

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

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



IRONWOOD

MICHIGAN | *Find Your North*

AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING JANUARY 26, 2026

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

Regular Meeting – 5:30 P.M.

ZOOM OPTION AVAILABLE FOR THE PUBLIC

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

REGULAR MEETING 5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. *
All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.*
 - *1) Approval of Minutes:
 - a. Regular City Commission Meeting Minutes of January 12, 2026.
 - *2) Review and Place on File:
 - a. Ironwood Parks and Recreation Committee Meeting Minutes of December 1, 2025.
 - b. Ironwood Economic Development Corporation Meeting Minutes of December 3, 2025.
 - c. Human Relations and Equity Committee Meeting Minutes of December 3, 2025.
- D. Approval of the Agenda.
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.



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



- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
- I. Presentation: Certificate of Appreciation to Andrew DiGiorgio.

UNFINISHED BUSINESS

- J. Discuss and consider placing on file the City Audit Report for the fiscal year ended June 30, 2025. (**CITY AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2025, IS AVAILABLE FOR REVIEW ON THE CITY WEBSITE <https://ironwoodmi.gov/government/documents/> **).
- K. Discuss and consider authorizing the distribution of the draft 2025 City of Ironwood Comprehensive Plan.

NEW BUSINESS

- L. Discuss and consider a Memorandum of Understanding between the City of Ironwood and the Ironwood Professional Police Association regarding the Public Safety Officer Recruit position.
- M. Discuss and consider approving the sale of Director Andrew DiGiorgio's service weapons to him for the sum of \$1.00 so they may be presented to him upon his upcoming retirement.
- N. Discuss and consider the purchase of a new motor grader from McCoy Construction and Forestry for an amount up to \$374,500.
- O. Discuss and consider approving the Rural Development Pay Package #26, 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.
- P. Manager's Report.
- Q. Other Matters.
- R. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on January 12, 2026, at 5:30 P.M., preceded by a Public Hearing at 5:25 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Corcoran opened the Public Hearing at 5:25 P.M.
2. Recording of the Roll.
PRESENT: Commissioners Dean, Frank, Korpi, Mildren, and Mayor Corcoran
ABSENT: None
3. Public Hearing: To receive public comment on a blight violation at 209 W. Ridge Street (#52-22-151-110). Assistant Public Safety Director Matt Sterbenz shared pictures of the property. Public comments were received from Jennifer Black, David Harkness, Gayle True, Susan Mannikko, and Jean Wiita, all of whom spoke in support of the City taking action to remove the blight at the property, citing health hazards, lack of utilities, and increased wild animal presence due to exposed household garbage.
4. Mayor Corcoran closed the Public Hearing at 5:42 P.M.

-
- 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 December 22, 2025.
 - 2) Review and Place on File:
 - a. Housing Commission Meeting Minutes of December 9, 2025.
 - b. Civic Center Board of Directors Special Meeting Minutes of December 22, 2025.
 - c. Downtown Ironwood Development Authority Meeting Minutes of November 20, 2025.

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 Korpi, and carried, to approve the agenda as presented.

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

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

UNFINISHED BUSINESS

- G. Discuss and consider adopting Resolution #025-053-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the at 209 W. Ridge Street (#52-22-151-110).

***Motion** was made by Dean, seconded by Frank, to adopt Resolution #025-053-B, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the at 209 W. Ridge Street (#52-22-151-110). Unanimously passed by roll call vote.*

- H. Discuss and consider authorizing the sale of City property adjacent to the Hope Animal Shelter by reducing the previously approved sale price of the City property being sold to Gogebic County from \$2,000 to \$1.00 for the parcel.

***Motion** was made by Mildren, seconded by Korpi, to authorize the sale of City property adjacent to the Hope Animal Shelter by reducing the previously approved sale price of the City property being sold to Gogebic County from \$2,000 to \$1.00 for the parcel.*

Yes (4): Commissioners Mildren, Dean, Korpi, and Mayor Corcoran.

No (1): Commissioner Frank

***Motion** carried on a 4 to 1 roll call vote.*

- I. Discuss and consider approving Change Order #12, for C.D. Smith, which is an increase of \$14,111.83 for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Korpi, seconded by Dean, to approve Change Order #12, for C.D. Smith, which is an increase of \$14,111.83 for the Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- J. Discuss and consider approving Payment #13, for C.D. Smith, in the amount of \$448,401.90 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Frank, seconded by Korpi, to approve Payment #13, for C.D. Smith, in the amount of \$448,401.90 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

NEW BUSINESS

- K. Discuss and consider authorizing City Staff to go out for bids for the following projects:
- a. 2026 Crack Sealing
 - b. 2026 Pavement Markings
 - c. 2026 Cemetery Grass Cutting
 - d. 2026 Parks Mowing
 - e. Civic Center Ice Rink Refrigeration System Project
 - f. Water-Related Infrastructure (WRI) Project for Water Line Replacement on Old County Road and Rock Road

***Motion** was made by Mildren, seconded by Korpi, and carried, to authorize City Staff to seek bids on items a-f, as listed above.*

L. Discuss and consider adopting Resolution #026-001, a Resolution to adopt a Flag Flying Policy.

***Motion** was made by Dean, seconded by Frank, to adopt Resolution #026-001, a Resolution to adopt a Flag Flying Policy, which does not permit any flags other than the United States, Michigan, Ironwood, and the Branches of Military to be flown on official City flag poles.*

Yes (4): Commissioners Mildren, Dean, Frank, and Mayor Corcoran.

No (1): Commissioner Korpi

***Motion** carried on a 4 to 1 roll call vote.*

M. Discuss and consider the sale of non-buildable City property to the Norrie Club for \$1,500.

***Motion** was made by Mildren, seconded by Korpi, to authorize the sale the sale of non-buildable City property to the Norrie Club for \$1,500. Unanimously passed by roll call vote.*

N. Discuss and consider approving an agreement with Coleman Engineering Company, not to exceed \$31,500, for Professional Engineering Services related to the Bonnie Location Industrial Site Evaluation.

***Motion** was made by Frank, seconded by Dean, to approve an agreement with Coleman Engineering Company, not to exceed \$31,500, for Professional Engineering Services related to the Bonnie Location Industrial Site Evaluation. Unanimously passed by roll call vote.*

O. Discuss and consider approving an agreement with Colligo for \$5,000 related to GIS Mapping Services at the City's Riverside Cemetery.

***Motion** was made by Frank, seconded by Dean, to approve an agreement with Colligo for \$5,000 related to GIS Mapping Services at the City's Riverside Cemetery. Unanimously passed by roll call vote.*

P. Mayor's Appointments.

Mayor Corcoran reappointed Scott Bissell and Klaus Kutschke to fill two 3-year terms on the Planning Commission with their Terms ending December 31, 2028.

***Motion** was made by Mildren, seconded by Korpi, and carried, to approve the Mayor's reappointments Scott Bissell and Klaus Kutschke to fill two 3-year terms on the Planning Commission with their Terms ending December 31, 2028.*

Mayor Corcoran appointed Susan Trull to fill a 5-year term on the Ironwood Carnegie Library Board with her Term ending December 31, 2030.

***Motion** was made by Frank, seconded by Mildren, and carried, to appoint Susan Trull to fill a 5-year term on the Ironwood Carnegie Library Board with her Term ending December 31, 2030.*

Q. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- \$33MIL Wastewater Plant Project for GIWA:

- a. *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 are set and started up is TBD.*
- b. *Building 25 and 35 clarifier setting pumps and prepping for startup. Also installing fiberoptic and MCC prep. MCC swap over in building 25.*
- c. *Painting building #70 is ongoing.*
- d. *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.*
- e. *Backup generator was installed and started up. However, the switchgear for this generator is still in progress for allowing the whole plant to run off the new generator. Still hooked up to the old generator.*
- f. *Meeting with CD Smith and all subs tomorrow to discuss fast tracking of remaining work to meet the project deadline of June 2026.*
- *\$11MIL Phase 1 of the water plant project continues with CD Smith Construction. We are working on spending the last of the contingency money. We are still gathering cost and design information for converting our chlorine gas to liquid chlorine out at the Big Springs well field.*
- *\$11MIL Phase 2 of the water treatment plant*
 - a. *CD Smith is forming structural slab for the ceiling of the clearwell. Poured half on 12/29 and second half is being poured tomorrow.*
 - b. *August winters working on process piping in detention tank then moving to air lines in filter bays.*
 - c. *Pieper's is working on electrical throughout building.*
 - d. *Painters are onsite for miscellaneous painting.*
 - e. *Garage trusses to begin this week.*
 - f. *Garage heaters and air handlers will be going in next week.*
 - g. *Garage overhead door being installed tomorrow. Then man doors into the plant will be installed next.*
 - h. *Automatic systems onsite getting radio system installed.*
- *Phase 5A \$1.6MIL water system project. Completed August 2025.*
- *Phase 5B \$3.8MIL and Phase 5C \$1.8MIL water/sewer project*
 - a. *2025 work wrapped up for the season and on hold for the winter.*
 - b. *Punchlist work on this year's work to be performed in summer 2026. Then second lift of paving mid to late summer 2026.*
 - c. *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 \$600K remaining in budget for this job. Once the asphalt plant opens again in May, Jakes plans on installing lead service line repairs in the downtown of Ironwood. This will have a temporary impact on traffic flow around the businesses.*
- *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 has completed the block and brick work. They are now working on final punch list items including soffits and fascia, caulking, site cleanup and a few minor issues inside the building addition. Some minor restoration may remain in the 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 from Coleman Engineering is completed in draft form and in the City's court to review it.*
- *Our 24 sanitary sewer flow meters have been taken out for the season, and we are currently analyzing results from our vendor to planning for next summer.*
- *Civic Center Ice Making Plant Project – The bid specifications are in to MDNR for review and approval. They stated we should have comments the first week or two of 2026.*
- *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.*
 - a. *We have cleared state historic and tribal preservation reviews and are now waiting on the environmental report to be finalized.*
 - b. *Coleman is about to send the design package to the State for review to obtain permission to go out to bid.*
 - c. *We plan to bid the project in late January / early February for construction in summer 2026.*
 - d. *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: Stratford Sign Company plans to install the sign and associated plantar base on 1/14/26.*
- *DPW Cold Storage Building is complete now with the electrical work completed over the holidays. DPW will be working to fill up the building with our equipment as planned.*

General Information

- *The 2025 Comprehensive Deer Management Hunt resulted in 17 does being harvested, which is up from 13 does and one buck being harvested in 2024.*
- *The City's Recodification of all City Codes Project is still in process. A Work Session will occur in February once the updated draft Code is available for review. This is about a 2-year project to bring all the City's existing Codes current.*
- *The 10-year Comprehensive Plan update is continuing through the process as the plan has been sent out to all boards and commissions for review.*
- *Curry Park Campground Reservations opened for the 2026 Camping Season last Tuesday. 46 reservations have been made so far, which is up slightly from last year's reservation numbers in the first week.*
- *Annual Business License Renewals were sent to Ironwood Businesses last week. As a reminder, people conducting business within the City of Ironwood are required to obtain a \$30 Annual Business License. Business License applications can be found on the website or obtained by contacting the Clerk's Office.*
- *Start the New Year informed! Sign up for the City of Ironwood's free CodeRED by Crisis24 Alert Notification System. Receive Emergency and General Informational Alerts via phone (landline and cellphone), text, email, or the CodeRED app. Notifications include informational messages related to City services, like the Compost Site, biannual cleanups, refuse and recycling schedule changes, street closures, project updates, events, and city-wide emergencies.*

- *Sisu Ski Fest was held last weekend and was a complete success. Many thanks go out to the 200+ volunteers who put on this race. We had around 600 competitors and even more support crew and volunteers all in town for a wonderful day of racing. The weather and snow were perfect, and we were all thankful for that.*

R. Other Matters.

Commissioner Korpi commented on the Sisu Ski Event saying what an awesome event it was, thanking the Volunteers.

Commissioner Mildren wished to echo Commissioner Korpi's sentiments on the Sisu event and congratulated the Lumberjacks on a big win this weekend.

Commissioner Frank expressed concerns regarding enforcement of City ordinances related to garbage containers remaining at the street creating street maintenance issues and noted separate concerns about enforcement of cars parking along the No Parking event areas. A comment was also received regarding non-recyclable items being placed in recycling bins.

Mayor Corcoran thanked the many volunteers who helped with the Sisu Event and thanked the DPW for their snow plowing and removal efforts.

S. Adjournment

Motion was made by Mildren, seconded by Korpi, and carried, to adjourn the meeting at 6:38 P.M.

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk



**Proceedings of the Parks and Recreation Committee
Monday, December 1, 2025, 5:00 p.m.**

A regular meeting of the Parks and Recreation Committee was held on Monday, December 1, 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:

Director Bergman called the meeting to order at 5:00 p.m.

2. Election of Chair and Vice-Chair.

Unanimous ballot made by Nezworski to Nomination of Kangas as Chair.

Motion by Ring to elect as Chair. Motion supported by Kirchhoff. All in favor.

Unanimous ballot made by Nezworski to nominate Kirchhoff as Vice-Chair.

Motion by Kirchhoff to elect as Vice-Chair. Motion supported by Ring. All in favor.

3. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Jake Ring	X			
Vacant				
Tom Kangas – Vice Chair	X			
Lauren Korpi, ex-officio, non-voting	X			
Jerry Nezworski	X			
Vacant				
Randy Kirchhoff	X			
Vacant				
	5	0		

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

4. Approval of the Agenda:

Motion by Kirchhoff to approve the Meeting Agenda. Second by Ring. Motion carried 5 to 0.

