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

Phone: (906) 932-5050
Fax: (906) 932-5745
www.ironwoodmi.gov

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
DECEMBER 22, 2025

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

Public Hearing – 5:25 P.M.
Regular Meeting – 5:30 P.M.

ZOOM OPTION AVAILABLE FOR THE PUBLIC
(Please visit the City website at www.ironwoodmi.gov or the notice posted at the Memorial Building for Zoom Webinar login instructions.)

PUBLIC HEARING
5:25 P.M.

1. Open Public Hearing.

2. Roll Call.

3. Public Hearing: To receive public comment relative Ordinance Number 558, an Ordinance to vacate an Alley between Francis Street to the North, Coolidge Street to the South, Nightengale Street to the West and Lowell Street to the East, Block 7 & 8 Grandview Addition.

4. Close Public Hearing.

REGULAR MEETING
5:30 P.M.

A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.

B. Recording of the Roll.

C. Approval of the Consent Agenda. *
All items with an asterisk (*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.

*1) Approval of Minutes:
   a. Regular City Commission Meeting Minutes of December 8, 2025.

*2) Review and Place on File:
   a. Economic Development Corporation Meeting Minutes of July 9, and November 5, 2025.
   b. Parks and Recreation Committee Meeting Minutes of May 5, and July 7, 2025.
   c. Ironwood Housing Commission Meeting Minutes of November 11, 2025.
   d. Human Relations and Equity Committee Meeting Minutes of October 14 (revised), and November 11, 2025.

D. Approval of the Agenda.

E. Review and Place on File:
   1. Revenue & Expenditure Report.
   2. Cash and Investment Summary Report.

F. Approval of Monthly Check Register Report.

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

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

UNFINISHED BUSINESS

I. Discuss and consider adopting Ordinance Number 558, an Ordinance to vacate an Alley between Francis Street to the North, Coolidge Street to the South, Nightengale Street to the West and Lowell Street to the East, Block 7 & 8 Grandview Addition.

J. Discuss and consider approving Payment #24, for Jake's Excavating and Landscaping, LLC., in the amount of $207,230.72 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

K. Discuss and consider approving Payment #7, for Jake's Excavating and Landscaping, LLC., in the amount of $125,169.26 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.

L. Discuss and consider approving the Rural Development Pay Package #7 in the amount of $71,719.24 for the City of Ironwood – Phase 5B Sewer Project and authorize the Mayor to sign all applicable documents.

M. Discuss and consider approving Payment #8, for Jake's Excavating and Landscaping, LLC., in the amount of $50,766.95 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.

N. Discuss and consider approving Payment #9, for Jake's Excavating and Landscaping, LLC., in the amount of $21,813.32 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.

NEW BUSINESS

O. Discuss and consider the Amendment to the American Rescue Plan – State Revolving Funding (ARPA Funded) Grant Agreement between the Michigan Department of Environment, Great Lakes, and Energy and the City of Ironwood for the Lead Service Line Replacement Project and authorize the City Manager to sign the Amendment.

P. Discuss and consider water purchase agreement with Enbridge Energy, Limited Partnership.

Q. Discuss and consider adopting Resolution #025-053-A, to schedule a Public Hearing on Monday, January 12, 2026, at 5:25 P.M., to hear comment on a blight violation at 209 W. Ridge Street (#52-22-151-110).

R. Mayor’s Appointments.

S. Manager’s Report.

T. Other Matters.

U. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on December 8, 2025, at 5:30 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

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

B. Recording of the Roll.
PRESENT: Commissioners Dean, Frank, Korpi, Mildren, and Mayor Corcoran
ABSENT: None

C. Approval of the Consent Agenda.
1) Approval of Minutes:
a. Regular City Commission Meeting Minutes of November 24, 2025.

2) Review and Place on File:
a. Pat O'Donnell Civic Center Board of Directors Meeting Minutes of November 3, 2025.
b. Downtown Ironwood Development Authority Meeting Minutes of September 25, 2025.
c. Ironwood Housing Commission Meeting Minutes of October 14, 2025.
d. 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.*

D. Approval of the Agenda.

***Motion** was made by Mildren, seconded by Dean, and carried, to approve the agenda as presented.*

E. Review and Place on File:
1. Revenue & Expenditure Report.
2. Cash and Investment Summary Report.

***Motion** was made by Korpi, seconded by Frank, and carried, to receive and place on file the Statement of Revenue & Expenditures Report for the month ending October 31, 2025, and the Cash and Investment Summary Report for October 2025.*

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

G. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
Robert Teske thanked the Commission and the City for the gutter and sidewalk work that was done in the Michigan Avenue area. He and Lisa are thankful for the hard work that was put into the project.

UNFINISHED BUSINESS

H. Discuss and consider proposal from Rahmberg, Stover & Associates, LLC to conduct a compensation review for City administrative staff for a not to exceed amount of $12,000.

***Motion** was made by Mildren, seconded by Korpi, to approve and accept the proposal from Rahmberg, Stover & Associates, LLC to conduct a compensation review for City administrative staff for a not to exceed amount of $12,000. Unanimously passed by roll call vote.*

I. Discuss and consider approving Change Order #22, for Jake's Excavating and Landscaping, LLC., which is a decrease of $2,899.51 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

Motion *was made by Mildren, seconded by Dean, to approve Change Order #22, for Jake's Excavating and Landscaping, LLC., which is a decrease of $2,899.51 for the Lead Service Line Replacement Project. Unanimously passed by roll call vote.*

J. Discuss and consider approving Change Order #6, for Jake's Excavating and Landscaping, LLC., which is an increase of $115,899.10 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.

Motion *was made by Mildren, seconded by Korpi, to approve Change Order #6, for Jake's Excavating and Landscaping, LLC., which is an increase of $115,899.10 for the Phase 5B Water and Sewer Project. Unanimously passed by roll call vote.*

K. Discuss and consider approving Change Order #5, for Jake's Excavating and Landscaping, LLC., which is an increase of $5,983.73 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.

Motion *was made by Frank, seconded by Dean, to approve Change Order #5, for Jake's Excavating and Landscaping, LLC., which is an increase of $5,983.73 for the Phase 5C Drinking Water State Revolving Fund Water Project. Unanimously passed by roll call vote.*

L. Discuss and consider approving Payment #25, for C.D. Smith, in the amount of $49,739.48 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 Korpi, to approve Payment #25, for C.D. Smith, in the amount of $49,739.48 for the City of Ironwood – Water Treatment Plant Phase 1 Project. Unanimously passed by roll call vote.*

M. Discuss and consider approving Change Order #11, for C.D. Smith, which is an increase of $21,079.56, for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

Motion *was made by Mildren, seconded by Frank, to approve Change Order #11, for C.D. Smith, which is an increase of $21,079.56, for the Water Treatment Plant Phase 2 Project. Unanimously passed by roll call vote.*

N. Discuss and consider approving Payment #12, for C.D. Smith, in the amount of $678,470.69 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

Motion *was made by Dean, seconded by Frank, to approve Payment #12, for C.D. Smith, in the amount of $678,470.69 for the City of Ironwood – Water Treatment Plant Phase 2 Project. Unanimously passed by roll call vote.*

NEW BUSINESS

O. Discuss and consider the City Employee Gratuity for the Holiday Season.

***Motion** was made by Mildren, seconded by Frank, to approve the City Employee Gratuity for the Holiday Season. Unanimously passed by roll call vote.*

P. Discuss and acknowledge Ordinance Number 558, an Ordinance to vacate an Alley between Francis Street to the North, Coolidge Street to the South, Nightengale Street to the West and Lowell Street to the East, Block 7 & 8 Grandview Addition and schedule a Public Hearing for 5:25 p.m. on Monday, December 22, 2025.

***Motion** was made by Dean, seconded by Korpi, to approve Ordinance Number 558, an Ordinance to vacate an Alley between Francis Street to the North, Coolidge Street to the South, Nightengale Street to the West and Lowell Street to the East, Block 7 & 8 Grandview Addition and schedule a Public Hearing for 5:25 p.m. on Monday, December 22, 2025. Unanimously passed by roll call vote.*

Q. Mayor's Appointments.

Mayor Corcoran appointed Simon Batu to the Economic Development Corporation. Term ending October 31, 2026.

***Motion** was made by Mildren, seconded by Korpi, and carried, to appoint Simon Batu to the Economic Development Corporation with the term ending October 31, 2026.*

R. 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. Roof panels are installed now with exception of caulking to happen in the spring. Aerators will be set soon and started up in coming weeks.*
  - *Working on final clarifier #2 finishing touches today. Starp up tomorrow. Then it will be put into operation.*
  - *Chemical building painting is ongoing.*
  - *Working on layout and configuration for MCC's and SCADA system (electrical and computer control systems for the entire plant for each building). Setting MCCs in Buildings 10 and 25 is complete. Footing pads in other buildings are in progress.*
  - *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.*
  - *Backup generators were installed and started last week. Switchgear for this is still in progress for allowing the whole plant to run off the new generator. Still hooked up to the old generator.*
- *$11MIL Phase 1 of the water plant project continues with CD Smith Construction. We are working on spending the last of the contingency money. Trying to pull together contract work for converting our chlorine gas to liquid cholerine out at the Big Springs wellfield.*
- *$11MIL Phase 2 of the water treatment plant*

  - *CD Smith is forming structural slab for the ceiling of the clearwell. Plan on pouring the week of Christmas.*
  - *Working on water testing the retention tank. Found some leaks and patching those up.*
  - *Late December - garage roof wood framing starts.*
  - *Electricians are working in attics and running conduits of the new building.*
  - *This week automated system onsite to transfer communications to the new antenna system.*
  - *The mechanical contractors are working on pipe gallery piping system. The 2" fill station change order work is almost 100% done.*
  - *CD Smith will be pouring the garage slab in the first week of January. Currently preparing rebar for that slab. Trusses on top of garage to be installed in mid-January.*
  - *Snow Country to perform site piping on north side of building any day now. After that is done then they will dig the infiltration basin over the next three weeks.*
- *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 and on hold for the winter.*
  - *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.*
- *The $3MIL Lead Service Line Replacement project with Jakes Excavating: On hold for the winter. There is roughly $650K remaining in budget for this job.*
- *The $598,000 TMF grant with Jakes Excavating is also on hold for the winter. Roughly $100K budget remains on this job. On hold for the winter.*
- *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 January. Some minor restoration may remain next spring.*
- *Newport Heights water future project: Waiting on USDA Rural Development to finalize our application now that the government is back open. Also have an EGLE funding application in for the next fiscal year.*
- *Phase 6 preliminary engineering report is ongoing by Coleman Engineering 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.*
- *The SHPO application is back from the State with No Historic Properties to be affected. We are now waiting on our Environmental consultant to perform their work to hopefully find No Significant Impact to the environment. A certified grant administrator is hired by the State to administer the project. We are sending out tribal review letters to 15 different tribes in the region. Coleman has the design completed and we plan to bid for 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.*
- *Downtown entrance sign at Gogebic Range Bank: Footings are in and Stratford Sign Company plans to install the sign and associated plantar base the week of 12/15/25.*

- *DPW Cold Storage Building: Angelo Luppino construction completed construction in November. Xcel is going to run power to the building the week of 12/15/25. Our electrician is currently installing all of the lights and outlets so we can hook that up once the power is ran.*

Manager's Report

- *The City's Comprehensive Deer Management Hunt continues. We have had 17 doe's harvested to date. Hunting does back open through 12/31/25.*
- *The City's Recodification of all City Codes Project is still in process. A Work Session will occur in December or January once the updated draft Code is available for review. This is about a 2-year project to bring all of the City's existing Codes current.*
- *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 are hosting meetings to coordinate the event. If people wish to help volunteer, please let me know.*
- *DPW is still working night shifts to pull snow from US-2 from the Thanksgiving snowstorm. They started last week by doing the downtown and major roads to the highway and around the school. Last night they did the first night of 3 nights that it will take to do the highway.*
- *We have cleared off an area for an ice-skating rink at the Depot Park. Now that frost is in the ground, we are going to look at beginning the process to freeze down a rink. We will be looking for volunteers to work with the Ironwood Lumberjacks to maintain the ice for this trial season. The City plans to assist with the snowblower or plows to push off the larger snowfall from the rink.*
- *The Mt Zion Snocross races are this coming weekend. Head out to GCC to check out the world class snocross event. The City of Ironwood is appreciative for this event to come to our community with all its spectators and racers. From what I have heard, they ended up not needing to purchase any water from the City, since mother nature provided such a large snowstorm and they were able to keep up with the pond water for making snow. We wish them all of the best.*

S. Other Matters.

Commissioner Mildren commented that the Civic Center is a wonderful place for folks to warm up during the upcoming Snocross. Last week's First Friday and Jack Frost Event was a wonderful event, and how it was great to see the Lumberjacks participate. He thanked everyone who helped with putting on the event.

Commissioner Dean requested to be excused from the January 22, 2025, meeting.

***Motion** was made by Mildren, seconded by Korpi, and carried, to excuse Commissioner Dean from the January 22, 2025, meeting.*

T. Adjournment

***Motion** was made by Mildren, seconded by Frank, and carried, to adjourn the meeting at 6:17 P.M.*

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

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Proceedings of the Economic Development Corporation Meeting
Wednesday, July 9, 2025

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, July 9, 2025, at 10:00 A.M. in the Women's Club Room.

1. Ackerman-Behr called the meeting to order at 10:00 a.m.

2. Recording of the Roll.

	Present			
MEMBER	**YES**	**NO**	**EXCUSED**	**NOT EXCUSED**
Thorsen, Gina		X	X	
Vacant				
Lehto, Steve	X			
Meyer, Michael		X	X	
Corcoran, Kim	X			
Raush, Ken	X			
Virshek, Danielle	X			
Ackerman-Behr, Glen	X			
Libby, Carolyn	X			
Quorum	**6**	**2**	**Quorum**	

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

3. Approval of the June 4, 2025, Meeting Minutes.

   Motion by Corcoran to accept the meeting minutes. Second by Raush. Motion Carried 5 to 0.

4. Approval of the Agenda.

   Motion by Corcoran to approve the agenda. Second by Raush. Motion Carried 5 to 0.

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

6. Citizens wishing to address the Corporation regarding items not on the agenda (Three-minute limit): None.

7. Items for Discussion and Consideration.

A. Comprehensive Plan Update: Kevin Clarke with HKGI presented the draft overview of the housing and economic development chapter. Ackerman-Behr would like housing to be discussed in the Economic Development chapter. The two companies that are successful have manufacturing locations not in Ironwood. Smart Zones could fit well with the GCC and the industrial park businesses.

B. 2025 Goal Strategies: Bergman talked about a project with Invest UP to finance up to 4 new housing units. This could be done as a revolving loan. Doing single family homes as well as multifamily developments was discussed. A letter of intent has been submitted to the Office of Rural Prosperity. Some of the county foreclosure properties could be acquired for infill development. Prioritization of goals will be removed from future agendas.

- Facilitate placement of new home (12 months).
- Regional EDO (ongoing multiyear, regional effort).
- Access to Surplus Property Information (12 months).
- Vacant Property Analysis (12 months).
- Ambassadorship program.
- Prioritization of goals.

8. Other Business: GCC has paused two programs due to extremely low enrollment. The high school CTE program is producing students to enter the workforce which causes the college course to become irrelevant. He suggested that the EDC make a recommendation to the college trustees.

Motion by Ackerman-Behr that the EDC draft a recommendation to sustain the programs. Second by Lehto. Motion Carried 5 to 0.

Corcoran talked about a program that is run through the prisons to help with housing projects. Corcoran asked for an update on Cinnaire housing project. Staff doesn't have an update on the project. The Wells Fargo building was discussed. 210 Suffolk Street project is dead.

9. Next Meeting: August 6, 2025, at 10:00 a.m.

10. Adjournment. **Motion** by Ackerman-Behrto adjourn at 11:11 a.m. **Second** by Lehto **Motion Carried 5 to 0.**

Ackerman-Behr ~~Michael Meyer, President~~ Vice President

Tim Erickson, Community Development Assistant

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Proceedings of the Economic Development Corporation Meeting
Wednesday, November 5, 2025

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, November 5, 2025, at 10:00 A.M. in the Women's Club Room.

1. Director Bergman called the meeting to order at 10:00 a.m.

2. Election of Chair and Vice Chair.

   Nomination of Ackerman-Behr for Chair by Corcoran.

   Motion by Corcoran to cast a unanimous ballot to Ackerman-Behr elect as Chair. Second by Virshek. Motion Carried. All in favor.

   Nomination of Raush for Vice-Chair by Virshek.

   Motion by Virshek to cast a unanimous ballot to elect Raush as Vice-Chair. Second by Corcoran. Motion Carried. All in favor.

3. Recording of the Roll.

	Present			
MEMBER	**YES**	**NO**	**EXCUSED**	**NOT EXCUSED**
Vacant				
Vacant				
Lehto, Steve	X			
Meyer, Michael	X			
Corcoran, Kim	X			
Raush, Ken	X			
Virshek, Danielle	X			
Ackerman-Behr, Glen	X			
Libby, Carolyn	X			
Quorum	**7**	**0**	**Quorum**	

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

4. Approval of the July 9, 2025, Meeting Minutes.

   Motion by Corcoran to accept the corrected meeting minutes. Second by Lehto. Motion Carried 5 to 0.

5. Approval of the Agenda.

   Motion by Corcoran to approve the agenda. Second by Raush. Motion Carried 7 to 0.

6. Citizens wishing to address the Corporation regarding Items on the Agenda (Three-minute limit): None.

7. Citizens wishing to address the Corporation regarding items not on the agenda (Three-minute limit): Monica Benson with GCC addressed the EDC to highlight some continuing education classes that the college will be offering.

8. Items for Discussion and Consideration.

   A. Comprehensive Plan Update-Goal Setting at December meeting: Director Bergman talked about the timeline for the Comprehensive Plan.

   B. Update on Zoning Ordinance Audit and Revision: Director Bergman talked about a grant through Redevelopment Ready Communities to audit the City's Zoning Ordinance. The City also applied to the Office of Rural Prosperity to fund a new Zoning Ordinance.

   C. 2025 Goal Strategies:

      - Facilitate placement of new home (12 months): The City is still in communication with Cinnaire for a new apartment complex in the downtown. Cinnaire is hoping to submit a proposal and to apply for funding through the state. The City applied for money through Mi Neighborhood for rehab but not for a new home. Invest UP would like to partner with the City to fund a new home in the City. Looking into manufactured home requirements was discussed.

      - Regional EDO (ongoing multiyear, regional effort): The formation of a new regional EDO is being planned in the region. GCC is the applicant to the Office of Rural Prosperity for planning this organization.

      - Access to Surplus Property Information (12 months): The comprehensive plan has the surplus property policy as a goal for the Planning Commission to complete.

      - Vacant Property Analysis (12 months): this item is tied in with the Surplus Property Information item.

9. Other Business: Ackerman-Behr asked for the timeline for goal setting for the next year.

   Corcoran thanked Ackerman-Behr for chairing the board. She asked for clarification on the requirements for adding people to the EDC. Cinnaire's interest in other sites was asked.

   Virshek asked about Starbucks update.

Lehto asked about new development across from the cinema.

Ackerman-Behr discussed the new commissioners.

Having more members on the EDC was discussed.

Libby asked about the new downtown entrance sign and was concerned about the visual corridor.

10. Next Meeting: December 3, 2025, at 10:00 a.m.

11. Adjournment.

Motion by Lehto to adjourn at 10:47 a.m. Second by Corcoran. Motion Carried 7 to 0.

Ackerman-Behr, President

Tim Erickson, Community Development Assistant

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Proceedings of the Parks and Recreation Committee
Monday, May 5, 2025, 5:00 p.m.

A regular meeting of the Parks and Recreation Committee was held on Monday, May 5, 2025, at 5:00 P.M. at the City of Ironwood Memorial Building Women's Club Room, 213 S. Marquette Street, Ironwood, MI 49938.

1. Call to Order:

   Chair Davey called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT YES	PRESENT NO	EXCUSED	NOT EXCUSED
Jake Ring		X	X	
Sam Davey	X			
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Jerry Nezworski	X			
Rich Jenkins	X			
Randy Kirchhoff	X			
Thomas Sams		X	X	
	6	**2**		

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

3. Approval of the Agenda:

   Motion by Kirchhoff to approve the Meeting Agenda. Second by Kangas. Motion carried 6 to 0.

4. Approval of the March 3, 2025, Meeting Minutes:

   Motion by Kangas to approve the Minutes. Second by Nezworski. Motion carried 6 to 0.

5. Citizens wishing to address the Committee on Items on the agenda (Three-Minute Limit): None.

6. Citizens wishing to address the Committee on items not on the agenda (Three-minute limit): None.

7. Items for discussion and consideration.

   A. 2025 Goals Update: Outdoor Skating Rink, Pickleball Court, Jessieville Playground, Hiawatha Improvements, Kuitanen Fountain Maintenance, Invasive Species Removal: Director Bergman talked about the issues. Jessieville Playground property owner wants too much money for the lot. City staff will be on the lookout for vacant land. Kangas brought up the possibility of the H shaft location for playground. Hiawatha still has the $30,000 donation. Staff is looking at options for the location. Kangas noticed a bunch of invasive species by the ore car. He would like to request the city crews to clean up the area. Bergman will need to discuss the lights with the DPW director. Grant application will come out in the fall.

