



IRONWOOD

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AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING July 27, 2026

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

ZOOM OPTION AVAILABLE FOR THE PUBLIC

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

REGULAR MEETING 5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. *
All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.*
 - *1) Approval of Minutes:
 - a. Regular City Commission Meeting Minutes of July 13, 2026.
 - b. Closed Session Meeting Minutes of July 13, 2026.
 - *2) Review and Place on File:
 - a. Ironwood Housing Commission Meeting Minutes of July 14, 2026.
 - b. 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 authorizing a cost-of-living adjustment for the City's non-union staff, retroactive to July 1, 2026.
- J. Discuss and consider approving a proposal for playground equipment for Jessieville Playground.
- K. Discuss and consider approving Change Order #25 for Jake's Excavating and Landscaping, LLC., which is an increase of \$11,460.08 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- L. Discuss and consider approving Payment #27, for Jake's Excavating and Landscaping, LLC., in the amount of \$184,306.34 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider approving Payment #9, for Jake's Excavating and Landscaping, LLC., in the amount of \$516,868.43 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.
- N. Discuss and consider approving the Rural Development Pay Package #10, in the amount of \$217,984.12 for the Phase 5B Project and authorize the Mayor to sign all applicable documents.
- O. Discuss and consider approving Payment #9, for Jake's Excavating and Landscaping, LLC., in the amount of \$228,049.59 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.
- P. Discuss and consider approving Change Order #4, for Jake's Excavating and Landscaping, LLC., which is a decrease of \$827.00 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.
- Q. Discuss and consider approving Payment #11, for Jake's Excavating and Landscaping, LLC., in the amount of \$18,743.20 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.
- R. Discuss and consider approving a contract with Midco Diving and Marine Services for cleaning and inspecting water tanks for \$24,389 plus additional services as to be approved by the City Manager.

NEW BUSINESS

- S. Discuss and consider authorizing the City Manager to seek bids for the Memorial Building brick restoration project.

- T. Discuss and consider approving Water Treatment Plant Phase 2 Amendments for HDR for additional fees of \$65,500.
- U. Discuss and consider adopting Resolution #025-015, a Resolution approving an Internal Loan between the General Fund and the Equipment Fund for the purchase of a new DPW Grader.
- V. Discuss and consider a request from the Friends of Miners Memorial Heritage Park.
- W. Discuss and consider approving a Match on Main Program Grant Agreement for UP-N-Smoke, BBQ, LLC., and authorize the City Manager to sign all applicable documents.
- X. Manager's Report.
- Y. Other Matters.
- Z. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on July 13, 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 June 22, 2026.

2) Review and Place on File:

a. Ironwood Carnegie Library Board Special Meeting Minutes of May 8, 2026.

b. Ironwood Carnegie Library Board Meeting Minutes of May 19, 2026.

c. Downtown Ironwood Development Authority Meeting Minutes of May 28, 2026.

d. Ironwood Housing Commission Meeting Minutes of June 9, 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 Korpi, seconded by Mildren, and carried, to approve the agenda as presented.

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

F. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
Lydia Christensen addressed the City Commission regarding flock cameras.

UNFINISHED BUSINESS

G. Discuss and consider approving proposal for playground equipment for Jessieville Playground.

Paul Anderson indicated that the City was still waiting on additional information.

It was the consensus of the City Commission to not act on the Jessieville Playground equipment proposal until more information is received.

H. Discuss and consider approving Change Order #1, for Angelo Luppino, which is an increase of \$23,389.80 for the 2026 Asphalt Patching Project and authorize the Mayor to sign all applicable documents.