5. Approval of the July 9, 2025, Meeting Minutes:

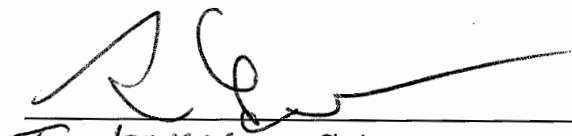
Motion by Nezworski to approve the Minutes. Second by Ring. Motion carried 5 to 0.

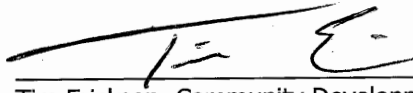
6. Citizens wishing to address the Committee on Items on the agenda (Three-Minute Limit): None.
7. Citizens wishing to address the Committee on Items not on the agenda (Three-minute limit): None.
8. Items for discussion and consideration.
 - A. 2025 Goals Update: Discussion on Downtown Ice Rink: The DPW will be prepping the area. A few of the Ironwood Lumberjacks Hockey team will be maintaining the rink.
 - B. 2026 Goal Setting – 2025 Goals: Pickleball Court, Jessieville Playground, Hiawatha Improvements, Invasive Species Removal: The committee discussed the goals for renewal, removal or new items for 2026. The city didn't apply for the invasive species removal grant but will be looking forward to applying for next year. Miners Park would be the main focus of the grant. Kangas brought up Randa field and the idea of putting pickleball there. Doing another tennis court could be done too since the High School courts were taken out. Norrie Park tennis courts could be converted to pickleball.
 - C. Comprehensive Plan Update: A draft release will be for public review on the website.
 - D. Trails Update (Motorized, Iron Belle, Miners Park etc.): GRTA would like for both motorized and non-motorized both stop for the Frederick Street crossing. The ORV trail is now from Wakefield to Ironwood which opens more funding for the motorized trail. Iron Belle Trail extension to Wakefield was discussed. Miners Park is getting groomed and so is Iron Belle trail.
 - E. Approve Meeting Schedule (Jan 5, Feb 2, Mar 2, Apr 6, May 4, June 1, July 6, Aug 3, Sept 7, Oct 5, Nov 2, Dec 7):

Motion by Kirchhoff to approve the meeting schedule. Second by Ring. Motion carried 5 to 0.

- F. Project Updates (Southern Beltline Acquisition, Curry Park, Civic Center Ice Plant, Longyear Park Improvements): All of the railroad property is acquired for the beltline. 4 small parcels are left for the SISU route. Phase two beltline title work and environmental assessment are complete. Curry Park is being closed out soon. Civic Center Ice Making Plant grant application to MDARD is being sent in tomorrow. Longyear Park improvements are complete.
9. Other Business: Nezworski asked about moving the rock out of the depot park.
 10. Next Meeting: Monday, January 5, 2026, at 5:00 p.m.
 11. **Adjournment by Chair Kangas.**

Respectfully Submitted


Tom Kangas, Chair



Tim Erickson, Community Development Assistant



**Proceedings of the Economic Development Corporation Meeting
Wednesday, December 3, 2025**

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, December 3, 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
Vacant				
Vacant				
Lehto, Steve	X			
Vacant				
Corcoran, Kim	X			
Raush, Ken	X			
Virshek, Danielle	X			
Ackerman-Behr, Glen	X			
Libby, Carolyn	X			
Quorum	6	0	Quorum	

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

3. Approval of the November 5, 2025, Meeting Minutes.

Motion by Corcoran to accept the meeting minutes. Second by Raush. Motion Carried 6 to 0.

4. Approval of the Agenda.

Motion by Corcoran to approve the agenda. Second by Lehto. Motion Carried 6 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): The GCC workforce development director addressed the Corporation. A leadership class is being offered.
7. Items for Discussion and Consideration.

- A. Approve 2026 Meeting Schedule (Jan 7, Feb 4, Mar 4, Apr 1, May 6, June 3, July 1, Aug 5, Sept. 2, Oct 7, Nov 4, Dec 2):

Motion by Virshek to approve the meeting schedule as presented without July 1st. Second by Lehto. Motion Carried 6 to 0.

- B. 2026 Goal Setting: Director Bergman presented the goals for 2025. Funding for the new zoning ordinance was discussed. That will be a new goal after the Comprehensive Plan is adopted. The houses that were built on the old Norrie School site haven't sold yet. The Multi unit apartment complex with Cinnaire at the previous Wells Fargo lot was discussed. A grant for a strategic plan to establish a regional EDO is potentially being awarded to Gogebic Community College. Streamlining the sale process of vacant City owned land was discussed. Director Bergman talked about an ambassador program that was brought up last year. He asked for some direction with how to move forward with that sort of a program. Hospitality and service-based workers could be the target audience for a program. Utilizing a class at GCC could be a possibility. Virshek talked about getting people who are already influencing the community. Creating opportunity for business to business engagement was discussed. Doing a one page handout that could be given. Having the Chamber do a brochure kit for short term rentals to take was discussed. Running a collaborative community campaign that works with the Chamber was discussed. Ackerman-Behr asked about collaborating with the Ironwood Tourism Council. Focusing on Ayer Street and providing incentives and market that location could be a priority.

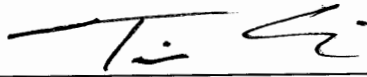
2025 Goals

- 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).
8. Other Business: Corcoran likes the ambassador program and would like to encourage this program. Helping and supporting the chamber should be a priority.
9. Next Meeting: January 7, 2026, at 10:00 a.m.
10. Adjournment.

Motion by Virshek to adjourn at 10:42 a.m. Second by Lehto. Motion Carried 6 to 0.



Ackerman-Behr, President



Tim Erickson, Community Development Assistant

Minutes – Approved, January 13, 2026
Quarterly Ironwood Human Relations and Equity Committee
Wednesday, December 3, 2025

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

Working Meeting
6:00pm

Call to Order: 6:05pmCT

Attendance: C Erickson, J Manier, JGripper, A Burchell

Approval of Consent Agenda: motion Gripper/2nd Burchell – Approved

Approval of Previous Minutes (*Review and place on file*): **October 14 & November 11** – motion Manier/2nd Burchell with correction to word police / policy

Public Input: No public present

Items for Discussion and Action:

Comments on NAHM – Movie was well received. Scavenger Hunt had no submissions. Did not get posted to FeLive. Paper ran press release in week 3 of November. A third set of posters might be good, so there should always be a set at Mem Bldg. Additional, localized placements could take place at the schools, or at GCC with smaller, targeted prizes for students. That might require other sets of posters. Need to keep number of posters reasonable. Could stand to send a press release to radio stations. Could also use the three Chambers of Commerce. Need to build on connection made with Bad River Tribe through Joe Bates.

Solicitation for Funds (document preparation for consideration) – report on progress – the edited version of the Resolution/Ordinance is with the City Attorney as of 12/3/2025.

Discussion of Items for City Website (Civil Rights / Social Resources) – initiated in August/September – UPCAP has 211 – need to research more about 211 – Find more information on Help.org and disability network of UP, UPSail.org, and LiveIronwood.com. There could be a page on the City Website for Human, social, and community resources of the UP. We have identified a need for community resources – citizens should have ease of access to resources. We feel the city website should be modified with the following information:

- UPCAP / 211 resources
- UPSail.org resources for the disabled
- ACLU for Civil Rights
- Live Ironwood Resources

- FindHelp.org

We will work to have the recommendation ready for the January meeting. City needs to own this page, and keep it updated.

Discussion of Celebration Projects for 2026 – and solicitation of volunteers – Manier motion to have two celebrations during 2026/ Gripper second – Approved.

- Black History – postpone because of time limits for February
- Women – rotate into another year
- **Disability Pride Month – do this in July 2026**
- **Native American Heritage Month – repeat for 2026**

Dates for 2026 Meetings – Quarterly have to be on 1st Wed of each the month. All meetings go from 6pm to 7:30pm

Mar – 4th

Jun – 3rd

Sep – 2nd

Dec – 2nd

All Working meetings happen on 2nd Tuesday of the month, and run from 6pm to 7:30pm

Jan – 13th

Feb – 10th

Apr – 14th

May – 12th

Jul – 14th

Aug – 11th

Oct – 13th

Nov – 10th

Adjournment: Motion Gripper/ Manier 2nd – Approved 7:43pm CT

To Do List

- ☐ Gripper and Erickson will wordsmith a recommendation about website improvement regarding community resources
- ☐ Manier will make a folder inside HREC for Community Resosurces work
- ☐ Manier will work to pull together resource info fromUPCap/211 and UPSail.org
- ☐ Burchell will pull together info from LiveIronwood website
- ☐ Erickson will continue to work with City Mgr about Fund Solicitation Resolution



To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: January 21, 2026

Meeting Date: January 26, 2026

Re: Summary of December 2025 Financial Reports

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for January 26, 2026. The following is a summary of each report.

Revenue and Expenditure Report

As of December 31, 2025, we are approximately 50% 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 50% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures are at 39% - Most of the expenditure budget is for non-motorized transportation improvements associated with the Phase 5 project, winter maintenance, and snow hauling. Winter maintenance and snow hauling have picked up through the end of December and will continue throughout the winter.
2. Sewer Fund: Revenues are at 29% with Federal Grant revenue at 7%. 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 December, sorted by fund. There are no notable items to report.



01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

		YTD BALANCE		
		2025-26	12/31/2025	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,338,000.00	1,167,000.00	49.91
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	2,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	250,000.00	0.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	14,400.00	18,154.66	126.07
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	76,000.00	63,443.48	83.48
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	666.73	66.67
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	17,316.85	216.46
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	453,867.00	49.77
101-000.000-607.002	HUNTING REGISTRATION	300.00	390.00	130.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	65,000.00	44,291.55	68.14
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	4,298.49	71.64
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	620.31	62.03
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	1,000.00	0.00	0.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	5,305.00	58.94
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	42,000.00	50.00
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	9,000.00	50.00
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	12,000.00	50.00
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	20,601.18	206.01
101-000.000-636.000	MARKETING FEES - ITC	13,000.00	5,165.35	39.73
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	1,843.00	80.13
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	530.25	53.03
101-000.000-665.000	INTEREST	204,000.00	189,803.64	93.04
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	42,749.78	53.44
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	48,600.00	52.26
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	116,759.29	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	865.03	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	2,486,280.27	54.88
Expenditures				
101.000	CITY COMMISSION	46,000.00	32,023.37	69.62
172.000	CITY MANAGER	88,000.00	40,768.99	46.33
201.000	FINANCIAL DEPT	181,000.00	82,314.62	45.48
215.000	CITY CLERK	288,000.00	125,535.84	43.59
228.000	COMPUTER/EQUIPMENT	135,000.00	72,012.58	53.34
247.000	BOARD OF REVIEW	3,000.00	323.19	10.77
253.000	CITY TREASURER	84,000.00	37,256.57	44.35
257.000	CITY ASSESSOR	64,000.00	27,826.73	43.48
262.000	ELECTIONS	24,000.00	6,503.63	27.10
265.000	MEMORIAL BUILDING	385,000.00	110,124.72	28.60
266.000	LABOR RELATIONS	3,000.00	3,715.00	123.83
267.000	INSURANCE-FRINGS-DUES	37,000.00	29,552.28	79.87
270.000	HUMAN RESOURCES	112,000.00	55,066.03	49.17
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	1,381.13	8.63
345.000	PUBLIC SAFETY DEPARTMENT	1,345,000.00	569,803.75	42.36
346.000	DRUG ENFORCEMENT	9,000.00	2,300.37	25.56
371.000	BUILDING INSPECTION DEPT	30,000.00	10,886.16	36.29
441.000	DEPARTMENT OF PUBLIC WORKS	69,000.00	66,070.42	95.75
448.000	STREET LIGHTING	109,000.00	56,470.81	51.81

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			12/31/2025 NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
528.000	COMPOST SITE	19,000.00	12,011.87	63.22			
529.001	GAS PLANT SITE	1,000.00	1,101.55	110.16			
701.000	COMMUNITY DEVELOPMENT	279,000.00	130,287.88	46.70			
716.000	MARKETING - ITC	13,000.00	5,749.79	44.23			
720.000	COMMUNITY ASSISTANCE	18,000.00	10,872.19	60.40			
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	1,719.90	86.00			
732.000	CODE ENFORCEMENT	144,000.00	51,781.24	35.96			
751.000	PARKS MAINTENANCE	120,000.00	71,218.60	59.35			
751.002	PARKS - MINE SHAFT SAFETY	3,000.00	0.00	0.00			
751.005	CURRY PARK	56,000.00	41,990.57	74.98			
751.007	DEPOT PARK	20,000.00	15,970.59	79.85			
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	0.00	0.00			
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	0.00	1,077.19	100.00			
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00	3,016.19	50.27			
751.012	DOWNTOWN SQUARE	65,000.00	54,670.97	84.11			
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	6,682.52	74.25			
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	826.00	2.75			
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	294,521.43	37.71			
TOTAL EXPENDITURES		4,830,000.00	2,170,724.34	44.94			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,530,000.00	2,486,280.27	54.88			
TOTAL EXPENDITURES		4,830,000.00	2,170,724.34	44.94			
NET OF REVENUES & EXPENDITURES		(300,000.00)	315,555.93	105.19			

