



IRONWOOD

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AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING NOVEMBER 24, 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 November 10, 2025.
 - *2) Review and Place on File:
 - a. Human Relations and Equity Committee Meeting Minutes of October 14, 2025.
 - b. Ironwood Planning Commission Meeting Minutes of August 21, and September 4, 2025.
- D. Approval of the Agenda.
- E. Approval of Monthly Check Register Report.



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

UNFINISHED BUSINESS

- H. Discuss and consider approving Payment #23, for Jake's Excavating and Landscaping, LLC., in the amount of \$272,330.71 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- I. Discuss and consider approving Payment #6, for Jake's Excavating and Landscaping, LLC., in the amount of \$919,045.86 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.
- J. Discuss and consider approving Payment #7, for Jake's Excavating and Landscaping, LLC., in the amount of \$262,984.94 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.
- K. Discuss and consider approving the Rural Development Pay Package #6 in the amount of \$569,948.60 for the City of Ironwood – Phase 5B Sewer Project and authorize the Mayor to sign all applicable documents.

NEW BUSINESS

- L. Discuss and consider Resolution #025-052 to comply with the provisions of PA 152.
- M. Discuss and consider the approval of a \$47,000 subrecipient grant agreement with Invest UP for the Regional Strategic Site Readiness Grant.
- N. Discuss and consider applying for the MDARD Rural Development Grant for \$100,000 to fund a portion of the Civic Center Ice Making Plant Replacement Project.
- O. Discuss and consider approving a special event water rate for Gogebic Community College from November 21, 2025 – December 14, 2025, for the Sno-Cross National races held at Mt. Zion.
- P. Mayor's Appointments.
- Q. Manager's Report.
- R. Other Matters.
- S. Adjournment

Proceedings of the Ironwood City Commission Meeting

An Organizational Meeting of the Ironwood City Commission was held on November 10, 2025, at 5:30 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. City Clerk, Jennifer Jacobson called the Organizational Meeting to Order at 5:30 P.M.

B. Report by City Clerk on Commissioners elected in the November 4, 2025, Election.

City Clerk Jacobson reviewed the Election Results as well as the Board of Canvass Report from the Tuesday, November 4, 2025, Election. The five candidates receiving the highest number of votes were Kim Corcoran, 636 votes, Lauren Korpi, 628 votes, Jim Mildren, 521 votes, Steve Frank, 520 votes, and Timothy Dean, 498 votes. City Clerk Jacobson noted Kim S. Corcoran received the most votes with 636 and Lauren Korpi was second with 628. Kim agreed to continue in the role of Mayor and Lauren accepted the role of Mayor Pro Tem for the City of Ironwood.

C. Oath of Office.

City Clerk Jacobson administered the Oaths of Office to Mayor Corcoran, Mayor Pro Tem Korpi, and City Commissioners Mildren, Frank, and Dean. Mayor Corcoran presided over the rest of the meeting.

D. Recording of the Roll.

PRESENT: Commissioner Frank, Dean, Korpi, Mildren, and Mayor Corcoran.

ABSENT: None.

E. Approval of the Gogebic County Board of Canvasser's Report for the November 4, 2025, Election.

Motion was made by Korpi, seconded by Mildren, to receive and place on file the Board of Canvassers' Report from the November 4, 2025, Election. Unanimously passed by roll call vote.

F. Approval of the Consent Agenda.

1) Approval of Minutes:

- a. Regular City Commission Meeting Minutes of October 27, 2025.
- b. Special City Commission Meeting Minutes of October 27, 2025.
- c. Closed Session Meeting Minutes of October 27, 2025.

2) Review and Place on File:

- a. Economic Development Committee Meeting Minutes of September 3, 2025.
- b. Department of Public Works Updates.

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

G. Approval of the Agenda.

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

H. Adoption of Rules of the City Commission.

Motion was made by Mildren, seconded by Frank, and carried, to approve the Rules of the City Commission.

I. Consider designation of official Newspaper and official Radio Stations to be The Globe, WJMS-WIMI and WUPM-WHRY.

Motion was made by Dean, seconded by Korpi, and carried, to designate the official Newspaper as The Globe and official Radio Stations as WJMS-WIMI and WUPM-WHRY.

J. Consider appointments of Douglas Muskett, McKenzie & Muskett, PC, as the City's General Attorney, Laura Reilly, Kendricks, Bordeaux, Keefe, Seavoy & Larsen, P.C., as the City's Labor Attorney, and Miller, Canfield, Paddock, and Stone, P.L.C. as the City's Bond Attorney.

Motion was made by Mildren, seconded by Dean, and carried, to appoint Douglas Muskett, McKenzie & Muskett, PC, as the City's General Attorney, Laura Reilly, Kendricks, Bordeaux, Keefe, Seavoy & Larsen, P.C., as the City's Labor Attorney, and Miller, Canfield, Paddock, and Stone, P.L.C. as the City's Bond Attorney.

K. Consider appointment of one Commissioner and one alternate Commissioner to the Gogebic-Iron Wastewater Authority and Board.

Mayor Corcoran appointed Commissioner Dean to the Gogebic-Iron Wastewater Authority and Board along with Commissioner Mildren as the alternate.

Motion was made by Korpi, seconded by Mildren, and carried, to approve the Mayor's appointment of Commissioner Dean to the Gogebic-Iron Wastewater Authority and Board along with Commissioner Mildren as the alternate.

L. Consider appointment of one Commissioner to the Pat O'Donnell Civic Center Board of Directors.

Mayor Corcoran reappointed Commissioner Mildren to the Pat O'Donnell Civic Center Board of Directors.

Motion was made by Korpi, seconded by Dean, and carried, to approve the Mayor's reappointment of Commissioner Mildren to the Pat O'Donnell Civic Center Board of Directors.

M. Consider appointment of one Commissioner to the Planning Commission.

Mayor Corcoran appointed Commissioner Frank to the Planning Commission.

Motion was made by Mildren, seconded by Korpi, and carried, to approve the Mayor's appointment of Commissioner Frank to the Planning Commission.

N. Consider appointment of one Commissioner to the Parks & Recreation Committee.

Mayor Corcoran appointed Commissioner Korpi to the Parks & Recreation Committee.

***Motion** was made by Mildren, seconded by Dean, and carried, to approve the Mayor's appointment of Commissioner Korpi to the Parks & Recreation Committee.*

O. Consider appointment of one Commissioner to the Historic Ironwood Theatre Board.

Mayor Corcoran appointed Commissioner Dean to the Historic Ironwood Theatre Board.

***Motion** was made by Mildren, seconded by Korpi, and carried, to approve the Mayor's appointment of Commissioner Dean to the Historic Ironwood Theatre Board.*

P. Consider appointment of one Commissioner to the Ironwood Carnegie Library Board.

Mayor Corcoran reappointed herself to the Ironwood Carnegie Library Board.

***Motion** was made by Frank, seconded by Korpi, and carried, to approve the Mayor's reappointment of herself to the Ironwood Carnegie Library Board.*

Q. Consider appointment of a board member to the Michigan's Western Gateway Trail Authority Board.

Mayor Corcoran appointed City Manager Paul Anderson, as the board member to the Michigan's Western Gateway Trail Authority Board.

***Motion** was made by Mildren, seconded by Korpi, and carried, to approve the Mayor's reappointment of City Manager Paul Anderson as the board member to the Michigan's Western Gateway Trail Authority Board.*

R. Citizens wishing to address the Commission on Items on the Agenda (Three Minute Limit).
There were none.

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

UNFINISHED BUSINESS

T. Discuss and consider approving Change Order #21, for Jake's Excavating and Landscaping, LLC., which is an increase of \$142,268.93 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Korpi, to approve Change Order #21, for Jake's Excavating and Landscaping, LLC., which is an increase of \$142,268.93 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
Unanimously passed by roll call vote.*

U. Discuss and consider approving Change Order #17, for C.D. Smith, which is an increase of \$36,986.60, for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Korpi, seconded by Dean, to approve Change Order #17, for C.D. Smith, which is an increase of \$36,986.60, for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- V. Discuss and consider approving the Rural Development Pay Package #25, in the amount of \$155,211.36 for the City of Ironwood – Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Frank, to approve the Rural Development Pay Package #25, in the amount of \$155,211.36 for the City of Ironwood – Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- W. Discuss and consider approving Change Order #10, for C.D. Smith, which is an increase of \$24,848.76, for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Dean, seconded by Korpi, to approve Change Order #10, for C.D. Smith, which is an increase of \$24,848.76, for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- X. Discuss and consider approving Payment #11, for C.D. Smith, in the amount of \$790,703.62 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Korpi, to approve Payment #11, for C.D. Smith, in the amount of \$790,703.62 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

NEW BUSINESS

There was none.

- Y. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- **\$33MIL Wastewater Plant Project for GIWA:**
 - *Work continues in the oxidation ditch for creating the new anoxic zone. Contractor did the demo of aerator discs and new roofing.*
 - *Digester #3 has been completed. Working on final clarifier #2 through 12/15/25.*
 - *Working on layout and configuration for MCC's and SCADA system (electrical and computer control systems for the entire plant for each building).*
 - *Demolished the north sludge press in building 50. New screw press and dryer to be installed this winter. The million-dollar Chinese sludge dryer is coming this winter. This is the biggest hangup on the whole project.*
 - *Work continues on the backup generators electrical, and plant wide electrical startup is happening on 12/3/25.*

- *\$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 and other minor miscellaneous work. This work is scheduled to be complete by 11/30/25.*
- *\$11MIL Phase 2 of the water treatment plant*
 - *CD Smith will be pouring the final wall pour at noon Wednesday this week. Then start structural slab for the ceiling of the clearwell. That will take 3 weeks.*
 - *Cleaning up three filter bay tanks and testing the 4th bay.*
 - *December - start garage roof wood framing.*
 - *The old clearwell has been taken down and filled in.*
 - *Next week Snow Country Contracting has the 16" caps in hand and will be looking to terminate the 16" lines leading to the old pump house in the very near future.*
 - *The electricians will be working in the new building running conduits and lighting.*
 - *The mechanical contractors are working on backwash pump system and air blower system.*
 - *CD Smith will be pouring the garage slab in about 3 weeks.*
 - *Radio communications 60' tall tower up on Mt Zion will be installed this week.*
- *Phase 5A \$1.6MIL water system project. Completed August 2025.*
- *Phase 5B \$3.8MIL and Phase 5C \$1.8MIL water / sewer project*
 - *2025 work wrapped up for the season.*
 - *Punchlist work on this year's 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.*
- *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 remains 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 punch list 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 will be using tenting to complete the remaining exterior work. They hope to be completed 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 has been on hold with the government shutdown.*
- *Phase 6 preliminary engineering report is in the early phases with work that began in August 2025.*
- *Our 24 sanitary sewer flow meters have been taken out for the season, and we are currently analyzing results from our vendor for setup next year.*

- *Civic Center Ice Making Plant Project – The bid specifications are in to MDNR for review and approval. We hope to bid the project in January 2026 for summer 2026 construction.*
- *Roof drain disconnection: we are still waiting on confirmation that the last 2 roof drains have been repaired so that we can retest.*
- *Old County Road Waterline: we are working through the steps with the State of Michigan Community Development Block WRI Grant for this \$900K project for waterline work on Old County Road east of Country Club Road. Currently waiting on the SHPO application to be processed by the State. Once we receive that back then our Environmental consultant will perform their work. A certified grant administrator is hired by the State to administer the project. Coleman is completing the design this fall and we plan to bid the project this winter for construction in 2026. We are also bidding out a waterline on Rock Road (just south of Aurora Club) as a bid alternate in case contingency funds are available for this project.*
- *MDOT US2 project: the WI/MI border bridge on US-2 was wrapped up last week and now Xcel plans to do a lane closure on the northernmost westbound lane for approximately one week in order to execute a new electric line project.*
- *Downtown entrance sign at Gogebic Range Bank: Footings are in, and Stratford Sign Company should be back in a couple of weeks to install the sign and associated planter base. Gogebic Range Bank has agreed to allow the City to tie into their parking lot lights electrical to run the sign lighting.*
- *DPW Cold Storage Building: Angelo Luppino construction is working on the building which measures 60'x100' with 18' tall walls and 12' wide lean to's on the two long sides with three garage doors and two man-doors. Siding and roofing are being installed and scheduled to be completed in the next two weeks.*

Manager's Update

- *First measurable snow of the season was yesterday. Our plows went out at 1AM and 3AM this morning. Reminder that we are currently in the No overnight parking ban until April.*
- *We are going to keep the Depot Park bathrooms open this week and next week and then they will be closed for season.*
- *This coming weekend will be the last weekend that the Compost Site is open.*
- *Norrie Park and the cemetery will be closed for the season this coming week.*
- *The City's Comprehensive Deer Management Hunt continues. We have had 16 does harvested to date. Good luck to rifle hunters with the Michigan rifle deer opener this Saturday.*
- *The City's Recodification of all City Codes Project is still in process. 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 the City's existing Codes current.*
- *The 10-year Comprehensive Plan update is continuing through the process as our staff works with HKGI on reviewing all the different chapters. Public review process will be occurring over the next couple of months.*
- *Sisu race date has been announced for January 10th, 2026. New race staff will be hosting meetings to coordinate the event.*
- *Tomorrow is Veterans Day. Thank you so much to all the Veterans who have served to protect our Country.*
- *City offices will be closed on November 27 and 28 in observation of Thanksgiving.*

Z. Other Matters.

Commissioner Frank mentioned dumping on the beltline trail, Marquette Street Church pigeon issue and E. Pine Street house having issues beyond blight, employee years of service pins, and wanted to recognize his friend Jim Albert, who never got the recognition deserved.

Mayor Corcoran thanked City Staff for doing the newly elected Commissioner Orientation, reminded the staff and public that the Tree Lighting Ceremony is taking place at Depot Park on November 20, and encourages people to attend the Ironwood School Veteran's Day Program at the School tomorrow, November 11, 2025.

AA. Adjournment

Motion was made by Mildren, seconded by Korpi, and carried, to adjourn the meeting at 6:19 P.M.

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Minutes – to be approved in November
Ironwood Human Relations and Equity Committee
Tuesday, October 14, 2025

Location: Ironwood Memorial Building
Women's Room
213 S Marquette Street
Ironwood, MI 49938

Working Meeting
6:00pm

Call to Order: 6:04pmCT

Attendance: C Erickson, A Burchell, J Manier; G Gripper absent

Approval of Consent Agenda: motion to approve by Manier/second by Burchell -- approved

Approval of Previous Minutes (*Review and place on file*): **September 3, 2025** – Motion to approve by Burchell/second by Manier -- approved

Public Input:

Items for Discussion and Action:

Planning for Native American History Month (cont.)

- Posters – posters basically completed, two of them need additional changes. The plan is to get those changes made, then send the documents to the printer and have them completed no later than Saturday or Monday, so they can be given to businesses as we pickup winner's basket donations.
- Donation Notices – These were given out to businesses in the last week of September
- Film -- ITC was sent directly an invoice for the film. A check will go directly to HIT. The City Commission has approved the \$100 request for payment to HIT to cover the last part of the cost for the film to be a free event with free popcorn.
- Retrieval of Donations from Businesses – Pickup of donations will begin later this week and into next week along with distribution of posters.

Initial Plan for November 13 Listening Session – we opted to forego this listening session.

Solicitation for Funds (document preparation for consideration) – Due to a focus on construction projects the police for solicitation of funds has not moved forward. City Manager has asked HREC to help develop a policy. An example policy document was shared with Erickson, who will share it with the rest of the committee who will then look it over, make suggested changes for discussion at the November HREC meeting.

Conversation with HR Person – this has been tabled until committee can get a firm reply.

Other Items:

Discussion of Items for City Website (Civil Rights) – this has been tabled until the November meeting to give members more time to look at possible website information and determine what might go into a website page with civil rights information on it. Also the city will need to update its website to accommodate the new requirements that will make reading webpages possible for the blind.

Items to keep on the radar:

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

Adjournment: Motion by Burchell/second by Manier – approved at 6:49pmCT

To Do List

- ☐ Erickson will get posters completed and to printer ASAP
- ☐ Erickson will create a spreadsheet with business names so members can choose which ones to visit
- ☐ All committee members will help with poster distribution and donation pickup
- ☐ Erickson will share HREC folder with Manier
- ☐ Erickson will share example fund solicitation document with members
- ☐ Members will look at the fund solicitation document and have change suggestions ready for November meeting
- ☐ Members will continue researching civil rights links that could be added to a City Web page and bring those to the November meeting
- ☐ Erickson will ask Cold Iron to remove listening session for November from its Events List



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION

Thursday, August 21, 2025

A Regular Meeting of the Planning Commission was held on Thursday, August 21, 2025, in the City of Ironwood Memorial Building Women's Club Room.