Motion was made by Mildren, seconded by Dean, to approve Change Order #1, for Angelo Luppino, which is an increase of \$23,389.80 for the 2026 Asphalt Patching Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- I. Discuss and consider approving Change Order #8, for Jake's Excavating and Landscaping, LLC., which is an increase of \$161,853.64 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Dean, seconded by Frank, to approve Change Order #8, for Jake's Excavating and Landscaping, LLC., which is an increase of \$161,853.64 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- J. Discuss and consider approving Change Order #6, for Jake's Excavating and Landscaping, LLC., which is an increase of \$612,407.00 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Korpi, seconded by Mildren, to approve Change Order #6, for Jake's Excavating and Landscaping, LLC., which is an increase of \$612,407.00 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

- K. Discuss and consider approving Payment #20, for C.D. Smith, in the amount of \$124,729.83 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 #20, for C.D. Smith, in the amount of \$124,729.83 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.*

- L. Discuss and consider approving Change Order #16, for C.D. Smith, which is an increase of \$6,581.46 for the Water Treatment Phase 2 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Dean, to approve Change Order #16, for C.D. Smith, which is an increase of \$6,581.46 for the Water Treatment Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

NEW BUSINESS

- M. Discuss and consider granting a request for a "Special Water Rate" for the Gogebic County Fair from August 6, 2026 – August 9, 2026.

***Motion** was made by Mildren, seconded by Korpi, to grant the request for a "Special Water Rate" for the Gogebic County Fair from August 6, 2026 – August 9, 2026. Unanimously passed by roll call vote.*

- N. Discuss and consider declaring the attached list of miscellaneous City office furniture and equipment as surplus property and authorize advertisement for bids to sell.

***Motion** was made by Korpi, seconded by Dean, to approve the attached list of miscellaneous City office furniture and equipment as surplus property and authorize advertisement for bids to Sell the surplus property with a minimum bid for each item set at \$1.00. Unanimously passed by roll call vote.*

- O. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- *\$33MIL Wastewater Plant Project for GIWA:*
- *CD Smith is working on a wide variety of mechanical and electrical upgrade projects that make up this large project.*
- *I recently joined the construction meeting to follow up that the work is proceeding on schedule.*
- *\$22MIL water treatment plant:*
 - *Demonstration period (3 weeks) is supposed to be starting today. Assuming all goes well, then the plant and project will be turned over to the City at the end of July. There will likely still be a short list of punch list items to still be addressed.*
- *Phase 5B \$3.8MIL and Phase 5C \$1.8MIL water / sewer project*
 - *Ridge St and Arch Street all underground pipelines are complete. They are now rebuilding the roads with gravel and breaker run rock and have begun pouring sidewalks on Ridge Street.*
 - *Repairs on last year's work are now complete. Top lift of paving for last year's work is scheduled to start on Wednesday of this week. Jakes will be putting out flyers instructing homeowners on parking.*
 - *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 are still a couple of services to be completed downtown. There remains a line to replace at the Masonic Temple next to Co-op. Coleman and Jakes are coordinating the remaining list of approximately 40 remaining addresses. We hope to have that down to less than 20 addresses by the end of the project next month.*
- *The \$598,000 TMF grant with Jakes Excavating is complete for now. We still have funds left if we need to use the funds to identify materials in the coming months.*
- *The 29 sanitary sewer flow meters have been deployed for the summer.*
- *Civic Center Ice Making Plant Project – the demo of the old system is complete. New concrete slab being poured in coming weeks. The parking lot improvements are out to bid.*
- *Old County Road and Rock Road Waterlines: Ruotsala work to start today.*
- *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. Waiting on contractors to begin work.*
- *\$50,000 Michigan Infrastructure Office Technical Assistance Center grant for smoke testing: Smoke Testing has been going on for 4 weeks already with approximately 1 more weeks to go.*
- *Industrial Park study: Coleman Engineering and a wetland consultant are 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 in progress already. This work is being paid for by a \$47,500 Invest UP site readiness grant. Survey and wetland work is complete; drilling work should be done in the next couple of weeks.*
- *Matt Sterbenz is coordinating some building maintenance projects at IPSD. This includes painting of the metal and garage door repairs, among other things.*
- *The City Manager has hired Angelo Luppino Inc to perform repairs to the Norrie Park Boardwalk for the section of the boardwalk that we heaved and "wavy".*
- *Crack sealing work was scheduled to start today. This is typically about 2 week's worth of work to perform. This year's project will focus on the south portion of Town.*
- *Projects that still need to be bid out yet this year:*
 - a. *Asphalt parking area at Civic Center (bids due end of July (30th))*
 - b. *Tub grinding wood chips at Compost Site (in progress)*

