



IRONWOOD

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AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING May 26, 2026

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

Public Hearing – 5:20 P.M. – 2026-2027 Fiscal Year Budget

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 5:20 P.M.

1. Open Public Hearing.
2. Roll Call.
3. Public Hearing: To hear comments relative to the proposed 2026-2027 Fiscal Year Budget.
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 May 11, 2026.



***2) Review and Place on File:**

- a. Ironwood Housing Commission Board Meeting Minutes of April 14, 2026.
- b. Human Relations and Equity Committee Meeting Minutes of February 10, March 4, and April 14, 2026.
- c. Ironwood Planning Commission Meeting Minutes of February 5, and April 2, 2026.
- d. Department of Public Works Updates.

D. Approval of the Agenda.

E. Review and Place on File:

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

F. Approval of Monthly Check Register Report.

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

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

UNFINISHED BUSINESS

- I. Discuss and consider awarding the 2026 Asphalt Patching, in the amount of \$148,236.54, to Angelo Luppino, Inc.
- J. Discuss and consider awarding the 2026 Bituminous Crack Sealing bid, in the amount of \$79,107.89, to Fahrner Asphalt.
- K. Discuss and consider approving Payment #25, for Jake's Excavating and Landscaping, LLC., in the amount of \$107,693.14 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- L. Discuss and consider approving Payment #10, for Jake's Excavating and Landscaping, LLC., in the amount of \$27,170.00 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider approving Payment #2, for Rink-Tec International Inc., in the amount of \$65,307.75 for the City of Ironwood – Pat O'Donnell Civic Center Ice Refrigeration System Project and authorize the City Manager to sign all applicable documents.

NEW BUSINESS

- N. Discuss and acknowledge the introduction of Ordinance Number 559, an Ordinance amending the City of Ironwood Code of Ordinances Chapter 31 Utilities, Article II, by adding Division 3. Mandatory Replacement of Lead Service Line.
- O. Discuss and consider authorizing staff to seek bids for the Pat O'Donnell Civic Center parking lot improvements project.
- P. Discuss and consider authorizing staff to seek bids for the Newport School Playground Equipment project.

- Q. Discuss and consider approving a service agreement with CivicPlus for a new Citywide automated notification system and authorize the City Manager to sign all applicable documents.
- R. Discuss and consider approving a Service Agreement with Michelle Rigoni-Sivula for Janitorial Services.
- S. Mayor's Appointment.
- T. Manager's Report.
- U. Other Matters.
- V. Consider going into closed session pursuant to MCL 15.268(h) to discuss Attorney – Client privileged memo.
- W. Return to Open Session.
- X. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on May 11, 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 April 27, 2026.

2) Review and Place on File:

a. Ironwood Carnegie Library Board Meeting Minutes of March 17, 2026.

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).

Amy Nosal, spoke in favor of Agenda Item O.

Carol Erickson, HREC President, spoke in favor of Agenda Item O.

Cathy Floury, spoke in favor of Agenda Item O.

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 approving Change Order #23, for Jake's Excavating and Landscaping, LLC., which is an increase of \$109,190.64 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

Motion was made by Mildren, seconded by Korpi, to approve Change Order #23, for Jake's Excavating and Landscaping, LLC., which is an increase of \$109,190.64 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.

H. Discuss and consider approving Change Order #14, for C.D. Smith, which is an increase of \$25,023.56 for the Water Treatment Phase 2 Project and authorize the Mayor to sign all applicable documents.

Motion was made by Dean, seconded by Frank, to approve Change Order #14, for C.D. Smith, which is an increase of \$25,023.56 for the Water Treatment Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- I. Discuss and consider approving Payment #18, for C.D. Smith, in the amount of \$376,577.11 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

Motion was made by Dean, seconded by Frank, to approve Payment #18, for C.D. Smith, in the amount of \$376,577.11 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 increasing the reimbursement amount for the City's Downtown Façade Improvement Program from \$3,000 or 25% (whichever is less) to \$5,000 or 50% (whichever is less) and adding roofs as an Eligible Activity.

Motion was made by Frank, seconded by Dean, to increasing the reimbursement amount for the City's Downtown Façade Improvement Program from \$3,000 or 25% (whichever is less) to \$5,000 or 50% (whichever is less) and adding roofs as an Eligible Activity. Unanimously passed by roll call vote.

NEW BUSINESS

- K. Discuss and consider approving the Zoning Ordinance Revision Scope of Work, contracting with HKGI, and authorize the City Manager to sign all applicable documents.

Motion was made by Mildren, seconded by Korpi, and carried, to approve the Zoning Ordinance Revision Scope of Work, contracting with HKGI, and authorize the City Manager to sign all applicable documents.

- L. Discuss and consider authorizing City Staff to apply for technical support dollars to help fund the Zoning Ordinance Revision through the Redevelopment Ready Communities Program.

Motion was made by Dean, seconded by Frank, and carried, to authorize City Staff to apply for technical support dollars to help fund the Zoning Ordinance Revision through the Redevelopment Ready Communities Program.

- M. Discuss and consider approving the Michigan Municipal Risk Management Authority Liability and Property Pool annual Insurance Coverage Proposal for \$211,973 and authorize the City Manager to sign all applicable documents.

Motion was made by Mildren, seconded by Korpi, to approve the Michigan Municipal Risk Management Authority Liability and Property Pool annual Insurance Coverage Proposal for \$211,973 and authorize the City Manager to sign all applicable documents. Unanimously passed by roll call vote.

- N. Discuss and consider approving the Customer Agreement for BS&A Cloud Upgrade software and services and authorize the City Manager to sign all applicable documents.

Motion was made by Frank, seconded by Dean, to approve the Customer Agreement for BS&A Cloud Upgrade software and services and authorize the City Manager to sign all applicable documents. Unanimously passed by roll call vote.

- O. Discuss and consider adopting Resolution #026-009, a Proclamation declaring June 2026 as Pride Diversity & Inclusivity Celebration Month in the City of Ironwood.

***Motion** was made by Mildren, seconded by Korpi, to adopting Resolution #026-009, a Proclamation declaring June 2026 as Pride Diversity & Inclusivity Celebration Month in the City of Ironwood.*

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

No (1): Commissioner Frank.

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

Mayor's Appointments.

Mayor Corcoran reappointed Sam Davey and appointed Rick Semo to fill two 3-year terms on the Parks and Recreation Committee with their Terms ending July 1, 2028.

***Motion** was made by Mildren, seconded by Korpi, and carried, to approve the Mayor's reappointment Sam Davey and appointment Rick Semo to fill two 3-year terms on the Parks and Recreation Committee with their Terms ending July 1, 2028.*

P. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- *\$33MIL Wastewater Plant Project for GIWA:*
 - *Oxidation ditch slide gates being installed.*
 - *Started up the polymer pumping system today.*
 - *Working on MCC change overs and wiring in building 40.*
 - *Working on prep for primary clarifier #1 now, including crane work*
 - *Insulating and painting piping in buildings 10, 35, 25*
 - *Prep'ing oxidation ditch exterior and interior walls.*
 - *Misc pump and equipment installs all around the site.*
 - *Million-dollar dryer system to be installed over next 3 months.*
- *MIL Phase 2 of the water treatment plant*
 - *Snow Country working done with digging infiltration basin.*
 - *Piping is connected to the Clearwell. Detention tank piping is complete.*
 - *16" overflow lines are being installed this week.*
 - *Topsoil seed and mulch still to be completed.*
 - *Garage is essentially complete except for apron slab and stoops outside.*
 - *Installing aluminum stairs on east side still in progress.*
 - *Chemical feed pumps are complete except for chlorine pump.*
 - *Electricians are working on runs to pipe gallery and chemical pump VFDs and connections in the mezzanine.*
 - *Filter media install will begin to be installed in the coming days.*
 - *Still on schedule for startup to occur mid-June.*
- *Phase 5B \$3.8MIL and Phase 5C \$1.8MIL water / sewer project*
 - *Right now they are raising manholes rims to final asphalt elevation so they can be ready for televising which will verify that the sewers are acceptable.*

- *Revegetation work will be starting in the coming weeks once topsoil stockpiles dry out a little bit more.*
- *Punchlist work on last year's work to be started in coming weeks. Mainly consists of some curb and sidewalk replacement and a couple of settlement areas to be fixed. Then second lift of paving mid to late summer 2026.*
- *Water done on Ridge from Hemlock to Lowell. Starting on sewer main in the same section today and plan on being done tomorrow. Then they will be working on service lines in the same section. After that block is done, they will need to shut Douglas (BR2) and Ridge Street intersection and set up a detour for that for 1 to 2 weeks.*
- *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: There is roughly \$200K remaining in budget for this job. We are working through the final list of addresses to see which ones can be done. In the next couple of weeks, Jakes will be installing the remaining lead service line repairs and some main water line valves in the downtown area of Ironwood. This will create a temporary detour of BR2 around the work but only a half a block will be fully closed at a time.*
- *The \$598,000 TMF grant with Jakes Excavating is complete for now. Jakes did a few dozen this spring already. We still have funds left if we need to use the funds to identify materials in the coming months.*
- *Library Community Spaces Grant Project: Ruotsala Construction is finalizing the last couple of punchlist issues and library will be closing out the project in the coming weeks.*
- *Newport Heights water future project: We turned down the loan only funding option in April 2026 and will be discussing things with USDA RD on what it will take to become grant eligible for this project.*
- *Phase 6 preliminary engineering report from Coleman Engineering is completed and we should soon be hearing from USDA RD about grant vs loan eligibility status, similar to Newport Heights.*
- *GIS Updates: Cemetery GIS site is up and running. Colligo staff modified their site interface to make things more user friendly and it turned out really wonderful!*
- *Most of the 29 sanitary sewer flow meters have been deployed with the remaining few to be installed yet this week once additional batteries come in.*
- *Civic Center Ice Making Plant Project – the demo of the old system has started. City staff has submitted drawings for the parking lot improvements.*
- *Old County Road and Rock Road Waterlines: Ruotsala work to start Mid-June. Ruotsala is working on paperwork before work can begin.*
- *FY 27 Small Urban MDOT Funding for Douglas Boulevard Sidewalks: Coleman Engineering is currently working on design of the project. The goal is to have this out to bid late fall 2026 for 2027 construction.*
- *Community Development is in the process of rehabbing up to 7 properties with the current MSHDA Round 1 Mi Neighborhood grant. 3 properties have signed contracts and 1 is awaiting signature from the contractor. One more property is going through environmental review and income verification. Work is continuing to secure the other properties.*
- *The application for Round 3 of MSHDA Mi Neighborhood is in and we are awaiting the results.*
- *\$50,000 Michigan Infrastructure Office Technical Assistance Center grant for smoke testing: grant agreement has been signed, and project is on hold until June at which time Coleman Engineering will perform the smoke testing of our sanitary sewer system.*

- *Industrial Park study: Coleman Engineering and a wetland consultant will be performing a study on the City's 70-acre property that is at the corner of Old County Road and South Davis Road. That work is under contract and on hold until summer conditions arrive for the summer vegetation growing season. This work is being paid for by a \$47,500 Invest UP site readiness grant.*
- *Projects that still need to be bid out this spring:*
 - *Road crack sealing (bids due May 20th)*
 - *Asphalt Improvements (bid due May 20th)*
 - *Asphalt parking area at Civic Center (out for DNR review)*
 - *Tub grinding of wood chips at Compost Site*
 - *Clean and inspect Mt Zion tank*

General Information

- *The City's Recodification of all City Codes Project is still in process. We provided our comments to the consultant, and they are working on finalizing the document.*
- *Update to the City's Employee Policy and Procedure Manual is in progress.*
- *City administrative staff wage study is still in progress. Wage surveys from the other communities are in now and the consultant is compiling their results and final report.*
- *Spring City Cleanup/"dump day" was two weeks ago on May 1&2 at IPSD. We had more people participate than did so in the past number of years. We had 80 vehicles each day for a total of 160 loads of trash dumped off.*
- *Spring water main flushing is happening this week. If you encounter, dirty water, please coordinate with the water department to flush your house water system.*
- *A public informational meeting will be coming up next week on Wednesday May 20th at 5:30 PM in the Memorial Building Auditorium regarding our new water treatment plant coming online in mid-June. We will have engineers and health experts in attendance to discuss the water treatment process and the new addition to adding fluoride into the water.*
- *Opening of the Curry Park Campground will be May 20th. DPW is working to get everything prepared prior to that date. The Clerk's office currently has about 194 reservations for this upcoming season. Chris and Kathy will be returning as our hosts this summer.*
- *Our DPW staff continues to open up the parks. They plan to still need to open up the splash pad and Norrie Park which will happen this week. The Cemetery is now open with burials that began occurring last Friday.*
- *DPW will continue patching potholes, cleaning up plow damage sod repairs and cleaning streets and catch basins.*
- *IPSD is performing their spring blight inspections by starting to notify property owner of blight issues.*
- *The 2026 Downtown Ironwood Mural Festival has big decisions to make. DIDA received 27 artist applications and is meeting later this week to narrow it down to 5 artists. After that, the building owners will have the opportunity to apply for their buildings to be painted.*

Q. Other Matters.

Commissioner Mildren commented that, with the rising cost of everything, it is wonderful that Ironwood continues to offer so many recreational opportunities for families at little to no cost, including trails, the Splash Pad, First Friday events, and community entertainment opportunities.

Mayor Corcoran thanked everyone who helped with the clean-up effort and expressed special appreciation to the Ironwood Public Safety Department for helping spread the word about the event. She also thanked City staff for their work on the Riverside Cemetery GIS Project, noting that it is an

May 11, 2026

amazing public resource, and shared gratitude to Lynne Wiercinski for her hard work at the Library and preparing the new space for the upcoming Grand Opening.

R. Adjournment.

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

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
APRIL 14, 2026
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on April 14, 2026 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Recording the roll.

Present: Commissioners O'Brien, Harkness, Lupino, Perry

Absent: Zysk

1. Call to Order-Pledge of Allegiance to the United States of America

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

2. Public meeting minutes of March 10, 2026

Motion by Lupino, seconded by Perry, unanimously approved through roll call vote to approve the public meeting minutes of March 10, 2026.

3. Regular meeting minutes of March 10, 2026

Motion by Harkness, seconded by Perry, unanimously approved through roll call vote to approve the regular meeting minutes of March 10, 2026.

4. Old Business

5. New Business

6. Consent Agenda – "Information Only"

Approval of the Consent Agenda are considered routine by the Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.

A-Account A/R Balance report as of March 31, 2026

B-Current Vacancy report as of April 09, 2026

C-Supplementary Statement of Income & Expense report as of February 28, 2026

D-Bank Account Reconciliation report as of February 28, 2026

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

The Director provided information to the Board of Commissioners on the Account A/R Balance report as of March 31, 2026, the current vacancy report for Public Housing as of April 09, 2026, the Supplementary Statement of Income & Expense report as of February 28, 2026 which includes revenue to date, expense to date and the total unrestricted net position as of February 28, 2026 and the Bank Account Reconciliation report as of February 28, 2026

7. Disbursements of Checks # 23668 – 23726

Motion by Harkness, seconded by Perry, unanimously approved through roll call vote to approve the disbursements of checks # 23668 – 23726.

8. Commissioner Comments – None

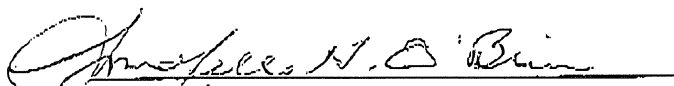
9. Public Comments – None

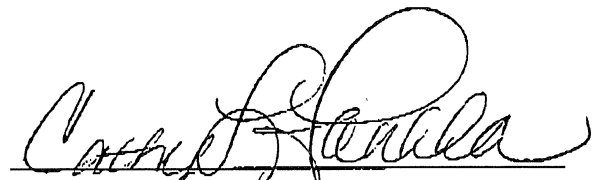
Acknowledgement of Visitors (4-minute limit on comments)

This public comment period is an opportunity to share concerns or present topics to the Ironwood Housing Commission Board that are not part of this meeting's agenda. This is not an opportunity for Dialog with the Board, but Board may make referral or request staff to follow up.