B. Comprehensive Plan Update: Kevin will make a presentation soon.

C. Trails Update (Motorized, Iron Belle, Miners Park etc.): Nezworski said that the motorized trails are busy. Red dumped snow and gravel on the Iron Belle Trail. Miners Park did a tree planting. They are getting ready for mowing and are hoping that their lawn mower has another season left. Somone is looking at donating a mower, director Bergman suggested that they donate to the Miners Park. Art in the Park is happening soon. Mountain Bike trails are ready to ride.

D. Project Updates (Southern Beltline Acquisition, Curry Park, Norrie Park Renovation, Civic Center Ice Plant, Longyear Park Improvements): An appraisal was complete, but the DNR said that a certified appraisal needs to be done instead. The new appraisal is starting. Curry Park is being wrapped up. Norrie Park Renovation funded grant may get removed. The board walk at Norrie Park may be addressed using City funds. Civic Center Ice Plant project is under review at the federal government. Sinclair recreation contractor has been selected.

8. Other Business: None.

9. Next Meeting: Monday, June 2, 2025, at 5:00 p.m.

10. **Adjournment by Chair Davey.**

Respectfully Submitted

~~Sam Davey~~ Vice, Chair Tom Kangas

Tim Erickson, Community Development Assistant

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Proceedings of the Parks and Recreation Committee
Monday, July 7, 2025, 5:00 p.m.

A regular meeting of the Parks and Recreation Committee was held on Monday, July 7, 2025, at 5:00 P.M. at the City of Ironwood Memorial Building Women's Club Room, 213 S. Marquette Street, Ironwood, MI 49938.

1. Call to Order:

   Vice-Chair Kangas called the meeting to order at 5:00 p.m.

2. Recording of the Roll:

MEMBER	PRESENT YES	PRESENT NO	EXCUSED	NOT EXCUSED
Jake Ring	X			
Vacant				
Tom Kangas – Vice Chair	X			
Kim Corcoran, ex-officio, non-voting	X			
Jerry Nezworski	X			
Rich Jenkins	X			
Randy Kirchhoff	X			
Thomas Sams		X		X
	6	**1**		

   Also present: Community Development Director Tom Bergman.

3. Approval of the Agenda:

   Motion by Jenkins to approve the Meeting Agenda. Second by Ring. Motion carried 6 to 0.

4. Approval of the May 5, 2025, Meeting Minutes:

   Motion by Ring to approve the Minutes. Second by Nezworski. Motion carried 6 to 0.

5. Citizens wishing to address the Committee on Items on the agenda (Three-Minute Limit): None.

6. Citizens wishing to address the Committee on items not on the agenda (Three-minute limit): A local citizen would like to fix portions of Norrie Park and is asking for funding. Staff suggested to make an appointment with Paul Anderson. He would like the brush piles to get picked up by the City.

7. Items for discussion and consideration.

   A. 2025 Goals Update: Outdoor Skating Rink, Pickleball Court, Jessieville Playground, Hiawatha Improvements, Kuitanen Fountain Maintenance, Invasive Species Removal: Staff has been prioritizing the comp plan so not much has been done. Invasive species removal grant is coming up. Pickleball is always in discussion. Resurfacing Norrie Park has been discussed. Kangas brought up some invasive plants by the boxcar at Hiawatha Park.

B. Comprehensive Plan Update: Kevin Clarke with HKGI presented the draft of the parks and rec chapter. Changing Park User Summit to Volunteer Fair was suggested.

C. Trails Update (Motorized, Iron Belle, Miners Park etc.): Art in the Park is being conducted in Miners Park. SISU Dirt Crew may be holding their bike race at Miners Park. The motorized section is waiting on engineering work for the Wakefield to Ramsay connection. The State Line trail is potentially going all the way to Powers Road.

D. Project Updates (Southern Beltline Acquisition, Curry Park, Norrie Park Renovation, Civic Center Ice Plant, Longyear Park Improvements): Southern Beltline Acquisition is wrapping up. Curry Park trees are being installed. Norrie Park Renovation the board walk is being repaired. The DNR grant was returned to the state. Civic Center Ice Making Plant grant agreement is coming any day. Longyear Park Playground equipment will be installed soon. Getting signage for the parks on the highway was discussed.

8. Other Business: Corcoran asked for Jason Alonen to come to a parks and rec meeting once per year.

9. Next Meeting: Monday, August 4, 2025, at 5:00 p.m.

10. **Adjournment by Chair Kangas.**

Respectfully Submitted

~~Sam Davey~~, Chair Tom Kangas

Tim Erickson, Community Development Assistant

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
NOVEMBER 11, 2025
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on November 11, 2025 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

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

1. Call to Order

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

2. Minutes of the October 14, 2025 meeting

Motion by Zysk, seconded by Harkness, unanimously approved through roll call vote to approve minutes of the October 14, 2025 meeting.

3. Old Business

4. New Business

4.1.1 Actuarial Accrued Liabilities and Valuation Assets as of December 31, 2024

The Director provided information on the Actuarial Accrued Liabilities and Valuation Assets from MERS which shows the underfunded status of Division 13 Housing Commission as of December 31, 2024.

4.1.2 Resolution 2025-4 MERS-Municipal Employees Retirement System-lump sum Contribution for Division 13 Housing Commission

Motion by Lupino, seconded by Perry, unanimously approved through roll call vote to approve Resolution 2025-4 MERS-Municipal Employees Retirement System-lump sum Contribution payment for Division 13 Housing Commission which is currently funded at 87.5 % as of December 31, 2024.

4.1.3 MERS-Municipal Employees Retirement System – Invoice # 27060113

Motion by Lupino, seconded by Perry, unanimously approved through roll call vote to approve the MERS-Municipal Employees Retirement System one-time lump sum voluntary contribution payment for Invoice # 27060113 in the amount of $50,000.00 for Division 13 Housing Commission for our Defined Benefit Retirement System.

5. Consent Agenda – "Information Only"
A-Account A/R Balance report as of October 31, 2025
B-Bank Account Reconciliation report as of September 30, 2025
C-Supplementary Statement of Income & Expense report as of September 30, 2025
D-Financial Statements, Journal Register and General Ledger report for Month ending September 30, 2025
E-Vacancy report as of November 4, 2025

Motion by Zysk, seconded by Lupino, unanimously approved through call vote to approve the Consent Agenda – "Information Only

The Director provided information to the Board of Commissioners on the Account A/R Balance report as of October 31, 2025, the Bank Account reconciliation report as of September 30, 2025, the Supplementary Statement of Income and Expense report as of September 30, 2025 which includes revenue to date, expense to date and the total unrestricted net position as of September 30, 2025, the Financial statements, Journal register and General Ledger report for the month ending September 30, 2025 and the Vacancy report as of November 4, 2024.

6. Disbursements of Checks # 23467 – 23489

Motion by Zysk, seconded by Perry, unanimously approved through roll call vote to approve the disbursements of checks # 23467 – 23489.

7. Commissioner Comments – None

8. Public Comments - None

Acknowledgement of Visitors (4-minute limit on comments)
This public comment period is an opportunity to share concerns or present topics to the Ironwood Housing Commission Board that are not part of this meeting's agenda. This is not an opportunity for Dialog with Board, but Board may make referrals or request staff to follow up.

9. Adjournment

Motion by Perry, seconded by Zysk, unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:24 p.m.

Angela H. O'Brien
President / Vice-President

Cathy L. Lankala
Executive Director / Secretary

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

Send To City of Ironwood	From Cathy IRONWOOD HOUSING COMMISSION
Attention Jen Jacobson	Date 11/14/25
Office Location	Office Location
Fax Number 906-932-0263	Phone Number 906-932-3341

Total Pages Including Cover: 4

Minutes – Approved
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 policy 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

Minutes – Approved
Quarterly Ironwood Human Relations and Equity Committee
Tuesday, November 11, 2025

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

Working Meeting
6:00pm

Call to Order: No quorum. Will be dealt with in December

Attendance: A Burchell, J Manier, absent; Present – C Erickson, G Gripper
Approval of Consent Agenda:
Approval of Previous Minutes *(Review and place on file)*: **October 14, 2025**

Public Input:

Items for Discussion and Action:
Comments on NAHM – movie, posters, scavenger hunt, basket

Solicitation for Funds (document preparation for consideration)

Conversation with HR Person

Discussion of Items for City Website (Civil Rights)

Discussion of Celebration Projects for 2026
- Black History
- Women
- Disabled

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

To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: December 18, 2025 **Meeting Date**: December 22, 2025

Re: Summary of November 2025 Financial Reports

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for December 22, 2025. The following is a summary of each report.

Revenue and Expenditure Report (budget-to-actual comparison)

As of November 30, 2025, we are approximately 42% through our current fiscal year. The revenues and expenditures of most funds are in line with this benchmark. Major Funds with large variations from the 42% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures are at 29% - Most of the expenditure budget is for non-motorized transportation improvements associated with the Phase 5 project, winter maintenance, and snow hauling. There has been very little activity in these areas through the end of November.

2. Sewer Fund: Revenues are at 22% with Federal Grant revenue at 5%. We budgeted $2,700,000 in federal grant revenue this fiscal year associated with the Phase 5B project (sewer portion). The sewer portion of this project is being funded by a combination of USDA Rural Development loan and grant funds. We were required by USDA to draw down 100% of the loan funds before they would issue grant funds. As of 11/30/25, we have drawn down 100% of our $1,540,000 loan. We received our first grant draw in November as well. We will continue to draw down grant funds through the remainder of the project.

Cash and Investment Summary Report

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

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,338,000.00	972,500.00	41.60
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	2,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	250,000.00	0.00	0.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	14,400.00	16,432.77	114.12
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	76,000.00	62,157.00	81.79
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	613.15	61.32
101-000.000-448.002	SCHOOL TAX COL FEES	20,000.00	0.00	0.00
101-000.000-448.003	GOISD TAX COL FEES	3,600.00	3,822.84	106.19
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	11,000.00	135.00	1.23
101-000.000-477.000	CABLE TV FRANCHISE FEE	44,400.00	9,675.64	21.79
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	25,000.00	10,000.00	40.00
101-000.000-479.000	RENTAL REGISTRATION FEES	100.00	180.00	180.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	500.00	80.00	16.00
101-000.000-540.000	STATE GRANTS	90,000.00	77,375.00	85.97
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	8,000.00	7,316.85	91.46
101-000.000-569.000	STATE GRANTS - OTHER	0.00	6,602.92	100.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	15,932.00	159.32
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	912,000.00	383,002.00	42.00
101-000.000-607.002	HUNTING REGISTRATION	300.00	390.00	130.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	65,000.00	38,461.05	59.17
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	3,602.24	60.04
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	1,000.00	521.06	52.11
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	1,000.00	0.00	0.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	5,170.00	57.44
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	1,700.00	170.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	84,000.00	35,000.00	41.67
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	7,500.00	41.67
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	10,000.00	41.67
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	19,651.18	196.51
101-000.000-636.000	MARKETING FEES - ITC	13,000.00	3,156.27	24.28
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	5,000.00	0.00	0.00
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	790.00	39.50
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,300.00	1,740.00	75.65
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	527.25	52.73
101-000.000-665.000	INTEREST	204,000.00	161,727.79	79.28
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	50.00	50.00
101-000.000-667.008	RENT - CURRY PARK	75,000.00	74,908.28	99.88
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	33,492.70	41.87
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	37,200.00	40.00
101-000.000-667.011	RENT - OTHER CITY PROPERTY	11,300.00	625.00	5.53
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	25.00	12.50
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,400.00	1,825.00	130.36
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	250.00	5.00
101-000.000-675.011	DONATIONS - NORRIE PARK	0.00	912.00	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	1,242.72	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	785.05	100.00
101-000.000-679.000	GRANTS - OTHER	0.00	10,000.00	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	600.00	100.00
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	4,783.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(163.00)	100.00
101-000.000-699.248	TRANSFER FROM DIDA	2,400.00	900.00	37.50
TOTAL REVENUES		4,530,000.00	2,023,197.76	44.66
Expenditures				
101.000	CITY COMMISSION	46,000.00	18,576.58	40.38
172.000	CITY MANAGER	88,000.00	34,626.54	39.35
201.000	FINANCIAL DEPT	181,000.00	68,950.53	38.09
215.000	CITY CLERK	288,000.00	104,492.25	36.28
228.000	COMPUTER/EQUIPMENT	135,000.00	62,737.39	46.47
247.000	BOARD OF REVIEW	3,000.00	215.55	7.19
253.000	CITY TREASURER	84,000.00	31,916.88	38.00
257.000	CITY ASSESSOR	64,000.00	22,022.14	34.41
262.000	ELECTIONS	24,000.00	5,462.88	22.76
265.000	MEMORIAL BUILDING	385,000.00	94,943.39	24.66
266.000	LABOR RELATIONS	3,000.00	3,715.00	123.83
267.000	INSURANCE-FRINGES-DUES	37,000.00	29,485.95	79.69
270.000	HUMAN RESOURCES	112,000.00	46,198.74	41.25
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	1,103.04	6.89
345.000	PUBLIC SAFETY DEPARTMENT	1,345,000.00	479,565.24	35.66
346.000	DRUG ENFORCEMENT	9,000.00	1,985.34	22.06
371.000	BUILDING INSPECTION DEPT	30,000.00	9,363.23	31.21
441.000	DEPARTMENT OF PUBLIC WORKS	69,000.00	64,683.60	93.74
448.000	STREET LIGHTING	109,000.00	46,719.48	42.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
528.000	COMPOST SITE	19,000.00	11,865.54	62.45
529.001	GAS PLANT SITE	1,000.00	1,101.55	110.16
701.000	COMMUNITY DEVELOPMENT	279,000.00	108,967.43	39.06
716.000	MARKETING - ITC	13,000.00	4,857.12	37.36
720.000	COMMUNITY ASSISTANCE	18,000.00	9,863.25	54.80
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	2,000.00	0.00	0.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00
721.000	PROPERTY MGMT - 205 W AURORA	2,000.00	1,545.84	77.29
732.000	CODE ENFORCEMENT	144,000.00	44,259.46	30.74
751.000	PARKS MAINTENANCE	120,000.00	70,167.79	58.47
751.002	PARKS - MINE SHAFT SAFETY	3,000.00	0.00	0.00
751.005	CURRY PARK	56,000.00	41,402.77	73.93
751.007	DEPOT PARK	20,000.00	14,707.02	73.54
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	0.00	821.50	100.00
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00	3,016.19	50.27
751.012	DOWNTOWN SQUARE	65,000.00	53,231.90	81.90
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	0.00	5,116.00	100.00
757.000	NON-MOTORIZED TRAILS	2,000.00	863.17	43.16
757.001	NON-MOTORIZED TRAIL - IRON BELLE	9,000.00	4,741.00	52.68
758.000	MOTORIZED TRAILS - GENERAL	5,000.00	260.50	5.21
901.345	CAPITAL OUTLAY - PUBLIC SAFETY	35,000.00	0.00	0.00
901.441	CAPITAL OUTLAY - PUBLIC WORKS	30,000.00	0.00	0.00
901.701	CAPITAL OUTLAY - COMMUNITY DEVELOPMENT	54,000.00	7,050.00	13.06
901.751	CAPITAL OUTLAY - PARKS	124,000.00	124,000.00	100.00
966.000	APPROPRIATIONS TO OTHER FUNDS	781,000.00	218,251.82	27.95
TOTAL EXPENDITURES		4,830,000.00	1,852,853.60	38.36
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		4,530,000.00	2,023,197.76	44.66
TOTAL EXPENDITURES		4,830,000.00	1,852,853.60	38.36
NET OF REVENUES & EXPENDITURES		(300,000.00)	170,344.16	56.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	384,000.00	265,186.94	69.06
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	840,000.00	362,352.37	43.14
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	16,000.00	0.00	0.00
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	10,000.00	0.00	0.00
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	200,000.00	30,407.59	15.20
202-000.000-665.000	INTEREST	0.00	7,538.74	100.00
TOTAL REVENUES		1,450,000.00	665,485.64	45.90
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	0.00	31,676.45	100.00
486.001	SURFACE MAINTENANCE	137,000.00	10,073.42	7.35
486.002	SURFACE MAINTENANCE-US	10,000.00	592.50	5.93
486.003	SURFACE MAINTENANCE-BR	5,000.00	387.96	7.76
488.001	SWEEPING	57,000.00	7,602.75	13.34
488.002	SWEEPING -US	4,000.00	134.46	3.36
488.003	SWEEPING -BR	2,000.00	0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	704,000.00	490,039.52	69.61
491.001	DRAINAGE - BACKSLOPES	13,000.00	25,097.18	193.06
491.002	DRAINAGE AND BACKSLOPES-US	1,000.00	1,117.15	111.72
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	468.25	100.00
494.001	TRAFFIC SIGNS	7,000.00	1,451.33	20.73
494.002	TRAFFIC SIGNS-US	2,000.00	185.24	9.26
494.003	TRAFFIC SIGNS-BR	3,000.00	94.02	3.13
497.001	WINTER MAINTENANCE	166,000.00	18,393.87	11.08
497.002	WINTER MAINTENANCE-US	50,000.00	5,699.41	11.40
497.003	WINTER MAINTENANCE-BR	64,000.00	4,415.57	6.90
498.001	SNOW HAULING	70,000.00	0.00	0.00
498.002	SNOW HAULING-US	19,000.00	0.00	0.00
498.003	SNOW HAULING-BR	35,000.00	0.00	0.00
502.000	LEAVE AND BENEFITS	72,000.00	28,671.41	39.82
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	23,577.87	40.65
503.172	ADM/ CM	11,000.00	4,203.86	38.22
TOTAL EXPENDITURES		1,490,000.00	653,882.22	43.88
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,450,000.00	665,485.64	45.90
TOTAL EXPENDITURES		1,490,000.00	653,882.22	43.88
NET OF REVENUES & EXPENDITURES		(40,000.00)	11,603.42	29.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	135,784.79	43.11
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	10,000.00	0.00	0.00
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	20,000.00	0.00	0.00
203-000.000-699.101	TRANSFER FROM GENERAL FUND	645,000.00	152,035.33	23.57
TOTAL REVENUES		990,000.00	287,820.12	29.07
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	340,000.00	60,017.83	17.65
486.001	SURFACE MAINTENANCE	173,000.00	32,480.50	18.77
488.001	SWEEPING	9,000.00	1,524.53	16.94
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	75,000.00	87,177.19	116.24
491.001	DRAINAGE - BACKSLOPES	29,000.00	13,629.59	47.00
494.001	TRAFFIC SIGNS	13,000.00	5,936.04	45.66
497.001	WINTER MAINTENANCE	198,000.00	33,652.85	17.00
498.001	SNOW HAULING	26,000.00	819.73	3.15
502.000	LEAVE AND BENEFITS	59,000.00	24,767.13	41.98
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	23,610.88	41.42
503.172	ADM/ CM	11,000.00	4,203.85	38.22
TOTAL EXPENDITURES		990,000.00	287,820.12	29.07
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		990,000.00	287,820.12	29.07
TOTAL EXPENDITURES		990,000.00	287,820.12	29.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	49,000.00	38,350.00	78.27
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	11,560.00	231.20
209-000.000-665.000	INTEREST	10,000.00	10,382.30	103.82
209-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00	56,216.49	41.34
TOTAL REVENUES		200,000.00	116,508.79	58.25
Expenditures				
567.000	CEMETERY	147,000.00	73,008.79	49.67
567.001	PERPETUAL CARE	53,000.00	43,500.00	82.08
TOTAL EXPENDITURES		200,000.00	116,508.79	58.25
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	116,508.79	58.25
TOTAL EXPENDITURES		200,000.00	116,508.79	58.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
Expenditures				
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY				
Revenues				
247-000.000-402.000	CURRENT REAL PROPERTY TAXES	50,000.00	23,000.00	46.00
247-000.000-674.000	CONTRIBUTIONS AND DONATION	6,000.00	0.00	0.00
247-000.000-699.248	TRANSFER FROM DIDA	4,000.00	4,000.00	100.00
TOTAL REVENUES		60,000.00	27,000.00	45.00
Expenditures				
734.000	TAX INCREMENT FINANCE AUTHORITY	20,000.00	13,769.18	68.85
TOTAL EXPENDITURES		20,000.00	13,769.18	68.85
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:				
TOTAL REVENUES		60,000.00	27,000.00	45.00
TOTAL EXPENDITURES		20,000.00	13,769.18	68.85
NET OF REVENUES & EXPENDITURES		40,000.00	13,230.82	33.08

