

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

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IRONWOOD

MICHIGAN | *Find Your North*

AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING FEBRUARY 23, 2026

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

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

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

PUBLIC HEARING 5:25 P.M.

1. Open Public Hearing.
2. Roll Call.
3. Public Hearing: To hear comment on the proposed Phase 6 USDA Rural Development Project.
4. Close Public Hearing.

REGULAR MEETING 5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. *
All items with an asterisk (*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.
 - *1) Approval of Minutes:
 - a. Regular City Commission Meeting Minutes of February 9, 2026.
 - b. Closed Session City Commission Meeting Minutes of February 9, 2026.



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



*2) Review and Place on File:

- a. Human Relations and Equity Committee Meeting Minutes of January 13, 2026.
- b. Ironwood Economic Development Corporation Meeting Minutes of January 7, 2026.
- c. Pat O'Donnell Civic Center Meeting Minutes of February 16, 2026.
- d. Resolution #026-003, 2026 Poverty Exemption Resolution.

D. Approval of the Agenda.

E. Review and Place on File:

- 1. Revenue & Expenditure Report.
- 2. Cash and Investment Summary Report.

F. Approval of Monthly Check Register Report.

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

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

I. Presentation: Certificate of Appreciation to Bob Tervonen.

UNFINISHED BUSINESS

J. Discuss and consider adopting Resolution #025-053-C, a Resolution authorizing clean-up costs associated with the abatement of 209 W. Ridge Street.

NEW BUSINESS

K. Discuss and consider authorizing Staff to seek bids for the 2026 Water Tanks Cleaning and Inspection Project.

L. Discuss and consider authorizing Great Escape Technologies, Inc., to install and update a new Door Locking System at the Memorial Building in the amount of \$28,533.55.

M. Discuss and consider authorizing the City Manager to sign the Grant Agreement for the 2026 Pre-Development Accelerator Pilot Program with the Michigan Infrastructure Office Technical Assistance Center.

N. Discuss and consider authorizing the City Manager to sign the \$50,000 smoke testing agreement with Coleman Engineering for the 2026 Pre-Development Accelerator Pilot Program project.

O. Mayor's Appointment.

P. Manager's Report.

Q. Other Matters.

R. Consider going into closed session pursuant to MCL 15.268 (1) (h) to consider material exempt from discussion or disclosure by state or federal statute.

S. Return to open session.

T. Adjournment.

Public Hearing
City of Ironwood – Phase 6 Water and Wastewater System Improvement Project
USDA-RD Application

February 23, 2026 – 5:25 p.m.
Ironwood Memorial Building

The City of Ironwood, Michigan (City) has contracted with Coleman Engineering Company to prepare a preliminary engineering report (PER) that meets the requirements of the United States Department of Agriculture (USDA) Rural Development (RD) funding program.

The primary scope of the Phase 6 – Water and Wastewater project includes E Vaughn St, S Mansfield St, S Curry St, and Sutherlund St areas. The City of Ironwood intends to make improvements to their existing water distribution system by replacing selected old, undersized and deteriorating water mains in the water distribution system. Valves, fire hydrants, water services and other associated work would be included. The primary scope includes 7,400 ft of water main and the additional scope includes 21,700 ft of water main. Any lead services found will be replaced to maintain compliance with the Michigan Lead Copper Rule. The City also intends to replace old and deteriorating sanitary sewers and manholes that are failing or may be prone to infiltration and inflow. The primary scope for sewer includes 6,600 ft of sewer main and the additional scope includes 5,800 ft of sewer main.

Principal alternatives considered include: 1) No Action, 2) Comprehensive Sewer and Water System Upgrades, and 3) Phased Sewer and Water System Upgrades. The recommended alternative is Phased Sewer Collection System and Water Distribution System Upgrades. The cost estimate is \$3.84 million for water and \$3.26 million for sewer. A detailed cost estimate is provided in the PER.

Project financing is through USDA-RD. Any loans would be paid by revenue from water and sewer charges (Revenue Bonds). The rate USDA-RD uses to calculate annual debt payment on a 100% loan at Poverty Level is 3.125% for 40 years. The potential increase for a residential user would be about \$3 per month for water and \$3.50 for sewer. If awarded 100% Grant Funding, there would be no increase for users. The City is not agreeing to any loans at this time. Once loans, grants or combinations are offered by USDA-RD, the City would make decisions at that time. (Summer - Fall 2026)

No long-term social and environmental impacts are anticipated. Short-term impacts may be fugitive dust, noise and traffic disruptions. Mitigated by applying water, limiting work hours and traffic control/detours. Project site construction will take place in previously disturbed areas and will be restored to near existing grades.

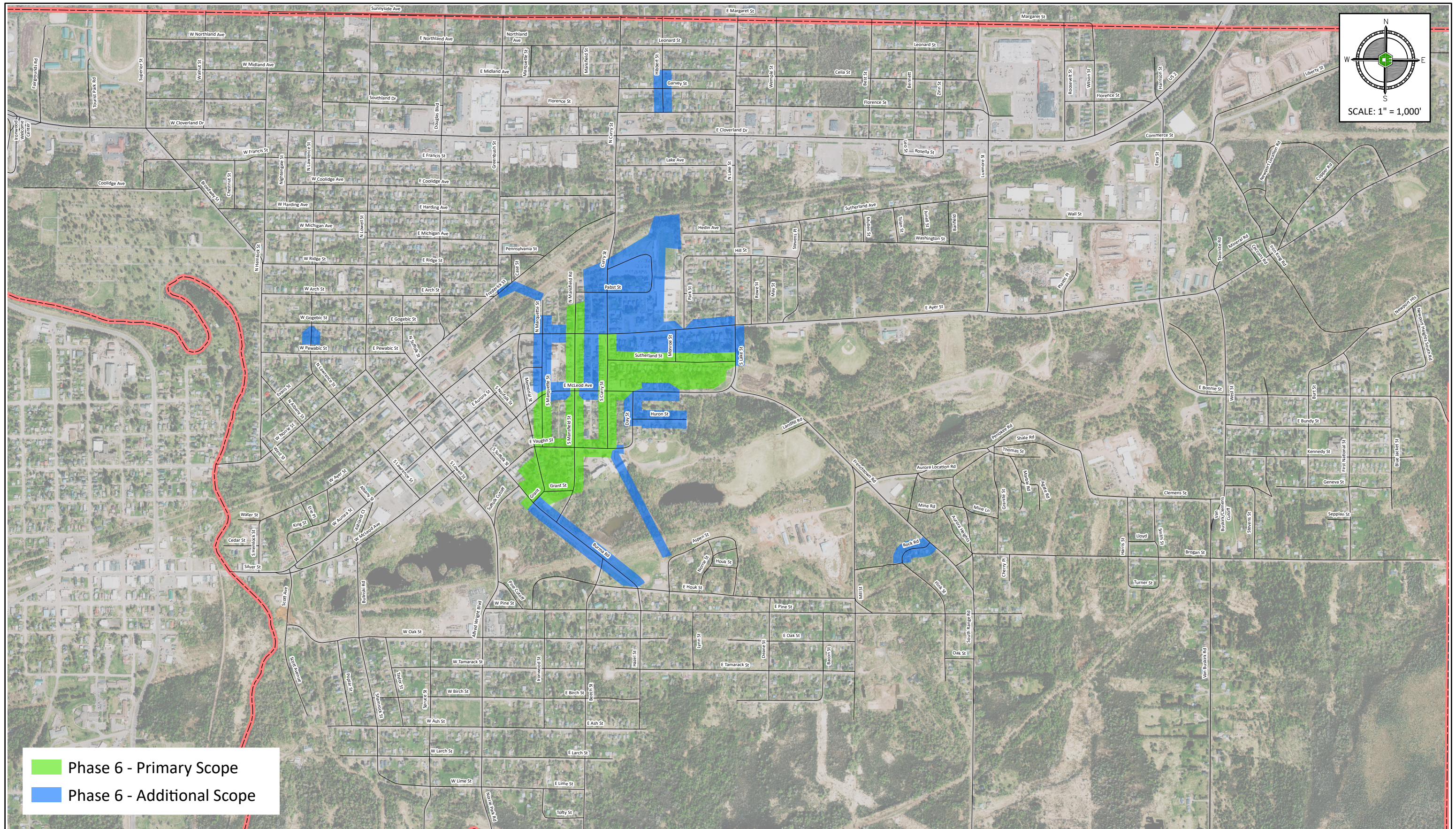


FIGURE 3
 PROPOSED PROJECT AREAS
 PHASE 6 WATER & SEWER IMPROVEMENTS
 CITY OF IRONWOOD
 GOGEBIC COUNTY, MICHIGAN

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on February 9, 2026, at 5:30 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

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

B. Recording of the Roll.

PRESENT: Commissioners Dean, Frank, Korpi, Mildren, and Mayor Corcoran

ABSENT: None

C. Approval of the Consent Agenda.

1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of January 26, 2026.

2) Review and Place on File:

a. Housing Commission Meeting Minutes of January 13, 2026.

b. Civic Center Board of Directors Special Meeting Minutes of January 5, 2026.

c. Ironwood Carnegie Library Board Meeting Minutes of December 18, 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 the modification of the purchase price for the new motor grader from McCoy Construction and Forestry from the amount of \$374,500 up to \$384,900.

***Motion** was made by Frank, seconded by Dean, to approve the modification of the purchase price for the new motor grader from McCoy Construction and Forestry from the amount of \$374,500 up to \$384,900. Unanimously passed by roll call vote.*

H. Discuss and consider approving Change Order #18, for C.D. Smith, which is an increase of \$10,414.11 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Frank, to approve Change Order #18, for C.D. Smith, which is an increase of \$10,414.11 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- I. Discuss and consider approving Payment #14, for C.D. Smith, in the amount of \$957,485.37 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Dean, seconded by Korpi, to approve Payment #14, for C.D. Smith, in the amount of \$957,485.37 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.*

- J. Discuss and consider adopting the City's Six-Year Capital Improvement Plan.

***Motion** was made by Korpi, seconded by Mildren, to adopt the City's Six-Year Capital Improvement Plan. Unanimously passed by roll call vote.*

NEW BUSINESS

- K. Discuss and consider approval of the 2026-2027 Fiscal Year Commission Goals.

***Motion** was made by Frank, seconded by Dean, to adopt the 2026-2027 Fiscal Year Commission Goals. Unanimously passed by roll call vote.*

- L. Discuss and consider declaring three High Service Water Pumps as surplus equipment and authorizing the sale of the surplus equipment with a minimum bid of \$500.00 for each pump.

***Motion** was made by Mildren, seconded by Dean, and carried, to declare three High Service Water Pumps as surplus equipment and authorize the sale of the surplus equipment with a minimum bid of \$500.00 set for each pump.*

- M. Discuss and consider adopting Resolution #026-002, a Resolution approving an internal Loan between the City's General Fund and Equipment Fund in the amount of \$315,704.07 for the construction of a new cold storage building for the Department of Public Works.

***Motion** was made by Korpi, seconded by Frank, to adopt Resolution #026-002, a Resolution approving an internal Loan between the City's General Fund and Equipment Fund in the amount of \$315,704.07 for the construction of a new cold storage building for the Department of Public Works. Unanimously passed by roll call vote.*

- N. Discuss and consider approval of a services agreement between the City of Ironwood and the Gogebic County Land Bank.

***Motion** was made by Dean, seconded by Korpi, to approve a services agreement between the City of Ironwood and Gogebic County Land Bank. With consent of the Commission, the **motion was withdrawn**, and the matter was **tabled**.*

- O. Mayor's Appointment.

Mayor Corcoran appointed Simon Batu to fill an unexpired 3-year term on the Planning Commission with the term ending December 31, 2026.

