	\$ 1,441,692.33	\$ -	\$ -	\$ 29,240.62	\$ -	\$ -	\$ -	\$ 2,293,866.11
Previously Paid	\$ 777,705.56	\$ 1,398,303.48	\$ -		\$ 28,336.69		\$ -	\$ -	\$ 2,204,345.73
Amount Due this Application	\$ 45,227.60	\$ 43,388.85	\$ -	\$ -	\$ 903.93	\$ -	\$ -	\$ -	\$ 89,520.38



Construction Pay Estimate Amount Balance Report

Estimate: 5

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Coleman Engineering Company

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		2.000	2.000	40%	100.00000	\$200.00
_ 102. 6-inch Watermain	8507001	0010	240618	0001	95.000		47.000	47.000	49%	75.00000	\$3,525.00
_ 103. 8-inch Watermain	8507001	0015	240618	0001	7,711.000		4,705.500	4,705.500	61%	73.00000	\$343,501.50
_ 104. 6-inch Gate Valve & Box	8507050	0210	240618	0001	1.000		1.000	1.000	100%	2,350.00000	\$2,350.00
_ 105. 8-inch Gate Valve & Box	8507050	0215	240618	0001	30.000	1.000	20.000	20.000	67%	3,025.00000	\$60,500.00
_ 106. 8 x 8 x 6 Tee	8507050	0220	240618	0001	18.000		9.000	9.000	50%	700.00000	\$6,300.00
_ 107. 8 x 8 x 8 Tee	8507050	0225	240618	0001	6.000		4.000	4.000	67%	900.00000	\$3,600.00
_ 108. 8 x 8 x 8 Cross	8507050	0230	240618	0001	2.000		2.000	2.000	100%	1,250.00000	\$2,500.00
_ 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		3.000	3.000	60%	550.00000	\$1,650.00
_ 111. 4-inch Bend	8507050	0245	240618	0001	2.000		0.000			500.00000	
_ 112. 6-inch Bend	8507050	0250	240618	0001	10.000		9.000	9.000	90%	570.00000	\$5,130.00
_ 113. 8-inch Bend	8507050	0255	240618	0001	6.000		6.000	15.000	250%	670.00000	\$4,020.00
Quantity Withheld: 9.000											
_ 114. Watermain Cap/Plug	8507050	0260	240618	0001	7.000	6.000	7.000	7.000	100%	400.00000	\$2,800.00
_ 115. Connect to Ex. 4 Watermain	8507050	0265	240618	0001	3.000	2.000	3.000	3.000	100%	750.00000	\$2,250.00
_ 116. Connect to Ex. 6 Watermain	8507050	0270	240618	0001	5.000		2.000	2.000	40%	1,200.00000	\$2,400.00
_ 117. Connect to Ex. 8 Watermain	8507050	0275	240618	0001	6.000	1.000	6.000	6.000	100%	1,500.00000	\$9,000.00
_ 118. 1-inch Corporation Stop	8507050	0280	240618	0001	150.000		69.000	69.000	46%	350.00000	\$24,150.00
_ 119. 1-inch Curb Stop & Box	8507050	0285	240618	0001	150.000		70.000	70.000	47%	425.00000	\$29,750.00
_ 120. 1-inch Type K Copper Water Service (City Side)	8507001	0020	240618	0001	4,460.000		2,125.000	2,125.000	48%	36.00000	\$76,500.00
_ 121. 1-inch Type K Copper Water Service (Private Side)	8507001	0025	240618	0001	1,875.000		217.500	217.500	12%	39.00000	\$8,482.50
_ 122. 2-inch Corporation Stop/Saddle	8507050	0290	240618	0001	2.000		1.000	1.000	50%	950.00000	\$950.00
_ 123. 2-inch Curb Stop & Box	8507050	0295	240618	0001	2.000		1.000	1.000	50%	875.00000	\$875.00

Contract: .240618

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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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
_ 124. 2-inch Type K Copper Water Service (City Side)	8507001	0030	240618	0001	60.000		32.000	32.000	53%	75.00000	\$2,400.00
_ 125. Water Service - Interior Plumbing Connection	8507050	0300	240618	0001	37.000	2.000	3.000	3.000	8%	450.00000	\$1,350.00
_ 126. Plumbing Permit Application & Administration	8507050	0305	240618	0001	37.000	2.000	3.000	3.000	8%	150.00000	\$450.00
_ 127. Plumbing Permit Application Fee	8507050	0310	240618	0001	37.000	2.000	3.000	3.000	8%	100.00000	\$300.00
_ 128. 6 x 12 Grade Offset Adapter	8507050	0315	240618	0001	17.000	3.000	9.000	9.000	53%	750.00000	\$6,750.00
_ 129. 6-inch Ductile Iron Hydrant Lead	8507001	0035	240618	0001	180.000	16.000	79.350	79.350	44%	65.00000	\$5,157.75
_ 130. Fire Hydrant Assembly	8507050	0320	240618	0001	17.000	1.000	9.000	9.000	53%	7,650.00000	\$68,850.00
_ 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	130.000	56.000	76.500	76.500	59%	50.00000	\$3,825.00
_ 133. 12-inch RCP Storm Sewer Quantity Withheld: 64.000	8507001	0045	240618	0001	122.000	44.000	122.000	186.000	152%	54.00000	\$6,588.00
_ 134. 24-inch RCP Storm Sewer Quantity Withheld: 17.000	8507001	0050	240618	0001	36.000		36.000	53.000	147%	85.00000	\$3,060.00
_ 135. 36-inch RCP Storm Sewer	8507001	0055	240618	0001	16.000	6.000	16.000	16.000	100%	155.00000	\$2,480.00
_ 136. 42-inch RCP Storm Sewer Quantity Withheld: 16.000	8507001	0060	240618	0001	19.000	3.000	19.000	35.000	184%	236.00000	\$4,484.00
_ 137. Storm Sewer Catch Basin 2' Dia. Quantity Withheld: 3.000	8507050	0330	240618	0001	8.000		8.000	11.000	138%	3,000.00000	\$24,000.00
_ 138. Storm Sewer Manhole 4' Dia.	8507050	0335	240618	0001	5.000		4.000	4.000	80%	5,100.00000	\$20,400.00
_ 139. Storm Sewer Manhole 6' Dia.	8507050	0340	240618	0001	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	5.000	10.000	10.000	100%	400.00000	\$4,000.00
_ 141. Drainage Structure Cover & Adjust	8507050	0350	240618	0001	10.000		2.000	2.000	20%	200.00000	\$400.00