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	% BDGT
		AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	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	416,320.53	49.56
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	120,436.15	60.22
202-000.000-665.000	INTEREST	0.00	9,243.04	100.00
TOTAL REVENUES		1,450,000.00	811,186.66	55.94
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	402.93	8.06
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	491,346.18	69.79
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	1,753.37	25.05
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	61,550.22	37.08
497.002	WINTER MAINTENANCE-US	50,000.00	17,987.59	35.98
497.003	WINTER MAINTENANCE-BR	64,000.00	14,003.75	21.88
498.001	SNOW HAULING	70,000.00	36,495.03	52.14
498.002	SNOW HAULING-US	19,000.00	21,192.92	111.54
498.003	SNOW HAULING-BR	35,000.00	17,822.41	50.92
502.000	LEAVE AND BENEFITS	72,000.00	35,342.61	49.09
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	28,516.28	49.17
503.172	ADM/ CM	11,000.00	5,024.58	45.68
TOTAL EXPENDITURES		1,490,000.00	808,479.29	54.26
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,450,000.00	811,186.66	55.94
TOTAL EXPENDITURES		1,490,000.00	808,479.29	54.26
NET OF REVENUES & EXPENDITURES		(40,000.00)	2,707.37	6.77

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	156,023.49	49.53
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	227,665.23	35.30
TOTAL REVENUES		990,000.00	383,688.72	38.76
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	340,000.00	60,490.40	17.79
486.001	SURFACE MAINTENANCE	173,000.00	32,970.77	19.06
488.001	SWEEPING	9,000.00	1,537.86	17.09
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	75,000.00	87,177.19	116.24
491.001	DRAINAGE - BACKSLOPES	29,000.00	14,860.68	51.24
494.001	TRAFFIC SIGNS	13,000.00	6,334.05	48.72
497.001	WINTER MAINTENANCE	198,000.00	97,947.47	49.47
498.001	SNOW HAULING	26,000.00	18,233.02	70.13
502.000	LEAVE AND BENEFITS	59,000.00	30,581.60	51.83
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	28,531.11	50.05
503.172	ADM/ CM	11,000.00	5,024.57	45.68
TOTAL EXPENDITURES		990,000.00	383,688.72	38.76
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		990,000.00	383,688.72	38.76
TOTAL EXPENDITURES		990,000.00	383,688.72	38.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 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	12,353.85	123.54
209-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00	56,856.20	41.81
TOTAL REVENUES		200,000.00	119,120.05	59.56
Expenditures				
567.000	CEMETERY	147,000.00	75,620.05	51.44
567.001	PERPETUAL CARE	53,000.00	43,500.00	82.08
TOTAL EXPENDITURES		200,000.00	119,120.05	59.56
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	119,120.05	59.56
TOTAL EXPENDITURES		200,000.00	119,120.05	59.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

01/21/2026 02:18 PM

User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
Expenditures				
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	0.00	0.00

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY				
Revenues				
247-000.000-402.000	CURRENT REAL PROPERTY TAXES	50,000.00	27,600.00	55.20
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	31,600.00	52.67
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	31,600.00	52.67
TOTAL EXPENDITURES		20,000.00	13,769.18	68.85
NET OF REVENUES & EXPENDITURES		40,000.00	17,830.82	44.58

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	7,200.00	51.43
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	1,520.00	38.00
248-000.000-678.000	MISCELLANEOUS INCOME	1,500.00	3,550.00	236.67
TOTAL REVENUES		27,000.00	16,770.00	62.11
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	27,000.00	21,777.28	80.66
TOTAL EXPENDITURES		27,000.00	21,777.28	80.66
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		27,000.00	16,770.00	62.11
TOTAL EXPENDITURES		27,000.00	21,777.28	80.66
NET OF REVENUES & EXPENDITURES		0.00	(5,007.28)	100.00

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	117,000.00	59,400.00	50.77
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	1,001.00	50.05
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	862.75	57.52
271-000.000-642.001	SALES OF BOOKS	300.00	72.25	24.08
271-000.000-647.000	FUND RAISING REVENUE	2,000.00	4.35	0.22
271-000.000-651.000	USE AND ADMISSION FEES	100.00	14.00	14.00
271-000.000-656.000	PENAL FINES	18,000.00	0.00	0.00
271-000.000-657.000	FINES	300.00	31.99	10.66
271-000.000-665.000	INTEREST	3,000.00	4,069.61	135.65
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	1,796.00	89.80
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	4,325.00	54.06
271-000.000-675.008	DONATIONS - BOOK APPEAL	300.00	40.00	13.33
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	150.00	75.00
271-000.000-678.002	BANFIELD GRANT	2,000.00	0.00	0.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00	0.00	0.00
271-000.000-678.036	UNITED WAY GRANT	1,000.00	0.00	0.00
271-000.000-687.000	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	475,769.38	65.53
Expenditures				
790.000	LIBRARY	743,000.00	339,438.16	45.68
TOTAL EXPENDITURES		743,000.00	339,438.16	45.68
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		726,000.00	475,769.38	65.53
TOTAL EXPENDITURES		743,000.00	339,438.16	45.68
NET OF REVENUES & EXPENDITURES		(17,000.00)	136,331.22	801.95

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND				
Revenues				
590-000.000-530.000	FEDERAL GRANTS	2,700,000.00	197,700.00	7.32
590-000.000-603.000	SEWER CHARGES	2,620,000.00	1,285,424.46	49.06
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	17,230.54	57.44
590-000.000-665.000	INTEREST	10,000.00	29,239.17	292.39
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	1,537,536.07	28.63
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,065,000.00	514,302.66	48.29
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	55,000.00	27,131.20	49.33
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	60,266.80	67.72
555.000	LOCATES	0.00	20,763.33	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	175,000.00	51,619.31	29.50
557.000	ADMINISTRATION & OVERHEAD	333,000.00	116,070.08	34.86
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	11,723.97	45.09
560.000	COLLECTION & TRANSMISSION	440,000.00	224,149.72	50.94
566.000	INFILTRATION AND INFLOW	77,000.00	5,095.23	6.62
TOTAL EXPENDITURES		2,260,000.00	1,031,122.30	45.62
Fund 590 - SEWER FUND:				
TOTAL REVENUES		5,370,000.00	1,537,536.07	28.63
TOTAL EXPENDITURES		2,260,000.00	1,031,122.30	45.62
NET OF REVENUES & EXPENDITURES		3,110,000.00	506,413.77	16.28

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	18,500,000.00	7,048,595.83	38.10
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	1,148,441.99	49.61
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	12,930.00	51.72
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	17,363.13	57.88
591-000.000-616.000	NSF FEE	1,000.00	1,390.00	139.00
591-000.000-618.000	GARBAGE CHARGES	558,000.00	273,914.70	49.09
591-000.000-665.000	INTEREST	10,000.00	31,226.78	312.27
TOTAL REVENUES		21,440,000.00	8,533,862.43	39.80
Expenditures				
521.000	GARBAGE COLLECTION	553,000.00	272,527.90	49.28
550.000	WELLS	1,000.00	0.00	0.00
551.000	PUMPING	440,000.00	216,520.48	49.21
553.000	TRANSMISSION AND DISTRIBUTION	469,700.00	293,649.52	62.52
553.001	TRANSMISSION AND DIST - WATER BREAKS	57,600.00	19,563.85	33.97
553.003	SERVICE LINES	1,054,000.00	745,253.55	70.71
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	61,371.78	68.96
555.000	LOCATES	0.00	30,417.51	100.00
556.000	CUSTOMER ACCOUNTING & COLLECT	179,000.00	57,231.09	31.97
557.000	ADMINISTRATION & OVERHEAD	900,700.00	384,345.79	42.67
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	11,724.00	45.09
TOTAL EXPENDITURES		3,770,000.00	2,092,605.47	55.51
Fund 591 - WATER FUND:				
TOTAL REVENUES		21,440,000.00	8,533,862.43	39.80
TOTAL EXPENDITURES		3,770,000.00	2,092,605.47	55.51
NET OF REVENUES & EXPENDITURES		17,670,000.00	6,441,256.96	36.45

01/21/2026 02:18 PM

User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	107,570.75	88.17
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	5,549.00	20.55
593-000.000-642.005	SALES - PRO SHOP	1,000.00	409.09	40.91
593-000.000-647.001	SALES - CANDY MACHINE	100.00	26.80	26.80
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	12,819.00	41.35
593-000.000-651.001	SKATE SHARPENING	2,000.00	2,304.67	115.23
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	500.00	3,967.00	793.40
593-000.000-651.006	WELL WATER USE FEE	600.00	300.00	50.00
593-000.000-667.000	RENT - ICE (OTHER)	10,000.00	4,942.75	49.43
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	16,732.00	47.81
593-000.000-667.003	RENT - SKATES	8,000.00	3,807.00	47.59
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	24,000.00	4,325.00	18.02
593-000.000-667.005	RENT - IRONWOOD LUMBERJACKS - ICE	40,000.00	19,500.00	48.75
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	206,616.54	64.57
Expenditures				
805.000	CIVIC CENTER	413,000.00	224,496.11	54.36
TOTAL EXPENDITURES		413,000.00	224,496.11	54.36
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		320,000.00	206,616.54	64.57
TOTAL EXPENDITURES		413,000.00	224,496.11	54.36
NET OF REVENUES & EXPENDITURES		(93,000.00)	(17,879.57)	19.23

01/21/2026 02:18 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 12/31/2025

DB: Ironwood

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	880,000.00	447,400.23	50.84
661-000.000-665.000	INTEREST	12,000.00	9,905.44	82.55
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	491,857.54	54.65
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	321,000.00	215,594.53	67.16
557.000	ADMINISTRATION & OVERHEAD	574,000.00	299,922.37	52.25
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	1,674.78	33.50
TOTAL EXPENDITURES		900,000.00	517,191.68	57.47
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		900,000.00	491,857.54	54.65
TOTAL EXPENDITURES		900,000.00	517,191.68	57.47
NET OF REVENUES & EXPENDITURES		0.00	(25,334.14)	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 12/01/2025 TO 12/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund 101 GENERAL FUND					
001.000	CASH - CHECKING	577,700.76	402,490.02	452,785.74	527,405.04
001.005	CASH - CHECKING - FIRE INSURANCE	26,042.80	66.41	0.00	26,109.21
017.000	INVESTMENTS - MI CLASS	5,208,499.12	17,489.66	0.00	5,225,988.78
	GENERAL FUND	5,812,242.68	420,046.09	452,785.74	5,779,503.03
Fund 202 MAJOR STREET FUND					
001.000	CASH - CHECKING	592,321.90	82,011.74	193,964.85	480,368.79
017.000	INVESTMENTS - MI CLASS	507,538.74	1,704.30	0.00	509,243.04
	MAJOR STREET FUND	1,099,860.64	83,716.04	193,964.85	989,611.83
Fund 203 LOCAL STREET FUND					
001.000	CASH - CHECKING	79,922.34	96,229.14	160,258.02	15,893.46
Fund 209 CEMETERY FUND					
001.000	CASH - CHECKING	660.06	3,252.34	3,912.40	0.00
017.000	INVESTMENTS - MI CLASS	587,139.88	1,971.55	0.00	589,111.43
	CEMETERY FUND	587,799.94	5,223.89	3,912.40	589,111.43
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	69,732.93	639.86	0.00	70,372.79
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH - CHECKING	39,711.67	237.04	1,940.67	38,008.04
Fund 271 LIBRARY FUND					
001.000	CASH - CHECKING	288,868.29	2,200.52	22,300.70	268,768.11
017.271	INVESTMENTS - MI CLASS - ANNUAL	172,107.39	577.92	0.00	172,685.31
017.272	INVESTMENTS - MI CLASS - BUILDING	31,429.65	105.55	0.00	31,535.20
	LIBRARY FUND	492,405.33	2,883.99	22,300.70	472,988.62
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	615,275.83	222,412.84	167,543.22	670,145.45
001.001	CASH - REPAIR, REPLACE & IMPROVE	20,000.00	0.00	0.00	20,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	82.55	713,000.27	713,026.19	56.63
006.018	SEWER BOND REDEMPTION	119,088.00	303.75	0.00	119,391.75
006.019	SEWER BOND RESERVE	286,334.05	1,211.64	0.00	287,545.69
017.000	INVESTMENTS - MI CLASS	1,102,341.33	3,701.53	0.00	1,106,042.86
	SEWER FUND	2,143,121.76	940,630.03	880,569.41	2,203,182.38
Fund 591 WATER FUND					
001.000	CASH - CHECKING	1,505,940.64	1,832,002.94	3,019,611.38	318,332.20
001.001	CASH - REPAIR, REPLACE & IMPROVE	86,065.75	0.00	0.00	86,065.75
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	39,837.56	155,200.51	155,211.36	39,826.71
006.015	WATER BOND REDEMPTION	197,953.15	504.95	0.00	198,458.10
006.016	WATER BOND RESERVE	421,312.74	1,074.80	0.00	422,387.54
017.000	INVESTMENTS - MI CLASS	1,070,602.62	3,595.01	0.00	1,074,197.63
	WATER FUND	3,321,712.46	1,992,378.21	3,174,822.74	2,139,267.93
Fund 593 CIVIC CENTER					
001.000	CASH - CHECKING	213,539.93	28,451.56	38,079.69	203,911.80
Fund 661 EQUIPMENT FUND					
001.000	CASH - CHECKING	151,257.92	196,669.81	110,475.21	237,452.52
017.000	INVESTMENTS - MI CLASS	470,773.18	1,580.82	0.00	472,354.00

01/21/2026 02:18 PM
User: PAUL
DB: Ironwood

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 12/01/2025 TO 12/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
	EQUIPMENT FUND	622,031.10	198,250.63	110,475.21	709,806.52
Fund 677 001.000	SELF-FUNDED HEALTH INSURANCE FUND CASH - CHECKING	26,635.16	71,843.96	81,461.24	17,017.88
Fund 703 001.000	CURRENT TAX COLLECTION FUND CASH - CHECKING	55,798.42	260,400.54	135,618.15	180,580.81
Fund 732 001.000	POLICE & FIREMEN'S RETIREMENT CASH - CHECKING	447,174.63	9,753.30	45,121.03	411,806.90
Fund 736 001.000 016.000	PUBLIC EMPLOYEE HEALTH CARE FUND CASH - CHECKING MERS INVESTMENTS	22,860.34 1,949,648.49	30,625.03 47,663.34	18,489.68 30,000.00	34,995.69 1,967,311.83
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,972,508.83	78,288.37	48,489.68	2,002,307.52
	TOTAL - ALL FUNDS	17,287,122.39	4,188,972.65	5,349,799.53	16,126,295.51