***Motion** was made by Mildren, seconded by Korpi, and carried, to approve the Mayor's appointment Simon Batu to fill an unexpired 3-year term on the Planning Commission with the term ending December 31, 2026.*

P. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- *\$33MIL Wastewater Plant Project for GIWA:*
 - *Work continues throughout this winter, for controls, painting, electrical and all associated work.*
 - *The million-dollar Chinese sludge dryer was supposed to be here by now, but we believe that it is currently sitting in New York with a part broken on the shipping container that is keeping it from being trucked from there to Ironwood.*
 - *Discussions are continuing regarding project deadline for June 2026 and CD Smith request for extension to Nov 1, 2026. We need to resolve this timeline and any related engineering fees that would result from the time extension. These timelines are a reflection from the time that it took to do value engineering at the beginning of the project to get the project cost down.*
 - *\$11MIL Phase 1 of the water plant project continues with CD Smith Construction. We are working on permit from EGLE to convert our chlorine gas to liquid chlorine injection out at the Big Springs well field. The parts are ordered and this needs to be completed by end of March 2026.*
- *\$11MIL Phase 2 of the water treatment plant:*
 - *Working in the clear well to clear forming and shoring material – working on slabs in there and detention tank.*
 - *Rough carpentry for roof over garage.*
 - *August Winters – process piping and chemical piping, drain in garage and gas lines to feed garage, plumbing, domestic water in garage.*
 - *Electricians working conduit work in garage.*
 - *Card readers installed yesterday and functional – working through a few things with electrician.*
 - *CD Smith work on mechanical permit approval with August Winters to stop the temp heat.*
 - *Automatic Systems is working on radio antenna change over (working with Bill closely).*
 - *Camera conduits in the next two weeks and cameras will be installed in next couple weeks.*
 - *Working in the old pump house on demo to get ready for flowable fill and concrete. Waiting for the electricity to be finished.*
- *Phase 5B \$3.8MIL and Phase 5C \$1.8MIL water/sewer project:*
 - *2025 work wrapped up for the season and on hold for the winter.*
 - *Punchlist work on this year's work to be performed in summer 2026. Then second lift of paving mid to late summer 2026.*
 - *In the summer of 2026, utility and road work will be performed on all of Ridge Street and the westerly portion of Arch Street between Hemlock and Lowell Street. All Phase 5 work has a funding deadline for Final Completion of September 1, 2026.*
- *The \$3MIL Lead Service Line Replacement project with Jakes Excavating: On hold for the winter. There is roughly \$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 area of Ironwood. This will have a temporary impact on traffic flow around the businesses. We are pricing out the installation of two or three valves for the downtown water system while Jakes has detour setup. We plan to run this as a Change Order under this project.*

- *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 we are working on the final steps to submit the application.*
- *Our 24 sanitary sewer flow meters On hold for the winter.*
- *Civic Center Ice Making Plant Project – The bid specifications are now out to bid with bids due on 2/27/26.*
- *Downtown entrance sign at BR2/US2: sign is now installed with electrical hooked up as of a week ago.*
- *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.*
 - *We are out to bid with bids due on 3/12/26.*
 - *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.*
- *Community Development is in the process of rehabbing up to 7 properties with the current MSHDA Round 1 Mi Neighborhood grant. Environmental Reviews have been completed for most of the properties and Income verifications are being wrapped up on those. 4 of the projects are anticipated to go out for bid in the next few weeks.*
- *The application for Round 3 of MSHDA Mi Neighborhood funding has been applied for. This application was for \$200,000 to rehabilitate 8 houses up to \$25,000 per property. The grant agreement is anticipated for April 2026.*
- *Status of project bids:*
 - *Road striping bid due on 2/27.*
 - *Road crack sealing (on hold until snow melts in early spring).*
 - *Cemetery mowing bid due on 2/24.*
 - *Parks mowing bid due on 2/24.*
 - *Getting prices on Memorial Building door lock security system.*
 - *Getting prices on floor finishing recoat for the gym and the auditorium.*

General Information

- *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 to be current.*
- *The 10-year Comprehensive Plan is out for public comments.*
- *Big Brothers/Big Sisters is holding a fundraiser at the Big Shots bowling alley on 2/28/26 at noon.*
- *With the warm weather today, we are sending our graders out tonight for the Norrie and Jessieville locations to peel off the softened mat.*

Q. Other Matters.

Commissioner Frank expressed concern that it is hard to see highway traffic when attempting to turn off Douglas Boulevard.

R. Consider going into closed session pursuant to MCL 15.268(1)(d); purchase of real property up to the time an option to purchase of that property is obtained.

Motion was made by Dean, seconded by Frank, to enter closed session at 6:01 P.M. pursuant to MCL 15.268(1)(d); purchase of real property up to the time an option to purchase of that property is obtained. Unanimously passed by roll call vote.

S. Return to Open Session.

Motion was made by Korpi, seconded by Mildren, and carried, to return to open session at 6:16 P.M.

T. Adjournment.

Motion was made by Dean, seconded by Korpi, and carried, to adjourn the meeting at 6:17 P.M.

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Minutes – to be approved in February, 2026
Ironwood Human Relations and Equity Committee
Tuesday, January 13, 2026

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

Working Meeting
6:00pm

Call to Order: 6:15pm

Attendance: C Erickson, J Manier, A Burchell

Approval of Consent Agenda: Approved

Approval of Previous Minutes (*Review and place on file*): **December 3, 2025** — Approved through consensus

Public Input: No public present

Items for Discussion and Action:

Solicitation for Funds (document preparation for consideration) – report on progress – Still with City Attorney. May need to followup with attorney.

Discussion of Items for City Website (Civil Rights) – initiated in August/September into December – Recommendation – edited the recommendation. Determined that Burchell had created / added to the page created for website information. Group determined that each member should analyze the information and place it into categories that make sense in an attempt to consolidate and organize – for ease of access, then consult each other about the best organization. Approach should be made to City Manager about this website idea to determine whether it needs to go to the City Commission, or whether it can move forward with City Mgr permission. Next step is to approach the department heads for links to information they would like to have included and to ask them for individual meetings either short periods at the Feb meeting, or individual meetings at their convenience prior to the Feb HREC meeting.

Items to keep on the radar:

- Planning for Celebration Projects for 2026
- Education Sessions – to include idea for Information Resources
- Discussion of Public Comments from July 23
- Community Engagement Ideas

- Spark Plans for Projects / Rename overall Spark Plan
- Discussion of Survey
- Should Dida Protest Flier be redistributed to businesses
- Look into nominations for employee recognition – work with City and Department heads.
- Immigration and City stance

Adjournment: by consensus – 7:45pm

To Do List

- ☐ Erickson will approach City Manager about which procedure would be better: City Commission or his permission
- ☐ All committee members will look over the list generated by Burchell and organize it, then communicate through G-Drive or through email to determine the best way to finalize the organization – prior to the February meeting
- ☐ Erickson will make a call to City Attorney about the Solicitation for Funds Resolution
- ☐ Erickson and Burchell may make contact with department heads after a discussion with City Manager.



**Proceedings of the Economic Development Corporation Meeting
Wednesday, January 7, 2026**

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, January 7, 2026, 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.

MEMBER	Present		EXCUSED	NOT EXCUSED	TERM EXPIRATION
	YES	NO			
Vacant					10/31/2026
Simon Batu	X				10/31/2026
Vacant					10/31/2027
Corcoran, Kim	X				10/31/2027
Virshek, Danielle	X				10/31/2027
Ackerman-Behr, Glen	X				10/31/2027
Libby, Carolyn	X				10/31/2027
Lehto, Steve	X				10/31/2028
Raush, Ken	X				10/31/2029
Quorum	7	0	Quorum		

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

3. Approval of the December 3, 2025, Meeting Minutes: Ackerman-Behr asked for expiration dates to be included in the recording of the roll section. Item 7a was discussed.
Motion by Corcoran to accept the meeting minutes. Second by Raush. Motion Carried 7 to 0.
4. Approval of the Agenda.
Motion by Corcoran to approve the agenda. Second by Lehto. Motion Carried 7 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):

7. Items for Discussion and Consideration: The EDC introduced themselves to Simon who is a new member on the board.

A. Discuss and consider adoption of 2026 Goals:

- Ambassador Program (PRIMARY)
- Chamber Director Succession Planning
- General Housing Needs
- Regional EDO
- Vacant Property Analysis and Policy

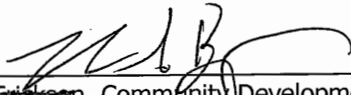
Rausch would like to see some to do items associated with each goal. Lehto talked about promoting the area for tourism or employment as a good goal. Libby talked about housing needs and why things aren't being built in Ironwood but are being built in Wisconsin. Virshek discussed the high taxes in the City of Ironwood. Ackerman-Behr would like to Quantify the effect of the tax rate in the city versus competing communities. The EDC should look at access to housing TIF and tax abatement tools for new construction. Attracting multifamily housing could be a goal too. Batu talked about the high cost of housing and low supply of contractors and laborers which increases housing cost. Focusing on availability of contractors or working with the youth in some way was discussed. Developing talent pipeline is important. Collaboration with UP Michigan Works, Ironwood Tourism Council, GCC Workforce Development Services and other regional partners was discussed. Having an entrepreneur bootcamp for Gogebic County was discussed. Promoting the Ironwood Economic Development Corporation as an entity and their projects was discussed. Getting someone from the high school to be on the EDC was discussed. Having something in the chamber newsletter for each quarter is an opportunity to get the word out. Rausch asked for timelines. Libby said that the entrance into the downtown on Douglas needs to be beautified. Bergman gave an update on the regional EDO.

8. Other Business: Lehto stated that 4 business in the City of Ironwood were awarded state funding. The Western UP Tri-county Small Business Hub Grant Program is open until January 16th. The new regional business development manager through the MEDC will be coming to Ironwood. GCC signed a letter of intent for a new jobs training program with a company in Iron River.
9. Next Meeting: February 4, 2026, at 10:00 a.m.
10. Adjournment.

Motion by Corcoran to adjourn at 11:01 a.m. Second by Lehto. Motion Carried 7 to 0.



Ackerman-Behr, President



Tim Erickson, Community Development Assistant
Tom Bergman

Civic Center Special Meeting Minutes

2/16/24

1. Meeting called to order at 5:01 pm by Thomason.
2. Roll Call: Gullan, Mildren, Pellinen, Peterson, Re, Thomason, and Mgr. Kivisto present. Stempihar absent.
3. Motion to approve the agenda: N/A
4. Motion to approve the minutes: N/A
5. Motion to receive and place on file the financial statements: N/A
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. New Business:
 - A. Ice Plant Compressor Repair: Discussion about repairing compressor #4 was held. Discussion included but wasn't limited to Rink-Tec's quote #1842 (12/29/25) of \$11,880.00 to replace compressor #4; feasibility of finishing the ice season with only two (2) functioning compressors; and needing ice through the Lumberjacks' season, including playoffs in late March.
 - i. Motion to approve Rink-Tec's quote #1842 to replace compressor #4 for \$11,880.00 with City of Ironwood Manager's approval was made by Mildren, seconded by Re. Roll call vote was as follows: Gullan-yes, Pellinen-yes, Peterson-yes, Thomason-yes, Re-yes, Mildren-yes. Motion approved.
9. Manager's Report: N/A
10. Other Matters: N/A
11. Next Meeting Monday, March 2nd, 2026, at 5:00 pm at the Civic Center.
12. Motion to adjourn at 5:13 pm was made by Re, seconded by Mildren. Motion approved.



To: Mayor Corcoran and City Commission

From: Jason Alonen

Date: February 10th 2025

Meeting Date: February 23rd, 2026

Re: 2026 Updated Poverty Exemption Guidelines

This is the annual request to approve a resolution for Poverty Guidelines with the updated Federal Poverty Income limits for the Board of Review to use. The State is recommending this be approved on an annual basis. If you have any questions please feel free to contact my office.

#026-003
CITY OF IRONWOOD
GUIDELINE RESOLUTION FOR POVERTY EXEMPTION

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on February 23, 2026, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Commission; and

WHEREAS, the principal residence of persons, who the Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Ironwood, Gogebic County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year.

To be eligible, a person shall do all the following on an annual basis:

1. The applicant must appeal personally, by appointment, in writing, or through an agent authorized in writing by the property owner.
2. The applicant shall complete the hardship petition form in advance of the hearing date, including a copy of the current or prior year Income Tax Returns, both Federal and Michigan, for all persons residing in the home or listed as an owner on the deed. This must include the MI1040 CR showing the homestead Property Tax Credit. Any additional information to be presented to the Board must be in writing and attached to the petition.
3. All applications must be RECEIVED by the Assessor's office after January 1, but one day before the final published session of the Board of Review.
4. All applications shall be processed by the Assessor's office to calculate the percentage of Household Income consumed by property taxes.
5. The Board of Review may require a driver's license, deed, or any form of documentation necessary for verification.
6. An explanation will be required for all household members over the age of eighteen who are not cited as contributing to the household income.
7. The property being appealed must be the applicant's Homestead (Principle Residence).
8. In order to qualify for consideration for a Hardship Exemption, petitioners must qualify under the most current Federal poverty guidelines as determined annually by the United States Department of Health and Human Services. The figures listed below represent the most that could have been earned by all household members in order to qualify for a Hardship Exemption at the March, July or December Boards of Review.

The following are the federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons

residing in the principal residence.

Federal Poverty Guidelines for 2026 Assessments

**Number of Persons Residing
in the Principal Residence**

**Poverty Guidelines
Annual allowable income**

1 person	\$ 15,960
2 persons	\$ 21,640
3 persons	\$ 27,320
4 persons	\$ 33,000
5 persons	\$ 38,680
6 persons	\$ 44,360
7 persons	\$ 50,040
8 persons	\$ 55,720
Each additional person, add	\$ 5,680

9. An Asset test will be performed to determine the resources available: cash, fixed assets or other property that could be converted to cash and used to pay property taxes in the year the poverty exemption is filed. The claimants should provide a list of all assets on the application when applying for a poverty exemption.

POVERTY REDUCTIONS ARE ALSO LIMITED BY:

- A. Not to exceed \$25,000 in liquid assets (savings, CD's, etc.)

NOW, THEREFORE, BE IT HEREBY RESOLVED that the assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption.

Upon roll call vote, the following votes were recorded:

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on February 23rd, 2026.

Jennifer Jacobson, City Clerk

2026 APPLICATION FOR ONE YEAR HARDSHIP REDUCTION
(CONFIDENTIAL INFORMATION)
CITY OF IRONWOOD ASSESSOR'S OFFICE

Appeal No: _____

Parcel No: 2752-_____

APPLICANT'S NAME _____ AGE _____

NAME OF SPOUSE (if applicable) _____ AGE _____

PROPERTY ADDRESS FOR WHICH RELIEF IS BEING SOUGHT _____

DO YOU CLAIM THIS PROPERTY AS YOUR HOMESTEAD (Primary Residence)? () YES () NO

TELEPHONE NUMBER _____

EMPLOYED			EMPLOYER	ARE YOU DISABLED?	
SELF	() YES () NO	() FULL TIME () PART TIME		SELF	() YES () NO
SPOUSE	() YES () NO	() FULL TIME () PART TIME		SPOUSE	() YES () NO

NATURE OF DISABILITY _____

(PLEASE PROVIDE DOCUMENTATION OF DISABILITY).