Contract: .240618

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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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
_ 142. Video Taping Sanitary, Storm, and C ulvert Pipe	8507001	0065	240618	0001	214.000		0.000			3.50000	
_ 143. Excavation, Earth	8507021	0180	240618	0001	3,055.000		1,450.000	1,450.000	47%	11.00000	\$15,950.00
_ 144. Excavation, Rock	8507021	0185	240618	0001	415.000		49.600	49.600	12%	10.00000	\$496.00
_ 145. Subgrade Undercutting, Special	8507021	0190	240618	0001	1,100.000	890.000	1,100.000	1,185.000	108%	15.00000	\$16,500.00
Quantity Withheld: 85.000											
_ 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		3,714.000	3,714.000	47%	2.00000	\$7,428.00
_ 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		6,661.300	6,661.300	47%	1.75000	\$11,657.29
_ 152. Utility Exploration	8507050	0355	240618	0001	20.000	5.000	16.000	16.000	80%	150.00000	\$2,400.00
_ 153. Subbase, CIP	8507021	0205	240618	0001	973.000		0.000			13.00000	
_ 154. Aggregate Base, 4 inch	8507011	0135	240618	0001	1,884.000		0.000			2.50000	
_ 155. Aggregate Base, 9 inch	8507011	0140	240618	0001	13,872.500		733.000	733.000	5%	5.25000	\$3,848.25
_ 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	13,872.500		0.000			10.85000	
_ 158. HMA (5EML, Surface, 165#/SYD)	8507011	0155	240618	0001	13,872.500		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	

Contract: .240618

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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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
_ 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		2,243.300	2,243.300	14%	7.00000	\$15,703.10
_ 164. Driveway, Nonreinf Concrete, 6 inch	8507011	0165	240618	0001	730.000		133.200	133.200	18%	75.00000	\$9,990.00
_ 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		192.000	192.000	19%	2.00000	\$384.00
_ 171. Tree Removal, 12 inch or larger	8507050	0360	240618	0001	8.000		2.000	2.000	25%	500.00000	\$1,000.00
_ 172. Traffic Control	8507051	0370	240618	0001	0.500		0.500	0.500	100%	41,000.00000	\$20,500.00
_ 173. Erosion Control, Inlet Protection, Fabric Drop	8507050	0365	240618	0001	20.000		18.000	18.000	90%	50.00000	\$900.00
_ 174. Curb and Gutter Reinforcement	8507001	0770	240618	0001	6,864.000		0.000			5.75000	
_ 175. Sidewalk Reinforcement	8507010	0775	240618	0001	22,730.000		0.000			1.00000	
_ 176. Sawcut Douglas Blvd HMA/Concrete	8507001	0780	240618	0001	76.000	38.000	38.000	38.000	50%	10.00000	\$380.00
_ 177. Install New MH Casting on Existing MH	8507050	0785	240618	0001	2.000		0.000			1,000.00000	
_ 178. Grading, Michigan Avenue Widening	8507011	0850	240618	0001	1,375.000		1.000	1.000	0%	16.09000	\$16.09
_ 179. Roadway Undercutting, Special	8507011	0855	240618	0001	487.500		1.000	1.000	0%	14.95000	\$14.95
_ 180. Re-Staking, Michigan Avenue	8507051	0860	240618	0001	1.000		1.000	1.000	100%	2,500.00000	\$2,500.00

Contract: .240618

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

10/22/2025 2:42 PM

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
_ 181. Excavation Under Storm Sewer	8507050	0865	240618	0001	2.000	2.000	2.000	2.000	100%	900.00000	\$1,800.00
_ 182. Offset Water Service Under Unknown Storm Sewer	8507050	0870	240618	0001	3.000	3.000	3.000	3.000	100%	583.00000	\$1,749.00
_ 201. 8 SDR 35 PVC Gravity Sewer	8507001	0440	240618	0005	7,659.000		5,684.000	5,684.000	74%	58.00000	\$329,672.00
_ 202. 12 SDR 35 PVC Gravity Sewer	8507001	0445	240618	0005	1,815.000		1,681.300	1,681.300	93%	72.00000	\$121,053.60
_ 203. 15 SDR 35 PVC Gravity Sewer	8507001	0450	240618	0005	532.000	24.000	532.000	532.000	100%	93.20000	\$49,582.40
_ 204. 18 SDR 35 PVC Gravity Sewer	8507001	0455	240618	0005	1,314.000		658.500	658.500	50%	103.25000	\$67,990.13
_ 205. 24 SDR 35 PVC Gravity Sewer	8507001	0460	240618	0005	5.000		5.000	14.500	290%	300.00000	\$1,500.00
Quantity Withheld: 9.500											
_ 206. 4' Dia Stand MF & Cover	8507001	0465	240618	0005	373.100	11.310	373.100	378.190	101%	782.20000	\$291,838.82
Quantity Withheld: 5.090											
_ 207. Sanitary Sewer Drop MH Connection - New MH	8507050	0630	240618	0005	1.000		1.000	1.000	100%	8,000.00000	\$8,000.00
_ 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	-12.300	-7.300	-7.300		250.00000	-\$1,825.00
_ 210. Connect to Ex Sanitary Sewer MH	8507050	0645	240618	0005	7.000		6.000	6.000	86%	750.00000	\$4,500.00
_ 211. Connect to Ex Sanitary Sewer Main	8507050	0650	240618	0005	46.000		10.000	10.000	22%	350.00000	\$3,500.00
_ 212. 8x6 Sanitary Sewer Wye	8507050	0655	240618	0005	188.000		134.000	134.000	71%	225.00000	\$30,150.00
_ 213. 12x6 Sanitary Sewer Wye	8507050	0660	240618	0005	38.000		38.000	60.000	158%	475.00000	\$18,050.00
Quantity Withheld: 22.000											
_ 214. 15x6 Sanitary Sewer Wye	8507050	0665	240618	0005	8.000		8.000	8.000	100%	825.00000	\$6,600.00
_ 215. 18x6 Sanitary Sewer Wye	8507050	0670	240618	0005	28.000		7.000	7.000	25%	1,450.00000	\$10,150.00