- c. *Clean and inspect Mt Zion tank (no bids received, currently discussing with contractors)*
- d. *Memorial Building paint repairs*

General Information

- *IPSD is working through the blight letter process. Hundreds of letters have been sent out. The summer help is mowing the next round of the lawn blight list this week.*
- *Trees in the downtown: City staff will be doing an inventory of the trees in the downtown over the next week. Staff will discuss with DIDA but the current plan is to have DPW remove a couple of overgrown trees and replant them with a smaller species. Also to replace a couple of trees that have not taken properly.*
- *It has now been announced that both GOISD and Little Lights daycares will be closing this August. This represents a major hurdle for our community to get past. Tom Bergman has been having many meetings with the local and state entities involved on trying to find a solution for expanding childcare services in the very near future.*
- *This week is Festival Ironwood. I would like to thank all of the wonderful people and organizations that put a humungous amount of time into making this celebration happen. Last year we had temperatures that we well below average. This year we certainly don't have that problem. I hope everyone has a great festival. Stay cool and stay hydrated in this week's heat.*
- *The National Nurse's Association will be at Festival Ironwood giving free wellness checks. Anyone who would like a wellness check done, feel free to stop by their tent on Saturday.*

P. Other Matters.

Commissioner Korpi extended a 'Thank you' to Donny Peterson volunteering to remove a felled tree on the Iron Belle Trail.

Commissioner Frank made comment regarding the placement of trees downtown and how they can contribute as obstacles for other activities, such as snow plowing.

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

Motion was made by Korpi, seconded by Dean, to enter closed session at 6:02 P.M. pursuant to MCL 15.268(1)(d); purchase of real property up to the time an option to purchase that property is obtained. Unanimously passed by roll call vote.

R. Return to Open Session.

Motion was made by Dean, seconded by Korpi, and carried, to return to open session at 6:11 P.M.

S. Adjournment.

Motion was made by Dean, seconded by Frank, and carried, to adjourn the meeting at 6:11 P.M.

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
JULY 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 July 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, Perry, Lupino, Harkness

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. Regular meeting minutes of June 09, 2026

Motion by Perry, seconded by Harkness, unanimously approved through roll call vote to approve the regular meeting minutes of June 09, 2026.

3. Old Business

4. New Business

- 4.1.1 Hannula Agency In.-TM-HCC PR Open Market Insurance Package Renewal
For EFF. Date-07/01/2026 to EXP.-Date 07/01/2027.

Motion by Perry, seconded by Lupino, unanimously approved through roll call vote to approve Hannula Agency In.-TM-HCC Open Market Insurance Package Renewal for EFF.-Date 07/01/2026 to EXP.-Date 07/01/2027 for the full amount of \$115,998.00 which will be paid in quarterly payments.

- 4.1.2 Capital Fund Program-Revised/Annual Plan 2026

Motion by Lupino, seconded by Harkness, unanimously approved through roll call vote to approve the HUD Capital Fund Program-Revised Annual Plan 2026 in the amount of \$384,061.00.

4.1.3 Capital Funds Program-Revised/Five-Year Action Plan 2026-2030

Motion by Perry, seconded by Lupino, unanimously approved through roll call vote to approve the HUD Capital Fund Program-Revised/Five-Year Action Plan 2026-2030 in the amount of \$1,920,305.00.

5. Consent Agenda – “Information Only”

Approval of the Consent Agenda are considered routine by the Commission and will not 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 06/30/2026

B-Current Vacancy report as of 06/30/2026

C-Supplementary Statement of Income & Expense report as of May 31, 2026

D-Bank Account Reconciliation report as of May 31, 2026

E-2026 Capital Fund Program Grant (HUD-53012)

Motion by Lupino, seconded by Harkness, 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 June 30, 2026, the current vacancy report for Public Housing as of June 30, 2026, the Supplementary Statement of Income & Expense report as of May 31, 2026 which includes revenue to date, expense to date and the total unrestricted net position as of May 31, 2026, the Bank Account Reconciliation report as of May 31, 2026 and the 2026 HUD Capital Fund Program Grant (HUD-53012).

6. Disbursements of checks # 23826 - 23880

Motion by Perry, seconded by Harkness, unanimously approved through roll call vote to approve the disbursements of checks # 23826 – 23880.