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
12/04/2025	168 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1288	3,318.24
			HEALTH INS - CLAIMS - REF# 1287	371.07
			HEALTH INS - CLAIMS - REF# 1290	161.03
			HEALTH INS - CLAIMS - REF# 1286	403.14
				<u>4,253.48</u>
12/05/2025	169 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1298	1,480.00
			HEALTH INS - ADMIN FEES - REF# 1299	320.00
			HEALTH INS - ADMIN FEES - REF# 1301	21,883.78
				<u>23,683.78</u>
12/08/2025	170 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1305	3,385.09
12/08/2025	171 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1300	761.10
			HEALTH INS - CLAIMS - REF# 1292	369.77
				<u>1,130.87</u>
12/11/2025	172 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1293	4,741.10
			HEALTH INS - CLAIMS - REF# 1302	755.59
				<u>5,496.69</u>
12/12/2025	173 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1303	241.34
			HEALTH INS - CLAIMS - REF# 1306	6,560.53
			HEALTH INS - CLAIMS - REF# 1294	1,393.14
			HEALTH INS - CLAIMS - REF# 1296	6,405.74
				<u>14,600.75</u>
12/15/2025	174 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1295	1,454.51
12/16/2025	175 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1308	404.20
12/17/2025	176 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1310	252.95
12/17/2025	177 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1309	1,070.00
12/19/2025	178 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1313	274.50
12/19/2025	179 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1312	143.75
12/19/2025	180 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1123	957.90
12/26/2025	181 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1311	21,591.61
12/26/2025	182 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1314	1,483.20
			HEALTH INS - CLAIMS - REF# 1315	589.00
				<u>2,072.20</u>
12/29/2025	183 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1304	688.96

HELTH TOTALS:

Total of 16 Disbursements:

81,461.24

Bank RIVER GENERAL CHECKING

12/24/2025	1 (E)	CAT FINANCIAL	GRADER PAYMENT - DEC 2024	0.00 V
------------	-------	---------------	---------------------------	--------

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
12/09/2025	716 (A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	70.65
12/09/2025	717 (A)	AMAZON CAPITAL SERVICES	ICE MELT - MEM BLDG	95.97
			4 PACK SWITCHES - CIVIC CENTER	8.99
			PAPER TOWELS - CIVIC CENTER	100.08
				<u>205.04</u>
12/09/2025	718 (A)	ANGELO LUPPINO INC	36.98 TONS COLD MIX @ \$100/TON	3,823.00
12/09/2025	719 (A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	444.70
12/09/2025	720 (A)	AUTOMATED COMFORT CONTROLS, INC	ENTELIWEB1000 RENEW 2YEARS-MEM BLDG	704.60
12/09/2025	721 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - DECEMBER 2025	210.55
12/09/2025	722 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 10/1-10/31/25	790,703.62
12/09/2025	723 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN	308.51
12/09/2025	724 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET&T -CIVIC CTR ACCT#0056737	535.89
12/09/2025	725 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	657.89
12/09/2025	726 (A)	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW ACCT#005675801	231.27
12/09/2025	727 (A)	COLLIGO GIS, INC	YR SUBSCRIPTION-MOBLILE, MANAGEMENT, MOBIL	5,520.00
12/09/2025	728 (A)	COMPUTER DOCTORS	INSTALLED FIREBOX FIRMWARE - IPSD	304.02
12/09/2025	729 (A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - DECEMBER 2025	90,238.98
12/09/2025	730 (A)	GTE CONSTRUCTION TECH. CO.	DPW POLE BARN ELECTRICAL SERVICE	3,650.00
12/09/2025	731 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	SNOW PLOWING NOV. 11,26,27,28,30 2025 -	450.00
12/09/2025	732 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5C DWSRF WTRSYSUPG-10/1-10/31/25	262,984.94
12/09/2025	733 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-LOCALPORTION 10/1-10/3	386,775.76
12/09/2025	734 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-10/1-10/31/25	272,330.71
12/09/2025	735 (A)	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823	4,435.40
			GAS USAGE - IPSD ACCT#00509454	1,176.65
				<u>5,612.05</u>
12/09/2025	736 (A)	LAHTI TOWING & SALES, INC	REPAIR PLOW TRUCK - IPSD	408.86
12/09/2025	737 (A)	LAKES DISTRIBUTING LLC	TRASH LINERS & TOILET TISSUE - CIVIC CEN	134.30
			MEM BLDG CUSTODIAL SUPPLIES	613.30
				<u>747.60</u>
12/09/2025	738 (A)	MILLER-BRADFORD & RISBERG, INC	PARKING BRAKE CALIPER - EQUIP# 77	3,653.85
			CREDIT KIT - SHOP	(523.20)
				<u>3,130.65</u>
12/09/2025	739 (A)	OREILLY AUTO PARTS	COOLANT FILTER - EQUIP# 77	16.10
			FLUID EXCHANGER - SHOP TOOLS	149.22
			SOCKET SET - SHOP TOOLS	56.99
			CONTACT CLEANER - SHOP	44.97
			DIFF GASKET & OIL - EQUIP# 14	71.57
			CONNECTORS - EQUIP# 79	5.63
			REPAIR PARTS - EQUIP# 16	320.63
			TRANS FILTER & ADDITIVE - EQUIP# 16	70.50
			CREDIT CORE RETURN ON BATTERIES	(44.00)
			RETURN-BATTERY CABLES	(95.98)
				<u>595.63</u>
12/09/2025	740 (A)	SHARE CORP	LARGE&XTRA LARGE GLOVES - WATER/SEWER DE	871.32
12/09/2025	741 (A)	STROBES N MORE	2023 CHARGER OUTFIT - IPSD	1,595.69
12/09/2025	742 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP-70C55 COPIER LEASE-MEM. BLDG.	459.25
12/09/2025	743 (A)	USABLUBOOK	OPERATING SUPPLIES - PUMP STATION	399.30
			OPERATING SUPPLIES-PUMP STATION&WTR DEPT	1,487.27

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
				<u>1,886.57</u>
12/09/2025	744 (A)	WEX BANK	GAS USAGE - DPW	6,646.86
12/09/2025	745 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 11/03/25 ORTHOPHOSPHATE JOB	20.00
			WTR ANALYSIS 12/01/25 E-COLI/COLIFORM JO	<u>100.00</u>
				120.00
12/08/2025	747 (E)	TASC	FLEX SAVING MONEY	0.00 V
			FLEX SAVING MONEY	0.00 V
			FLEX SAVING MONEY	0.00 V
			FLEX SAVING MONEY	<u>0.00</u> V
				0.00
12/03/2025	748 (E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	137.65
			FLEX SAVING MONEY	<u>103.65</u>
				748.91
12/01/2025	750 (E)	CAREFACTOR	HEALTH INSURANCE - DECEMBER 2025	44,793.44
12/02/2025	755 (E)	XCEL ENERGY	INSTALL NEW ELECTRIC DPW COLD STORAGE BL	3,259.40
12/03/2025	756 (E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-NOV'25	18.25
12/05/2025	757 (E)	XCEL ENERGY	INSTALL NEW ELECTRIC DPW COLD STORAGE BL	1,237.67
12/16/2025	758 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG - DEC 2025	252.00
12/16/2025	759 (A)	COLLIGO GIS, INC	ADD PROJECT AREAS TO WTR/SWR COLLIGO SIT	49.50
12/16/2025	760 (A)	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	4,590.00
			HVAC SERVER SOME DEVICES OFFLINE	120.00
			METER READING SOFTWARE UPDATE	93.35
			ALARM IN SERVER ROOM	63.35
			TOM UNABLE TO SCAN FROM CLERKS OFFICE	60.00
			WINDOWS UPDATES ON ELECTION LAPTOPS	90.00
			MONTHLY BACKUP & MAINT	3,151.00
			MT ZION CAMERAS OFFLINE	60.00
			HVAC SERVER CANT COMMUNICATE TO CONTROLL	693.35
			ADJUST COMMISSION USER MICROSOFT365 ACCO	180.00
			MONTHLY BACKUP & MAINT	3,151.00
			PAUL NOT RECEIVING EXPECTED EMAIL	60.00
			CONFIGURE OLDER COPIER FOR CARLIY TO USE	246.70
			SECURITY ASSISTEMENT MEETING	<u>396.70</u>
				12,955.45
12/16/2025	761 (A)	COMPUTER DOCTORS	CONFIGURE & INSTALL SYNOLOGY NAS UNITS	2,583.35
12/16/2025	762 (A)	COMPUTER DOCTORS	CONFIGURE & INSTALL SYNOLOGY NAS UNITS	240.00
12/16/2025	763 (A)	COMPUTER DOCTORS	CONFIGURE & INSTALL SYNOLOGY NAS UNITS	120.00
12/16/2025	764 (A)	COMPUTER DOCTORS	MEETING WITH PAUL NAS BACKUP PROJECT	603.35
12/16/2025	765 (A)	CORE & MAIN LP	MANHOLE COVERS - SEWER DEPT	5,617.15
12/16/2025	766 (A)	DEMCO, INC.	BOOKMARKS,HOLIDAY LABELS,LABEL PROTECTOR	80.60
12/16/2025	767 (A)	HAWKINS, INC	LPC, AZONE 15 - PUMP STN	5,360.69
12/16/2025	768 (A)	HKGI	IWD ZONING CODE AUDIT 11/1-11/30/25	2,368.75
12/16/2025	769 (A)	INSIGHT VISION LLC	CRAWLER CAMERA REPAIR PARTS	837.49
12/16/2025	770 (A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - NOVEMBER 2025	1,365.00
12/16/2025	771 (A)	QUILL CORP	COPY PAPER AND TOWELS - LIBRARY	123.68
12/16/2025	772 (A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL ACCT#3-0	46,736.40
12/16/2025	773 (A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY	28.06
12/16/2025	774 (A)	REPUBLIC SERVICES #645	RECYCLING - IPSD ACCT#3-0645-0114814	5.01