Contract: .240618

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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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
_ 216. 6 SDR 35 PVC Sewer Lateral	8507001	0470	240618	0005	7,865.000		5,258.500	5,258.500	67%	37.00000	\$194,564.50
_ 217. 12-inch HDPE/PVC Storm Sewer	8507001	0475	240618	0005	59.000		39.000	39.000	66%	55.00000	\$2,145.00
_ 218. 12-inch RCP Storm Sewer	8507001	0480	240618	0005	49.000		49.000	118.000	241%	54.00000	\$2,646.00
Quantity Withheld: 69.000											
_ 219. 24-inch RCP Storm Sewer	8507001	0485	240618	0005	36.000	36.000	36.000	53.000	147%	85.00000	\$3,060.00
Quantity Withheld: 17.000											
_ 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	3.000	1.000	3.000	3.000	100%	3,000.00000	\$9,000.00
_ 223. Storm Sewer Manhole 4' Dia.	8507050	0680	240618	0005	1.000		1.000	3.000	300%	5,100.00000	\$5,100.00
Quantity Withheld: 2.000											
_ 224. Connect to Ex Storm Sewer	8507050	0685	240618	0005	4.000	2.000	2.000	2.000	50%	500.00000	\$1,000.00
_ 225. Drainage Structure Cover & Adjust	8507050	0690	240618	0005	10.000		1.000	1.000	10%	200.00000	\$200.00
_ 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		3,955.000	3,955.000	71%	11.00000	\$43,505.00
_ 229. Excavation, Rock	8507021	0605	240618	0005	915.000		73.400	73.400	8%	10.00000	\$734.00
_ 230. Subgrade Undercutting, Special	8507021	0610	240618	0005	1,750.000	975.000	1,305.000	1,305.000	75%	15.00000	\$19,575.00
_ 231. Special Backfill	8507021	0615	240618	0005	850.000		0.000			12.00000	
_ 232. Stone Refill (MDOT 6A)	8507021	0620	240618	0005	200.000		51.000	51.000	26%	20.00000	\$1,020.00
_ 233. Curb and Gutter, Rem	8507001	0505	240618	0005	10,030.000		6,846.000	6,846.000	68%	2.00000	\$13,692.00
_ 234. Concrete Sidewalk & Driveway, Rem	8507011	0540	240618	0005	2,260.000		1,512.000	1,512.000	67%	4.00000	\$6,048.00
_ 235. Concrete Pavement, Rem	8507011	0545	240618	0005	680.000		130.000	130.000	19%	5.00000	\$650.00

Contract: .240618

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Construction Pay Estimate Amount Balance Report

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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
_ 236. HMA Surface, Rem	8507011	0550	240618	0005	18,928.000		13,322.400	13,322.400	70%	2.00000	\$26,644.80
_ 237. Utility Exploration	8507050	0695	240618	0005	50.000	3.000	17.000	17.000	34%	100.00000	\$1,700.00
_ 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		3,060.000	3,060.000	18%	5.25000	\$16,065.00
_ 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		4,524.500	4,524.500	42%	23.00000	\$104,063.50
_ 246. Curb and Gutter, Conc, Det F-4	8507001	0515	240618	0005	1,220.000		0.000			23.00000	
_ 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		3,193.500	3,193.500	14%	7.00000	\$22,354.50
_ 249. Driveway, Nonreinf Conc, 6 inch	8507011	0585	240618	0005	1,215.000		221.800	221.800	18%	75.00000	\$16,635.00
_ 250. Detectable Warning Surface	8507001	0525	240618	0005	60.000		32.500	32.500	54%	130.00000	\$4,225.00
_ 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		194.000	194.000	22%	2.00000	\$388.00
_ 253. Tree Removal, 12 inch or larger	8507050	0700	240618	0005	26.000	2.000	26.000	26.000	100%	500.00000	\$13,000.00
_ 254. Traffic Control	8507051	0710	240618	0005	0.500		0.250	0.250	50%	41,000.00000	\$10,250.00
_ 255. Erosion Control, Inlet Protection, Fabric Drop	8507050	0705	240618	0005	16.000		15.000	15.000	94%	60.00000	\$900.00
_ 256. Mobilization	8507051	0720	240618	0005	1.000		0.000			55,000.00000	

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Construction Pay Estimate Amount Balance Report

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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
_ 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	
_ 266. Coolidge Ave Sewer Re-Lay	8507051	0790	240618	0005	1.000		1.000	1.000	100%	2,762.50000	\$2,762.50
_ 267. Sanitary Sewer Lateral Repairs at 244 E Coolidge	8507051	0795	240618	0005	1.000		1.000	1.000	100%	2,075.00000	\$2,075.00
_ 268. 8" x 8" Sanitary Sewer Wye	8507050	0800	240618	0005	2.000		2.000	2.000	100%	400.00000	\$800.00
_ 269. Curb and Gutter Reinforcement	8507001	0805	240618	0005	11,950.000		4,499.500	4,499.500	38%	5.75000	\$25,872.13
_ 270. Sidewalk Reinforcement	8507010	0810	240618	0005	13,940.000		0.000			1.00000	
_ 271. Sawcut Douglas Blvd HMA/Concrete	8507001	0815	240618	0005	76.000	38.000	38.000	38.000	50%	10.00000	\$380.00
_ 272. Install New MH Casting on Existing MH	8507050	0820	240618	0005	2.000		0.000			1,000.00000	
_ 273. Rural Development Project Sign	8257050	0830	240618	0005	1.000		1.000	1.000	100%	1,400.00000	\$1,400.00