10. Adjournment

Motion by Perry, seconded by Harkness, unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:12 p.m.


President / Vice President


Executive Director / Secretary

Minutes – Approved
Ironwood Human Relations and Equity Committee
Tuesday, February 10, 2026

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

Working Meeting
6:00pm

Call to Order: 6:07pm CT

Attendance: G Gripper, C Erickson, A Burchell, J Manier Absent

Approval of Consent Agenda: Burchell moved to accept; second from Gripper. Approved.

Approval of Previous Minutes (*Review and place on file*): **January 13, 2026**; Burchell moved to accept; second from Gripper. Minutes approved.

Public Input: Carly Rusch brought a proposal concerning ICE protocols to HREC to consider. HREC will look it over and consider whether to re-approach the City for ICE protocols. It will be on the March Agenda.

Amy Nosal came to request that the City make the Pride Proclamation for the month of June 2026. May need clarification on flying a city flag policy, specifically which flag poles apply and which flags are acceptable. HREC will pass the proclamation to J Manier, who will take it to Pride Committees for amendments, perhaps to include Disability Pride with LGBTQ+ Pride and return it to HREC to approve and pass to the City Commission no later than first meeting in May. We need to clarify the desired month for Disability Pride Month.

Items for Discussion and Action:

Solicitation for Funds (document preparation for consideration) – report on progress – still being reviewed.

Recommendation for Website Work – avenue for forward movement – via email, City Mgr said Tim Erickson will take the lead on working with a consultant to revamp the City website, and input from HREC will be taken into consideration.

Organization of Website links – .After looking at two developed documents for website Community Services, Burchell moved that we submit a merged copy as organized by Erickson including information from Manier to Tim Erickson to be used with consultants for website redesign. Gripper seconded. Motion approved.

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 – 7:00pm

To Do List

- ☐ Erickson will merge two documents for Community Services Tab on City website and send/give them to T Erickson and P Anderson.
- ☐ Erickson will make the agenda for March to include planning for Disability Pride and Pride Month, and discussion of the ICE Protocols.
- ☐ Erickson will send Pride Proclamation to J Manier for revision, if needed, who will then take it to the next Pride planning meeting.
- ☐ Manier will also look into a Disability Pride Proclamation.
- ☐ Members will read over the ICE Protocols before the next meeting.

Minutes – Approved
Ironwood Human Relations and Equity Committee
Wednesday, March 4, 2026

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

Working Meeting
6:00pm

Call to Order: 6:10pmCT

Attendance: C Erickson, J Manier: **Absent:** A Burchell, G Gripper

Approval of Consent Agenda:

Approval of Previous Minutes (*Review and place on file*): **January 13, 2026, February10, 2026**

Public Input:

Items for Discussion and Action: No meeting, no quorum – all items moved forward to April 14 meeting.

Solicitation for Funds (document preparation for consideration) – report on progress –

Recommendation for Website Work – final review before taking to T Erickson

Planning for Diversity Pride Month

Proclamations

Possible Discussion of ICE Protocols.

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 – 6:15pmCT

To Do List:

- ☐ Erickson will send summary/report to Clerk for Commission packet
- ☐ Erickson will attend March 9 Commission meeting per email from City Mgr about Solicitation of Funds resolution
- ☐ Erickson will send notes to committee members
- ☐ Manier will tweak proclamations for April meeting
- ☐ Erickson will speak with T Erickson about website / community services

Minutes – Approved
Ironwood Human Relations and Equity Committee
Tuesday, April 14, 2026

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

Working Meeting
6:00pm

Call to Order:

Attendance: Meeting cancelled due to lack of quorum

Approval of Consent Agenda:

Approval of Previous Minutes (*Review and place on file*): **February 13, 2026, March 4,**

Public Input:

Items for Discussion and Action:

Solicitation for Funds (document preparation for consideration) – report on progress –

Recommendation for Website Work – Update on progress

Planning for Diversity Pride Month

Proclamations – Pride Month and Diversity Pride Month

Possible Discussion of ICE Protocols.

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 –



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION

Thursday, February 5, 2026

A Regular Meeting of the Planning Commission was held on Thursday, February 5, 2026, in the City of Ironwood Memorial Building Women's Club Room.

1. Call to Order: Sam Davey called the meeting to Order at 5:00 p.m.
2. Election of Chair and Vice-Chair.

Nomination of Davey by Silver as Chair of the Planning Commission.

Motion by Silver to elect Davey as Chair of the Planning Commission. Second by Grant. Motion Carried 4 to 0.

Nomination of Kutchke by Silver as Vice-Chair of the Planning Commission.

Motion by Boelter to elect Kutchke as Vice-Chair of the Planning Commission. Second by Silver. Motion Carried 4 to 0.

3. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Sam Davey	X			
Scott Bissell		X		
Klaus Kutschke	X			
Mark Silver	X			
Vacant	X			
Vacant				
Grant Boelter	X			
Steve Frank ex-officio, non-voting member	X			
	5	1		

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

4. Approval of the December 11, 2025, meeting minutes.

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

5. Approval of the Agenda:

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

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

- A. Discuss and consider recommendation to adopt 2026-2031 Capital Improvement Plan:

Motion by Silver to recommend to the City Commission to adopt the Capital Improvement Plan as presented. Second by Boelter. All in favor. Motion carried 4 to 0.

- B. Comp Plan Update: Director Bergman talked about the letters that were sent to interested parties as required by the Michigan Planning Enabling Act. The public hearing will be scheduled for April. Staff will do some social media posts and newspaper publication for citizen review. Some small changes to the pedestrian network has happened since publishing the draft to the website. The review process will maintain as the changes weren't significant. Redevelopment Ready Communities is anticipated to fund the Zoning Ordinance update after adoption of the new Comprehensive Plan.
- C. Discuss and consider 2026 Goals (Zoning Ordinance Revision, Surplus Property Policy and Inventory, Sidewalk Policy): Director Bergman discussed the three goals identified. Silver asked about storage units as a potential goal. Bergman has a goal of trying to better understand the enforcement process with the City Attorney to become more efficient with bringing properties into compliance. Streamlining enforcement process should be a goal. Frank asked about adding blight as a goal.

Motion by Kutchke to approve the amended goals with inclusion of storage units and nuisance ordinance. Second by Silver. All in favor. Motion carried 4 to 0.

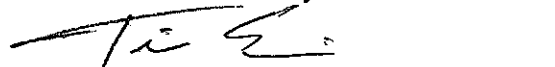
9. Other Business: None.
10. Next Meeting: Thursday, March 5, 2026, at 5:00 p.m. at the Ironwood Memorial Building.
11. Adjournment.

Meeting adjourned by Davey.

Adjournment at 5:35 p.m.

Respectfully submitted.


Sam Davey, Chair


Tim Erickson, Community Development Assistant



PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION

Thursday, April 2, 2026

A Regular Meeting of the Planning Commission was held on Thursday, April 2, 2026, in the City of Ironwood Memorial Building Women's Club Room.

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

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Sam Davey	X			
Scott Bissell		X	X	
Klaus Kutschke	X			
Mark Silver	X			
Vacant				
Siman Batu	X			
Grant Boelter		X	X	
Steve Frank ex-officio, non-voting member	X			
	4	2		

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

3. Approval of the March 5, 2026, meeting minutes.

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

4. Approval of the Agenda:

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

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): Lydia Christensen addressed the Commission and mentioned that the plan is

satisfactory. State and federal grant funding is throughout the plan and should have contingency.

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

7. Items for Discussion and Consideration.

I. Public Hearing – 2026 Comprehensive Plan: Director Bergman talked about the Planning Commissions responsibilities for approval and adoption. Clarke presented an overview of the new comprehensive plan. Public engagement methods and input was discussed. Davey opened the public hearing.

Lydia Christinsen 211 E. Vaughn St. is concerned with references to federal financial grants and would like the Commission to move it forward.

Davey closed the public hearing.

II. Discuss and consider approval and recommendation of the 2026 Comprehensive Plan: Director Bergman addressed the public comment question citing the need to include grants and granting agencies for eligibility for those funding sources.

Motion by Silver to approve and recommend approval by the City Commission for the 2026 comprehensive plan. Second by Kutschke. Motion Carried 4 to 0.

III. Discuss and consider approval of Zoning Ordinance Audit: Director Bergman discussed the zoning ordinance audit and welcomed Jeff Miller to present. Jeff Miller with HKGI presented the zoning code audit with recommended changes for the zoning ordinance. Questions about signage content was discussed. Highway commercial allowing single family housing was discussed.

Motion by Boelter to approve the zoning ordinance audit. Second by Silver. Motion Carried 4 to 0.

8. Other Business: Silver asked about the housing development at the bank building in the downtown. Management and funding of the project was discussed.

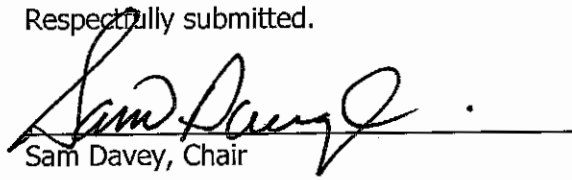
9. Next Meeting: Thursday, May 7, 2026, at 5:00 p.m. at the Ironwood Memorial Building.

10. Adjournment.

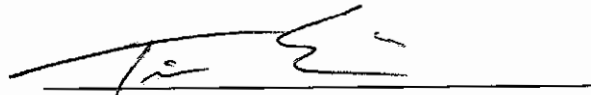
Meeting adjourned by Davey.

Adjournment at 5:56 p.m.

Respectfully submitted.



Sam Davey, Chair



Tim Erickson, Community Development Assistant

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



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DPW May 2026 Project Highlights 4/15/2026 through 5/15/2026

Street Projects

- Sweeping Major and Local streets
- Cold patch throughout town
- Sod Repair of areas we have received complaints
- Cut dead fallen trees from winter
- Clean sidewalks Downtown, BR2 and US2
- Fix US2 banners from winter damage
- Install Downtown benches and garbage cans
- Cemetery cleanup, pickup debris and topsoil sunken graves
- Pickup plow markers through city
- Pickup tires on local streets
- Gravel local alleys from winter damage
- Pickup weight restriction signs at all city entrances

Park Projects

- Shovel off stage and sidewalks at City Square for event rentals
- Sweep Iron Belle and other trails
- Patterson court tennis nets
- Testing of curry park water before opening day
- Startup Kuitunen fountains
- Fire up city square splash pad
- Curry Park handicap site restorations

Equipment Repair

- Repair cemetery backhoe hydraulic problem
- Repair brakes on City Durango
- Broom maintenance on sweeper
- Maintain parks and pump station mowers
- Bring dump truck to superior for transmission issues

Water Department

- MISS dig locates picking up with projects
- 5 employees in Marquette for water certification test
- TMF Locates for the project
- Rebuild fire hydrants
- Water main flushing throughout town

Sewer Department

- MISS dig locates picking up with projects
- Investigate I&I issues
- Install Flow Meters for I&I research
- Vector down catch basins in Norrie



To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: May 21, 2026 **Meeting Date:** May 26, 2026

Re: Summary of April 2026 Financial Reports

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

Revenue and Expenditure Report

As of April 30, 2026, we are approximately 83% 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 83% benchmark (and applicable reasoning) are as follows:

1. Sewer Fund: Revenues are at 57% with Federal Grant revenue at 32%. We budgeted \$2,700,000 in federal grant revenue this fiscal year associated with the Phase 5B project (sewer portion). We will continue to draw down grant funds throughout the remainder of the project.
2. Water Fund: Revenues are at 60% with Federal Grant revenue at 55%. We have multiple projects in progress being funded by federal grants. We will continue to draw down grant funds throughout the remainder of the projects.

Cash and Investment Summary Report

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

1. Water and Sewer Bond Redemption, Reserve, and Repair, Replace & Improvement accounts: Account balances increased due to the required quarterly bond transfers from the operating accounts.



05/21/2026 08:57 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2026

DB: Ironwood

% Fiscal Year Completed: 83.29

		2025-26	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,338,000.00	1,945,000.00	83.19
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	270,085.50	108.03
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	14,400.00	22,778.70	158.19
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	76,000.00	69,985.56	92.09
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	900.00	90.00
101-000.000-448.002	SCHOOL TAX COL FEES	20,000.00	13,712.11	68.56
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	10,395.00	94.50
101-000.000-477.000	CABLE TV FRANCHISE FEE	44,400.00	19,181.86	43.20
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	285.00	285.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	500.00	150.00	30.00
101-000.000-530.000	FEDERAL GRANTS	0.00	2,952.50	100.00
101-000.000-540.000	STATE GRANTS	197,000.00	163,800.00	83.15
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	8,000.00	19,075.90	238.45
101-000.000-569.000	STATE GRANTS - OTHER	0.00	12,009.23	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	743,571.00	81.53
101-000.000-607.002	HUNTING REGISTRATION	300.00	390.00	130.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	65,000.00	58,254.12	89.62
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	6,857.14	114.29
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	180.00	18.00
101-000.000-619.000	MISC REC PENALTY FEE	1,000.00	1,596.85	159.69
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	1,000.00	1,455.00	145.50
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	6,465.00	71.83
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	70,000.00	83.33
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	15,000.00	83.33
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	20,000.00	83.33
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	26,021.18	260.21
101-000.000-636.000	MARKETING FEES - ITC	26,000.00	20,652.70	79.43
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	5,000.00	5,678.68	113.57
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	1,330.00	66.50
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,300.00	2,273.00	98.83
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	1,351.69	135.17
101-000.000-665.000	INTEREST	204,000.00	294,017.90	144.13
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	125.00	125.00
101-000.000-667.008	RENT - CURRY PARK	75,000.00	91,373.28	121.83
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	66,885.40	83.61
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	79,800.00	85.81
101-000.000-667.011	RENT - OTHER CITY PROPERTY	11,300.00	1,225.00	10.84
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	75.00	37.50
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,400.00	3,025.00	216.07
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	116,783.04	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	1,529.82	100.00
101-000.000-679.000	GRANTS - OTHER	10,000.00	10,000.00	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	1,966.59	100.00
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	8,424.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(302.00)	100.00
101-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	707.38	100.00
101-000.000-699.248	TRANSFER FROM DIDA	2,400.00	1,800.00	75.00
TOTAL REVENUES		4,660,000.00	4,246,939.97	91.14
Expenditures				
101.000	CITY COMMISSION	46,000.00	39,077.01	84.95
172.000	CITY MANAGER	88,000.00	67,630.91	76.85
201.000	FINANCIAL DEPT	181,000.00	138,775.10	76.67
215.000	CITY CLERK	288,000.00	214,241.60	74.39
228.000	COMPUTER/EQUIPMENT	135,000.00	110,787.35	82.06
247.000	BOARD OF REVIEW	3,000.00	1,698.17	56.61
253.000	CITY TREASURER	84,000.00	59,962.76	71.38
257.000	CITY ASSESSOR	64,000.00	47,325.22	73.95
262.000	ELECTIONS	24,000.00	7,961.01	33.17
265.000	MEMORIAL BUILDING	395,000.00	180,874.97	45.79
266.000	LABOR RELATIONS	3,000.00	4,023.96	134.13
267.000	INSURANCE-FRINGES-DUES	37,000.00	33,103.60	89.47
270.000	HUMAN RESOURCES	112,000.00	98,681.01	88.11
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	2,160.99	13.51
345.000	PUBLIC SAFETY DEPARTMENT	1,345,000.00	899,615.34	66.89
346.000	DRUG ENFORCEMENT	9,000.00	10,088.23	112.09