7. Commissioner Comments

The Director presented information to the Board of Commissioners for the Ironwood Housing Commissions Zeal Credit Union Public Fund CD that is approaching renewal on 07/19/2026. The Director's recommendation is to continue with another 6-month renewal for the CD that will continue to accrue interest at 2.25%.

Motion by O'Brien, seconded by Perry, unanimously approved through roll call vote to accept the Director's recommendation and approve to continue with another 6-month renewal for the Ironwood Housing Commissions Public Fund CD.

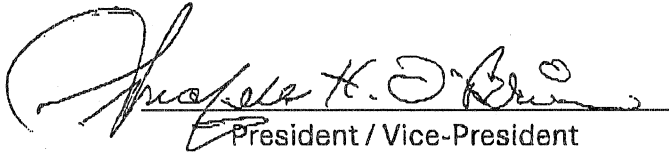
8. Public Comments – N/A

Acknowledgement of Visitors (4-minute limit on comments)

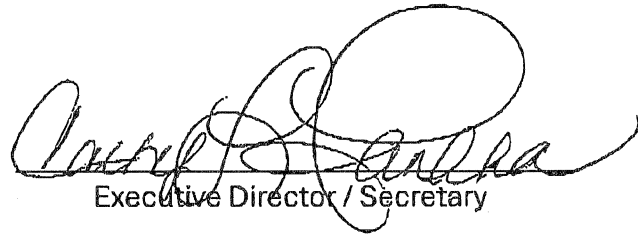
This Public comment period is an opportunity to share concerns or present topics the Ironwood Housing Commission Board that are not part of this meeting's agenda. This is not an opportunity for Dialog with the Board, but Board may make referral or request staff to follow up.

9. Adjournment

Motion by Perry, seconded by Harkness, unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:28 p.m.



Joseph H. O'Brien
President / Vice-President



Kristin S. Andra
Executive Director / Secretary

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



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DPW July 2026 Project Highlights 6/16/2026 through 7/15/2026

Street Projects

- Repair remaining plow damage from list
- Lots of burials in Cemetery over last month
- Water flowers 6 days per week
- Empty all city garbage cans 3 times per week
- Cold patch on major streets
- Cut roadside grass
- Cut blight lawns from IPSD
- Change out City Banners downtown
- Cleanup downtown city trees and poles
- Install flags on memorial building for 250 celebrations
- Push back compost site from a lot of use
- Cut trees from wind damage on local roads
- Remove bumper stops from depot lot

Park Projects

- Install new skateboard equipment that was donated from Marenisco
- Repair toilets at depot before festival
- Pickup brush from Sail kids' projects
- Repair dog water station at depot
- Repair electrical issue at Kuitunen fountains

Equipment Repair

- Service all City owned mowers
- Replace fuel pump in 105
- Repair brush cutter for roadsides
- Full service of dump truck in prep for winter
- New compressor install at Shop from broken old unit

Water Department

- MISS dig locates for all projects
- Support contractor on phase 5 project
- Service calls throughout City
- Replace two hydrants
- Investigate high usage complaints

Sewer Department

- MISS dig locates for all projects
- Rod sewer mains on Scott st
- Repair manholes on Vaughn St
- 2 employees at PFAS School Houghton
- Sewer camera Michigan Ave



To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: July 22, 2026 **Meeting Date:** July 27, 2026

Re: Summary of June 2026 Financial Reports

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for July 27, 2026. The following is a summary of each report.

Revenue and Expenditure Report

June is the last month of our fiscal year; therefore, actual revenues and expenditures should be near 100% of the budget. The revenues and expenditures of most funds are in line with this benchmark. Major Funds with large variations from the 100% benchmark (and applicable reasoning) are as follows:

1. Local Street Fund: Revenues and Expenditures are at 63%. Transfer from General Fund is at 43%. Non-Motorized Transportation Improvement is at 18%. This is directly related to the timing of the local street portion of the Phase 5 project. Activity has recently increased and expenditures for work completed prior to 6/30/26 will be booked to the current fiscal year. The local funding source is the General Fund.
2. Sewer Fund: Revenues are at 70% with Federal Grant revenue at 40%. 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.
3. Water Fund: Revenues are at 68% with Federal Grant revenue at 63%. 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 June, sorted by fund. Notable items are as follows:

1. Public Employee Health Care Fund – MERS Investments: Account balance increased due to the recording of the fourth quarter gain on investments.