Construction Pay Estimate Amount Balance Report

Estimate: 5

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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
_ 274. 138/134 W Coolidge Ave Sanitary Sewer Lateral Separation	8507051	0835	240618	0005	1.000		1.000	1.000	100%	4,700.00000	\$4,700.00
_ 275. 109 E Harding Ave - Storm Sewer Repairs	8507051	0840	240618	0005	1.000		1.000	1.000	100%	1,975.00000	\$1,975.00
_ 276. Lowell St - Sanitary Sewer Addition al Depth	8507051	0845	240618	0005	1.000		1.000	1.000	100%	3,380.00000	\$3,380.00
_ 280. Cut-In Sewer Wye, 8-inch	8507050	0875	240618	0005	1.000	1.000	1.000	1.000	100%	1,000.00000	\$1,000.00
_ 281. Cut-In Sewer Wye, 12-inch	8507050	0880	240618	0005	2.000	2.000	2.000	2.000	100%	1,275.00000	\$2,550.00
_ 282. Service Line Televising	8507050	0885	240618	0005	4.000	4.000	4.000	4.000	100%	850.00000	\$3,400.00
_ 283. MH2196B Modifications	8507051	0890	240618	0005	1.000	1.000	1.000	1.000	100%	1,000.00000	\$1,000.00
_ 284. Bulkhead, 30-inch and larger	8507050	0895	240618	0005	1.000	1.000	1.000	1.000	100%	850.00000	\$850.00
_ 285. Offset Sewer Service Under Unknown Storm Sewer	8507050	0900	240618	0005	3.000	3.000	3.000	3.000	100%	583.00000	\$1,749.00
_ 286. Storm Sewer Manhole Repair	8507050	0905	240618	0005	1.000	1.000	1.000	1.000	100%	2,850.00000	\$2,850.00
_ 287. Michigan Ave Ex. Manhole Modifications	8507051	0910	240618	0005	1.000	1.000	1.000	1.000	100%	900.00000	\$900.00
_ 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	2,840.000		0.000			4.00000	
_ 303. HMA Surface, Rem (City)	8507011	0400	240618	0003	453.000		353.000	353.000	78%	2.50000	\$882.50
_ 304. Subbase, CIP (City)	8507021	0435	240618	0003	275.000		0.000			13.00000	
_ 305. Aggregate Base, 4 inch (City)	8507011	0405	240618	0003	546.000	346.000	546.000	546.000	100%	2.75000	\$1,501.50
_ 306. Aggregate Base, 9 inch (City)	8507011	0410	240618	0003	785.000		0.000			5.50000	
_ 307. HMA (4EML, Leveling, 220#/SYD) (City)	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) (City)	8507011	0420	240618	0003	100.000		0.000			28.00000	

Contract: .240618

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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
_ 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	19,150.000		2,658.300	2,658.300	14%	7.00000	\$18,608.10
_ 312. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0425	240618	0003	715.000		130.500	130.500	18%	75.00000	\$9,787.50
_ 313. Detectable Warning Surface (City)	8507001	0385	240618	0003	10.000		0.000			130.00000	
_ 314. Slope Restoration, Type A (City)	8507011	0430	240618	0003	200.000		0.000			5.00000	
_ 315. Sidewalk Reinforcement	8507010	0825	240618	0003	500.000		0.000			1.00000	
_ Sanitary Bulkhead	8507050	0715	240618	0005	0.000		0.000			0.00000	
Percentage of Contract Completed(curr): 38% (total paid to date / total of all authorized work)							Total Amount Paid This Estimate:		\$94,231.98		
							Total Amount Paid To Date:		\$2,414,595.91		



Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

October 19, 2025

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

Project No: 240618
Invoice No: 57727

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

Services from September 7, 2025 to October 4, 2025

Billing Group A Design

Professional Services

	Hours	Rate	Amount
Engineer 15	1.75	142.00	248.50
Engineer 25	12.00	220.00	2,640.00
Technician 21	.25	99.00	24.75
Technician 24	4.25	120.00	510.00
Totals	18.25		3,423.25
Total Labor			3,423.25

Total this Billing Group \$3,423.25

Billing Group B Resident Project Observation

Professional Services

	Hours	Rate	Amount
Engineer 11	55.75	120.00	6,690.00
Technician 24	6.50	120.00	780.00
Technician 19	67.00	87.00	5,829.00
Technician 12.25	88.50	66.00	5,841.00
Totals	217.75		19,140.00
Total Labor			19,140.00

Total this Billing Group \$19,140.00

Billing Group C Additional Services

Phase 1 Survey

Professional Services

	Hours	Rate	Amount
One Man Survey Crew	2.75	105.00	288.75
Totals	2.75		288.75
Total Labor			288.75

Total this Phase \$288.75

Phase 4 Lab Testing

Professional Services

Project	240618	2024 Phase 5 Sanitary Sewer Rural Dev.	Invoice	57727
		Hours	Rate	Amount
Technician 22		.75	105.00	78.75
Technician 20		45.50	95.00	4,322.50
Technician 19		3.75	87.00	326.25
Totals		50.00		4,727.50
Total Labor				4,727.50
Compressive Strength Concrete Cylinder		13.0 Tests @ 30.00	390.00	
			390.00	390.00
		Total this Phase		\$5,117.50
		Total this Billing Group		\$5,406.25
		Total this Invoice		\$27,969.50

Authorized
By:

Date:

Michael Graham



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

RESOLUTION #025-051

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(K)(ii))

At a Regular meeting of the Ironwood City Commission
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by Mayor Kim Corcoran on October 27, 2025
DATE

at 5:30 p.m. a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Pat O'Donnell Civic Center of Ironwood,
NAME OF ORGANIZATION CITY

county of Gogebic, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for approval.
APPROVAL/DISAPPROVAL

APPROVAL

Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the Ironwood City Commission at a regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on October 27, 2025.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

Jennifer L. Jacobson, City Clerk

PRINTED NAME AND TITLE

213 S. Marquette Street, Ironwood, MI 49938

ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application

BSL-CG-1153(R6/09)

To: City of Ironwood
From: Jay Kivisto, Manager – Pat O'Donnell Civic Center
Date: October 22, 2025
Subject: Ice Crystals Figure Skating Club Contract Summary

This memo provides a brief summary of the 2025–2026 rental agreement between the Pat O'Donnell Civic Center and the Ice Crystals Figure Skating Club.

The contract is valued at \$25,650.00 and will be paid in six monthly installments, beginning in November.

If the Club exceeds its allotted ice time, additional hours will be billed at \$135.00 per hour. This contract also includes concession rental and equipment storage.

Please let me know if further details or documentation are needed.

Respectfully,
Jay Kivisto
Manager – Pat O'Donnell Civic Center

Pat O'Donnell Civic Center
Seasonal Ice Rental Contract

This agreement is made and entered into this 19th day of September, 2025, by and between the Pat O'Donnell Civic Center (hereinafter the "Civic Center"), and the Ice Crystals Figure Skating Club (hereinafter the "Club").