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2026

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			04/30/2026 NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
371.000	BUILDING INSPECTION DEPT	30,000.00	17,545.81	58.49			
441.000	DEPARTMENT OF PUBLIC WORKS	69,000.00	76,039.45	110.20			
448.000	STREET LIGHTING	109,000.00	97,589.44	89.53			
528.000	COMPOST SITE	19,000.00	12,885.71	67.82			
529.001	GAS PLANT SITE	1,000.00	1,101.55	110.16			
701.000	COMMUNITY DEVELOPMENT	314,000.00	244,755.16	77.95			
716.000	MARKETING - ITC	26,000.00	21,234.37	81.67			
720.000	COMMUNITY ASSISTANCE	18,000.00	12,291.91	68.29			
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	2,000.00	66.89	3.34			
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00			
721.000	PROPERTY MGMT - 205 W AURORA	2,000.00	2,952.17	147.61			
732.000	CODE ENFORCEMENT	144,000.00	79,448.74	55.17			
751.000	PARKS MAINTENANCE	120,000.00	74,146.55	61.79			
751.002	PARKS - MINE SHAFT SAFETY	3,000.00	0.00	0.00			
751.005	CURRY PARK	56,000.00	44,216.66	78.96			
751.007	DEPOT PARK	20,000.00	19,797.84	98.99			
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	59,429.38	91.43			
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	12,000.00	5,216.00	43.47			
757.000	NON-MOTORIZED TRAILS	2,000.00	863.17	43.16			
757.001	NON-MOTORIZED TRAIL - IRON BELLE	9,000.00	13,251.77	147.24			
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	159,378.00	98.38			
966.000	APPROPRIATIONS TO OTHER FUNDS	781,000.00	426,943.88	54.67			
TOTAL EXPENDITURES		4,938,000.00	3,323,674.06	67.31			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,660,000.00	4,246,939.97	91.14			
TOTAL EXPENDITURES		4,938,000.00	3,323,674.06	67.31			
NET OF REVENUES & EXPENDITURES		(278,000.00)	923,265.91	332.11			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2026

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	384,000.00	318,905.53	83.05
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	840,000.00	684,423.94	81.48
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	16,000.00	61,050.40	381.57
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	329,223.04	164.61
202-000.000-665.000	INTEREST	0.00	16,350.88	100.00
202-000.000-678.000	MISCELLANEOUS INCOME	0.00	373.00	100.00
TOTAL REVENUES		1,450,000.00	1,410,326.79	97.26
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	50,000.00	40,038.95	80.08
486.001	SURFACE MAINTENANCE	137,000.00	55,540.61	40.54
486.002	SURFACE MAINTENANCE-US	10,000.00	930.49	9.30
486.003	SURFACE MAINTENANCE-BR	5,000.00	402.93	8.06
488.001	SWEEPING	57,000.00	13,140.33	23.05
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	597,695.04	91.39
491.001	DRAINAGE - BACKSLOPES	13,000.00	26,616.70	204.74
491.002	DRAINAGE AND BACKSLOPES-US	1,000.00	1,117.15	111.72
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	709.28	100.00
494.001	TRAFFIC SIGNS	7,000.00	5,141.45	73.45
494.002	TRAFFIC SIGNS-US	2,000.00	185.24	9.26
494.003	TRAFFIC SIGNS-BR	3,000.00	810.16	27.01
497.001	WINTER MAINTENANCE	166,000.00	185,717.47	111.88
497.002	WINTER MAINTENANCE-US	50,000.00	55,697.51	111.40
497.003	WINTER MAINTENANCE-BR	64,000.00	42,682.72	66.69
498.001	SNOW HAULING	70,000.00	139,416.37	199.17
498.002	SNOW HAULING-US	19,000.00	38,049.65	200.26
498.003	SNOW HAULING-BR	35,000.00	65,861.51	188.18
502.000	LEAVE AND BENEFITS	72,000.00	57,477.48	79.83
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	41,176.95	70.99
503.172	ADM/ CM	11,000.00	8,230.27	74.82
TOTAL EXPENDITURES		1,490,000.00	1,376,772.72	92.40
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,450,000.00	1,410,326.79	97.26
TOTAL EXPENDITURES		1,490,000.00	1,376,772.72	92.40
NET OF REVENUES & EXPENDITURES		(40,000.00)	33,554.07	83.89

05/21/2026 08:57 AM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2026

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	256,568.36	81.45
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	10,000.00	78,276.11	782.76
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	373,355.88	57.88
TOTAL REVENUES		990,000.00	708,200.35	71.54
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	340,000.00	60,490.40	17.79
486.001	SURFACE MAINTENANCE	173,000.00	47,832.71	27.65
488.001	SWEEPING	9,000.00	1,591.18	17.68
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	75,000.00	87,177.19	116.24
491.001	DRAINAGE - BACKSLOPES	29,000.00	35,281.88	121.66
494.001	TRAFFIC SIGNS	13,000.00	8,302.55	63.87
497.001	WINTER MAINTENANCE	198,000.00	281,961.50	142.40
498.001	SNOW HAULING	26,000.00	90,571.66	348.35
502.000	LEAVE AND BENEFITS	59,000.00	45,481.50	77.09
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	41,187.84	72.26
503.001	TRAFFIC SIGNALS	0.00	91.68	100.00
503.172	ADM/ CM	11,000.00	8,230.26	74.82
TOTAL EXPENDITURES		990,000.00	708,200.35	71.54
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		990,000.00	708,200.35	71.54
TOTAL EXPENDITURES		990,000.00	708,200.35	71.54
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 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	49,000.00	49,860.00	101.76
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	14,960.00	299.20
209-000.000-665.000	INTEREST	10,000.00	19,720.24	197.20
209-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00	43,588.00	32.05
TOTAL REVENUES		200,000.00	128,128.24	64.06
Expenditures				
567.000	CEMETERY	147,000.00	84,628.24	57.57
567.001	PERPETUAL CARE	53,000.00	43,500.00	82.08
TOTAL EXPENDITURES		200,000.00	128,128.24	64.06
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	128,128.24	64.06
TOTAL EXPENDITURES		200,000.00	128,128.24	64.06
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 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
Expenditures				
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00	44.00	2.20
TOTAL EXPENDITURES		2,000.00	44.00	2.20
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	44.00	2.20
NET OF REVENUES & EXPENDITURES		(2,000.00)	(44.00)	2.20

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2026

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY				
Revenues				
247-000.000-402.000	CURRENT REAL PROPERTY TAXES	50,000.00	46,000.00	92.00
247-000.000-569.000	STATE GRANTS - OTHER	0.00	80.36	100.00
247-000.000-674.000	CONTRIBUTIONS AND DONATION	6,000.00	500.00	8.33
247-000.000-699.248	TRANSFER FROM DIDA	4,000.00	4,000.00	100.00
TOTAL REVENUES		60,000.00	50,580.36	84.30
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	50,580.36	84.30
TOTAL EXPENDITURES		20,000.00	13,769.18	68.85
NET OF REVENUES & EXPENDITURES		40,000.00	36,811.18	92.03

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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 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	12,000.00	85.71
248-000.000-530.000	FEDERAL GRANTS	12,000.00	4,500.00	37.50
248-000.000-674.000	CONTRIBUTIONS AND DONATION	4,000.00	1,820.00	45.50
248-000.000-680.000	SPONSORSHIP - FIRST FRIDAYS	4,500.00	3,550.00	78.89
248-000.000-681.000	SPONSORSHIP - GRANT MATCH	500.00	0.00	0.00
TOTAL REVENUES		35,000.00	21,870.00	62.49
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	38,000.00	29,239.63	76.95
TOTAL EXPENDITURES		38,000.00	29,239.63	76.95
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		35,000.00	21,870.00	62.49
TOTAL EXPENDITURES		38,000.00	29,239.63	76.95
NET OF REVENUES & EXPENDITURES		(3,000.00)	(7,369.63)	245.65

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2026

DB: Ironwood

% Fiscal Year Completed: 83.29

		YTD BALANCE		
		2025-26	04/30/2026	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	117,000.00	99,000.00	84.62
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	5,770.12	99.48
271-000.000-569.000	STATE GRANTS - OTHER	0.00	532.89	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	1,482.00	74.10
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	1,531.25	102.08
271-000.000-642.001	SALES OF BOOKS	300.00	134.25	44.75
271-000.000-647.000	FUND RAISING REVENUE	2,000.00	9.35	0.47
271-000.000-651.000	USE AND ADMISSION FEES	100.00	215.00	215.00
271-000.000-656.000	PENAL FINES	18,000.00	0.00	0.00
271-000.000-657.000	FINES	300.00	142.66	47.55
271-000.000-665.000	INTEREST	3,000.00	6,623.24	220.77
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	3,228.50	161.43
271-000.000-675.001	DONATIONS - BUILDING FUND	115,500.00	116,384.25	100.77
271-000.000-675.006	DONATIONS ANNUAL APPEAL	8,000.00	11,816.50	147.71
271-000.000-675.008	DONATIONS - BOOK APPEAL	300.00	1,038.63	346.21
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	1,225.00	612.50
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
271-000.000-678.039	CARNEGIE CORP OF NY DONATION	0.00	10,000.00	100.00
271-000.000-678.040	TOM PELISSERO LITERACY FUND DONATION	0.00	60.00	100.00
271-000.000-678.041	MOLINA HEALTH GROUP GRANT	0.00	1,788.00	100.00
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	548,272.57	75.52
Expenditures				
790.000	LIBRARY	743,000.00	431,863.55	58.12
TOTAL EXPENDITURES		743,000.00	431,863.55	58.12
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		726,000.00	548,272.57	75.52
TOTAL EXPENDITURES		743,000.00	431,863.55	58.12
NET OF REVENUES & EXPENDITURES		(17,000.00)	116,409.02	684.76

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 04/30/2026

DB: Ironwood

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND				
Revenues				
590-000.000-530.000	FEDERAL GRANTS	2,700,000.00	862,000.00	31.93
590-000.000-603.000	SEWER CHARGES	2,620,000.00	2,128,639.62	81.25
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	27,705.36	92.35
590-000.000-665.000	INTEREST	10,000.00	49,106.58	491.07
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	3,075,393.46	57.27
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,065,000.00	857,171.06	80.49
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	55,000.00	45,218.72	82.22
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	79,177.10	88.96
555.000	LOCATES	40,000.00	23,067.97	57.67
556.000	CUSTOMER ACCOUNTING & COLLECT	175,000.00	137,532.70	78.59
557.000	ADMINISTRATION & OVERHEAD	333,000.00	184,922.66	55.53
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	18,960.65	72.93
560.000	COLLECTION & TRANSMISSION	440,000.00	355,198.80	80.73
566.000	INFILTRATION AND INFLOW	37,000.00	5,307.52	14.34
TOTAL EXPENDITURES		2,260,000.00	1,706,557.18	75.51
Fund 590 - SEWER FUND:				
TOTAL REVENUES		5,370,000.00	3,075,393.46	57.27
TOTAL EXPENDITURES		2,260,000.00	1,706,557.18	75.51
NET OF REVENUES & EXPENDITURES		3,110,000.00	1,368,836.28	44.01

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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 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	18,500,000.00	10,240,023.08	55.35
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	1,894,868.70	81.85
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	23,185.00	92.74
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	28,190.11	93.97
591-000.000-616.000	NSF FEE	1,000.00	2,180.00	218.00
591-000.000-618.000	GARBAGE CHARGES	558,000.00	460,569.27	82.54
591-000.000-665.000	INTEREST	10,000.00	51,522.81	515.23
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	20,000.00	100.00
591-000.000-679.000	GRANTS - OTHER	0.00	47,700.00	100.00
TOTAL REVENUES		21,440,000.00	12,768,238.97	59.55
Expenditures				
521.000	GARBAGE COLLECTION	553,000.00	459,318.50	83.06
550.000	WELLS	1,000.00	0.00	0.00
551.000	PUMPING	440,000.00	337,405.86	76.68
553.000	TRANSMISSION AND DISTRIBUTION	419,700.00	389,231.24	92.74
553.001	TRANSMISSION AND DIST - WATER BREAKS	57,600.00	36,042.94	62.57
553.003	SERVICE LINES	1,054,000.00	761,903.41	72.29
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	80,830.64	90.82
555.000	LOCATES	50,000.00	33,721.45	67.44
556.000	CUSTOMER ACCOUNTING & COLLECT	179,000.00	149,649.69	83.60
557.000	ADMINISTRATION & OVERHEAD	900,700.00	652,403.45	72.43
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	18,960.75	72.93
TOTAL EXPENDITURES		3,770,000.00	2,919,467.93	77.44
Fund 591 - WATER FUND:				
TOTAL REVENUES		21,440,000.00	12,768,238.97	59.55
TOTAL EXPENDITURES		3,770,000.00	2,919,467.93	77.44
NET OF REVENUES & EXPENDITURES		17,670,000.00	9,848,771.04	55.74

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	110,209.59	90.34
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	551.82	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	10,420.50	38.59
593-000.000-642.005	SALES - PRO SHOP	1,000.00	754.09	75.41
593-000.000-647.001	SALES - CANDY MACHINE	100.00	57.15	57.15
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,800.00	2,364.00	131.33
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	31,000.00	30,004.00	96.79
593-000.000-651.001	SKATE SHARPENING	2,000.00	3,741.67	187.08
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	500.00	98.00	19.60
593-000.000-651.006	WELL WATER USE FEE	600.00	500.00	83.33
593-000.000-667.000	RENT - ICE (OTHER)	10,000.00	14,279.00	142.79
593-000.000-667.001	RENT - NON-ICE	9,000.00	4,888.00	54.31
593-000.000-667.002	RENT - POLAR BEARS - ICE	35,000.00	47,532.00	135.81
593-000.000-667.003	RENT - SKATES	8,000.00	8,516.00	106.45
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	24,000.00	25,900.00	107.92
593-000.000-667.005	RENT - IRONWOOD LUMBERJACKS - ICE	40,000.00	38,000.00	95.00
593-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	2,675.00	133.75
593-000.000-675.001	DONATIONS - ICE MAKING SYSTEM	0.00	12,500.00	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	325,279.88	101.65
Expenditures				
805.000	CIVIC CENTER	413,000.00	392,080.85	94.93
TOTAL EXPENDITURES		413,000.00	392,080.85	94.93
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		320,000.00	325,279.88	101.65
TOTAL EXPENDITURES		413,000.00	392,080.85	94.93
NET OF REVENUES & EXPENDITURES		(93,000.00)	(66,800.97)	71.83