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

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Sam Davey	X			
Scott Bissell	X			
Klaus Kutschke	X			
Mark Silver		X	X	
John Spence	X			
Rich Jenkins		X	X	
Grant Boelter		X	X	
David Andresen ex-officio, non-voting member		X	X	
	4	4		

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

3. Approval of the July 10, 2025, meeting minutes.

Motion by Spence to approve the meeting minutes. Second by Bissell. Motion Carried 4 to 0.

4. Approval of the Agenda:

Motion by Kutchke to approve the amended agenda removing Election of Chair and Vice-Chair. Second by Bissell. Motion Carried 4 to 0.

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

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

A. PC-Case-2025-008 Beacon Ambulance Site Plan Review:

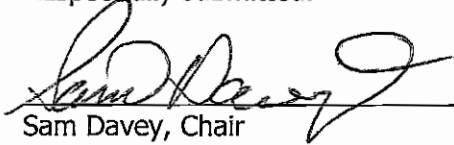
Motion by Kutchke to approve the site plan as presented with meeting all other local, state, and federal requirements. Second by Bissell. Motion Carried 4 to 0.

8. Other Business: None.
9. Next Meeting: Thursday, September 4, 2025, at 5:00 p.m. at the Ironwood Memorial Building.
10. Adjournment.

Meeting adjourned by Davey.

Adjournment at 5:18 p.m.

Respectfully submitted.


Sam Davey, Chair


Tim Erickson, Community Development Assistant



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION

Thursday, September 4, 2025

A Regular Meeting of the Planning Commission was held on Thursday, September 4, 2025, in the City of Ironwood Memorial Building Women's Club Room.

1. Call to Order: John Spence called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Sam Davey		X	X	
Scott Bissell		X	X	
Klaus Kutschke	X			
Mark Silver	X			
John Spence	X			
Vacant				
Grant Boelter	X			
David Andresen ex-officio, non-voting member		X	X	
	5	2		

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

3. Approval of the August 21, 2025, meeting minutes.

Motion by Silver to approve the meeting minutes. Second by Kutchke. Motion Carried 4 to 0.

4. Approval of the Agenda:

Motion by Boelter to approve the agenda. Second by Silver. Motion Carried 4 to 0.

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

6. Citizens wishing to address the Commission regarding Items not on the agenda (three-minute limit): None.
7. Public Hearing: PC-Case-009 Rezone request 226 N. Lake St.: Director Bergman presented the rezone request.

Motion by Silver to approve the rezone request for 226 N. Lake St. Second by Kutschke. All in favor. Motion carried 4 to 0.

8. Items for Discussion and Consideration.

- A. PC-Case-2025-008 Beacon Ambulance Site Plan Review: Director Bergman presented the site plan.

Motion by Kutschke to approve the site plan as presented with meeting all other local, state, and federal requirements. Second by Silver. All in favor. Motion carried 4 to 0.

- B. FY 2024-2025 Annual Report: Director Bergman presented the report.

Motion by Boelter to approve the report. Second by Kutschke. All in favor. Motion carried 4 to 0.

- C. Comp Plan Update: Director Bergman discussed a new zoning audit which will be funded through RRC. HKGI will be starting the audit. An application through the rural readiness grant is being applied for to create a new zoning ordinance.

9. Other Business: Citizen Planner Class was brought up.

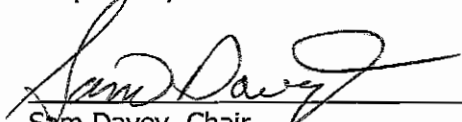
10. Next Meeting: Thursday, October 2, 2025, at 5:00 p.m. at the Ironwood Memorial Building.

11. Adjournment.

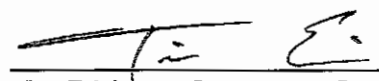
Meeting adjourned by Spence.

Adjournment at 5:21 p.m.

Respectfully submitted.



Sam Davey, Chair



Tim Erickson, Community Development Assistant

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
10/01/2025	127 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1237	22,226.19
			HEALTH INS - ADMIN FEES - REF# 1235	310.00
			HEALTH INS - ADMIN FEES - REF# 1231	1,433.75
				<u>23,969.94</u>
10/03/2025	128 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1047	123.40
10/06/2025	129 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1226	300.50
10/06/2025	130 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1223	829.80
			HEALTH INS - CLAIMS - REF# 1224	1,038.06
			HEALTH INS - CLAIMS - REF# 1222	735.63
				<u>2,603.49</u>
10/06/2025	131 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1236	1,597.15
10/06/2025	132 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1229	9,865.21
			HEALTH INS - CLAIMS - REF# 1228	629.42
				<u>10,494.63</u>
10/08/2025	133 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1232	296.25
10/09/2025	134 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1238	353.40
10/09/2025	135 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1239	1,341.23
			HEALTH INS - CLAIMS - REF# 1240	392.46
			HEALTH INS - CLAIMS - REF# 1243	122.22
			HEALTH INS - CLAIMS - REF# 1244	627.59
			HEALTH INS - CLAIMS - REF# 1241	802.80
				<u>3,286.30</u>
10/10/2025	136 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1234	486.76
10/14/2025	137 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1245	62.47
10/17/2025	138 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1233	667.43
10/17/2025	139 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1247	274.50
10/20/2025	140 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1225	1,585.24
			HEALTH INS - CLAIMS - REF# 1248	624.96
			HEALTH INS - CLAIMS - REF# 1246	1,135.52
			HEALTH INS - CLAIMS - REF# 1249	1,130.40
				<u>4,476.12</u>
10/20/2025	141 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1242	2,016.11
10/22/2025	142 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1251	8.48
10/23/2025	143 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1254	3,176.96
			HEALTH INS - CLAIMS - REF# 1253	188.76
				<u>3,365.72</u>
10/27/2025	144 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1250	625.98
10/27/2025	145 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1257	31,483.64
			HEALTH INS - CLAIMS - REF# 1252	1,373.96
			HEALTH INS - CLAIMS - REF# 1256	5,093.18
			HEALTH INS - CLAIMS - REF# 1255	6,893.03
				<u>44,843.81</u>

Check Date	Check	Vendor Name	Description	Amount
10/27/2025	146(E)	VPAY	HEALTH INS - CLAIMS - REF# 1230	1,161.57
10/28/2025	147(E)	VPAY	HEALTH INS - CLAIMS - REF# 1073	74.84
10/29/2025	148(E)	VPAY	HEALTH INS - CLAIMS - REF# 1260	281.88
10/30/2025	149(E)	VPAY	HEALTH INS - CLAIMS - REF# 1259	949.44
10/31/2025	150(E)	VPAY	HEALTH INS - CLAIMS - REF# 1263	7,794.19
			HEALTH INS - CLAIMS - REF# 1261	1,346.62
				<u>9,140.81</u>

HEALTH TOTALS:

Total of 24 Disbursements:

111,460.98

Bank RIVER GENERAL CHECKING

10/03/2025	506(A)	906 TREE SERVICE, LLC	CLEARING TREES - PUMP STATION REMOVE TREES ON HEDIN STREET REMOVE 8 DEAD SPRUCES - CEMETERY	11,200.00 1,985.00 2,415.00 <u>15,600.00</u>
10/03/2025	507(A)	AMAZON CAPITAL SERVICES	ORANGE HIGHLIGHTERS - MEM BLDG CLEANING & OFFICE SUPPLIES - CEM & MEM B CONCESSION SUPPLIES - CIVIC CENTER 40-45 GALLON TRASH BAGS - CIVIC CENTER HAND SOAP - CIVIC CENTER	6.88 55.20 384.56 32.99 50.67 <u>530.30</u>
10/03/2025	508(A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - OCTOBER 2025	210.55
10/03/2025	509(A)	BAKER & TAYLOR BOOKS INC	BOOKS - LIBRARY BOOKS - LIBRARY	57.11 190.05 <u>247.16</u>
10/03/2025	510(A)	CENGAGE LEARNING, INC/GALE	BOOKS - LIBRARY	20.80
10/03/2025	511(A)	CHARTER COMMUNICATIONS	PHONE CHG - LIBRARY- ACCT#005143501	89.97
10/03/2025	512(A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN-ACCT#2474	199.96
10/03/2025	513(A)	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG - ACCT#00567500	322.30
10/03/2025	514(A)	COMPUTER DOCTORS	TRANSFER OLD PHONE TO NEW - GENO BDR IS OFFLINE UPGRADE/MIGRATE STAFF COMPUTERS WIRELESS MOUSE - JEN UPGRADE/MIGRATE STAFF COMPUTERS ACTIVATE NEW PHONE - J SOBOLEWESKI	120.00 306.70 423.35 24.70 22.00 180.00 <u>1,076.75</u>
10/03/2025	515(A)	COMPUTER DOCTORS	CONFIGURE & INSTALL SYNOLOGY NAS UNITS	64.50
10/03/2025	516(A)	COMPUTER DOCTORS	CONFIGURE & INSTALL SYNOLOGY NAS UNITS	2,264.74
10/03/2025	517(A)	FUTURE PLUMBING, LLC	DESCALE TANKLESS WTR HTR - CIVIC CENTER	379.44
10/03/2025	518(A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - OCTOBER 2025	90,238.98
10/03/2025	519(A)	HALRON LUBRICANTS, INC.	OIL&GREASE-EQUIP#10,18,35,11&PUMP STATIO GREASE - PUMP STATION	621.50 240.10 <u></u>

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Check Date	Check	Vendor Name	Description	Amount
				861.60
10/03/2025	520 (A)	HAWKINS, INC	DEMURRAGE CHRGS-CHLORINE CYLINDERS	70.00
10/03/2025	521 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	TMF WTR SRV EXPLOR - 8/2-8/30/2025	14,207.25
10/03/2025	522 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-8/2-8/30/2025	54,700.28
10/03/2025	523 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5A DWSRF WTRSYSUPG 8/2/25-8/30/25	141,682.22
10/03/2025	524 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5C DWSRF WTRSYSUPG-8/2/25-8/30/25	210,180.14
10/03/2025	525 (A)	JFTCO, INC	COTTER PINS - EQUIP# 76	3.64
			WASHERS - EQUIP# 76	11.96
			HEX NUTS & FREIGHT - EQUIP# 76	327.46
			BOLTS - EQUIP# 76	247.98
				<u>591.04</u>
10/03/2025	526 (A)	LINDQUIST ELECTRIC, INC	TROUBLESHOOT 1/2 LIGHTS OUT-CIVIC CENTER	190.00
10/03/2025	527 (A)	NORTHLAND FIRE & SAFETY, INC	FIRE EXTINGUISHER INSP-PUMP STN&WELLS	109.00
10/03/2025	528 (A)	OREILLY AUTO PARTS	OIL, FILTERS, BATTERY - EQUIP# 105	192.89
			DIST CAP&ROTOR, PLUGS, FUEL FILTER-EQUIP#	72.05
			RATCHET - SHOP	38.99
			HYDRAULIC FITTING - EQUIP# 76	7.92
			TOOL BOXS- EQUIP# 14	763.98
			AIR FILTER - EQUIP# 12	23.75
			SANDPAPER - SHOP	17.56
			OIL FILTER - EQUIP #76	17.15
			TRAILER ADAPTER - SHOP	31.98
			OIL FILTER - EQUIP# 11	23.79
			CORE RETURNS	(40.00)
				<u>1,150.06</u>
10/03/2025	529 (A)	PIONEER DRAMA SERVICE	CHRISTMAS CRISIS SCRIPT - LIBRARY	259.00
10/03/2025	530 (A)	POWERDMS, INC.	POWERPOLICY PRO SUB - 7/28/25-7/27/26	6,268.44
10/03/2025	531 (A)	QUILL CORP	WIPES&PAPERTOWEL-LIB ACCT#2854090	73.78
10/03/2025	532 (A)	SENSUS USA, INC.	SOFTWARE SUPPORT 8/8/2025 - 8/7/2026	3,700.00
10/03/2025	533 (A)	SUPERIORLAND LIBRARY COOPERATIVE	MAINT REN COMP-LIB10/1/25-9/30/26	63.00
10/03/2025	534 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP COPIER LEASE - MEM BLDG	399.33
10/03/2025	535 (A)	USABLUEBOOK	TESTING SUPPLIES-PUMP STN	321.71
			TESTING SUPPLIES-PUMP STN	224.00
				<u>545.71</u>
10/03/2025	536 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING - 09/09/2025	100.00
			WATER SAMPLE TESTING - 09/12/2025	25.00
			WATER SAMPLE TESTING - 09/15/2025	25.00
			WATER SAMPLE TESTING - 09/02/2025	100.00
			WATER SAMPLE TESTING - 8/13/25 & 8/20/25	280.00
				<u>530.00</u>
10/02/2025	537 (E)	PITNEY BOWES BANK INC PURCHASE PWR	POSTAGE MACHINE LEASE-JUL6-OCT5,2025	191.28
10/01/2025	538 (E)	CAREFACTOR	HEALTH INSURANCE - OCTOBER 2025	45,379.52
10/03/2025	539 (E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-SEPT'25	451.99
10/13/2025	540 (A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	63.15
10/13/2025	541 (A)	AMAZON CAPITAL SERVICES	OFFICE & CUSTODIAL SUPPLIES - IPSD	150.93
			NEW PRINTER & TONER CARTRIDGE - IPSD	658.99
			AMERICAN FLAG - IPSD	170.96
			OFFICE & CUSTODIAL SUPPLIES - MEM BLDG	173.24
			SKATES & WATERPROOF STICKERS - CIVIC CEN	245.89

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			SKATES - CIVIC CENTER	119.95
			CONCESSION SUPPLIES - CIVIC CENTER	67.30
			OFFICE & CONCESSION SUPPLIES-CIVIC CENTE	35.56
				<u>1,622.82</u>
10/13/2025	542 (A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	457.94
10/13/2025	543 (A)	BESSEMER SMALL ENGINE	LAWN MOWING - CEMETERY - 9/18/2025	8,700.00
10/13/2025	544 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 9/1-9/30/25	642,186.90
10/13/2025	545 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	657.89
10/13/2025	546 (A)	CHARTER COMMUNICATIONS	PHONE&INTERNET - DPW ACCT#005675801	231.27
10/13/2025	547 (A)	CHARTER COMMUNICATIONS	PHONE,INTERNET & TV - CIVIC CTR ACCT# 00	535.89
10/13/2025	548 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN ACCT# 005	308.51
10/13/2025	549 (A)	COLLIGO GIS, INC	WTR 1/2 MILE WALNUT/CLOVERLAND&MINERS PA	123.75
10/13/2025	550 (A)	COMPUTER DOCTORS	INSTALL NEW PRINTER FRONT OFFICE - IPSD	243.35
			UPGRADE FIRMWARE FOR FIREBOX - IPSD	30.00
				<u>273.35</u>
10/13/2025	551 (A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT- MXC303W	161.60
10/13/2025	552 (A)	CORE & MAIN LP	FRAMES & COVERS - SEWER DEPT	2,503.00
			FRAMES & COVERS - SEWER DEPT	7,630.42
			IPERL CABLES & TOUCHPADS - UTILITIES	1,868.24
			FORD #52 RESETTER 5/8"X1/2" - UTILITIES	1,110.31
			FRAMES & COVERS - SEWER DEPT	9,469.00
				<u>22,580.97</u>
10/13/2025	553 (A)	EMPLOYEE SERVICES, LLC	EAP SERVICES 10/1/25 - 12/31/25	297.00
10/13/2025	554 (A)	FIRE STATION SOFTWARE, LLC	ANNUAL SOFTWARE MAINT-IPSD-10/5/25-10/4/	399.00
10/13/2025	555 (A)	GALLS, LLC	APEX PANTS - STERBENZ	106.50
			SHIPPING REVERSE PANEL SHIELD FLEXBADGE-	6.99
				<u>113.49</u>
10/13/2025	556 (A)	HAWKINS, INC	LPC, AZONE 15 - PUMP STN	6,261.97
10/13/2025	557 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-AUG24 - SEP27, 2025	35,960.51
10/13/2025	558 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	1000CY 22A ROAD GRAVEL @\$16.35 CY	16,350.00
10/13/2025	559 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-WTR PORTION 8/2-8/30/2	326,894.32
10/13/2025	560 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-9/1/25-9/30/25	51,030.14
10/13/2025	561 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5C DWSRF WTRSYSUPG-8/31/25-9/30/25	222,137.29
10/13/2025	562 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5A DWSRF WTRSYSUPG 9/1/25-9/30/25	18,198.50
10/13/2025	563 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-LOCALPORTION 9/1/25-9/	416,766.44
10/13/2025	564 (A)	KWIK TRIP INC	GAS USAGE - PSD ACCT#00509454	1,133.52
			GAS USAGE - DPW ACCT#00530823	2,373.24
				<u>3,506.76</u>
10/13/2025	565 (A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - SEPTEMBER 2025	1,305.00
10/13/2025	566 (A)	OTIS ELEVATOR COMPANY	FRONT & REAR OPTIGUARD ELEVATOR-MEM BLDG	13,267.09
10/13/2025	567 (A)	QUILL CORP	OFFICE SUPPLIES - IPSD ACCT# 4963710	88.97
			OFFICE SUPPLIES - IPSD ACCT# 4963710	27.37
				<u>116.34</u>
10/13/2025	568 (A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL ACCT#3-0	44,311.60
10/13/2025	569 (A)	REPUBLIC SERVICES #645	RECYCLING - IPSD	4.99
10/13/2025	570 (A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY ACCT#3-0645-	27.95
10/13/2025	571 (A)	REPUBLIC SERVICES #645	RECYCLING-MEM BLDG ACCT# 3-0645-0114812	4.99
10/13/2025	572 (A)	REPUBLIC SERVICES #645	DUMPSTER-CURRY PARK ACCT# 3-0645-0024972	333.69