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



07/22/2026 06:52 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2026

DB: Ironwood

% Fiscal Year Completed: 100.00

			YTD BALANCE		
			2025-26	06/30/2026	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL	(ABNORMAL)	USED
Fund 101 - GENERAL FUND					
Revenues					
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,338,000.00	2,304,667.15		98.57
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	2,000.00	3,793.85		189.69
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	9,770.23		122.13
101-000.000-439.000	MARIJUANA EXCISE TAX	270,000.00	270,085.50		100.03
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	14,400.00	22,876.94		158.87
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	76,000.00	75,998.46		100.00
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	2,950.00		295.00
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	10,425.00		94.77
101-000.000-477.000	CABLE TV FRANCHISE FEE	44,400.00	28,460.73		64.10
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	25,000.00	25,000.00		100.00
101-000.000-479.000	RENTAL REGISTRATION FEES	100.00	485.00		485.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	500.00	900.00		180.00
101-000.000-530.000	FEDERAL GRANTS	3,000.00	2,952.50		98.42
101-000.000-540.000	STATE GRANTS	197,000.00	189,749.76		96.32
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	8,000.00	28,144.30		351.80
101-000.000-569.000	STATE GRANTS - OTHER	0.00	18,506.70		100.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	41,281.42		412.81
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	912,000.00	878,230.00		96.30
101-000.000-607.002	HUNTING REGISTRATION	300.00	390.00		130.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	65,000.00	70,526.28		108.50
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	8,590.12		143.17
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	2,053.52		205.35
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	1,000.00	1,380.00		138.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	8,625.00		95.83
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	84,000.00		100.00
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	18,000.00		100.00
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	24,000.00		100.00
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	29,755.54		297.56
101-000.000-636.000	MARKETING FEES - ITC	26,000.00	22,976.61		88.37
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	1,600.00		80.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,300.00	2,543.00		110.57
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	1,700.02		170.00
101-000.000-665.000	INTEREST	319,000.00	345,276.34		108.24
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	200.00		200.00
101-000.000-667.008	RENT - CURRY PARK	75,000.00	119,284.72		159.05
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	80,367.48		100.46
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	95,400.00		102.58
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	200.00		100.00
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,400.00	3,025.00		216.07
101-000.000-667.014	RENT - SOUND EQUIPMENT	0.00	150.00		100.00
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	1,000.00		100.00
101-000.000-676.000	REIMBURSEMENTS	120,000.00	116,783.04		97.32
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	1,536.42		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	2,291.59		100.00
101-000.000-687.001	REFUND AND REBATES-INSURANCE	0.00	25,778.00		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	2,400.00		100.00
101-000.000-699.661	TRANSFER FROM EQUIPMENT FUND	0.00	5,903.66		100.00

TOTAL REVENUES

4,918,000.00

5,036,323.89

102.41

Expenditures

101.000	CITY COMMISSION	46,000.00	42,246.62		91.84
172.000	CITY MANAGER	88,000.00	85,939.01		97.66
201.000	FINANCIAL DEPT	181,000.00	170,592.98		94.25
215.000	CITY CLERK	288,000.00	269,750.60		93.66
228.000	COMPUTER/EQUIPMENT	135,000.00	119,251.83		88.33
247.000	BOARD OF REVIEW	3,000.00	1,698.17		56.61
253.000	CITY TREASURER	84,000.00	74,667.61		88.89
257.000	CITY ASSESSOR	64,000.00	57,192.30		89.36
262.000	ELECTIONS	24,000.00	9,537.41		39.74
265.000	MEMORIAL BUILDING	355,000.00	200,154.20		56.38
266.000	LABOR RELATIONS	3,000.00	4,420.43		147.35
267.000	INSURANCE-FRINGS-DUES	37,000.00	33,927.21		91.70
270.000	HUMAN RESOURCES	112,000.00	120,636.71		107.71