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	880,000.00	976,251.14	110.94
661-000.000-665.000	INTEREST	12,000.00	16,552.02	137.93
661-000.000-678.000	MISCELLANEOUS INCOME	0.00	511.50	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	15,726.87	100.00
TOTAL REVENUES		900,000.00	1,028,605.53	114.29
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	321,000.00	384,724.89	119.85
557.000	ADMINISTRATION & OVERHEAD	574,000.00	495,731.02	86.36
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	2,768.85	55.38
TOTAL EXPENDITURES		900,000.00	883,224.76	98.14
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		900,000.00	1,028,605.53	114.29
TOTAL EXPENDITURES		900,000.00	883,224.76	98.14
NET OF REVENUES & EXPENDITURES		0.00	145,380.77	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 04/01/2026 TO 04/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	363,469.56	301,616.73	411,481.95	253,604.34
001.005	CASH - CHECKING - FIRE INSURANCE	26,302.95	64.90	0.00	26,367.85
017.000	INVESTMENTS - MI CLASS	5,275,063.29	16,272.92	0.00	5,291,336.21
	GENERAL FUND	5,664,835.80	317,954.55	411,481.95	5,571,308.40
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	528,231.05	129,790.61	370,719.11	287,302.55
017.000	INVESTMENTS - MI CLASS	514,025.10	302,325.78	0.00	816,350.88
	MAJOR STREET FUND	1,042,256.15	432,116.39	370,719.11	1,103,653.43
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	16,485.23	34,232.36	33,939.77	16,777.82
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	594,643.44	1,834.38	0.00	596,477.82
Fund 216	VOLUNTEER FIRE DEPARTMENT				
001.000	CASH - CHECKING	2,880.57	0.00	0.00	2,880.57
Fund 247	TAX INCREMENT FINANCE AUTHORITY				
001.000	CASH - CHECKING	72,787.45	500.00	0.00	73,287.45
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	36,645.70	20,602.00	2,793.00	54,454.70
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	231,246.21	6,404.32	18,998.91	218,651.62
017.271	INVESTMENTS - MI CLASS - ANNUAL	174,306.89	537.72	0.00	174,844.61
017.272	INVESTMENTS - MI CLASS - BUILDING	31,831.32	98.21	0.00	31,929.53
	LIBRARY FUND	437,384.42	7,040.25	18,998.91	425,425.76
Fund 274	HUD FUND				
001.000	CASH - CHECKING	300,000.00	0.00	0.00	300,000.00
Fund 276	MI NEIGHBORHOOD GRANT PROGRAM				
001.000	CASH - CHECKING	2,545.00	667.00	0.00	3,212.00
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	806,020.35	209,222.70	712,953.92	302,289.13
001.001	CASH - REPAIR, REPLACE & IMPROVE	22,000.00	2,000.00	0.00	24,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	64.93	0.00	0.00	64.93
006.018	SEWER BOND REDEMPTION	179,201.84	77,575.97	0.00	256,777.81
006.019	SEWER BOND RESERVE	291,504.92	1,576.66	0.00	293,081.58
017.000	INVESTMENTS - MI CLASS	1,116,429.11	504,677.53	0.00	1,621,106.64
	SEWER FUND	2,415,221.15	795,052.86	712,953.92	2,497,320.09
Fund 591	WATER FUND				
001.000	CASH - CHECKING	878,235.08	1,234,553.31	1,837,675.61	275,112.78
001.001	CASH - REPAIR, REPLACE & IMPROVE	94,792.50	8,726.75	0.00	103,519.25
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	24.97	0.00	24.97	0.00
006.015	WATER BOND REDEMPTION	265,476.40	131,827.61	0.00	397,304.01
006.016	WATER BOND RESERVE	432,585.70	8,097.15	0.00	440,682.85
017.000	INVESTMENTS - MI CLASS	1,084,284.85	502,930.54	1,000,000.00	587,215.39
	WATER FUND	2,755,399.50	1,886,135.36	2,837,700.58	1,803,834.28
Fund 593	CIVIC CENTER				

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 04/01/2026 TO 04/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
001.000	CASH - CHECKING	198,895.23	139,670.00	149,264.55	189,300.68
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	501,801.05	49,740.94	361,768.83	189,773.16
017.000	INVESTMENTS - MI CLASS	476,789.65	302,210.93	0.00	779,000.58
	EQUIPMENT FUND	978,590.70	351,951.87	361,768.83	968,773.74
Fund 677	SELF-FUNDED HEALTH INSURANCE FUND				
001.000	CASH - CHECKING	42,372.35	51,783.58	39,114.43	55,041.50
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	17,962.07	224.84	206.60	17,980.31
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	304,798.72	2,793.49	45,356.65	262,235.56
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	6,159.78	6,759.95	12,919.73	0.00
016.000	MERS INVESTMENTS	1,986,169.72	0.00	0.00	1,986,169.72
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,992,329.50	6,759.95	12,919.73	1,986,169.72
	TOTAL - ALL FUNDS	16,876,032.98	4,049,318.88	4,997,218.03	15,928,133.83

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
04/02/2026	232 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1401	330.00
			HEALTH INS - ADMIN FEES - REF# 1399	1,311.75
			HEALTH INS - PREMIUMS - REF# 1403	25,572.80
				<u>27,214.55</u>
04/02/2026	233 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1392	185.99
04/06/2026	234 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1407	28.35
04/06/2026	235 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1395	339.39
			HEALTH INS - CLAIMS - REF# 1394	675.48
				<u>1,014.87</u>
04/06/2026	236 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1402	1,056.10
04/13/2026	237 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1386	2,023.81
04/13/2026	238 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1404	790.92
			HEALTH INS - CLAIMS - REF# 1406	465.91
				<u>1,256.83</u>
04/20/2026	239 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1411	66.35
04/20/2026	240 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1408	2,023.81
04/20/2026	241 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1409	179.66
04/20/2026	242 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1412	2,418.93
			HEALTH INS - CLAIMS - REF# 1413	125.00
				<u>2,543.93</u>
04/23/2026	243 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1410	621.69
04/27/2026	244 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1400	214.50
04/27/2026	245 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1420	33.10
04/27/2026	246 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1418	6.40
04/27/2026	247 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1405	644.49

HELTH TOTALS:

Total of 16 Disbursements:

39,114.43

Bank RIVER GENERAL CHECKING

04/03/2026	1070 (A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	72.13
04/03/2026	1071 (A)	AMAZON CAPITAL SERVICES	CUBE STORAGE BOOKCASE W/BASE - IPSD	189.90
04/03/2026	1072 (A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	400.23
04/03/2026	1073 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - APRIL 2026	210.55
04/03/2026	1074 (A)	CENGAGE LEARNING, INC/GALE	BOOKS - LIBRARY	321.63
04/03/2026	1075 (A)	COMPUTER DOCTORS	ADDING EMAIL ADDRESSES TO IPHONES - IPSD	60.00
04/03/2026	1076 (A)	CORE & MAIN LP	3/4" CORPS - WATER DEPT	1,236.31
04/03/2026	1077 (A)	EMPLOYEE SERVICES, LLC	EAP SERVICES 04/01/2026-06/30/2026	375.00
04/03/2026	1078 (A)	ENERGENECS, INC	SWR LIFT STATION ANNUAL MANIT. CONTRACT	2,716.40
04/03/2026	1079 (A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - APRIL 2026	90,238.98
04/03/2026	1080 (A)	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY ACCT# 20AY474	11.77
			BOOKS - LIBRARY ACCT#20AY474	174.26
			BOOKS - LIBRARY ACCT#20AY474	20.78

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Check Date	Check	Vendor Name	Description	Amount
			CREDIT BOOKS - LIBRARY ACCT# 20AY474	(45.35)
				161.46
04/03/2026	1081 (A)	LAKES DISTRIBUTING LLC	CUSTODIAL SUPPLIES - DPW GARAGE	596.90
04/03/2026	1082 (A)	MUKAVITZ HEATING, INC	REPLACED FLEX GAS CONNECTOR - DPW GARAGE	290.00
04/03/2026	1083 (A)	OREILLY AUTO PARTS	MUD FLAP & SWITCH - EQUIP# 69 & 27	39.49
			GASKET & ADDITIVE - EQUIP# 16	24.48
			CLAMPS - EQUIP# 70	22.63
			WIPER BLADE - DODGE DURANGO	15.30
			HOSE CLAMP - EQUIP# 75	30.56
				132.46
04/03/2026	1084 (A)	QUILL CORP	TIMECLOCK RIBBON - DPW GARAGE	18.82
04/03/2026	1085 (A)	ROBERT TERVONEN	PIL INSURANCE	450.14
04/03/2026	1086 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 3/10/26-4/10/	207.27
04/03/2026	1087 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP-70C55 COPIER LEASE- MEM BLDG 3/	420.54
04/03/2026	1088 (A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY 3/10/26-4	224.71
04/03/2026	1089 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 3/23/26 E-COLI/COLIFORM JOB	50.00
04/16/2026	1090 (A)	1STAYD CORP	OPERATING SUPPLIES - SHOP	920.75
04/16/2026	1091 (A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES - APRIL 2026	966.00
04/16/2026	1092 (A)	AMAZON CAPITAL SERVICES	OFFICE & OPERATING SUPPLIES - MULTI DEPT	448.71
			OFFICE CHAIRS - IPSD	394.37
			DOG WASTE STATION & COMMERCIAL GRADE BAG	294.48
			STEEL TOOL BOX - WATER DEPT	156.99
			WATERPROOF CLIPBOARD - WATER DEPT	43.10
			CLEAR TABLE PROTECTOR - IPSD	80.95
			SNOWSHOES - WATER DEPT	331.65
			HARD HATS - SEWER & WATER DEPT	129.83
			INK CARTRIDGES - CEMETERY	48.72
			MOP PADS & COMPUTER SPEAKERS - IPSD	41.59
			CREDIT COOLING SEAT CUSHION - CEMETERY	(24.69)
				1,945.70
04/16/2026	1093 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG - APRIL 2026	252.00
04/16/2026	1094 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 2/1/26-2/28/26	466,610.43
04/16/2026	1095 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2- 3/1/26-3/31/26	503,270.44
04/16/2026	1096 (A)	CENGAGE LEARNING, INC/GALE	BOOKS - LIBRARY	14.94
04/16/2026	1097 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	732.90
04/16/2026	1098 (A)	CHARTER COMMUNICATIONS	PHONE,INTERNET&TV-CIVIC CTR ACCT#0056737	587.16
04/16/2026	1099 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN-ACCT# 005	348.79
04/16/2026	1100 (A)	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW ACCT#005675801	285.08
04/16/2026	1101 (A)	COLLIGO GIS, INC	CLEANUP STREETLIGHT WORK & CULVERT LINE	222.75
04/16/2026	1102 (A)	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	3,151.00
04/16/2026	1103 (A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT- MXC303W	161.60
04/16/2026	1104 (A)	FIRST ADVANTAGE OCC. HEALTH SERVICE	COLLCTN SURCH, DRUG&ALC TEST - S CARLSON	73.60
04/16/2026	1105 (A)	GALLS, LLC	UNIFORM CLOTHING & FOOTWEAR - IPSD	760.59
04/16/2026	1106 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-2/22/26-3/28/26	47,154.13
04/16/2026	1107 (A)	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY ACCT# 20BA379	18.00
			BOOKS - LIBRARY ACCT# 20BA379	90.59
			BOOKS - LIBRARY ACCT# 20BA379	19.20
			BOOKS - LIBRARY ACCT# 20BA379	78.56
			BOOKS - LIBRARY ACCT# 20BA379	19.79
			BOOKS - LIBRARY ACCT# 20BA379	19.20
			BOOKS - LIBRARY ACCT# 20BA379	17.99
			BOOKS - LIBRARY ACCT# 20BA379	130.75
			BOOKS - LIBRARY ACCT# 20BA379	19.20

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			BOOKS - LIBRARY ACCT# 20BA379	88.20
			BOOKS - LIBRARY ACCT# 20BA379	18.00
				<u>519.48</u>
04/16/2026	1108 (A)	JFTCO, INC	SERVICE MAINTENANCE EQUIP# 81	734.40
04/16/2026	1109 (A)	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823	7,387.19
04/16/2026	1110 (A)	KWIK TRIP INC	GAS USAGE - IPSD ACCT# 00509454	1,381.15
04/16/2026	1111 (A)	LAKES DISTRIBUTING LLC	CUSTODIAL SUPPLIES - MEM BLDG	211.40
04/16/2026	1112 (A)	LAWSON PRODUCTS INC	HARDWARE - DPW SHOP	371.46
04/16/2026	1113 (A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - MARCH 2026	1,880.00
04/16/2026	1114 (A)	MIDLAND SERVICES INCORPORATED	320 GALLON PROPANE TANK FILLING - LIFT S	10.35
04/16/2026	1115 (A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - MAY 2026	205.90
04/16/2026	1116 (A)	QUILL CORP	CUSTODIAL SUPPLIES - IPSD	88.17
04/16/2026	1117 (A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY ACCT# 3-0645	29.64
04/16/2026	1118 (A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG ACCT# 3-0645-0024969	267.28
04/16/2026	1119 (A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	95.39
04/16/2026	1120 (A)	REPUBLIC SERVICES #645	DUMPSTERS 205 CLEMENS-DPW ACCT# 3-0645-0	267.27
04/16/2026	1121 (A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN ACCT# 3-0645	44.55
04/16/2026	1122 (A)	REPUBLIC SERVICES #645	E4972 JACKSON RD-CIVIC CTR ACCT# 3-0645-	727.81
04/16/2026	1123 (A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL ACCT#3-0	46,586.40
04/16/2026	1124 (A)	RINK-TEC	REFRIGERATION SYSTEM - CIVIC CENTER	130,615.50
04/16/2026	1125 (A)	TRUCK COUNTRY OF WISC	VALVES - EQUIP# 48	478.78
04/16/2026	1126 (A)	UPPER PENINSULA REGION OF LIBRARY	UPRLC OPR FEES 4/1/26 - 6/30/26	1,184.13
04/16/2026	1127 (A)	WEX BANK	GAS USAGE - DPW	6,064.04
04/16/2026	1128 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 3/16/26 WWA JOB# 119358	244.00
04/01/2026	1129 (E)	CAREFACTOR	HEALTH INSURANCE - APRIL 2026	51,632.21
04/02/2026	1130 (E)	PITNEY BOWES BANK INC PURCHASE PWR	POSTAGE MACHINE LEASE-1/6/26-4/5/26	191.28
04/03/2026	1131 (E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-MARCH'26	157.22
04/13/2026	1132 (E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-MARCH 2026	194.00
04/24/2026	1133 (A)	906 TREE SERVICE, LLC	SNOWPLOWING-SNOW BLIGHT-IPSD 02/01/2026	990.00
04/24/2026	1134 (A)	AMAZON CAPITAL SERVICES	SEAT CUSHION - CLERKS OFFICE	67.99
			JUMBO RURAL MAILBOX - CIVIC CENTER	73.95
			FLOOR TAPE MARKING MACHINE - CIVIC CENTE	54.54
			FIRE HOSE, ADAPTER, NOZZLE - WTR STATION	382.41
				<u>578.89</u>
04/24/2026	1135 (A)	BS&A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT - 5/1/26 - 5/1/2	6,645.00
04/24/2026	1136 (A)	CHARTER COMMUNICATIONS	PHONE CHG - LIBRARY- ACCT#005143501	142.68
04/24/2026	1137 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN ACCT# 247	240.37
04/24/2026	1138 (A)	COMPUTER DOCTORS	ETHERNET ADAPTER & USB HUB - MEM BLDG &	24.39
			BS&A WILL NOT UPDATE FOR PAUL OR MARISSA	30.00
			MMRMA LIABILTY INSURANCE QUESTIONNAIRE	60.00
			RESET MFA ON AMY'S MICROSOFT 365 ACCT	60.00
			UPDATE COMPUTERS TO WINDOWS 11 BUILD 25H	30.00
				<u>204.39</u>
04/24/2026	1139 (A)	HAWKINS, INC	AZONE 15 - PUMP STN	3,015.71
04/24/2026	1140 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	SNOW PLOWING MARCH 8,11,13,16 - CIVIC CE	300.00
04/24/2026	1141 (A)	SUPERIORLAND LIBRARY COOPERATIVE	KANOPY VIDEOS OCT,NOV,DEC 2025-LIBRARY	177.32
			25/26 FIRST 50% STATE AID - LIBRARY	1,423.89
				<u>1,601.21</u>
04/24/2026	1142 (A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY 4/10/26-5	228.48
04/24/2026	1143 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 4/10/26-5/10/	207.27
04/24/2026	1144 (A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88