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	6,000.00	42.86
248-000.000-530.000	FEDERAL GRANTS	7,500.00	4,500.00	60.00
248-000.000-674.000	CONTRIBUTIONS AND DONATION	4,000.00	1,485.00	37.13
248-000.000-678.000	MISCELLANEOUS INCOME	1,500.00	3,550.00	236.67
TOTAL REVENUES		27,000.00	15,535.00	57.54
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	27,000.00	21,121.46	78.23
TOTAL EXPENDITURES		27,000.00	21,121.46	78.23
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		27,000.00	15,535.00	57.54
TOTAL EXPENDITURES		27,000.00	21,121.46	78.23
NET OF REVENUES & EXPENDITURES		0.00	(5,586.46)	100.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	117,000.00	49,500.00	42.31
271-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	300.00	0.00	0.00
271-000.000-432.000	PAYMENTS IN LIEU OF TAXES	400.00	0.00	0.00
271-000.000-530.000	FEDERAL GRANTS	438,000.00	247,160.25	56.43
271-000.000-567.000	STATE GRANTS-LIBRARY	5,800.00	2,922.34	50.39
271-000.000-569.000	STATE GRANTS - OTHER	0.00	295.91	100.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00	905.68	113.21
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	805.00	40.25
271-000.000-628.000	SUMMER READING PROGRAM	1,000.00	0.00	0.00
271-000.000-628.002	ERWIN TOWNSHIP CONTRACT	1,500.00	1,500.00	100.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00	820.25	54.68
271-000.000-642.001	SALES OF BOOKS	300.00	69.75	23.25
271-000.000-647.000	FUND RAISING REVENUE	2,000.00	4.35	0.22
271-000.000-651.000	USE AND ADMISSION FEES	100.00	13.00	13.00
271-000.000-656.000	PENAL FINES	18,000.00	0.00	0.00
271-000.000-657.000	FINES	300.00	21.99	7.33
271-000.000-665.000	INTEREST	3,000.00	3,386.14	112.87
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	1,287.75	64.39
271-000.000-675.001	DONATIONS - BUILDING FUND	115,500.00	116,193.25	100.60
271-000.000-675.006	DONATIONS ANNUAL APPEAL	8,000.00	4,100.00	51.25
271-000.000-675.008	DONATIONS - BOOK APPEAL	300.00	10.00	3.33
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00	0.00	0.00
271-000.000-675.012	STARK FOUNDATION	2,000.00	25,000.00	1,250.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00	125.00	62.50
271-000.000-678.002	BANFIELD GRANT	2,000.00	0.00	0.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00	0.00	0.00
271-000.000-678.036	UNITED WAY GRANT	1,000.00	0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	0.00	25.00	100.00
271-000.000-699.101	TRANSFER FROM GENERAL FUND	0.00	10,000.00	100.00
TOTAL REVENUES		726,000.00	464,145.66	63.93
Expenditures				
790.000	LIBRARY	743,000.00	327,033.08	44.02
TOTAL EXPENDITURES		743,000.00	327,033.08	44.02
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		726,000.00	464,145.66	63.93
TOTAL EXPENDITURES		743,000.00	327,033.08	44.02
NET OF REVENUES & EXPENDITURES		(17,000.00)	137,112.58	806.54

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Fund 590 - SEWER FUND				
Revenues				
590-000.000-530.000	FEDERAL GRANTS	2,700,000.00	126,000.00	4.67
590-000.000-603.000	SEWER CHARGES	2,620,000.00	1,027,383.17	39.21
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	13,257.97	44.19
590-000.000-665.000	INTEREST	10,000.00	24,501.98	245.02
590-000.000-676.000	REIMBURSEMENTS	0.00	1,086.90	100.00
590-000.000-678.000	MISCELLANEOUS INCOME	10,000.00	6,855.00	68.55
TOTAL REVENUES		5,370,000.00	1,199,085.02	22.33
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,065,000.00	428,585.56	40.24
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	55,000.00	22,609.32	41.11
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	45,378.61	50.99
555.000	LOCATES	0.00	19,428.45	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	175,000.00	41,598.75	23.77
557.000	ADMINISTRATION & OVERHEAD	333,000.00	98,241.84	29.50
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	9,808.98	37.73
560.000	COLLECTION & TRANSMISSION	440,000.00	188,213.92	42.78
566.000	INFILTRATION AND INFLOW	77,000.00	5,035.05	6.54
TOTAL EXPENDITURES		2,260,000.00	858,900.48	38.00
Fund 590 - SEWER FUND:				
TOTAL REVENUES		5,370,000.00	1,199,085.02	22.33
TOTAL EXPENDITURES		2,260,000.00	858,900.48	38.00
NET OF REVENUES & EXPENDITURES		3,110,000.00	340,184.54	10.94

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	18,500,000.00	5,547,900.35	29.99
591-000.000-540.000	STATE GRANTS	1,000.00	0.00	0.00
591-000.000-602.000	WATER CHARGES	2,315,000.00	926,924.43	40.04
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	10,360.00	41.44
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	13,188.26	43.96
591-000.000-616.000	NSF FEE	1,000.00	1,150.00	115.00
591-000.000-618.000	GARBAGE CHARGES	558,000.00	216,310.72	38.77
591-000.000-665.000	INTEREST	10,000.00	26,051.51	260.52
TOTAL REVENUES		21,440,000.00	6,741,885.27	31.45
Expenditures				
521.000	GARBAGE COLLECTION	553,000.00	225,866.50	40.84
550.000	WELLS	1,000.00	0.00	0.00
551.000	PUMPING	440,000.00	159,850.90	36.33
553.000	TRANSMISSION AND DISTRIBUTION	469,700.00	251,170.73	53.47
553.001	TRANSMISSION AND DIST - WATER BREAKS	57,600.00	19,360.95	33.61
553.003	SERVICE LINES	1,054,000.00	523,234.03	49.64
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	46,260.96	51.98
555.000	LOCATES	0.00	29,343.02	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	179,000.00	46,192.27	25.81
557.000	ADMINISTRATION & OVERHEAD	900,700.00	320,711.18	35.61
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	9,808.97	37.73
TOTAL EXPENDITURES		3,770,000.00	1,631,799.51	43.28
Fund 591 - WATER FUND:				
TOTAL REVENUES		21,440,000.00	6,741,885.27	31.45
TOTAL EXPENDITURES		3,770,000.00	1,631,799.51	43.28
NET OF REVENUES & EXPENDITURES		17,670,000.00	5,110,085.76	28.92

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	106,516.12	87.31
593-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	200.00	0.00	0.00
593-000.000-432.000	PAYMENTS IN LIEU OF TAXES	300.00	0.00	0.00
593-000.000-569.000	STATE GRANTS - OTHER	0.00	306.42	100.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00	937.85	187.57
593-000.000-642.004	SALES - CONCESSION	27,000.00	4,123.50	15.27
593-000.000-642.005	SALES - PRO SHOP	1,000.00	232.09	23.21
593-000.000-647.001	SALES - CANDY MACHINE	100.00	15.20	15.20
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,800.00	726.00	40.33
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	31,000.00	11,090.00	35.77
593-000.000-651.001	SKATE SHARPENING	2,000.00	1,689.67	84.48
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	500.00	1,552.00	310.40
593-000.000-651.006	WELL WATER USE FEE	600.00	250.00	41.67
593-000.000-667.000	RENT - ICE (OTHER)	10,000.00	4,188.00	41.88
593-000.000-667.001	RENT - NON-ICE	9,000.00	2,242.00	24.91
593-000.000-667.002	RENT - POLAR BEARS - ICE	35,000.00	8,400.00	24.00
593-000.000-667.003	RENT - SKATES	8,000.00	2,717.00	33.96
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	24,000.00	0.00	0.00
593-000.000-667.005	RENT - IRONWOOD LUMBERJACKS - ICE	40,000.00	13,000.00	32.50
593-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	100.00	5.00
593-000.000-675.001	DONATIONS - ICE MAKING SYSTEM	0.00	11,500.00	100.00
593-000.000-677.000	ADVERTISING REVENUES	5,000.00	7,350.00	147.00
593-000.000-678.000	MISCELLANEOUS INCOME	0.00	221.21	100.00
593-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	980.00	100.00
TOTAL REVENUES		320,000.00	178,137.06	55.67
Expenditures				
805.000	CIVIC CENTER	413,000.00	187,022.15	45.28
TOTAL EXPENDITURES		413,000.00	187,022.15	45.28
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		320,000.00	178,137.06	55.67
TOTAL EXPENDITURES		413,000.00	187,022.15	45.28
NET OF REVENUES & EXPENDITURES		(93,000.00)	(8,885.09)	9.55

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	880,000.00	274,687.35	31.21
661-000.000-665.000	INTEREST	12,000.00	8,324.62	69.37
661-000.000-678.000	MISCELLANEOUS INCOME	0.00	366.00	100.00
661-000.000-693.000	SALE OF CAPITAL ASSETS	8,000.00	19,564.00	244.55
661-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	14,621.87	100.00
TOTAL REVENUES		900,000.00	317,563.84	35.28
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	321,000.00	179,864.32	56.03
557.000	ADMINISTRATION & OVERHEAD	574,000.00	248,077.19	43.22
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	1,401.22	28.02
TOTAL EXPENDITURES		900,000.00	429,342.73	47.70
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		900,000.00	317,563.84	35.28
TOTAL EXPENDITURES		900,000.00	429,342.73	47.70
NET OF REVENUES & EXPENDITURES		0.00	(111,778.89)	100.00

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
Fund 101 GENERAL FUND					
001.000	CASH - CHECKING	1,045,426.35	88,431.66	556,157.25	577,700.76
001.005	CASH - CHECKING - FIRE INSURANCE	25,968.85	73.95	0.00	26,042.80
017.000	INVESTMENTS - MI CLASS	5,191,122.11	17,377.01	0.00	5,208,499.12
	GENERAL FUND	6,262,517.31	105,882.62	556,157.25	5,812,242.68
Fund 202 MAJOR STREET FUND					
001.000	CASH - CHECKING	577,622.67	71,406.45	56,707.22	592,321.90
017.000	INVESTMENTS - MI CLASS	505,845.45	1,693.29	0.00	507,538.74
	MAJOR STREET FUND	1,083,468.12	73,099.74	56,707.22	1,099,860.64
Fund 203 LOCAL STREET FUND					
001.000	CASH - CHECKING	15,243.54	111,033.17	46,354.37	79,922.34
Fund 209 CEMETERY FUND					
001.000	CASH - CHECKING	0.00	10,109.36	9,449.30	660.06
017.000	INVESTMENTS - MI CLASS	585,181.03	1,958.85	0.00	587,139.88
	CEMETERY FUND	585,181.03	12,068.21	9,449.30	587,799.94
Fund 216 VOLUNTEER FIRE DEPARTMENT					
001.000	CASH - CHECKING	2,924.57	0.00	0.00	2,924.57
Fund 247 TAX INCREMENT FINANCE AUTHORITY					
001.000	CASH - CHECKING	69,476.45	305.46	48.98	69,732.93
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH - CHECKING	43,308.14	1,063.08	4,659.55	39,711.67
Fund 271 LIBRARY FUND					
001.000	CASH - CHECKING	305,224.30	1,430.38	17,786.39	288,868.29
017.271	INVESTMENTS - MI CLASS - ANNUAL	171,533.20	574.19	0.00	172,107.39
017.272	INVESTMENTS - MI CLASS - BUILDING	31,324.80	104.85	0.00	31,429.65
	LIBRARY FUND	508,082.30	2,109.42	17,786.39	492,405.33
Fund 274 HUD FUND					
001.000	CASH - CHECKING	300,000.00	0.00	0.00	300,000.00
Fund 590 SEWER FUND					
001.000	CASH - CHECKING	557,532.85	210,241.28	152,498.30	615,275.83
001.001	CASH - REPAIR, REPLACE & IMPROVE	20,000.00	0.00	0.00	20,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	189.93	930,001.08	930,108.46	82.55
006.018	SEWER BOND REDEMPTION	163,223.84	304.16	44,440.00	119,088.00
006.019	SEWER BOND RESERVE	285,149.06	1,184.99	0.00	286,334.05
017.000	INVESTMENTS - MI CLASS	1,098,663.62	3,677.71	0.00	1,102,341.33
	SEWER FUND	2,124,759.30	1,145,409.22	1,127,046.76	2,143,121.76
Fund 591 WATER FUND					
001.000	CASH - CHECKING	781,559.06	1,065,688.38	341,306.80	1,505,940.64
001.001	CASH - REPAIR, REPLACE & IMPROVE	86,065.75	0.00	0.00	86,065.75
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	39,837.24	0.32	0.00	39,837.56
006.015	WATER BOND REDEMPTION	237,545.85	497.30	40,090.00	197,953.15
006.016	WATER BOND RESERVE	420,275.23	1,037.51	0.00	421,312.74
017.000	INVESTMENTS - MI CLASS	1,067,030.81	3,571.81	0.00	1,070,602.62
	WATER FUND	2,632,313.94	1,070,795.32	381,396.80	3,321,712.46
Fund 593 CIVIC CENTER					

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
001.000	CASH - CHECKING	218,428.04	25,539.04	30,427.15	213,539.93
Fund 661 EQUIPMENT FUND					
001.000	CASH - CHECKING	140,277.04	216,148.46	205,167.58	151,257.92
017.000	INVESTMENTS - MI CLASS	469,202.54	1,570.64	0.00	470,773.18
	EQUIPMENT FUND	609,479.58	217,719.10	205,167.58	622,031.10
Fund 677 SELF-FUNDED HEALTH INSURANCE FUND					
001.000	CASH - CHECKING	25,736.97	75,130.10	74,231.91	26,635.16
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CASH - CHECKING	75,148.55	39,420.83	58,770.96	55,798.42
Fund 732 POLICE & FIREMEN'S RETIREMENT					
001.000	CASH - CHECKING	482,726.18	8,798.44	44,349.99	447,174.63
Fund 736 PUBLIC EMPLOYEE HEALTH CARE FUND					
001.000	CASH - CHECKING	3,314.45	30,817.79	11,271.90	22,860.34
016.000	MERS INVESTMENTS	1,979,648.49	0.00	30,000.00	1,949,648.49
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,982,962.94	30,817.79	41,271.90	1,972,508.83
	TOTAL - ALL FUNDS	17,021,756.96	2,919,191.54	2,653,826.11	17,287,122.39

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
11/03/2025	151(E)	VPAY	HEALTH INS - CLAIMS - REF# 1265	197.05
11/05/2025	152(E)	VPAY	HEALTH INS - CLAIMS - REF# 1258	8,933.97
11/05/2025	153(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1268	1,480.00
			HEALTH INS - PREMIUMS - REF# 1271	21,883.78
			HEALTH INS - ADMIN FEES - REF# 1270	320.00
				23,683.78
11/07/2025	154(E)	VPAY	HEALTH INS - CLAIMS - REF# 1074	964.41
11/10/2025	155(E)	VPAY	HEALTH INS - CLAIMS - REF# 1266	1,202.00
			HEALTH INS - CLAIMS - REF# 1267	5,059.38
				6,261.38
11/12/2025	156(E)	VPAY	HEALTH INS - CLAIMS - REF# 1262	118.10
11/19/2025	157(E)	VPAY	HEALTH INS - CLAIMS - REF# 1272	229.75
11/17/2025	158(E)	VPAY	HEALTH INS - CLAIMS - REF# 1281	77.75
11/17/2025	159(E)	VPAY	HEALTH INS - CLAIMS - REF# 1276	189.68
11/17/2025	160(E)	VPAY	HEALTH INS - CLAIMS - REF# 1275	235.71
11/19/2025	161(E)	VPAY	HEALTH INS - CLAIMS - REF# 1278	635.75
11/20/2025	162(E)	VPAY	HEALTH INS - CLAIMS - REF# 1273	882.00
11/24/2025	163(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1264	2,548.53
			HEALTH INS - CLAIMS - REF# 1279	543.96
			HEALTH INS - CLAIMS - REF# 1277	2,988.66
			HEALTH INS - CLAIMS - REF# 1282	8,984.54
			HEALTH INS - CLAIMS - REF# 1283	11,724.39
				26,790.08
11/24/2025	164(E)	VPAY	HEALTH INS - CLAIMS - REF# 1280	736.56
11/24/2025	165(E)	VPAY	HEALTH INS - CLAIMS - REF# 1285	1,357.61
11/26/2025	166(E)	VPAY	HEALTH INS - CLAIMS - REF# 1284	192.50
11/28/2025	167(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1274	1,990.04
			HEALTH INS - CLAIMS - REF# 1096	66.83
			HEALTH INS - CLAIMS - REF# 1269	688.96
				2,745.83
HELTH TOTALS:				
Total of 17 Disbursements:				74,231.91
Bank RIVER GENERAL CHECKING				
11/03/2025	605(A)	906 TREE SERVICE, LLC	SEASONAL PLOWING WINTER 2025-2026 LIBRAR	2,500.00
11/03/2025	606(A)	AMAZON CAPITAL SERVICES	BLACK, TRI COLOR INK, REFLECTIVE NUMBERS	162.44
11/03/2025	607(A)	ANGELO LUPPINO INC	PAY APP #3 ASPHALT STREET PATCHES 2025	7,912.80
11/03/2025	608(A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN ACCT# 247	199.96
11/03/2025	609(A)	CHARTER COMMUNICATIONS	PHONE CHG - LIBRARY- ACCT#005143501	89.97
11/03/2025	610(A)	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG - ACCT#00567500	322.30
11/03/2025	611(A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MX3051-PSD	319.27
11/03/2025	612(A)	CORE & MAIN LP	6X4 ECC PVC DWV REDUCER CPLG SPEARS	298.12
11/03/2025	613(A)	DEMCO, INC.	6 PKG CHOC CHIP SCENTED BOOKMARK	54.09

Check Date	Check	Vendor Name	Description	Amount
11/03/2025	614(A)	GALLS, LLC	REVERSE PANEL SHIELD FLEXBADGES (10)	468.67
11/03/2025	615(A)	HARJU PORTA POTTIES, LLC	SERVICED POTAPOTTY COMPOST SITE	60.00
11/03/2025	616(A)	HARJU PORTA POTTIES, LLC	SERVICE MULTI PORTAPOTTIES-10/16/25	525.00
11/03/2025	617(A)	HAWKINS, INC	DEMURRAGE- 7 CHLORINE CYLINDERS	70.00
11/03/2025	618(A)	HAWKINS, INC	LIQUID CHLORINE FOR PUMP STATION	5,510.35
11/03/2025	619(A)	HAWKINS, INC	A1A4-7T PERISTALTIC PUMP	895.00
11/03/2025	620(A)	I-STATE TRUCK CENTER	JUMPER POS/NEG	258.81
11/03/2025	621(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	HAUL 2,000 TON OF STREET SAND $10.75/TON	21,500.00
11/03/2025	622(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-9/1/25-9/30/25(2)	12,160.61
11/03/2025	623(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-LOCALPORTION 9/1/25-9/	46,131.53
11/03/2025	624(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5C DWSRF WTRSYSUPG-8/31/25-9/30/25(2)	91,326.11
11/03/2025	625(A)	LINDQUIST ELECTRIC, INC	TRACED & TROUBLE SHOT THE CONTROL WIRING	696.72
11/03/2025	626(A)	MBIS IRRIGATION SYSTEMS INC.	IRRIGATION AND SPLASHPAD FALL SHUTDOWN	200.00
11/03/2025	627(A)	MIDWEST OVERHEAD CRANE	2025 ANNUAL INSPECTION	1,757.70
11/03/2025	628(A)	MILLER-BRADFORD & RISBERG, INC	FUEL FILTER, FILTER ASS, BELT	202.65
11/03/2025	629(A)	MILLER-BRADFORD & RISBERG, INC	FUEL FILTER, DEF FILTER, BELT	257.05
11/03/2025	630(A)	MUKAVITZ HEATING, INC	CSD-1 BOILER INSPECTION ON 2 BOILERS	367.20
11/03/2025	631(A)	SHARE CORP	SEWER COMPOUND/COPPER SULFATE	9,655.94
11/03/2025	632(A)	TRUCK COUNTRY OF WISC	2 CLAMPS	127.92
11/03/2025	633(A)	TRUCK COUNTRY OF WISC	BATTERY BOLT HOLD DOWNS	32.00
11/03/2025	634(A)	UPPER PENINSULA REGION OF LIBRARY	BARCODE LABELS	62.79
11/03/2025	635(A)	USABLUEBOOK	WELL SOUNDER 2010-SONICE WATER LEVEL MET	1,477.05
11/03/2025	636(A)	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS 10/15/25 E-COLI/COLIFORM	25.00
11/11/2025	637(A)	AMAZON CAPITAL SERVICES	INK CARTRIDGES - FINANCE OFFICE	565.03
11/11/2025	638(A)	APG MEDIA OF WI	FALL 2025 WATER MAIN FLUSHING	1,282.80
11/11/2025	639(A)	AVAYA COMMUNICATION-CIT	IPSD PHONE SYSTEM LEASE	210.55
11/11/2025	640(A)	CORE & MAIN LP	5/8 MTR CPLG 280@$11.50	3,220.00
11/11/2025	641(A)	GALLS, LLC	PRIME FLEX MENS 4-POCKET PANT	95.75
11/11/2025	642(A)	KWIK TRIP INC	GAS USAGE - PSD ACCT#00509454	1,289.82
			GAS USAGE - DPW ACCT#00530823	1,360.02
				2,649.84
11/11/2025	643(A)	OREILLY AUTO PARTS	BATTERY CABLES	95.98
			BATTERY	337.00
			RESPIRATOR	31.43
			AIR FILTER	28.25
			HD CABIN AIR	63.30
			4-CABIN AIR FILTERS	269.28
			2 HD CABIN AIR FILTERS	126.60
			STEEL WOOL, TUB O TOWELS	21.18
			A/T FILTER, FUEL & OIL FILTER	106.44
			OIL & FUEL FILTERS	554.17
			BED BOLT KIT	67.65
			TRANSFER TANK	569.99
			PITMAN ARM, IDLER ARM, PITMAN PULLER	290.85
			WASHER PUMP	36.56
			WASHER LEVEL SENSOR/WASHER FLUID	98.12
			OIL FILTER/5 QT MOTOR OIL	77.94
			HD AIR FLTR	60.49
			RAZOR BLADES	7.39
			SAND PAPER, SHINE CLOTH, PRIMER, PL SHEE	126.78
			6" DA PAD	30.51
			SAND PAPER	31.78
			MICRO V-BELT	65.76
				3,097.45
11/11/2025	644(A)	SHARE CORP	NORRIE PARK BATHROOM-CUSTODIAL SUPPLIES	1,406.57
11/11/2025	645(A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP-70C55 COPIER LEASE-MEM. BLDG.	399.33