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2026

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	2,252.54	14.08
345.000	PUBLIC SAFETY DEPARTMENT	1,345,000.00	1,123,391.21	83.52
346.000	DRUG ENFORCEMENT	9,000.00	13,575.42	150.84
371.000	BUILDING INSPECTION DEPT	30,000.00	23,474.72	78.25
441.000	DEPARTMENT OF PUBLIC WORKS	99,000.00	98,303.36	99.30
448.000	STREET LIGHTING	119,000.00	126,715.45	106.48
528.000	COMPOST SITE	19,000.00	19,134.24	100.71
529.001	GAS PLANT SITE	1,000.00	1,799.02	179.90
701.000	COMMUNITY DEVELOPMENT	314,000.00	305,983.47	97.45
716.000	MARKETING - ITC	26,000.00	23,584.06	90.71
720.000	COMMUNITY ASSISTANCE	18,000.00	13,182.75	73.24
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	3,613.79	180.69
732.000	CODE ENFORCEMENT	144,000.00	94,644.31	65.73
751.000	PARKS MAINTENANCE	120,000.00	113,519.96	94.60
751.002	PARKS - MINE SHAFT SAFETY	3,000.00	0.00	0.00
751.005	CURRY PARK	56,000.00	58,645.36	104.72
751.007	DEPOT PARK	20,000.00	25,863.24	129.32
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	4,403.46	73.39
751.012	DOWNTOWN SQUARE	65,000.00	73,795.86	113.53
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	12,000.00	5,216.00	43.47
757.000	NON-MOTORIZED TRAILS	2,000.00	1,560.21	78.01
757.001	NON-MOTORIZED TRAIL - IRON BELLE	9,000.00	15,349.90	170.55
758.000	MOTORIZED TRAILS - GENERAL	5,000.00	1,126.62	22.53
901.265	CAPITAL OUTLAY - MEMORIAL BUILDING	40,000.00	31,586.47	78.97
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	921,000.00	436,670.00	47.41
TOTAL EXPENDITURES		5,118,000.00	4,002,087.08	78.20
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		4,918,000.00	5,036,323.89	102.41
TOTAL EXPENDITURES		5,118,000.00	4,002,087.08	78.20
NET OF REVENUES & EXPENDITURES		(200,000.00)	1,034,236.81	517.12

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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 06/30/2026 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	838,147.02	99.78
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	56,000.00	61,050.40	109.02
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	10,000.00	12,788.78	127.89
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	330,000.00	335,721.16	101.73
202-000.000-665.000	INTEREST	20,000.00	21,453.33	107.27
202-000.000-678.000	MISCELLANEOUS INCOME	0.00	541.17	100.00
TOTAL REVENUES		1,640,000.00	1,588,607.39	96.87
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	50,000.00	45,646.95	91.29
486.001	SURFACE MAINTENANCE	137,000.00	58,884.62	42.98
486.002	SURFACE MAINTENANCE-US	10,000.00	1,768.84	17.69
486.003	SURFACE MAINTENANCE-BR	5,000.00	402.93	8.06
488.001	SWEEPING	57,000.00	25,250.80	44.30
488.002	SWEEPING -US	4,000.00	4,056.90	101.42
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	33,000.00	27,990.53	84.82
491.002	DRAINAGE AND BACKSLOPES-US	1,000.00	1,501.40	150.14
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	709.28	100.00
494.001	TRAFFIC SIGNS	7,000.00	6,422.08	91.74
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	206,000.00	193,353.68	93.86
497.002	WINTER MAINTENANCE-US	60,000.00	56,039.76	93.40
497.003	WINTER MAINTENANCE-BR	64,000.00	44,152.79	68.99
498.001	SNOW HAULING	140,000.00	139,908.25	99.93
498.002	SNOW HAULING-US	39,000.00	38,049.65	97.56
498.003	SNOW HAULING-BR	65,000.00	66,020.89	101.57
502.000	LEAVE AND BENEFITS	72,000.00	67,484.18	93.73
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	52,078.17	89.79
503.172	ADM/ CM	11,000.00	9,967.03	90.61
TOTAL EXPENDITURES		1,680,000.00	1,438,379.17	85.62
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,640,000.00	1,588,607.39	96.87
TOTAL EXPENDITURES		1,680,000.00	1,438,379.17	85.62
NET OF REVENUES & EXPENDITURES		(40,000.00)	150,228.22	375.57