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04/24/2026	1145 (A)	USABLUEBOOK	SUBMERS SLIM LEVEL TRANSMITTER 120' & 50 BRASS WYE, 1-1/2"X2-1/2" NIPPLE, 2-1/2"	2,866.84 913.37 3,780.21
04/24/2026	1146 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 3/31/26 WWA JOB# 119486 WTR ANALYSIS 4/13/26 WWA JOB# 119635	1,196.00 100.00 1,296.00
04/23/2026	1147 (E)	CAT FINANCIAL	GRADER PAYMENT - APRIL 2026	1,058.93
04/23/2026	1148 (E)	PITNEY BOWES BANK INC PURCHASE PWR	RED INK FOR POSTAGE MACHINE	91.29
04/30/2026	1149 (E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-APRIL'26	80.00
04/07/2026	1197 (E)	TASC	FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY	505.00 20.00 74.25 235.40 19.25 19.25 873.15
04/21/2026	1200 (E)	TASC	FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY FLEX SAVING MONEY	505.00 20.00 59.25 235.40 19.25 19.25 858.15
04/02/2026	152488	ANGELO LUPPINO, INC.	UB refund for account: MARS-000100-0000-	1,191.63
04/02/2026	152489	BREMMER, BRIAN	UB refund for account: GOGW-000120-0000-	342.48
04/02/2026	152490	CHIEF OIL CO	STEAM CLEANER FUEL - DPW SHOP	598.60
04/02/2026	152491	DENNIS HEWITT	MILEAGE MARCH 2026	40.60
04/02/2026	152492	DEROSSO, DEVON	TRAVEL EXP REIMB - U.P. SPRING WATER CON	56.00
04/02/2026	152493	JASON ALONEN	TRAVEL EXP REIMB - U.P. SPRING WATER CON	56.00
04/02/2026	152494	LULICH IMPLEMENT INC	FILTERS & 2.5 GALLON OIL - EQUIP# 82 CAP - EQUIP# 57 FILTERS & DEGREASER - EQUIP# 89 DRIVE SHAFT - EQUIP# 89 PINS, YOKES, SHAFT - EQUIP# 89	192.82 67.27 1,016.70 743.05 486.14 2,505.98
04/02/2026	152495	MUZYNOSKI, MATTHEW	UB refund for account: CURS-000200-0000-	345.22
04/02/2026	152496	PAT'S FOODS	PAINT SUPPLIES - IPSD ACCT# 1049 PLUGS - EQUIP# 70 BUSHING, COUPLING, PIPE COMPOUND - EQUIP PLUGS & SANDING MASKS - PUMP STATION HARDWARE - STREET SIGNS HOSE - SHOP MILWAUKEE SHOP VAC - PUMP STATION UTILITY LIGHT - SHOP BENCH	74.47 16.77 20.37 24.76 5.16 14.99 417.99 54.17 628.68
04/02/2026	152497	RANGE TELECOMMUNICATIONS	MISS DIGS FOR APRIL 2026 9 @1.00	59.00
04/02/2026	152498	REDWOOD TOXICOLOGY LABORATORY INC	DRUG TESTING SUPPLIES - IPSD CUST ID:311	154.43

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			CREDIT TAX ON INV 871195 - IPSD CUST ID:	(6.30)
				148.13
04/02/2026	152499	SAINT MAUD'S CORPORATION	REFINISH 12 LIBRARY BOXES - LIBRARY 1/2	1,200.00
04/02/2026	152500	SHERYL NORMAN	PIL INSURANCE	465.20
04/02/2026	152501	STEIGER'S HOME CENTER	2" CASTER PLATE - LIBRARY CUST# 101761	158.16
			2" CASTER PLATE - LIBRARY CUST# 101761	230.16
			SHIMS, BOARDS - LIBRARY CUST# 101761	18.66
			3" CASTERS - LIBRARY CUST# 101761	230.16
			CREDIT 2" CASTER PLATE - LIBRARY CUST# 1	(158.16)
			CREDIT CASTERS - LIBRARY CUST# 101761	(230.16)
				248.82
04/02/2026	152502	STRAND, DAVID A	TRAVEL EXP REIMB - U.P. SPRING WATER CON	56.00
04/02/2026	152503	SUPERIOR RANGE SHOOTERS CLUB, INC	2026 ANNUAL CORP MEMBERSHIP - IPSD	500.00
04/02/2026	152504	TREGEMBO, WILLIAM M	TRAVEL EXP REIMB - U.P. SPRING WATER CON	56.00
04/02/2026	152505	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	926.88
04/02/2026	152506	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	18,430.05
04/02/2026	152507	ZIELINSKI, STEPHEN	UB refund for account: GREE-000217-0000-	420.49
04/07/2026	152508	POSTMASTER - IRONWOOD	POSTAGE	118.95
			POSTAGE	118.95
				237.90
04/10/2026	152509	ASPIRUS MEDICAL GROUP, INC	PRE EMPLOYMENT SCREENING - J COMBS&Z SMI	1,549.00
04/10/2026	152510	B32 ENGINEERING GROUP, INC.	REFRIGERATION PERFORMANCE SPEC 2/22/26-3	685.00
04/10/2026	152511	BETLEWSKI, VOSS R	TRAVEL EXP REIMB - WATER CLASS TRAINING	88.00
04/10/2026	152512	BRORS, MIRIAM & DANIEL	UB refund for account: TAME-000338-0000-	482.94
04/10/2026	152513	CLAPPER, PAUL & CORTEZ, LOIS	UB refund for account: MANS-000213-0000-	344.90
04/10/2026	152514	COLEMAN ENGINEERING CO	OLD COUNTY RD WATER MAIN - MITA AD	75.00
04/10/2026	152515	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP-2/22/26-3/21/26	8,461.75
04/10/2026	152516	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ 2/22/26-3/21/26	3,493.50
04/10/2026	152517	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 2/22/26-3/21/26	8,812.50
04/10/2026	152518	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN - 2/22/26-3/21/26	660.00
04/10/2026	152519	COLEMAN ENGINEERING CO	DOUGLAS BLVD SIDEWALK(MDOT SMALL URBAN)	2,051.00
04/10/2026	152520	DAILY GLOBE	ADVERTISEMENT MARCH 2026 ACCT# 2820	344.00
04/10/2026	152521	DAILY GLOBE	ADVERTISING CLASSIFIEDS MARCH 2026 - ACC	770.30
04/10/2026	152522	HITTER, JERRY	TRAVEL EXP REIMB - WATER CLASS - S-4 & D	88.00
04/10/2026	152523	HOLIDAY OUTDOOR DECOR	SNOWFLAKE POLE MOUNT QTY 26 - 50% FINAL	5,811.85
04/10/2026	152524	IRON COUNTY MINER	FIRST FRIDAY POSTERS & WTR SERVICE & CEM	1,069.45
04/10/2026	152525	IRONWOOD TOWNSHIP	2ND QTR GARBAGE 11452 N PUMP STN - 4/1/2	42.45
04/10/2026	152526	IRONWOOD WATER & SEWER UTIL	AURE-235-01 - 03/01/26-04/01/26	92.09
			MARS-213-01 - 3/1/26-4/1/26	1,735.57
			MCLW-123-01 - 3/1/26-4/1/26	820.56
			CLEM-205-01 - 3/8/26-4/8/26	222.71
				2,870.93
04/10/2026	152527	JARED OLSON	TRAVEL EXP REIMB - WTR CLASS TRAINING D-	88.00
04/10/2026	152528	JEREMY LEDERER	TRAVEL EXP REIMB - WTR CLASS TRAINING S-	88.00
04/10/2026	152529	LAFLEUR, JAMES	UB refund for account: MANS-000217-0000-	195.32
04/10/2026	152530	LIBERTOSKI, PATRICK	TRAVEL EXP REIMB - WTR CLASS TRAINING S-	88.00
04/10/2026	152531	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SRV-MEM BLDG 3/9/26-3/18/26	246.50
			CUSTODIAL SRV-MEM BLDG 2/27/26-3/8/26	255.00
				501.50
04/10/2026	152532	NORTHERN MICHIGAN UNIVERSITY	2026 PSI CONSORTIUM MEMBER DUES - IPSD	1,275.00

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04/10/2026	152533	PARRATA, SHEENA	UB refund for account: PINE-000908-0000-	26.10
04/10/2026	152534	POSTMASTER - IRONWOOD	CYCLE A UB POSTAGE	306.07
04/10/2026	152535	RAHMBERG STOVER & ASSOCIATES LLC	COMPENSATION REVIEW MARCH 2026	190.00
04/10/2026	152536	STATE OF MICHIGAN-MI ST POLICE	SOR - 03/31/2026 - IPSD	60.00
04/10/2026	152537	U P ASSESSORS ASSOCIATION	MEMBERSHIP & DUES 5/1/26 - 4/30/27 J ALO	25.00
04/10/2026	152538	WESTERN UP PLANNING & DEV. REGION	WUPPDR MEMBER CONTRIBUTION - JAN 2026-DE	2,261.00
04/10/2026	152539	XCEL ENERGY	STREET LIGHTS - ACCT# 52-4669633-5	9,358.67
04/10/2026	152540	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	80.20
04/15/2026	152541	BRIGHTBENEFITS	VISION INSURANCE PREMIUM - MAY 2026	364.20
04/15/2026	152542	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE-04/12/26-05/11/202	135.00
04/15/2026	152543	DESIGNER'S OUTLET INC	SCREEN SHADES DOWN PAYMENT- LIBRARY	2,500.00
04/15/2026	152544	DEWOLF & ASSOCIATES	DISCIPLINE & DISCIPLINARY INVESTIGATIONS	445.00
			FIRST LINE SUPERVISION TRAINING - IPSD R	1,190.00
				<u>1,635.00</u>
04/15/2026	152545	ELAN FINANCIAL SERVICES	C.C PAYMENT 02/18/26 - 03/18/26	10,961.58
04/15/2026	152546	GOGEBIC COUNTY TREASURER	PRE ADJ - #2752-22-112-050 DANIELSON	14.65
04/15/2026	152547	GOGEBIC RANGE SOLID WASTE	BLIGHT CLEANUP - 221 S SUFFOLK ST 3/30/2	2,089.20
04/15/2026	152548	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01 - 03/13/26 - 04/13/26	440.11
04/15/2026	152549	KENDRICKS BORDEAU, P.C.	LEGAL SERVICES 01/05/2026 - 02/28/2026	4,200.00
04/15/2026	152550	LEXIPOL LLC	FIRE&EMS,POLICEONE ACADEMY ANNUAL-IPSD 5	1,836.66
04/15/2026	152551	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SRV-MEM BLDG 3/19/26 - 3/26/26	229.50
			CUSTODIAL SRV-MEM BLDG 3/27/26 - 4/6/26	255.00
				<u>484.50</u>
04/15/2026	152552	POSTMASTER - IRONWOOD	CYCLE B UB POSTAGE	297.68
04/15/2026	152553	ROBERT TERVONEN	REIMBURSEMENT - MRWA CONFERENCE	702.69
04/15/2026	152554	SPORTSMAN TROPHY & ENGRAVING	NAME PLATES FOR SPONSOR BOARD - CIVIC CE	24.00
04/15/2026	152555	XCEL ENERGY	PUMP STN & 3 WELLS - ACCT# 52-6903978-1	316.61
04/15/2026	152556	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	3,039.98
04/15/2026	152557	XCEL ENERGY	5788 OLD COUNTY RD-ACCT# 52-7956500-7	294.17
04/21/2026	152558	POSTMASTER - IRONWOOD	POSTAGE	149.29
			POSTAGE	149.29
				<u>298.58</u>
04/24/2026	152559	ARCARTISTS LLC	TAE & THE NEIGHBORLY - 6/5/26 FIRST FRID	1,500.00
04/24/2026	152560	BROADWAY AUTOMOTIVE	OIL CHANGE & FILTER & TIRE ROTATE - 2020	101.40
04/24/2026	152561	BRODART CO	JUST-A-FOLD BOOK JACKET COVER ROLLS - LI	230.12
04/24/2026	152562	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - MAY 2026	1,806.93
04/24/2026	152563	GOGEBIC COUNTY EQUALIZATION	GIS WEB HOSTING - 1/1/26 - 12/31/26	1,358.00
04/24/2026	152564	IGL, MATTHEW	TRVL EXP REIMBUR - BASIC INSTITUTE YEAR	118.00
04/24/2026	152565	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01 - 3/19/26 - 4/19/26	23.75
			MARS-SEW-01 - 3/19/26 - 4/19/26	21.67
			MARS-SD-01 - 3/19/26 - 4/19/26	13.33
			MARS-PRKS-01 - 03/19/26 - 04/19/26	30.00
				<u>88.75</u>
04/24/2026	152566	KAPLAN EARLY LEARNING COMPANY	ROCK WALL BUILDERS 25 PIECES - LIBRARY	195.44
04/24/2026	152567	PARADIGM LIAISON SERVICES, LLC	REFUND OF SECURITY DEPOSIT	300.00
04/24/2026	152568	PORTER, DAVID	UB refund for account: FLOR-000720-0000-	241.72
04/24/2026	152569	REYNOLDS, ZACHARY	UB refund for account: COOE-000155-0000-	296.15
04/24/2026	152570	STATE OF MICHIGAN	2025 SMALL URBAN PROJ - MARCH 2026	22,127.03
04/24/2026	152571	STATE OF MICHIGAN	BOILER INSPECTION 12/08/2025 - MEM BLDG	160.00
04/24/2026	152572	THE NEW YORK TIMES	BOOK REVIEW 4/6/26 - 5/3/26 - LIBRARY	26.00
04/24/2026	152573	VERIZON WIRELESS	CELL PHONE CHARGES 3/11/26 - 4/10/26	1,078.99

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2026 - 04/30/2026

Check Date	Check	Vendor Name	Description	Amount
04/24/2026	152574	WILD RIVER TALENT LLC	MIDNIGHT RIVER CHOIR - 8/7/2026 FIRST FR	1,000.00
04/24/2026	152575	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK ACCT#52-0	26.70
04/24/2026	152576	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR ACCT# 52-596	6,625.35
04/24/2026	152577	XCEL ENERGY	219 E FREDERICK ST-TRUN LIGHT ACCT# 52-4	53.89
04/24/2026	152578	XCEL ENERGY	105 W AURORA - CITY SQUARE ACCT# 52-0013	206.09
04/24/2026	152579	XCEL ENERGY	110 N LOWELL ST - DEPOT ACCT# 52-0942519	710.62
04/24/2026	152580	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG ACCT#	154.24
04/24/2026	152581	XCEL ENERGY	STREET LIGHTS - ACCT# 52-4669633-5	210.10
04/28/2026	152582	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE D - SEWER PORTION	152.34
			POSTAGE - UB CYCLE D - WATER PORTION	152.33
				<u>304.67</u>
04/01/2026	803939	AYLESWORTH DERMATOLOGY	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
04/01/2026	803940	UNIVERSITY OF MINNESOTA HEALTH	HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
04/01/2026	803941	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	98.25
04/01/2026	803942	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60
			DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - ACTIVE EE'S	50.00
				<u>192.40</u>
04/01/2026	803943	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	50.00
			HRA PAYMENTS - ACTIVE EE'S	90.00
				<u>200.00</u>
04/01/2026	803944	TAMARACK HEALTH ASHLAND MEDICAL CEN	HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	337.10
				<u>367.10</u>
04/01/2026	803945	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	829.50
			HRA PAYMENTS - ACTIVE EE'S	100.80
				<u>930.30</u>
04/08/2026	803946	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	50.00
04/08/2026	803947	MEDFAST URGENT CARE CENTERS	HRA PAYMENTS - ACTIVE EE'S	50.00
04/08/2026	803948	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60
			HRA PAYMENTS - ACTIVE EE'S	50.00
			HRA PAYMENTS - ACTIVE EE'S	35.60
			DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				<u>192.40</u>
04/08/2026	803949	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	595.00
			HRA PAYMENTS - ACTIVE EE'S	595.00
				<u>1,190.00</u>
04/15/2026	803950	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60
04/29/2026	803951	ESSENTIA HEALTH ASHLAND CLINIC	DUE FROM HOUSING COMMISSION	30.00

05/20/2026 11:44 AM

User: PAUL

DB: Ironwood

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 04/01/2026 - 04/30/2026

Page: 8/8

Check Date	Check	Vendor Name	Description	Amount
04/29/2026	803952	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
04/29/2026	803953	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
			HRA PAYMENTS - ACTIVE EE'S	35.60
				152.05
04/29/2026	803954	ASPIRUS IRONWOOD HOSPITAL	DUE FROM HOUSING COMMISSION	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
			HRA PAYMENTS - ACTIVE EE'S	50.00
			HRA PAYMENTS - ACTIVE EE'S	30.00
				170.00
04/29/2026	803955	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	334.60
			DUE FROM HOUSING COMMISSION	163.80
				498.40

RIVER TOTALS:

Total of 194 Disbursements:

1,553,309.04

Bank RVTAX TAX COLLECTION

04/24/2026	10331	UP IRREVOCABLE EXPRESS TRUST	2025 Sum Tax Refund 52-22-151-050	146.60
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RVTAX TOTALS:

Total of 1 Disbursements:

146.60

REPORT TOTALS:

Total of 211 Disbursements:

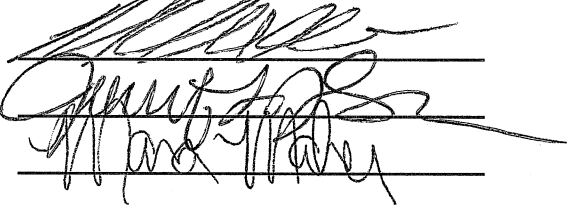
1,592,570.07

2026 Asphalt Work

BID OPENING: Wednesday, May 20, 2026 @ 10:00 a.m.