Check Date	Check	Vendor Name	Description	Amount
11/11/2025	646(A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY	219.63
11/17/2025	647(A)	906 TREE SERVICE, LLC	25-26 WNTRSHOVELING-POCKET/ART PARK	2,145.00
11/17/2025	648(A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	64.38
11/17/2025	649(A)	AMAZON CAPITAL SERVICES	CORN COBB LAMPS MAIN HALLWAY-MEM BLDG	108.62
			AGRI-FAB BEARINGS - CEMETERY	69.76
			IPHONE CASE - D. DEROSSO	13.98
			MAGNETIC POCKETS & VINYL GLOVES-CIVIC CE	41.26
			COFFEE CUPS - CIVIC CENTER	44.97
			SLIM JIM MEAT STICKS - CIVIC CENTER	35.36
			PAPER TOWELS & TOILET PAPER-CIVIC CENTER	94.48
				408.43
11/17/2025	650(A)	ANGELO LUPPINO INC	HOT MIX MANHOLE LAKE/AYER&MJR ST.	107.61
11/17/2025	651(A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	444.70
11/17/2025	652(A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG - NOV 2025	252.00
11/17/2025	653(A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	657.89
11/17/2025	654(A)	CHARTER COMMUNICATIONS	PHONE,INTERNET&T -CIVIC CTR ACCT#0056737	535.89
11/17/2025	655(A)	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW ACCT#005675801	231.27
11/17/2025	656(A)	COLLIGO GIS, INC	GO THROUGH FORM WITH BOB & DEVON	49.50
11/17/2025	657(A)	COMPUTER DOCTORS	NEW DESKTOP FOR ANDREW - IPSD	1,492.00
			NAS STORAGE UNIT 16TB HARD DRIVES	570.00
				2,062.00
11/17/2025	658(A)	CORE & MAIN LP	16X1 SADDLE - REPLACEMENT FOR BESSEMER	274.40
11/17/2025	659(A)	DECKER AGENCY	LIFE INS REN- FIRE FIGHTERS 1/1/26 - 1/1	1,014.00
11/17/2025	660(A)	FUTURE PLUMBING, LLC	FAUCET REPAIR, SLOW DRAIN - CIVIC CENTER	377.41
11/17/2025	661(A)	GALLS, LLC	SHIELD BADGE - IPSD	128.22
11/17/2025	662(A)	GARD SPECIALISTS INC	CUTOFF WHEELS AND DRILL BITS - SHOP	782.48
11/17/2025	663(A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - NOVEMBER 2025	90,238.98
11/17/2025	664(A)	HARJU PORTA POTTIES, LLC	SERVICED COMPOST SITE PORTAPOTTY	70.00
			SERVICED COMPOST SITE PORTAPOTTY	60.00
				130.00
11/17/2025	665(A)	HAWKINS, INC	AZONE 15 - PUMP STN	3,015.71
11/17/2025	666(A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-SEP28 - NOV01, 2025	49,364.02
11/17/2025	667(A)	HKGI	IWD ZONING CODE AUDIT 10/1-10/31/25	2,417.50
11/17/2025	668(A)	HOWIES HOCKEY TAPE	SHARPENING WHEELS & GRIP - CIVIC CENTER	312.34
11/17/2025	669(A)	JFTCO, INC	SERVICE EQUIP #76	5,280.25
			CREDIT RING AND PIN - SHOP	(29.42)
				5,250.83
11/17/2025	670(A)	LAKES DISTRIBUTING LLC	GLASS CLEANER - DPW SUPPLIES	84.75
11/17/2025	671(A)	LAWSON PRODUCTS INC	MISC HW, SILICONE, DEGREASER, WELDING HE	480.52
11/17/2025	672(A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - OCTOBER 2025	1,935.00
11/17/2025	673(A)	MICHIGAN MUNICIPAL LEAGUE	15-@$100 CDL CONSORTIUM DRIVERS FEE	1,500.00
11/17/2025	674(A)	MILLER-BRADFORD & RISBERG, INC	REPLACEMENT PARTS FOR EQUIP#75,74,73,77,	4,179.35
			CREDIT FILTER ASSEMBLY	(63.95)
			CREDIT BELT	(63.10)
			CREDIT FUEL FILTER	(21.95)
				4,030.35
11/17/2025	675(A)	MONROE TRUCK EQUIPMENT, INC	LIFTGATE, LIGHT KIT, CAMERA MOUNT - EQUI	4,121.00
11/17/2025	676(A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL ACCT#3-0	44,311.60
11/17/2025	677(A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY ACCT#3-0645-	27.92

Check Date	Check	Vendor Name	Description	Amount
11/17/2025	678(A)	REPUBLIC SERVICES #645	DUMPSTER-CURRY PARK ACCT# 3-0645-0024972	333.33
11/17/2025	679(A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG ACCT# 3-0645-0024969	251.74
11/17/2025	680(A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	89.84
11/17/2025	681(A)	REPUBLIC SERVICES #645	DUMPSTERS-DPW ACCT# 3-0645-0024968	251.73
11/17/2025	682(A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN ACCT# 3-0645	41.96
11/17/2025	683(A)	REPUBLIC SERVICES #645	DUMPSTER-RANDA FIELD 318 HOUK-ACCT# 3-06	167.82
11/17/2025	684(A)	REPUBLIC SERVICES #645	RECYCLING - IPSD ACCT#3-0645-0114814	14.98
11/17/2025	685(A)	REPUBLIC SERVICES #645	RECYCLING-213 S MARQUETTE-MEM BLDG	4.98
11/17/2025	686(A)	TRUCK COUNTRY OF WISC	DIESEL ANTIGEL & DIESEL 911 - SHOP	179.76
11/17/2025	687(A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
11/17/2025	688(A)	UPPER PENINSULA REGION OF LIBRARY	UPRLC OPR FEES OCT 1 - DEC 31 2025	1,184.13
11/17/2025	689(A)	VESTIS	FLOOR MATS - MEM BLDG	176.64
11/17/2025	690(A)	WEX BANK	GAS USAGE - DPW & PSD	2,024.17
11/17/2025	691(A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 10/10/25 ORTHOPHOSPHATE JOB	38.72
			WTR ANALYSIS 11/3/25 E-COLI/COLIFORM JOB	100.00
				138.72
11/03/2025	692(E)	CAREFACTOR	HEALTH INSURANCE - NOVEMBER 2025	44,793.44
11/26/2025	696(A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-NOV 2025	943.00
11/26/2025	697(A)	AMAZON CAPITAL SERVICES	SPLICE WIRE - IPSD SILVERADO	36.29
			CONCESSION SUPPLIES - CIVIC CENTER	188.41
			2 KEYS - CITY SQUARE	22.15
			CARB KIT, BATTERIES, USB FLASH DRIVES -	139.84
			WHITE COPY PAPER - MEM BLDG	223.20
			PARKS WINTER FLAG STOCK	1,060.20
			CREDIT FOR 1 KEY - CITY SQUARE	(11.07)
				1,659.02
11/26/2025	698(A)	ANGELO LUPPINO INC	DPW COLD STORAGE BLDG FINAL PAYMENT	141,079.00
11/26/2025	699(A)	AXON ENTERPRISE, INC	YEAR 3 OF 5 AUTO-TRANSCRIBE BODY CAM-PSD	3,071.56
			3YR OF 5 YRS BODY CAM & STORAGE-PSD	8,823.48
			YEAR 3 OF 5 CAMERA & DOCK BUNDLE-PSD	167.36
				12,062.40
11/26/2025	700(A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN ACCT# 247	199.96
11/26/2025	701(A)	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG - ACCT#00567500	322.30
11/26/2025	702(A)	CHARTER COMMUNICATIONS	PHONE CHG - LIBRARY- ACCT#005143501	120.00
11/26/2025	703(A)	CORE & MAIN LP	CURB BACKS FOR CATCH BASINS	478.88
			CURB BACKS FOR CATCH BASINS	283.54
			6 & 4 IN PVC PIPE, FITTINGS, PRIMER & GL	406.00
			HYDRANT MARKERS - WATER DEPT	1,488.44
			HYDRANT OUT OF SERVICE BAGS - WATER DEPT	112.80
				2,769.66
11/26/2025	704(A)	FUTURE PLUMBING, LLC	2ND FLOOR WOMENS TOILET REPAIR - MEM BLD	149.13
11/26/2025	705(A)	HARJU PORTA POTTIES, LLC	SERVICED COMPOST SITE PORTAPOTTY	70.00
11/26/2025	706(A)	HAWKINS, INC	CHLORINE- PUMP STN	70.00
11/26/2025	707(A)	LAKES DISTRIBUTING LLC	PAPER TOWEL - CIVIC CENTER	105.70
11/26/2025	708(A)	MILLER-BRADFORD & RISBERG, INC	BRAKE PADS - EQUIP #77	549.20
11/26/2025	709(A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - DEC 2025	210.80
11/26/2025	710(A)	QUILL CORP	CUSTODIAL & OFFICE SUPPLIES - IPSD	145.18
11/26/2025	711(A)	RUBBER STAMPS UNLIMITED, INC	SELF INKING DATER STAMPS - ELECTIONS	55.75
11/26/2025	712(A)	SPECTRUM PRINTERS, INC	VOTE TEST DECK FOR 11/4/25 ELECTION	45.00
11/26/2025	713(A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 11/10/25-12/1	200.60
11/26/2025	714(A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY	218.39

Check Date	Check	Vendor Name	Description	Amount
11/26/2025	715(A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 11/21/25 E-COLI/COLIFORM JO	50.00
			WTR ANALYSIS 11/10/25 E-COLI/COLIFORM JO	100.00
				150.00
11/04/2025	746(E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	212.65
			FLEX SAVING MONEY	103.65
				823.91
11/18/2025	749(E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	266.65
			FLEX SAVING MONEY	103.65
				877.91
11/03/2025	751(E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-OCT'25	145.73
11/12/2025	752(E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-OCT'25	247.00
11/13/2025	753(E)	PITNEY BOWES BANK INC PURCHASE PWR	PITNEY BOWES MACHINE INK	91.29
11/25/2025	754(E)	CAT FINANCIAL	GRADER PAYMENT - NOVEMBER 2025	1,058.93
11/03/2025	787(E)	PITNEY BOWES BANK INC PURCHASE PWR	PREPAID POSTAGE	1,058.90
11/12/2025	788(E)	WISCONSIN DEPT OF REVENUE	LATE FILING PENALTY 2024 YEAR END REPORT	135.00
11/04/2025	152036	BETLEWSKI, VOSS R	TRVL EXP REIMB S-4 WTR TEST	63.00
11/04/2025	152037	DEROSSO, DEVON	TRVL EXP REIMB D-2 WTR TEST	63.00
11/04/2025	152038	HITTER, JERRY	TRVL EXP REIMB S-4 WTR TEST	63.00
11/04/2025	152039	JARED OLSON	TRVL EXP REIMB D-3 & S-3 WTR TESTS	63.00
11/04/2025	152040	JEREMY LEDERER	TRVL EXP REIMB S-4 WTR TEST	63.00
11/04/2025	152041	POSTMASTER - IRONWOOD	UB POSTAGE - CYCLE E	238.51
11/04/2025	152042	STRAND, DAVID A	TRVL EXP REIMB S-2 WTR TEST	63.00
11/07/2025	152043	B32 ENGINEERING GROUP, INC.	REFRIGERATION PERFORMANCE SPEC 9/28/25-1	2,118.00
11/07/2025	152044	GOGEBIC COUNTY TREASURER	PRE ADJ - 2752-15-481-140 (2022-2024)	3.21
11/07/2025	152045	MUD CREEK BUILDERS, LLC	CIVIC CENTER COVERED ENTRANCE/DRAINAGE(F	8,248.29
11/07/2025	152046	NORTH OF EIGHT DESIGN & MARKETING	ANNUAL WEBSITE HOSTING NOV 25 - OCT 26	454.50
11/07/2025	152047	THE U.P. IRREVOCABLE EXPRESS TRUST	PARCEL #2752-22-151-050 - 232 W. ARCH ST	7,050.00
11/07/2025	152048	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	5,229.68
11/12/2025	152049	POSTMASTER - IRONWOOD	POSTAGE	153.27
			POSTAGE	153.27
				306.54
11/14/2025	152050	ASPIRUS MEDICAL GROUP, INC	DOT PHYSICAL-S.CARLSON,C.CASARI,K.MYERS,	468.00
11/14/2025	152051	AUTO VALUE IRONWOOD	TRANSFER CASE FLUID	43.96
			PERMATEX KIT	58.95
				102.91
11/14/2025	152052	BACH MOBILITIES, INC	MAINT. BRUNO VERTICAL PLATFORM LIFT - CI	2,500.00
11/14/2025	152053	BRIGHTBENEFITS	VISION INSURANCE PREMIUM DEC 2025	394.62
11/14/2025	152054	CHIEF OIL CO	HEATING FUEL OIL - CEMETERY	94.25
11/14/2025	152055	DENNIS HEWITT	MILEAGE OCTOBER 2025	109.20
11/14/2025	152056	DVSB DEVELOPMENT, LLC	2025 FACADE PROGRAM REIMBURSEMENT	3,000.00
11/14/2025	152057	ELAN FINANCIAL SERVICES	C.C PAYMENT SEPT 19 - OCT 17,2025	8,353.28
11/14/2025	152058	FBI-LEEDA, INC	EXECUTIVE LEADERSHIP INSTITUTE- STERBENZ	795.00
11/14/2025	152059	FORSLUND BLDG SUPPLY INC	PAINT TRAY & EXTENSION POLE - MURAL FEST	48.98
11/14/2025	152060	FORSLUND BLDG SUPPLY INC	SEALING TAPE, SOFTENER SALT - CIVIC CENT	66.93

Check Date	Check	Vendor Name	Description	Amount
11/14/2025	152061	G.T.C. AUTO PARTS INC	QUART PAINT - EQUIP# 12	64.11
			3PC TAP SET - WATER DEPT	98.45
			WD40, BED LINER, PRIMER - EQUIP# 12	66.17
			PRIMER - EQUIP# 12	31.68
			BED LINER - EQUIP# 12	24.15
			PINT PAINT - EQUIP# 12	35.68
			CLIPS & TOWELS - EQUIP# 12	12.70
			WASH BRUSH, BUCKET, AND HANDLE - SHOP	39.33
			TIRE PLUG PATHCES - SHOP	213.54
			BATTERY BOLTS - SHOP	43.08
			BRAKE FLUID & AIR FILTER - EQUIP# 75	141.51
			BULBS - SHOP	7.10
				777.50
11/14/2025	152062	GALLIGAN-MILLS, LORI	UB refund for account: PEWW-000140-0000-	417.99
11/14/2025	152063	GTE CONSTRUCTION TECH. CO.	INSTALL SUBPANEL & 50AMP RECPT-CITYSQUAR	2,400.00
			TROUBLE SHOOT NO POWER TO CHAIR LIFT	165.00
				2,565.00
11/14/2025	152064	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY	107.99
11/14/2025	152065	IRON COUNTY MINER	24 POSTERS & SECURITY ENVELOPES	527.00
11/14/2025	152066	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-CEM-01 - CEMETERY	23.75
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			CLOW-690-01 CURRY PARK	1,115.17
			LOWN-118-01 - DEPOT PARK	241.42
			MCLW-123-01	785.90
			AURE-235-01 LIBRARY	92.09
			AURW-105-MAIN-01	826.72
			AURW-105-SPLA-01	756.94
			MARS-213-01	2,480.76
			CLEM-205-01 - DPW	188.05
				6,575.80
11/14/2025	152067	J & J BROADCASTING	UB refund for account: LAWS-000222-0000-	400.04
11/14/2025	152068	JOHNSON, KYLE	UB refund for account: HOUK-000325-0000-	277.54
11/14/2025	152069	LENERTZ, KIRK	UB refund for account: SUFS-000405-0000-	382.84
11/14/2025	152070	MEYER GROUP OF DULUTH, PC	CONSTRUCTION ADMINISTRATION-LIBRARY	2,500.00
11/14/2025	152071	MICHELLE MARIE RIGONI-SIVULA	CUST SRV - MEM BLDG 10/13/25-10/19/25	195.50
			CUST SRV-MEM BLDG 10/20/25-10/28/25	229.50
			CUST SRVS IPSD 09/15/25-09/24/25	85.00
			CUST SRVS IPSD 09/26/25-10/04/25	85.00
			CUST SRVS IPSD 10/06/25-10/14/25	85.00
			CUST SRVS IPSD 10/15/25-10/24/25	85.00
			CUST SRVS IPSD 10/28/25-11/03/25	85.00
				850.00
11/14/2025	152072	MOOVE NA DISTRIBUTION HOLDINGS, INC	15W40 OIL & HYDRAULIC FLUID - SHOP	3,251.35
11/14/2025	152073	MSU ANR EVENT SERVICES / 18122	CITIZEN PLANNER GOGEBIC COUNTY CLASSROOM	1,350.00
11/14/2025	152074	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CENTER	120.80
11/14/2025	152075	PAT'S FOODS	OPERATING SUPPLIES - PUMP STATION	32.94
			BATTERIES & TAPE - IPSD	51.96
			RUBBING ALCOHOL - SHOP	3.75
			BATTERIES & HARDWARE - SHOP	30.09

Check Date	Check	Vendor Name	Description	Amount
			HARDWARE - EQUIP# 69	11.76
			HARDWARE AND FILTER - SHOP	36.83
				167.33
11/14/2025	152076	POMASL FIRE EQUIPMENT	ROUTINE MAINT-FIRETRUCK - IPSD	3,756.67
11/14/2025	152077	POWERPLAN	NUT, WASHER, AND TEE - EQUIP# 80	19.45
11/14/2025	152078	Q3 CONTRACTING, INC	SIDEWALKS GREENBUSH ST	18,256.95
			SIDEWALK&CURB&GUTTER BROADWAY S US2&235	1,260.99
				19,517.94
11/14/2025	152079	RAPID GRAFIKS AND SIGNS	NEW NAME DECAL - CITY COMMISSION	24.00
			50 2X6 MAGNETS - CIVIC CENTER	150.00
				174.00
11/14/2025	152080	RINK-TEC	SRV 2 COMPRESSOR - CIVIC CENTER	1,148.63
			SYSTEM NOT RUNNING - CIVIC CENTER	2,341.25
				3,489.88
11/14/2025	152081	ROBERTS, TIFFANY	UB refund for account: POPL-000124-0000-	298.32
11/14/2025	152082	RUBBER STAMPS UNLIMITED, INC	SELF INKING DATER STAMPS - UTILITIES	52.75
11/14/2025	152083	SANTA'S WREATHS	DOUBLE FACED 48" WREATH QTY 74	2,020.20
			SINGLE 48" WREATH QTY 8	208.00
				2,228.20
11/14/2025	152084	SHERYL NORMAN	PIL INSURANCE	465.20
11/14/2025	152085	SNOW COUNTRY ENTERPRISES, INC.	HAUL GRADER TO MARQUETTE	3,720.00
11/14/2025	152086	STATE OF MICHIGAN	NORRIE PARK 2026 ANNUAL FEE	181.71
11/14/2025	152087	STATE OF MICHIGAN-MI ST POLICE	SOR - 09/30/2025 - IPSD	30.00
11/14/2025	152088	STRAND, ASHLEY	UB refund for account: FREN-000221-0000-	433.04
11/14/2025	152089	STRATFORD SIGN COMPANY, LLC	DOWNTOWN IRONWOOD NEW SIGN	495.19
11/14/2025	152090	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	301.04
11/14/2025	152091	XCEL ENERGY	STREET LIGHTS	8,900.38
11/14/2025	152092	XCEL ENERGY	5788 OLD COUNTY RD-ACCT# 52-7956500-7	93.26
11/17/2025	152093	POSTMASTER - IRONWOOD	POSTAGE	150.06
			POSTAGE	150.06
				300.12
11/21/2025	152094	KENT COMMUNICATIONS, INC (KCI)	WINTER 2025 TAX BILLS	2,194.10
11/21/2025	152095	POSTMASTER - IRONWOOD	POSTAGE	151.40
			POSTAGE	151.40
				302.80
11/21/2025	152096	ABELMAN CLOTHING & FOOTWEAR	HI VIS JACKET - K. MYERS	161.99
11/21/2025	152097	AUTO VALUE IRONWOOD	AIR FILTER - EQUIP# 24	25.73
			HYDRAULIC FILTER - EQUIP# 79	129.04
			TAP - SHOP TOOLS	11.99
			PIPE - EQUIP# 69	113.24
			CREDIT FUEL FILTER - EQUIP #57	(32.14)
				247.86
11/21/2025	152098	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE-11/12/25-12/11/25	105.00