Do you have any **MAJOR OR UNUSUAL OUT-OF POCKET** expenses? If yes, please list them below and provide verification.

TYPE OF EXPENSE	AMOUNT PER YEAR

LIST ALL PERSONS LIVING IN THIS HOME OTHER THAN YOU OR YOUR SPOUSE.

	1	2	3	4
NAME				
AGE				
RELATIONSHIP				
OCCUPATION				
ANNUAL INCOME				
CLAIMED AS DEPENDENT	() YES () NO	() YES () NO	() YES () NO	() YES () NO

Attach additional sheet, if needed.

PROPERTY INFORMATION

Purchase Date: _____

Purchase Price : _____ (If purchased
in the last 3 years.)

Do you own this property free and clear? () YES () NO

If not, amount of monthly payment: \$ _____

Are the taxes included in payment? () YES () NO

Are property taxes current? () YES () NO

If not, amount past due: \$ _____

Have any improvements, changes, or additions been made to the property in the last two (2) years? () YES () NO

If yes, please explain: _____

Have you taken a Reverse Mortgage on this property () YES () NO

If yes, please explain: _____

ASSET INFORMATION

Do you have an ownership interest in any other real estate (including ownership via partnerships, corporation etc?) in Michigan or anywhere else? () YES () NO

If yes, please list (attach additional sheet if needed).

<u>LOCATION</u>	<u>VALUE</u>	<u>TYPE OF USE</u>	<u>PURCHASE DATE</u>	<u>PURCHASE PRICE</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

What are your assets in addition to real estate? \$ _____

Cash \$ _____

Savings Accounts/CD's or Money Markets \$ _____

Checking Accounts \$ _____

Stocks/Bonds/Treasury bills \$ _____

Investments \$ _____

Other (i.e. gems, jewelry, coin collections, antique car, etc., held as an investment.) \$ _____

Vehicles: Cars, Trucks, Boats, Trailers, etc.

MAKE	#1	#2	#3
MODEL			
YEAR			
VALUE OR LEASE			
BALANCED OWED			

(INCOME INFORMATION)

ESTIMATED HOUSEHOLD INCOME

SOURCE	AMOUNT PER YEAR
Wages, Salaries, Tips, Sick, Strike, and Sub-Pay, Etc.	
Social Security/SSI	
Retirement Pension or Annuity Benefits (Includes Military Retirement Pay)	
Interest and/or Dividends (Includes Non-Taxable Interest)	
Rent/ Business or Royalty Income	
Disability Payments (Worker Comp. Veterans Disability, Pension Benefits)	
ADC, SFA, SDA, RAP/REP (Attach a Copy of DSS Annual Statement)	
Alimony	
Child Support	
Unemployment Benefits	
OTHER NONTAXABLE INCOME (MILITARY FAMILY ALLOTMENTS, COLLEGE SCHOLARSHIPS, GRANTS, FELLOWSHIPS, ETC.)	
Less Amount YOU PAY for Medical Insurance or Medical Cost, (provide documentation)	
YOUR TOTAL INCOME	
ADD INCOME FOR ALL MEMBERS OF HOUSEHOLD (not claimed as dependents) AS SHOWN ON FIRST PAGE OF APPLICATION	
TOTAL PROJECTED HOUSEHOLD INCOME FOR:	

I declare under the penalties of perjury, that all of the information submitted in my application for hardship exemption is true.

I/We understand that the statements contained in this application are true to the best of my/our knowledge. I/We also understand that this application will be denied or revoked if the information contained is found to be false or incomplete.

Applicant Signature _____

Spouse Signature _____

Date _____

IF A HARDSHIP EXEMPTION IS GRANTED, IT WILL BE IN EFFECT FOR THE CURRENT YEAR ONLY.

FEDERAL POVERTY INCOME STANDARDS FOR 2026 ASSESSMENTS

Size of family unit poverty guidelines:

1- \$15,960
2- \$21,640
3- \$27,320
4- \$33,000
5- \$38,680
6- \$44,360
7- \$50,040
8- \$55,720

* Each additional person add - \$5,680

ATTACHEMENTS REQUIRED

- Copy of Deed or Land Contract showing Ownership of homestead
- Michigan Income Tax Return, including Homestead Property Tax Credit Claim [MI 1041 CR-1 (Senior) or CR-4 (General)]
- Federal Income Tax Return (1040), if you are required to file federal income.
- W-2 forms or 1099 forms pertaining to tax forms presented.
- Michigan Driver License or state identification card for identification.

Additional comments:

Poverty exemption denials can be appealed to the Michigan Tax Tribunal.



To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: February 18, 2026

Meeting Date: February 23, 2026

Re: Summary of January 2026 Financial Reports

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for February 23, 2026. The following is a summary of each report.

Revenue and Expenditure Report

As of January 31, 2026, we are approximately 59% 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 59% benchmark (and applicable reasoning) are as follows:

1. Sewer Fund: Revenues are at 33% 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 January, sorted by fund. Notable items are as follows:

1. Water and Sewer Bond Redemption and Reserve accounts: Account activity includes the required quarterly bond transfers from the operating accounts, as well as the semi-annual interest payments on the 2010, 2017, and 2025 bonds.



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2026

DB: Ironwood

% Fiscal Year Completed: 58.90

		YTD BALANCE		
		2025-26	01/31/2026	% 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	1,361,500.00	58.23
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	19,458.30	135.13
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	76,000.00	66,897.49	88.02
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	722.18	72.22
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	10,875.00	98.86
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	15,000.00	60.00
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	50.00	10.00
101-000.000-530.000	FEDERAL GRANTS	0.00	2,952.50	100.00
101-000.000-540.000	STATE GRANTS	197,000.00	102,375.00	51.97
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	8,000.00	17,329.75	216.62
101-000.000-569.000	STATE GRANTS - OTHER	0.00	6,777.92	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	529,867.00	58.10
101-000.000-607.002	HUNTING REGISTRATION	300.00	390.00	130.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	65,000.00	44,656.55	68.70
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	4,730.91	78.85
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	829.87	82.99
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	5,425.00	60.28
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	49,000.00	58.33
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	10,500.00	58.33
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	14,000.00	58.33
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	24,521.18	245.21
101-000.000-636.000	MARKETING FEES - ITC	13,000.00	6,058.02	46.60
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	1,020.00	51.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,300.00	1,923.00	83.61
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	922.02	92.20
101-000.000-665.000	INTEREST	204,000.00	216,788.79	106.27
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	82,138.28	109.52
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	46,849.78	58.56
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	56,400.00	60.65
101-000.000-667.011	RENT - OTHER CITY PROPERTY	11,300.00	925.00	8.19
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	2,650.00	189.29
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
101-000.000-675.024	DONATIONS - MINERS PARK BIKE TRAILS	0.00	500.00	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	116,759.29	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	1,414.57	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	6,284.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(212.00)	100.00
101-000.000-699.248	TRANSFER FROM DIDA	2,400.00	900.00	37.50
TOTAL REVENUES		4,637,000.00	2,872,326.88	61.94

Expenditures

101.000	CITY COMMISSION	46,000.00	33,475.69		72.77
172.000	CITY MANAGER	88,000.00	48,137.72		54.70
201.000	FINANCIAL DEPT	181,000.00	98,757.70		54.56
215.000	CITY CLERK	288,000.00	148,509.74		51.57
228.000	COMPUTER/EQUIPMENT	135,000.00	77,010.85		57.05
247.000	BOARD OF REVIEW	3,000.00	439.19		14.64
253.000	CITY TREASURER	84,000.00	42,374.97		50.45
257.000	CITY ASSESSOR	64,000.00	31,450.74		49.14
262.000	ELECTIONS	24,000.00	7,929.88		33.04
265.000	MEMORIAL BUILDING	385,000.00	116,446.98		30.25
266.000	LABOR RELATIONS	3,000.00	3,852.49		128.42
267.000	INSURANCE-FRINGS-DUES	37,000.00	30,268.61		81.81
270.000	HUMAN RESOURCES	112,000.00	64,954.84		58.00
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	1,395.97		8.72
345.000	PUBLIC SAFETY DEPARTMENT	1,345,000.00	651,225.19		48.42
346.000	DRUG ENFORCEMENT	9,000.00	3,064.72		34.05
371.000	BUILDING INSPECTION DEPT	30,000.00	11,919.60		39.73

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2026

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			01/31/2026 NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
441.000	DEPARTMENT OF PUBLIC WORKS	69,000.00	67,105.55	97.25			
448.000	STREET LIGHTING	109,000.00	65,816.36	60.38			
528.000	COMPOST SITE	19,000.00	12,338.51	64.94			
529.001	GAS PLANT SITE	1,000.00	1,101.55	110.16			
701.000	COMMUNITY DEVELOPMENT	314,000.00	180,356.88	57.44			
716.000	MARKETING - ITC	13,000.00	6,940.95	53.39			
720.000	COMMUNITY ASSISTANCE	18,000.00	11,979.09	66.55			
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	2,489.45	124.47			
732.000	CODE ENFORCEMENT	144,000.00	59,811.67	41.54			
751.000	PARKS MAINTENANCE	120,000.00	71,501.18	59.58			
751.002	PARKS - MINE SHAFT SAFETY	3,000.00	0.00	0.00			
751.005	CURRY PARK	56,000.00	42,547.71	75.98			
751.007	DEPOT PARK	20,000.00	16,935.12	84.68			
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	55,920.54	86.03			
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	12,000.00	5,116.00	42.63			
757.000	NON-MOTORIZED TRAILS	2,000.00	863.17	43.16			
757.001	NON-MOTORIZED TRAIL - IRON BELLE	9,000.00	8,129.77	90.33			
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	27,108.50	90.36			
901.701	CAPITAL OUTLAY - COMMUNITY DEVELOPMENT	54,000.00	7,050.00	13.06			
901.751	CAPITAL OUTLAY - PARKS	162,000.00	124,000.00	76.54			
966.000	APPROPRIATIONS TO OTHER FUNDS	781,000.00	377,174.56	48.29			
TOTAL EXPENDITURES		4,915,000.00	2,519,855.32	51.27			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,637,000.00	2,872,326.88	61.94			
TOTAL EXPENDITURES		4,915,000.00	2,519,855.32	51.27			
NET OF REVENUES & EXPENDITURES		(278,000.00)	352,471.56	126.79			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2026

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	384,000.00	300,527.22	78.26
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	840,000.00	468,279.13	55.75
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	214,132.82	107.07
202-000.000-665.000	INTEREST	0.00	10,907.33	100.00
202-000.000-678.000	MISCELLANEOUS INCOME	0.00	373.00	100.00
TOTAL REVENUES		1,450,000.00	994,219.50	68.57
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	50,000.00	31,676.45	63.35
486.001	SURFACE MAINTENANCE	137,000.00	46,697.40	34.09
486.002	SURFACE MAINTENANCE-US	10,000.00	608.83	6.09
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	654,000.00	545,128.81	83.35
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	350.42	11.68
497.001	WINTER MAINTENANCE	166,000.00	102,358.35	61.66
497.002	WINTER MAINTENANCE-US	50,000.00	31,404.20	62.81
497.003	WINTER MAINTENANCE-BR	64,000.00	24,043.08	37.57
498.001	SNOW HAULING	70,000.00	91,471.01	130.67
498.002	SNOW HAULING-US	19,000.00	32,449.02	170.78
498.003	SNOW HAULING-BR	35,000.00	40,105.85	114.59
502.000	LEAVE AND BENEFITS	72,000.00	44,352.98	61.60
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	30,983.75	53.42
503.172	ADM/ CM	11,000.00	5,845.13	53.14
TOTAL EXPENDITURES		1,490,000.00	1,064,236.61	71.43
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,450,000.00	994,219.50	68.57
TOTAL EXPENDITURES		1,490,000.00	1,064,236.61	71.43
NET OF REVENUES & EXPENDITURES		(40,000.00)	(70,017.11)	175.04

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2026

DB: Ironwood

% Fiscal Year Completed: 58.90

		2025-26	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	175,508.59	55.72
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	311,882.04	48.35
TOTAL REVENUES		990,000.00	487,390.63	49.23
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	340,000.00	60,490.40	17.79
486.001	SURFACE MAINTENANCE	173,000.00	40,479.43	23.40
488.001	SWEEPING	9,000.00	1,551.19	17.24
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	6,532.28	50.25
497.001	WINTER MAINTENANCE	198,000.00	155,835.20	78.70
498.001	SNOW HAULING	26,000.00	45,662.57	175.63
502.000	LEAVE AND BENEFITS	59,000.00	37,863.46	64.18
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	31,093.11	54.55
503.172	ADM/ CM	11,000.00	5,845.12	53.14
TOTAL EXPENDITURES		990,000.00	487,390.63	49.23
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		990,000.00	487,390.63	49.23
TOTAL EXPENDITURES		990,000.00	487,390.63	49.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2026