Proposal Submitted by					Total
Northwoods Paving					\$199,941.61
Angelo Luppino, Inc					\$148,236.54
Jakes Excavating					\$196,776.80

Witnesses to Bid Opening:



Action Taken:

2026 Bituminous Crack Sealing

BID OPENING: Wednesday, May ²⁰~~6~~, 2026 @ 10:00 AM

Proposal Submitted by			Bid Bond		Total
Scodeller Const.					\$109,700. ⁰⁰
Fahrner Asphalt					\$79,107. ⁸⁹
Pitlik & Wick					\$85,985. ²⁸

Witnesses to Bid Opening:



 Maria Haley

Action Taken:



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

25

Application Period: 12/1/25 - 05/02/26		Application Date: 5/26/2026
To (Owner): The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Lead Service Line Replacement Project	Contract: Lead Service Line Replacement Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 221079

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 2,721,786.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 2,618.23
1		\$285,948.72	3. Current Contract Price (Line 1 ± 2).....	\$ 2,724,404.73
2-15	\$205,895.72		4. TOTAL COMPLETED AND STORED TO DATE	
16-17		\$157,558.33	(Column F total on Progress Estimates).....	\$ 2,396,789.86
18	\$7,000.00		5. RETAINAGE:	
19		\$26,489.00	a. 2% X \$2,396,789.86 Work Completed.....	\$ 47,935.80
20-21	\$153,427.43		b. X Stored Material.....	\$
22		\$2,899.51	c. Total Retainage (Line 5.a + Line 5.b).....	\$ 47,935.80
23	\$109,190.64		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,348,854.06
TOTALS	\$475,513.79	\$472,895.56	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,241,160.92
NET CHANGE BY CHANGE ORDERS	\$2,618.23		8. AMOUNT DUE THIS APPLICATION.....	\$ 107,693.14
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 375,550.67

Contractor's Certification

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

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

Contractor Signature

By:

[Signature]

Date:

5-8-26

Payment of: \$ 107,693.14
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 5/8/2026
(Engineer) (Date)

Payment of: \$ 107,693.14
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

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

Pay Request No. 25

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

	EGLE	CITY FUNDS				Total
	Water	Water	Sewer	Roads	Sidewalks	
Revised Contract Amount	\$ 2,493,758.24	\$ 230,646.49				\$ 2,724,404.73
Total Completed to Date	\$ 2,282,282.13	\$ 114,507.73				\$ 2,396,789.86
Retainage (2%)	\$ 45,645.65	\$ 2,290.15				\$ 47,935.80
Amount Eligible to Date	\$ 2,236,636.48	\$ 112,217.58				\$ 2,348,854.06
Previously Paid	\$ 2,128,943.34	\$ 112,217.58				\$ 2,241,160.92
Amount Due this Application	\$ 107,693.14	\$ -				\$ 107,693.14

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 23			PayApp #25	
Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
1	Mobilization, Max. (5%)	LSUM	1	\$ 27,000.00	\$ 27,000.00	1	\$ 27,000.00
2	Water Service Exploration Private Side at House	EA	38	\$ 400.00	\$ 15,200.00	32	\$ 12,800.00
3	Water Service Exploration Public Side at Curb	EA	22	\$ 400.00	\$ 8,800.00	19	\$ 7,600.00
4	1-inch Corporation Stop	EA	97	\$ 475.00	\$ 46,075.00	94	\$ 44,650.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	3348	\$ 54.00	\$ 180,792.00	3035.1	\$ 163,895.40
6	1-inch Curb Stop and Box	EA	203	\$ 450.00	\$ 91,350.00	195	\$ 87,750.00
7	Water Pressure Control for New Curb Box	EA	0	\$ 250.00	\$ -	0	\$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	11450	\$ 60.85	\$ 696,732.50	10894.5	\$ 662,930.33
9	Water Service Interior Plumbing Connection	EA	276	\$ 550.00	\$ 151,800.00	270	\$ 148,500.00
10	Plumbing Permit Applications and Administration	EA	292	\$ 500.00	\$ 146,000.00	282	\$ 141,000.00
11	Plumbing Permit Fees	EA	292	\$ 155.00	\$ 45,260.00	282	\$ 43,710.00
12	Insulation Board, 2-inch	SFT	16928	\$ 1.55	\$ 26,238.40	16928	\$ 26,238.40
13	Erosion Control, Silt Fence	FT	0	\$ 3.00	\$ -	0	\$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	1	\$ 55.00	\$ 55.00	1	\$ 55.00
15	Special Backfill	CY	220	\$ 15.00	\$ 3,300.00	123	\$ 1,845.00
16	Curb and Gutter, Rem	FT	951.2	\$ 5.00	\$ 4,756.00	837.5	\$ 4,187.50
17	Sidewalk & Concrete Driveway, Rem	SYD	2305.86	\$ 5.40	\$ 12,451.64	1950.8	\$ 10,534.32
18	Concrete Pavement, Rem	SYD	320	\$ 7.00	\$ 2,240.00	190.8	\$ 1,335.60
19	HMA Surface, Rem	SYD	5862.7	\$ 4.00	\$ 23,450.80	5769.6	\$ 23,078.40
20	Utility Exploration	EA	82	\$ 250.00	\$ 20,500.00	78.1	\$ 19,525.00
21	Subbase, CIP	SYD	50	\$ 6.54	\$ 327.00	0	\$ -
22	Aggregate Base, 9-inch	SYD	6707	\$ 7.30	\$ 48,961.10	6525.7	\$ 47,637.61
23	Aggregate Surface Course, 6-inch	SYD	3894.6	\$ 5.70	\$ 22,199.22	3844.6	\$ 21,914.22
24	Curb and Gutter, Conc	FT	389.6	\$ 57.00	\$ 22,207.20	171	\$ 9,747.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	10	\$ 11.85	\$ 118.50	0	\$ -
26	Sidewalk, Con, 4-inch	SFT	11728.5	\$ 10.98	\$ 128,778.93	10378.5	\$ 113,955.93
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	539.4	\$ 85.55	\$ 46,145.67	176.4	\$ 15,091.02
28	Driveway, Reinf Concrete, 6-inch	SYD	29.4	\$ 86.60	\$ 2,546.04	13.4	\$ 1,160.44
29	HMA Pavement, MDT 4EL	SYD	5002	\$ 37.25	\$ 186,324.50	4854.5	\$ 180,830.13
30	Abandon Water Service	EA	51	\$ 300.00	\$ 15,300.00	50	\$ 15,000.00
31	Lawn Restoration	SYD	25250	\$ 2.00	\$ 50,500.00	12949.9	\$ 25,899.80
32	Replace Existing Storm Sewer	LF	0	\$ 35.00	\$ -	0	\$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	1227	\$ 40.00	\$ 49,080.00	1035.5	\$ 41,420.00
34	Record Drawings	EA	0	\$ 250.00	\$ -	0	\$ -
35	Rock Excavation	CYD	358.8	\$ 40.00	\$ 14,352.00	360.3	\$ 14,412.00
36	Topsoil (4-inch thick)	SYD	25250	\$ 2.85	\$ 71,962.50	16271.5	\$ 46,373.78
37	Temporary Water to Commercial Establishment	EA	2	\$ 550.00	\$ 1,100.00	2	\$ 1,100.00
38	111 Poplar Street Interior	LSUM	1	\$ 95.00	\$ 95.00	1	\$ 95.00
39	330 Larch Street Interior	LSUM	1	\$ 61.00	\$ 61.00	1	\$ 61.00
40	105 Shamrock Street Interior	LSUM	1	\$ 95.00	\$ 95.00	1	\$ 95.00
41	328 E Oak Street Interior	LSUM	1	\$ 126.50	\$ 126.50	1	\$ 126.50
42	434 E Tamarack Street Interior	LSUM	1	\$ 86.00	\$ 86.00	1	\$ 86.00
43	351 E Houk Street Interior	LSUM	1	\$ 195.00	\$ 195.00	1	\$ 195.00
44	487 Aspen Street Interior	LSUM	1	\$ 100.00	\$ 100.00	1	\$ 100.00
45	920 E Pine Street Interior	LSUM	1	\$ 225.00	\$ 225.00	1	\$ 225.00
46	531 E Bundy Street Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
47	248 E Tamarack Street Interior	LSUM	1	\$ 155.00	\$ 155.00	1	\$ 155.00
48	316 E Tamarack Street Interior	LSUM	1	\$ 155.00	\$ 155.00	1	\$ 155.00
49	300 E Ayer Street Interior	LSUM	1	\$ 170.00	\$ 170.00	1	\$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	1	\$ 400.00	\$ 400.00	1	\$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	1	\$ 3,150.00	\$ 3,150.00	1	\$ 3,150.00
52	302 N Lake Street Interior	LSUM	1	\$ 125.00	\$ 125.00	1	\$ 125.00
53	Replace Existing Curb Box	EA	16	\$ 200.00	\$ 3,200.00	13	\$ 2,600.00
54	210 W Ayer St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
55	1124 Celia St Interior	LSUM	1	\$ 189.00	\$ 189.00	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	1	\$ 84.00	\$ 84.00	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
58	132 Smith St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	1	\$ 252.00	\$ 252.00	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	1	\$ 231.00	\$ 231.00	1	\$ 231.00
64	716 E Ayer St Interior	LSUM	1	\$ 68.25	\$ 68.25	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	1	\$ 115.50	\$ 115.50	1	\$ 115.50
67	606 N Lake St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
68	104 Norrie St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
69	146 W Birch St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
70	606 Wilson Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
71	301 W Oak St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
72	114 Norrie St Interior	LSUM	1	\$ 288.75	\$ 288.75	1	\$ 288.75
73	914 E Ayer St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
74	502 N Curry St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
75	921 E Ayer St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
76	102 E Gogebic St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
77	123 W Oak St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
78	112 Bonnie Rd Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
79	31 Newport Heights S Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
80	1133 Old County Rd Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
81	33 Newport Heights S Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
82	317 W Oak St Interior	LSUM	1	\$ 357.00	\$ 357.00	1	\$ 357.00
83	110 N Mansfield St Interior	LSUM	1	\$ 141.75	\$ 141.75	1	\$ 141.75
84	HDPE Water Line, 1-Inch	FT	685	\$ 18.50	\$ 12,672.50	685	\$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	800	\$ 20.00	\$ 16,000.00	800	\$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
87	Water Utility Connection	EA	9	\$ 1,750.00	\$ 15,750.00	9	\$ 15,750.00
88	Unthreaded Jug Filler	EA	1	\$ 1,850.00	\$ 1,850.00	1	\$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
91	Connect to Exiting PRV Vault	EA	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00
92	511 N Curry St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
93	106 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
94	213 S Curry St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
95	500 N Hemlock St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
96	223 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
97	710 Hill St Interior	LSUM	1	\$ 115.50	\$ 115.50	1	\$ 115.50
98	410 Vaughn St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
99	520 N Lowell St Interior	LSUM	1	\$ 141.75	\$ 141.75	1	\$ 141.75
100	232 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
101	128 S Curry St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
102	517 Kenndy St Interior	LSUM	1	\$ 252.00	\$ 252.00	1	\$ 252.00
103	210 S Curry St Interior	LSUM	1	\$ 330.75	\$ 330.75	1	\$ 330.75
104	Curry Park Additional Items of Work	LSUM	1	\$ 1,620.12	\$ 1,620.12	1	\$ 1,620.12
105	105 Taconite St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
106	120 W Gogebic St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
107	218 S Mansfield St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
108	109 Taylor St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
109	117 N Hemlock St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
110	332 S Marquette St Interior	LSUM	1	\$ 341.25	\$ 341.25	1	\$ 341.25
111	153 W Gogebic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
112	612 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
113	610 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
114	609 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
115	310 S Marquette St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
116	608 Sutherland St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
117	424 E Vaughn St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
118	227 Day St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
119	229 Day St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	1	\$ 5,420.00	\$ 5,420.00	1	\$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	1	\$ 6,750.00	\$ 6,750.00	1	\$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	2	\$ 1,100.00	\$ 2,200.00	2	\$ 2,200.00
123	2" Curb Stop and Box	EACH	3	\$ 750.00	\$ 2,250.00	3	\$ 2,250.00
124	2" Type k Copper (City)	FT	44	\$ 95.00	\$ 4,180.00	44	\$ 4,180.00
125	2" Type k Copper (Private)	FT	395	\$ 99.00	\$ 39,105.00	395	\$ 39,105.00
126	2" Coupler	EACH	4	\$ 500.00	\$ 2,000.00	4	\$ 2,000.00
127	213 Frenchtown Rd Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
128	222 Frenchtown Rd Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
129	311 W Southland Ave Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
130	532 Brogan St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
131	424 E Midland Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
132	125 E Pewabic St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
133	130 W Pewabic St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
134	137 W Midland Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
135	140 W Pewabic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
136	402 E Midland Ave Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	1	\$ 4,885.00	\$ 4,885.00	1	\$ 4,885.00
138	104 W Pewabic St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
139	311 E Aurora St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
140	112 W Pewabic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
141	532 Brogan St Interior	LSUM	1	\$ 315.00	\$ 315.00	1	\$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	1	\$ 1,995.00	\$ 1,995.00	1	\$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	1	\$ 892.50	\$ 892.50	1	\$ 892.50
144	111 W Ash St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
146	101 S Mansfield St Interior	LSUM	1	\$ 498.75	\$ 498.75	1	\$ 498.75
147	24 Brogan St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
148	24 Brogan St - Exterior (Tree Removal and Fence Repairs)	LSUM	1	\$ 1,600.00	\$ 1,600.00	1	\$ 1,600.00
149	101 Penolee Rd Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
150	715 W Cloverland Dr Interior	LSUM	1	\$ 1,522.50	\$ 1,522.50	1	\$ 1,522.50
151	204 Greenbush St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
152	231 W Gogebic St Interior	LSUM	1	\$ 120.75	\$ 120.75	1	\$ 120.75
153	55 Granite St Interior	LSUM	1	\$ 393.75	\$ 393.75	1	\$ 393.75
154	624 Florence St - Sewer Repairs	LSUM	1	\$ 3,950.00	\$ 3,950.00	1	\$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	1	\$ 750.00	\$ 750.00	1	\$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	1	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	1	\$ 500.00	\$ 500.00	1	\$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	1	\$ 750.00	\$ 750.00	1	\$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	1	\$ 275.00	\$ 275.00	1	\$ 275.00
161	643 Huron St - Interior Plumbing Extras	LSUM	1	\$ 250.00	\$ 250.00	1	\$ 250.00
162	203 S Mansfield St Interior	LSUM	1	\$ 341.25	\$ 341.25	1	\$ 341.25
163	313 S Marquette St Interior	LSUM	1	\$ 500.00	\$ 500.00	1	\$ 500.00
164	108 Taylor St Sewer Main/Lateral Repairs	LSUM	1	\$ 3,325.00	\$ 3,325.00	1	\$ 3,325.00
165	Holden Insurance Interior & Floor/Foundation Penetration	LSUM	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00
166	1-1/2" Corporation Stop and Saddle	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
167	1-1/2" Curb Stop and Box	EA	2	\$ 1,200.00	\$ 2,400.00	2	\$ 2,400.00
168	1-1/2" Type k Copper (Private and City)	LF	800	\$ 73.50	\$ 58,800.00	800	\$ 58,800.00
169	1-1/2" Coupler	EA	8	\$ 400.00	\$ 3,200.00	8	\$ 3,200.00
170	825 N Lake Ave City Side Service Replacement (Theatre North)	LSUM	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00
171	418 Bonnie Road - Foundation Repairs	LSUM	1	\$ 3,006.00	\$ 3,006.00	1	\$ 3,006.00
172	86 Rock Rd Interior	LSUM	1	\$ 575.00	\$ 575.00	1	\$ 575.00
173	85 South Range Rd Interior	LSUM	1	\$ 550.00	\$ 550.00	1	\$ 550.00
174	Bit Curb	FT	550	\$ 6.75	\$ 3,712.50	374	\$ 2,524.50
175	HMA Mainline, 1.5-Inch	SYD	1100	\$ 16.68	\$ 18,348.00	526.8	\$ 8,787.02
176	Earth Excavation	CY	230	\$ 14.00	\$ 3,220.00	230	\$ 3,220.00
177	119 W Birch Street - Additional Excavation Depth	LS	1	\$ 6,769.83	\$ 6,769.83	1	\$ 6,769.83
178	164 E Ridge Street - Emergency Service Repair	LS	1	\$ 2,945.31	\$ 2,945.31	1	\$ 2,945.31
179	4-inch Ductile Iron Watermain	LF	17.5	\$ 150.00	\$ 2,625.00	17.5	\$ 2,625.00
180	4" x 4" x 4" Tee	EA	1	\$ 720.00	\$ 720.00	1	\$ 720.00
181	4-inch Watermain Cap	EA	1	\$ 320.00	\$ 320.00	1	\$ 320.00
182	4-inch Gate Valve and Box	EA	1	\$ 2,715.00	\$ 2,715.00	1	\$ 2,715.00
183	Ductile Iron Watermain Connection, Special	LS	1	\$ 2,120.00	\$ 2,120.00	1	\$ 2,120.00
184	418 Bonnie Road - Additional Exterior Repairs	LS	1	\$ 6,076.58	\$ 6,076.58	1	\$ 6,076.58
185	418 Bonnie Road - Additional Exterior Repairs - Prime Markup	LS	1	\$ 607.65	\$ 607.65	1	\$ 607.65
186	Breaker Run	CYD	135	\$ 18.00	\$ 2,430.00	135	\$ 2,430.00
187	Saddle Connection, 4" to 6"	EA	87	\$ 200.00	\$ 17,400.00	90	\$ 18,000.00
188	113 Taylor St - Interior Plumbing	EA	1	\$ 650.00	\$ 650.00	1	\$ 650.00
189	460 W Cloverland Dr - Interior Plumbing	EA	1	\$ 1,100.00	\$ 1,100.00	1	\$ 1,100.00
190	E5379 Norrie Park Rd - Interior Plumbing	EA	1	\$ 550.00	\$ 550.00	1	\$ 550.00
191	57 Brogan St - Interior Plumbing	EA	1	\$ 400.00	\$ 400.00	1	\$ 400.00
192	246/248/250 Ashland Ct - Interior Plumbing	EA	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00
193	501 E McLeod Ave - Interior Plumbing	EA	1	\$ 975.00	\$ 975.00	1	\$ 975.00
194	242 S Mansfield St - Interior Plumbing	EA	1	\$ 575.00	\$ 575.00	1	\$ 575.00
195	726 Hill St - Interior Plumbing	EA	1	\$ 315.00	\$ 315.00	1	\$ 315.00
196	922 E Pine St - Interior Plumbing	EA	1	\$ 315.00	\$ 315.00	1	\$ 315.00
197	400 S Lowell St - Interior Plumbing	EA	1	\$ 315.00	\$ 315.00	1	\$ 315.00
SUBTOTAL:					\$ 2,493,758.24		\$ 2,282,282.13