Because the Civic Center operates the ice arena and related facilities and the Club desires to use the facilities and services of the arena, the Civic Center and the Club agree as follows:

1. **Term.** The term of this agreement shall be the 2025-2026 fall/winter skating season. The provisions of this agreement are intended to include approximately the months of September 2025 to March 2026. Summer skating sessions are not included as a part of this agreement.
2. **Premises.** The Club during its hours of ice rental shall have use of the ice rink proper, common areas (lobby, seating areas, restrooms and hallways), locker rooms, skate rental area, and access to the Civic Center Manager's office only as necessary for lighting, locker room keys, and first aid supplies. The Club shall have access to the concession stand for an additional fee, over and above that for ice rental as described below.
3. **Fee.** The Club agrees to pay to the Civic Center the amount of \$25,650.00 (Twenty Five Thousand, Six Hundred Fifty and 00/100 Dollars) for ice rental for the 2025-2026 fall/winter season.
 - a. This amount shall include the use of 190 hours of ice rental, with all ice rental times to be based upon a mutually agreeable schedule to be set between Club and the Civic Center's Manager, with consideration given where possible to the Club's existing schedule from the previous season.
 - b. The Club agrees to pay said fee in six monthly installments to the Civic Center, with payment to take place on or before the 15th day of each month for six consecutive months (Nov.-Apr.) with the first monthly payment due on November 15, 2025. All fees due under this agreement shall be paid in full absolutely no later than April 15, 2025. Any concerns regarding the due date for said payments shall be addressed with the Civic Center Manager. The parties agree that should the necessity arise, they will cooperatively work together to resolve any late payment issues, assuming same are raised by the Club in a timely fashion.
 - c. Payments shall be made to the Civic Center Manager. The Civic Center shall accept payments made in cash, personal check, certified check or bank cashier's check. Should any check be returned for non-payment for any reason, the Civic Center reserves the right to charge late fees on such payment and request the full repayment of all applicable bank fees.
 - d. Should the Club exceed the allotted 190 ice rental hours, the Club shall be allowed to rent additional hours for the ice rental fee of \$135 per hour.
4. **Hours of Ice Rental.** At the start of the season, the Club and the Civic Center Manager shall together create a schedule of ice rental hours for the 2025-2026 season, including setting the dates for the Club's annual ice show.
 - a. The Club shall be provided, each month during the term of this agreement, with a detailed accounting of the number of ice rental hours used in that calendar month and the specific dates of said use.
 - b. The Club shall be allowed to rent the ice from Thursday at 6pm until Sunday at 6pm the weekend of the Club's ice show. For these hours, the Club shall be charged for the rental of 24 hours of ice use. (Show dates for the 2025-2026 season are set as Saturday, March 14, 2026 and Sunday, March 15, 2026).
 - c. Should the Club wish to deviate from the agreed upon schedule for ice rental, any requests for additional ice time must be made in writing by an authorized representative of the Club. Any requests to cancel ice rental time shall comply with the cancellation policy described below.
 - d.i. The Club shall provide to the Civic Center Manager at the start of the season a written list of at least two authorized representatives for this purpose.
5. **Cancellations.** The Club shall provide written notice a minimum of one week in advance in order to cancel or modify any previously scheduled ice rental hours without charge. Should the Club fail to provide adequate notice of an intended cancellation, the Club will be charged for such previously scheduled ice rental hours even if the Club does not use said hours.
 - a. Cancellations without charge will not be allowed for reasons of inclement weather, unless the

- Civic Center is closed, a determination which is at the sole discretion of the Civic Center Manager.
6. Use by Club Members. The ice rented under this agreement shall be for the use of the Club's members, or other currently enrolled members of the Club's governing body United States Figure Skating Association, only. Skaters without a current membership shall not be permitted on the ice during the Club's hours of ice rental.
 7. Ice Resurfacing. The Club shall reserve the final ten (10) minutes of any block of ice rental time for ice resurfacing when such rental is immediately followed by another rental. These final ten minutes shall be included in the determination of ice rental hours used. The Club shall ensure that the ice is cleared in a timely fashion to allow for ice resurfacing.
 - a. The Civic Center will resurface the ice prior to the beginning of any block of ice rental hours used by the Club and the ice will be in an acceptable skating condition.
 - b. The Club shall be entitled to a resurface of the ice at a minimum of every 3 hours, should a block of ice rental hours exceed this length of time, or as otherwise agreed by the parties for additional resurfaces as use of the ice may require.
 8. Concessions. The Club shall pay to the Civic Center the amount of \$250 (seasonal flat fee) for the use of the concession stand area during the club's hours of ice rental. This amount shall be payable in 5 monthly installments at the time of the monthly ice rental fees. Proper cleanup of concession area is expected or a \$50.00 clean up fee will be charged.
 9. Skate Sharpening. Should any member of the Club provide skates for sharpening, with the correct fee, these skates shall be sharpened by an employee of the Civic Center within a maximum turn-around time of 24 hours, unless extenuating circumstances arise.
 - a. Should any member (or members) of the Club be trained and approved by the Civic Center, such approved member, and only such approved member shall have access to the skate sharpening equipment located on the premises for the purpose of sharpening skates for the Club's members during ice rental hours of the Club. The appropriate fee for sharpening will still be required as payment for the use of said equipment.
 10. Storage Space. The Club shall be provided storage space for items at an additional fee. **This fee will be waived for 2025-2026 season.**
 11. Emergencies. The Club shall be provided with contact information for the Civic Center Manager and at least one other employee in order that the Club may contact the Manager or employee in the case of an emergent building maintenance need or should an emergency situation arise during the Club's hours of ice rental.
 12. Services provided by Civic Center. In further consideration of the fees and covenants herein expressed, the Civic Center agrees to furnish without charge to the Club the following:
 - a. General room lights; heat and ventilation appropriate for the season; such tables and chairs as exist and are available at the Civic Center; toilet facilities and other sanitary accommodations with the necessary equipment, materials and supplies; change/locker rooms and electrical outlets as exist upon premise.
 - b. Use of building's public address system when operated under supervision of the Civic Center's Manager.
 - c. All other services or arrangements will be at the expense of the Club unless otherwise specified in this agreement.
 13. Services provided by the Club. The Club shall provide at its expense all necessary personnel for control of crowd, ticket takers, ushers, sound, lighting other than as exists upon the premises, personnel to set up and take down erection of any special staging/scaffolding/rigging and personnel to set up and take down any desired seating. The Club shall take all precautions and necessary action to insure the safety of performers and the public.
 14. Clean up. The Club shall provide at its expense, personnel to clean up debris in, locker room areas, and bleachers prior to leaving, to return such areas to original condition as found on arrival. If locker rooms or bleachers are found in unacceptable conditions Manager may impose a cleanup fee of **Fifty Dollars (\$50.00)** per occurrence that will be assessed and added to the monthly invoice.
 15. Default. Should the Club default in the performance of any of the terms and conditions of the agreement, the Civic Center, at its option, may terminate this agreement. In such event, any deposit or advanced ice rental fees paid by the Club to the Civic Center shall be retained by the Civic Center as liquidated damages.
 16. Termination by Civic Center. The Civic Center reserves the right to terminate this agreement, without liability to the Club, upon providing the Club at least 30 days written notice.