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10/13/2025	573 (A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG ACCT# 3-0645-0024969	252.02
10/13/2025	574 (A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	89.94
10/13/2025	575 (A)	REPUBLIC SERVICES #645	DUMPSTERS-DPW ACCT# 3-0645-0024968	252.00
10/13/2025	576 (A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN ACCT# 3-0645	42.01
10/13/2025	577 (A)	REPUBLIC SERVICES #645	DUMPSTER-RANDA FIELD 318 HOUK-ACCT# 3-06	168.00
10/13/2025	578 (A)	REPUBLIC SERVICES #645	E4972 JACKSON RD-CIVIC CTR ACCT# 3-0645-	501.96
10/13/2025	579 (A)	SUPERIORLAND LIBRARY COOPERATIVE	KANOPY VIDEOS JULY-SEPT 2025-LIBRARY	136.26
10/13/2025	580 (A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
10/13/2025	581 (A)	USABUEBOOK	BLUE & GREEN MARKING FLAGS - UTILITIES	258.63
			3/4" UNIONS & TRANSMITTER CABLE - PMP ST	858.15
			3/4" THRD 90, 3/4"x6" & 3/4"x4" NIPPLES	76.70
			3/4" SLIPXNPT ADAPTER - PUMP STATION	21.48
				<u>1,214.96</u>
10/13/2025	582 (A)	WEX BANK	GAS USAGE - DPW	2,154.93
10/13/2025	583 (A)	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING - 8/28/2025	800.00
10/07/2025	584 (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>
10/14/2025	586 (E)	CARDCONNECT	CURRY PARK NET ACTIVITY - 10/14/25	20.00
10/14/2025	587 (E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-SEPT'25	763.00
10/20/2025	588 (A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-OCT 2025	943.00
10/20/2025	589 (A)	AMAZON CAPITAL SERVICES	BIKE INNER TUBE - ITC	26.70
			GREEN HIGHLIGHTERS - MEM BLDG	6.98
			OPERATING & CONCESSION SUPPLIES-CIVIC CE	181.02
			STATE OF MICHIGAN FLAG - CIVIC CENTER	114.99
			OPERATING & CUSTODIAL SUPPLIES-CIVIC CEN	64.65
			PIGEON TRAP DOORS & CLEANING SUPPLIES-DP	262.25
			ANTI-GRAFFITI COATING - MURAL FEST	370.20
				<u>1,026.79</u>
10/20/2025	590 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG - OCT 2025	252.00
10/20/2025	591 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	INSTL 14X6 LINE TAP,10 WTR CTY TAPS, ABA	65,500.00
10/20/2025	592 (A)	LAKES DISTRIBUTING LLC	CUSTODIAL & CONCESSION SUPPLIES-CIVIC CE	178.60
10/20/2025	593 (A)	LAWSON PRODUCTS INC	SILVER GRADE ANTI-SEIZE - DPW SHOP	47.19
10/20/2025	594 (A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - NOV 2025	210.80
10/20/2025	595 (A)	VESTIS	FLOOR MATS - MEM BLDG	176.64
10/28/2025	597 (A)	BAKER & TAYLOR BOOKS INC	GRIFFIN SISTERS, ART SPY THE EXTR, LITTL	98.93
10/28/2025	598 (A)	MADISON HOUSE III LLC	DIG DEEP PERFORMANCE-10.03.25	1,200.00
10/28/2025	599 (A)	SUPERIOR LAWN CARE LLC	LAWN MOWING, TRIMMING AND BLOWING OFF GR	90.00
10/28/2025	600 (A)	SUPERIOR LAWN CARE LLC	LAWN MOWING, TRIMMING AND BLOWING OFF CL	135.00
10/28/2025	601 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 10/10/25-11/1	203.35
10/28/2025	602 (A)	USABUEBOOK	SCH 80 PVC PIPE NIPPLE 3/4"x5"L (2)	9.26
10/28/2025	603 (A)	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS-10/9/25 WWA JOB #117848 E	100.00
10/28/2025	604 (A)	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS 10/14/25 WWA JOB #117909	125.00
10/21/2025	693 (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>
10/31/2025	694 (E)	TASC	FLEX SAVING MONEY	45.00

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10/23/2025	695(E)	CAT FINANCIAL	GRADER PAYMENT - OCTOBER 2025	1,058.93
10/03/2025	151874	BETLEWSKI, VOSS R	TRVL EXP REIMB UP WTR RVW-10/6-10/8/25	88.00
10/03/2025	151875	BINZ BROS. INC	CHEMICAL ROOM BOOSTER PUMP-PMP STATION	1,950.00
10/03/2025	151876	CHIEF OIL CO	HEATING FUEL OIL - CEMETERY	252.80
10/03/2025	151877	CHRISTOPHER RAY MATHEW SYRJANEN	CUST SRV CURRY PARK-9/2/25-9/19/25	187.00
10/03/2025	151878	DENNIS HEWITT	MILEAGE SEPTEMBER 2025	98.00
10/03/2025	151879	DEROSSO, DEVON	TRVL EXP REIMB UP WTR RVW-10/6-10/8/25	88.00
10/03/2025	151880	ESSENTIA HEALTH - OCC MED	OM FIT FOR DUTY 8/4/2025 - S CARLSON	220.00
10/03/2025	151881	GRAYBAR ELECTRIC CO, INC	DECORATIVE LIGHT POLE	6,375.00
10/03/2025	151882	HARJU PORTA POTTIES, LLC	SVC MULTIPLE PORTAPOTTIES 9/18/2025	525.00
			SVC MULTIPLE PORTAPOTTIES 9/25/2025	525.00
				1,050.00
10/03/2025	151883	HITTER, JERRY	TRVL EXP REIMB UP WTR RVW-10/6-10/8/25	88.00
10/03/2025	151884	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT PARK	258.75
			DAYO-230-01 - LITTLE LEAGUE FIELD	65.42
				324.17
10/03/2025	151885	JARED OLSON	TRVL EXP REIMB UP WTR RVW-10/6-10/8/25	88.00
10/03/2025	151886	JEREMY LEDERER	TRVL EXP REIMB UP WTR RVW-10/6-10/8/25	88.00
10/03/2025	151887	LYNNE WIERCINSKI	TRVL EXP REIMBURSE-UPRLC CONF 9/17-9/18/	232.40
10/03/2025	151888	MADISON HOUSE III LLC	DIG DEEP PERFORMANCE-10.03.25	0.00 V
10/03/2025	151889	MICHELLE MARIE RIGONI-SIVULA	CUST SRV - CURRYPARK 7/28/25-8/1/25	51.00
			CUST SRV - CURRYPARK 8/4/25 - 8/8/25	51.00
			CUST SRV-CURRYPARK 8/11/25-8/15/25	51.00
			CUST SRV-CURRYPARK 8/18/25-8/22/25	51.00
			CUST SRV-CURRYPARK 8/25/25-8/29/25	51.00
			CUST SRV-DEPOT PARK 8/22/25-8/28/25	119.00
			CUST SRV-DEPOT PARK 8/29/25-9/4/25	119.00
				493.00
10/03/2025	151890	PETTY CASH	REPLENISH PETTY CASH - AUGUST 2025	40.14
			REPLENISH PETTY CASH - SEPTEMBER 2025	12.09
				52.23
10/03/2025	151891	QUALITY COLLISION CENTER, INC	REPAIR EQUIP# 29 - POST ACCIDENT	14,871.87
10/03/2025	151892	RANGE TELECOMMUNICATIONS	MISS DIG - OCTOBER 2025	230.00
10/03/2025	151893	SINCLAIR RECREATION, LLC	PLAYGROUNDEQUIP-LONGYEAR PARK FINAL	18,610.00
10/03/2025	151894	SINCLAIR RECREATION, LLC	ENGINEERED WOOD FIBER-LONGYEAR PARK	23,700.00
10/03/2025	151895	STRAND, DAVID A	TRVL EXP REIMB UP WTR RVW-10/6-10/8/25	88.00
10/03/2025	151896	SUPERIORLAND ELECTRONICS, INC	FIRE BATTERIES - CIVIC CENTER	39.90
			FIRE ALARM SYS INSPECTION-CIVIC CENTER	360.00
				399.90
10/03/2025	151897	THE NEW YORK TIMES	BOOK REVIEW 9/22/25 - 10/19/2025 - LIBRA	26.00
10/03/2025	151898	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	4,335.52
10/03/2025	151899	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	5,579.97
10/03/2025	151900	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	301.54
10/06/2025	151901	BALDWIN, GRAHAM	UB refund for account: ARCW-000238-0000-	293.74
10/06/2025	151902	GRSZEWSKI, JAKE	UB refund for account: AYER-000317-0000-	0.00 V
10/06/2025	151903	HANLEY, JANICE	UB refund for account: NEWP-000011-0000-	512.77
10/06/2025	151904	HUBER, JENNIFER	UB refund for account: KENN-000409-0000-	88.43
10/06/2025	151905	JACKSON, DAMAR	UB refund for account: PEWW-000233-0000-	273.48
10/06/2025	151906	JELLISON, RANDY & TRACY	UB refund for account: ARCE-000115-0000-	232.71

CHECK REGISTER FOR CITY OF IRONWOOD
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Check Date	Check	Vendor Name	Description	Amount
10/06/2025	151907	KAMUNEN, DUSTIN	UB refund for account: RIDE-000200-0000-	328.13
10/06/2025	151908	POSTMASTER - IRONWOOD	CYCLE E POSTAGE	237.90
10/06/2025	151909	RADOSTA, JERROD	UB refund for account: LEOE-000827-0000-	231.26
10/06/2025	151910	RANDALL, MAGGIE	UB refund for account: MANN-000102-0000-	276.70
10/06/2025	151911	SHERYL NORMAN	PIL INSURANCE	465.20
10/06/2025	151912	SUGDEN, BUCK	UB refund for account: RIDE-000225-DOWN-	395.96
10/06/2025	151913	SUGDEN, BUCK	UB refund for account: RIDE-000225-00UP-	328.32
10/06/2025	151914	SUPERIOR REAL ESTATE LLC	UB refund for account: RIDE-000237-0000-	386.65
10/06/2025	151915	WATSON, MICHELLE	UB refund for account: RIDW-000108-0000-	287.88
10/06/2025	151916	YARMO, DAVID	UB refund for account: MICE-000244-0000-	302.85
10/10/2025	151917	B32 ENGINEERING GROUP, INC.	CIVIC CENTER REFRIG SYS - 8/24/25-9/27/2	15,369.86
10/10/2025	151918	BETLEWSKI, VOSS R	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151919	CARLSON, CRAIG	REFUND OVERPAYMENT-BUILDING PERMIT	35.00
10/10/2025	151920	CASARI, CORY	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151921	CASARI, MARISSA	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151922	DEROSSO, DEVON	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151923	EUGENE FUDALEY	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151924	FORSLUND BLDG SUPPLY INC	GORILLA TAPE - CIVIC CENTER ACCT# 400093	23.98
			GLASS CLEANER-CIVIC CENTER ACCT# 400093	9.58
			CAULK & GREAT STUFF-CIVIC CENTER ACCT# 4	9.08
				<u>42.64</u>
10/10/2025	151925	G.T.C. AUTO PARTS INC	BLOWER RESISTOR - EQUIP# 24	43.47
			BLOWER CONTROL MODULE - EQUIP# 24	114.75
			PAINT MARKERS, CRAYON, TIRE SWAB-DPW SHOP	22.84
			TRAILER CONNECTOR - DPW SHOP	8.68
			OIL DRY - DPW SHOP	79.92
			WINDOW LIFT MOTOR - EQUIP# 68	49.15
			LED BULBS - EQUIP# 18	114.70
			BEAD SEALER, BULBS, GREASE FITTING-DPW SHO	37.12
			IMPACT SOCKET SETS - WATER DEPT	149.64
			OIL FILTER - EQUIP# 105	13.94
			CREDIT BLOWER RESISTOR - EQUIP# 24	(43.47)
				<u>590.74</u>
10/10/2025	151926	GOGEBIC RANGE SOLID WASTE	DISPOSAL OLD XMAS WREATHS	47.90
10/10/2025	151927	HARJU PORTA POTTIES, LLC	SVC MULTIPLE PORTAPOTTIES 10/02/2025	625.00
			SVC MULTIPLE PORTAPOTTIES 10/09/2025	525.00
				<u>1,150.00</u>
10/10/2025	151928	HITTER, JERRY	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151929	IRON COUNTY MINER	40-11X17 POSTERS & 1000 RETURN LABELS	193.00
			300 WINTER PARKING TICKETS - IPSD	85.00
				<u>278.00</u>
10/10/2025	151930	IRONWOOD TOWNSHIP	4TH QTR GARBAGE 11452 N PUMP STN	42.45
10/10/2025	151931	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	153.39
			AURW-105-SPLA-01	1,230.11
			AURW-105-MAIN-01	1,227.05
			AURE-202-01 - POCKET PARK	22.80
			AURE-235-01 LIBRARY	92.09
			MARS-213-01	1,718.24
			MCLW-123-01	1,565.75
				<u>6,009.43</u>

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Check Date	Check	Vendor Name	Description	Amount
10/10/2025	151932	JARED OLSON	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151933	JEFF WIEMERI	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151934	JENNIFER JACOBSON	TRVL EXP REIMBURSE - MAMC UP ED DAY 10/7	244.20
10/10/2025	151935	JEREMY LEDERER	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151936	JESSE OLSON	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151937	KARNAU, THOMAS	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151938	KURT MYERS	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151939	LIBERTOSKI, PATRICK	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151940	MARA MAHER	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151941	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-MEM BLDG 9/6/25-9/12/ CUSTODIAL SVC - MEM BLDG 9/15/25-9/22/25	195.50 221.00
				416.50
10/10/2025	151942	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES-CIVIC CENTER-ACCT# 0	45.40
10/10/2025	151943	PAT'S FOODS	CRESCENT WRENCH - IPSD DUCT TAPE & DIE - DPW SHOP QTIPS, PVC CEMENT&PRIMER - PUMP STATION HARDWARE & TORCHES - EQUIP# 76 & SHOP PLASTIC ANCHORS - WATER DEPT	41.99 20.98 37.97 45.87 62.93
				209.74
10/10/2025	151944	PAUL ANDERSON	MRWA FALL CONFERENCE-10/14/25-10/16/25	126.00
10/10/2025	151945	PAUL LINN	CITY BRAND/LOGO REIMBURSE - CITY LOGO HA	20.00
10/10/2025	151946	POSTMASTER - IRONWOOD	CYCLE A POSTAGE	307.48
10/10/2025	151947	Q3 CONTRACTING, INC	SIDEWALKS & CURB & GUTTER- BROADWAY & NO CURRY PARK CAMPGROUND BATHROOMS	1,963.63 2,560.30
				4,523.93
10/10/2025	151948	RINK-TEC	SRV COMPRESSOR 4 DISCHARGE - CIVIC CENTE SRV B COMPRESSORS - CIVIC CENTER	10,164.75 971.25
				11,136.00
10/10/2025	151949	ROBERT TERVONEN	MRWA FALL CONFERENCE-10/14/25-10/16/25	126.00
10/10/2025	151950	SANDY SHARP MARKETING, INC	#17 DAVIS & FEHR DRY GOODS SIGN 16"X23"	45.00
10/10/2025	151951	SCOTT CARLSON	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151952	SOBOLEWSKI, JARED	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151953	SOL ANZORENA ART	PROTECTIVE COATING ON MURAL PAINTINGS	350.00
10/10/2025	151954	STRAND, DAVID A	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151955	TREGEMBO, WILLIAM M	2025 AFSCME CLOTHING ALLOWANCE	100.00
10/10/2025	151956	UNIVERSITY OF ILLINOIS	MI BACKGROUND FINDING REPORT - OLD CTY R	1,636.00
10/10/2025	151957	XCEL ENERGY	STREET LIGHTS	8,902.31
10/14/2025	151958	BRIGHTBENEFITS	VISION INSURANCE PREMIUM - NOVEMBER 2025	410.40
10/14/2025	151959	CHRISTOPHER RAY MATHEW SYRJANEN	CUST SRV CURRY PARK-9/23/25-10/12/25	204.00
10/14/2025	151960	ELAN FINANCIAL SERVICES	C.C PAYMENT AUGUST 20 - SEPT 18,2025	15,313.13
10/14/2025	151961	XCEL ENERGY	5788 OLD COUNTY RD-ACCT# 52-7956500-7	71.37
10/15/2025	151962	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	151.28 151.28
				302.56
10/17/2025	151963	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE-10/12/25-11/11/25	105.00
10/17/2025	151964	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - NOVEMBER 2025	1,737.59
10/17/2025	151965	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES FOR IPSD NEGOTIATIONS	525.00
10/17/2025	151966	GOG CO COUNCIL OF VETERAN'S	2025 V.A. APPROPRIATIONS	8,632.00
10/17/2025	151967	IGL, MATTHEW	CITY BRAND/LOGO REIMBURSEMENT - HATS	30.00