Check Date	Check	Vendor Name	Description	Amount
11/21/2025	152099	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - DECEMBER 2025	1,686.54
11/21/2025	152100	IRONWOOD TOWNSHIP	WATER BILL-CIVIC CENTER 10/1/25-10/31/25	327.87
11/21/2025	152101	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01 - CEMETERY	23.75
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			MARS-SD-01	13.33
			SPNG-3642-01 - 10/13/25 - 11/13/25	327.69
				416.44
11/21/2025	152102	JAMES D ANDERSON	PURCHASE OF BOOKS - LIBRARY	30.00
11/21/2025	152103	KITTO, MICHAEL	UB refund for account: CELI-000746-0000-	273.32
11/21/2025	152104	KUKLINSKI, GARY	UB refund for account: HARE-000209-0000-	317.26
11/21/2025	152105	MICHELLE MARIE RIGONI-SIVULA	CUST SRV - DEPOT PARK 9/26/25-10/2/25	119.00
			CUST SRV - DEPOT PARK 10/3/25-10/9/25	119.00
			CUST SRV - DEPOT PARK 10/10/25-10/16/25	119.00
				357.00
11/21/2025	152106	XCEL ENERGY	105 W AURORA - CITY SQUARE	176.42
11/21/2025	152107	XCEL ENERGY	110 N LOWELL ST - DEPOT	585.49
11/21/2025	152108	XCEL ENERGY	219 E FREDERICK ST-TURN SIGN	53.48
11/21/2025	152109	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	21.14
11/12/2025	803875	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
11/12/2025	803876	DORIAN MATTSON DC	DUE FROM HOUSING COMMISSION	50.00
			HRA PAYMENTS - ACTIVE EE'S	32.75
				82.75
11/19/2025	803877	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	333.87
11/26/2025	803878	ROCCO MEDICAL CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
11/26/2025	803879	ESSENTIA HEALTH ST MARYS	HRA PAYMENTS - ACTIVE EE'S	30.00
11/26/2025	803880	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
11/26/2025	803881	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
			DUE FROM HOUSING COMMISSION	32.75
				98.25
11/26/2025	803882	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	30.85
				132.90
11/26/2025	803883	DJO LLC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	192.74
11/26/2025	803884	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	200.00
			HRA PAYMENTS - ACTIVE EE'S	3,117.78
			HRA PAYMENTS - ACTIVE EE'S	300.00
				3,617.78

RIVER TOTALS:

Total of 200 Disbursements: 767,431.41

Check Date	Check	Vendor Name	Description	Amount
Bank RVSBD SEWER BOND DEBT SERVICE FUND				
11/03/2025	8(E)	RURAL DEVELOPMENT	BOND #92-23 (2014A)	13,670.00
11/03/2025	9(E)	RURAL DEVELOPMENT	BOND #92-24 (2014B)	13,480.00
11/03/2025	10(E)	RURAL DEVELOPMENT	BOND #92-28 (2014C)	17,290.00
RVSBD TOTALS:				
Total of 3 Disbursements:				44,440.00
Bank RVSSC SEWAGE DISPOSAL SYSTEM CONSTRUCTION				
11/21/2025	1(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-SWR PORTION 8/2-8/30/2	511,200.91
11/21/2025	2(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-SWR PORTION 8/2-8/30/2	332,129.05
11/21/2025	600042	COLEMAN ENGINEERING CO	2024 PHASE 5 SANITARY SEWER RD 7/13/25-8	26,929.50
11/21/2025	600043	COLEMAN ENGINEERING CO	2024 PHASE 5 SANITARY SEWER RD 8/10/25-9	38,349.00
11/21/2025	600044	MILLER,CANFIELD,PADDOCK&STONE PLC	SEWAGE DISPOSAL SYS REV BOND LEGAL SERVI	21,500.00
RVSSC TOTALS:				
Total of 5 Disbursements:				930,108.46
Bank RVTAX TAX COLLECTION				
11/13/2025	10234	CITY OF IRONWOOD-TAXES	TAX DISB. 10/16/25-10/31/25 - CITY OPERA	29,009.27
11/13/2025	10235	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 10/16/25-10/31/25 - STATE EDUC	5,564.29
11/13/2025	10236	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 10/16/25-10/31/25 - COUNTY OPE	6,101.02
11/13/2025	10237	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 10/16/25-10/31/25 - GOISD	3,311.54
11/13/2025	10238	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 10/16/25-10/31/25 - BOND 1	491.34
11/13/2025	10239	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 10/16/25-10/31/25 - BOND 2	1,483.68
11/13/2025	10240	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 10/16/25-10/31/25 - SCHOOL OPE	12,779.82
RVTAX TOTALS:				
Total of 7 Disbursements:				58,740.96
Bank RVWBD WATER BOND DEBT SERVICE FUND				
11/03/2025	13(E)	RURAL DEVELOPMENT	BOND #91-22 (2014A)	11,270.00
11/03/2025	14(E)	RURAL DEVELOPMENT	BOND #91-26 (2014B)	11,130.00
11/03/2025	15(E)	RURAL DEVELOPMENT	BOND #91-29 (2014C)	17,690.00
RVWBD TOTALS:				
Total of 3 Disbursements:				40,090.00

REPORT TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 235 Disbursements:				1,915,042.74

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

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MEMO

To: Mayor Corcoran and City Commission

From: Tom Bergman, Community Development Director

Date: December 16, 2025 Meeting Date: December 22, 2025

Re: Adoption of Ordinance for Alley Vacation – Block 7 & 8 Grandview Add.

The alley of Block 7 & 8 of Grandview Add. is located between Lowell Street and Nightengale and Coolidge and Francis. The Alley has been developed on by multiple property owners and was brought to our attention by a local surveyor. There are no utilities in the alley and the adjacent property owners have been utilizing the alley as their own property. The alley on the blocks to the east have all been previously abandoned. This action was recommended by the Planning Commission on November 6th, 2025.

Recommendation

Recommend adoption of Ordinance vacating the alley of Block 7 & 8 of Grandview Add.

ORDINANCE NO. 558, BOOK 5

AN ORDINANCE PROVIDING FOR THE VACATION OF THE ALLEY BETWEEN FRANCIS STREET TO THE NORTH, COOLIDGE STREET TO THE SOUTH, NIGHTENGALE STREET TO THE WEST AND LOWELL STREET TO THE EAST, BLOCK 7 & 8 GRANDVIEW ADDITION, CITY OF IRONWOOD, GOGEBIC COUNTY, MICHIGAN ACCORDING TO THE RECORDED PLAT THEREOF.

WHEREAS, the City Staff is recommending to vacate the alley between Francis Street to the north, Coolidge Street to the south, Nightingale Street to the west and Lowell Street to the east, block 7 & 8 Grandview Addition, City of Ironwood, Gogebic County, Michigan, according to the recorded plat thereof.

WHEREAS, This City Commission after due consideration of said petition, has determined that the health, welfare, comfort and safety of the people of the City of Ironwood and their best interests will be served by vacating said public alley;

NOW, THEREFORE, THE CITY OF IRONWOOD ORDAINS:

Section 1. The vacation of the alley on Block 7&8 Grandview Addition, City of Ironwood, Gogebic County, Michigan, according to the recorded plat thereof, hereby is vacated, and said alley so vacated shall vest in the rightful proprietor owning lands bordering thereon as shown in the Plat of said Addition.

Section 2. The City Clerk of the City of Ironwood, Michigan is hereby directed within thirty (30) days after the adoption of said ordinance to record a certified copy of this Ordinance giving the name of the plat affected by this ordinance, with the Gogebic County (Michigan) Register of Deeds, and further shall send a copy of said Ordinance to the State Treasurer of the State of Michigan.

Section 4. All ordinances or parts of ordinances or resolutions in conflict herewith are hereby repealed.

Section 5. This ordinance shall be published pursuant to Section 6.1 of Chapter 6 of the City Charter and shall be effective upon recordation with said Register of Deeds pursuant to MCLA 560.256, as amended.

Adopted and approved by the City Commission of the City of Ironwood, Michigan this 22nd day of December 2025.

______________________________ ______________________________

JENNIFER L. JACOBSON, CITY CLERK KIM CORCORAN, MAYOR

Published in accordance with provisions of Section 6.1 entitled Legislation of Chapter 6 of the Charter for the City of Ironwood, Michigan on _______________, 2025.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 24

	Application Period: 11/1/25 - 11/30/25	Application Date: 12/22/2025
To (Owner): The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Lead Service Line Replacement Project	Contract: Lead Service Line Replacement Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 221079

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		$285,948.72
2-15	$205,895.72	
16-17		$157,558.33
18	$7,000.00	
19		$26,489.00
20-21	$153,427.43	
22		$2,899.51
TOTALS	$366,323.15	$472,895.56
NET CHANGE BY CHANGE ORDERS	**-$106,572.41**	

1. **ORIGINAL CONTRACT PRICE** .... $ **$2,721,786.50**
2. **Net change by Change Orders** .... $ **-$106,572.41**
3. **Current Contract Price (Line 1 ± 2)** .... $ **$2,615,214.09**
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)** .... $ **$2,286,898.90**
5. **RETAINAGE:**
   - a. 2% X $2,286,898.90 Work Completed .... $ **$45,737.98**
   - b. X ______ Stored Material .... $
   - c. Total Retainage (Line 5.a + Line 5.b) .... $ **$45,737.98**
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ **$2,241,160.92**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $ **$2,033,930.20**
8. **AMOUNT DUE THIS APPLICATION** .... $ **$207,230.72**
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)** .... $ **$374,053.17**

Contractor's Certification

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

Contractor Signature
By: [signature] Date: 12-16-25

Payment of: $ $207,230.72
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) Dec 16, 2025 (Date)

Payment of: $ $207,230.72
(Line 8 or other - attach explanation of the other amount)

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

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

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

Pay Request No. 24

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

	EGLE	CITY FUNDS				Total
	Water	Water	Sewer	Roads	Sidewalks	
Revised Contract Amount	$ 2,492,766.99	$ 122,447.10				$ 2,615,214.09
Total Completed to Date	$ 2,172,391.17	$ 114,507.73				$ 2,286,898.90
Retainage (2%)	$ 43,447.83	$ 2,290.15				$ 45,737.98
Amount Eligible to Date	$ 2,128,943.34	$ 112,217.58				$ 2,241,160.92
Previously Paid	$ 1,975,872.16	$ 58,058.04				$ 2,033,930.20
Amount Due this Application	**$ 153,071.18**	**$ 54,159.54**				**$ 207,230.72**

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 22			PayApp #24	
Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
1	Mobiliazation, Max. (5%)	LSUM	1	$ 27,000.00	$ 27,000.00	1	$ 27,000.00
2	Water Service Exploration Private Side at House	EA	37	$ 400.00	$ 14,800.00	32	$ 12,800.00
3	Water Service Exploration Public Side at Curb	EA	22	$ 400.00	$ 8,800.00	15	$ 6,000.00
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	2469.1	$ 133,331.40
6	1-inch Curb Stop and Box	EA	221	$ 450.00	$ 99,450.00	177	$ 79,650.00
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	10331.5	$ 628,671.78
9	Water Service Interior Plumbing Connection	EA	296	$ 550.00	$ 162,800.00	264	$ 145,200.00
10	Plumbing Permit Applications and Administration	EA	312	$ 500.00	$ 156,000.00	276	$ 138,000.00
11	Plumbing Permit Fees	EA	312	$ 155.00	$ 48,360.00	276	$ 42,780.00
12	Insulation Board, 2-inch	SFT	15728	$ 1.55	$ 24,378.40	16048	$ 24,874.40
13	Erosion Control, Silt Fence	FT	75	$ 3.00	$ 225.00	0	$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	7	$ 55.00	$ 385.00	1	$ 55.00
15	Special Backfill	CY	220	$ 15.00	$ 3,300.00	123	$ 1,845.00
16	Curb and Gutter, Rem	FT	1151.2	$ 5.00	$ 5,756.00	791.5	$ 3,957.50
17	Sidewalk & Concrete Driveway, Rem	SYD	2101.86	$ 5.40	$ 11,350.04	1796.53	$ 9,701.26
18	Concrete Pavement, Rem	SYD	320	$ 7.00	$ 2,240.00	157.8	$ 1,104.60
19	HMA Surface, Rem	SYD	5862.7	$ 4.00	$ 23,450.80	5306.9	$ 21,227.60
20	Utility Exploration	EA	70	$ 250.00	$ 17,500.00	78.1	$ 19,525.00
21	Subbase, CIP	SYD	100	$ 6.54	$ 654.00	0	$ -
22	Aggregate Base, 9-inch	SYD	6107	$ 7.30	$ 44,581.10	6059.2	$ 44,232.16
23	Aggregate Surface Course, 6-inch	SYD	3817.32	$ 5.70	$ 21,758.72	3817.32	$ 21,758.72
24	Curb and Gutter, Conc	FT	389.6	$ 57.00	$ 22,207.20	171	$ 9,747.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	50	$ 11.85	$ 592.50	0	$ -
26	Sidewalk, Con, 4-inch	SFT	10378.5	$ 10.98	$ 113,955.93	10378.5	$ 113,955.93
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	406.4	$ 85.55	$ 34,767.52	176.4	$ 15,091.02
28	Driveway, Reinf Concrete, 6-inch	SYD	49.4	$ 86.60	$ 4,278.04	13.4	$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	5002	$ 37.25	$ 186,324.50	4854.5	$ 180,830.13
30	Abandon Water Service	EA	61	$ 300.00	$ 18,300.00	44	$ 13,200.00
31	Lawn Restoration	SYD	25250	$ 2.00	$ 50,500.00	12798.5	$ 25,597.00
32	Replace Existing Storm Sewer	LF	75	$ 35.00	$ 2,625.00	0	$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	1377	$ 40.00	$ 55,080.00	992.38	$ 39,695.20
34	Record Drawings	EA	0	$ 250.00	$ -	0	$ -
35	Rock Excavation	CYD	348.8	$ 40.00	$ 13,952.00	349.8	$ 13,992.00
36	Topsoil (4-inch thick)	SYD	25250	$ 2.85	$ 71,962.50	16271.5	$ 46,373.78
37	Temporary Water to Commercial Establishment	EA	6	$ 550.00	$ 3,300.00	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	20	$ 200.00	$ 4,000.00	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
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

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
75	921 E Ayer St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
76	102 E Gogebic St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
77	123 W Oak St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
78	112 Bonnie Rd Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
79	31 Newport Heights S Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
80	1133 Old County Rd Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
81	33 Newport Heights S Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
82	317 W Oak St Interior	LSUM	1	$ 357.00	$ 357.00	1	$ 357.00
83	110 N Mansfield St Interior	LSUM	1	$ 141.75	$ 141.75	1	$ 141.75
84	HDPE Water Line, 1-Inch	FT	685	$ 18.50	$ 12,672.50	685	$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	800	$ 20.00	$ 16,000.00	800	$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	1	$ 3,500.00	$ 3,500.00	1	$ 3,500.00
87	Water Utility Connection	EA	9	$ 1,750.00	$ 15,750.00	9	$ 15,750.00
88	Unthreaded Jug Filler	EA	1	$ 1,850.00	$ 1,850.00	1	$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	1	$ 6,000.00	$ 6,000.00	1	$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	1	$ 6,000.00	$ 6,000.00	1	$ 6,000.00
91	Connect to Exiting PRV Vault	EA	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00
92	511 N Curry St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
93	106 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
94	213 S Curry St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
95	500 N Hemlock St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
96	223 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
97	710 Hill St Interior	LSUM	1	$ 115.50	$ 115.50	1	$ 115.50
98	410 Vaughn St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
99	520 N Lowell St Interior	LSUM	1	$ 141.75	$ 141.75	1	$ 141.75
100	232 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
101	128 S Curry St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
102	517 Kenndy St Interior	LSUM	1	$ 252.00	$ 252.00	1	$ 252.00
103	210 S Curry St Interior	LSUM	1	$ 330.75	$ 330.75	1	$ 330.75
104	Curry Park Additional Items of Work	LSUM	1	$ 1,620.12	$ 1,620.12	1	$ 1,620.12
105	105 Taconite St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
106	120 W Gogebic St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
107	218 S Mansfield St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
108	109 Taylor St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
109	117 N Hemlock St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
110	332 S Marquette St Interior	LSUM	1	$ 341.25	$ 341.25	1	$ 341.25
111	153 W Gogebic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
112	612 Suterhland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
113	610 Sutherland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
114	609 Sutherland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
115	310 S Marquette St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
116	608 Sutherland St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
117	424 E Vaughn St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
118	227 Day St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
119	229 Day St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	1	$ 5,420.00	$ 5,420.00	1	$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	1	$ 6,750.00	$ 6,750.00	1	$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	2	$ 1,100.00	$ 2,200.00	2	$ 2,200.00
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 Interio	LSUM	1	$ 131.25	$ 131.25	1	$ 131.25
133	130 W Pewabic St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
134	137 W Midland Ave Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
135	140 W Pewabic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
136	402 E Midland Ave Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	1	$ 4,885.00	$ 4,885.00	1	$ 4,885.00
138	104 W Pewabic St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
139	311 E Aurora St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
140	112 W Pewabic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
141	532 Brogan St Interior	LSUM	1	$ 315.00	$ 315.00	1	$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	1	$ 1,995.00	$ 1,995.00	1	$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	1	$ 892.50	$ 892.50	1	$ 892.50
144	111 W Ash St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
146	101 S Mansfield St Interior	LSUM	1	$ 498.75	$ 498.75	1	$ 498.75
147	24 Brogan St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
148	24 Brogan St - Exterior (Tree Removal and Fence Repairs)	LSUM	1	$ 1,600.00	$ 1,600.00	1	$ 1,600.00
149	101 Penolee Rd Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
150	715 W Cloverland Dr Interior	LSUM	1	$ 1,522.50	$ 1,522.50	1	$ 1,522.50
151	204 Greenbush St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
152	231 W Gogebic St Interior	LSUM	1	$ 120.75	$ 120.75	1	$ 120.75
153	55 Granite St Interior	LSUM	1	$ 393.75	$ 393.75	1	$ 393.75
154	624 Florence St - Sewer Repairs	LSUM	1	$ 3,950.00	$ 3,950.00	1	$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	1	$ 1,200.00	$ 1,200.00	1	$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	1	$ 1,500.00	$ 1,500.00	1	$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	1	$ 500.00	$ 500.00	1	$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	1	$ 275.00	$ 275.00	1	$ 275.00
161	643 Huron St - Iterior Plumbing Extras	LSUM	1	$ 250.00	$ 250.00	1	$ 250.00
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
186	Breaker Run	CYD	30	$ 18.00	$ 540.00	135	$ 2,430.00
187	Saddle Connection, 4" to 6"	EA	97	$ 200.00	$ 19,400.00	76	$ 15,200.00
188	113 Taylor St - Interior Plumbing	EA	1	$ 650.00	$ 650.00	1	$ 650.00
189	460 W Cloverland Dr - Interior Plumbing	EA	1	$ 1,100.00	$ 1,100.00	1	$ 1,100.00
190	E5379 Norrie Park Rd - Interior Plumbing	EA	1	$ 550.00	$ 550.00	1	$ 550.00
191	57 Brogan St - Interior Plumbing	EA	1	$ 400.00	$ 400.00	1	$ 400.00
192	246/248/250 Ashland Ct - Interior Plumbing	EA	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00
193	501 E McLeoad Ave - Interior Plumbing	EA	1	$ 975.00	$ 975.00	1	$ 975.00
194	242 S Mansfield St - Interior Plumbing	EA	1	$ 575.00	$ 575.00	1	$ 575.00
				SUBTOTAL:	**$ 2,492,766.99**		**$ 2,172,391.17**

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	338	$ 27,040.00
207	6" Gate Valve & Box	EACH	1	$ 2,350.00	$ 2,350.00	1	$ 2,350.00
208	8"x6" Reducer (connect to Ex)	EACH	1	$ 1,000.00	$ 1,000.00	1	$ 1,000.00
209	6"x6"x6" Tee	EACH	1	$ 700.00	$ 700.00	1	$ 700.00
210	6" Bend	EACH	2	$ 570.00	$ 1,140.00	2	$ 1,140.00
211	6" Plug	EACH	1	$ 400.00	$ 400.00	1	$ 400.00
212	Fire Hydrant Assembly	EACH	1	$ 8,000.00	$ 8,000.00	1	$ 8,000.00
213	1" Corp Stop	EACH	2	$ 475.00	$ 950.00	2	$ 950.00
214	1" Copper	LF	30	$ 54.00	$ 1,620.00	56	$ 3,024.00
215	1" Curb Stop	EACH	1	$ 450.00	$ 450.00	1	$ 450.00
216	Rock Excavation, Bedrock	CY	115	$ 100.00	$ 11,500.00	23.6	$ 2,360.00
217	Aggregate Surface	SY	500	$ 5.70	$ 2,850.00	500	$ 2,850.00
218	Earth Excavation	CY	515	$ 14.00	$ 7,210.00	515	$ 7,210.00
219	Sawcutting, Hedin Avenue	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
				SUBTOTAL:	**$ 122,447.10**		**$ 114,507.73**

Project Subtotal:	$ 2,492,766.99		$ 2,172,391.17
City Subtotal:	$ 122,447.10		$ 114,507.73
TOTAL:	**$ 2,615,214.09**		**$ 2,286,898.90**

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
12/22/2025

The following invoices have been approved for payment:

Invoices to be Paid	*Amount Due*	*Budget Category*
Jake's Excavating & Landscaping, LLC (Contractor's Pay Application #7)	$53,914.49	Construction
Coleman Engineering Company (Invoice #58407)	$1,256.75	Engineering - Basic
Coleman Engineering Company (Invoice #58407)	$10,361.75	Engineering - Inspection
Coleman Engineering Company (Invoice #58407)	$2,126.25	Engineering - Additional Services
The Globe (Bill date 6/26/2025, Bond Publication)	$4,060.00	Legal/Admin
Total:	**$71,719.24**	---

Ayes: ____________________

Nayes: ____________________

Absent: ____________________

Motion: ____________________

By: ____________________

Kim S. Corcoran

Title: Mayor

USDA-RD
Form RD 440-11
(Rev. 10-00)

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

FORM APPROVED
OMB NO. 0575-0015

ADMINISTRATIVE AND LEGAL INVOICES - SEWER

Items			Amount of Funds
Construction:			
	Jake's Excavating & Landscaping, LLC	$53,914.49	
Construction Total:			$53,914.49
Legal/Admin:			
	City of Ironwood (Reimbursement): Legal/Admin	$4,060.00	
	Coleman Engineering Company:		
	Miller Canfield:		
	State of Michigan:		
Legal/Admin Total:			$4,060.00
Engineering Fees:			
	Basic:	$1,256.75	
	Inspection:	$10,361.75	
	Additional Services:	$2,126.25	
Engineering Fees Total:			$13,744.75
Refinancing:		$0.00	
Contingencies:		$0.00	
Advertising:		$0.00	
Total:			$0.00
		TOTAL:	**$71,719.24**

Prepared by: City of Ironwood
Name of Borrower

By: ______________________
Kim Corcoran, Mayor

Date: ______________________

Approved By: ______________________

Date: ______________________

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

Contractor's Application for Payment

Owner:	City of Ironwood	**Owner's Project No.:**	
Engineer:	Coleman Engineering Company	**Engineer's Project No.:**	240618
Contractor:	Jake's Excavating and Landscaping, LLC	**Contractor's Project No.:**	
Project:	Phase 5B Water and Sewer Upgrades		
Contract:	Phase 5B Water and Sewer Upgrades		

Application No.: 7 **Application Date:** 12/22/2025

Application Period: **From** 11/1/2025 **to** 11/30/2025

1. Original Contract Price		$ 3,878,247.98
2. Net change by Change Orders		$ 2,650,855.32
3. Current Contract Price (Line 1 + Line 2)		$ 6,529,103.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 3,513,769.73
5. Retainage		
a. 5% X $ 3,513,769.73 Work Completed =	$ 175,688.50	
b. X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 175,688.50
6. Amount eligible to date (Line 4 - Line 5.c)		$ 3,338,081.23
7. Less previous payments (Line 6 from prior application)		$ 3,212,911.97
8. Amount due this application		$ 125,169.26
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 3,191,022.07

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: Jakes Excavating & Landscaping LLC

Signature: [signature] **Date:** 12-16-25

Recommended by Engineer		**Approved by Owner**	
By:	[signature] Scott Nowack (Dec 16, 2025 13:52:50 CST)	**By:**	
Title:	Project Engineer	**Title:**	
Date:	Dec 16, 2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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

Pay Request No. 7

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	$ 2,372,384.39	$ 3,925,438.91	$ -	$ -	$ 59,051.50	$ 147,210.00	$ 25,018.50	$ -	$ 6,529,103.30
Total Completed to Date	$ 1,292,745.13	$ 2,134,607.30	$ -	$ -	$ 38,491.50	$ 42,943.30	$ 4,982.50	$ -	$ 3,513,769.73
Retainage (5%)	$ 64,637.26	$ 106,730.37	$ -	$ -	$ 1,924.58	$ 2,147.16	$ 249.13	$ -	$ 175,688.50
Amount Eligible to Date	$ 1,228,107.87	$ 2,027,876.93	$ -	$ -	$ 36,566.92	$ 40,796.14	$ 4,733.37	$ -	$ 3,338,081.23
Previously Paid	$ 1,156,853.10	$ 1,973,962.44	$ -	$ -	$ 36,566.92	$ 40,796.14	$ 4,733.37	$ -	$ 3,212,911.97
Amount Due this Application	**$ 71,254.77**	**$ 53,914.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,169.26**

Construction Pay Estimate Amount Balance Report

Estimate: 7

12/15/2025 3:37 PM

Coleman Engineering Company

FieldManager 5.3c

Contract: .240618, Phase 5B Water and Sewer Upgrades

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 101. 4-inch Watermain	8507001	0005	240618	0001	5.000		2.000	2.000	40%	100.00000	$200.00
_ 102. 6-inch Watermain	8507001	0010	240618	0001	95.000		47.000	47.000	49%	75.00000	$3,525.00
_ 103. 8-inch Watermain	8507001	0015	240618	0001	7,711.000		4,705.500	4,705.500	61%	73.00000	$343,501.50
_ 104. 6-inch Gate Valve &Box	8507050	0210	240618	0001	1.000		1.000	1.000	100%	2,350.00000	$2,350.00
_ 105. 8-inch Gate Valve & Box	8507050	0215	240618	0001	30.000		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	15.000	9.000	15.000	15.000	100%	670.00000	$10,050.00
_ 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		90.000	90.000	60%	350.00000	$31,500.00
_ 119. 1-inch Curb Stop & Box	8507050	0285	240618	0001	150.000		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		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
_ 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

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
_ 125. Water Service - Interior Plumbing C onnection	8507050	0300	240618	0001	37.000	18.000	21.000	21.000	57%	450.00000	$9,450.00
_ 126. Plumbing Permit Application & Admin istration	8507050	0305	240618	0001	37.000	18.000	21.000	21.000	57%	150.00000	$3,150.00
_ 127. Plumbing Permit Application Fee	8507050	0310	240618	0001	37.000	18.000	21.000	21.000	57%	100.00000	$2,100.00
_ 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	13.000	89.500	89.500	69%	50.00000	$4,475.00
_ 133. 12-inch RCP Storm Sewer	8507001	0045	240618	0001	186.000	64.000	186.000	186.000	100%	54.00000	$10,044.00
_ 134. 24-inch RCP Storm Sewer	8507001	0050	240618	0001	53.000	17.000	53.000	53.000	100%	85.00000	$4,505.00
_ 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	8507001	0060	240618	0001	35.000	16.000	35.000	35.000	100%	236.00000	$8,260.00
_ 137. Storm Sewer Catch Basin 2' Dia.	8507050	0330	240618	0001	12.000	4.000	12.000	12.000	100%	3,000.00000	$36,000.00
_ 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	11.000	1.000	11.000	11.000	100%	400.00000	$4,400.00
_ 141. Drainage Structure Cover & Adjust	8507050	0350	240618	0001	10.000		2.000	2.000	20%	200.00000	$400.00
_ 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	184.090	1,634.090	1,634.090	53%	11.00000	$17,974.99
_ 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	1,980.000	880.000	1,980.000	1,980.000	100%	15.00000	$29,700.00

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 146. Special Backfill	8507021	0195	240618	0001	50.000		0.000			12.00000	
_ 147. Stone Refill (MDOT 6A)	8507021	0200	240618	0001	50.000		0.000			20.00000	
_ 148. Curb and Gutter, Rem	8507001	0070	240618	0001	7,915.000		3,423.250	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	53%	4.00000	$5,456.40
_ 150. Concrete Pavement, Rem	8507011	0125	240618	0001	340.000		166.650	166.650	49%	5.00000	$833.25
_ 151. HMA Surface, Rem	8507011	0130	240618	0001	14,183.000		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	42%	2.50000	$1,968.50
_ 155. Aggregate Base, 9 inch	8507011	0140	240618	0001	13,872.500	481.910	6,552.530	6,552.530	47%	5.25000	$34,400.79
_ 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	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	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	47%	22.75000	$66,953.25
_ 161. Curb and Gutter, Conc, Det F-4	8507001	0080	240618	0001	640.000		480.250	480.250	75%	22.75000	$10,925.69
_ 162. Curb Slp, HMA	8507001	0085	240618	0001	25.000		25.000	25.000	100%	5.00000	$125.00
_ 163. Sidewalk, Concrete, 4 inch	8507010	0110	240618	0001	16,160.000		7,350.300	7,350.300	45%	7.00000	$51,452.10
_ 164. Driveway, Nonreinf Concrete, 6 inch	8507011	0165	240618	0001	730.000		547.400	547.400	75%	75.00000	$41,055.00
_ 165. Detectable Warning Surface	8507001	0090	240618	0001	55.000		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	

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 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	36%	2.10000	$3,404.50
_ 170. Insulation Board, 2-inch	8507010	0115	240618	0001	1,000.000		224.000	224.000	22%	2.00000	$448.00
_ 171. Tree Removal, 12 inch or larger	8507050	0360	240618	0001	8.000		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	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	1.000	1.000	1.000	50%	1,000.00000	$1,000.00
_ 178. Grading, Michigan Avenue Widening	8507011	0850	240618	0001	1,375.000		1,375.000	1,375.000	100%	16.09000	$22,123.75
_ 179. Roadway Undercutting, Special	8507011	0855	240618	0001	487.500		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
_ 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
_ 183. Remove Old City Gas Main	8507001	0930	240618	0001	3,625.000	2,022.000	2,022.000	2,022.000	56%	6.50000	$13,143.00
_ 184. Additional Interior Plumbing - 600 N Douglas Blvd	8507051	0935	240618	0001	1.000	1.000	1.000	1.000	100%	700.00000	$700.00

Construction Pay Estimate Amount Balance Report

Estimate: 7

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
_ 185. Additional Interior Plumbing - 602 N Lowell St	8507051	0940	240618	0001	1.000	1.000	1.000	1.000	100%	800.00000	$800.00
_ 187. Additional Interior Plumbing - 615 N Lowell St	8507051	0945	240618	0001	1.000	1.000	1.000	1.000	100%	750.00000	$750.00
_ 188. Additional Interior Plumbing - 115 E Michigan St	8507051	0950	240618	0001	1.000	1.000	1.000	1.000	100%	500.00000	$500.00
_ 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	14.500	9.500	14.500	14.500	100%	300.00000	$4,350.00
_ 206. 4' Dia Stand MF & Cover	8507001	0465	240618	0005	373.100		373.100	373.100	100%	782.20000	$291,838.82
_ 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	13.000	147.000	147.000	78%	225.00000	$33,075.00
_ 213. 12x6 Sanitary Sewer Wye	8507050	0660	240618	0005	45.000	7.000	45.000	45.000	100%	475.00000	$21,375.00
_ 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

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 216. 6 SDR 35 PVC Sewer Lateral	8507001	0470	240618	0005	7,865.000		5,681.000	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	8507001	0480	240618	0005	118.000	69.000	118.000	118.000	100%	54.00000	$6,372.00
_ 219. 24-inch RCP Storm Sewer	8507001	0485	240618	0005	53.000	17.000	53.000	53.000	100%	85.00000	$4,505.00
_ 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.	8507050	0680	240618	0005	3.000	2.000	3.000	3.000	100%	5,100.00000	$15,300.00
_ 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	8507021	0610	240618	0005	2,100.000	350.000	2,100.000	2,100.000	100%	15.00000	$31,500.00
_ 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		8,077.500	8,077.500	81%	2.00000	$16,155.00
_ 234. Concrete Sidewalk & Driveway, Rem	8507011	0540	240618	0005	2,823.400	563.400	2,823.400	2,823.400	100%	4.00000	$11,293.60
_ 235. Concrete Pavement, Rem	8507011	0545	240618	0005	680.000		296.650	296.650	44%	5.00000	$1,483.25
_ 236. HMA Surface, Rem	8507011	0550	240618	0005	18,928.000		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

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
_ 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	64%	2.50000	$4,554.20
_ 240. Aggregate Base, 9 inch	8507011	0560	240618	0005	17,204.000		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	76%	10.85000	$141,740.60
_ 243. HMA (5EML, Surface, 165#/syd)	8507011	0575	240618	0005	17,204.000		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	82%	28.00000	$28,428.40
_ 245. Curb and Gutter, Conc, Det F-2	8507001	0510	240618	0005	10,730.000		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	39%	23.00000	$11,045.75
_ 247. Curb Slp, HMA	8507001	0520	240618	0005	190.000		74.500	74.500	39%	5.00000	$372.50
_ 248. Sidewalk, Concrete, 4 inch	8507010	0530	240618	0005	23,005.000		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		990.100	990.100	81%	75.00000	$74,257.50
_ 250. Detectable Warning Surface	8507001	0525	240618	0005	72.000	12.000	72.000	72.000	100%	130.00000	$9,360.00
_ 251. Slope Restoration, Type A	8507011	0590	240618	0005	7,105.000		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
_ 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	0.136	0.136	0.136	14%	55,000.00000	$7,480.00
_ 257. 8-Inch Sanitary Sewer Main CIPP Lining	8507001	0725	240618	0005	400.000	23.000	23.000	23.000	6%	85.00000	$1,955.00

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
_ 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	20.000	20.000	20.000	7%	100.00000	$2,000.00
_ 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	1.750	1.750	1.750	0%	200.00000	$350.00
_ 262. 24-Inch Sanitary Sewer Main CIPP Lining	8507001	0750	240618	0005	1,200.000	14.200	14.200	14.200	1%	225.00000	$3,195.00
_ 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		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	
_ 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 Sew er Lateral Separation	8507051	0835	240618	0005	1.000		1.000	1.000	100%	4,700.00000	$4,700.00

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
_ 275. 109 E Harding Ave - Storm Sewer Rep airs	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	100%	16.09000	$22,123.75
_ 278. Roadway Undercutting, Special	8507011	0920	240618	0005	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	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 Modificati ons	8507051	0910	240618	0005	1.000		1.000	1.000	100%	900.00000	$900.00
_ 288. Sewer Lateral Exploration, Special	8507050	0955	240618	0005	5.000	5.000	5.000	5.000	100%	900.00000	$4,500.00
_ 289. Remove Old City Gas Main	8507001	0960	240618	0005	2,180.000	575.000	575.000	575.000	26%	6.50000	$3,737.50
_ 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	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

Construction Pay Estimate Amount Balance Report

Estimate: 7

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	32%	5.50000	$1,375.00
_ 307. HMA (4EML, Leveling, 220#/SYD) (Cit y)	8507011	0175	240618	0001	785.000		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) (Cit y)	8507011	0420	240618	0003	100.000		0.000			28.00000	
_ 310. Curb Slp, HMA (City)	8507001	0380	240618	0003	10.000		0.000			10.00000	
_ 311. Sidewalk, Concrete, 4 inch (City)	8507010	0390	240618	0003	19,150.000		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		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): 54%

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

Total Amount Paid This Estimate: $131,757.12

Total Amount Paid To Date: $3,513,769.73

Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

December 12, 2025
Project No: 240618
Invoice No: 58407

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

Project 240618 2024 Phase 5 Sanitary Sewer Rural Development
PO/Contract: 07044
USDA Rural Development Engineering Agreement
Services from November 2, 2025 to November 29, 2025

Billing Group A Design
Professional Services

	Hours	Rate	Amount	
Engineer 15	1.00	142.00	142.00	
Engineer 25	4.00	220.00	880.00	
Technician 21	.25	99.00	24.75	
Technician 24	1.75	120.00	210.00	
Totals	7.00		1,256.75	
Total Labor				**1,256.75**
			Total this Billing Group	**$1,256.75**

Billing Group B Resident Project Observation
Professional Services

	Hours	Rate	Amount	
Engineer 11	28.75	120.00	3,450.00	
Technician 24	3.75	120.00	450.00	
Technician 20	22.00	95.00	2,090.00	
Technician 19	50.25	87.00	4,371.75	
Totals	104.75		10,361.75	
Total Labor				**10,361.75**
			Total this Billing Group	**$10,361.75**

Billing Group C Additional Services

Phase 4 Lab Testing
Professional Services

	Hours	Rate	Amount	
Technician 22	1.50	105.00	157.50	
Technician 19	6.25	87.00	543.75	
Totals	7.75		701.25	
Total Labor				**701.25**

Compressive Strength Concrete Cylinder	38.0 Tests @ 30.00	1,140.00

Hold Specimen (Not Tested)	19.0 Each @ 15.00	285.00	
		1,425.00	**1,425.00**
	Total this Phase		**$2,126.25**
	Total this Billing Group		**$2,126.25**
	Total this Invoice		**$13,744.75**

Authorized By: ______________________ Date: __________

Michael Graham

The Globe

118 E. MCLEOD AVENUE
IRONWOOD, MICHIGAN 49938
906-932-2211

Manual Invoice

Post Date 11/1/25

BILL TO:

BILL TO:
City of Ironwood

The GLOBE
acct # 2820

DATE RECEIVED 11/17/25
P.O. #
SIGNATURE
APPROVED DATE
ACCT # Multiple

~~All account "851"~~

PC 11/25/25

	Date		Cost
Clean up	5/1/2025	591-521-851	$135.00
EGLE Revolving Fund	5/1/2025	591-557-851	$243.00
Summer Fun-Curry Park	5/15/2025	101-751-005-851	$145.00
Budget	5/15/2025	101-201-851	$108.00
First Friday	5/29/2025	248-735-880	$84.00
Color chg	5/29/2025		$28.00
		May Total	**$743.00**
City Commission	6/5/2025	101-101-851	$121.50
Sewer Bond-pg 1	6/26/2025	590-557-851	$1,741.50
Sewer Bond-pg 2	6/26/2025		$1,741.50
Sewer Bond-pg 3	6/26/2025		$567.00
Affidavit chg	6/26/2025		$10.00
First Friday	6/26/2025	248-735-880	$84.00
Color chg	6/26/2025		$28.00
		June Total	**$4,293.50**
City Commission	7/3/2025	101-101-851	$121.50
Repeal Ordiance	7/3/25		$121.50
Affidavit Chg	7/3/25		$10.00
Festival Ironwood	7/10/25	101-720-851	$54.00
Board of Review	7/17/25	101-247-851	$81.00
First Friday	7/31/25	248-735-880	$84.00
Color Chg	7/31/25		$28.00
		July Total	**$500.00**
Remove Flowers	8/28/25	209-567-851	$54.00
		August Total	**$54.00**
First Friday (August)	9/4/2025	248-735-880	$84.00
Color Charge (August)	9/4/2025		$28.00
Michigan Community Grant	9/4/2025	101-701-851	$135.00
Affidavit Chg	9/4/2025		$10.00
First Friday	9/25/2025	248-735-880	$84.00

$4,060.00

Color Charge	9/25/2025	248-735-880	$28.00
		September Total	**$369.00**
Overnight Parking	10/1/2025	101-345-851	$189.00
Water flush	10/16/2025	591-553-851	$621.00
Ordinance 557 (Rezone)	10/16/2025	101-701-851	$222.75
Overnigjht Parking	10/30/2025	101-345-851	$189.00
		October Total	**$1,221.75**
			$7,181.25

The Globe
PO Box 548
Ironwood, MI 49938

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

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
12/22/2025

The following invoices have been approved for payment:

Invoices to be Paid	*Amount Due*	*Budget Category*
Jake's Excavating & Landscaping, LLC (Contractor's Pay Application #7)	$53,914.49	Construction
Coleman Engineering Company (Invoice #58407)	$1,256.75	Engineering - Basic
Coleman Engineering Company (Invoice #58407)	$10,361.75	Engineering - Inspection
Coleman Engineering Company (Invoice #58407)	$2,126.25	Engineering - Additional Services
The Globe (Bill date 6/26/2025, Bond Publication)	$4,060.00	Legal/Admin
Total:	**$71,719.24**	**---**

Ayes: ________________

Nayes: ________________

Absent: ________________

Motion: ________________

By: ________________________

Kim S. Corcoran

Title: Mayor

USDA-RD	ESTIMATE OF FUNDS NEEDED	FORM APPROVED
Form RD 440-11	FOR	OMB NO. 0575-0015
(Rev. 10-00)	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	$53,914.49	
Construction Total:			$53,914.49
Legal/Admin:			
	City of Ironwood (Reimbursement): Legal/Admin	$4,060.00	
	Coleman Engineering Company:		
	Miller Canfield:		
	State of Michigan:		
Legal/Admin Total:			$4,060.00
Engineering Fees:			
	Basic:	$1,256.75	
	Inspection:	$10,361.75	
	Additional Services:	$2,126.25	
Engineering Fees Total:			$13,744.75
Refinancing:		$0.00	
Contingencies:		$0.00	
Advertising:		$0.00	
Total:			$0.00
		TOTAL:	**$71,719.24**

Prepared by: City of Ironwood

Name of Borrower

By: ____________________

Kim Corcoran, Mayor

Date: ____________________

Approved By: ____________________

Date: ____________________

Contractor's Application for Payment

Owner:	City of Ironwood	**Owner's Project No.:**	
Engineer:	Coleman Engineering Company	**Engineer's Project No.:**	240618
Contractor:	Jake's Excavating and Landscaping, LLC	**Contractor's Project No.:**	
Project:	Phase 5B Water and Sewer Upgrades		
Contract:	Phase 5B Water and Sewer Upgrades		