17. **Unavoidable Occupancy Interruptions.** In case the Civic Center or any part thereof should be destroyed or damaged by fire or any other cause, or if any causality or unforeseen occurrence, including but not limited to, labor disputes, emergency use or acts of military authorities, shall render the fulfillment of this agreement difficult or impossible, Civic Center, at its option may terminate this agreement. Any rental fees for the unused portion of this permit shall, under such circumstance, be refunded to the Club. The Club expressly waives any claim of damages or compensation against Civic Center should this agreement be so terminated.
18. **Indemnity.** The Club agrees to indemnify, defend, and hold harmless the Civic Center, its Manager, Employees, and Board Members, and the City of Ironwood from and against all demands, claims, suits, action, liabilities, costs, including legal fees, resulting from injuries or death to any persons, property damage, theft or loss, howsoever caused, occurring as a result of this agreement. The Club further agrees to waive all claims which may occur to it and its property in the use and occupancy of said premises, the giving of this waiver being one of the considerations upon which this Agreement is entered.
 - a. The Club and each of its members in consideration of being allowed to use the Civic Center agrees to indemnify, defend, save the Civic Center, and voluntarily assumes all risks of accident or damage to its property and to the person and property of said members and hereby releases the Civic Center's Manager, Employees, and Board Members, and the City of Ironwood for every claim, liability, damage of any kind sustained by the Club and each and every of its officers or members.
19. **Insurance.** The Club agrees to obtain, at its own cost and expense, public liability insurance in the sum of not less than \$1,000,000.00 for each person injured or killed and not less than \$2,000,000.00 for the injury of two or more persons in any one occurrence and property damage insurance in the sum of not less than \$1,000,000.00 for each occurrence; and the Club shall, before the use of any ice rental, furnish the Civic Center Manager with a copy of said policy or a certificate that such insurance has been issued, and the Civic Center and the City of Ironwood shall be named as an additional assureds hereunder.
 - a. The Terms of this coverage must include all dates and times for ice rental under this agreement for the complete fall/winter season.
 - b. The Policy shall further be endorsed so as to provide a ten 10 day written notice of cancellation to the Civic Center.
20. **Compliance with Laws and Regulations.** The Club will comply with all laws, ordinances and regulations adopted or established by federal, state, and local government agencies or bodies; and by all facilities ruled and regulations as provided by the Civic Center and the Club will require that its agents and members likewise so comply.
 - a. If at any time the use of the premises by the Club violates any rule or law described above, the Club shall cease and desist from continuing such use or surrender the premises forthwith upon demand of the Civic Center Manager.
21. **Compliance with Governing Body.** The Club agrees that it will comply with all rules and regulations of its governing body, the United States Figure Skating Association.
22. **Civic Center Equipment.** The Club agrees that it will not use the Civic Center's equipment, tools or furnishings, located in or about described facilities, with the first obtaining approval of the Civic Center Manager.
23. **Assignment and Subletting.** The Club shall not assign, sublet, or transfer its rights and privileges granted under this agreement, either in whole or in part, without first obtaining the written consent of the Civic Center. The resale of ice time by the Club to another organization is specifically prohibited.
24. **Defacement of Civic Center.** User shall not injure nor mar, nor in any manner deface any portion of interior/exterior wall, ceilings, or floors of the Civic Center or any equipment contained therein, and shall not cause or permit anything to be done or defaced; and will not drive or permit to be driven nails, hook, tacks, or screws into any part of said building or equipment contained therein and will not make nor allow to be made any alterations of any kind to the building or equipment contained therein, and will not use or permit the use of tape of any kind on rink glass.
25. **Payment for Damages.** The Club agrees to pay costs of repair or replacement for any and all damages of whatsoever origin or nature which may have occurred during the Club's hours of ice rental in order to restore the building or other parts of the Civic Center premises affected to the condition equal to its previous condition.
26. **Alcoholic Beverages.** That this agreement, when applicable, grants to the Club no greater rights than expressly stated herein and specifically denies any right to the Club of possession or occupancy which

would be in violation of the Michigan Liquor Control Act of the State of Michigan or any of the Rules and Regulations of the Michigan Liquor Commission.

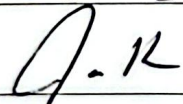
27. Tobacco Use. The Civic Center is a tobacco-free facility. The Club shall not permit the use of tobacco of any kind on the premises of the Civic Center during its hours of ice rental.
28. Entire Agreement. This written document constitutes the entire agreement between the parties hereto. This Agreement will not be in force until it has been signed and dated by both parties. This agreement must be signed by both parties prior to the use of any hours of ice rental by the Club.
29. Severability. If any provision of this agreement shall be invalid for any reason, such invalidity shall not affect the remaining provisions herein.
30. Applicable Law. This agreement shall be construed and governed under the Law of the State of Michigan.

Each of the parties has caused these presents to be executed for the Civic Center by its Manager and Board; and the Club by its authorized agent.

For the Civic Center:

Signature:  Date: 10/6/25

Print Name: ROBERT STIMPERT Title: BOARD PRESIDENT

Signature:  Date: 10-6-25

Print Name: Jay Kivisto Title: Manager

For the Club:

Signature:  Date: 10-7-25

Print Name: Kathy Osterman Title: President

To: City of Ironwood
From: Jay Kivisto, Manager – Pat O'Donnell Civic Center
Date: October 22, 2025
Subject: Polar Bear Hockey Contract Summary

This memo provides a brief summary of the 2025–2026 rental agreement between the Pat O'Donnell Civic Center and Polar Bear Hockey.

The contract is valued at \$42,000.00 and includes 300 hours of ice rental. Payment will be made in five monthly installments, beginning in November.

If the Club exceeds the allotted 300 hours, additional ice time will be billed at \$140.00 per hour. This year's agreement includes use of the concession area in addition to the existing equipment storage area.

Please let me know if further details or documentation are needed.

Respectfully,
Jay Kivisto
Manager – Pat O'Donnell Civic Center

Pat O'Donnell Civic Center
Seasonal Ice Rental Contract

This agreement is made and entered into this 17th day of September 2025, by and between the Pat O'Donnell Civic Center (hereinafter the "Civic Center"), and the Polar Bear Hockey Club (hereinafter the "Club").