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
12/16/2025	775 (A)	REPUBLIC SERVICES #645	RECYCLING-MEM BLDG ACCT# 3-0645-0114812	5.01
12/16/2025	776 (A)	REPUBLIC SERVICES #645	DUMPSTER 690 W CLOVERLAND-CURRY PRK	221.94
12/16/2025	777 (A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG ACCT# 3-0645-0024969	252.99
12/16/2025	778 (A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	90.29
12/16/2025	779 (A)	REPUBLIC SERVICES #645	DUMPSTERS-205 CLEMENS -DPW	252.98
12/16/2025	780 (A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN ACCT# 3-0645	42.17
12/16/2025	781 (A)	REPUBLIC SERVICES #645	DUMPSTER-RANDA FIELD 318 HOUK-ACCT# 3-06	27.72
12/16/2025	782 (A)	SUPERIORLAND LIBRARY COOPERATIVE	INTERNET CONSORTIUM JULY 2025-JUNE 2026-	400.59
12/16/2025	783 (A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
12/16/2025	784 (A)	USABLUBOOK	RED MARKING PAINT - WATER DEPT	93.95
			HACH DPD FREE AGENT - PUMP STATION	748.82
				842.77
12/16/2025	785 (A)	VESTIS	FLOOR MATS - MEM BLDG	176.64
12/16/2025	786 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 12/08/25 E-COLI/COLIFORM JO	100.00
			WTR ANALYSIS 12/01/25 ORTHOPHOSPHATE JOB	20.00
			WTR ANALYSIS 11/03/25 WWA JOB#118160, 11	360.00
				480.00
12/22/2025	789 (A)	AIRGAS USA, LLC	OXYGEN & ACETALINE- CUTTING TORCHES	165.36
12/22/2025	790 (A)	ANGELO LUPPINO INC	96.30 TONS RECYCELED BLACKTOP @\$17.25 PE	1,661.18
12/22/2025	791 (A)	CORE & MAIN LP	5/8" IPERL WATER METERS & RADIO UNITS	19,414.35
12/22/2025	792 (A)	DWD ENTERPRISES OF EAU CLAIRE, LLC	STEAMER HOSE 100' X 6000 PSI - EQUIP# 91	279.00
12/22/2025	793 (A)	H & L MESABI CO	GRADER BLADE, BLADES - EQUIP# 81,48,49,7	8,556.00
12/22/2025	794 (A)	HAWKINS, INC	DEMURRAGE CHRGS-CHLORINE CYLINDERS	70.00
12/22/2025	795 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-NOV01 - NOV29, 2025	29,740.21
12/22/2025	796 (A)	JFTCO, INC	4 PINS - EQUIP# 81,76	191.14
12/22/2025	797 (A)	MICROMARKETING LLC	AUDIO VISUAL - LIBRARY	59.99
12/22/2025	798 (A)	PIONEER DRAMA SERVICE	CHRISTMAS CRISIS PERFORMANCE PLANNED - L	80.00
12/22/2025	799 (A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY	221.08
12/22/2025	800 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 12/10/25-01/1	206.95
12/24/2025	801 (A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-DEC 2025	943.00
12/24/2025	802 (A)	CBIZ BENEFITS & INS. SERV, INC	ACTUARIAL VALUATION-RETIREE H.C.	6,746.90
			ACTUARIAL VALUATION-RETIREE H.C. 11/30/2	561.80
				7,308.70
12/24/2025	803 (A)	CHARTER COMMUNICATIONS	PHONE CHG - LIBRARY- ACCT#005143501	120.00
12/24/2025	804 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN ACCT# 247	219.99
12/24/2025	805 (A)	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG - ACCT#00567500	322.30
12/24/2025	806 (A)	COMPUTER DOCTORS	JASON NEEDS ADMIN USER TO UPDATE BS&A	300.00
			APC BACKUP-UPS BE425M USED FOR SERVER RO	78.00
			APC BE-550G BATTERY BACKUP - PUMPHOUSE	240.00
			MARA'S WORKSTATION VERY SLOW W/PDF FILES	60.00
			BOARD ROOM CAMERA NOT WORKING	1,335.41
			CREDIT BOARD ROOM CAMERA NOT WORKING	(1,335.41)
				678.00
12/24/2025	807 (A)	COMPUTER DOCTORS	REVIEW SYNOLOGY NAS HEALTH FOR BACKUPS	210.00
12/24/2025	808 (A)	MISS DIG 811	2026 MISS DIG MEMBERSHIP	1,657.51
12/24/2025	809 (A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - JAN 2026	210.80
12/31/2025	810 (A)	906 TREE SERVICE, LLC	SNOWPLOWING-SNOW BLIGHT-IPSD 12/22/2025	380.00
			SNOWPLOWING-SNOW BLIGHT-IPSD 12/16/2025	140.00
				520.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
12/31/2025	811 (A)	AMAZON CAPITAL SERVICES	CONCESSION SUPPLIES - CIVIC CENTER	33.86
			HAND SOAP - CIVIC CENTER	50.67
			SIGN HOLDERS - CIVIC CENTER	62.51
			TRASH BAGS - CIVIC CENTER	80.98
			PINE SOL MULTI SURFACE CLEANER - CIVIC C	38.88
			CONCESSION & CUSTODIAL SUPPLIES-CIVIC CE	106.72
			INSULATED WORK GLOVES - WATER DEPT	177.76
			OFFICE & CLEANING SUPPLIES - MEM BLDG	231.33
			HEAVY DUTY TELESCOPING POLE MOUNT - IPSD	198.99
			CAR WASH BRUSHES & HANDLES - IPSD	315.50
				<u>1,297.20</u>
12/31/2025	812 (A)	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES - TERM 3/1/26-2/28/27	443.00
12/31/2025	813 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 11/1-11/30/25	678,470.69
12/31/2025	814 (A)	COMPUTER DOCTORS	UPGRADE/MIGRATE STAFF COMPUTERS	728.04
			CONFIGURE & INSTALL SYNOLOGY NAS UNITS	3,350.77
			APC REPLACEMENT BATTERY - IPSD	188.48
			FIELD LOGIC NOT SEEING METER READER	90.00
			REVIEW NAS & ACRONIS HEALTH DECEMBER	120.00
			ESTIMATE COSTS EXCHANGE ONLINE BACKUP	420.00
			UPS IS ALARMING SPECTRUM PHONE MODEM	30.00
			WATCHGUARD FIREBOX SECURITY SUITE - WATE	8,385.72
			REVIEW SITE QUESTIONS FOR BRANDON SNYDER	243.35
				<u>13,556.36</u>
12/31/2025	815 (A)	ELECTION SOURCE	ICP/ICX ANNUAL MAINT CONTRACT ST/MI	990.00
12/31/2025	816 (A)	GTE CONSTRUCTION TECH. CO.	DPW POLE BARN ELECTRICAL SERVICE	19,050.00
12/31/2025	817 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-LOCALPORTION 11/1-11/3	71,254.77
12/31/2025	818 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5C DWSRF WTRSYSUPG-11/1-11/30/25	50,766.95
12/31/2025	819 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	TMF WTR SRV EXPLORATION - 10/1-11/30/25	21,813.32
12/31/2025	820 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-11/1-11/30/25	207,230.72
12/31/2025	821 (A)	JFTCO, INC	MILAGE CHARGE MAINTENANCE EQUIP#76	975.00
12/31/2025	822 (A)	MICROMARKETING LLC	AUDIO VISUAL - LIBRARY	205.67
12/31/2025	823 (A)	QUILL CORP	FLOOR & BATHROOM CLEANER - IPSD	77.98
12/23/2025	854 (E)	CAT FINANCIAL	GRADER PAYMENT - DECEMBER 2025	1,058.93
12/16/2025	856 (E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	137.65
			FLEX SAVING MONEY	103.65
				<u>748.91</u>
12/30/2025	857 (E)	TASC	FLEX SAVING MONEY	477.61
			FLEX SAVING MONEY	30.00
			FLEX SAVING MONEY	137.65
			FLEX SAVING MONEY	103.65
				<u>748.91</u>
12/01/2025	152110	POSTMASTER - IRONWOOD	POSTAGE	150.70
			POSTAGE	150.69
				<u>301.39</u>
12/04/2025	152111	POSTMASTER - IRONWOOD	POSTAGE	118.04
			POSTAGE	118.03

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
				236.07
12/05/2025	152112	A4 ACCESS, LLC	SERVICE GYM LIFT - MEM BLDG	262.50
12/05/2025	152113	AUTO VALUE IRONWOOD	AIR FILTER - EQUIP# 24	25.73
			HYDRAULIC FITTINGS - SHOP	97.88
			ALTERNATOR, IDLER PULLEY, BELT, HYD FITT	497.75
				621.36
12/05/2025	152114	BALSIGER, TONY	BAIT & TRAP PIGEONS	4,250.00
12/05/2025	152115	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN - 10/5-11/1, 2025	1,273.75
12/05/2025	152116	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP-10/5-11/1/25	12,674.25
12/05/2025	152117	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ 10/5-11/1/25	15,264.00
12/05/2025	152118	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 10/5-11/1/25	30,160.00
12/05/2025	152119	DAILY GLOBE	ADVERTISEMENT - MULTIPLE DEPTS	7,181.25
12/05/2025	152120	DENNIS HEWITT	MILEAGE NOVEMBER 2025	61.60
12/05/2025	152121	ERICKSON, TIM	TRAVEL EXPENSE REIMBURSEMENT CDBG TRAINI	275.80
12/05/2025	152122	FAHRNER, KENNETH	DEMO TWO STORY HOME 918 WASHINGTON	3,000.00
12/05/2025	152123	FORSLUND BLDG SUPPLY INC	FAUCET & CONNECTOR - MEM BLDG ACCT# 4000	74.57
12/05/2025	152124	FORSLUND BLDG SUPPLY INC	HARDWARE & DRILL BITS-CIVIC CENTER ACCT#	21.86
12/05/2025	152125	G.T.C. AUTO PARTS INC	WIPERS - EQUIP# 12,14,24,29,20 & EAR PLU	203.02
			TRANS FLUID & FILTER - EQUIP# 14	146.99
			TRANS ADDITIVE - EQUIP# 14	16.89
			ELECTRICAL TAPE, WORK LIGHT, BATTERIES -	235.87
			TRANS & OIL ADDITIVE & TRANS FLUID - EQU	99.24
			PLASTIC HEAD FOR TIRE MACHINE	145.45
				847.46
12/05/2025	152126	HACH COMPANY	HACH CHLORINE YEARLY MAINT CONTRACT	3,000.00
12/05/2025	152127	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY	109.55
			BOOKS - LIBRARY	31.31
			BOOKS - LIBRARY	77.15
			BOOKS - LIBRARY	13.49
				231.50
12/05/2025	152128	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT PARK	224.09
			CLOW-690-01 CURRY PARK	716.58
			AURE-235-01 LIBRARY	92.09
			MARS-213-01	1,718.24
			MCLW-123-01	785.90
				3,536.90
12/05/2025	152129	KAFczykSKI, KATHERINE	TRAVEL EXPENSE REIMBURSEMENT-PROGRAM TRA	196.80
12/05/2025	152130	KENDRICKS BORDEAU, P.C.	LEGAL SERVICES 10/16/25 - 10/31/25	3,607.50
12/05/2025	152131	KENT COMMUNICATIONS, INC (KCI)	WINTER 2025 TAX BILL SETUP, PROCESS, AND	827.01
12/05/2025	152132	KIWANIS CLUB OF IRONWOOD	QTRLY DUES - JULY,AUG,SEPT P.ANDERSON	110.00
			QTRLY DUES - OCT,NOV,DEC P.ANDERSON	110.00
				220.00
12/05/2025	152133	LITKE, JEFF OR MARY	DEMO 2 STORY HOME 522 BUNDY ST	3,000.00
12/05/2025	152134	MATTHEW STERBENZ	TRAVEL EXP - MMRMA-FBI EXECUTIVE LEADERS	214.00
12/05/2025	152135	MEYER GROUP OF DULUTH, PC	CONSTRUCTION ADMINISTRATION-LIBRARY	7,500.00
12/05/2025	152136	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT#2 -7/1/2025-7/1/2026	10,000.00
12/05/2025	152137	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT #2 - 7/1/2025-7/1/2026	90,177.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
12/05/2025	152138	MICHELLE MARIE RIGONI-SIVULA	CUST SRV - DEPOT PARK 10/17/25-10/23/25	119.00
			CUST SRV - DEPOT PARK 10/24/25-10/30/25	119.00
			CUST SRV - DEPOT PARK 10/31/25-11/06/25	119.00
			CUST SRV - DEPOT PARK 11/7/25-11/13/25	119.00
			CUST SRV - DEPOT PARK 11/14/25-11/20/25	119.00
			CUST SRV - DEPOT PARK 11/21/25-11/25/25	85.00
				680.00
12/05/2025	152139	PAT'S FOODS	ADJUSTABLE FLAPPER FOR TOILET - IPSD	25.98
12/05/2025	152140	PETTY CASH	REPLENISH PETTY CASH - OCTOBER 2025	58.37
			REPLENISH PETTY CASH - NOVEMBER 2025	10.23
				68.60
12/05/2025	152141	PRINCIPIA MEDIA, LLC	BOOKS - LIBRARY	160.00
12/05/2025	152142	R.E.D. RICHARDS CONST., INC.	WATER METER READINGS - SEPT,OCT,NOV 2025	8,189.53
12/05/2025	152143	RANGE MASTER GARDENER VOL. ASSOC.	REIMBURSEMENT FOR POCKET PARK SUPPLIES	246.61
12/05/2025	152144	RANGE TELECOMMUNICATIONS	MISS DIGS FOR DECEMBER 2025 200 @1.00	180.00
12/05/2025	152145	SHERYL NORMAN	PIL INSURANCE - DECEMBER 2025	465.20
12/05/2025	152146	STATE OF MICHIGAN	2025 SMALL URBAN PROJ - OCT 2025	34,229.69
12/05/2025	152147	STATE OF MICHIGAN	BOILER INSPECTION 10/27/2025 - IPSD	305.00
12/05/2025	152148	STEIGER'S HOME CENTER	SNOW & ICE MELT, LID FOR 5G PAIL - LIBRA	34.85
12/05/2025	152149	THE U.P. IRREVOCABLE EXPRESS TRUST	DEMO 2STALL GARAGE&2STORY HOME 232 ARCH	4,000.00
12/05/2025	152150	VERIZON WIRELESS	CELL PHONE CHARGES 10/11/25-11/10/25	1,446.93
12/05/2025	152151	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	7,776.66
12/05/2025	152152	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	1,136.17
12/05/2025	152153	XCEL ENERGY	STREET LIGHTS	219.30
12/05/2025	152154	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	499.43
12/05/2025	152155	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	4,987.30
12/05/2025	152156	XCEL ENERGY	1 SUFFOLK ST DWNTWN LIGHTS	100.83
12/05/2025	152157	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	87.03
12/05/2025	152158	XCEL ENERGY	STREET LIGHTS	8,884.59
12/10/2025	152159	BOEHNLEIN, ISAAC	UB REFUND FOR ACC#: MIDE-000146-0000-04	250.00
12/10/2025	152160	BREWSTER'S	UB REFUND FOR ACC#: LOWS-000112-0000-04	337.94
12/10/2025	152161	POSTMASTER - IRONWOOD	UB POSTAGE - CYCLE A	304.20
12/10/2025	152162	UNEMPLOYMENT INSURANCE AGENCY	LATE FILING FEE 6/30/25 QTRLY REPORT	60.00
12/12/2025	152163	AHONEN & TREGEMBO, PLLC	AUDIT FEE - FYE 6/30/25 - (50%)	15,075.00
12/12/2025	152164	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY	16.20
			BOOKS - LIBRARY	61.01
			BOOKS - LIBRARY	7.99
			BOOKS - LIBRARY	59.39
			BOOKS - LIBRARY	21.08
			BOOKS - LIBRARY	32.40
			BOOKS - LIBRARY	103.77
			BOOKS - LIBRARY	49.10
			BOOKS - LIBRARY	33.45
			BOOKS - LIBRARY	98.23
				482.62
12/12/2025	152165	IRON COUNTY MINER	PARKING TICKETS,BUSINESS CARDS, RECEIPT	353.00
			FIRST FRIDAY POSTERS	70.00
				423.00
12/12/2025	152166	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	188.05
12/12/2025	152167	MARA MAHER	CLERK MASTER ACADEMY - DEPUTY CLERK	120.00
12/12/2025	152168	MICHELLE MARIE RIGONI-SIVULA	CUST SRV-MEM BLDG 10/29/25-11/05/25	204.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
			CUST SRV-MEM BLDG 11/06/25-11/14/25	221.00
				<u>425.00</u>
12/12/2025	152169	PACKMAYER, PATTI	UB refund for account: MICW-000126-0000-	421.20
12/12/2025	152170	POSTMASTER - IRONWOOD	ANNUAL POSTAL PERMIT #77	370.00
12/12/2025	152171	XCEL ENERGY	5788 OLD COUNTY RD-ACCT# 52-7956500-7	109.56
12/12/2025	152172	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	7,090.88
12/12/2025	152173	XCEL ENERGY	PUMP STN & 3 WELLS	414.24
12/12/2025	152174	XCEL ENERGY	PUMP STN & 3 WELLS	749.88
12/15/2025	152175	ELAN FINANCIAL SERVICES	C.C PAYMENT OCT 18 - NOV 18,2025	9,343.16
12/16/2025	152176	POSTMASTER - IRONWOOD	POSTAGE	150.37
			POSTAGE	<u>150.36</u>
				300.73
12/19/2025	152177	AUTO VALUE IRONWOOD	FLUID EVACUATOR - PARKS	156.99
			HYDRAULIC FITTINGS - SHOP	234.46
			ALTERNATOR CORE RETURN - EQUIP# 79	<u>(49.38)</u>
				342.07
12/19/2025	152178	CASH	HOLIDAY GRATUITY 2025	4,875.00
12/19/2025	152179	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE-12/12/25-01/11/26	105.00
12/19/2025	152180	DISPLAY SALES	1X33IN FIBERGLASS BANNER RODS	419.00
12/19/2025	152181	GOGEBIC RANGE SOLID WASTE	BLIGHT CLEANUP - RAILROAD GRADE OFF S.RA	171.10
12/19/2025	152182	GOLOMBISKI, NATHAN	UB refund for account: LEOE-000618-0000-	266.33
12/19/2025	152183	HUBBARD, BROOKE	UB refund for account: MARE-001125-0000-	340.90
12/19/2025	152184	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY	17.28
12/19/2025	152185	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01 - 11/13/25 - 12/13/25	817.52
12/19/2025	152186	LAKELAND LAWN & EQUIPMENT INC	HOSES - AGRI-FAB	817.36
12/19/2025	152187	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - LIBRARY 9/6-9/30/25	136.00
			CUSTODIAL SERVICES - LIBRARY 10/4-10/29/	136.00
			CUSTODIAL SERVICES - LIBRARY 11/1-11/28/	<u>136.00</u>
				408.00
12/19/2025	152188	NORTH COUNTRY WELDING LLC	1/4"X5'X10' STEEL PLATE - DPW GARAGE	1,433.96
12/19/2025	152189	OLIPHANT, STANLEY	UB refund for account: MARE-000433-0000-	339.92
12/19/2025	152190	SKOVERA, MICHELE	MAILBOX REPLC POLICY - 359 W.SOUTHLAND A	20.00
12/19/2025	152191	TESSMER, CARRIE	MAILBOX&SUPPORT REPLC POLICY - 317 W.AYE	30.00
12/19/2025	152192	XCEL ENERGY	PUMP STN & 3 WELLS	379.83
12/19/2025	152193	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	9,781.00
12/19/2025	152194	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	21.14
12/19/2025	152195	XCEL ENERGY	219 E FREDERICK ST-TURN SIGN	59.67
12/19/2025	152196	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	87.03
12/19/2025	152197	XCEL ENERGY	105 W AURORA - CITY SQUARE	250.83
12/19/2025	152198	XCEL ENERGY	STREET LIGHTS	266.64
12/19/2025	152199	XCEL ENERGY	110 N LOWELL ST - DEPOT	870.88
12/23/2025	152200	BRIGHTBENEFITS	VISION INSURANCE PREMIUM - JAN 2026	394.62
12/23/2025	152201	CASH	HOLIDAY GRATUITY 2025	100.00
12/23/2025	152202	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP-11/2-11/29/25	6,124.75
12/23/2025	152203	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ 11/2-11/29/25	14,559.25
12/23/2025	152204	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 11/2-11/29/25	23,887.50
12/23/2025	152205	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN - 11/2-11/29/25	717.50
12/23/2025	152206	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - JANUARY 2026	1,742.32
12/23/2025	152207	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01 - CEMETERY	23.75
			MARS-SD-01	13.33
			MARS-PRKS-01	30.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 12/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
			MARS-SEW-01	21.67
				88.75
12/23/2025	152208	PITLIK & WICK, INC	DOWNTOWN SIGN FOOTINGS LOCATED GOGEBIC R	484.00
			DOWNTOWN SIGN FOOTINGS LOCATED GOGEBIC R	342.00
				826.00
12/23/2025	152209	POSTMASTER - IRONWOOD	UB POSTAGE - CYCLE C	298.12
12/23/2025	152210	VERIZON WIRELESS	CELL PHONE CHARGES 11/11-12/10/25	696.94
12/23/2025	152211	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	3,212.95
12/30/2025	152212	D'ALOIS, LYDIA	UB refund for account: COOE-000173-0000-	342.98
12/30/2025	152213	DAILY GLOBE	ADVERTISING AUG-SEPT 2025 - ACCT#0210011	733.75
12/30/2025	152214	DAILY GLOBE	ADVERTISING WINTER FUN - CIVIC CENTER AC	141.00
12/30/2025	152215	GOGEBIC CO SHERIFF'S DEPT	ANNUAL LEIN,CRIMESTAR- IPSD 10/2025-09/2	4,700.00
12/30/2025	152216	GOGEBIC COUNTY TREASURER	CRIMESTAR MAINTENANCE-IPSD 10/2025-09/20	600.00
12/30/2025	152217	IRONWOOD THEATRE, INC	ARTS IRONWOOD SHARE OF RACK CARD-LIBRARY	34.85
12/30/2025	152218	IRONWOOD TOWNSHIP	WATER BILL-CIVIC CENTER 11/1/25-11/30/25	374.52
12/30/2025	152219	MCKESSON MEDICAL - SURGICAL	EMT SUPPLIES - IPSD	707.25
12/30/2025	152220	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CENTER ACCT#	281.60
			CONCESSION SUPPLIES - CIVIC CENTER ACCT#	287.00
				568.60
12/30/2025	152221	POSTMASTER - IRONWOOD	UB POSTAGE - CYCLE D	297.65
12/30/2025	152222	RAPID GRAFIKS AND SIGNS	3'X6' BANNER - CIVIC CENTER	84.00
12/30/2025	152223	SAMARDICH, GEORGE	UB refund for account: MICW-000230-0000-	257.12
12/30/2025	152224	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE OCTOBER - DECEMBER 2025	66.00
12/30/2025	152225	THE NEW YORK TIMES	BOOK REVIEW 12/15/25 - 1/11/2026 - LIBRA	52.00
12/30/2025	152226	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	7,371.23
12/30/2025	152227	XCEL ENERGY	1 SUFFOLK DOWNTOWN STREET LIGHTS	160.67
12/17/2025	803885	POUDRE VALLEY HEALTH CARE INC	HRA PAYMENTS - ACTIVE EE'S	7,067.30
12/17/2025	803886	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	10.00
12/17/2025	803887	ROCCO MEDICAL CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
12/17/2025	803888	AYLESWORTH DERMATOLOGY	HRA PAYMENTS - ACTIVE EE'S	30.00
12/17/2025	803889	DORIAN MATTSON DC	DUE FROM HOUSING COMMISSION	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
			HRA PAYMENTS - ACTIVE EE'S	32.75
				131.00
12/17/2025	803890	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
				137.65
12/17/2025	803891	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	15.00
			HRA PAYMENTS - ACTIVE EE'S	15.00
				200.00