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	49,000.00	38,450.00	78.47
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	14,279.12	142.79
209-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00	55,292.52	40.66
TOTAL REVENUES		200,000.00	119,581.64	59.79
Expenditures				
567.000	CEMETERY	147,000.00	76,081.64	51.76
567.001	PERPETUAL CARE	53,000.00	43,500.00	82.08
TOTAL EXPENDITURES		200,000.00	119,581.64	59.79
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	119,581.64	59.79
TOTAL EXPENDITURES		200,000.00	119,581.64	59.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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User: PAUL

DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 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

02/18/2026 10:19 AM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY				
Revenues				
247-000.000-402.000	CURRENT REAL PROPERTY TAXES	50,000.00	32,200.00	64.40
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	36,200.00	60.33
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	36,200.00	60.33
TOTAL EXPENDITURES		20,000.00	13,769.18	68.85
NET OF REVENUES & EXPENDITURES		40,000.00	22,430.82	56.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 01/31/2026

DB: Ironwood

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	8,400.00	60.00
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	17,970.00	66.56
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	27,000.00	22,045.02	81.65
TOTAL EXPENDITURES		27,000.00	22,045.02	81.65
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		27,000.00	17,970.00	66.56
TOTAL EXPENDITURES		27,000.00	22,045.02	81.65
NET OF REVENUES & EXPENDITURES		0.00	(4,075.02)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	117,000.00	69,300.00	59.23
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	249,860.25	57.05
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	1,061.00	53.05
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	1,011.50	67.43
271-000.000-642.001	SALES OF BOOKS	300.00	95.75	31.92
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	83.92	27.97
271-000.000-665.000	INTEREST	3,000.00	4,737.00	157.90
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	1,854.75	92.74
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	8,365.50	104.57
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	175.00	87.50
271-000.000-678.002	BANFIELD GRANT	2,000.00	0.00	0.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00	0.00	0.00
271-000.000-678.036	UNITED WAY GRANT	1,000.00	0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	0.00	25.00	100.00
271-000.000-699.101	TRANSFER FROM GENERAL FUND	0.00	10,000.00	100.00
TOTAL REVENUES		726,000.00	493,445.20	67.97
Expenditures				
790.000	LIBRARY	743,000.00	352,868.16	47.49
TOTAL EXPENDITURES		743,000.00	352,868.16	47.49
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		726,000.00	493,445.20	67.97
TOTAL EXPENDITURES		743,000.00	352,868.16	47.49
NET OF REVENUES & EXPENDITURES		(17,000.00)	140,577.04	826.92

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	
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	1,502,653.71	57.35
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	19,926.58	66.42
590-000.000-665.000	INTEREST	10,000.00	34,034.29	340.34
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	1,762,256.48	32.82
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,065,000.00	600,019.76	56.34
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	55,000.00	31,653.08	57.55
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	68,341.38	76.79
555.000	LOCATES	40,000.00	21,319.15	53.30
556.000	CUSTOMER ACCOUNTING & COLLECT	175,000.00	61,920.66	35.38
557.000	ADMINISTRATION & OVERHEAD	333,000.00	146,226.23	43.91
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	13,638.59	52.46
560.000	COLLECTION & TRANSMISSION	440,000.00	255,123.51	57.98
566.000	INFILTRATION AND INFLOW	37,000.00	5,095.23	13.77
TOTAL EXPENDITURES		2,260,000.00	1,203,337.59	53.25
Fund 590 - SEWER FUND:				
TOTAL REVENUES		5,370,000.00	1,762,256.48	32.82
TOTAL EXPENDITURES		2,260,000.00	1,203,337.59	53.25
NET OF REVENUES & EXPENDITURES		3,110,000.00	558,918.89	17.97

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	18,500,000.00	8,079,226.94	43.67
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	1,341,553.48	57.95
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	14,965.00	59.86
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	20,128.15	67.09
591-000.000-616.000	NSF FEE	1,000.00	1,720.00	172.00
591-000.000-618.000	GARBAGE CHARGES	558,000.00	320,681.07	57.47
591-000.000-665.000	INTEREST	10,000.00	36,580.64	365.81
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	20,000.00	100.00
TOTAL REVENUES		21,440,000.00	9,834,855.28	45.87
Expenditures				
521.000	GARBAGE COLLECTION	553,000.00	319,264.30	57.73
550.000	WELLS	1,000.00	0.00	0.00
551.000	PUMPING	440,000.00	245,821.86	55.87
553.000	TRANSMISSION AND DISTRIBUTION	419,700.00	334,625.51	79.73
553.001	TRANSMISSION AND DIST - WATER BREAKS	57,600.00	27,203.36	47.23
553.003	SERVICE LINES	1,054,000.00	757,819.67	71.90
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	69,509.97	78.10
555.000	LOCATES	50,000.00	30,912.64	61.83
556.000	CUSTOMER ACCOUNTING & COLLECT	179,000.00	68,773.13	38.42
557.000	ADMINISTRATION & OVERHEAD	900,700.00	462,328.13	51.33
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	13,638.64	52.46
TOTAL EXPENDITURES		3,770,000.00	2,329,897.21	61.80
Fund 591 - WATER FUND:				
TOTAL REVENUES		21,440,000.00	9,834,855.28	45.87
TOTAL EXPENDITURES		3,770,000.00	2,329,897.21	61.80
NET OF REVENUES & EXPENDITURES		17,670,000.00	7,504,958.07	42.47

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	108,362.19	88.82
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	7,261.75	26.90
593-000.000-642.005	SALES - PRO SHOP	1,000.00	500.09	50.01
593-000.000-647.001	SALES - CANDY MACHINE	100.00	40.45	40.45
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,800.00	1,431.00	79.50
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	31,000.00	17,945.00	57.89
593-000.000-651.001	SKATE SHARPENING	2,000.00	3,072.67	153.63
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	500.00	4,772.00	954.40
593-000.000-651.006	WELL WATER USE FEE	600.00	350.00	58.33
593-000.000-667.000	RENT - ICE (OTHER)	10,000.00	11,257.00	112.57
593-000.000-667.001	RENT - NON-ICE	9,000.00	2,794.00	31.04
593-000.000-667.002	RENT - POLAR BEARS - ICE	35,000.00	25,132.00	71.81
593-000.000-667.003	RENT - SKATES	8,000.00	5,528.00	69.10
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	24,000.00	8,650.00	36.04
593-000.000-667.005	RENT - IRONWOOD LUMBERJACKS - ICE	40,000.00	26,000.00	65.00
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	10,150.00	203.00
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	247,291.63	77.28
Expenditures				
805.000	CIVIC CENTER	413,000.00	270,497.37	65.50
TOTAL EXPENDITURES		413,000.00	270,497.37	65.50
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		320,000.00	247,291.63	77.28
TOTAL EXPENDITURES		413,000.00	270,497.37	65.50
NET OF REVENUES & EXPENDITURES		(93,000.00)	(23,205.74)	24.95

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	880,000.00	658,020.05	74.78
661-000.000-665.000	INTEREST	12,000.00	11,449.14	95.41
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	704,021.06	78.22
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	321,000.00	259,581.80	80.87
557.000	ADMINISTRATION & OVERHEAD	574,000.00	352,490.54	61.41
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	1,948.30	38.97
TOTAL EXPENDITURES		900,000.00	614,020.64	68.22
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		900,000.00	704,021.06	78.22
TOTAL EXPENDITURES		900,000.00	614,020.64	68.22
NET OF REVENUES & EXPENDITURES		0.00	90,000.42	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 01/01/2026 TO 01/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	527,405.04	143,371.72	373,865.50	296,911.26
001.005	CASH - CHECKING - FIRE INSURANCE	26,109.21	66.57	0.00	26,175.78
017.000	INVESTMENTS - MI CLASS	5,225,988.78	17,079.13	0.00	5,243,067.91
	GENERAL FUND	5,779,503.03	160,517.42	373,865.50	5,566,154.95
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	480,368.79	142,786.66	217,278.43	405,877.02
017.000	INVESTMENTS - MI CLASS	509,243.04	1,664.29	0.00	510,907.33
	MAJOR STREET FUND	989,611.83	144,450.95	217,278.43	916,784.35
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	15,893.46	104,235.43	104,576.84	15,552.05
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	589,111.43	1,925.27	0.00	591,036.70
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	70,372.79	802.75	0.00	71,175.54
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	38,008.04	59.04	646.92	37,420.16
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	268,768.11	7,975.46	14,065.78	262,677.79
017.271	INVESTMENTS - MI CLASS - ANNUAL	172,685.31	564.34	0.00	173,249.65
017.272	INVESTMENTS - MI CLASS - BUILDING	31,535.20	103.05	0.00	31,638.25
	LIBRARY FUND	472,988.62	8,642.85	14,065.78	467,565.69
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	670,145.45	229,974.40	220,803.30	679,316.55
001.001	CASH - REPAIR, REPLACE & IMPROVE	20,000.00	2,000.00	0.00	22,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	56.63	0.02	0.00	56.65
006.018	SEWER BOND REDEMPTION	119,391.75	77,394.98	18,451.63	178,335.10
006.019	SEWER BOND RESERVE	287,545.69	1,590.44	0.00	289,136.13
017.000	INVESTMENTS - MI CLASS	1,106,042.86	3,614.68	0.00	1,109,657.54
	SEWER FUND	2,203,182.38	314,574.52	239,254.93	2,278,501.97
Fund 591	WATER FUND				
001.000	CASH - CHECKING	318,332.20	773,405.68	911,468.13	180,269.75
001.001	CASH - REPAIR, REPLACE & IMPROVE	86,065.75	8,726.75	0.00	94,792.50
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	39,826.71	17,800.33	49,739.48	7,887.56
006.015	WATER BOND REDEMPTION	198,458.10	137,407.08	35,039.76	300,825.42
006.016	WATER BOND RESERVE	422,387.54	8,105.61	0.00	430,493.15
017.000	INVESTMENTS - MI CLASS	1,074,197.63	3,510.59	0.00	1,077,708.22
	WATER FUND	2,139,267.93	948,956.04	996,247.37	2,091,976.60
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	203,911.80	40,486.33	23,247.33	221,150.80
Fund 661	EQUIPMENT FUND				

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 01/01/2026 TO 01/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
001.000	CASH - CHECKING	237,452.52	208,726.84	64,037.49	382,141.87
017.000	INVESTMENTS - MI CLASS	472,354.00	1,543.70	0.00	473,897.70
	EQUIPMENT FUND	709,806.52	210,270.54	64,037.49	856,039.57
Fund 677	SELF-FUNDED HEALTH INSURANCE FUND				
001.000	CASH - CHECKING	17,017.88	56,884.11	42,371.08	31,530.91
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	180,580.81	249,347.91	355,603.21	74,325.51
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	411,806.90	8,120.98	45,897.46	374,030.42
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	34,995.69	3,247.87	12,339.40	25,904.16
016.000	MERS INVESTMENTS	1,967,311.83	0.00	0.00	1,967,311.83
	PUBLIC EMPLOYEE HEALTH CARE FUND	2,002,307.52	3,247.87	12,339.40	1,993,215.99
	TOTAL - ALL FUNDS	16,126,295.51	2,252,522.01	2,489,431.74	15,889,385.78

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
01/05/2026	184 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1291	980.00
01/08/2026	185 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1307	1,990.04
01/12/2026	186 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1331	25,572.80
			HEALTH INS - ADMIN FEES - REF# 1329	330.00
			HEALTH INS - ADMIN FEES - REF# 1327	1,526.25
				<u>27,429.05</u>
01/14/2026	187 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1330	1,053.57
			HEALTH INS - CLAIMS - REF# 1323	322.75
			HEALTH INS - CLAIMS - REF# 1318	170.87
				<u>1,547.19</u>
01/15/2026	188 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1336	99.00
01/20/2026	189 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1328	786.46
01/20/2026	190 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1338	422.85
01/20/2026	191 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1325	141.81
			HEALTH INS - CLAIMS - REF# 1332	100.44
			HEALTH INS - CLAIMS - REF# 1321	1,720.80
			HEALTH INS - CLAIMS - REF# 1319	1,555.40
			HEALTH INS - CLAIMS - REF# 1324	1,778.14
			HEALTH INS - CLAIMS - REF# 1320	369.21
				<u>5,665.80</u>
01/20/2026	192 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1326	1,750.25
			HEALTH INS - CLAIMS - REF# 1322	185.99
				<u>1,936.24</u>
01/26/2026	193 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1339	314.33
01/26/2026	194 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1340	408.60
01/30/2026	195 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1342	791.52
				<u>791.52</u>
HELTH TOTALS:				
Total of 12 Disbursements:				42,371.08
Bank RIVER GENERAL CHECKING				
01/09/2026	824 (A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	72.13
			CYLINDER LEASE RENEWAL - DPW	1,183.06
				<u>1,255.19</u>
01/09/2026	825 (A)	AMAZON CAPITAL SERVICES	DIAL INDICATOR W/MAGNETIC BASE - SHOP TO	39.99
			CONCESSION SUPPLIES - CIVIC CENTER	210.96
				<u>250.95</u>
01/09/2026	826 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - JANUARY 2026	210.55
01/09/2026	827 (A)	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW ACCT#005675801	231.27