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10/17/2025	151968	IRON COUNTY MINER	1000 SKATE SHARPENING CARDS - CIVIC CENT	100.00
10/17/2025	151969	IRONWOOD TOWNSHIP	WATER BILL-CIVIC CENTER 9/1-9/30/25	312.32
10/17/2025	151970	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01 - 9/13/25-10/13/25	327.69
10/17/2025	151971	JAKE RING VIDEOGRAPHY	PLAIDURDAY DRONE PHOTOGRAPHY 2025	0.00 V
10/17/2025	151972	MICHELLE MARIE RIGONI-SIVULA	CUST SRV-CURRY PARK 9/1-9/5/25	51.00
			CUST SRV-CURRY PARK 9/8-9/12/25	51.00
			CUST SRV-CURRY PARK 9/15-9/21/25	68.00
			CUST SRV-CURRY PARK 9/22-9/26/25	51.00
			CUSTODIAL SRV - CURRY PARK 9/29-10/3/25	51.00
			CUST SRV-CURRY PARK 10/6-10/10/25	51.00
			CUST SRV-CURRY PARK 10/14/25	17.00
				340.00
10/17/2025	151973	RAPID GRAFIKS AND SIGNS	WINDOW CLINGS & BANNERS - CIVIC CENTER	483.00
10/17/2025	151974	STONEY CREEK HOME & GARDEN	MAPLE TREES - DOWNTOWN CITY SQUARE	2,800.00
10/17/2025	151975	TRIMEDIA HOLDINGS, LLC	BELTLINE PHASE 2 PROJECT	4,200.00
10/17/2025	151976	VERIZON WIRELESS	CELL PHONE CHARGES 9/11/25-10/10/25	752.80
10/17/2025	151977	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	9,475.84
10/17/2025	151978	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	65.59
10/17/2025	151979	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	87.03
10/17/2025	151980	XCEL ENERGY	DWNTWN STREET LIGHTS	190.96
10/17/2025	151981	XCEL ENERGY	219 E FREDERICK ST-TRUN LIGHT	50.72
10/17/2025	151982	XCEL ENERGY	110 N LOWELL ST - DEPOT	168.99
10/17/2025	151983	ZIFKO'S TIRE & BATTERY SUPPLY	TIRES - EQUIP# 23	799.38
10/21/2025	151984	GILBERT, JACK & BERNADETTE	UB REFUND FOR A/C#: OAKE-000217-0000-09	255.68
10/21/2025	151985	HAUS, JOSH & JULIE	UB REFUND A/C#: FLOR-001101-0000-02	449.05
10/21/2025	151986	POSTMASTER - IRONWOOD	UB POSTAGE - CYCLE C	301.39
10/21/2025	151987	RANTA, ANDREW & PARKES, STACY	UB REFUND FOR A/C#: HOVE-000407-0000-02	197.06
10/21/2025	151988	WARNKE, MATTHEW	UB REFUND FOR A/C#: BURT-000088-0000-02	463.55
10/21/2025	151989	ZANELLA, JEREMY	UB REFUND FOR A/C#: MARE-000501-0000-02	302.84
10/21/2025	151990	JAKE RING	DRONE PHOTOGRAPHY-PLAIDURDAY 2025	150.00
10/28/2025	151991	BS&A SOFTWARE, INC.	BUS LIC&TAX ANNUAL PROGRAM/SUPPORT 11/1/	1,936.00
10/28/2025	151992	CASANOVA, FRANCIS-SHARON	UB REFUND FOR ACCT: COOE-000110-0000-02	338.92
10/28/2025	151993	CRICKS, JIM	UB REFUND FOR ACCT: MICE-000249-0000-06	174.75
10/28/2025	151994	GOGEBIC HOMES, LLC	UB REFUND FOR ACCT: MICE-000148-0000-04	340.91
10/28/2025	151995	INGRAM TECHNOLOGIES LLC	GRISHAM WIDOW	0.00 V
10/28/2025	151996	IRONWOOD THEATRE, INC	HREC MOVIE SPONSOR-NATIVE AMERICAN HERIT	100.00
10/28/2025	151997	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES-DEPOT PARK PAVILLION-	119.00
			CUSTODIAL SERVICES-DEPOT PARK PAVILLION-	119.00
			CUSTODIAL SERVICES-DEPOT PARK PAVILLION-	119.00
				357.00
10/28/2025	151998	PAP, JOSH	UB REFUND FOR ACCT: LAKA-000657-0000-08	314.71
10/28/2025	151999	POSTMASTER - IRONWOOD	UB POSTAGE - CYCLE D	296.24
10/28/2025	152000	WILLIAMS, TRYSTA	UB REFUND FOR ACCT: COOW-000125-0000-23	48.02
10/31/2025	152001	AL'S HEAVY TRUCK & EQUIPMENT LLC	12.5/80-18 #85, R&R TIRE	400.00
10/31/2025	152002	ASSOCIATED TITLE SERVICES INC	TITLE INSURANCE - 232 W ARCH	450.00
			TITLE INSURANCE- 770-776 E AYER	450.00
				900.00
10/31/2025	152003	AUTO VALUE IRONWOOD	OIL & FUEL FILTERS	548.95
			2006 GMC SIERRA AXLE HOUSING COVER G	9.99
			NEW EQUIPMENT YELLOW	21.98
			CABIN AIR FILTER	11.75
			HD AIR CONSTRUCTION	61.97

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			NEW EQUIPMENT YELLOW/SELF ETCHING KIT	73.94
			1/2FX3/4M IMPACT BIT	11.99
			2006 FORD EXPLORER DIFF PIN/AT FLEXFILL	54.97
			GREASE SEALS	25.99
			LED LAMPS	19.98
			TR250 TRUCK BED BLK, LED LAMPS	50.96
			RETURN LED LAMP	(39.96)
				<u>852.51</u>
10/31/2025	152004	BRANDON SNYDER	TRAVEL EXP-ADVANCED FOIA CLASS-MMRMA	72.00
10/31/2025	152005	BRATU'S HARDWOOD INTERIORS INC	CUSTOM LUMBER DITCH MARKERS	187.00
10/31/2025	152006	BROADWAY AUTOMOTIVE	OIL CHANGE UNIT #2	191.00
			OIL CHANGE UNIT #4	89.00
				<u>280.00</u>
10/31/2025	152007	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 9/7/25-10/4/25	29,650.75
10/31/2025	152008	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ 9/7-10/4,2025	3,800.00
10/31/2025	152009	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN - 9/7-10/4, 2025	7,858.25
10/31/2025	152010	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP-9/7-10/4/25	8,811.25
10/31/2025	152011	COLEMAN ENGINEERING CO	PH6 USDA APPLICATION - 9/7-10/4/25	2,000.00
10/31/2025	152012	COLEMAN ENGINEERING CO	DOUGLAS BLVD SIDEWALK MDOT SMALL URBAN -	9,404.50
10/31/2025	152013	DETROIT SALT COMPANY	ROCK SALT- 506.14 TONS @ \$97.21/TON	49,201.90
10/31/2025	152014	G.I.A.N.T.	PROCEEDS FROM SALE OF VEHICLES-DRUG SEIZ	7,178.50
10/31/2025	152015	INGRAM LIBRARY SERVICES	WIDOW	17.28
			BONE THIEF/ TIN MEN	31.86
			BLACK WOLF	16.20
				<u>65.34</u>
10/31/2025	152016	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEALS - JULY-SEPT 2025	146.00
10/31/2025	152017	KENDRICKS BORDEAU, P.C.	LEGAL SERVICES 7/31/25-9/30/25	1,040.00
10/31/2025	152018	MICHELLE MARIE RIGONI-SIVULA	MEMORIAL BUILDING 9/23-10/01	238.00
			MEMORIAL BUILDING 10/2-10/10/25	229.50
				<u>467.50</u>
10/31/2025	152019	NASI CONSTRUCTION LLC	#4 & #5 HINGE WERE CHANGED & OVERHEAD DO	188.00
10/31/2025	152020	NORTH STAR BEVERAGE CO INC	300 CASES OF WATER-WATER FLUSHING	1,500.00
10/31/2025	152021	NORTHLAND LAWN, SPORT & EQUIP	BLADES TCU30317 FOR #99 & #100	471.78
10/31/2025	152022	NOWICKI, BRIAN	UB REFUND FOR ACCT: GOGW-000128-0000-05	283.33
10/31/2025	152023	RANGE TELECOMMUNICATIONS	MISS DIGS FOR NOVEMBER 2025 200 @1.00	250.00
10/31/2025	152024	RAPID GRAFIKS AND SIGNS	30" X 44" WINDOW CLING DM SERVICES, GERV	100.00
10/31/2025	152025	RUOTSALA CONSTRUCTION INC	LIBRARY COMMUNITY SPACES PROJECT	51,306.74
10/31/2025	152026	SCHMALTZ, WILLIAM	DEMO INCENTIVE SINGLE STALL GARAGE 420 E	800.00
10/31/2025	152027	STATE OF MICHIGAN	2025 SMALL URBAN PROJ - SEPT 2025	32,710.39
10/31/2025	152028	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	4,061.91
10/31/2025	152029	STATE OF MICHIGAN	CURRY PARK SITES 2026 LICENSE	160.00
10/31/2025	152030	TORNI, SANDY	UB REFUND FOR ACCT: PABS-000733-0000-02	291.67
10/31/2025	152031	WESTERN UP PLANNING & DEV. REGION	ADMIN SERV LIB COMM GRANT JUL-SEPT 2025	2,340.00
10/31/2025	152032	XCEL ENERGY	105 W AURORA ST-CITY SQUARE	238.31
10/31/2025	152033	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	6,517.10
10/31/2025	152034	XCEL ENERGY	DWNTWN STREET LIGHTS	88.50
10/31/2025	152035	ZELLER, AMY	TRAVEL EXP-ADVANCED FOIA TRAINING-MMRMA	72.00
			TRAVEL EXP-RECORD RETENTION & DISPOSAL T	300.20
				<u>372.20</u>
10/01/2025	803849	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00

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Check Date	Check	Vendor Name	Description	Amount
10/01/2025	803850	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
10/01/2025	803851	ESSENTIA HEALTH ASHLAND CLINIC	DUE FROM HOUSING COMMISSION	30.00
10/01/2025	803852	SUPERIOR WALK-IN CENTER PC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
10/01/2025	803853	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
				<u>65.50</u>
10/01/2025	803854	FRANZ ESKO AUKEE CHIROPRACTIC	DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			DUE FROM HOUSING COMMISSION	35.60
				<u>142.40</u>
10/01/2025	803855	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	100.00
			HRA PAYMENTS - ACTIVE EE'S	100.00
			HRA PAYMENTS - ACTIVE EE'S	1,078.11
				<u>1,278.11</u>
10/08/2025	803856	AURORA MEDICAL GROUP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
10/08/2025	803857	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
10/08/2025	803858	FRANZ ESKO AUKEE CHIROPRACTIC	DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				<u>71.20</u>
10/15/2025	803859	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
10/15/2025	803860	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
10/15/2025	803861	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	194.50
10/15/2025	803862	ASPIRUS IRON RIVER ANESTHESIA PROVI	HRA PAYMENTS - PUBLIC SAFETY RETIREES	1,862.69
10/22/2025	803863	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
10/22/2025	803864	ESSENTIA HEALTH ASHLAND CLINIC	DUE FROM HOUSING COMMISSION	30.00
10/22/2025	803865	TAMARACK HEALTH ASHLAND MEDICAL CEN	HRA PAYMENTS - ACTIVE EE'S	50.00
10/22/2025	803866	FRANZ ESKO AUKEE CHIROPRACTIC	DUE FROM HOUSING COMMISSION	35.60
			DUE FROM HOUSING COMMISSION	30.85
			HRA PAYMENTS - ACTIVE EE'S	35.60
				<u>102.05</u>
10/22/2025	803867	ASPIRUS IRON RIVER HOSPITAL/CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	593.69
10/29/2025	803868	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	10.00
10/29/2025	803869	AYLESWORTH DERMATOLOGY	DUE FROM HOUSING COMMISSION	30.00
10/29/2025	803870	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
10/29/2025	803871	BAYCARE CLINIC LLP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
10/29/2025	803872	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				<u>102.05</u>
10/29/2025	803873	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
				<u>110.00</u>

Check Date	Check	Vendor Name	Description	Amount
10/29/2025	803874	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	300.51

RIVER TOTALS:

(4 Checks Voided)

Total of 284 Disbursements: 2,928,100.55

Bank RVFIT FIRE INSURANCE TRUST

10/28/2025	400002	BREMER, BRIAN	RELEASE OF FIRE INS. W/H - 120 W GOGEBIC	24,000.00
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RVFIT TOTALS:

Total of 1 Disbursements: 24,000.00

Bank RVTAX TAX COLLECTION

10/06/2025	10216	CITY OF IRONWOOD-TAXES	TAX DISB. 9/17/25 - 9/30/25 - CITY FUNDS	19,709.88
10/06/2025	10217	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 9/17/25 - 9/30/25 - STATE ED	3,927.15
10/06/2025	10218	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 9/17/25 - 9/30/25 - COUNTY OPE	4,171.00
10/06/2025	10219	GOGEBIC COUNTY TREASURER	2025 Sum Tax Refund 52-26-108-050	18.34
10/06/2025	10220	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 9/17/25 - 9/30/25 - GOISD	2,337.18
10/06/2025	10221	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 9/17/25 - 9/30/25 - BOND 1	346.62
10/06/2025	10222	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 9/17/25 - 9/30/25 - BOND 2	1,047.06
10/06/2025	10223	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 9/17/25 - 9/30/25 - SCHOOL OPE	8,020.02
10/24/2025	10224	ATLAS TITLE COMPANY	2025 Sum Tax Refund 52-22-260-290	2,008.49
10/24/2025	10225	CITY OF IRONWOOD-TAXES	TAX DISB. 10/1/25 - 10/15/25 - CITY FUND	13,808.42
10/24/2025	10226	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 10/1/25 - 10/15/25 - STATE EDU	2,759.06
10/24/2025	10227	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 10/1/25 - 10/15/25 - COUNTY OP	2,874.13
10/24/2025	10228	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 10/1/25 - 10/15/25 - GOISD	1,642.03
10/24/2025	10229	HAUERWAS, TIM	2025 Sum Tax Refund 52-22-284-320	527.02
10/24/2025	10230	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 10/1/25 - 10/15/25 - BOND 1	243.61
10/24/2025	10231	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 10/1/25 - 10/15/25 - BOND 2	735.70
10/24/2025	10232	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 10/1/25 - 10/15/25 - SCHOOL OP	5,308.07
10/24/2025	10233	ZEIS, MATTHEW	2025 SUM TAX REFUND 52-22-257-110	547.49

RVTAX TOTALS:

Total of 18 Disbursements: 70,031.27

REPORT TOTALS:

(4 Checks Voided)

Total of 327 Disbursements: 3,133,592.80

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 ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE THE ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE IS A VOLUNTARY ASSOCIATION OF PROFESSIONAL ENGINEERS AND ARCHITECTS WHOSE PURPOSE IS TO DEVELOP AND MAINTAIN STANDARD CONTRACT DOCUMENTS FOR THE BENEFIT OF THE PUBLIC.	Application Period: 10/1/25 - 10/31/25	Application Date: 11/24/2025
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

Change Order Summary				
Approved Change Orders				
Number	Additions	Deductions		
1		\$285,948.72	1. ORIGINAL CONTRACT PRICE.....	\$ \$2,721,786.50
2-15	\$205,895.72		2. Net change by Change Orders.....	\$ -\$103,672.90
16		\$146,354.58	3. Current Contract Price (Line 1 ± 2).....	\$ \$2,618,113.60
17		\$11,203.75	4. TOTAL COMPLETED AND STORED TO DATE	
18	\$7,000.00		(Column F total on Progress Estimates).....	\$ \$2,140,979.16
19		\$26,489.00	5. RETAINAGE:	
20	\$11,158.50		a. 5% X \$2,140,979.16 Work Completed.....	\$ \$107,048.96
21	\$142,268.93		b. X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$107,048.96
TOTALS	\$366,323.15	\$469,996.05	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$2,033,930.20
NET CHANGE BY	-\$103,672.90		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$1,761,599.49
CHANGE ORDERS			8. AMOUNT DUE THIS APPLICATION.....	\$ \$272,330.71
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ \$584,183.40