Check Date	Check	Vendor Name	Description	Amount
12/17/2025	803892	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	150.00
			HRA PAYMENTS - ACTIVE EE'S	150.00
				<u>300.00</u>
12/17/2025	803893	PORTAGE HOSPITAL LLC	HRA PAYMENTS - ACTIVE EE'S	379.98
12/31/2025	803894	AURORA MEDICAL GROUP	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
12/31/2025	803895	ASPIRUS HURLEY CLINIC	DUE FROM HOUSING COMMISSION	30.00
12/31/2025	803896	ASPIRUS PLASTIC SURGERY	HRA PAYMENTS - ACTIVE EE'S	30.00
12/31/2025	803897	DORIAN MATTSON DC	DUE FROM HOUSING COMMISSION	32.75
12/31/2025	803898	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
				<u>60.00</u>
12/31/2025	803899	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				<u>71.20</u>
12/31/2025	803900	MSIWA LLC	HRA PAYMENTS - ACTIVE EE'S	128.71
			HRA PAYMENTS - ACTIVE EE'S	128.70
				<u>257.41</u>
12/31/2025	803901	ASPIRUS IRONWOOD HOSPITAL	DUE FROM HOUSING COMMISSION	468.90
12/31/2025	803902	UP HEALTH SYSTEM MGHS MARQUETTE ACU	HRA PAYMENTS - ACTIVE EE'S	515.40
				<u>515.40</u>

RIVER TOTALS:

(2 Checks Voided)

Total of 238 Disbursements:

3,526,309.81

Bank RVSSC SEWAGE DISPOSAL SYSTEM CONSTRUCTION

12/05/2025	3 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-SWR PORTION 9/1-9/30/2	43,388.85
12/05/2025	4 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-SWR PORTION 10/1-10/31	532,270.10
12/31/2025	5 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-SWR PORTION 11/1-11/30	53,914.49
12/04/2025	600045	COLEMAN ENGINEERING CO	2024 PHASE 5 SANITARY SEWER RD 9/7-10/4/	27,969.50
12/04/2025	600046	COLEMAN ENGINEERING CO	2024 PHASE 5 SANITARY SEWER RD 10/5-11/1	37,678.50
12/30/2025	600047	CITY OF IRONWOOD	PHASE 5B SEWER UPGRADES REIMBURSEMENT	4,060.00
12/30/2025	600048	COLEMAN ENGINEERING CO	2024 PHASE 5 SANITARY SEWER RD 11/2-11/2	13,744.75
				<u>13,744.75</u>

RVSSC TOTALS:

Total of 7 Disbursements:

713,026.19

Bank RVTAX TAX COLLECTION

12/01/2025	10241	CITY OF IRONWOOD-TAXES	TAX DISB. 11/1/25-11/15/25 - CITY OPERAT	11,387.79
12/01/2025	10242	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 11/1/25-11/15/25 - STATE EDUCA	2,057.26
12/01/2025	10243	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 11/1/25-11/15/25 - COUNTY OPER	2,165.96
12/01/2025	10244	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 11/1/25-11/15/25 - GOISD	1,224.37
12/01/2025	10245	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 11/1/25-11/15/25 - BOND 1	181.69
12/01/2025	10246	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 11/1/25-11/15/25 - BOND 2	548.56

Check Date	Check	Vendor Name	Description	Amount
12/01/2025	10247	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 11/1/25-11/15/25 - SCHOOL OPER	2,592.30
12/09/2025	10248	CITY OF IRONWOOD-TAXES	TAX DISB. 11/16/25-11/30/25 - CITY OPERA	10,703.21
12/09/2025	10249	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 11/16/25-11/30/25 - STATE EDUC	2,133.96
12/09/2025	10250	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 11/16/25-11/30/25 - COUNTY OPE	2,348.51
12/09/2025	10251	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 11/16/25-11/30/25 - GOISD	1,270.06
12/09/2025	10252	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 11/16/25-11/30/25 - BOND 1	188.43
12/09/2025	10253	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 11/16/25-11/30/25 - BOND 2	568.99
12/09/2025	10254	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 11/16/25-11/30/25 - SCHOOL OPE	1,872.92
12/29/2025	10255	ARMSTRONG, EDWARD	2025 Win Tax Refund 52-15-453-030	26.36
12/29/2025	10256	CITY OF IRONWOOD-TAXES	TAX DISB. 12/1/25-12/15/25 - CITY OPERAT	12,165.26
12/29/2025	10257	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 12/1/25-12/15/25 - STATE EDUCA	2,289.10
12/29/2025	10258	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 12/1/25-12/15/25 - COUNTY OPER	2,534.47
12/29/2025	10259	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 12/1/25-12/15/25 -COUNTY WINTE	68,644.06
12/29/2025	10260	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 12/1/25-12/15/25 - LAND BANK-W	5.26
12/29/2025	10261	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 12/1/25-12/15/25 -BROWNFIELD-W	3,065.91
12/29/2025	10262	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 12/1/25-12/15/25 - GOISD	1,362.31
12/29/2025	10263	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 12/1/25-12/15/25 - BOND 1	202.05
12/29/2025	10264	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 12/1/25-12/15/25 - BOND 2	610.32
12/29/2025	10265	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 12/1/25-12/15/25 - SCHOOL OPER	5,439.04

RVTAX TOTALS:

Total of 25 Disbursements:

135,588.15

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

12/09/2025	7 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH1 9/1-9/30/25	50,000.00
12/09/2025	8 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH1 10/1-10/31/25	105,211.36

RVWSC TOTALS:

Total of 2 Disbursements:

155,211.36

REPORT TOTALS:

(2 Checks Voided)

Total of 288 Disbursements:

4,611,596.75

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



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

MEMO

To: Mayor Corcoran and The City Commission

From: Tom Bergman, Community Development Director

Date: January 20, 2026

Meeting Date: January 26, 2026

Re: 2025 Comprehensive Plan Draft Distribution

Background

The City has started the public review process of the Comprehensive Plan with the addition of the Plan and Public Feedback form to the City Website. The Michigan Planning Enabling Act directs municipalities to seek comments from entities surrounding and serving the community. This ranges from other local units of government to utility companies. The Planning Enabling Act requires the approval of the City Commission to distribute the draft of the Comprehensive Plan to these entities. The entities have 63 days to provide comments on the plan to the Ironwood Planning Commission. Once this period is over the Planning Commission can hold a public hearing on the draft plan. The tentative Planning Commission public hearing date is April 2nd 2026 at 5pm. Attached is the letter that will be sent out by the City.

Recommendation

Motion to approve the distribution of the 2025 City of Ironwood Comprehensive Plan.