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Check Date	Check	Vendor Name	Description	Amount
01/09/2026	828 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET&TV-CIVIC CTR ACCT#0056737	535.89
01/09/2026	829 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	657.89
01/09/2026	830 (A)	COMPUTER DOCTORS	REVIEW NAS & ACRONIS HEALTH BACKUP TASKS	120.00
			BACKUP PDC01 TO MAS02 FAILED TO COMPLETE	180.00
				<u>300.00</u>
01/09/2026	831 (A)	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	3,151.00
01/09/2026	832 (A)	GARD SPECIALISTS INC	COARSE DISCS, FLAP DISCS, LARGE DRILL BI	1,098.42
01/09/2026	833 (A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - JANUARY 2026	90,238.98
01/09/2026	834 (A)	HAWKINS, INC	CHLORINE EPA,LPC, AZONE 15 - PUMP STN	7,947.10
01/09/2026	835 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-NOV30 -DEC27, 2025	22,365.12
01/09/2026	836 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	SNOW PLOWING DEC. 4,9,13,14,19,20,29,30,	675.00
01/09/2026	837 (A)	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823	7,072.33
01/09/2026	838 (A)	KWIK TRIP INC	GAS USAGE - IPSD ACCT#00509454	1,084.60
01/09/2026	839 (A)	MICROMARKETING LLC	AUDIO VISUAL - LIBRARY	80.99
			AUDIO VISUAL - LIBRARY	44.95
				<u>125.94</u>
01/09/2026	840 (A)	OREILLY AUTO PARTS	WIPER BLADES, AIR, OIL, FUEL FILTER - MU	255.89
			BATTERIES, HYD FITTINGS & HOSE - EQUIP #	352.23
			BATTERY & CORE CHARGE - MEM BLDG FLOOR S	200.54
			V-BELT, BELT TENSIONER, DRIVE PULLEY- EQ	151.65
			IDLER PULLEY - EQUIP# 23	27.96
			HELI COIL KIT & TAP - SHOP TOOLS	63.48
			PIGTAIL - EQUIP # 24	57.82
			CREDIT DRIVE PULLEYS - EQUIP# 23	(48.32)
				<u>1,061.25</u>
01/09/2026	841 (A)	QUILL CORP	BATHROOM TISSUE - LIBRARY	73.28
01/09/2026	842 (A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL ACCT#3-0	46,661.40
01/09/2026	843 (A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY ACCT# 3-0645	28.11
01/09/2026	844 (A)	REPUBLIC SERVICES #645	RECYCLING - IPSD ACCT#3-0645-0114814	5.01
01/09/2026	845 (A)	REPUBLIC SERVICES #645	RECYCLING-MEM BLDG ACCT# 3-0645-0114812	5.01
01/09/2026	846 (A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG ACCT# 3-0645-0024969	253.42
01/09/2026	847 (A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	90.44
01/09/2026	848 (A)	REPUBLIC SERVICES #645	DUMPSTERS-205 CLEMENS -DPW	253.41
01/09/2026	849 (A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN ACCT# 3-0645	42.24
01/09/2026	850 (A)	REPUBLIC SERVICES #645	E4972 JACKSON RD-CIVIC CTR ACCT# 3-0645-	859.61
01/09/2026	851 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP-70C55 COPIER LEASE-MEM. BLDG.	419.33
01/09/2026	852 (A)	USABLUEBOOK	BIG DIGIT POCKET TIMER & TEST STRIPS-PUM	112.61
01/05/2026	853 (E)	CAREFACTOR	HEALTH INSURANCE - JANUARY 2026	51,632.21
01/05/2026	855 (E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-DEC'25	10.00
01/05/2026	858 (E)	TASC	FLEX SPENDING ACCT	250.00
			FLEX SPENDING ACCT	500.00
			FLEX SPENDING ACCT	500.00
			FLEX SPENDING ACCT	250.00
			FLEX SPENDING ACCT	250.00
			FLEX SPENDING ACCT	500.00
			FLEX SPENDING ACCT	500.00
			FLEX SPENDING ACCT	625.00
			FLEX SPENDING ACCT	625.00
			FLEX SPENDING ACCT	1,000.00
			FLEX SPENDING ACCT	1,750.00
			FLEX SPENDING ACCT	250.00
				<u>7,000.00</u>

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01/16/2026	859 (A)	AMAZON CAPITAL SERVICES	TACTICAL BELT - IPSD PENS & FILE ENVELOPES - IPSD PRINTER TONERS - FINANCE DEPT CREDIT MEMO FOR INV 1PYK-DQRD-JQCN	34.97 199.90 641.89 (6.99) <u>869.77</u>
01/16/2026	860 (A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	444.70
01/16/2026	861 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - FEBRUARY 2026	252.00
01/16/2026	862 (A)	COLLIGO GIS, INC	WTR,SAN,STORM CONDITION, INCORPORATE PIP	148.50
01/16/2026	863 (A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT- MXC303W	260.24
01/16/2026	864 (A)	FIELDS OUTDOOR ADVENTURES, LLP	9MM AMMUNITION - IPSD	900.00
01/16/2026	865 (A)	HKGI	IWD ZONING CODE AUDIT 12/01/25-12/31/25	792.50
01/16/2026	866 (A)	HKGI	IRWD COMPREHENSIVE PLAN UPDATE	3,214.38
01/16/2026	867 (A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - DECEMBER 2025	1,415.00
01/05/2026	868 (E)	PITNEY BOWES BANK INC PURCHASE PWR	PREPAID POSTAGE	502.25
01/05/2026	869 (E)	PITNEY BOWES BANK INC PURCHASE PWR	POSTAGE MACHINE LEASE-OCT 6,25-JAN 5,26	191.28
01/20/2026	870 (E)	TASC	FLEX SAVING MONEY	390.00
01/23/2026	871 (A)	906 TREE SERVICE, LLC	SNOWPLOWING-SNOW BLIGHT-IPSD 12/31/2025	2,958.00
01/23/2026	872 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - MULTIPLE DEPTS MEDICAL BAG SUPPLIES - IPSD 2 - 10 PACK LITHIUM-ION BATTERIES - DPW HUSKY LINER FLOOR MATS - DURANGO ICE MELT - MEM BLDG	76.90 242.45 428.16 110.99 143.34 <u>1,001.84</u>
01/23/2026	873 (A)	BS&A SOFTWARE, INC.	YRLY SUPPORT-CEMETERY PROG-2/1/26-2/1/27	1,266.00
01/23/2026	874 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 12/1/25-12/31/2	448,401.90
01/23/2026	875 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN-ACCT# 005	617.02
01/23/2026	876 (A)	DWD ENTERPRISES OF EAU CLAIRE, LLC	VACUUM SWITCH - EQUIP# 91	50.00
01/23/2026	877 (A)	EMPLOYEE SERVICES, LLC	EAP SERVICES 01/01/2026 - 03/31/2026	375.00
01/23/2026	878 (A)	GALLS, LLC	UNIFORM SUPPLIES - IPSD	178.47
01/23/2026	879 (A)	GTE CONSTRUCTION TECH. CO.	RELOCATE MOTION SENSOR - DPW GARAGE	175.00
01/23/2026	880 (A)	HAWKINS, INC	DEMURRAGE CHRGS-CHLORINE CYLINDERS	20.00
01/23/2026	881 (A)	J.F. AHERN CO	ANNUAL FIRE EXTINGUISHER INSP-LIBRARY	56.85
01/23/2026	882 (A)	LAKES DISTRIBUTING LLC	CUSTODIAL SUPPLIES - IPSD	156.45
01/23/2026	883 (A)	MILLER-BRADFORD & RISBERG, INC	WHEEL RING - EQUIP# 79 STRUT & 5 GAL HYTRAN FLUID - EQUIP# 56 LOCK - EQUIP #78	767.10 1,501.95 77.90 <u>2,346.95</u>
01/23/2026	884 (A)	MUKAVITZ HEATING, INC	SERVICE TUBE HEATER - DPW BUILDING	312.65
01/23/2026	885 (A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - FEB 2026	205.90
01/23/2026	886 (A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
01/23/2026	887 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 1/10/26-2/10/	200.60
01/23/2026	888 (A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY 1/10/26-2	226.09
01/23/2026	889 (A)	UPPER PENINSULA REGION OF LIBRARY	UPRLC OPR FEES 1/1/26 - 3/31/26	1,184.13
01/23/2026	890 (A)	VESTIS	FLOOR MATS - MEM BLDG & SISU SKI FEST	614.10
01/23/2026	891 (A)	WEX BANK	GAS USAGE - DPW	8,031.03
01/23/2026	892 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 12/21/25&1/6/26 VOC-DW ORTH WTR ANALYSIS 1/5/26 E-COLI/COLIFORM JOB# WTR ANALYSIS 1/12/26 E-COLI/COLIFORM JOB	162.00 100.00 100.00 <u>362.00</u>
01/23/2026	901 (E)	CAT FINANCIAL	GRADER PAYMENT - JANUARY 2026	1,058.93

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01/27/2026	902 (E)	TASC	FLEX SAVING MONEY	940.00
			FLEX SAVING MONEY	40.00
			FLEX SAVING MONEY	148.50
			FLEX SAVING MONEY	470.80
			FLEX SAVING MONEY	38.50
			FLEX SAVING MONEY	38.50
				<u>1,676.30</u>
01/06/2026	152228	POSTMASTER - IRONWOOD	POSTAGE	118.34
			POSTAGE	118.34
				<u>236.68</u>
01/09/2026	152229	ABDO PUBLISHING COMPANY, INC	BOOKS - LIBRARY	158.07
01/09/2026	152230	AHONEN & TREGEMBO, PLLC	AUDIT FEE - FYE 6/30/25 - (FINAL 50%)	15,075.00
01/09/2026	152231	CHIEF OIL CO	HEATING FUEL OIL - CEMETERY	490.10
01/09/2026	152232	CITY OF IRONWOOD	2025 WINTER TAXES - 2752-22-151-050	6.88
01/09/2026	152233	DENNIS HEWITT	MILEAGE DECEMBER 2025	50.40
01/09/2026	152234	DRIER'S MACHINE SHOP INC	PLOW ANGLE CYLINDER SEALS, LABOR, SHIPPI	158.78
01/09/2026	152235	GO LAW ENFORCEMENT LLC	JOB POSTING PUBLIC SAFETY/POLICE OFFICER	120.00
01/09/2026	152236	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY	107.30
			BOOKS - LIBRARY	171.36
				<u>278.66</u>
01/09/2026	152237	IRONWOOD AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP 2026	95.00
			2026 AWARDS BANQUET - P ANDERSON & T BER	60.00
				<u>155.00</u>
01/09/2026	152238	IRONWOOD WATER & SEWER UTIL	AURE-235-01 LIBRARY	144.08
			MARS-213-01	1,718.24
			MCLW-123-01	1,011.19
				<u>2,873.51</u>
01/09/2026	152239	MARSH, LISA	UB refund for account: PABS-000717-0000-	289.83
01/09/2026	152240	MICHELLE MARIE RIGONI-SIVULA	CUST SRVS IPSD 11/4-11/12/2025	85.00
			CUST SRVS IPSD 11/14-11/21/2025	85.00
			CUST SRVS IPSD 11/24-12/3/2025	85.00
			CUST SRVS IPSD 12/5-12/12/2025	85.00
			CUST SRVS IPSD 12/17-12/26/2025	85.00
			CUST SRVS MEM BLDG 11/24-12/4/2025	212.50
			CUST SRVS MEM BLDG 11/15-11/21/2025	255.00
			CUST SRVS MEM BLDG 12/5-12/13/2025	255.00
				<u>1,147.50</u>
01/09/2026	152241	MOXIE VINYL CREATIONS	DEER MANAGEMENT HUNT SHIRTS	240.00
01/09/2026	152242	NASI CONSTRUCTION LLC	OVERHEAD DOOR OPENER DOOR #3 REPAIRED -	183.00
01/09/2026	152243	NIXON, RAY & RITA	UB refund for account: RIDE-000200-0000-	111.27
01/09/2026	152244	PAT'S FOODS	HARDWARE & DOWELS - EQUIP # 744	48.49
			50 AMP PLUG - SHOP WELDER	19.99
				<u>68.48</u>
01/09/2026	152245	RANGE TELECOMMUNICATIONS	MISS DIGS FOR JANUARY 2026 15 @1.00	65.00
01/09/2026	152246	RICK'S MUFFLER AND REPAIR	ALIGNMENT - EQUIP # 11	109.95
01/09/2026	152247	SCHROETER, NEAL J, DR,	UB refund for account: LOWN-000615-0000-	316.78