Contractor's Certification

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

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

Contractor Signature

By:

Date:

Payment of: \$ 272,330.71
(Line 8 or other - attach explanation of the other amount)

is recommended by: Neil A. Nov 17, 2025
(Engineer) (Date)

Payment of: \$ \$272,330.71
(Line 8 or other - attach explanation of the other amount)

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

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

City of Ironwood, Michigan
Lead Service Line Replacement
CEC Project No. 221079

Pay Request No. 23

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

	EGLE	CITY FUNDS				Total
	Water	Water	Sewer	Roads	Sidewalks	
Revised Contract Amount	\$ 2,496,416.50	\$ 121,697.10				\$ 2,618,113.60
Total Completed to Date	\$ 2,079,865.43	\$ 61,113.73				\$ 2,140,979.16
Retainage (5%)	\$ 103,993.27	\$ 3,055.69				\$ 107,048.96
Amount Eligible to Date	\$ 1,975,872.16	\$ 58,058.04				\$ 2,033,930.20
Previously Paid	\$ 1,761,599.49	\$ -				\$ 1,761,599.49
Amount Due this Application	\$ 214,272.67	\$ 58,058.04				\$ 272,330.71

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 21			PayApp #23	
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	37	\$ 400.00	\$ 14,800.00	28	\$ 11,200.00
3	Water Service Exploration Public Side at Curb	EA	22	\$ 400.00	\$ 8,800.00	13	\$ 5,200.00
4	1-inch Corporation Stop	EA	97	\$ 475.00	\$ 46,075.00	80	\$ 38,000.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	2648	\$ 54.00	\$ 142,992.00	2091.1	\$ 112,919.40
6	1-inch Curb Stop and Box	EA	221	\$ 450.00	\$ 99,450.00	172	\$ 77,400.00
7	Water Pressure Control for New Curb Box	EA	10	\$ 250.00	\$ 2,500.00	0	\$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	11850	\$ 60.85	\$ 721,072.50	10186.5	\$ 619,848.53
9	Water Service Interior Plumbing Connection	EA	296	\$ 550.00	\$ 162,800.00	260	\$ 143,000.00
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	14520	\$ 1.55	\$ 22,506.00	15728	\$ 24,378.40
13	Erosion Control, Silt Fence	FT	150	\$ 3.00	\$ 450.00	0	\$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	13	\$ 55.00	\$ 715.00	1	\$ 55.00
15	Special Backfill	CY	300	\$ 15.00	\$ 4,500.00	123	\$ 1,845.00
16	Curb and Gutter, Rem	FT	1476.2	\$ 5.00	\$ 7,381.00	781.5	\$ 3,907.50
17	Sidewalk & Concrete Driveway, Rem	SYD	2176.86	\$ 5.40	\$ 11,755.04	1790.93	\$ 9,671.02
18	Concrete Pavement, Rem	SYD	400	\$ 7.00	\$ 2,800.00	157.8	\$ 1,104.60
19	HMA Surface, Rem	SYD	6162.7	\$ 4.00	\$ 24,650.80	5109	\$ 20,436.00
20	Utility Exploration	EA	70	\$ 250.00	\$ 17,500.00	69.1	\$ 17,275.00
21	Subbase, CIP	SYD	250	\$ 6.54	\$ 1,635.00	0	\$ -
22	Aggregate Base, 9-inch	SYD	6182	\$ 7.30	\$ 45,128.60	4925.1	\$ 35,953.23
23	Aggregate Surface Course, 6-inch	SYD	3800	\$ 5.70	\$ 21,660.00	3817.32	\$ 21,758.72
24	Curb and Gutter, Conc	FT	449.6	\$ 57.00	\$ 25,627.20	171	\$ 9,747.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	100	\$ 11.85	\$ 1,185.00	0	\$ -
26	Sidewalk, Con, 4-inch	SFT	10338.5	\$ 10.98	\$ 113,516.73	10378.5	\$ 113,955.93
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	437.372	\$ 85.55	\$ 37,417.17	176.4	\$ 15,091.02
28	Driveway, Reinf Concrete, 6-inch	SYD	100.372	\$ 86.60	\$ 8,692.22	13.4	\$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	5002	\$ 37.25	\$ 186,324.50	4674.4	\$ 174,121.40
30	Abandon Water Service	EA	71.6	\$ 300.00	\$ 21,480.00	44	\$ 13,200.00
31	Lawn Restoration	SYD	25450	\$ 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	1502	\$ 40.00	\$ 60,080.00	988.38	\$ 39,535.20
34	Record Drawings	EA	0	\$ 250.00	\$ -	0	\$ -
35	Rock Excavation	CYD	348.8	\$ 40.00	\$ 13,952.00	348.8	\$ 13,952.00
36	Topsoil (4-Inch thick)	SYD	25450	\$ 2.85	\$ 72,532.50	16271.5	\$ 46,373.78
37	Temporary Water to Commercial Establishment	EA	10	\$ 550.00	\$ 5,500.00	2	\$ 1,100.00
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
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

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
72	114 Norrie St Interior	LSUM	1	\$ 288.75	\$ 288.75	1	\$ 288.75
73	914 E Ayer St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
74	502 N Curry St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
75	921 E Ayer St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
76	102 E Gogebic St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
77	123 W Oak St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
78	112 Bonnie Rd Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
79	31 Newport Heights S Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
80	1133 Old County Rd Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
81	33 Newport Heights S Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
82	317 W Oak St Interior	LSUM	1	\$ 357.00	\$ 357.00	1	\$ 357.00
83	110 N Mansfield St Interior	LSUM	1	\$ 141.75	\$ 141.75	1	\$ 141.75
84	HDPE Water Line, 1-Inch	FT	685	\$ 18.50	\$ 12,672.50	685	\$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	800	\$ 20.00	\$ 16,000.00	800	\$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
87	Water Utility Connection	EA	9	\$ 1,750.00	\$ 15,750.00	9	\$ 15,750.00
88	Unthreaded Jug Filler	EA	1	\$ 1,850.00	\$ 1,850.00	1	\$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
91	Connect to Existing 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	371	\$ 99.00	\$ 36,729.00	371	\$ 36,729.00
126	2" Coupler	EACH	4	\$ 500.00	\$ 2,000.00	4	\$ 2,000.00
127	213 Frenchtown Rd Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
128	222 Frenchtown Rd Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
129	311 W Southland Ave Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
130	532 Brogan St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
131	424 E Midland Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
132	125 E Pewabic St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
133	130 W Pewabic St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
134	137 W Midland Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
135	140 W Pewabic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
136	402 E Midland Ave Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	1	\$ 4,885.00	\$ 4,885.00	1	\$ 4,885.00
138	104 W Pewabic St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
139	311 E Aurora St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
140	112 W Pewabic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
141	532 Brogan St Interior	LSUM	1	\$ 315.00	\$ 315.00	1	\$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	1	\$ 1,995.00	\$ 1,995.00	1	\$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	1	\$ 892.50	\$ 892.50	1	\$ 892.50
144	111 W Ash St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
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	2	\$ 2,400.00
168	1-1/2" Type k Copper (Private and City)	LF	800	\$ 73.50	\$ 58,800.00	800	\$ 58,800.00
169	1-1/2" Coupler	EA	10	\$ 400.00	\$ 4,000.00	8	\$ 3,200.00
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	550	\$ 6.75	\$ 3,712.50	374	\$ 2,524.50
175	HMA Mainline, 1.5-Inch	SYD	1100	\$ 16.68	\$ 18,348.00	526.8	\$ 8,787.02
176	Earth Excavation	CY	230	\$ 14.00	\$ 3,220.00	230	\$ 3,220.00
177	119 W Birch Street - Additional Excavation Depth	LS	1	\$ 6,769.83	\$ 6,769.83	1	\$ 6,769.83
178	164 E Ridge Street - Emergency Service Repair	LS	1	\$ 2,945.31	\$ 2,945.31	1	\$ 2,945.31
179	4-Inch Ductile Iron Watermain	LF	17.5	\$ 150.00	\$ 2,625.00	17.5	\$ 2,625.00
180	4" x 4" x 4" Tee	EA	1	\$ 720.00	\$ 720.00	1	\$ 720.00
181	4-Inch Watermain Cap	EA	1	\$ 320.00	\$ 320.00	1	\$ 320.00
182	4-Inch Gate Valve and Box	EA	1	\$ 2,715.00	\$ 2,715.00	1	\$ 2,715.00
183	Ductile Iron Watermain Connection, Special	LS	1	\$ 2,120.00	\$ 2,120.00	1	\$ 2,120.00
184	418 Bonnie Road - Additional Exterior Repairs	LS	1	\$ 6,076.58	\$ 6,076.58	1	\$ 6,076.58
185	418 Bonnie Road - Additional Exterior Repairs - Prime Markup	LS	1	\$ 607.65	\$ 607.65	1	\$ 607.65
SUBTOTAL:					\$ 2,496,416.50		\$ 2,079,865.43

City Funded Items

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
201	Curb and Gutter, Rem	FT	694.7	\$ 5.00	\$ 3,473.50	694.7	\$ 3,473.50
202	HMA Surface, Rem	SYD	1053.7	\$ 4.00	\$ 4,214.80	1053.7	\$ 4,214.80
203	Aggregate Base, 9-Inch	SYD	1150	\$ 7.30	\$ 8,395.00	1150	\$ 8,395.00
204	Bit Curb	FT	748	\$ 6.75	\$ 5,049.00	748	\$ 5,049.00
205	HMA Mainline, 1.5-Inch	SYD	2110	\$ 16.68	\$ 35,194.80	2107.4	\$ 35,151.43
206	6" DI Watermain	LF	340	\$ 80.00	\$ 27,200.00	0	\$ -
207	6" Gate Valve & Box	EACH	1	\$ 2,350.00	\$ 2,350.00	0	\$ -
208	8"x6" Reducer (connect to Ex)	EACH	1	\$ 1,000.00	\$ 1,000.00	0	\$ -
209	6"x6"x6" Tee	EACH	1	\$ 700.00	\$ 700.00	0	\$ -
210	6" Bend	EACH	2	\$ 570.00	\$ 1,140.00	0	\$ -
211	6" Plug	EACH	1	\$ 400.00	\$ 400.00	0	\$ -
212	Fire Hydrant Assembly	EACH	1	\$ 8,000.00	\$ 8,000.00	0	\$ -
213	1" Corp Stop	EACH	2	\$ 475.00	\$ 950.00	0	\$ -
214	1" Copper	LF	30	\$ 54.00	\$ 1,620.00	0	\$ -
215	1" Curb Stop	EACH	1	\$ 450.00	\$ 450.00	0	\$ -
216	Rock Excavation, Bedrock	CY	115	\$ 100.00	\$ 11,500.00	0	\$ -
217	Aggregate Surface	SY	500	\$ 5.70	\$ 2,850.00	0	\$ -
218	Earth Excavation	CY	515	\$ 14.00	\$ 7,210.00	345	\$ 4,830.00
SUBTOTAL:					\$ 121,697.10		\$ 61,113.73

Project Subtotal:	\$ 2,496,416.50		\$ 2,079,865.43
City Subtotal:	\$ 121,697.10		\$ 61,113.73
TOTAL:	\$ 2,618,113.60		\$ 2,140,979.16

LSLR Pay Application #23 JE Signed

Final Audit Report

2025-11-17

Created:	2025-11-17
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHsvtSjNU4tqG4kzWQz4bFQqyhFjxGSLG

"LSLR Pay Application #23 JE Signed" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2025-11-17 - 9:27:17 PM GMT
-  Document emailed to Mike Graham (mgraham@coleman-engineering.com) for signature
2025-11-17 - 9:27:36 PM GMT
-  Email viewed by Mike Graham (mgraham@coleman-engineering.com)
2025-11-17 - 9:33:25 PM GMT
-  Document e-signed by Mike Graham (mgraham@coleman-engineering.com)
Signature Date: 2025-11-17 - 9:34:07 PM GMT - Time Source: server
-  Agreement completed.
2025-11-17 - 9:34:07 PM GMT



Adobe Acrobat Sign

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>6</u> Application Date: <u>11/17/2025</u>																									
Application Period: From <u>10/1/2025</u> to <u>10/31/2025</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;">\$ 3,382,012.61</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ 3,382,012.61 Work Completed =</td><td style="text-align: right;">\$ 169,100.63</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;">\$ 169,100.64</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 3,212,911.97</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 2,293,866.11</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 919,045.86</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 3,210,950.23</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)	\$ 3,382,012.61	5. Retainage		a. <u>5%</u> X \$ 3,382,012.61 Work Completed =	\$ 169,100.63	b. _____ X \$ _____ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 169,100.64	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,212,911.97	7. Less previous payments (Line 6 from prior application)	\$ 2,293,866.11	8. Amount due this application	\$ 919,045.86	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,210,950.23
1. Original Contract Price	\$ 3,878,247.98																								
2. Net change by Change Orders	\$ 2,545,614.22																								
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5. Retainage																									
a. <u>5%</u> X \$ 3,382,012.61 Work Completed =	\$ 169,100.63																								
b. _____ X \$ _____ - Stored Materials =	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 169,100.64																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,212,911.97																								
7. Less previous payments (Line 6 from prior application)	\$ 2,293,866.11																								
8. Amount due this application	\$ 919,045.86																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,210,950.23																								
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>11/17/25</u>																									
Recommended by Engineer By: <u>[Signature]</u> Scott Nowack (Nov 17, 2025 17:36:22 CST) Title: <u>Project Engineer</u> Date: <u>Nov 17, 2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

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

Pay Request No. 6

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	\$ 1,217,740.11	\$ 2,077,855.20	\$ -	\$ -	\$ 38,491.50	\$ 42,943.30	\$ 4,982.50	\$ -	\$ 3,382,012.61
Retainage (5%)	\$ 60,887.01	\$ 103,892.76	\$ -	\$ -	\$ 1,924.58	\$ 2,147.16	\$ 249.13	\$ -	\$ 169,100.64
Amount Eligible to Date	\$ 1,156,853.10	\$ 1,973,962.44	\$ -	\$ -	\$ 36,566.92	\$ 40,796.14	\$ 4,733.37	\$ -	\$ 3,212,911.97
Previously Paid	\$ 822,933.16	\$ 1,441,692.34	\$ -	\$ -	\$ 29,240.61	\$ -	\$ -	\$ -	\$ 2,293,866.11
Amount Due this Application	\$ 333,919.94	\$ 532,270.10	\$ -	\$ -	\$ 7,326.31	\$ 40,796.14	\$ 4,733.37	\$ -	\$ 919,045.86



Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 AM

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		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		7.000	7.000	100%	400.00000	\$2,800.00
_ 115. Connect to Ex. 4 Watermain	8507050	0265	240618	0001	3.000		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		6.000	6.000	100%	1,500.00000	\$9,000.00
_ 118. 1-inch Corporation Stop	8507050	0280	240618	0001	150.000	21.000	90.000	90.000	60%	350.00000	\$31,500.00
_ 119. 1-inch Curb Stop & Box	8507050	0285	240618	0001	150.000	21.000	91.000	91.000	61%	425.00000	\$38,675.00
_ 120. 1-inch Type K Copper Water Service (City Side)	8507001	0020	240618	0001	4,460.000	633.000	2,758.000	2,758.000	62%	36.00000	\$99,288.00
_ 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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 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. 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		3.000	3.000	8%	450.00000	\$1,350.00
_ 126. Plumbing Permit Application & Administration	8507050	0305	240618	0001	37.000		3.000	3.000	8%	150.00000	\$450.00
_ 127. Plumbing Permit Application Fee	8507050	0310	240618	0001	37.000		3.000	3.000	8%	100.00000	\$300.00
_ 128. 6 x 12 Grade Offset Adapter	8507050	0315	240618	0001	17.000		9.000	9.000	53%	750.00000	\$6,750.00
_ 129. 6-inch Ductile Iron Hydrant Lead	8507001	0035	240618	0001	180.000		79.350	79.350	44%	65.00000	\$5,157.75
_ 130. Fire Hydrant Assembly	8507050	0320	240618	0001	17.000		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		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		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		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		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		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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 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
_ 142. Video Taping Sanitary, Storm, and Culvert Pipe	8507001	0065	240618	0001	214.000		0.000			3.50000	
_ 143. Excavation, Earth	8507021	0180	240618	0001	3,055.000		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		1,100.000	1,980.000	180%	15.00000	\$16,500.00
Quantity Withheld: 880.000											
_ 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	-290.750	3,423.250	3,423.250	43%	2.00000	\$6,846.50
_ 149. Concrete Sidewalk & Driveway, Rem	8507011	0120	240618	0001	2,560.000	1,364.100	1,364.100	1,364.100	53%	4.00000	\$5,456.40
_ 150. Concrete Pavement, Rem	8507011	0125	240618	0001	340.000	166.650	166.650	166.650	49%	5.00000	\$833.25
_ 151. HMA Surface, Rem	8507011	0130	240618	0001	14,183.000	-590.680	6,070.620	6,070.620	43%	1.75000	\$10,623.60
_ 152. Utility Exploration	8507050	0355	240618	0001	20.000		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	787.400	787.400	787.400	42%	2.50000	\$1,968.50
_ 155. Aggregate Base, 9 inch	8507011	0140	240618	0001	13,872.500	5,337.620	6,070.620	6,070.620	44%	5.25000	\$31,870.76
_ 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	5,862.640	5,862.640	5,862.640	42%	10.85000	\$63,609.64
_ 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	455.200	455.200	455.200	76%	28.00000	\$12,745.60
_ 160. Curb and Gutter, Conc, Det F-2	8507001	0075	240618	0001	6,224.000	2,943.000	2,943.000	2,943.000	47%	22.75000	\$66,953.25
_ 161. Curb and Gutter, Conc, Det F-4	8507001	0080	240618	0001	640.000	480.250	480.250	480.250	75%	22.75000	\$10,925.69