Application No.: 7 **Application Date:** 12/22/2025

Application Period: **From** 11/1/2025 **to** 11/30/2025

1. Original Contract Price			$ 3,878,247.98
2. Net change by Change Orders			$ 2,650,855.32
3. Current Contract Price (Line 1 + Line 2)			$ 6,529,103.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)			$ 3,513,769.73
5. Retainage			
a. 5% X $ 3,513,769.73	Work Completed =	$ 175,688.50	
b. X $ -	Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)			$ 175,688.50
6. Amount eligible to date (Line 4 - Line 5.c)			$ 3,338,081.23
7. Less previous payments (Line 6 from prior application)			$ 3,212,911.97
8. Amount due this application			$ 125,169.26
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)			$ 3,191,022.07

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: ____________________ **Date:** __________

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Approved by Funding Agency

By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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

Pay Request No. 7

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	$ 2,372,384.39	$ 3,925,438.91	$ -	$ -	$ 59,051.50	$ 147,210.00	$ 25,018.50	$ -	$ 6,529,103.30
Total Completed to Date	$ 1,292,745.13	$ 2,134,607.30	$ -	$ -	$ 38,491.50	$ 42,943.30	$ 4,982.50	$ -	$ 3,513,769.73
Retainage (5%)	$ 64,637.26	$ 106,730.37	$ -	$ -	$ 1,924.58	$ 2,147.16	$ 249.13	$ -	$ 175,688.50
Amount Eligible to Date	$ 1,228,107.87	$ 2,027,876.93	$ -	$ -	$ 36,566.92	$ 40,796.14	$ 4,733.37	$ -	$ 3,338,081.23
Previously Paid	$ 1,156,853.10	$ 1,973,962.44	$ -	$ -	$ 36,566.92	$ 40,796.14	$ 4,733.37	$ -	$ 3,212,911.97
Amount Due this Application	**$ 71,254.77**	**$ 53,914.49**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,169.26**

Construction Pay Estimate Amount Balance Report

Estimate: 7

12/15/2025 3:37 PM

Coleman Engineering Company

FieldManager 5.3c

Contract: .240618, Phase 5B Water and Sewer Upgrades

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 101. 4-inch Watermain	8507001	0005	240618	0001	5.000		2.000	2.000	40%	100.00000	$200.00
_ 102. 6-inch Watermain	8507001	0010	240618	0001	95.000		47.000	47.000	49%	75.00000	$3,525.00
_ 103. 8-inch Watermain	8507001	0015	240618	0001	7,711.000		4,705.500	4,705.500	61%	73.00000	$343,501.50
_ 104. 6-inch Gate Valve &Box	8507050	0210	240618	0001	1.000		1.000	1.000	100%	2,350.00000	$2,350.00
_ 105. 8-inch Gate Valve & Box	8507050	0215	240618	0001	30.000		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	15.000	9.000	15.000	15.000	100%	670.00000	$10,050.00
_ 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		90.000	90.000	60%	350.00000	$31,500.00
_ 119. 1-inch Curb Stop & Box	8507050	0285	240618	0001	150.000		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		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
_ 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

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
_ 125. Water Service - Interior Plumbing C onnection	8507050	0300	240618	0001	37.000	18.000	21.000	21.000	57%	450.00000	$9,450.00
_ 126. Plumbing Permit Application & Admin istration	8507050	0305	240618	0001	37.000	18.000	21.000	21.000	57%	150.00000	$3,150.00
_ 127. Plumbing Permit Application Fee	8507050	0310	240618	0001	37.000	18.000	21.000	21.000	57%	100.00000	$2,100.00
_ 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	13.000	89.500	89.500	69%	50.00000	$4,475.00
_ 133. 12-inch RCP Storm Sewer	8507001	0045	240618	0001	186.000	64.000	186.000	186.000	100%	54.00000	$10,044.00
_ 134. 24-inch RCP Storm Sewer	8507001	0050	240618	0001	53.000	17.000	53.000	53.000	100%	85.00000	$4,505.00
_ 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	8507001	0060	240618	0001	35.000	16.000	35.000	35.000	100%	236.00000	$8,260.00
_ 137. Storm Sewer Catch Basin 2' Dia.	8507050	0330	240618	0001	12.000	4.000	12.000	12.000	100%	3,000.00000	$36,000.00
_ 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	11.000	1.000	11.000	11.000	100%	400.00000	$4,400.00
_ 141. Drainage Structure Cover & Adjust	8507050	0350	240618	0001	10.000		2.000	2.000	20%	200.00000	$400.00
_ 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	184.090	1,634.090	1,634.090	53%	11.00000	$17,974.99
_ 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	1,980.000	880.000	1,980.000	1,980.000	100%	15.00000	$29,700.00

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 146. Special Backfill	8507021	0195	240618	0001	50.000		0.000			12.00000	
_ 147. Stone Refill (MDOT 6A)	8507021	0200	240618	0001	50.000		0.000			20.00000	
_ 148. Curb and Gutter, Rem	8507001	0070	240618	0001	7,915.000		3,423.250	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	53%	4.00000	$5,456.40
_ 150. Concrete Pavement, Rem	8507011	0125	240618	0001	340.000		166.650	166.650	49%	5.00000	$833.25
_ 151. HMA Surface, Rem	8507011	0130	240618	0001	14,183.000		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	42%	2.50000	$1,968.50
_ 155. Aggregate Base, 9 inch	8507011	0140	240618	0001	13,872.500	481.910	6,552.530	6,552.530	47%	5.25000	$34,400.79
_ 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	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	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	47%	22.75000	$66,953.25
_ 161. Curb and Gutter, Conc, Det F-4	8507001	0080	240618	0001	640.000		480.250	480.250	75%	22.75000	$10,925.69
_ 162. Curb Slp, HMA	8507001	0085	240618	0001	25.000		25.000	25.000	100%	5.00000	$125.00
_ 163. Sidewalk, Concrete, 4 inch	8507010	0110	240618	0001	16,160.000		7,350.300	7,350.300	45%	7.00000	$51,452.10
_ 164. Driveway, Nonreinf Concrete, 6 inch	8507011	0165	240618	0001	730.000		547.400	547.400	75%	75.00000	$41,055.00
_ 165. Detectable Warning Surface	8507001	0090	240618	0001	55.000		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	

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_ 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	36%	2.10000	$3,404.50
_ 170. Insulation Board, 2-inch	8507010	0115	240618	0001	1,000.000		224.000	224.000	22%	2.00000	$448.00
_ 171. Tree Removal, 12 inch or larger	8507050	0360	240618	0001	8.000		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	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	1.000	1.000	1.000	50%	1,000.00000	$1,000.00
_ 178. Grading, Michigan Avenue Widening	8507011	0850	240618	0001	1,375.000		1,375.000	1,375.000	100%	16.09000	$22,123.75
_ 179. Roadway Undercutting, Special	8507011	0855	240618	0001	487.500		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
_ 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
_ 183. Remove Old City Gas Main	8507001	0930	240618	0001	3,625.000	2,022.000	2,022.000	2,022.000	56%	6.50000	$13,143.00
_ 184. Additional Interior Plumbing - 600 N Douglas Blvd	8507051	0935	240618	0001	1.000	1.000	1.000	1.000	100%	700.00000	$700.00

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
_ 185. Additional Interior Plumbing - 602 N Lowell St	8507051	0940	240618	0001	1.000	1.000	1.000	1.000	100%	800.00000	$800.00
_ 187. Additional Interior Plumbing - 615 N Lowell St	8507051	0945	240618	0001	1.000	1.000	1.000	1.000	100%	750.00000	$750.00
_ 188. Additional Interior Plumbing - 115 E Michigan St	8507051	0950	240618	0001	1.000	1.000	1.000	1.000	100%	500.00000	$500.00
_ 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	14.500	9.500	14.500	14.500	100%	300.00000	$4,350.00
_ 206. 4' Dia Stand MF & Cover	8507001	0465	240618	0005	373.100		373.100	373.100	100%	782.20000	$291,838.82
_ 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	13.000	147.000	147.000	78%	225.00000	$33,075.00
_ 213. 12x6 Sanitary Sewer Wye	8507050	0660	240618	0005	45.000	7.000	45.000	45.000	100%	475.00000	$21,375.00
_ 214. 15x6 Sanitary Sewer Wye	8507050	0665	240618	0005	8.000		8.000	8.000	100%	825.00000	$6,600.00
_ 215. 18x6 Sanitary Sewer Wye	8507050	0670	240618	0005	28.000		7.000	7.000	25%	1,450.00000	$10,150.00

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_ 216. 6 SDR 35 PVC Sewer Lateral	8507001	0470	240618	0005	7,865.000		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	8507001	0480	240618	0005	118.000	69.000	118.000	118.000	100%	54.00000	$6,372.00
_ 219. 24-inch RCP Storm Sewer	8507001	0485	240618	0005	53.000	17.000	53.000	53.000	100%	85.00000	$4,505.00
_ 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.	8507050	0680	240618	0005	3.000	2.000	3.000	3.000	100%	5,100.00000	$15,300.00
_ 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	8507021	0610	240618	0005	2,100.000	350.000	2,100.000	2,100.000	100%	15.00000	$31,500.00
_ 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		8,077.500	8,077.500	81%	2.00000	$16,155.00
_ 234. Concrete Sidewalk & Driveway, Rem	8507011	0540	240618	0005	2,823.400	563.400	2,823.400	2,823.400	100%	4.00000	$11,293.60
_ 235. Concrete Pavement, Rem	8507011	0545	240618	0005	680.000		296.650	296.650	44%	5.00000	$1,483.25
_ 236. HMA Surface, Rem	8507011	0550	240618	0005	18,928.000		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

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
_ 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	64%	2.50000	$4,554.20
_ 240. Aggregate Base, 9 inch	8507011	0560	240618	0005	17,204.000		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	76%	10.85000	$141,740.60
_ 243. HMA (5EML, Surface, 165#/syd)	8507011	0575	240618	0005	17,204.000		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	82%	28.00000	$28,428.40
_ 245. Curb and Gutter, Conc, Det F-2	8507001	0510	240618	0005	10,730.000		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	39%	23.00000	$11,045.75
_ 247. Curb Slp, HMA	8507001	0520	240618	0005	190.000		74.500	74.500	39%	5.00000	$372.50
_ 248. Sidewalk, Concrete, 4 inch	8507010	0530	240618	0005	23,005.000		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		990.100	990.100	81%	75.00000	$74,257.50
_ 250. Detectable Warning Surface	8507001	0525	240618	0005	72.000	12.000	72.000	72.000	100%	130.00000	$9,360.00
_ 251. Slope Restoration, Type A	8507011	0590	240618	0005	7,105.000		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
_ 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	0.136	0.136	0.136	14%	55,000.00000	$7,480.00
_ 257. 8-Inch Sanitary Sewer Main CIPP Lining	8507001	0725	240618	0005	400.000	23.000	23.000	23.000	6%	85.00000	$1,955.00

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
_ 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	20.000	20.000	20.000	7%	100.00000	$2,000.00
_ 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	1.750	1.750	1.750	0%	200.00000	$350.00
_ 262. 24-Inch Sanitary Sewer Main CIPP Lining	8507001	0750	240618	0005	1,200.000	14.200	14.200	14.200	1%	225.00000	$3,195.00
_ 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		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	
_ 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 Sew er Lateral Separation	8507051	0835	240618	0005	1.000		1.000	1.000	100%	4,700.00000	$4,700.00

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
_ 275. 109 E Harding Ave - Storm Sewer Rep airs	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	100%	16.09000	$22,123.75
_ 278. Roadway Undercutting, Special	8507011	0920	240618	0005	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	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 Modificati ons	8507051	0910	240618	0005	1.000		1.000	1.000	100%	900.00000	$900.00
_ 288. Sewer Lateral Exploration, Special	8507050	0955	240618	0005	5.000	5.000	5.000	5.000	100%	900.00000	$4,500.00
_ 289. Remove Old City Gas Main	8507001	0960	240618	0005	2,180.000	575.000	575.000	575.000	26%	6.50000	$3,737.50
_ 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	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

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	32%	5.50000	$1,375.00
_ 307. HMA (4EML, Leveling, 220#/SYD) (Cit y)	8507011	0175	240618	0001	785.000		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) (Cit y)	8507011	0420	240618	0003	100.000		0.000			28.00000	
_ 310. Curb Slp, HMA (City)	8507001	0380	240618	0003	10.000		0.000			10.00000	
_ 311. Sidewalk, Concrete, 4 inch (City)	8507010	0390	240618	0003	19,150.000		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		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): 54%

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

Total Amount Paid This Estimate: $131,757.12

Total Amount Paid To Date: $3,513,769.73

Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

December 12, 2025
Project No: 240618
Invoice No: 58407

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

Project 240618 2024 Phase 5 Sanitary Sewer Rural Development
PO/Contract: 07044
USDA Rural Development Engineering Agreement
Services from November 2, 2025 to November 29, 2025

Billing Group A Design
Professional Services

	Hours	Rate	Amount	
Engineer 15	1.00	142.00	142.00	
Engineer 25	4.00	220.00	880.00	
Technician 21	.25	99.00	24.75	
Technician 24	1.75	120.00	210.00	
Totals	7.00		1,256.75	
Total Labor				**1,256.75**

Total this Billing Group **$1,256.75**

Billing Group B Resident Project Observation
Professional Services

	Hours	Rate	Amount	
Engineer 11	28.75	120.00	3,450.00	
Technician 24	3.75	120.00	450.00	
Technician 20	22.00	95.00	2,090.00	
Technician 19	50.25	87.00	4,371.75	
Totals	104.75		10,361.75	
Total Labor				**10,361.75**

Total this Billing Group **$10,361.75**

Billing Group C Additional Services

Phase 4 Lab Testing
Professional Services

	Hours	Rate	Amount	
Technician 22	1.50	105.00	157.50	
Technician 19	6.25	87.00	543.75	
Totals	7.75		701.25	
Total Labor				**701.25**

Compressive Strength Concrete Cylinder 38.0 Tests @ 30.00 1,140.00

Hold Specimen (Not Tested)	19.0 Each @ 15.00	285.00	
		1,425.00	**1,425.00**
	Total this Phase		**$2,126.25**
	Total this Billing Group		**$2,126.25**
	Total this Invoice		**$13,744.75**

Authorized By: ______________________ Date: ____________

Michael Graham

The Globe

118 E. MCLEOD AVENUE
IRONWOOD, MICHIGAN 49938
906-932-2211

Manual Invoice

Post Date 11/1/25

BILL TO:

BILL TO:
City of Ironwood

The GLOBE
acct # 2820

DATE RECEIVED 11/17/25
P.O. #
SIGNATURE
APPROVED DATE
ACCT # Multiple

~~All account "851"~~

PL 11/25/25

	Date		Cost
Clean up	5/1/2025	591-521-851	$135.00
EGLE Revolving Fund	5/1/2025	591-557-851	$243.00
Summer Fun-Curry Park	5/15/2025	101-751-005-851	$145.00
Budget	5/15/2025	101-201-851	$108.00
First Friday	5/29/2025	248-735-880	$84.00
Color chg	5/29/2025		$28.00
		May Total	**$743.00**
City Commission	6/5/2025	101-101-851	$121.50
Sewer Bond-pg 1	6/26/2025	590-557-851	$1,741.50
Sewer Bond-pg 2	6/26/2025		$1,741.50
Sewer Bond-pg 3	6/26/2025		$567.00
Affidavit chg	6/26/2025		$10.00
First Friday	6/26/2025	248-735-880	$84.00
Color chg	6/26/2025		$28.00
		June Total	**$4,293.50**
City Commission	7/3/2025	101-101-851	$121.50
Repeal Ordiance	7/3/25		$121.50
Affidavit Chg	7/3/25		$10.00
Festival Ironwood	7/10/25	101-720-851	$54.00
Board of Review	7/17/25	101-247-851	$81.00
First Friday	7/31/25	248-735-880	$84.00
Color Chg	7/31/25		$28.00
		July Total	**$500.00**
Remove Flowers	8/28/25	209-567-851	$54.00
		August Total	**$54.00**
First Friday (August)	9/4/2025	248-735-880	$84.00
Color Charge (August)	9/4/2025		$28.00
Michigan Community Grant	9/4/2025	101-701-851	$135.00
Affidavit Chg	9/4/2025		$10.00
First Friday	9/25/2025	248-735-880	$84.00

$4,060.00

Color Charge	9/25/2025	248-735-880	$28.00
		September Total	**$369.00**
Overnight Parking	10/1/2025	101-345-851	$189.00
Water flush	10/16/2025	591-553-851	$621.00
Ordinance 557 (Rezone)	10/16/2025	101-701-851	$222.75
Overnigjht Parking	10/30/2025	101-345-851	$189.00
		October Total	**$1,221.75**
			$7,181.25

The Globe
PO Box 548
Ironwood, MI 49938

EJCDC

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

	Application Period: 11/1/25 - 11/30/25	Application Date: 12/22/2025
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Phase 5C DWSRF Water System Upgrades	Contract: Phase 5C DWSRF Water System Upgrades	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 231105

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	-	-
2	$113,864.50	
3		$55,968.72
4	$66,752.75	
5	$5,983.73	
TOTALS	$186,600.98	-$55,968.72
NET CHANGE BY CHANGE ORDERS	$130,632.26	

1. ORIGINAL CONTRACT PRICE.......... $ $1,813,030.22
2. Net change by Change Orders.......... $ $130,632.26
3. Current Contract Price (Line 1 ± 2).......... $ $1,943,662.48
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).......... $ $1,637,963.17
5. RETAINAGE:
   - a. 2% X $1,637,963.17 Work Completed.......... $ $32,759.26
   - b. X ______ Stored Material.......... $
   - c. Total Retainage (Line 5.a + Line 5.b).......... $ $32,759.26
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).......... $ $1,605,203.91
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).......... $ $1,554,436.96
8. AMOUNT DUE THIS APPLICATION.......... $ $50,766.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).......... $ $338,458.57

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 12-16.25

Payment of: $ $50,766.95
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) Dec 16, 2025 (Date)

Payment of: $ $50,766.95
(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. 8

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

	EGLE	CITY FUNDS						Total
	Water	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	Major Sidewalks	
Current Contract Amount	$ 1,859,340.48	$ -	$ -	$ 3,975.00	$ 53,665.00	$ 26,682.00	$ -	$ 1,943,662.48
Total Completed to Date	$ 1,602,572.40	$ -	$ -	$ -	$ 15,752.45	$ 19,638.32	$ -	$ 1,637,963.17
Retainage (2%)	$ 32,051.45	$ -	$ -	$ -	$ 315.05	$ 392.76	$ -	$ 32,759.26
Amount Eligible to Date	$ 1,570,520.95	$ -	$ -	$ -	$ 15,437.40	$ 19,245.56	$ -	$ 1,605,203.91
Previously Paid	$ 1,520,815.73	$ -	$ -	$ -	$ 14,964.83	$ 18,656.40	$ -	$ 1,554,436.96
Amount Due this Application	**$ 49,705.22**	**$ -**	**$ -**	**$ -**	**$ 472.57**	**$ 589.16**	**$ -**	**$ 50,766.95**

Construction Pay Estimate Amount Balance Report

Estimate: 8

12/15/2025 3:53 PM

Coleman Engineering Company

FieldManager 5.3c

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

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 101. 6-inch Watermain	8507001	0005	231105-C	0001	105.000		77.500	77.500	74%	58.00000	$4,495.00
_ 102. 8-inch Watermain	8507001	0010	231105-C	0001	5,895.000		5,820.000	5,820.000	99%	62.00000	$360,840.00
_ 103. 8-inch Gate Valve & Box	8507050	0195	231105-C	0001	26.000		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		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		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 C onnection	8507050	0255	231105-C	0001	28.000		28.000	35.000	125%	450.00000	$12,600.00
Quantity Withheld: 7.000											
_ 118. Plumbing Permit Application & Admin istration	8507050	0260	231105-C	0001	28.000	10.000	28.000	35.000	125%	150.00000	$4,200.00
Quantity Withheld: 7.000											
_ 119. Plumbing Permit Application Fee	8507050	0265	231105-C	0001	28.000	10.000	28.000	35.000	125%	100.00000	$2,800.00
Quantity Withheld: 7.000											
_ 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											

Construction Pay Estimate Amount Balance Report

Estimate: 8

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 121. 6-inch Ductile Iron Hydrant Lead	8507001	0025	231105-C	0001	140.000		88.550	88.550	63%	58.00000	$5,135.90
_ 122. Fire Hydrant Assembly	8507050	0275	231105-C	0001	15.000	-1.000	14.000	14.000	93%	7,300.00000	$102,200.00
_ 123. Salvage Existing Hydrant	8507050	0280	231105-C	0001	5.000		0.000			150.00000	
_ 124. 12-inch HDPE/PVC Storm Sewer	8507001	0030	231105-C	0001	45.000	25.000	45.000	45.000	100%	35.00000	$1,575.00
_ 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	2.000	7.000	7.000	37%	100.00000	$700.00
_ 131. Excavation, Earth	8507021	0165	231105-C	0001	3,580.000		3,580.000	3,605.000	101%	9.00000	$32,220.00
Quantity Withheld: 25.000											
_ 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		4,817.750	4,817.750	72%	1.50000	$7,226.62
_ 137. Concrete Sidewalk & Driveway, Rem	8507011	0110	231105-C	0001	2,880.700	40.700	2,880.700	2,880.700	100%	3.00000	$8,642.10
_ 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		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		1,079.700	1,079.700	98%	2.50000	$2,699.25