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01/09/2026	152248	SHERYL NORMAN	PIL INSURANCE	465.20
01/09/2026	152249	WUPM RADIO STATION	JACK FROST FESTIVAL ADVERTISEMENT	76.00
01/09/2026	152250	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	830.96
01/09/2026	152251	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	11,575.92
01/09/2026	152252	XCEL ENERGY	STREET LIGHTS ACCT# 52-4669633-5	8,843.41
01/09/2026	152253	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	1,213.09
01/12/2026	152254	POSTMASTER - IRONWOOD	POSTAGE	151.87
			POSTAGE	151.86
				303.73
01/15/2026	152255	BRIGHTBENEFITS	VISION INSURANCE PREMIUM - FEB 2026	405.90
01/15/2026	152256	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - FEBRUARY 2026	1,687.16
01/15/2026	152257	ELAN FINANCIAL SERVICES	C.C PAYMENT NOV 19 - DEC 16,2025	6,261.01
01/15/2026	152258	IRON COUNTY MINER	2500 #10 WINDOW SECURITY ENVELOPES - FIN	360.00
01/15/2026	152259	IRONWOOD TOWNSHIP	1ST QTR GARBAGE 11452 N PUMP STN - 01/01	42.45
01/15/2026	152260	IRONWOOD WATER & SEWER UTIL	CLEM-205-01 -12/08/25 - 01/08/26	205.38
01/15/2026	152261	KIWANIS CLUB OF IRONWOOD	QTRLY DUES - JULY,AUG,SEPT 2025 - T.BERG	110.00
			QTRLY DUES - OCT, NOV, DEC 2025 - T.BERG	110.00
			QTRLY DUES - JAN, FEB, MAR 2026 - T.BERG	110.00
			QTRLY DUES - JAN, FEB, MAR 2026 - P.ANDE	110.00
				440.00
01/15/2026	152262	LABAY, TAMMY	UB refund for account: ASHW-000102-0000-	312.16
01/15/2026	152263	PETTY CASH	REPLENISH PETTY CASH - DECEMBER 2025	10.23
01/15/2026	152264	POSTMASTER - IRONWOOD	CYCLE B UB POSTAGE	300.12
01/15/2026	152265	RUOTSALA CONSTRUCTION INC	DPW CONCRETE FLOOR REPAIR	7,400.00
01/15/2026	152266	WESTERN UPPER PENINSULA HEALTH DEPT	NON COMMUNITY WATER - TYPE II SAN SURVEY	250.00
01/15/2026	152267	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	239.38
01/15/2026	152268	XCEL ENERGY	5788 OLD COUNTY RD-ACCT# 52-7956500-7	237.57
01/15/2026	152269	XCEL ENERGY	PUMP STN & 3 WELLS - ACCT# 52-6903978-1	432.85
01/21/2026	152270	POSTMASTER - IRONWOOD	POSTAGE	149.76
			POSTAGE	149.76
				299.52
01/23/2026	152271	ADAMS, DANIEL L	UB refund for account: NORS-000328-0000-	283.91
01/23/2026	152272	AL'S HEAVY TRUCK & EQUIPMENT LLC	REPAIR TIRE & CLEAN RIM & RINGS - EQUIP#	159.95
01/23/2026	152273	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE-1/12/26-2/11/26	105.00
01/23/2026	152274	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ 11/30/25 - 12/27/25	4,860.00
01/23/2026	152275	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 11/30/25 - 12/27/	19,044.00
01/23/2026	152276	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN - 11/30/25-12/27/2	6,179.00
01/23/2026	152277	COLEMAN ENGINEERING CO	NORRIE CLUB LAND TRANSFER - 11/30/25-1/1	759.25
01/23/2026	152278	COLEMAN ENGINEERING CO	TMF GRANT 11/30/25-12/27/25	3,690.00
01/23/2026	152279	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP-11/30/25-12/27/25	6,021.50
01/23/2026	152280	DAILY GLOBE	ADVERTISEMENTS - MULTIPLE DEPTS	449.50
01/23/2026	152281	DAILY GLOBE	ADVERTISEMENTS - MULTIPLE DEPTS	171.00
01/23/2026	152282	DAILY GLOBE	SUBSCRIPTION RENEWAL-IPSD ACCT# 550	70.00
01/23/2026	152283	DRIER'S MACHINE SHOP INC	SNOWBLOWER CHUTE CYLINDER PARTS - EQUIP#	115.32
01/23/2026	152284	FORSLUND BLDG SUPPLY INC	1X8-8' RED CEDAR - DPW	25.99
01/23/2026	152285	HAMBLIN, DEAN	MAILBOX SUPPORT REIMBURSEMENT	10.00
01/23/2026	152286	LULICH IMPLEMENT INC	HYDRAULIC CONNECTOR & COIL - EQUIP# 89	159.19
01/23/2026	152287	MICHELLE MARIE RIGONI-SIVULA	CUST SRVS MEM BLDG 12/15/25 - 12/22/25	204.00
			CUST SRVS MEM BLDG 12/25/25 - 1/2/2026	178.50
				382.50
01/23/2026	152288	MICHIGAN WISCONSIN SPRING & BRAKE	HD COIL SET - EQUIP# 11	357.00

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01/23/2026	152289	MUZZY, DON & HEATHER	UB refund for account: SUTH-001037-0000-	264.83
01/23/2026	152290	STATE OF MICHIGAN	2025 SMALL URBAN PROJ - DEC 2025	102,912.60
01/23/2026	152291	STATE OF MICHIGAN-MI ST POLICE	SOR - 11/30/2025 - IPSD	60.00
			TOKEN FEE JULY - SEPTEMBER 2025	66.00
				126.00
01/23/2026	152292	SUPERIOR GALES WINE & SPIRITS	REIMBURSEMENT EXPENSES-MATCH ON MAIN GRA	25,000.00
01/23/2026	152293	THE NEW YORK TIMES	BOOK REVIEW 1/12/26 - 2/8/2026 - LIBRARY	26.00
01/23/2026	152294	VERIZON WIRELESS	CELL PHONE CHARGES 12/11/25-01/10/26	696.94
01/23/2026	152295	WAMHOFF, JAMES COLLEEN	UB refund for account: BONN-000519-0000-	323.32
01/23/2026	152296	WESTERN UP PLANNING & DEV. REGION	ADMIN SERV LIB COMM GRANT OCT - DEC 2025	2,700.00
01/23/2026	152297	XCEL ENERGY	105 W AURORA - CITY SQUARE	240.31
01/23/2026	152298	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN	8,606.19
01/23/2026	152299	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	1,613.95
01/23/2026	152300	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	9,475.29
01/23/2026	152301	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK	23.33
01/23/2026	152302	XCEL ENERGY	219 E FREDERICK ST-TURN SIGN	65.44
01/23/2026	152303	XCEL ENERGY	STREET LIGHTS	263.78
01/23/2026	152304	XCEL ENERGY	110 N LOWELL ST - DEPOT	884.01
01/23/2026	152305	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG	119.55
01/23/2026	152306	ZIFKO'S TIRE & BATTERY SUPPLY	TIRES - EQUIP# 16	879.30
			TIRES - EQUIP# 11	948.00
				1,827.30
01/27/2026	152307	POSTMASTER - IRONWOOD	POSTAGE	149.06
			POSTAGE	149.06
				298.12
01/30/2026	152308	AUTO VALUE IRONWOOD	COUPLERS - DPW	385.94
			HYDRAULIC FITTING - DPW SHOP	5.12
				391.06
01/30/2026	152309	G.T.C. AUTO PARTS INC	BLOWER SWITCH- EQUIP #57	23.40
			BATTERIES,BRAKE CLEANER,FLOOR DRY- SHOP	238.72
			DEF FLUID - SHOP SUPPLIES	50.94
			IDLER PULLEY - EQUIP# 23	33.76
			LIGHT BULBS & WIPERS - SHOP	102.86
			SOCKET - SHOP TOOLS	14.37
			DEF FLUID - SHOP SUPPLIES	138.84
				602.89
01/30/2026	152310	GOGEBIC COUNTY EQUALIZATION	2026 BOARD OF REVIEW TRAINING - 7 MEMBER	35.00
01/30/2026	152311	GOGEBIC COUNTY TREASURER	PRE ADJ - #2752-27-133-030 MINKIN	5.64
01/30/2026	152312	IRONWOOD P.S.D. PETTY CASH	REPLN PETTY CASH - PSD 6/24/25-1/21/2026	110.43
01/30/2026	152313	IRONWOOD TOWNSHIP	WATER BILL-CIVIC CENTER 12/01-12/31/25	343.42
01/30/2026	152314	IRONWOOD WATER & SEWER UTIL	MARS-SD-01	13.33
			MARS-CEM-01 - CEMETERY	23.75
			MARS-SEW-01	21.67
			MARS-PRKS-01	30.00
			SPNG-3642-01	295.57
				384.32

Check Date	Check	Vendor Name	Description	Amount
01/30/2026	152315	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CENTER ACCT#	194.80
			CONCESSION SUPPLIES - CIVIC CENTER ACCT#	199.20
				<u>394.00</u>
01/30/2026	152316	PK CONTRACTING, INC	2025 PAVEMENT MARKINGS	43,994.10
01/30/2026	152317	R.E.D. RICHARDS CONST., INC.	WATER METER READINGS - DEC 2025 & JAN 20	5,319.95
01/30/2026	152318	RANGE TELECOMMUNICATIONS	MISS DIGS FOR FEBRUARY 2026 15 @1.00	65.00
01/30/2026	152319	RICK'S AUTO	PUSHBEAM - EQUIP# 122	500.00
			REPAIR PARTS - EQUIP# 122	1,348.28
				<u>1,848.28</u>
01/30/2026	152320	XCEL ENERGY	1 SUFFOLK ST DWNTWN LIGHTS	163.28
01/07/2026	803903	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
01/07/2026	803904	ASPIRUS IRON RIVER HOSPITAL/CLINIC	HRA PAYMENTS - ACTIVE EE'S	50.00
01/07/2026	803905	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
				<u>60.00</u>
01/14/2026	803906	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
01/14/2026	803907	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				<u>35.60</u>

RIVER TOTALS:

Total of 166 Disbursements:

1,043,204.84

Bank RVSBD SEWER BOND DEBT SERVICE FUND

01/02/2026	11 (E)	RURAL DEVELOPMENT	BOND #92-13 (2010-C)	8,205.63
01/02/2026	12 (E)	RURAL DEVELOPMENT	BOND #92-31 (2010-C)	2,908.75
01/02/2026	13 (E)	RURAL DEVELOPMENT	BOND #92-385 (2025)	1,540.00
				<u>1,540.00</u>

RVSBD TOTALS:

Total of 3 Disbursements:

12,654.38

Bank RVTAX TAX COLLECTION

01/14/2026	10266	CITY OF IRONWOOD-TAXES	TAX DISB. 12/16/25-1/5/26 - CITY OPERATI	15,115.95
01/14/2026	10267	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 52-24-352-080	72.72
01/14/2026	10268	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 52-24-353-030	31.01
01/14/2026	10269	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 12/16/25-1/5/26 - STATE EDUCAT	2,707.71
01/14/2026	10270	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 12/16/25-1/5/26 - COUNTY OPERA	2,882.48
01/14/2026	10271	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 12/16/25-1/5/26 - SUMMER LAND	11.79
01/14/2026	10272	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 12/16/25-1/5/26 - COUNTY WINT	151,575.00
01/14/2026	10273	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 12/16/25-1/5/26 - WINTER LAND	4.08
01/14/2026	10274	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 12/16/25-1/5/26 - GOISD	1,612.15
01/14/2026	10275	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 12/16/25-1/5/26 - BOND 1	239.16
01/14/2026	10276	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 12/16/25-1/5/26 - BOND 2	722.26
01/14/2026	10277	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 12/16/25-1/5/26 - SCHOOL OPERA	5,634.59
01/14/2026	10278	JOHNSON, BRANDON	2025 Sum Tax Refund 52-24-201-060	695.23
01/14/2026	10279	LERETA, LLC	2025 Win Tax Refund 52-22-135-170	184.73

Check Date	Check	Vendor Name	Description	Amount
01/14/2026	10280	LERETA, LLC	2025 Win Tax Refund 52-24-352-040	6.44
01/14/2026	10281	LERETA, LLC	2025 Win Tax Refund 52-24-354-020	222.09
01/14/2026	10282	LERETA, LLC	2025 Win Tax Refund 52-27-185-090	61.93
01/14/2026	10283	MILES, ELIZABETH A.	2025 Win Tax Refund 52-23-151-070	108.26
01/14/2026	10284	STATE OF MICHIGAN-SCHOOL AID FUND	TAX DISB. 12/16/25-1/5/26 - ST. SCHOOL A	4.42
01/14/2026	10285	UP IRREVOCABLE EXPRESS TRUST	2025 Sum Tax Refund 52-22-151-050	146.60
01/26/2026	10286	CITY OF IRONWOOD-TAXES	TAX DISB. 1/6/26-1/15/26 - CITY OPERATIN	12,710.29
01/26/2026	10287	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. 1/6/26-1/15/26 - STATE EDUCATI	2,212.39
01/26/2026	10288	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. 1/6/26-1/15/26 - COUNTY OPERAT	2,407.37
01/26/2026	10289	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 1/6/26-1/15/26 - COUNTY WINTER	150,593.27
01/26/2026	10290	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 1/6/26-1/15/26 - WINTER LAND B	13.30
01/26/2026	10291	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISB. 1/6/26-1/15/26 - WINTER BROWNF	370.42
01/26/2026	10292	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. 1/6/26-1/15/26 - GOISD	1,316.70
01/26/2026	10293	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. 1/6/26-1/15/26 - BOND 1	195.32
01/26/2026	10294	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. 1/6/26-1/15/26 - BOND 2	589.92
01/26/2026	10295	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. 1/6/26-1/15/26 - SCHOOL OPERAT	3,125.63

RVTAX TOTALS:

Total of 30 Disbursements:

355,573.21

Bank RVWBD WATER BOND DEBT SERVICE FUND

01/02/2026	16 (E)	RURAL DEVELOPMENT	BOND #91-30 (2017)	18,614.38
01/23/2026	17 (E)	RURAL DEVELOPMENT	BOND #92-385 (2025) ADDITIONAL AMOUNT	5,797.25
01/26/2026	18 (E)	RURAL DEVELOPMENT	BOND #92-11 (2010-C)	10,628.13

RVWBD TOTALS:

Total of 3 Disbursements:

35,039.76

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

01/30/2026	9 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH1 11/1-11/30/25 -	49,739.48
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RVWSC TOTALS:

Total of 1 Disbursements:

49,739.48

REPORT TOTALS:

Total of 215 Disbursements:

1,538,582.75

RESOLUTION #025-053-C
A RESOLUTION FOR ABATEMENT EXPENSE
AND REPAYMENT

At a meeting of the City Commission of the City of Ironwood, duly held on February 23, 2026, in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the City Commission ordered the City staff to remove and abate the public hazard and nuisance located at 209 W. Ridge Street (52-22-151-110) on January 19, 2026;

WHEREAS, the abatement has been completed and the cleanup involved the following, Miscellaneous debris including but not limited to unlicensed/junk vehicles and debris.