City Funded Items

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
201	Curb and Gutter, Rem	FT	694.7	\$ 5.00	\$ 3,473.50	694.7	\$ 3,473.50
202	HMA Surface, Rem	SYD	1053.7	\$ 4.00	\$ 4,214.80	1053.7	\$ 4,214.80
203	Aggregate Base, 9-inch	SYD	1150	\$ 7.30	\$ 8,395.00	1150	\$ 8,395.00
204	Bit Curb	FT	748	\$ 6.75	\$ 5,049.00	748	\$ 5,049.00
205	HMA Mainline, 1.5-Inch	SYD	2110	\$ 16.68	\$ 35,194.80	2107.4	\$ 35,151.43
206	6" DI Watermain	LF	340	\$ 80.00	\$ 27,200.00	338	\$ 27,040.00
207	6" Gate Valve & Box	EACH	1	\$ 2,350.00	\$ 2,350.00	1	\$ 2,350.00
208	8"x6" Reducer (connect to Ex)	EACH	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
209	6"x6"x6" Tee	EACH	1	\$ 700.00	\$ 700.00	1	\$ 700.00
210	6" Bend	EACH	2	\$ 570.00	\$ 1,140.00	2	\$ 1,140.00
211	6" Plug	EACH	1	\$ 400.00	\$ 400.00	1	\$ 400.00
212	Fire Hydrant Assembly	EACH	1	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00
213	1" Corp Stop	EACH	2	\$ 475.00	\$ 950.00	2	\$ 950.00
214	1" Copper	LF	56	\$ 54.00	\$ 3,024.00	56	\$ 3,024.00
215	1" Curb Stop	EACH	1	\$ 450.00	\$ 450.00	1	\$ 450.00
216	Rock Excavation, Bedrock	CY	23.6	\$ 100.00	\$ 2,360.00	23.6	\$ 2,360.00
217	Aggregate Surface	SY	500	\$ 5.70	\$ 2,850.00	500	\$ 2,850.00
218	Earth Excavation	CY	515	\$ 14.00	\$ 7,210.00	515	\$ 7,210.00
219	Sawcutting, Hedin Avenue	LSUM	1	\$ 750.00	\$ 750.00	1	\$ 750.00
220	Sidewalk & Concrete Driveway, Rem (Hedin)	SYD	406	\$ 5.40	\$ 2,192.40	0	\$ -
221	Sidewalk, Con, 4-inch (Hedin)	SFT	2433	\$ 10.98	\$ 26,714.34	0	\$ -
222	Driveway, Non-Reinf Concrete, 6-inch (Hedin)	SYD	133	\$ 85.55	\$ 11,378.15	0	\$ -
223	Watermain Items	LSUM	1	\$ 52,600.00	\$ 52,600.00	0	\$ -
224	Sawcutting Concrete Pavt	FT	160	\$ 12.00	\$ 1,920.00	0	\$ -
225	Pavement Removal	SYD	250	\$ 16.00	\$ 4,000.00	0	\$ -
226	HMA Removal	SYD	250	\$ 6.00	\$ 1,500.00	0	\$ -
227	Aggregate Base, 9 Inch	SYD	250	\$ 11.90	\$ 2,975.00	0	\$ -
228	HMA, Ton	TON	82.5	\$ 153.40	\$ 12,655.50	0	\$ -
SUBTOTAL:					\$ 230,646.49		\$ 114,507.73

Project Subtotal:	\$ 2,493,758.24		\$ 2,282,282.13
City Subtotal:	\$ 230,646.49		\$ 114,507.73
TOTAL:	\$ 2,724,404.73		\$ 2,396,789.86

Contractor's Application for Payment No.

10

12/1/2025 - 5/2/2026		Application Date: 5/26/2026
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: TMF Water Service Exploration	Contract: TMF Water Service Exploration	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 240696

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE.....	\$	\$510,185.00
2. Net change by Change Orders.....	\$	\$9,785.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$519,970.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$442,128.00
5. RETAINAGE:		
a. X \$442,128.00 Work Completed.....	\$	
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$442,128.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$414,958.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$27,170.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$77,842.00

Contractor's Certification

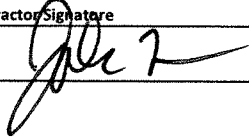
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

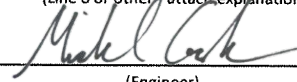
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 5-8-26

Payment of: \$ 27,170.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  5/8/2026
(Engineer) (Date)

Payment of: \$ 0
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

City of Ironwood			Revised Contract through Change Order #3			Pay App #10	
TMF Water Service Exploration Project							
CEC Projct No: EI-240696							
Item No.	Description	Unit	Qty.	Unit Price	Total	Total Quantity	Total Cost
1	Mobilization, Max (5%)	LSUM	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00
2	Pavt, Rem	SYD	29	\$ 50.00	\$ 1,450.00	9.3	\$ 465.00
3	Sidewalk, Rem	SYD	381	\$ 18.00	\$ 6,858.00	34	\$ 612.00
4	Aggregate Base, 9 inch	SYD	100	\$ 25.00	\$ 2,500.00	43.5	\$ 1,087.50
5	HMA Surface, Rem	SYD	100	\$ 25.00	\$ 2,500.00	44.5	\$ 1,112.50
6	HMA, 5EL	TON	15	\$ 300.00	\$ 4,500.00	11	\$ 3,300.00
7	Driveway, Nonreinf Con, 6 inch	SYD	29	\$ 225.00	\$ 6,525.00	0.2	\$ 45.00
8	Sidewalk, Conc, 6 inch	SFT	3310	\$ 20.00	\$ 66,200.00	67	\$ 1,340.00
9	Curb and Gutter Rem	FT	50	\$ 10.00	\$ 500.00	0	\$ -
10	Curb and Gutter, Conc, Det C2	FT	50	\$ 82.00	\$ 4,100.00	0	\$ -
11	Water Service Exploration	EA	563	\$ 699.00	\$ 393,537.00	584	\$ 408,216.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	10	\$ 200.00	\$ 2,000.00	0	\$ -
13	1206 N Hemlock Water Service Repairs	LSUM	1	\$ 4,850.00	\$ 4,850.00	1	\$ 4,850.00
14	Service Investigative Excavation, Crew	HOURL	15	\$ 500.00	\$ 7,500.00	12.2	\$ 6,100.00
15	Slope Restoration	SYD	300	\$ 6.50	\$ 1,950.00	0	\$ -
				TOTAL	\$ 519,970.00	Total Pay App	\$ 442,128.00

AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City of Ironwood
213 South Marquette Street
Ironwood, MI 49938

PROJECT: 2026 Ironwood, MI - Refrigeration System
Pat O'Donnell Civic Center
Ironwood, MI 49938

APPLICATION NO: 002

Distribution to:
OWNER: []
ARCHITECT: []
CONTRACTOR: []
FIELD: []
OTHER: []

PERIOD TO: May 31, 2026

CONTRACT FOR: Refrigeration

CONTRACT DATE: March 24, 2026

PROJECT NOS: / /

FROM: Rink-Tec International Inc

VIA:

CONTRACTOR: 3485 Willow Lake Blvd
Suite # 500, MN 55110

ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM..... \$675,430.00

2. NET CHANGE BY CHANGE ORDERS..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$675,430.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$206,235.00

5. RETAINAGE:

a. 5.00% of Completed Work

(Column D + E on G703: \$206,235.00) = \$10,311.75

b. 0.00% of Stored Material

(Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$10,311.75

6. TOTAL EARNED LESS RETAINAGE..... \$195,923.25

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$130,615.50

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$65,307.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$479,506.75

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

State of:

County of:

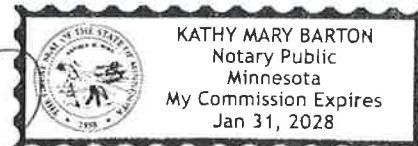
Subscribed and sworn to before

me this

Notary Public:

My Commission expires:

Date:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$65,307.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

002

APPLICATION DATE:

May 15, 2026

PERIOD TO:

May 31, 2026

ARCHITECT'S PROJECT NO:

Refrigeration System

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
010	Mobilization & Down Payment	137,490.00	137,490.00	0.00	0.00	137,490.00	100.00%	0.00	6,874.50
020	Due Upon Demolition	68,745.00	0.00	68,745.00	0.00	68,745.00	100.00%	0.00	3,437.25
030	Due Upon Delivery of Chiller	274,980.00	0.00	0.00	0.00	0.00	0.00%	274,980.00	0.00
040	Due Upon Piping & Insulation	137,490.00	0.00	0.00	0.00	0.00	0.00%	137,490.00	0.00
050	Due Upon Start Up	68,745.00	0.00	0.00	0.00	0.00	0.00%	68,745.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
GRAND TOTAL		\$687,450.00	\$137,490.00	\$68,745.00	\$0.00	\$206,235.00	30.00%	\$481,215.00	\$10,311.75

ORDINANCE NO. 559, BOOK 5

**AN ORDINANCE AMENDING CITY OF IRONWOOD CODE OF ORDINANCES
CHAPTER 31 UTILITIES; ARTICLE II BY ADDING DIVISION 3. “MANDATORY
REPLACEMENT OF LEAD SERVICE LINE”.**

WHEREAS, the City of Ironwood water system is supplied by the City of Ironwood Water Treatment Facility; and

WHEREAS, The water treatment facility is and continues to be a clean source of water;

WHEREAS, the City of Ironwood operates the City’s water distribution system, to service its residents.

WHEREAS, there exists approximately forty privately owned properties serviced by obsolete lead service lines within the City of Ironwood; and

WHEREAS, the lead service lines connect to the City’s water distribution system, but are owned by the property owner; and

WHEREAS, the City and State prohibited the use of lead service lines and plumbing in new construction; in 1986 Federal law banned the use of lead solder on pipes in the construction of new homes; and

WHEREAS, the United States Environmental Protection Agency (USEPA) adopted regulations to control lead and copper in drinking water and the Michigan Department of Environment, Great Lakes, and Energy has directed the City to replace lead service lines in accordance with USEPA’s lead and copper rule; and

WHEREAS, the City believed and believes that the provision of clean, lead-free drinking water to its residents is a public purpose beneficial to the City as a whole and any benefit to any private land owner in accompanying this purpose is incidental and subordinate to this primary public and governmental purpose; and

WHEREAS, for the health, safety and welfare of its residents and the Ironwood City Commission desires to require all property owners serviced by a lead service line, to replace that service through the program established by the City at no cost to the property owners or replace the line at their own expense and due to the hazard that lead in the drinking water possesses to the health and safety of residents, that permission from the owner of the property to replace the lead service line is NOT required.