Contract: 240618

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 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
_ 162. Curb Slp, HMA	8507001	0085	240618	0001	25.000	25.000	25.000	25.000	100%	5.00000	\$125.00
_ 163. Sidewalk, Concrete, 4 inch	8507010	0110	240618	0001	16,160.000	5,107.000	7,350.300	7,350.300	45%	7.00000	\$51,452.10
_ 164. Driveway, Nonreinf Concrete, 6 inch	8507011	0165	240618	0001	730.000	414.200	547.400	547.400	75%	75.00000	\$41,055.00
_ 165. Detectable Warning Surface	8507001	0090	240618	0001	55.000	12.000	12.000	12.000	22%	130.00000	\$1,560.00
_ 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	1,621.190	1,621.190	1,621.190	36%	2.10000	\$3,404.50
_ 170. Insulation Board, 2-inch	8507010	0115	240618	0001	1,000.000	32.000	224.000	224.000	22%	2.00000	\$448.00
_ 171. Tree Removal, 12 inch or larger	8507050	0360	240618	0001	8.000	5.000	7.000	7.000	88%	500.00000	\$3,500.00
_ 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	3,423.250	3,423.250	3,423.250	50%	5.75000	\$19,683.69
_ 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	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	1,374.000	1,375.000	1,375.000	100%	16.09000	\$22,123.75
_ 179. Roadway Undercutting, Special	8507011	0855	240618	0001	487.500	486.500	487.500	487.500	100%	14.95000	\$7,288.13
_ 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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 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
_ 181. Excavation Under Storm Sewer	8507050	0865	240618	0001	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	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		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		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		-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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 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
_ 216. 6 SDR 35 PVC Sewer Lateral	8507001	0470	240618	0005	7,865.000	422.500	5,681.000	5,681.000	72%	37.00000	\$210,197.00
_ 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 Quantity Withheld: 69.000	8507001	0480	240618	0005	49.000		49.000	118.000	241%	54.00000	\$2,646.00
_ 219. 24-inch RCP Storm Sewer Quantity Withheld: 17.000	8507001	0485	240618	0005	36.000		36.000	53.000	147%	85.00000	\$3,060.00
_ 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		3.000	3.000	100%	3,000.00000	\$9,000.00
_ 223. Storm Sewer Manhole 4' Dia. Quantity Withheld: 2.000	8507050	0680	240618	0005	1.000		1.000	3.000	300%	5,100.00000	\$5,100.00
_ 224. Connect to Ex Storm Sewer	8507050	0685	240618	0005	4.000		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 Quantity Withheld: 350.000	8507021	0610	240618	0005	1,750.000	445.000	1,750.000	2,100.000	120%	15.00000	\$26,250.00
_ 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	1,231.500	8,077.500	8,077.500	81%	2.00000	\$16,155.00
_ 234. Concrete Sidewalk & Driveway, Rem Quantity Withheld: 563.400	8507011	0540	240618	0005	2,260.000	748.000	2,260.000	2,823.400	125%	4.00000	\$9,040.00

Contract: .240618

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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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
_ 235. Concrete Pavement, Rem	8507011	0545	240618	0005	680.000	166.650	296.650	296.650	44%	5.00000	\$1,483.25
_ 236. HMA Surface, Rem	8507011	0550	240618	0005	18,928.000	717.000	14,039.400	14,039.400	74%	2.00000	\$28,078.80
_ 237. Utility Exploration	8507050	0695	240618	0005	50.000		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	1,821.680	1,821.680	1,821.680	64%	2.50000	\$4,554.20
_ 240. Aggregate Base, 9 inch	8507011	0560	240618	0005	17,204.000	10,979.400	14,039.400	14,039.400	82%	5.25000	\$73,706.85
_ 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	13,063.650	13,063.650	13,063.650	76%	10.85000	\$141,740.60
_ 243. HMA (5EML, Surface, 165#/syd)	8507011	0575	240618	0005	17,204.000	26.670	26.670	26.670	0%	8.20000	\$218.69
_ 244. HMA (5EML, Driveway, 275#/syd)	8507011	0580	240618	0005	1,241.000	1,015.300	1,015.300	1,015.300	82%	28.00000	\$28,428.40
_ 245. Curb and Gutter, Conc, Det F-2	8507001	0510	240618	0005	10,730.000	3,072.750	7,597.250	7,597.250	71%	23.00000	\$174,736.75
_ 246. Curb and Gutter, Conc, Det F-4	8507001	0515	240618	0005	1,220.000	480.250	480.250	480.250	39%	23.00000	\$11,045.75
_ 247. Curb Slp, HMA	8507001	0520	240618	0005	190.000	74.500	74.500	74.500	39%	5.00000	\$372.50
_ 248. Sidewalk, Concrete, 4 inch	8507010	0530	240618	0005	23,005.000	13,306.500	16,500.000	16,500.000	72%	7.00000	\$115,500.00
_ 249. Driveway, Nonreinf Conc, 6 inch	8507011	0585	240618	0005	1,215.000	768.300	990.100	990.100	81%	75.00000	\$74,257.50
_ 250. Detectable Warning Surface	8507001	0525	240618	0005	60.000	27.500	60.000	72.000	120%	130.00000	\$7,800.00
Quantity Withheld: 12.000											
_ 251. Slope Restoration, Type A	8507011	0590	240618	0005	7,105.000	3,889.310	3,889.310	3,889.310	55%	2.25000	\$8,750.95
_ 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		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

Contract: .240618

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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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
_ 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	
_ 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	3,578.000	8,077.500	8,077.500	68%	5.75000	\$46,445.63
_ 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	50%	10.00000	\$380.00
_ 272. Install New MH Casting on Existing MH	8507050	0820	240618	0005	2.000		0.000			1,000.00000	

Contract: .240618

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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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
_ 273. Rural Development Project Sign	8257050	0830	240618	0005	1.000		1.000	1.000	100%	1,400.00000	\$1,400.00
_ 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
_ 277. Grading, Michigan Avenue Widening	8507011	0915	240618	0005	1,375.000	1,375.000	1,375.000	1,375.000	100%	16.09000	\$22,123.75
_ 278. Roadway Undercutting, Special	8507011	0920	240618	0005	487.500	487.500	487.500	487.500	100%	14.95000	\$7,288.13
_ 279. Re-Staking, Michigan Avenue	8507051	0925	240618	0005	1.000	1.000	1.000	1.000	100%	2,500.00000	\$2,500.00
_ 280. Cut-In Sewer Wye, 8-inch	8507050	0875	240618	0005	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	100%	1,275.00000	\$2,550.00
_ 282. Service Line Televising	8507050	0885	240618	0005	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	100%	1,000.00000	\$1,000.00
_ 284. Bulkhead, 30-inch and larger	8507050	0895	240618	0005	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	100%	583.00000	\$1,749.00
_ 286. Storm Sewer Manhole Repair	8507050	0905	240618	0005	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	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	1,104.700	1,104.700	1,104.700	39%	4.00000	\$4,418.80
_ 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		546.000	546.000	100%	2.75000	\$1,501.50

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
_ 306. Aggregate Base, 9 inch (City)	8507011	0410	240618	0003	785.000	250.000	250.000	250.000	32%	5.50000	\$1,375.00
_ 307. HMA (4EML, Leveling, 220#/SYD) (City)	8507011	0175	240618	0001	785.000	250.000	250.000	250.000	32%	10.90000	\$2,725.00
_ 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	
_ 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	2,845.200	5,503.500	5,503.500	29%	7.00000	\$38,524.50
_ 312. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0425	240618	0003	715.000	362.700	493.200	493.200	69%	75.00000	\$36,990.00
_ 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): 53%							Total Amount Paid This Estimate:		\$967,416.70		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$3,382,012.61		

Ph 5B Pay Application #6 JE Signed

Final Audit Report

2025-11-17

Created:	2025-11-17
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiLPPjYo3ZrLZN2G-q9q062D0HVKX7Cp6

"Ph 5B Pay Application #6 JE Signed" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2025-11-17 - 9:25:20 PM GMT
-  Document emailed to Scott Nowack (snowack@coleman-engineering.com) for signature
2025-11-17 - 9:26:01 PM GMT
-  Email viewed by Scott Nowack (snowack@coleman-engineering.com)
2025-11-17 - 11:35:56 PM GMT
-  Document e-signed by Scott Nowack (snowack@coleman-engineering.com)
Signature Date: 2025-11-17 - 11:36:22 PM GMT - Time Source: server
-  Agreement completed.
2025-11-17 - 11:36:22 PM GMT



Contractor's Application for Payment No. 7	
Application Period: 10/1/25 - 10/31/25	Application Date: 11/17/2025
To (Owner): City of Ironwood	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.: 231105

Application For Payment
Change Order Summary

Approved Change Orders	
Number	Additions
1	
2	\$113,864.50
3	\$55,968.72
4	\$66,752.75
TOTALS	
NET CHANGE BY CHANGE ORDERS \$124,648.53	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,813,030.22
2. Net change by Change Orders.....	\$ 124,648.53
3. Current Contract Price (Line 1 + 2).....	\$ 1,937,678.75
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,636,249.43
5. RETAINAGE:	
a. 5% X \$1,636,249.43 Work Completed.....	\$ 81,812.47
b. X Stored Material.....	\$ 81,812.47
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 153,624.94
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,554,436.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,291,452.02
8. AMOUNT DUE THIS APPLICATION.....	\$ 262,984.94
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 383,241.79

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: 11/17/25

Payment of: \$	\$262,984.94	(Line 8 or other - attach explanation of the other amount)	NOV 17, 2025	(Date)
is recommended by:		(Engineer)		(Date)
Payment of: \$	\$262,984.94	(Line 8 or other - attach explanation of the other amount)		
is approved by:		(Owner)		(Date)
Approved by:		Funding or Financing Entity (if applicable)		(Date)

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

Pay Request No. 7

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

	EGLE Water	CITY FUNDS						Total
		Water	Sewer	Local Roads	Local Sidewalks	Major Roads	Major Sidewalks	
Current Contract Amount	\$ 1,853,356.75	\$ -	\$ -	\$ 3,975.00	\$ 53,665.00	\$ 26,682.00	\$ -	\$ 1,937,678.75
Total Completed to Date	\$ 1,602,508.66	\$ -	\$ -	\$ -	\$ 15,752.45	\$ 17,988.32	\$ -	\$ 1,636,249.43
Retainage (5%)	\$ 80,125.43	\$ -	\$ -	\$ -	\$ 787.62	\$ 899.42	\$ -	\$ 81,812.47
Amount Eligible to Date	\$ 1,522,383.23	\$ -	\$ -	\$ -	\$ 14,964.83	\$ 17,088.90	\$ -	\$ 1,554,436.96
Previously Paid	\$ 1,289,884.52	\$ -	\$ -	\$ -	\$ -	\$ 1,567.50	\$ -	\$ 1,291,452.02
Amount Due this Application	\$ 232,498.71	\$ -	\$ -	\$ -	\$ 14,964.83	\$ 15,521.40	\$ -	\$ 262,984.94



Construction Pay Estimate Amount Balance Report

Estimate: 7

11/17/2025 8:17 AM
FieldManager 5.3c

Coleman Engineering Company

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	-4.000	22.000	22.000	85%	2,780.00000	\$61,160.00
104. 8 x 8 x 6 Tee	8507050	0200	231105-C	0001	16.000	1.000	15.000	15.000	94%	645.00000	\$9,675.00
105. 8 x 8 x 8 Tee	8507050	0205	231105-C	0001	6.000		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		16.000	16.000	100%	450.00000	\$7,200.00
110. Watermain Cap/Plug	8507050	0230	231105-C	0001	8.000		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	3.000	131.000	131.000	95%	325.00000	\$42,575.00
114. 1-inch Curb Stop & Box	8507050	0250	231105-C	0001	138.000		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		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		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	15.000	107%	750.00000	\$10,500.00
Quantity Withheld: 1.000											
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		15.000	15.000	100%	7,300.00000	\$109,500.00

Contract: .231105-C

Estimate: 7

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Construction Pay Estimate Amount Balance Report

Estimate: 7

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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
123. Salvage Existing Hydrant	8507050	0280	231105-C	0001	5.000		0.000			150.00000	
124. 12-inch HDPE/PVC Storm Sewer	8507001	0030	231105-C	0001	20.000	20.000	20.000	45.000	225%	35.00000	\$700.00
Quantity Withheld: 25.000											
125. 12-inch RCP Storm Sewer	8507001	0035	231105-C	0001	81.000		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		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		4.000	4.000	100%	400.00000	\$1,600.00
130. Drainage Structure Cover & Adjust	8507050	0300	231105-C	0001	19.000	5.000	5.000	5.000	26%	100.00000	\$500.00
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		67.800	67.800	100%	1.00000	\$67.80
133. Subgrade Undercutting, Special	8507021	0175	231105-C	0001	1,065.000		1,065.000	1,065.000	100%	10.00000	\$10,650.00
134. Special Backfill	8507021	0180	231105-C	0001	75.000		75.000	75.000	100%	10.00000	\$750.00
135. Stone Refill (MDOT 6A)	8507021	0185	231105-C	0001	31.000		31.000	31.000	100%	18.75000	\$581.25
136. Curb and Gutter, Rem	8507001	0045	231105-C	0001	6,720.000	-1,902.250	4,817.750	4,817.750	72%	1.50000	\$7,226.62
137. Concrete Sidewalk & Driveway, Rem	8507011	0110	231105-C	0001	2,840.000		2,840.000	2,880.700	101%	3.00000	\$8,520.00
Quantity Withheld: 40.700											
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	-1,198.150	10,029.150	10,029.150	89%	1.50000	\$15,043.72
140. Utility Exploration	8507050	0305	231105-C	0001	10.000		10.000	10.000	100%	100.00000	\$1,000.00
141. Subbase, CIP	8507021	0190	231105-C	0001	456.500		456.500	456.500	100%	11.50000	\$5,249.75
142. Aggregate Base, 4 inch	8507011	0125	231105-C	0001	1,100.000	116.900	1,079.700	1,079.700	98%	2.50000	\$2,699.25
143. Aggregate Base, 9 inch	8507011	0130	231105-C	0001	11,064.000	6,100.440	10,029.140	10,029.140	91%	5.01000	\$50,245.99

Contract: 231105-C

Estimate: 7



Construction Pay Estimate Amount Balance Report

Estimate: 7

Coleman Engineering Company

11/17/2025 8:17 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
144. Aggregate Surface Cse, 9 inch	8507011	0135	231105-C	0001	36.000		0.000			8.00000	
145. HMA (4EML, Levelling, 220#/SYD)	8507011	0140	231105-C	0001	11,064.000	9,208.750	10,228.350	10,228.350	92%	10.74000	\$109,852.48
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	586.060	586.060	586.060	75%	28.00000	\$16,409.68
148. Curb and Gutter, Conc, Det F-2	8507001	0050	231105-C	0001	4,610.000	85.500	4,610.000	4,654.250	101%	22.50000	\$103,725.00
Quantity Withheld: 44.250											
149. Curb and Gutter, Conc, Det F-4	8507001	0055	231105-C	0001	163.500		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	8,956.700	15,168.000	15,168.000	100%	7.00000	\$106,176.00
152. Driveway, Nonreinf Concrete, 6 inch	8507011	0155	231105-C	0001	1,218.000	772.400	1,195.400	1,195.400	98%	75.00000	\$89,655.00
153. Detectable Warning Surface	8507001	0065	231105-C	0001	35.000		35.000	60.000	171%	130.00000	\$4,550.00
Quantity Withheld: 25.000											
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, Crosswalk	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	2,268.130	2,268.130	2,268.130	45%	1.50000	\$3,402.20
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	0.150	0.900	0.900	90%	17,500.00000	\$15,750.00
161. Erosion Control, Inlet Protection, Fabric Drop	8507050	0315	231105-C	0001	24.000		24.000	24.000	100%	60.00000	\$1,440.00