WHEREAS, the cleanup costs of the City were as follows:

Labor Costs	\$ 952.23
Equipment Costs	\$1,094.63
Disposal Costs	\$ 162.50
Towing Costs	\$ 225.00
Total Costs	\$2,434.36

WHEREAS, the City Commission after examination of the City Manager's report, determined what amount or part of each such expense shall be charged to the person, if known, and the premises upon which the expense shall be levied.

NOW, THEREFORE, the total cost for the abatement is **\$2,434.36**. The Total cost shall bear interest at <_1_%> per month. If no payment is made to the City of Ironwood, within (30) days, the City Treasurer is hereby authorized to enforce payment upon the owner(s) and the subject premises by way of special assessment. Any unpaid costs shall be a lien on the subject premises and the City Treasurer shall on the subsequent first day of May, certify all charges at least 6 months delinquent as of the thirtieth day of April preceding to the City Assessor, who shall place the same on the next tax roll of the City as a lien upon the subject premises. Such costs so assessed shall be collected in the same manner as general City taxes, except same cannot be the sole basis for tax foreclosure.

Upon roll call vote the following voted:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on February 23, 2026

Jennifer Jacobson, City Clerk



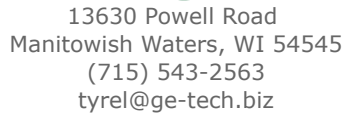
To: Mayor Corcoran and City Commission
From: Paul Anderson, City Manager
Date: 2/19/2026 **Meeting Date:** 2/23/2026
Re: Memorial Building Access

The Finance and Utility Offices currently have restricted access by means of a keycard system, which was installed in the early-2000's. Over the past few years in efforts to increase the safety and security of the Memorial Building, the City has been researching options to update and expand security to several external and internal access points. Additionally, with the significant increase in afterhours gym use by the Public, 18 building keys are in circulation for various groups who use the gym. Having this many keys out create administrative concerns on managing building access and ensuring security. Staff have also found doors inadvertently left open at night by coaches who thought they locked the building.

In efforts of mitigating these risks to the Memorial building and increasing security within the Memorial Building, staff obtained an estimate from Great Escape Technologies (GET) to install a managed door lock control system, similar to what exists at the Ironwood Public Safety Building. The project includes a main controller/recorder with battery backup, upgraded hubs, readers, keypads, sensors, and locking hardware at key access points throughout the main floor, including Finance, Utility, Assessor, Clerk, and gym. Second floor would include Community Development and Human Resources. The first floor and second floor stairwell doors would also be included. The system would provide fob and keypad access and be managed through a secure web-based platform. The new system will allow for office lockdown capabilities. Gym access would be restricted to that specific code during a specifically scheduled time, which will greatly enhance the security.

The cost for installation and equipment is \$28,533.55, inclusive of the west wing entrance. If approved, GET will replace the City's existing cameras with UniFi cameras at no cost, integrating them into the same platform as the door access system. Options for the Lobby Double Doors and ADA Ramp Door remain under review due to hardware pricing, and updated information will be provided once finalized.

This project would centralize and improve building access management while reducing reliance on physical keys. It will also enhance the security of the Municipal offices within the Memorial Building, creating a safer workplace. This project was identified as a priority during the budget process for the current fiscal year. **Funding for this project is included in our current budget. Staff recommends approving the estimate from GET.** Being that this is a trusted contractor for these services which we use at another building of ours (IPSD), with relatively local presence, staff does not believe that we should go out for other bids on this work, as allowed for within our purchasing policy for this size of a purchase.



ESTIMATE#

DATE _____

PO#

City Of Ironwood
Accounting

City Of Ironwood
Accounting

DESCRIPTION

Description

Qty

Rate

Total

UniFi, Third-generation NFC card reader with a keypad and Apple Touch Pass support.

1-Finance Door

1-Water Entry D

1-Assessor Door

1-Clerk Hall Door

1-Assessor Side Door

1-Basement Gym Door

1-First Floor Hall to Stairs Door

1-Stair Exterior Door

8.00

300.00

2,400.00

Description	Qty	Rate	Total
UniFi, Reader Junction Box (UA-G2, UA-Intercom-Viewer, UA-G3, UA-Retrofit-Reader, UA-Ultra, UA-G3-Flex) 1-Finance Door 1-Water Entry Door 1-Assessor Door 1-Clerk Hall Door 1-Assessor Side Door 1-Basement Gym Door 1-First Floor Hall to Stairs Door 1-Stair Exterior Door	8.00	50.00	400.00
UniFi, Compact Access Control Hub for a single door. (Connections: POE++ Powered, 12-volt relay/Power for lock, Door Sensor, and Push-to-Exit) 1-Finance Door 1-Water Entry Door 1-Community Development Office 1-Clerk Hall Door 1-Assessor Side Door 1-Basement Gym Door 1-First Floor Hall to Stairs Door 1-Stair Exterior Door	8.00	200.00	1,600.00
UniFi, Push-To-Exit Button (2-Wire) 1-Finance Door 1-Water Entry Door 1-Community Development Office 1-Clerk Hall Door 1-Assessor Side Door	5.00	65.00	325.00
Security Sensor Cable Run	5.00	12.99	64.95
Wire-Mold 1-Gang Surface Box 1-Finance Door 1-Water Entry Door 1-Assessor Door, Clerk Hall Door 1-Assessor Side Door	4.00	16.00	64.00
Unifi, Fail-secure electric strike lock that connects to a UniFi Access Hub (UA Hub). 1-First Floor Hall to Stairs Door	1.00	150.00	150.00
HES 9500 Surface Mount Crash Bar Door Electric Strike 1-Basement Gym Door 1-Stair Exterior Door	2.00	399.99	799.98
UniFi Magnetic Lock-1200lb; Fail-safe magnetic lock for inswing and outswing doors that connects to a UniFi Access Hub 1-Clerk Hall Door 1-Assessor Side Door 1-Community Development Office	3.00	325.00	975.00
Hardwired Door Contact	9.00	15.99	143.91
Ubiquiti 24-port PRO POE Switch (All-Ports Powered) 1-Clerk Office Storage Room	1.00	999.99	999.99
UniFi, Pro XG 8 PoE Network Switch; Compact desktop/wall-mountable, professional-grade 8-port, Layer 3 Etherlighting™ PoE++ switch with (8) 10 GbE and (2) 10G SFP+ ports 1-Water Commission Vault 1-Server Room for Gym Door	2.00	800.00	1,600.00
Unifi, Large NVR with 7-HD Bays and support for 20-4K/8MP Cameras or 30-2k/4MP Cameras	1.00	1,000.00	1,000.00
Western Digital 8-TB Surveillance Hard Drive	1.00	335.99	335.99

Description	Qty	Rate	Total
Single Cat-6 Cable Run (150')	17.00	50.99	866.83
UniFi, Door Lock and Sensor Cable 500'	1.00	300.00	300.00
Outdoor Enclosure, 12x10x6 1-Stairwell Exterior Door 1-Stairwell Door	2.00	100.00	200.00
UniFi, Pocket Keyfob, 10-Pack	2.00	155.00	310.00
Wattbox, 8-Outlet, 1100VA Rackmount Battery Backup	1.00	1,100.00	1,100.00
APC, 9-Outlet UPS 850VA Battery Backup/Surge Protector (BE850G2) 1-Water Vault 1-Server Room	2.00	175.00	350.00
Misc. Parts, Cables, Connectors, and Shipping	1.00	1,000.00	1,000.00
Labor Labor (Per Tech/Hr.): Installation, Setup and Programming	60.00	120.00	7,200.00

CUSTOMER MESSAGE

*All jobs require 75% down-payment, and final 25% at finish (All Products will be ordered at start of project)
 **Please notice that there are extended lead-times to receive products and G.E.T. Inc will do our best to provide and install as timely as possible but will not be liable for project deadlines
 ***Upon project completion failure to make final payments can result in local/remote services (WiFi, Network, Cameras, Automation) being turned off/disabled until payment is received.

Estimate Total:

\$22,185.65

2nd Floor Doors

Description	Qty	Rate	Total
UniFi, Third-generation NFC card reader with a keypad and Apple Touch Pass support. 1-2nd Floor Stair Door 1-Com. Dev. Door 1-HR Door	3.00	300.00	900.00
UniFi, Reader Junction Box (UA-G2, UA-Intercom-Viewer, UA-G3, UA-Retrofit-Reader, UA-Ultra, UA-G3-Flex) 1-2nd Floor Stair Door 1-Com. Dev. Door 1-HR Door	3.00	50.00	150.00
UniFi, Compact Access Control Hub for a single door. (Connections: POE++ Powered, 12-volt relay/Power for lock, Door Sensor, and Push-to-Exit) 1-2nd Floor Stair Door 1-Com. Dev. Door 1-HR Door	3.00	200.00	600.00

Description	Qty	Rate	Total
UniFi, Push-To-Exit Button (2-Wire) 1-Com. Dev. Door 1-HR Door	2.00	65.00	130.00
Wire-Mold 1-Gang Surface Box	2.00	16.00	32.00
UniFi Magnetic Lock-1200lb; Fail-safe magnetic lock for inswing and outswing doors that connects to a UniFi Access Hub 1-Com. Dev. Door 1-HR Door	2.00	325.00	650.00
Unifi, Fail-secure electric strike lock that connects to a UniFi Access Hub (UA Hub). 1-2nd Floor Stair Door	1.00	150.00	150.00
Hardwired Door Contact	3.00	15.99	47.97
Security Sensor Cable Run	3.00	12.99	38.97
Single Cat-6 Cable Run (150')	4.00	50.99	203.96
UniFi, Door Lock and Sensor Cable 500'	0.50	300.00	150.00
UniFi, Pro XG 8 PoE Network Switch; Compact desktop/wall-mountable, professional- grade 8-port, Layer 3 Etherlighting™ PoE++ switch with (8) 10 GbE and (2) 10G SFP+ ports 1-2nd Floor Mechanical	1.00	800.00	800.00
APC, 9-Outlet UPS 850VA Battery Backup/Surge Protector (BE850G2)	1.00	175.00	175.00
Misc. Parts, Cables, Connectors, and Shipping	1.00	400.00	400.00
Labor Labor (Per Tech/Hr.): Installation, Setup and Programming	16.00	120.00	1,920.00

CUSTOMER MESSAGE

*All jobs require 75% down-payment, and final 25% at finish (All Products will be ordered at start of project)
 **Please notice that there are extended lead-times to receive products and G.E.T. Inc will do our best to provide and install as timely as possible but will not be liable for project deadlines
 ***Upon project completion failure to make final payments can result in local/remote services (WiFi, Network, Cameras, Automation) being turned off/disabled until payment is received.

Estimate Total:

\$6,347.90

PRE-WORK SIGNATURE

Signed By:

Grant Agreement #: PDAP-2026-COID-01

Grant Agreement

Regarding the

2026 Pre-Development Accelerator Pilot Program

Between the

Michigan Infrastructure Office Technical Assistance Center

And

City of Ironwood

Michigan Infrastructure Office Technical Assistance Center
Offer of Award for Technical Assistance

By authority granted under Public Act No. 166 of 2022, the Michigan Infrastructure Office Technical Assistance Center, (hereinafter the Grantor) hereby offers to the City of Ironwood (hereinafter, the "Grantee"), technical assistance subject to the terms and conditions, and limitations as set forth herein.

The maximum value of this Technical Assistance Award is \$50,000.00.

The grant of technical assistance shall be effective from February 1, 2026, through September 15, 2026.

If the project is not completed in the initial period, a grant option may be considered by the Grantor. Approval of an option is not guaranteed and is dependent on the Grantee's compliance with the enclosed Terms and Conditions. Grantees requiring an option should contact the Grant Administrator as soon as it is evident one is needed. Any request for an option must be made to the Grant Administrator in writing before the expiration of the grant. Funds will be made available for this program in accordance with the attached Terms and Conditions.

This grant is valid contingent upon the availability of funds. If the Grantor's funds are reduced by budget cutback, this grant may be reduced or canceled.

This grant does not commit the State of Michigan, Michigan Department of Transportation nor the Department of Technology, Management and Budget to approve requests for additional funds not contained in this grant.

The foregoing Grant Offer is hereby made and accepted, and it is agreed that the funds made available will be used only as set forth herein.