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



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



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

Date: January 26, 2026

RE: City of Ironwood, Michigan – Comprehensive Plan Draft

To whom it may concern:

The City of Ironwood has recently completed a draft of the 2025 Comprehensive Plan and is beginning the public review process. The Michigan Planning Enabling Act of 2008 sets the requirements for the review and adoption of a Master Plan. Your entity is identified as an organization that may submit comments on the proposed Comprehensive Plan to the City of Ironwood Planning Commission.

Here is a link to the Draft of the Comprehensive Plan and the feedback form for your comments.
<https://ironwoodmi.gov/2024-comprehensive-plan/>

You may also send comments directly to the City of Ironwood Community Development Office at 213 S. Marquette Street, Ironwood, MI 49938. Please provide comment by April 2nd, 2026.

It is the goal of the City of Ironwood to make sure that the Comprehensive Plan is not in conflict with master plans from surrounding municipalities and agencies.

**The City of Ironwood Planning Commission will be holding a public hearing on the Plan on
April 2nd, 2026, at 5pm
Women's Club Room on the 2nd floor of the City of Ironwood Memorial Building
213 S. Marquette Street, Ironwood, MI 49938**

Thank you and please feel free to contact us with any questions.

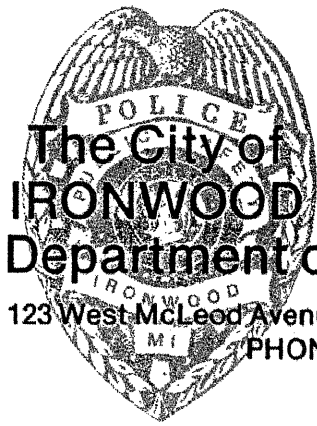
Sincerely,

Thomas Bergman, City of Ironwood Community Development Director
bergmant@ironwoodmi.gov



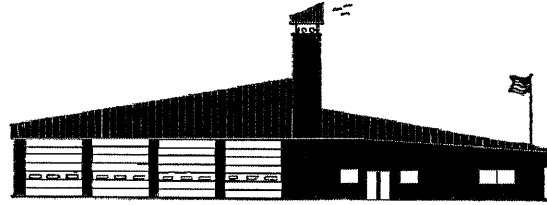
This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender





**The City of
IRONWOOD
Department of Public Safety**

123 West McLeod Avenue Ironwood, Michigan 49938
PHONE: 906-932-1234



Andrew DiGiorgio
Director of Public Safety

Date: 01/21/2026

Attn: City Commission
From: Assistant Director Matthew Sterbenz
Subject: Memorandum Of Understanding for a Public Safety Officer - Recruit

The City of Ironwood is currently accepting applications and interviewing candidates for the vacant Public Safety Officer positions. At this time, we have not received any applications from certified law enforcement officers or individuals who are certifiable.

However, we have a couple of applicants that we are interested in hiring and sponsoring at a police academy.

I would like the City Commission to review and consider authorizing a Memorandum of Understanding (MOU) between the City of Ironwood and the Ironwood Professional Police Association (IPPA). This MOU outlines a temporary position that would allow the City to hire an individual as a Public Safety Officer Recruit. It also details the terms of their employment and provides us with the opportunity to train and sponsor them at a police academy, with the goal of their becoming full-time Public Safety Officers.

Respectfully,

Matthew Sterbenz

Assistant Director - Ironwood Public Safety Department



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



MEMORANDUM OF UNDERSTANDING

Between

The City of Ironwood

And

Ironwood Professional Police Association (IPPA)

Subject: Public Safety Officer-Recruit

This Memorandum of Understanding (MOU) is entered into by the City of Ironwood (hereinafter referred to as the "Employer") and the Ironwood Professional Police Association, IPPA - (hereinafter referred to as the "Union"), for the purpose of addressing the Public Safety Recruit position.

The parties therefore agree as follows:

- A. The Public Safety Officer-Recruit will be a probationary union position
- B. Hours of work upon mutual agreement between the Director and the Recruit.
- C. Hourly Pay will be \$25/hr
- D. Said position agrees to the City of Ironwood's recruit tuition payment agreement
- E. The Recruit will be hired as a Public Safety Officer upon satisfactory completion of the police academy and obtaining MCOLES certification

The MOU contains the parties' entire agreement as to its subject matter. This MOU shall be in effect only for the term of the agreement that begins March 1, 2026, and expires September 1, 2026, and not thereafter, unless specifically renewed in writing by both parties. All other provisions of the collective bargaining agreement apply. This agreement is understood not to be precedent-setting.

For the Union:

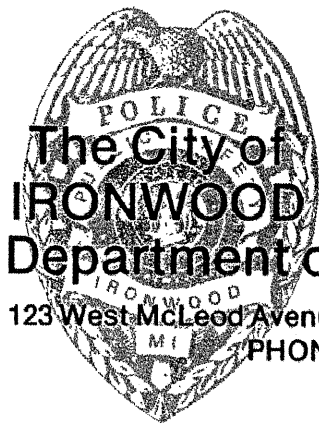
For the City:

Union Board Member

Date

Paul Anderson, City Manager

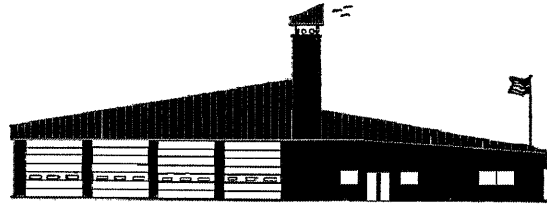
Date



**The City of
IRONWOOD
Department of Public Safety**

123 West McLeod Avenue Ironwood, Michigan 49938

PHONE: 906-932-1234



Andrew DiGiorgio
Director of Public Safety

Date: 01/21/2026

Attn: City Commission
From: Assistant Director Matthew Sterbenz
Subject: Sale of Service Weapon

As the City of Ironwood Commission is aware, Director Andrew DiGiorgio is retiring on January 31, 2026. After 20 years of dedicated service.

Traditionally, when outstanding officers retire honorably, the City has graciously offered them, or their Union, the opportunity to purchase their department-issued firearms. This gesture not only honors their commitment but also supports their continued role in safeguarding our community, whether through concealed or open carry.

It is my recommendation that we extend this same opportunity to Director DiGiorgio, allowing him to purchase his department-issued firearms for a nominal fee of \$1.00. It's a small but meaningful way to acknowledge his steadfast service and commitment to the City of Ironwood.

Thank you for considering this thoughtful gesture!

Respectfully,

Matthew Sterbenz

Assistant Director- Ironwood Public Safety



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





To: Mayor Corcoran and City Commission

From: Cory Casari Equipment Repair Foreman

Date: 1/19/2026

Meeting Date: 1/26/2026

Re: Purchase of New Motor Grader

This memorandum is submitted to request approval for the purchase of a new motor grader from McCoy Construction & Forestry John Deere to support snow plowing operations.

The acquisition of a motor grader is necessary to improve the efficiency and quality of snow plowing operations, grading, and maintenance activities. The City utilizes two motor graders. One is just over a year old and the other is 25 years old. Grader #76, is a 2001 CAT with approximately 8700 hours. In the last 3 months this machine has been transported to Negaunee two separate times for unexpected repairs exceeding \$28,000 combined. The machine is in very rough condition with rust and wear issues. Replacement is necessary to not have continued downtime and more costly repairs.

I spent some time looking into used units as well. With the price, age and hours on used units, a new unit would be financially advantageous to the City in both the short and long term.

McCoy in Ashland, Wisconsin has a John Deere machine in stock for immediate delivery for the price of \$374,500. The John Deere is equipped with all of the plowing equipment that we need and is priced through Sourcewell which meets our competitive bidding requirements. Fabick Caterpillar out of Negaunee was contacted as well. They have a Sourcewell price of \$418,000 on their Caterpillar grader and a delivery date in April to May 2026. Both this price and timeline make this option not viable. It is worth noting that McCoy out of Ashland has a good history of providing quality and timely service and that they are the closest dealer to our location. This is very important when it comes to addressing issues throughout the life of these machines.

With the purchase of this motor grader we would also have more control of replacement times of our two graders. We purchased our last grader in the fall of 2024. Before that, we hadn't replaced either grader in almost 25 years. Our plan for moving forward is to replace the grader that is used on US-2 and Business Route 2 more frequently (somewhere in the 7-year timeframe), since that machine is exposed to the most salt. We can then create a spaced-out replacement rotation so that we can separate the purchase of this large expensive piece of equipment. We do receive funding from MDOT for the hourly use of this equipment on US2 and BR2. This funding will aid in the payments for purchasing this piece of equipment.

The cost of the motor grader from McCoy, including delivery is \$374,500. In view of the operational benefits and long-term value, approval is respectfully requested to proceed with the purchase of the motor grader. The City Finance Director, the DPW Supervisor and the City Manager are all in support of this purchase as the equipment fund structure has sufficient capacity to afford this purchase and payment.

Respectfully submitted,
Cory Casari
Equipment Repair Foreman

City of Ironwood, Michigan
PROJECT: Water Treatment Plant Phase I

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
1/26/2026

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
CD Smith Construction Payment No. 25	\$49,739.48	Construction
Total:	\$49,739.48	---

Ayes: _____
 Nays: _____
 Absent: _____
 Motion: _____

By: _____
 Kim S. Corcoran

Title: Mayor

USDA-RD

ESTIMATE OF FUNDS NEEDED

FORM APPROVED

Form RD 440-11
(Rev. 10-00)FOR
30-Day Period Commencing
11/1/2025
Ironwood Water Plant Phase I

OMB NO. 0575-0015

ADMINISTRATIVE AND LEGAL INVOICES

	Amount of Funds
Construction:	
	\$49,739.48
Construction Total:	\$49,739.48
Legal/Admin:	
Legal/Admin Total:	\$0.00
Engineering Fees:	
Basic:	\$0.00
Inspection:	\$0.00
Additional Services:	\$0.00
Engineering Fees Total:	\$0.00
Total:	\$0.00
TOTAL:	\$49,739.48

Prepared by: City of Ironwood
Name of BorrowerBy: Mayor

Date: _____

Approved By: _____

Date: _____

Contractor's Application for Payment No.

25

Application Period: 11/1/2025 to 11/30/2025		Application Date: 11/30/2025	
To (Owner): CITY OF IRONWOOD	From (Contractor): CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	Via (Engineer): HDR	
Project: WATER TREATMENT PLANT - PHASE 1	Contract:		
Owner's Contract No.:	Contractor's Project No.: 230034	Engineer's Project No.: 10301947	

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 9,554,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 690,702.54
1 thru 5	\$182,011.71		3. Current Contract Price (Line 1 ± 2).....	\$ 10,244,702.54
6		\$8,891.37	4. TOTAL COMPLETED AND STORED TO DATE	
7 & 8	\$216,534.46		(Column F total on Progress Estimates).....	
9		\$67,207.38	5. RETAINAGE:	
10 thru 13	\$125,589.29		a. X \$10,244,702.54 Work Completed.....	\$
14 & 15	\$205,679.23		b. X Stored Material.....	\$
17	\$36,986.60		c. Total Retainage (Line 5.a + Line 5.b).....	\$
TOTALS	\$766,801.29	\$76,098.75	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 10,244,702.54
NET CHANGE BY CHANGE ORDERS	\$690,702.54		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 10,194,963.06
			8. AMOUNT DUE THIS APPLICATION.....	\$ 49,739.48
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	

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: *Samuel Platow*

Date: 11/20/2025

Payment of: \$ 49,739.48
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Prusalewicz, Joshua R*
(Engineer) (Date)

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

is approved by: *[Signature]* 12/8/25
(Owner) (Date)