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
_ 143. Aggregate Base, 9 inch	8507011	0130	231105-C	0001	11,064.000	65.870	10,095.010	10,095.010	91%	5.01000	$50,576.00
_ 144. Aggregate Surface Cse, 9 inch	8507011	0135	231105-C	0001	36.000		0.000			8.00000	
_ 145. HMA (4EML, Leveling, 220#/SYD)	8507011	0140	231105-C	0001	11,064.000		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	75%	28.00000	$16,409.68
_ 148. Curb and Gutter, Conc, Det F-2	8507001	0050	231105-C	0001	4,654.250	44.250	4,654.250	4,654.250	100%	22.50000	$104,720.63
_ 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		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		1,195.400	1,195.400	98%	75.00000	$89,655.00
_ 153. Detectable Warning Surface	8507001	0065	231105-C	0001	60.000	25.000	60.000	60.000	100%	130.00000	$7,800.00
_ 154. Pavt Mrkg, Waterborne, 4 inch, Yell ow	8507001	0070	231105-C	0001	2,140.000		0.000			1.15000	
_ 155. Pavt Mrkg, Polyurea, 6 inch, Crossw alk	8507001	0075	231105-C	0001	822.000		0.000			5.25000	
_ 156. Pavt Mrkg, Polyurea, 18 inch, Stop Bar	8507001	0080	231105-C	0001	152.000		0.000			15.50000	
_ 157. Slope Restoration, Type A	8507011	0160	231105-C	0001	5,015.000		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		0.900	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

Construction Pay Estimate Amount Balance Report

Estimate: 8

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	4,818.000	68.000	4,818.000	4,818.000	100%	5.75000	$27,703.51
_ 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	3.000	150%	1,000.00000	$2,000.00
Quantity Withheld: 1.000											
_ 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 Greenb ush/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

Construction Pay Estimate Amount Balance Report

Estimate: 8

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
_ 182. Additional Interior Plumbing - 500 Greenbush St	8507051	0475	231105-C	0001	1.000	1.000	1.000	1.000	100%	350.00000	$350.00
_ 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	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	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	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		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	

Construction Pay Estimate Amount Balance Report

Estimate: 8

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
_ 313. Sidewalk Reinforcement	8507010	0420	231105-C	0003	500.000		0.000			1.00000	

Percentage of Contract Completed(curr): 84%

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

Total Amount Paid This Estimate: **$1,713.74**

Total Amount Paid To Date: **$1,637,963.17**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 9

	Application Period: 10/1/25 - 11/30/25	Application Date: 12/22/2025
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: TMF Water Service Exploration	Contract: TMF Water Service Exploration	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 240696

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$4,850.00	
2	$4,654.00	
3	$281.00	
TOTALS	$9,785.00	
NET CHANGE BY CHANGE ORDERS	$9,785.00	

1. **ORIGINAL CONTRACT PRICE** .... $ **$510,185.00**
2. **Net change by Change Orders** .... $ **$9,785.00**
3. **Current Contract Price (Line 1 ± 2)** .... $ **$519,970.00**
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)** .... $ **$414,958.00**
5. **RETAINAGE:**
   - a. X $414,958.00 **Work Completed** .... $
   - b. X ______ **Stored Material** .... $
   - c. **Total Retainage (Line 5.a + Line 5.b)** .... $
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ **$414,958.00**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $ **$393,144.68**
8. **AMOUNT DUE THIS APPLICATION** .... $ **$21,813.**32
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)** .... $ **$105,012.00**

Contractor's Certification

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

Contractor Signature
By: [signature] Date: 12-16-25

Payment of: $ $21,813.32
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) Dec 16, 2025 (Date)

Payment of: $ $21,813.32
(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 TMF Water Service Exploration Project CEC Projct No: EI-240696			Revised Contract through Change Order #3			Pay App #9	
Item No.	Description	Unit	Qty.	Unit Price	Total	Total Quantity	Total Cost
1	Mobilization, Max (5%)	LSUM	1	$ 15,000.00	$ 15,000.00	1	$ 15,000.00
2	Pavt, Rem	SYD	29	$ 50.00	$ 1,450.00	9.3	$ 465.00
3	Sidewalk, Rem	SYD	381	$ 18.00	$ 6,858.00	34	$ 612.00
4	Aggregate Base, 9 inch	SYD	100	$ 25.00	$ 2,500.00	42.9	$ 1,072.50
5	HMA Surface, Rem	SYD	100	$ 25.00	$ 2,500.00	42.9	$ 1,072.50
6	HMA, 5EL	TON	15	$ 300.00	$ 4,500.00	11	$ 3,300.00
7	Driveway, Nonreinf Con, 6 inch	SYD	29	$ 225.00	$ 6,525.00	0	$ -
8	Sidewalk, Conc, 6 inch	SFT	3310	$ 20.00	$ 66,200.00	67	$ 1,340.00
9	Curb and Gutter Rem	FT	50	$ 10.00	$ 500.00	0	$ -
10	Curb and Gutter, Conc, Det C2	FT	50	$ 82.00	$ 4,100.00	0	$ -
11	Water Service Exploration	EA	563	$ 699.00	$ 393,537.00	554	$ 387,246.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	10	$ 200.00	$ 2,000.00	0	$ -
13	1206 N Hemlock Water Service Repairs	LSUM	1	$ 4,850.00	$ 4,850.00	1	$ 4,850.00
14	Service Investigative Excavation, Crew	HOUR	15	$ 500.00	$ 7,500.00	0	$ -
15	Slope Restoration	SYD	300	$ 6.50	$ 1,950.00	0	$ -
				TOTAL	$ 519,970.00	Total Pay App	$ 414,958.00

EGLE Tracking Code/Project Number DW-7523A
Division/Office Finance
Amendment Request No. 2

AMENDMENT TO THE **AMERICAN RESCUE PLAN – STATE REVOLVING FUNDING** (ARPA FUNDED) GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
AND THE
CITY OF IRONWOOD
(Authorized by **2022 PA 53**)

This Amendment modifies the grant agreement between the Michigan Department of Environment, Great Lakes, and Energy (hereafter "State"), formerly Michigan Department of Environmental Quality, and the **City of Ironwood** (hereafter "Grantee"), signed by the State on **January 24th, 2023,** for **LSLR.** This Amendment does not take effect until signed by both parties.

The revisions to the Grant Agreement are limited to those specified below. All other provisions of the Agreement and Amendment 1 remain in effect.

COMPENSATION (BUDGET)
The State and the Grantee agree to the following change in project budget:
This budget amendment increases the Planning/Design line item by $115,000 and decreases the Construction line item by $115,000. This change in budget does not reflect a change in project scope. No additional work will be added.

Task	Original Budget	Net Change	New Budget
1- Planning/Design	$390,750.00	+ $115,000.00	$505,750.00
2- Construction	$2,609,250.00	- $115,000.00	$2,494,250.00
TOTAL	**$3,000,000.00**	**$0**	**$3,000,000.00**

AUTHORIZED SIGNATURES
The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

Signature Date

Paul Anderson, City Manager
Name/Title

FOR THE STATE:

Signature Date

Kelly Green, Administrator
Name/Title

IRONWOOD

MICHIGAN | Find Your North

To: Mayor Corcoran and City Commission

From: Paul Anderson, City Manager

Date: December 17, 2025 **Meeting Date**: December 22, 2025

Re: Enbridge Water Agreement

Enbridge is going to be rebuilding their pipeline around the Bad River Reservation. To perform directional drilling and other construction activities, they will need a high volume of water for a temporary basis. They are currently close to finalizing the State and Federal permitting process and legal process with the Tribe. There is a possibility that construction may start in the first quarter of 2026 and they may have a need for water in the spring of 2026 once the road bans are lifted for the season. Enbridge has been talking with the City of Ironwood and the City of Ashland to purchase water from both entities for the construction related activities. Logistics will decide which entity they buy from as our rates are similar. The attached agreement has been drafted and reviewed with assistance from our City Attorney. Enbridge has agreed to it and is ready to execute the document once we execute the document. Noteworthy in the document, is that we will receive $20,000 up front to cover our administrative costs in working out this agreement over the past year and a half.

Staff recommends the approval of the document as presented.

WATER PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of __________, 2025, by and between the City of Ironwood, a Michigan municipal corporation (the "City"), and Enbridge Energy, Limited Partnership, a Delaware limited partnership ("Enbridge").

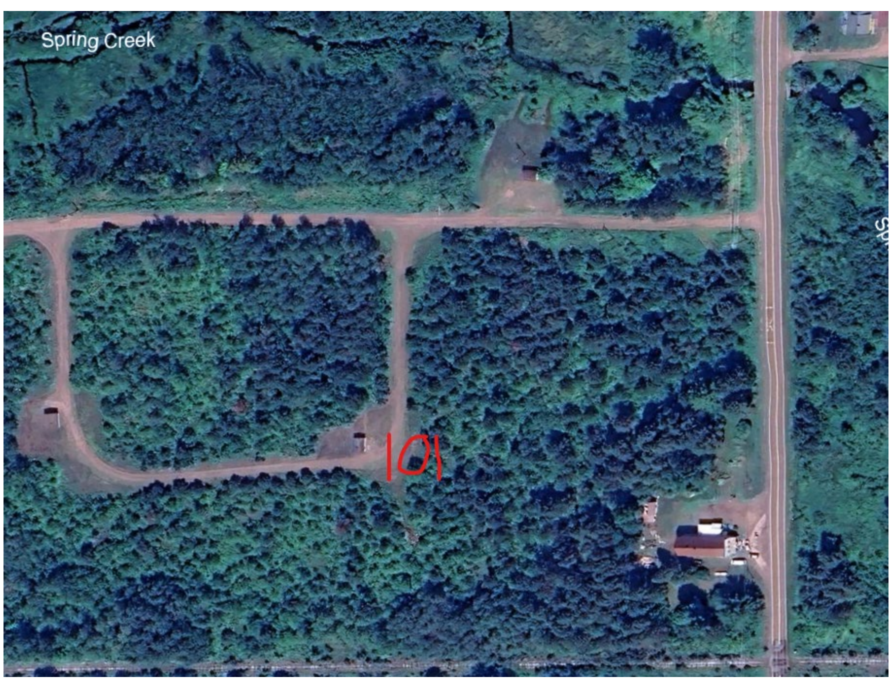
WHEREAS, Enbridge, an interstate common carrier, plans to replace approximately 20 miles of the existing Line 5 pipeline, including the 12 miles of pipeline within the Bad River Reservation, with approximately 41 miles of a new pipeline located entirely outside of the Reservation ("Project"); and

WHEREAS, in conjunction with its Project, Enbridge wishes to purchase from the City, and the City wishes to sell to Enbridge, on the terms herein, water to be used in conjunction with Enbridge's testing of the Pipeline System and other water needs for the Project;

NOW, THEREFORE, in consideration of the recitals stated above and the parties' mutual promises herein, and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

1. Preparation for supply of water. The City agrees to prepare for the supply of water to Enbridge including but not limited to:

    a. Allow and cooperate with Enbridge to plan for and prepare an area around Well 101 to allow truck access, store water, set up pumping equipment, allowing for areas for workers and other equipment. This area shall be known as the "Tank Yard"



b. Work with Enbridge to Set up all processes, communications protocols, equipment and other management plans to allow the supply of water to proceed.

2. **Purchase of Water.** The City agrees to sell to Enbridge, water sufficient for Enbridge's use in the Project, as further described herein. However, Enbridge may or may not actually purchase water and this Agreement does not include a minimum purchase amount.

3. **Purchase Price.** Costs shall be broken into two categories. First shall be a lump sum fee (the "Preparation Fee") of twenty thousand dollars ($20,000.00), which represents the expected cost the City will incur to do all work in preparation for and closeout of the water supply service, but absent of the actual supply of water. The second fee shall consist of a fee (the "Water Fee") representing the actual cost of supply of the water absent of costs covered by the Preparation Fee.

a. Enbridge shall pay the Preparation Fee in one installment of twenty thousand dollars ($20,000.00). The installment will be paid within 60 days after receiving an invoice from the City. This invoice shall only be generated after the City receives confirmation from Enbridge in writing that it has received the final version of this agreement executed by the City.

b. The Water Fee shall $10.74 dollars per 1,000 gallons of water actually supplied to Enbridge.

c. The City shall provide periodic invoices for the Water Fee consisting of the gallons purchased each day or agreed upon time period, total gallons purchased, cost per gallon, and total cost. Enbridge shall pay the invoices for the Water Fee within 60 days of receipt.

4. **City Responsibilities.** The City represents and warrants to Enbridge that it owns and controls the Water Supply. Under this Agreement, the City shall:

a. Furnish to Enbridge such amounts of the Water Supply as shall be requested by Enbridge from time to time. The rate of supply is expected to be approximately 100 gallons per minute. The City may in its discretion deliver greater quantities of water than specified herein if so requested by Enbridge. The amount supplied shall not exceed 150 gallons per minute or 108,000 gallons per day unless deemed acceptable by the City of Ironwood staff. The City may pause the supply of water to Enbridge, upon 24 hours notice, for a bona fide emergency caused by failure of other water pumps, communications, electric systems, well field, or other water systems, for up to three weeks.

b. Operate, maintain (including repair, as necessary), and staff a water distribution system sufficient to deliver the Water Supply to Well 101, at which Point Enbridge shall take delivery and responsibility for the Water Supply. The City shall not allow any withdrawal of water between the point at which it meters the quantity of the Water Supply being delivered to Enbridge and the Point of Delivery.

c. Only deliver potable water meeting all applicable standards imposed by local, state, or federal law. Enbridge understands and accepts that this water may have elevated levels of iron and manganese.

d. Furnish, and maintain at its own expense, the main water meter and any telemetry equipment to measure the quantity of water delivered to Enbridge. Upon request made by Enbridge from time to time, the City shall calibrate such metering equipment to determine the difference, if any, between the quantity of water as reflected by the City's meter and the actual quantity of water being delivered to Enbridge. A meter registering not more than 2% above or below actual delivery volume shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected as soon as reasonably possible. Both parties shall at all reasonable times have access to the City's meter for the purpose of verifying its readings.

e. Establish, as quickly as possible following execution of this Agreement, billing procedures consistent with the terms of this Agreement. The City's procedures shall immediately be communicated to Enbridge, which shall have the right to request modifications to the billing procedures. The City shall comply with such requests to the extent the requests are not unreasonable.

f. Allow Enbridge to plan for, engineer, install, and use a space surrounding Well 101 to hold tanks, equipment, personell, allow for work and tanker truck traffic in and out of the area, not to exceed 200 feet by 200 feet without prior approval by the City of Ironwood.

g. Cooperate with Enbridge as requested in permitting for the modifications to the area needed for the Tank Yard. Enbridge will be responsible for obtaining and paying for all permitting. City of Ironwood is willing to sign permit applications as required of the Owner of the land.

h. Cooperate with Enbridge and it's representatives in planning for/engineering of the Tank Yard

5. **Enbridge Responsibilities.** Enbridge represents and warrants to the City that the Water Supply it receives from the City will be used exclusively in conjunction with the Project and Enbridge's Pipeline System. Under this Agreement, Enbridge shall:

a. Agree to pay for the Water Supply according to the terms and conditions herein.

b. Provide a monthly look ahead update on the rough quantity of water expected to be used in future months.

c. Provide measurement and telemetry equipment to allow the City Water Plant Operator to see the total volume within Enbridge's water stores, the level of each tank, and the maximum fill level of each tank.

5. **Mutual Obligations.** The parties each agree as follows:

a. The term of this Agreement shall commence on the date of this Agreement, and shall terminate at such time as Enbridge notifies the City in writing that it has completed the testing of its Pipeline System as part of the Project and other Project needs.

b. The parties shall act cooperatively to establish and maintain an efficient working relationship for the benefit of each.

6. **Water Rates.** The City agrees to treat Enbridge as it does its other public water supply customers. The cost to the City that shall serve as the basis for the amount of the Water Fee shall not exceed the lesser of (a) the rate charged by the City to other public water system users, or (b) the rate of $10.74 dollars per 1,000 gallons of water delivered to the Point of Delivery by the City. Except as provided below in this Section 6, such rate shall be guaranteed through the term of this Agreement. The City shall have the right to adjust the water rate but any rate increase to Enbridge shall not exceed the per-gallon increase to other public water system users of the City. At the time of any proposed rate increase, the City shall provide Enbridge with specific information demonstrating the source of a rate increase requirement. The City shall provide any notice of a proposed water rate adjustment no fewer than 90 days before such adjustment becomes effective.

7. **Water Discharge.** The City shall allow Enbridge to discharge excess water to the City's discharge structures on site, provided that the water has been dechlorinated to acceptable levels. Any discharge would need to be in compliance with state and federal laws and permitting requirements.

8. **Termination or Reduction of the Water Supply.** The City shall have the right to temporarily suspend or reduce the amount of water it is required to supply Enbridge under this Agreement only to the extent the City experiences a water shortage or must immediately perform maintenance or repair of its water delivery system.

a. If the City temporarily reduces or completely terminates the water it is obligated to supply to Enbridge because the City needs to perform planned or unplanned maintenance on its facilities, then the City shall notify Enbridge in writing of the nature and expected duration of the service disruption at the earliest practical opportunity. The City acknowledges that any disruption of water service will have serious consequences for Enbridge, and the City is therefore obligated to complete repairs and deal with water shortages as quickly as possible, and in such a fashion as to minimize any impact to Enbridge. The City shall not be responsible for any damages caused by the City's failure to deliver water to Enbridge pursuant to the terms of this Agreement.

9. **Liability and Indemnification.** Each party shall defend, indemnify, protect, and hold harmless the other, including its officers, agents, employees, contractors, and elected and appointed officials, from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature, including, without limitation, reasonable attorney fees and court costs (for the purpose of this Section 8, "claims") arising out of or resulting from the acts or omissions of the indemnifying party, or the indemnifying party's breach of this Agreement. The parties shall notify one another promptly in writing of any such claim. The indemnification rights and obligations of the parties shall survive the termination of this Agreement with respect to acts, omissions, or breaches of this Agreement occurring during the term of this Agreement.

10. Duration of this Agreement. This agreement shall remain valid until Enbridge provides and the City acknowledges receipt of a final written notice indicating the discontinuance of need for water for the Project. Such notice shall be titled "Formal Notice of Discontinuance of Water Supply Need from Ironwood", include the termination date, and be signed by an authorized Enbridge employee. If this agreement is still in effect as of January 1, 2029, the City will be able to terminate this agreement upon 90 days written notice to Enbridge.

11. **General Terms.**

a. This Agreement may not be conveyed, assigned, subleased, mortgaged, pledged, encumbered, or otherwise transferred by either party without the written consent of the non-transferring party, which shall not be unreasonably delayed or denied.

b. The covenants, terms, and conditions of this Agreement shall extend to and be binding on all assignees and other successors in interest.

c. If any clause or provision of this Agreement is or shall become illegal, invalid, or unenforceable because of present or future laws, or rules or regulations of any governmental body, the parties acknowledge that their intention is that the remaining parts of this Agreement shall not be affected thereby.

d. No delay on the part of any party in enforcing any provision of this Agreement, including termination for breach of this Agreement, shall operate as a waiver of any rights hereunder.

e. In the event of breach of this Agreement, the non-breaching party shall be entitled to all remedies available at law or in equity, including specific performance or injunctive relief. Except in the case of a breach requiring immediate relief, neither party shall pursue a remedy for breach before giving the other written notice of the claimed breach that shall include a 15-day cure period.

f. The laws of the State of Michigan shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the parties herein and performance under this Agreement. Any claim, controversy, or dispute arising out of this Agreement may upon mutual agreement of the parties be referred to nonbinding mediation or binding arbitration in accordance with the commercial rules of the American Arbitration Association.

g. This Agreement contains the entire understanding of the parties hereto with respect to the subject of this Agreement. This Agreement may be modified, amended, or extended only by a writing executed by both parties.

h. Time is of the essence in all provisions of this Agreement.

i. Nothing contained in this Agreement shall be deemed or construed to create a partnership, joint venture, or landlord-tenant relationship between the parties.

CITY OF IRONWOOD, MICHIGAN

By____

Its____

ENBRIDGE ENERGY, LIMITED PARTNERSHIP

BY ENBRIDGE PIPELINES (LAKEHEAD) L.L.C.,

ITS MANAGING GENERAL PARTNER

By____

Its____

RESOLUTION #025-053-A
A RESOLUTION DETERMINING THAT A PUBLIC HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of lronwood, duly held on 12/22/25, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner___________, supported by Commissioner ______________.

WHEREAS, the City Commission has investigated the conditions of the property located at 209 W. Ridge St., Ironwood, MI (52-22-151-110) and found miscellaneous debris including but not limited to unlicensed/junk vehicles and debris.

WHEREAS proper notices and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 05/22/25, 09/22/25, 12/15/25.

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

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

1. A public hazard and nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of lronwood or those residing or habitually going near such lot, building, or structure does exist at 209 W. Ridge St., (52-22-151-110).
2. Said public hazard and nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67 (1-3).
3. The need for abatement exists concerning said public hazard and nuisance upon the property at 209 W. Ridge St., (52-22-151-110).
4. A Public Hearing will be held on 01/12/2026, at 5:25 pm in the Commission chambers, at which time the owner may raise any objection to the proposed abatement.

Upon roll call vote the following voted:

YEAS:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

____
Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on 12/22/2025.

____
Jennifer Jacobson, City Clerk