Dated this _____ day of _____, 2026

Devon Derosso
City of Ironwood

Dated this _____ day of _____, 2026

Kristin A. Brady, Director
Michigan Infrastructure Office Technical Assistance Center

Michigan Infrastructure Office Technical Assistance Center Offer

GRANTEE: City of Ironwood

PROJECT TITLE: Ironwood Smoke Testing

GRANTEE/ADDRESS: 213 S. Marquette St., Ironwood, MI 49938

TOTAL AUTHORIZED BUDGET:

Reimbursement for Approved Pre-Development Activities: \$50,000.00

See SECTION II SPECIAL TERMS AND CONDITIONS – B. Scope of Work

GRANT NUMBER: PDAP-2026-COID-01

I. GENERAL TERMS AND CONDITIONS

A. Record Retention

Grantees and sub-grantees shall retain all financial reports, supporting documents and statistical records for a period of three years after the close of the grant. The retention period starts from the date of receipt of the final report by the Grant Administrator. Examples of documents to be retained might include but are not limited to original and/or electronic invoices, billings, packing slips, reports, checking account statements, accounts payable records, contracts and sub-contracts.

B. Procurement

The Grantee agrees that all procurement transactions involving the use of funds from this grant shall be conducted in a manner that provides maximum open and free competition.

The Grantee agrees that procurement transactions will follow the procurement policies grantee has submitted to, and that have been approved by the Grantor. By affixing their signature to this grant agreement, the Grantor indicates approval of procurement policies submitted by Grantee.

The following procurement documents were submitted by Grantee:

1. Email – Preliminary Approval - Procurement Documents Request – 1/19/26
2. Smoke Testing Proposal – 1/19/26
3. Coleman Engineering Professional Services Agreement
4. Executed Work Order 2025/01- 9/4/2025
5. Executed Work Order 2024/01 - 3/11/2024

C. Project Changes

The Grantee must obtain prior written approval for project changes from the Grant Administrator. These include:

1. Changes in substance to the scope of work activities.
2. Additions or deletions in the project work plan or location.
3. Any single or cumulative change in the budget of 20% or more of the award amount.

D. Regulation Compliance

The Grantee, contractors and subcontractors are responsible for compliance with all federal and state laws and municipal ordinances and regulations in any manner affecting the work or performance of this grant and shall at all times carefully observe and comply with all rules, ordinances and regulations.

E. Non-Discrimination Clause

In the performance of this grant, the Grantee agrees not to discriminate against any employee or applicant for employment, with respect to their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex, height, weight, marital

status, physical or mental disability unrelated to the individual's ability to perform the duties of the particular job or position. The Grantee further agrees that every subcontract entered into for the performance of this grant will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot Larsen Civil Rights Act, 1976 Public Act 453, as amended, MCL 37.2101, *et seq*, and the Persons with Disabilities Civil Rights Act, 1976 Public Act 220, as amended, MCL 37.1101, *et seq*, and any breach thereof may be regarded as a material breach of the Contract or purchase order.

F. Unfair Labor Practices

Pursuant to 1980 Public Act 278, as amended, MCL 423.231, *et seq*, the State shall not award a contract or subcontract to an employer whose name appears in the current register of employers failing to correct an unfair labor practice compiled pursuant to section 2 of the Act. The United States National Labor Relations Board compiles this information.

A contractor of the State, in relation to the contract, shall not enter into a contract with a subcontractor, manufacturer, or supplier whose name appears in this register. Pursuant to section 4 of 1980 Public Act 278, MCL 423.324, the State may void any contract if, subsequent to award of the contract, the name of the contractor as an employer, or the name of the subcontractor, manufacturer or supplier of the contractor appears in the register.

G. Liability Insurance

During the term of this grant, the Grantee and all contractors and subcontractors will provide and maintain public liability, property damage, and worker's compensation insurance ensuring the interests of all parties to this grant against any and all claims which may arise out of the Grantee's or contractor's operations under the terms of this grant.

H. Indemnification

The State of Michigan, its officers, agents and employees shall not, in any manner, be liable for any loss or damage connected to or resulting from any work done under this grant; nor to any materials, equipment, or other property that may be used or employed in connection herewith, or for any damages to any person whether an employee of the Grantee or any subcontractor or otherwise.

The Grantee agrees to indemnify, defend, and save harmless the State, its officers, agents, and employees from any and all claims and losses accruing or resulting to the Grantee, contractors, subcontractors, material providers, laborers, and any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the negligent performance of this grant from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by the Grantee's, contractor's or subcontractor's negligence in the performance of this grant; and against any liability, including costs and expenses, for violation of proprietary rights, copyrights, or rights of privacy.

I. Conflict of Interest

No member of the legislature, judicial, or executive branch of state or federal governments or any local unit of government official shall personally benefit from this grant agreement. No member of the Grantee's Board of Directors, its employees, partner agencies or their families shall have any personal benefit from this grant agreement.

J. Cancellation

Cancellation or reduction of the grant by the Grantor may be for default by the Grantee, lack of further need for the service at the location named in the contract, or conviction of criminal offense(s) as defined below.

Default is defined as the failure of the Grantee to fulfill the obligations of the grant proposal. In case of default by the Grantee, the Grantor may cancel the grant immediately and reclaim all unused grant funds to be returned by the Grantee immediately. All disallowed costs and overpayments shall also be returned by the Grantee.

In the event the Grantor no longer needs the service specified in the grant due to program changes, changes in laws, rules or regulations, relocation of offices, or lack of funding, the Grantor may cancel or reduce the grant by giving the Grantee written notice of such cancellation 30 days prior to the date of cancellation. All costs incurred by the Grantee between the grant termination notice and the termination date, with the exception of previously budgeted personnel costs and non-cancelable obligations, must be approved by the Grant Administrator prior to their incurrence. No costs shall be allowed after the grant has been terminated.

The Grantor may immediately cancel the grant without further liability to the State, its departments, agencies and employees if the contractor, an officer of the contractor, or an owner is convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract; or convicted of a criminal offense including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which in the sole discretion of the State, reflects on the contractor's business integrity.

K. Electronic Funds Transfer

In accordance with Public Act 533 of 2004, payments under this grant/contract must be processed by electronic funds transfer (EFT). To receive funds all grantees must be registered in the State of Michigan SIGMA Vendor Self Service (VSS) System. More information about registering for VSS can be found at: [Welcome to CGI Advantage Vendor Self Service Portal: Home \(michigan.gov\)](#)

L. Clawback Provision

This Award shall be subject to recoupment if the Grantee is found to be non-compliant with any of the requirements of this Agreement. Additionally, the award of match dollars shall be subject to recoupment if the Grantee and/or the funded project is found to be out of compliance with any federal requirements of the federal award. Notwithstanding anything

to the contrary herein, the Award shall be subject to any recoupment or clawback policy that is adopted by the State of Michigan Infrastructure Office, including any policy that is adopted after the Grant Date, or any recoupment or clawback policy that becomes applicable to the Grantee pursuant to any reimbursements made for non-allowable expenses.

M. Maintenance of Effort

The Grantee may not use funds granted herein to supplant any funding used for ongoing maintenance of effort. All funds paid through this contract must be in reimbursement for expenses incurred with provision of additional capacity activity and effort of the Grantee and not as substitute for funding for normal operations.

N. Indirect Costs

Indirect costs are not eligible for reimbursement under this agreement unless explicitly described in Section II. SPECIAL TERMS AND CONDITIONS.

II. SPECIAL TERMS AND CONDITIONS

A. Statement of Purpose

The purpose of this agreement is to provide cost reimbursement for pre-development activities to prepare and submit a federal grant on behalf of the Grantee's infrastructure project.

B. Scope of Work

By accepting these funds, Grantee agrees that they will conduct pre-development activities in pursuit of the following federal funds:



Activities to be conducted using Pre-Development Accelerator Pilot program funding must come from the following categories:

PDAP Expenditure Category	Example Uses
Planning	Creation of asset management plans, capital improvement plans, asset mapping, creation of planning documents that serve as pre-requisites to federal funding applications, transit development plans, creation of multi-county or regional collaborative plans for infrastructure including prioritization of projects.
Preliminary Engineering & Design	Conceptual design drawings, preliminary roadway cross-sections, bridge type selection studies, roadway alignment studies, water/wastewater system schematics, water system mapping, preliminary transit facility layouts, bus stop design concepts.

Feasibility Studies & Alternatives Analysis	Transportation corridor alternatives analysis, traffic modeling, pump station or water treatment plant expansion studies, lifecycle cost comparison, transit route optimization analysis, multi-modal connectivity studies.
Environmental Review Support	NEPA/MEPA scoping documents, categorical exclusion preparation, wetland delineation, endangered species review, historical/cultural resource screening, Phase I Environmental Site Assessment, FTA environmental documentation.
Permitting	Preparation of early permit applications; hydrologic/hydraulic modeling for water infrastructure permits, transit facility site permits.
Regulatory Pre-Consultation	Preparation for regulatory meetings with EGLE, MDOT, FHWA, or other agencies, consultation with FTA on early transit project scoping or environmental requirements.
Public Engagement & Outreach	Facilitated town halls, public input sessions, pop-up engagement events, online public surveys, project flyers, fact sheets.
Site Identification & GIS Mapping	Parcel mapping, utility infrastructure overlays, right-of-way mapping, floodplain mapping, environmental constraint layers, transit corridor mapping.
Cost Estimation & Funding Strategy	Capital project impact assessments for increasing project competitiveness, engineer's opinion of probable construction cost, benefit-cost analysis, funding match strategy development, bundling opportunities with other projects.
Specialized Technical Studies	Pavement condition analysis (PASER), bridge load rating preliminary work, water quality sampling, infiltration/inflow studies, preliminary geotechnical borings, transit fleet electrification readiness assessments.

OR

Grantee may conduct other activities as detailed here (insert allowable activity or N/A here as applicable, with initials):

C. Communication

For Grantee: All documents and correspondence related to this award (including the signed Agreement itself) shall be sent to:

Kristin Brady, Grant Administrator

Bradyk4@michigan.gov

All communications **must** contain these words in the email subject line:
PDAP Grant Administration

For Grantor: All communications will be emailed to the municipality representative on record.

Contact Change Notification: At least 15 days advance notification must be sent to the Grant Administrator of any changes to the Grantee contact information.

D. Budget

This is a cost reimbursement grant funded by state general funds.

E. Payment Schedule

Payments will not be made until reports have been received by the Grant Administrator as required in Section II-G.

Single Payment: Upon Receipt of required report(s), documentation of expenditures and invoice.

F. Reimbursement Requests

At a minimum, the reimbursement request shall contain an invoice and:

- a. An Outcomes Report of outcomes achieved and how this project met the goals and objectives of the PDAP as outlined in the proposal. (Report form to be provided by MIO TAC.)
- b. A completed Invoice (form provided by MIO TAC) and a financial summary as compared to the budget submitted. Summary must include a reconciliation of actual expenses incurred during the reporting period for reimbursement.
- c. Documentation of actual expenses paid.

Grantee will submit reimbursement request as a single final draw at such time that all expenses are incurred and documented.

The single reimbursement request must be submitted by September 15, 2026, at the latest.

G. Reporting Requirements

Final Outcomes Report: The Grantee must submit a Final Outcomes Report with their single reimbursement request upon expenditure of all PDAP funds. (Outcomes Report form will be provided by MIO TAC)

Interim Outcomes Report: If a Grantee does not submit a Final Outcomes Report with reimbursement request prior to June 15, 2026, an Interim Outcomes Report will be due on that date to the PDAP Administrator. (Interim Report will use the Outcome Report form provided by MIO TAC.)

Final Feedback Report: In addition, each recipient will complete a final feedback form 12 months from the date of the Final Outcomes Report. Grantees are expected to report

whether the project ultimately applied for and/or received a federal grant or funding award. This ensures TAC can track outcomes and evaluate the effectiveness of pre-development support.

H. Audit

The project will be subject to audit by the State who may review the adequacy of the financial management/reporting system during or at any time subsequent to the award.

Pre-Development Pilot Program Outcomes Report (Interim / Final)

1. Grantee Information

Grantee Name:	Date:
Project Name:	
Primary Contact:	Email / Phone:
Report Type (check one): ☐ Interim ☐ Final	

2. PDAP Funds

Total Cost of all Pre-Development Activity:	
Total PDAP Grant Award:	
PDAP Funds Expended to Date:	
Date Funds Fully Expended (Final report only):	

3. Total Infrastructure Project Construction Cost

Total Infrastructure Project Cost:	
Project Cost Expended to Date:	

4. Pre-Development Activities Completed with PDAP Funds

Briefly describe the pre-development work completed using PDAP funds. (Examples: feasibility study, site analysis, environmental review, preliminary engineering, community engagement, etc.)

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5. Outcomes and Deliverables

5.1 List the key outcomes or deliverables produced and explain how they advance the project toward development and a federal grant application.

5.2 When will this infrastructure project be shovel-ready?

6. Federal Grant Application

What federal capital construction grant will you be applying for within 18 months?	
What is your timeline for applying?	

7. Project Status and Next Steps (check all that apply)

Current Status: ☐ Pre-Development Completed ☐ Pre-Development Ongoing ☐ Delayed / On Hold ☐ Preparing Federal Infrastructure Grant Application ☐ Anticipate requesting TAC assistance for Federal Grant writing ☐ Other
If Delayed/On Hold, or Other please explain:

Anticipated Next Steps:

8. Certification

I certify that this report is accurate and that PDAP funds are being used or were used in accordance with the grant agreement.

Dated this _____ day of _____, 2026

Grantee Representative's Name, Title