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

Progress Estimate - Lump Sum Work				Contractor's Application				
For (Contract): WATER TREATMENT PLANT - PHASE I				Application Number: 25				
Application Period: 11/1/2025 to 11/30/2025				Application Date: 11/30/2025				
		B	Work Completed		E	F		G
A	B	C	D	E	F	G		
Div #	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
GENERAL CONSTRUCTION								
01	BONDS	\$ 60,000.00	60000			60000	100.0%	\$ -
01	SUPERVISION	\$ 245,000.00	245000			245000	100.0%	\$ -
01	MANAGEMENT	\$ 165,000.00	165000			165000	100.0%	\$ -
01	TEMPORARY FACILITIES	\$ 130,000.00	130000			130000	100.0%	\$ -
01	EQUIPMENT (CONTRACTORS MACHINERY)	\$ 248,667.00	248667			248667	100.0%	\$ -
01	SUBSISTANCE	\$ 160,000.00	160000			160000	100.0%	\$ -
01	PERMITS	\$ 16,000.00	16000			16000	100.0%	\$ -
01	LEAKAGE TESTING	\$ 6,000.00	6000			6000	100.0%	\$ -
01	DISINFECTION	\$ 5,000.00	5000			5000	100.0%	\$ -
01	SAFETY AND OSHA REQUIRMENTS	\$ 48,000.00	48000			48000	100.0%	\$ -
01	SNOW REMOVAL	\$ 20,000.00	20000			20000	100.0%	\$ -
01	GENERAL CLEANUP AND DUMPSTERS	\$ 65,000.00	65000			65000	100.0%	\$ -
01	FINAL CLEANING	\$ 10,000.00	10000			10000	100.0%	\$ -
03	CONCRETE REINFORCING MATERIAL	\$ 230,000.00	230000			230000	100.0%	\$ -
03	CONCRETE FORMWORK MATERIAL	\$ 85,000.00	85000			85000	100.0%	\$ -
03	PUMP CLEARWELL CONCRETE	\$ 315,000.00	315000			315000	100.0%	\$ -
03	FILTER ROOM CONCRETE	\$ 265,000.00	265000			265000	100.0%	\$ -
03	CHEMICAL ROOM AREA CONCRETE	\$ 212,000.00	212000			212000	100.0%	\$ -
03	WEST ELEVATION CONCRETE	\$ 100,000.00	100000			100000	100.0%	\$ -
03	EAST ELEVATION CONCRETE	\$ 100,000.00	100000			100000	100.0%	\$ -
03	NORTH ELEVATION CONCRETE	\$ 80,000.00	80000			80000	100.0%	\$ -
04	MASONRY	\$ 785,000.00	785000			785000	100.0%	\$ -
06	ROUGH CARPENTRY MATERIAL	\$ 45,000.00	45000			45000	100.0%	\$ -
06	ROUGH CARPENTRY LABOR	\$ 35,000.00	35000			35000	100.0%	\$ -
07	FLUID APPLIED WATERPROOFING	\$ 63,000.00	63000			63000	100.0%	\$ -
03	PRECAST PLANK	\$ 175,000.00	175000			175000	100.0%	\$ -
06	SIP PANNELS	\$ 120,000.00	120000			120000	100.0%	\$ -
06	SIP AND TRUSS INSTALL	\$ 45,000.00	45000			45000	100.0%	\$ -
05	MISC METALS MATERIALS (RAILING, GRATING,ETC)	\$ 125,000.00	125000			125000	100.0%	\$ -
05	MISC METALS MATERIALS INSTALL	\$ 65,000.00	65000			65000	100.0%	\$ -
06	TRUSS PACKAGE	\$ 27,000.00	27000			27000	100.0%	\$ -
07	ROOFING	\$ 95,000.00	95000			95000	100.0%	\$ -
07	FLASHING AND SHEETMETAL	\$ 40,000.00	40000			40000	100.0%	\$ -
09	STEEL STUDS AND DRYWALL	\$ 45,000.00	45000			45000	100.0%	\$ -
07	WALL PANEL SYSTEM	\$ 65,000.00	65000			65000	100.0%	\$ -
07	CAULKING	\$ 38,250.00	38250			38250	100.0%	\$ -
09	PAINTING	\$ 133,000.00	133000			133000	100.0%	\$ -

Progress Estimate - Lump Sum Work				Contractor's Application				
For (Contract): WATER TREATMENT PLANT - PHASE I				Application Number: 25				
Application Period: 11/1/2025 to 11/30/2025				Application Date: 11/30/2025				
		B	Work Completed		E	F		G
A	B	C	D	E	F	G		
Div #	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
08	ACCESS DOORS	\$ 6,759.00	6759			6759	100.0%	\$ -
08	DOOR AND FRAMES MATERIAL	\$ 102,512.00	102512			102512	100.0%	\$ -
08	DOORS AND FRAMES LABOR	\$ 17,000.00	17000			17000	100.0%	\$ -
08	WINDOWS & GLAZING	\$ 68,788.00	68788			68788	100.0%	\$ -
09	CERAMIC TILE	\$ 3,500.00	3500			3500	100.0%	\$ -
09	ACOUSTICAL CEILINGS	\$ 4,600.00	4600			4600	100.0%	\$ -
09	EPOXY FLOORING	\$ 22,000.00	22000			22000	100.0%	\$ -
10	TOILET AND BATH ACCESSORIES	\$ 5,600.00	5600			5600	100.0%	\$ -
10	EXTERIOR SIGNAGE	\$ 12,200.00	12200			12200	100.0%	\$ -
12	METAL LAB CASEWORK	\$ 16,584.00	16584			16584	100.0%	\$ -
31	DEWATERING	\$ 10,000.00	10000			10000	100.0%	\$ -
41	HOIST AND CRANES	\$ 38,330.00	38330			38330	100.0%	\$ -
	EARTHWORK (Snow Country/CDS)	\$ -						
31	GRADING	\$ 96,000.00	96000			96000	100.0%	\$ -
31	EARTHWORK	\$ 370,000.00	370000			370000	100.0%	\$ -
31	EXCAVATION, TRENCHING AND BACKFILL	\$ 235,000.00	235000			235000	100.0%	\$ -
31	FLOWABLE FILL	\$ 70,600.00	70600			70600	100.0%	\$ -
31	EROSION CONTROL	\$ 27,000.00	27000			27000	100.0%	\$ -
32	CABC	\$ 85,000.00	85000			85000	100.0%	\$ -
32	RESTORATION	\$ 43,000.00	43000			43000	100.0%	\$ -
	SITE UTILITIES (Snow Contry)	\$ -						
33	TESTING	\$ 5,000.00	5000			5000	100.0%	\$ -
33	WATERMAIN DI 12" and Smaller	\$ 50,400.00	50400			50400	100.0%	\$ -
33	WATERMAIN DI 14" and Larger	\$ 369,600.00	369600			369600	100.0%	\$ -
33	SANITARY SEWER	\$ 24,000.00	24000			24000	100.0%	\$ -
33	CULVERTS	\$ 14,000.00	14000			14000	100.0%	\$ -
	MECHANICAL (August Winters)							
40	MOBILIZATION	\$ 45,000.00	45000			45000	100.0%	\$ -
08	LOUVERS AND OPENINGS	\$ 7,000.00	7000			7000	100.0%	\$ -
22	UG PLUMBING	\$ 59,000.00	59000			59000	100.0%	\$ -
22	AG PLUMBING	\$ 125,000.00	125000			125000	100.0%	\$ -
22	FIXTURES	\$ 62,000.00	62000			62000	100.0%	\$ -
22	PLUMBING INSULATION	\$ 16,000.00	16000			16000	100.0%	\$ -
23	DUCT WORK	\$ 105,000.00	105000			105000	100.0%	\$ -
23	HVAC PIPING	\$ 20,000.00	20000			20000	100.0%	\$ -
23	HVAC EQUIPMENT	\$ 165,000.00	165000			165000	100.0%	\$ -
23	HVAC INSULATION	\$ 12,000.00	12000			12000	100.0%	\$ -
23	HVAC CONTROLS	\$ 40,000.00	40000			40000	100.0%	\$ -

Progress Estimate - Lump Sum Work				Contractor's Application				
For (Contract):	WATER TREATMENT PLANT - PHASE I			Application Number:	25			
Application Period:	11/1/2025 to 11/30/2025			Application Date:	11/30/2025			
			Work Completed		E	F		G
A			B	C	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish
Div #	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				(B - F)
23	HVAC TAB	\$ 3,000.00	3000			3000	100.0%	\$ -
40	PROCESS PIPING	\$ 394,000.00	394000			394000	100.0%	\$ -
40	PROCESS VALVES	\$ 198,000.00	198000			198000	100.0%	\$ -
43	VERTICAL TURBINE PUMPS	\$ 306,000.00	306000			306000	100.0%	\$ -
46	CHEMICAL FEED EQUIPMENT	\$ 88,000.00	88000			88000	100.0%	\$ -
21	FIRE SUPPRESION	\$ 14,610.00	14610			14610	100.0%	\$ -
	ELECTRICAL (ECON)							
26	TEMPORAY ELECTRICAL	\$ 30,000.00	30000			30000	100.0%	\$ -
26	SITE ELECTRICAL MATERIAL	\$ 245,000.00	245000			245000	100.0%	\$ -
26	SITE ELECTRICAL LABOR	\$ 146,000.00	146000			146000	100.0%	\$ -
26	WTP ELECTRICAL MATERIAL	\$ 324,000.00	324000			324000	100.0%	\$ -
26	WTP ELECTRICAL LABOR	\$ 294,790.00	294790			294790	100.0%	\$ -
26	LIGHT FIXTURES	\$ 30,385.00	30385			30385	100.0%	\$ -
26	GEAR	\$ 15,500.00	15500			15500	100.0%	\$ -
40	SYSTEM INTEGRATOR - VFD'S	\$ 126,730.00	126730			126730	100.0%	\$ -
40	SYSTEM INTEGRATOR - ENGINEERING AND SUBMITTALS	\$ 50,600.00	50600			50600	100.0%	\$ -
40	SYSTEM INTEGRATOR - WTP CONTROL PANEL	\$ 48,000.00	48000			48000	100.0%	\$ -
40	SYSTEM INTEGRATOR - INSTRUMENTS	\$ 32,600.00	32600			32600	100.0%	\$ -
40	SYSTEM INTEGRATOR - CT'S, XMRF, MISC PANELS	\$ 114,400.00	114400			114400	100.0%	\$ -
40	SYSTEM INTEGRATOR - HMI SCADA NETWORK	\$ 52,000.00	52000			52000	100.0%	\$ -
40	SYSTEM INTEGRATOR - SITE SUPPORT	\$ 76,615.00	76615			76615	100.0%	\$ -
40	SYSTEM INTEGRATOR - COMMISIONING AND STARTUP	\$ 69,055.00	69055			69055	100.0%	\$ -
26	MANHOLES AND COVERS	\$ 15,000.00	15000			15000	100.0%	\$ -
26	FIRE ALARM	\$ 13,000.00	13000			13000	100.0%	\$ -
26	ATS	\$ 39,325.00	39325			39325	100.0%	\$ -
26	AS BUILD DRAWING	\$ 1,500.00	1500			1500	100.0%	\$ -
26	PUNCH LIST	\$ 2,500.00	2500			2500	100.0%	\$ -
26	ASCCEPTANCE TESTING	\$ 3,000.00	3000			3000	100.0%	\$ -
	CHANGE ORDERS							
31	EAST ROAD IMPROVMENTS	\$ 70,852.65	70852.65			70852.65	100.0%	\$ -
32	Misc Detail Changes	\$ 11,766.56	11766.56			11766.56	100.0%	\$ -
33	West End Piping Changes	\$ 20,366.69	20366.69			20366.69	100.0%	\$ -
34	Electrical and Door Changes	\$ 54,253.99	54253.99			54253.99	100.0%	\$ -
35	Flow Meter Flange Size and Pole top Feeder	\$ 24,771.82	24771.82			24771.82	100.0%	\$ -
07	Shingle Credit	\$ (3,507.00)	-3507			-3507	100.0%	\$ -
04	WCD- 4 East Exterior Wall	\$ (23,991.52)	-23991.52			-23991.52	100.0%	\$ -
09	Temporary Steel Stud Wall Elimination	\$ (10,092.40)	-10092.4			-10092.4	100.0%	\$ -
31	Site Water Piping Changes	\$ 28,699.55	28699.55			28699.55	100.0%	\$ -

Progress Estimate - Lump Sum Work				Contractor's Application					
For (Contract):		WATER TREATMENT PLANT - PHASE 1			Application Number:		25		
Application Period:					Application Date:		11/30/2025		
				Work Completed		E	F		G
A		B	C	D	Materials Presently	Total Completed	%	Balance to Finish	
Div #	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date	(F / B)	(B - F)	
					(C + D + E)				
40	SS Hardware - RFI 63	\$ 19,814.38	19814.38			19814.38	100.0%	\$ -	
31	Gravel Surface Scope Elimination	\$ (14,071.00)	-14071			-14071	100.0%	\$ -	
33	Septic Pump Control Panel	\$ 1,814.95	1814.95			1814.95	100.0%	\$ -	
23	Relocate CU-1 and Provide Stand	\$ 4,747.86	4747.86			4747.86	100.0%	\$ -	
32	Fence Modifications	\$ 5,228.27	5228.27			5228.27	100.0%	\$ -	
32	Fencing and Gates	\$ 199,000.00	199000			199000	100.0%	\$ -	
09	Corridor Modifications	\$ 2,757.00	2757			2757	100.0%	\$ -	
26	Conduit Type in Corrosive Areas	\$ (4,075.00)	-4075			-4075	100.0%	\$ -	
31	Site Restoration	\$ (55,767.22)	-55767.22			-55767.22	100.0%	\$ -	
26	CU-1 Relocation and Power Changes	\$ 1,574.84	1574.84			1574.84	100.0%	\$ -	
40	Level Transmitters	\$ (11,697.00)	-11697			-11697	100.0%	\$ -	
40	Update Radio Path Study	\$ 8,611.26	8611.26			8611.26	100.0%	\$ -	
40	Flow Meters	\$ 56,391.03	56391.03			56391.03	100.0%	\$ -	
31	Site Piping Changes	\$ 12,316.16	12316.16			12316.16	100.0%	\$ -	
31	16" Main Water Line Capping Modifications	\$ 2,686.01	2686.01			2686.01	100.0%	\$ -	
32	Fence Gate Gravel Approach	\$ 689.33	689.33			689.33	100.0%	\$ -	
40	Sample Line	\$ 12,467.84	12467.84			12467.84	100.0%	\$ -	
40	Phosphate Pump Modifications	\$ 16,097.33	16097.33			16097.33	100.0%	\$ -	
40	Sodium Hypochlorite Pump Modifications	\$ 6,000.00	6000			6000	100.0%	\$ -	
40	Sodium Hypochlorite Tank Stand	\$ 10,330.33	10330.33			10330.33	100.0%	\$ -	
40	16" Main Water Line Capping Modifications R2	\$ (12,285.01)	-12285.01			-12285.01	100.0%	\$ -	
40	Asphalt Paving	\$ 95,211.36	95211.36			95211.36	100.0%	\$ -	
40	Well Rehab	\$ 122,752.88	110000	12752.88		122752.88	100.0%	\$ -	
40	Additional Well Rehab	\$ 20,402.77		20402.77		20402.77	100.0%	\$ -	
40	Fine Grading for Blacktop	\$ 4,447.47		4447.47		4447.47	100.0%	\$ -	
40	Truck Fill Station	\$ 12,136.36		12136.36		12136.36	100.0%	\$ -	
		\$ -							
	Totals	\$10,244,702.54	\$10,194,963.06	\$49,739.48		\$10,244,702.54	100.00%		