Contract: 231105-C

Estimate: 7

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Construction Pay Estimate Amount Balance Report

Estimate: 7

11/17/2025 8:17 AM
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
162. 8 SDR 35 PVC Gravity Sewer	8507001	0085	231105-C	0001	100.000		0.000			40.00000	
163. 12 SDR 35 PVC Gravity Sewer	8507001	0090	231105-C	0001	25.000		0.000			55.00000	
164. Sanitary Manhole Cover & Adjust	8507050	0320	231105-C	0001	3.000		0.000			250.00000	
165. 6 SDR 35 PVC Sewer Lateral	8507001	0095	231105-C	0001	932.500		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	250.500	4,750.000	4,818.000	101%	5.75000	\$27,312.51
Quantity Withheld: 68.000											
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	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	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	100%	800.00000	\$800.00

Contract: 231105-C

Estimate: 7

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Construction Pay Estimate Amount Balance Report

Estimate: 7

11/17/2025 8:17 AM
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
_ 178. Additional Interior Plumbing at 119 W Coolidge	8507051	0455	231105-C	0001	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	100%	800.00000	\$800.00
_ 180. Additional Interior Plumbing at 205 W Harding	8507051	0465	231105-C	0001	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	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	157.000	157.000	157.000	23%	3.50000	\$549.50
_ 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	1,048.000	1,048.000	1,048.000	99%	4.89000	\$5,124.72
_ 305. HMA (4EML, Leveling, 220#/SYD) (Cit y)	8507011	0365	231105-C	0003	1,050.000	1,048.000	1,048.000	1,048.000	99%	10.70000	\$11,213.60
_ 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	-470.900	1,412.800	1,412.800	31%	7.00000	\$9,889.60
_ 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): 84%											
Total Amount Paid This Estimate:											
Total Amount Paid To Date:											
\$276,826.25											
\$1,636,249.43											

Contract: 231105-C

Estimate: 7

Page 5 of 5

Ph 5C Pay Application #7 JE Signed

Final Audit Report

2025-11-17

Created:	2025-11-17
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAG-4OccRXssexPK-KvC_hAqC-q4icxhNK

"Ph 5C Pay Application #7 JE Signed" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2025-11-17 - 9:26:30 PM GMT
-  Document emailed to Mike Graham (mgraham@coleman-engineering.com) for signature
2025-11-17 - 9:26:49 PM GMT
-  Email viewed by Mike Graham (mgraham@coleman-engineering.com)
2025-11-17 - 9:27:48 PM GMT
-  Document e-signed by Mike Graham (mgraham@coleman-engineering.com)
Signature Date: 2025-11-17 - 9:33:04 PM GMT - Time Source: server
-  Agreement completed.
2025-11-17 - 9:33:04 PM GMT



Adobe Acrobat Sign

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
11/24/2025

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 #6)	\$532,270.10	Construction
Coleman Engineering Company (Invoice #58219)	\$4,016.25	Engineering - Basic
Coleman Engineering Company (Invoice #58219)	\$22,986.25	Engineering - Inspection
Coleman Engineering Company (Invoice #58219)	\$10,676.00	Engineering - Additional Services
Total:	\$569,948.60	---

Ayes:

Nayes:

Absent:

Motion:

By:

Kim S. Corcoran

Title: Mayor

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
10/1/2025
(Phase 5B Sewer Upgrades)

ADMINISTRATIVE AND LEGAL INVOICES - SEWER

Items		Amount of Funds
Construction:		
	Jake's Excavating & Landscaping, LLC	\$532,270.10
Construction Total:		\$532,270.10
Legal/Admin:		
	City of Ironwood (Reimbursement): Legal/Admin	
	Coleman Engineering Company:	
	Miller Canfield:	
	State of Michigan:	
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$4,016.25
	Inspection:	\$22,986.25
	Additional Services:	\$10,676.00
Engineering Fees Total:		\$37,678.50
Refinancing:		\$0.00
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$569,948.60

Prepared by: City of Ironwood

Name of Borrower

By:

Kim Corcoran, Mayor

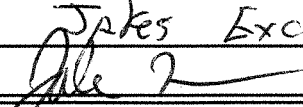
Date:

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> 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>6</u> Application Date: <u>11/17/2025</u>																									
Application Period: From <u>10/1/2025</u> to <u>10/31/2025</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;">\$ 3,382,012.61</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ 3,382,012.61 Work Completed =</td><td style="text-align: right;">\$ 169,100.63</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;">\$ 169,100.64</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 3,212,911.97</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 2,293,866.11</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 919,045.86</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 3,210,950.23</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)	\$ 3,382,012.61	5. Retainage		a. <u>5%</u> X \$ 3,382,012.61 Work Completed =	\$ 169,100.63	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 169,100.64	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,212,911.97	7. Less previous payments (Line 6 from prior application)	\$ 2,293,866.11	8. Amount due this application	\$ 919,045.86	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,210,950.23
1. Original Contract Price	\$ 3,878,247.98																								
2. Net change by Change Orders	\$ 2,545,614.22																								
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5. Retainage																									
a. <u>5%</u> X \$ 3,382,012.61 Work Completed =	\$ 169,100.63																								
b. _____ X \$ - Stored Materials =	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 169,100.64																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,212,911.97																								
7. Less previous payments (Line 6 from prior application)	\$ 2,293,866.11																								
8. Amount due this application	\$ 919,045.86																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,210,950.23																								
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>Jakes Excavating + Landscaping LLC</u> Signature: <u></u> Date: <u>11/17/25</u>																									
Recommended by Engineer By: <u></u> Scott Nowack (Nov 17, 2025 17:36:22 CST) Title: <u>Project Engineer</u> Date: <u>Nov 17, 2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

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

Pay Request No. 6

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	\$ 1,217,740.11	\$ 2,077,855.20	\$ -	\$ -	\$ 38,491.50	\$ 42,943.30	\$ 4,982.50	\$ -	\$ 3,382,012.61
Retainage (5%)	\$ 60,887.01	\$ 103,892.76	\$ -	\$ -	\$ 1,924.58	\$ 2,147.16	\$ 249.13	\$ -	\$ 169,100.64
Amount Eligible to Date	\$ 1,156,853.10	\$ 1,973,962.44	\$ -	\$ -	\$ 36,566.92	\$ 40,796.14	\$ 4,733.37	\$ -	\$ 3,212,911.97
Previously Paid	\$ 822,933.16	\$ 1,441,692.34	\$ -	\$ -	\$ 29,240.61	\$ -	\$ -	\$ -	\$ 2,293,866.11
Amount Due this Application	\$ 333,919.94	\$ 532,270.10	\$ -	\$ -	\$ 7,326.31	\$ 40,796.14	\$ 4,733.37	\$ -	\$ 919,045.86



Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 AM

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		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		7.000	7.000	100%	400.00000	\$2,800.00
_ 115. Connect to Ex. 4 Watermain	8507050	0265	240618	0001	3.000		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		6.000	6.000	100%	1,500.00000	\$9,000.00
_ 118. 1-inch Corporation Stop	8507050	0280	240618	0001	150.000	21.000	90.000	90.000	60%	350.00000	\$31,500.00
_ 119. 1-inch Curb Stop & Box	8507050	0285	240618	0001	150.000	21.000	91.000	91.000	61%	425.00000	\$38,675.00
_ 120. 1-inch Type K Copper Water Service (City Side)	8507001	0020	240618	0001	4,460.000	633.000	2,758.000	2,758.000	62%	36.00000	\$99,288.00
_ 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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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FieldManager 5.3c

Coleman Engineering Company

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 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		3.000	3.000	8%	450.00000	\$1,350.00
_ 126. Plumbing Permit Application & Administration	8507050	0305	240618	0001	37.000		3.000	3.000	8%	150.00000	\$450.00
_ 127. Plumbing Permit Application Fee	8507050	0310	240618	0001	37.000		3.000	3.000	8%	100.00000	\$300.00
_ 128. 6 x 12 Grade Offset Adapter	8507050	0315	240618	0001	17.000		9.000	9.000	53%	750.00000	\$6,750.00
_ 129. 6-inch Ductile Iron Hydrant Lead	8507001	0035	240618	0001	180.000		79.350	79.350	44%	65.00000	\$5,157.75
_ 130. Fire Hydrant Assembly	8507050	0320	240618	0001	17.000		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		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		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		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		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		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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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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		1,100.000	1,980.000	180%	15.00000	\$16,500.00
Quantity Withheld: 880.000											
_ 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	-290.750	3,423.250	3,423.250	43%	2.00000	\$6,846.50
_ 149. Concrete Sidewalk & Driveway, Rem	8507011	0120	240618	0001	2,560.000	1,364.100	1,364.100	1,364.100	53%	4.00000	\$5,456.40
_ 150. Concrete Pavement, Rem	8507011	0125	240618	0001	340.000	166.650	166.650	166.650	49%	5.00000	\$833.25
_ 151. HMA Surface, Rem	8507011	0130	240618	0001	14,183.000	-590.680	6,070.620	6,070.620	43%	1.75000	\$10,623.60
_ 152. Utility Exploration	8507050	0355	240618	0001	20.000		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	787.400	787.400	787.400	42%	2.50000	\$1,968.50
_ 155. Aggregate Base, 9 inch	8507011	0140	240618	0001	13,872.500	5,337.620	6,070.620	6,070.620	44%	5.25000	\$31,870.76
_ 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	5,862.640	5,862.640	5,862.640	42%	10.85000	\$63,609.64
_ 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	455.200	455.200	455.200	76%	28.00000	\$12,745.60
_ 160. Curb and Gutter, Conc, Det F-2	8507001	0075	240618	0001	6,224.000	2,943.000	2,943.000	2,943.000	47%	22.75000	\$66,953.25
_ 161. Curb and Gutter, Conc, Det F-4	8507001	0080	240618	0001	640.000	480.250	480.250	480.250	75%	22.75000	\$10,925.69

Contract: .240618

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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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	25.000	25.000	25.000	100%	5.00000	\$125.00
_ 163. Sidewalk, Concrete, 4 inch	8507010	0110	240618	0001	16,160.000	5,107.000	7,350.300	7,350.300	45%	7.00000	\$51,452.10
_ 164. Driveway, Nonreinf Concrete, 6 inch	8507011	0165	240618	0001	730.000	414.200	547.400	547.400	75%	75.00000	\$41,055.00
_ 165. Detectable Warning Surface	8507001	0090	240618	0001	55.000	12.000	12.000	12.000	22%	130.00000	\$1,560.00
_ 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	1,621.190	1,621.190	1,621.190	36%	2.10000	\$3,404.50
_ 170. Insulation Board, 2-inch	8507010	0115	240618	0001	1,000.000	32.000	224.000	224.000	22%	2.00000	\$448.00
_ 171. Tree Removal, 12 inch or larger	8507050	0360	240618	0001	8.000	5.000	7.000	7.000	88%	500.00000	\$3,500.00
_ 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	3,423.250	3,423.250	3,423.250	50%	5.75000	\$19,683.69
_ 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	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	1,374.000	1,375.000	1,375.000	100%	16.09000	\$22,123.75
_ 179. Roadway Undercutting, Special	8507011	0855	240618	0001	487.500	486.500	487.500	487.500	100%	14.95000	\$7,288.13
_ 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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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FieldManager 5.3c

Coleman Engineering Company

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 181. Excavation Under Storm Sewer	8507050	0865	240618	0001	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	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		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		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		-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: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

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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	422.500	5,681.000	5,681.000	72%	37.00000	\$210,197.00
_ 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 Quantity Withheld: 69.000	8507001	0480	240618	0005	49.000		49.000	118.000	241%	54.00000	\$2,646.00
_ 219. 24-inch RCP Storm Sewer Quantity Withheld: 17.000	8507001	0485	240618	0005	36.000		36.000	53.000	147%	85.00000	\$3,060.00
_ 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		3.000	3.000	100%	3,000.00000	\$9,000.00
_ 223. Storm Sewer Manhole 4' Dia. Quantity Withheld: 2.000	8507050	0680	240618	0005	1.000		1.000	3.000	300%	5,100.00000	\$5,100.00
_ 224. Connect to Ex Storm Sewer	8507050	0685	240618	0005	4.000		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 Quantity Withheld: 350.000	8507021	0610	240618	0005	1,750.000	445.000	1,750.000	2,100.000	120%	15.00000	\$26,250.00
_ 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	1,231.500	8,077.500	8,077.500	81%	2.00000	\$16,155.00
_ 234. Concrete Sidewalk & Driveway, Rem Quantity Withheld: 563.400	8507011	0540	240618	0005	2,260.000	748.000	2,260.000	2,823.400	125%	4.00000	\$9,040.00

Contract: .240618

Estimate: 6

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Construction Pay Estimate Amount Balance Report

Estimate: 6

11/17/2025 9:24 AM

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
_ 235. Concrete Pavement, Rem	8507011	0545	240618	0005	680.000	166.650	296.650	296.650	44%	5.00000	\$1,483.25
_ 236. HMA Surface, Rem	8507011	0550	240618	0005	18,928.000	717.000	14,039.400	14,039.400	74%	2.00000	\$28,078.80
_ 237. Utility Exploration	8507050	0695	240618	0005	50.000		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	1,821.680	1,821.680	1,821.680	64%	2.50000	\$4,554.20
_ 240. Aggregate Base, 9 inch	8507011	0560	240618	0005	17,204.000	10,979.400	14,039.400	14,039.400	82%	5.25000	\$73,706.85
_ 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	13,063.650	13,063.650	13,063.650	76%	10.85000	\$141,740.60
_ 243. HMA (5EML, Surface, 165#/syd)	8507011	0575	240618	0005	17,204.000	26.670	26.670	26.670	0%	8.20000	\$218.69
_ 244. HMA (5EML, Driveway, 275#/syd)	8507011	0580	240618	0005	1,241.000	1,015.300	1,015.300	1,015.300	82%	28.00000	\$28,428.40
_ 245. Curb and Gutter, Conc, Det F-2	8507001	0510	240618	0005	10,730.000	3,072.750	7,597.250	7,597.250	71%	23.00000	\$174,736.75
_ 246. Curb and Gutter, Conc, Det F-4	8507001	0515	240618	0005	1,220.000	480.250	480.250	480.250	39%	23.00000	\$11,045.75
_ 247. Curb Slip, HMA	8507001	0520	240618	0005	190.000	74.500	74.500	74.500	39%	5.00000	\$372.50
_ 248. Sidewalk, Concrete, 4 inch	8507010	0530	240618	0005	23,005.000	13,306.500	16,500.000	16,500.000	72%	7.00000	\$115,500.00
_ 249. Driveway, Nonreinf Conc, 6 inch	8507011	0585	240618	0005	1,215.000	768.300	990.100	990.100	81%	75.00000	\$74,257.50
_ 250. Detectable Warning Surface Quantity Withheld: 12.000	8507001	0525	240618	0005	60.000	27.500	60.000	72.000	120%	130.00000	\$7,800.00
_ 251. Slope Restoration, Type A	8507011	0590	240618	0005	7,105.000	3,889.310	3,889.310	3,889.310	55%	2.25000	\$8,750.95
_ 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		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



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
_ 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	
_ 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	3,578.000	8,077.500	8,077.500	68%	5.75000	\$46,445.63
_ 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	50%	10.00000	\$380.00
_ 272. Install New MH Casting on Existing MH	8507050	0820	240618	0005	2.000		0.000			1,000.00000	

Contract: 240618

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Construction Pay Estimate Amount Balance Report

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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
_ 273. Rural Development Project Sign	8257050	0830	240618	0005	1.000		1.000	1.000	100%	1,400.00000	\$1,400.00
_ 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
_ 277. Grading, Michigan Avenue Widening	8507011	0915	240618	0005	1,375.000	1,375.000	1,375.000	1,375.000	100%	16.09000	\$22,123.75
_ 278. Roadway Undercutting, Special	8507011	0920	240618	0005	487.500	487.500	487.500	487.500	100%	14.95000	\$7,288.13
_ 279. Re-Staking, Michigan Avenue	8507051	0925	240618	0005	1.000	1.000	1.000	1.000	100%	2,500.00000	\$2,500.00
_ 280. Cut-In Sewer Wye, 8-inch	8507050	0875	240618	0005	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	100%	1,275.00000	\$2,550.00
_ 282. Service Line Televising	8507050	0885	240618	0005	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	100%	1,000.00000	\$1,000.00
_ 284. Bulkhead, 30-inch and larger	8507050	0895	240618	0005	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	100%	583.00000	\$1,749.00
_ 286. Storm Sewer Manhole Repair	8507050	0905	240618	0005	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	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	1,104.700	1,104.700	1,104.700	39%	4.00000	\$4,418.80
_ 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		546.000	546.000	100%	2.75000	\$1,501.50