BE IT ORDAINED by the City Commission of the City of Ironwood, Gogebic County, Michigan that:

Chapter 31 Article II of the Code of Ordinances is amended by adding DIVISION 2 –
“Mandatory Replacement of Lead Service Line”:

CHAPTER 31

ARTICLE II. WATER SUPPLY – DIVISION 3. MANDATORY REPLACEMENT OF LEAD SERVICE LINE

31.51. Lead Service Line Replacement.

- (a) **Purpose.** The Ironwood City Commission finds that it is in the public interest for the City to Maintain a comprehensive program for the removal and replacement of lead service lines in use or may be used in the City of Ironwood and connected to the City's public water distribution system. This Division sets forth the program requirements and declares the purpose of this ordinance to be as follows:

- 1) to ensure that the water quality at every tap meets the water quality standards specified under the Federal and Michigan Safe Drinking Water Act (Act 399 of 1976, as amended from time to time).
- 2) to reduce the lead in drinking water to meet U.S. Environmental Protection Agency (EPA) standards and ideally to lead contaminant level of zero, as possible; and
- 3) to meet the Michigan Department of Environment, Great Lakes, and Energy requirements for local compliance with the federal and State Lead and Copper Rule; and
- 4) to Affect the replacement of lead and galvanized service lines.

- (b) **Definitions.** For the purposes of this Article,

- 1) Contractor shall mean a licensed vendor that contracts with the City of Ironwood to replace lead service lines.
- 2) Dwelling shall mean a building or structure or part thereof containing one more dwelling units. This Article shall also apply to buildings and structures that are not used for residential purposes.
- 3) Dwelling unit shall mean a building or structure or part thereof containing one (1) or more dwelling units.
- 4) Effective Date shall mean the date in which this Amendment becomes effective – the date of publication.
- 5) Lead Service Line shall mean the water line on private property that leads to the Dwelling, structure or building that is connected to the Main City of Ironwood water line.

- 6) Occupant shall mean a person or persons in actual possession of and living in the building or dwelling unit.
- 7) Owner shall mean any person or entity who has legal title to any dwelling, with or without accompanying actual possession thereof; or, who has equitable title and is either in actual possession or collects rent therefrom; or, who is the executor, trustee, guardian, or receiver of the estate or Trust of the Owner, or as mortgagee or as vendee in possession by virtue of a Court Order, executory contract or by agreement or voluntary surrender of the premises by the person holding legal title, or as collector of rents has charge, care or control of any dwelling or rooming house.

31-52. Lead Service Lines. It is hereby established that the existence of lead service lines is prohibited in the City of Ironwood.

- (a) A property owner may be excluded from the Mandatory Replacement of its lead service line by providing the Ironwood Department of Public Works by July 1st, 2026, with written proof from a licensed and certified plumber that it does not have a lead service line on its property and/or that the lead service line was previously removed and replaced.
- (b) A property owner is excluded from this mandatory replacement if the City has already replaced their lead service line, or the waterline to the home has been already verified by the City to be in compliance with the State of Michigan and USEPA lead service line rules and regulations.

31-53. Mandatory Replacement of Lead Service Line.

- (a) The owner of any dwelling, building or structure serviced by a lead service line is required to replace the lead service on their property. The replacement of the lead service line must be completed by September 1st, 2026. An extension of time may be granted where the owner can demonstrate to the City that a good faith effort has been made to comply with the ordinance.
- (b) The Owner of any dwelling, building or structure shall replace their lead service line by any of the following methods:
 - 1) Signing up for the Lead Service Line Replacement Program offered by the City of Ironwood and allowing contractors to access their property to conduct the replacement. The contractor will provide the owner with a Water Service Line Replacement Agreement for completion. The Water Service Line Replacement Agreement will provide the Contractor with access to the property to verify the existence of a lead service line and conduct replacement if a lead service line is confirmed; or
 - 2) Replacing the lead service line on their own and at their own expense. If an owner selects this option, then replacement must be completed within one-hundred and eighty (180) days of the Effective date of this Ordinance. An extension of time

may be granted where they owner can demonstrate to the City that a good faith effort has been made to comply with the ordinance. An owner is required to provide to the City with proof that the lead service line has been replaced. Proof must include at a minimum: a permit issued by the City to a licensed plumber to do the work; an invoice from the contractor who completed the work; a copy of the estimate along with any report of the work completed, and an inspection report verifying the removal of the lead service line.

51-54. Authorization to Access Property.

- (a) Notwithstanding Section 31-53, if an owner of the dwelling, building or structure does not sign up for the Lead Service Line Replacement Program or does not replace its lead service line by September 1st, 2026, or is inaccessible or otherwise denies access to the property to enable the replacement of the line, then the following procedure should be followed:
- 1) The City shall secure entrances to the property from the owner or current occupant of the dwelling, building or structure, and the City shall incur no liability from the owner. The contractor will provide the owner or occupant with a Water Service Line Replacement Agreement for completion. The Water Service Line Replacement Agreement will provide the Contractor with access to the property to verify the existence of a lead service line and conduct replacement if a lead service line is confirmed. The City shall restore the property to its original condition, or as close as possible to its original condition;
 - 2) If access is granted by the occupant of the dwelling, building or structure, then the occupant shall be held harmless and no liability shall incur to the City or the occupant due to the replacement of the lead service line by the City of Ironwood; and
 - 3) If access is denied by the current occupant or owner, then the City may commence procedures, including filing a Court action, to conduct the replacement of the lead service line.

31-55. Proof of Lead Service Line Replacement Required for Certificate of Occupancy, Certificate of Code Compliance.

- (a) Upon the sale or transfer of ownership of any dwelling, building or structure, the owner must provide proof that the lead service line has been replaced in order to secure a Certificate of Occupancy and/or a Certificate of Code Compliance.
- (b) Upon the sale of any City-owned property, within ninety (90) days of the closing, the buyer is responsible for replacing the lead service line, whether by enrolling in the Lead Service Line Replacement Program or in accordance with Section 31-54(b)(2) above.

31-56. Disconnection of service line for failed abandoned properties or by agreement.

- (a) The City will notify homeowners of properties that they reasonably believe to be abandoned, with a letter notifying them of their obligations to follow this ordinance. The city clerk shall send the notice by certified mail, return receipt requested, addressed to the last known address of the owners of the land. If a homeowner does not reply back to the City of Ironwood within 15 days with direction of how to proceed with the lead service line issue, then the City of Ironwood is allowed to disconnect the lead service line at the Right of Way line or the Water Main line, which ever is deemed appropriate by the City of Ironwood.
- (b) If a homeowner does not plan to repair a home to a livable state, then the City and said homeowner can agree to disconnect the water service line by a written agreement.

31-57. Penalty.

- (a) A violation of this section is punishable as set out in section 1-13, as it may be amended or changed from time to time.

Adopted and approved by the City Commission of the City of Ironwood, Michigan this ____ day of June 2026.

JENNIFER L. JACOBSON, CITY CLERK

KIM CORCORAN, MAYOR

Published in accordance with provisions of Section 6.1 entitled Legislation of Chapter 6 of the Charter for the City of Ironwood, Michigan on _____, 2026.



To: Mayor Corcoran and City Commission

From: Jen Jacobson, City Clerk

Date: 5/21/2026

Meeting Date: 5/26/2026

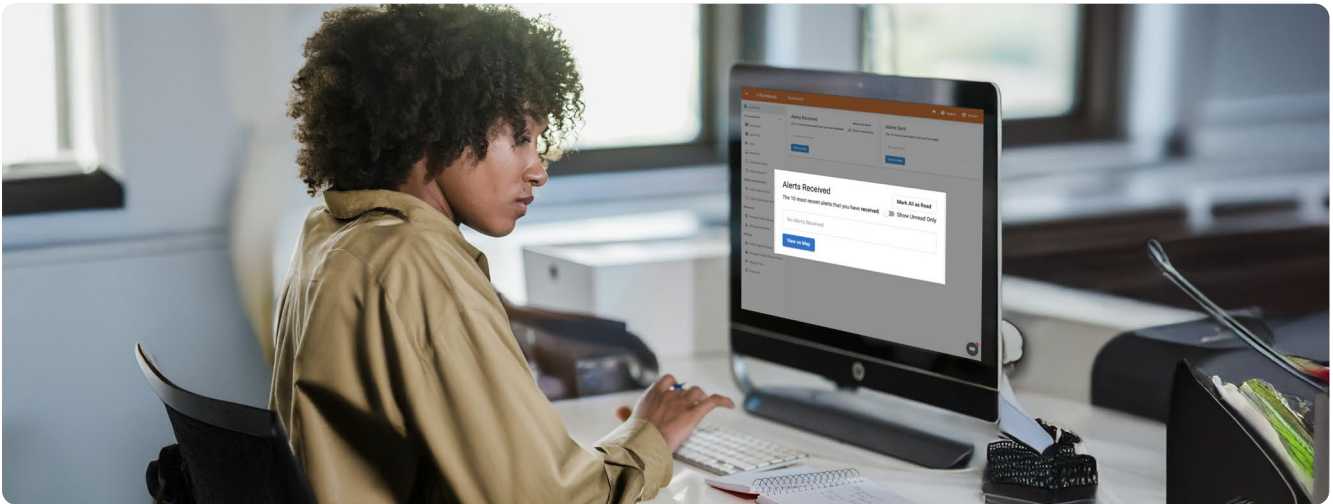
Re: Automated Notification/Emergency Alert System

The City of Ironwood entered into an agreement with OnSolve/CodeRED in June 2022 for an automated notification and emergency alert system used to communicate Citywide information and emergency notifications to residents.

Following a transition from OnSolve to Crisis24 in 2025, due to a cyber-attack Onsolve faced, staff experienced several service-related concerns. With the current subscription ending June 20, 2026, staff reviewed alternative providers offering similar services.

After reviewing demonstrations from vendors with comparable services, staff believe CivicPlus best meets the City's needs. The annual subscription cost for CivicPlus is \$3,000, compared to \$3,397 to renew with CodeRED for the upcoming year, after application of a \$627 service credit. Although annual increases of approximately 5% are anticipated, transitioning to CivicPlus is still expected to provide annual cost savings of approximately \$1,000 to the City. An informational PDF of the CivicPlus Notification System is attached for reference.

Staff recommend the Commission approve the attached agreement with CivicPlus for the City's new Automated Notification and Emergency Alert System.



Mass Notification

Streamline communications and maximize outreach with emergency alerts and routine notifications.

Mass Notification Benefits:



Expedite emergency alert delivery with immediate, multi-channel notifications during critical moments



Facilitate efficient communication across departments with a centralized system designed for real-time, secure collaboration



Maximize reach and engagement while ensuring messages are sent efficiently with streamlined workflows and integrated communication tools

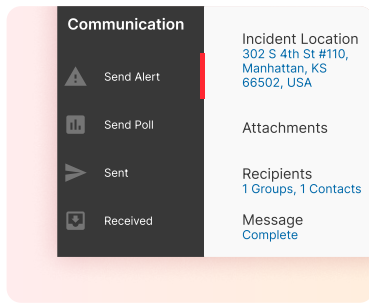


Save time and improve accuracy with automated routine notifications and customizable templates

"We live in a world where, unfortunately, it's not a question of *if* an emergency will happen, but *when*. Communities need to prepare, just like we tell our residents to prepare well before the storm. It's critical to have a system you can rely on that will help you reach as many citizens as possible through as many channels as possible. Every municipality should have such a system."

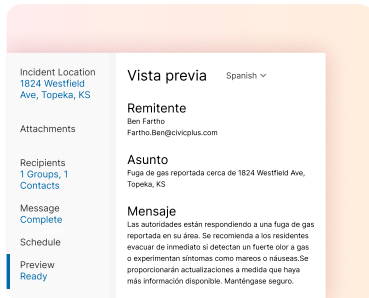


Liz Nunez, Wellington Public Information Officer | The Village of Wellington, FL



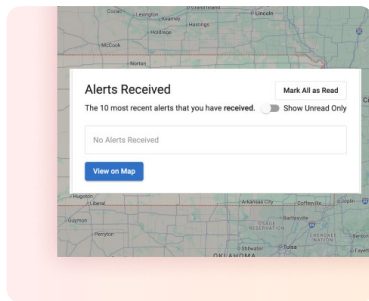
Multi-Channel Communication:

Seamlessly send alerts through SMS, email, voice, social media, and app notifications, guaranteeing comprehensive reach and real-time updates across multiple platforms.



Multilingual Messaging:

Send mass notification messages for auto-translation in 63 languages to ensure every recipient can act on emergency instructions.



GeoTargeted Messaging:

Deliver the right message in the right places. Use mapping to send location-specific notifications, avoiding unnecessary alerts and ensuring timely communication.

60K+ Over 60,000 text notifications can be sent per minute in an emergency

60+ Provides automatic translations to over 60+ languages

99.9% Backed by 99.95% uptime and 24/7 technical support

Ready to see it for yourself?

Get an online demo →

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-124911-1
5/11/2026 1:19 PM
6/30/2026

Client:

City of Ironwood, MI

Bill To:

IRONWOOD CITY, MICHIGAN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richie Allencaster		ricardo.allencaster@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Mass Notification Standard Implementation	Mass Notification System Standard Implementation	USD 0.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Communicator Unlimited SMS + Unlimited Emergency Voice	Emergency and Mass Notification platform with multi-channel alerting, geo-targeting, polling, mobile apps. Unlimited SMS for all communications. Voice minutes for emergencies. Includes NOAA integration, IPAWS, and white/yellow page data for emergencies.	USD 3,000.00

List Price - Initial Term Total	USD 5,555.00
Total Investment - Initial Term	USD 3,000.00
Annual Recurring Services (Subject to Uplift)	USD 3,000.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-124911-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

SERVICE AGREEMENT

This Agreement, by and between CITY OF IRONWOOD, of 213 S. Marquette St., Ironwood, MI 49938, hereafter referred to as the City, and Michelle Rigoni-Sivula, of 1017 Whiteside St., Pence, WI 54550, hereafter referred to as the SERVICE PROVIDER.

SCOPE OF SERVICES: The City hereby contracts with Service Provider to perform the following described services, hereinafter collectively referred to as the SCOPE OF SERVICES: Janitorial Services-Memorial Building, Public Safety, Carnegie Library, Depot Park, & Curry Park.

SERVICE PROVIDER'S COMPENSATION:

\$20.00 per hour- approximately 10-15 hrs./week at the Memorial Bldg., 3-5 hrs./week at the Public Safety, 0-2 hrs./week at the Carnegie Library, 6-8 hrs./week at the Depot Park, & up to 7 hrs./week at Curry Park. If additional hours are needed for any special circumstances, the City Manager is hereby authorized to approve added hours.

PAYMENT: By-monthly billing shall be submitted to the City by the 1st and 15th of each month.

CITY'S REPRESENTATIVE: The City has designated the Ironwood City Manager the official Representative of the City. As such, the Representative shall be responsible for the execution of any document pertaining to this agreement or any amendment thereto, for the authorization of individual work assignments, and approval of all change orders, addenda, and additional services to be performed by Service Provider.

TERMS AND CONDITIONS: The Term of this Service Agreement shall begin on May 1, 2026, and shall continue on an ongoing basis until terminated by either party in accordance with the terms of this Agreement. Service Provider's Terms and Conditions of contract shall apply to all work performed by Service Provider pursuant to this Agreement unless otherwise specifically agreed in writing. This service agreement may be terminated any time by either party, given a 60-day written notice.

HOLD HARMLESS: To the fullest extent permitted by law Service Provider agrees to defend, pay on behalf of, indemnify, and hold harmless the City, its elected and appointed officials, employees and volunteers and others working in behalf of the City from and against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the City by reason of personal injury, including bodily injury and death and/or property damage, including loss of use thereof, which arise out of, or is in any way connected or associated with this Service Provider's services pursuant to this agreement.

SERVICE PROVIDER shall have and maintain Workers' Compensation insurance, or, if a sole proprietor, complete the Sole Proprietor Form, as required by Michigan law and maintain appropriate Business Licensure as required by the City of Ironwood.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement.

CITY:

SERVICE PROVIDER:

City Manager /Paul Anderson

Date signed: _____

Witness: _____

Michelle Rigoni-Sivula

Date signed: _____

Witness: _____