Because the Civic Center operates the ice arena and related facilities and the Club desires to use the facilities and services of the arena, the Civic Center and the Club agree as follows:

1. **Term.** The term of this agreement shall be the 2025-2026 fall/winter skating season. The provisions of this agreement are intended to include approximately the months of September 2025-March 2026. Summer skating sessions are not included as a part of this agreement.
2. **Premises.** The Club during its hours of ice rental shall have use of the ice rink proper, common areas (lobby, seating areas, restrooms and hallways), concessions, locker rooms, skate rental area, and access to the Manager's office only as necessary for lighting, locker room keys, and first aid supplies.
3. **Fee.** The Club agrees to pay to the Civic Center the amount of \$42,000 (Forty-Two Thousand, Nine Hundred and 00/100 Dollars) for ice rental for the 2024-2025 fall/winter season.
 - a. This amount shall include the use of 300 hours of ice rental, with all ice rental times to be based upon a mutually agreeable schedule to be set between Club and the Civic Center's Manager, with consideration given where possible to the Club's existing schedule from the previous season.
 - a.i. These hours of ice shall be used between September 13, 2025 and March 11, 2025.
 - a.ii. Any canceled hours may be used within the contract parameters and time frame (September 13th -March 11th) with approval of arena manager for make-up days and ice availability.
 - b. The Club agrees to pay said fee in five monthly installments to the Civic Center, with payment to take place on or before the 1st day of each month for five consecutive months with the first monthly payment due on November 1st, 2025. All fees due under this agreement shall be paid in full at the closing of the current season (September 13th – March 11th).
 - c. Payments shall be made to the Civic Center Manager. The Civic Center shall accept payments made in cash, personal check, certified check or bank cashier's check. Should any check be returned for non-payment for any reason, the Civic Center reserves the right to charge late fees on such payment and request the full repayment of all applicable bank fees.
 - d. Should the Club exceed the allotted 300 ice rental hours, the Club shall be allowed to rent an additional hours at \$140.00 per hour.
4. **Hours of Ice Rental.** An hour of time rented for ice use is (50) minutes on ice time and last (10) minutes for ice resurfacing. At the start of the season, the Club and the Civic Center Manager shall together create a schedule of ice rental hours for the 2024-2025 season, including setting the dates for any tournaments to be hosted at the Civic Center.
 - a. The Club shall be provided, each month during the term of this agreement, with a detailed accounting of the number of ice rental hours used in that calendar month and the specific dates of said use.
 - b. Should the Club wish to deviate from the agreed upon schedule for ice rental, any requests for additional ice time must be made in writing by an authorized representative of the Club. Any requests to cancel ice rental time shall comply with the cancellation policy described below.

- b.i. The Club shall provide to the Civic Center Manager at the start of the season a written list of at least two authorized representatives for this purpose.
- 5. Cancellations. The Club shall provide written notice a minimum of one week in advance in order to cancel or modify any previously scheduled ice rental hours without charge. Should the Club fail to provide adequate notice of an intended cancellation, the Club will be charged for such previously scheduled ice rental hours even if the Club does not use said hours.
 - a. Cancellations without charge will not be allowed for reasons of inclement weather, unless the Civic Center is closed, a determination which is at the sole discretion of the Civic Center Manager.
 - b. See Article 3 item a.ii for PBHC.
- 6. Use by Club Members. The ice rented under this agreement shall be for the use of the Club's members, or other currently enrolled members of the Club's governing body USA Hockey, only. Skaters without a current membership shall not be permitted on the ice during the Clubs hours of ice rental.
- 7. Ice Resurfacing. The Club shall reserve the final ten (10) minutes of any block of ice rental time used by the Club for the purpose of ice resurfacing. This final ten (10) minutes shall be included in the determination of ice rental hours used. The Club shall ensure that the ice is cleared in a timely fashion to allow for ice resurfacing. An hour of time rented for ice use is (50) minutes on ice time and last (10) minutes for ice resurfacing.
 - a. The Civic Center will resurface the ice prior to the beginning of any block of ice rental hours used by the Club and the ice will be in an acceptable skating condition.
 - b. The Club shall be entitled to a resurface of the ice between each game or at a minimum of every 3 hours, should a block of ice rental hours exceed this length of time, or as otherwise agreed by the parties for additional resurfaces as use of the ice may require.
- 8. Concessions. The Concessions Area is included as part of the hourly ice rental rate. Renter is responsible for leaving the Concessions Area in a clean and orderly condition following use. If the Concessions Area is not properly cleaned, a cleanup fee of **Fifty Dollars (\$50.00)** will be assessed per occurrence and added to the monthly invoice.
- 9. Skate Sharpening. Should any member of the Club provide skates for sharpening, with the correct fee, these skates shall be sharpened by an employee of the Civic Center within a maximum turn-around time of 24 hours, unless extenuating circumstances arise.
 - a. Should any member (or members) of the Club be trained and approved by the Civic Center, such approved member, and only such approved member shall have access to the skate sharpening equipment located on the premises for the purpose of sharpening skates for the Club's members during ice rental hours of the Club. The appropriate fee for sharpening will still be required as payment for the use of said equipment.
- 10. Storage Space. The Club shall provide storage space for items at an additional fee. **This fee will be waived for 2025-2026 season.**
- 11. Emergencies. The Club shall be provided with contact information for the Civic Center Manager and at least one other employee in order that the Club may contact the Manager or employee in the case of an emergent building maintenance need or should an emergency situation arise during the Club's hours of ice rental.
- 12. Services provided by Civic Center. In further consideration of the fees and covenants herein expressed, the Civic Center agrees to furnish without charge to the Club the following:

- a. General room lights; heat and ventilation appropriate for the season; such tables and chairs as exist and are available at the Civic Center; toilet facilities and other sanitary accommodations with the necessary equipment, materials and supplies; change/locker rooms and electrical outlets as exist upon premise.
 - b. Use of building's public address system when operated under supervision of the Civic Center's Manager.
 - c. All other services or arrangements and heat will be at the expense of the Club unless otherwise specified in this agreement. **Bleacher heat will be at Manager's Discretion !**
13. Services provided by the Club. The Club shall provide at its expense all necessary personnel for control of crowd, concessions, ticket takers, ushers, sound, lighting other than as exists upon the premises, personnel to set up and take down erection of any special staging/scaffolding/rigging and personnel to set up and take down any desired seating. The Club shall take all precautions and necessary action to insure the safety of performers and the public.
14. Clean up. The Club shall provide at its expense, personnel to clean up debris in, locker room areas, and bleachers prior to leaving, to return such areas to original condition as found on arrival. If locker rooms or bleachers are found in unacceptable conditions Manager may impose a cleanup fee of **Fifty Dollars (\$50.00)** per occurrence that will be assessed and added to the monthly invoice.
 - a. NO food or drink will be allowed in locker rooms other than BOTTLED water and BOTTLED sport drink.
15. Default. Should the Club default in the performance of any of the terms and conditions of the agreement, the Civic Center, at its option, may terminate this agreement. In such event, any deposit or advanced ice rental fees paid by the Club to the Civic Center shall be retained by the Civic Center as liquidated damages.
16. Termination by Civic Center. The Civic Center reserves the right to terminate this agreement, without liability to the Club, upon providing the Club at least 30 days written notice.
17. Unavoidable Occupancy Interruptions. In case the Civic Center or any part thereof should be destroyed or damaged by fire or any other cause, or if any causality or unforeseen occurrence, including but not limited to, labor disputes, emergency use or acts of military authorities, shall render the fulfillment of this agreement difficult or impossible, Civic Center, at its option may terminate this agreement. Any rental fees for the unused portion of this permit shall, under such circumstance, be refunded to the Club. The Club expressly waives any claim of damages or compensation against Civic Center should this agreement be so terminated.
18. Indemnity. The Club agrees to indemnify, defend, and hold harmless the Civic Center, it's Manager, Employees, and Board Members, and the City of Ironwood from and against all demands, claims, suits, action, liabilities, costs, including legal fees, resulting from injuries or death to any persons, property damage, theft or loss, howsoever caused, occurring as a result of this agreement. The Club further agrees to waive all clams which may occur to it and its property in the use and occupancy of said premises, the giving of this waiver being one of the considerations upon which this Agreement is entered.
 - a. The Club and each of its members in consideration of being allowed to use the Civic Center agrees to indemnify, defend, save the Civic Center, and voluntarily assumes all risks of accident or damage to its property and to the person and property of said members and hereby releases the Civic Center's Manager, Employees, and Board Members, and the City of Ironwood for every claim, liability, damage of any kind sustained by the Club and each and every of its officers or members.
19. Insurance. The Club agrees to obtain, at its own cost and expense, public liability insurance in the sum of

not less than \$1,000,000.00 for each person injured or killed and not less than \$2,000,000.00 for the injury of two or more persons in any one occurrence and property damage insurance in the sum of not less than \$1,000,000.00 for each occurrence; and the Club shall, before the use of any ice rental, furnish the Civic Center Manager with a copy of said policy or a certificate that such insurance has been issued, and the Civic Center and the City of Ironwood shall be named as an additional assureds hereunder.

- a. The Terms of this coverage must include all dates and times for ice rental under this agreement for the complete fall/winter season.
 - b. The Policy shall further be endorsed so as to provide a ten 10 day written notice of cancellation to the Civic Center.
20. Compliance with Laws and Regulations. The Club will comply with all laws, ordinances and regulations adopted or established by federal, state, and local government agencies or bodies; and by all facilities ruled and regulations as provided by the Civic Center and the Club will require that its agents and members likewise so comply.
 - a. If at any time the use of the premises by the Club violates any rule or law described above, the Club shall cease and desist from continuing such use or surrender the premises forthwith upon demand of the Civic Center Manager.
21. Compliance with Governing Body. The Club agrees that it will comply with all rules and regulations of its governing body, USA Hockey.
22. Civic Center Equipment. The Club agrees that it will not use the Civic Center's equipment, tools or furnishings, located in or about described facilities, without first obtaining approval of the Civic Center Manager.
23. Assignment and Subletting. The Club shall not assign, sublet, or transfer its rights and privileges granted under this agreement, either in whole or in part, without first obtaining the written consent of the Civic Center. The resale of ice time by the Club to another organization is specifically prohibited.
24. Defacement of Civic Center. User shall not injure nor mar, not in any manner deface any portion of interior/exterior wall, ceilings, or floors of the Civic Center or any equipment contained therein, and shall not cause or permit anything to be done or defaced; and will not drive or permit to be driven, nails, hooks, tacks, or screws into any part of said building or equipment contained therein and will not make nor allow to be made any alterations of any kind to the building or equipment contained therein, and will not use or permit the use of tape of any kind on rink glass.
25. Payment for Damages. The Club agrees to pay costs of repair or replacement for any and all damages of whatsoever origin or nature which may have occurred during the Club's hours of ice rental in order to restore the building or other parts of the Civic Center premises affected to the condition equal to its previous condition. i.e. arena glass, air ducts, locker rooms, bench area, bleachers etc.
26. Alcoholic Beverages. That this agreement, when applicable, grants to the Club no greater rights than expressly stated herein and specifically denies any right to the Club of possession or occupancy which would be in violation of the Michigan Liquor Control Act of the State of Michigan or any of the Rules and Regulations of the Michigan Liquor Commission.
27. Tobacco Use. The Civic Center is a tobacco-free facility. The Club shall not permit the use of tobacco of any kind on the premises of the Civic Center during its hours of ice rental.
 - a. NO TOBACCO USE OF ANY KIND IS PERMITTED!
28. Entire Agreement. This written document constitutes the entire agreement between the parties hereto. This Agreement will not be in force until it has been signed and dated by both parties. This agreement must be

signed by both parties prior to the use of any hours of ice rental by the Club.

29. Severability. If any provision of this agreement shall be invalid for any reason, such invalidity shall not affect the remaining provisions herein.

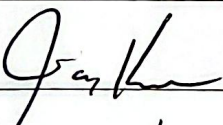
30. Applicable Law. This agreement shall be construed and governed under the Law of the State of Michigan.

Each of the parties has caused these presents to be executed for the Civic Center by its Manager and the Club by its authorized agent.

For the Civic Center:

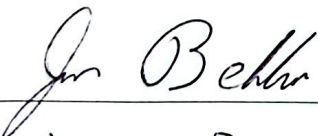
Signature:  Date: 10/6/25

Print Name: ROBERT STEMVIHAR Title: BOARD PRESIDENT

Signature:  Date: 10-6-25

Print Name: Jay Kuisto Title: Manager

For the Club:

Signature:  Date: 10-21-25

Print Name: Jason Bektala Title: President