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
_ 306. Aggregate Base, 9 inch (City)	8507011	0410	240618	0003	785.000	250.000	250.000	250.000	32%	5.50000	\$1,375.00
_ 307. HMA (4EML, Leveling, 220#/SYD) (City)	8507011	0175	240618	0001	785.000	250.000	250.000	250.000	32%	10.90000	\$2,725.00
_ 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	
_ 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	2,845.200	5,503.500	5,503.500	29%	7.00000	\$38,524.50
_ 312. Driveway, Nonreinf Concrete, 6 inch (City)	8507011	0425	240618	0003	715.000	362.700	493.200	493.200	69%	75.00000	\$36,990.00
_ 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): 53%							Total Amount Paid This Estimate:		\$967,416.70		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$3,382,012.61		



Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

November 11, 2025

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

Project No: 240618
Invoice No: 58219

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

Services from October 4, 2025 to November 1, 2025

Billing Group A Design

Professional Services

	Hours	Rate	Amount
Engineer 15	3.00	142.00	426.00
Engineer 25	12.00	220.00	2,640.00
Technician 21	4.75	99.00	470.25
Technician 24	4.00	120.00	480.00
Totals	23.75		4,016.25
Total Labor			4,016.25

Total this Billing Group \$4,016.25

Billing Group B Resident Project Observation

Professional Services

	Hours	Rate	Amount
Engineer 11	68.25	120.00	8,190.00
Technician 24	2.00	120.00	240.00
Technician 20	82.25	95.00	7,813.75
Technician 19	77.50	87.00	6,742.50
Totals	230.00		22,986.25
Total Labor			22,986.25

Total this Billing Group \$22,986.25

Billing Group C Additional Services

Phase 4 Lab Testing

Professional Services

	Hours	Rate	Amount
Technician 22	2.25	105.00	236.25
Technician 20	72.25	95.00	6,863.75
Technician 19	13.00	87.00	1,131.00
Totals	87.50		8,231.00
Total Labor			8,231.00

Compressive Strength Concrete Cylinder	69.0 Tests @ 30.00	2,070.00
Hold Specimen (Not Tested)	21.0 Each @ 15.00	315.00

Project	240618	2024 Phase 5 Sanitary Sewer Rural Dev.	Invoice	58219
Nuclear Density Gauge		1.0 Day @ 60.00	60.00	
			2,445.00	2,445.00
		Total this Phase		\$10,676.00
		Total this Billing Group		\$10,676.00
		Total this Invoice		\$37,678.50

Authorized
By: _____

Date: _____

Michael Graham



To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: November 20, 2025

Meeting Date: November 24, 2025

Re: Resolution #025-052, A Resolution to Comply With The Provisions Of PA 152

A public employer must be in compliance with Public Act 152 for each medical benefit plan coverage year beginning on or after January 1, 2012. A local unit of government may elect to comply with Section 4 of the Act (MCL 15.564(1)) or exercise the exemption ("opt-out") provision of Section 8 of the Act (MCL 15.568(1)) at any time prior to the beginning of the medical benefit plan coverage year. The elections must be made separately for each new medical benefit plan coverage year.

The City has opted out of PA 152 since its inception, due to the fact that compensation determinations for City employees are most properly the responsibility of the City's elected representatives, and not the State of Michigan or its officials. By opting out of (exempting itself from) the cost-sharing model as set forth in the act, the City is in compliance with the act.



RESOLUTION #025-052

**CITY OF IRONWOOD
COUNTY OF GOGEBIC
STATE OF MICHIGAN**

**A RESOLUTION ELECTING TO COMPLY WITH THE PROVISIONS OF
PUBLIC ACT 152
OF 2011 BY EXERCISING THE CITY’S RIGHT TO EXEMPT ITSELF FROM
THE
REQUIREMENTS OF THE ACT FOR THE MEDICAL BENEFIT PLAN YEAR
JANUARY 1, 2026 THROUGH DECEMBER 31, 2026**

At a regular meeting of the City Commission for the City of Ironwood,
Michigan, held at the City of Ironwood Commission Chambers, Memorial Building,
Ironwood Michigan, on the 24th day of November 2025 at 5:30 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by _____ and
supported by _____.

RESOLUTION

WHEREAS, on September 11, 2011 the Publicly Funded Health
Insurance Contribution Act, Act No. 152 of the Public Acts of Michigan of 2011 (“Act
152”), became effective in the State of Michigan; and

WHEREAS, Act 152 establishes standards and a process with respect to
medical benefit plans offered by public employers; and

WHEREAS, the four options available to the City are:

- 1) apply the hard cap (capped dollar amount each government employer may pay
towards an employee’s health care costs):

- 2) adopt by majority vote 80% - 20% cost sharing model;
 - 3) elect not to follow the act;
 - 4) opt out of (exempt itself from) the cost-sharing model as set forth in the act
- and revisit it prior to the next plan year.

WHEREAS, the City of Ironwood has historically recognized, in its role as steward for the public funds entrusted to it, that it must efficiently manage those limited resources; and

WHEREAS, the City of Ironwood constantly engages in a review of expenditures in order to maximize the value it receives for goods and services; and

WHEREAS, the City Commission of the City of Ironwood believes that, as the elected representatives for the City and answerable directly to the City's voters, it is best positioned to determine what benefits (including medical benefits) ought to be offered in order to attract and retain the best qualified City employees at the lowest overall costs; and

WHEREAS, the City Commission of the City of Ironwood further believes that compensation determinations for City employees are most properly the responsibility of the City's elected representatives, and not the State of Michigan or its officials; and

WHEREAS, to express its support for home rule government and to recognize that it is the City Commission's duty to manage City affairs in order to be most responsive to City voters, taxpayers and residents.

NOW, THEREFORE BE IT RESOLVED that: Pursuant to Section 8 of Act 152, the City of Ironwood hereby, by a vote of 2/3 of its governing body, exempts itself from the requirements of Act 152 for the Medical Benefit Plan Year, commencing January 1, 2026.

BE IT FURTHER RESOLVED that: All resolutions and parts of resolutions in conflict herewith are, to extent of such conflict, repealed.

YES:

NO:

ADOPTED this 24th day of November 2025.

CITY OF IRONWOOD

BY: _____
Kim S. Corcoran, Mayor

BY: _____
Jennifer L. Jacobson, City Clerk



InvestUP
Regional Strategic Site Readiness Program
Subrecipient Agreement

SSRP Award Identification:

SUBRECIPIENT NAME	SUBRECIPIENT NUMBER	GRANT NAME
City of Ironwood	006	Regional Strategic Site Readiness Grant (MEDC)
AWARD DATE	Property Tax ID	FUNDS OBLIGATED TO THE SUBRECIPIENT
October 24, 2025	52-24-203-030	\$47,000
AWARDING AGENCY CONTACT INFORMATION		
NAME OF AWARDING AGENCY	InvestUP	
ADDRESS	101 W. Washington St., Suite 13, Marquette, MI 49855	
PHONE NUMBER	(906) 376-0676	
EMAIL	Invest@investupmi.com	

- 1. Introduction:** This agreement is entered into by and between InvestUP, a Michigan non-profit organization (herein called the "Grantee") and the City of Ironwood, in Gogebic County (herein called the "Subrecipient") in accordance with The Michigan Economic Development Corporation's Regional Strategic Site Readiness Grant Program (SSRP). The Grantee has applied for and received funds from the MEDC's SSRP Program. The Grantee has received SSRP funds for the program year (PY) 2024 beginning September 26, 2023 and ending May 30, 2026. The Grantee has the right and authority under said SSRP program to allocate a portion of its funds to a Subrecipient. It is the purpose and intent of this Subrecipient Agreement to enable the Grantee to provide SSRP funds to the Subrecipient to carry out the project described in the Subrecipient's scope of work and activities below. The following statements and provisions are acknowledged and agreed upon by and between parties.

2. Statement of Work and Corresponding Budget – The Subrecipient will use funds for the following project, as summarized:

Activity	Objective	Project #	SSRP
Site Survey, phase 1 ESA, wetland delineation & utility feasibility	Increase investment readiness of property	006	\$47,000

Subrecipient understands that all activities funded with SSRP funds must meet requirements for eligible expenses for the purpose of developing attractive properties and to promote investment in Michigan.

The Subrecipient agrees to provide the following levels of performance: Funds will be used to pay for Eligible Activities meaning one or more of the following for an applicable site, as approved:

DESCRIPTION HERE – See attached, City of Ironwood proposal.

- to complete site survey, phase 1 ESA, wetland delineation and utility feasibility study in the City of Ironwood, Gogebic County, MI.

Purpose of the Grant: The Grantee will use the Grant to provide Sub-Grants to **the City of Ironwood** for the purpose of property study in **the City of Ironwood, Gogebic County, MI.**

Terms and conditions relating to the award as determined by the Michigan Strategic Fund (MSF) board, in accordance with state law, these guidelines and otherwise satisfactory to the MSF, including, without limitation:

- Specific dates and benchmarks for the eligible applicant to receive a grant, loan, or other economic assistance from the SSRP, including conditions for the disbursement of funds in installments; provided that disbursements are not permitted to the Grantee that has not fully repaid all money subject to clawback required to be repaid under a specific repayment provision in a written agreement under the SSRP or if the Grantee is in default on any grant, loan, investment, or other economic assistance made or guaranteed by the state of Michigan.
- For an SSRP award provided to a person identified as the end user of the site, a clawback and specific repayment provision if the person fails to comply with the provisions of the written agreement.
- A provision that all money that is subject to clawback or required to be repaid under a specific repayment provision must be paid within 90 days of notification by the fund. Any amounts not paid within that 90-day period are subject to a penalty of 1% per month, prorated on a daily basis.
- A provision that the state of Michigan shall have a security interest as defined in Section 1201(2)(ii) of the uniform commercial code, 1962 PA 174, MCL 440.1201, to the extent of the grant, loan, or other economic assistance provided under this program. This provision does not apply if it conflicts with any contractual obligation of the Grantee or any federal or state bankruptcy or insolvency laws.
- An audit provision that requires the MSF to verify that the established benchmarks for the project have been met.

- A provision that the Grantee will provide the data described in the written agreement that is necessary for MSF to report to the legislature as required under the SSRP; and
- Other provisions require periodic reporting of data, and any other information required to facilitate reporting to the MSF and the Michigan Legislature, including periodic reporting after completion of a project.

Subrecipient will invoice for expenses incurred as a result of these eligible expenses and is allotted **\$47,000** maximum expense reimbursement.

Grantee will monitor the performance of Subrecipient against the performance measures listed above. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement and may lead to suspension or termination procedures if not corrected in a reasonable period of time.

3. Time of Performance - This agreement between the Grantee and the Subrecipient shall go into effect from the day that SSRP funds are made available to the Subrecipient for expenditure and will remain in effect until **May 30, 2026**.

4. Compensation and Method of Payment – Grantee will pay, to the Subrecipient, funds available under this Agreement based upon information submitted by the Subrecipient and consistent with any approved budget and Grantee policy concerning payment. Payments will be made for eligible expenses actually incurred within the specified grant timeframe not to exceed the total grant amount delineated in the Statement of Work. Subrecipient will submit an Invoice (**Attachment A**), along with support documentation, invoices to obtain payment for costs incurred under this Agreement. Grantee will use the documentation, along with the project description to review and validate requests for payment, and otherwise monitor performance under this agreement. Any funds unspent when this agreement terminates on **May 30, 2026**, will be recaptured by the Grantee.

5. Case Management Records, Reports, and Retention -

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of five (5) years. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the five (5) year period, such records must be retained until completion of the actions and resolutions of all issues, or the expiration of the five (5) year period, whichever is greater.

All records are public to the extent allowed by State and Federal Freedom of Information law, unless protected by Federal and State privacy law. Personal income, address, individual and family names, and payroll information (including but not limited to names, addresses and social security numbers of payees) may not therefore be released unless such identifiers have been removed to the extent required by law.

8. Suspension and Termination of Agreement for Cause - The Subrecipient failure to fulfill the terms of this Agreement, or Subrecipient violation of its covenants, agreements or stipulations, may result in full or partial suspension or termination of this Agreement by Grantee. Upon termination, if applicable, Subrecipient will provide all finished or unfinished documents, data, studies, surveys and reports, for payment. Subrecipient is not, however, absolved of liability to Grantee for damages sustained for Subrecipient's breach of this Agreement; and the Grantee may withhold payment for the purpose of set-off until the amount of damages is determined.

9. Termination of Agreement for Convenience – Either party may terminate this Agreement by giving written notice to the other party at least thirty days prior to termination. Upon termination, Subrecipient would be paid for permissible services rendered under this Agreement up to the date of termination.

10. Amendments - The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and are approved by the Grantee. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, at its discretion, amend this Agreement to conform with Federal, State, or Local governmental guidelines, policies, and available funding amounts, or for other reasons. If such amendments result in a change in the funding, scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by a written amendment signed by both the Grantee and Subrecipient.

11. Personnel - Subrecipient has, or will secure at its own expense, all personnel required to perform the services required by this Agreement.

12. Relationship of Grantee and Subrecipient - Subrecipient and Grantee are two independent entities. No partnership, association, or joint enterprise exists between them because of this agreement except as specified in the Cooperation Agreement executed between Subrecipient and Grantee. This agreement, moreover, will not be construed as making an employee of the Subrecipient an agent or employee of Grantee.

All services rendered under this Agreement will, when required by State or local law, be fully certified and qualified, and otherwise address the requirements of such law.

13. Assignability - Subrecipient will not assign or transfer any interest of this Agreement (by assignment or notation) without the prior written consent of Grantee. Any assigned or sub-contracted services would be specified in a written contract or agreement, but this Agreement would remain in effect, in its entirety.

14. Reversion of Assets –

- The Subrecipient shall transfer to the Grantee any SSRP funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

15. Conflict of Interest – The Subrecipient agrees to abide by the following provisions:

- The Subrecipient shall maintain a written code of standards of conduct that shall govern the performance of its officers, employees, or agents engaged in the award and administration of contracts supported by SSRP Funds.
- No employee, officer or agent of the Subrecipient shall participate in the selection, or in the award, or administration of, a contract supported by SSRP funds if a conflict of interest, real or apparent, would be involved.
- No covered persons who exercise or have exercised any functions or responsibilities with respect to SSRP-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the SSRP-assisted activity, or with respect to the proceeds from the SSRP-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. Immediate family ties include (whether by blood, marriage or adoption) the spouse, parent (including a stepparent), child (including a stepchild), brother, sister (including a stepbrother or stepsister), grandparent, grandchild, and in-laws of a covered person. For purposes of this paragraph, a “covered person” includes any person who is an employee,

agent, consultant, officer, or elected or appointed official of the Grantee, the Subrecipient, or any designated public agency.

16. Legal Indemnity - Subrecipient will indemnify, defend, and hold harmless Grantee, its officials, volunteers, boards, commissions, and agents against any and all expense and liability arising from any act, omission, or negligence of Subrecipient. Subrecipient will immediately notify Grantee of any threatened or actual litigation related to activities under this agreement, or the SSRP program. Grantee may enter into such litigation to protect its interests as they may appear.

20. Severability - If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected and all other parts of this Agreement shall remain in full force and effect.

21. Equal Access: The subrecipient will comply with the equal access requirements at 24 CFR 5.106.

IN WITNESS WHEREAS, Subrecipient and Grantee have executed this Agreement.

InvestUP

City of Ironwood, Gogebic County, MI

Marty Fittante, CEO

X

Thomas Bergman, Community Dev. Director

Date: _____

Date: _____

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



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MEMO

To: Mayor Corcoran and the City Commission

From: Tom Bergman, Community Development Director

Date: November 18, 2025

Meeting Date: November 24, 2025

Re: MDARD Rural Development Grant Application- Pat O'Donnell Civic Center Ice Arena Ice Making Plant

Project Description

This past summer the City was awarded a grant through the DNR Land and Water Conservation Grant Program for \$375,000 for the Civic Center Ice Making Plant Replacement. The grant requires a \$375,000 match. We have the opportunity to apply for a MDARD Rural Development Grant for \$100,000 to help with the match. The grant requires a 30% match, but the Land and Water Conservation Grant can be applied to the match requirement. The grant is due at the beginning of December.

Comprehensive Plan

Under the Comprehensive Plan and the 5 Year Parks & Recreation Plan, the ice making plant is identified as a priority project to keep the Civic Center a viable asset.

Discussion

Discuss and consider applying for the MDARD Rural Development Grant for \$100,000 to fund a portion of the Civic Center Ice Making Plant Replacement Project.



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