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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 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	314,271.89	99.77
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	80,000.00	78,505.01	98.13
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	20,000.00	25,577.56	127.89
203-000.000-699.101	TRANSFER FROM GENERAL FUND	785,000.00	334,802.00	42.65
TOTAL REVENUES		1,200,000.00	753,156.46	62.76
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	340,000.00	62,086.40	18.26
486.001	SURFACE MAINTENANCE	173,000.00	52,545.58	30.37
488.001	SWEEPING	9,000.00	1,617.84	17.98
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	105,000.00	87,177.19	83.03
491.001	DRAINAGE - BACKSLOPES	49,000.00	44,922.30	91.68
494.001	TRAFFIC SIGNS	13,000.00	9,486.46	72.97
497.001	WINTER MAINTENANCE	288,000.00	291,708.35	101.29
498.001	SNOW HAULING	96,000.00	90,571.66	94.35
502.000	LEAVE AND BENEFITS	59,000.00	53,232.81	90.23
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	49,749.17	87.28
503.001	TRAFFIC SIGNALS	0.00	91.68	100.00
503.172	ADM/ CM	11,000.00	9,967.02	90.61
TOTAL EXPENDITURES		1,200,000.00	753,156.46	62.76
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		1,200,000.00	753,156.46	62.76
TOTAL EXPENDITURES		1,200,000.00	753,156.46	62.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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PERIOD ENDING 06/30/2026

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			YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	49,000.00	60,735.00	123.95
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	17,560.00	351.20
209-000.000-665.000	INTEREST	10,000.00	23,448.41	234.48
209-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00	91,868.00	67.55
TOTAL REVENUES		200,000.00	193,611.41	96.81
Expenditures				
567.000	CEMETERY	147,000.00	124,011.41	84.36
567.001	PERPETUAL CARE	53,000.00	69,600.00	131.32
TOTAL EXPENDITURES		200,000.00	193,611.41	96.81
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	193,611.41	96.81
TOTAL EXPENDITURES		200,000.00	193,611.41	96.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 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

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DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY				
Revenues				
247-000.000-402.000	CURRENT REAL PROPERTY TAXES	50,000.00	56,689.06	113.38
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	0.00	0.00
247-000.000-675.028	DONATIONS - MURAL FEST	0.00	1,000.00	100.00
247-000.000-699.248	TRANSFER FROM DIDA	4,000.00	4,000.00	100.00
TOTAL REVENUES		60,000.00	61,769.42	102.95
Expenditures				
734.000	TAX INCREMENT FINANCE AUTHORITY	20,000.00	13,788.81	68.94
TOTAL EXPENDITURES		20,000.00	13,788.81	68.94
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:				
TOTAL REVENUES		60,000.00	61,769.42	102.95
TOTAL EXPENDITURES		20,000.00	13,788.81	68.94
NET OF REVENUES & EXPENDITURES		40,000.00	47,980.61	119.95

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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 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	14,000.00	14,645.57	104.61
248-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	0.00	4.27	100.00
248-000.000-530.000	FEDERAL GRANTS	12,000.00	11,752.00	97.93
248-000.000-674.000	CONTRIBUTIONS AND DONATION	4,000.00	3,220.00	80.50
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	250.00	50.00
TOTAL REVENUES		35,000.00	33,421.84	95.49
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	38,000.00	38,197.61	100.52
TOTAL EXPENDITURES		38,000.00	38,197.61	100.52
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		35,000.00	33,421.84	95.49
TOTAL EXPENDITURES		38,000.00	38,197.61	100.52
NET OF REVENUES & EXPENDITURES		(3,000.00)	(4,775.77)	159.19

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 100.00

		YTD BALANCE		
		2025-26	06/30/2026	% 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	116,170.18	99.29
271-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	300.00	188.50	62.83
271-000.000-432.000	PAYMENTS IN LIEU OF TAXES	400.00	485.61	121.40
271-000.000-530.000	FEDERAL GRANTS	438,000.00	346,393.07	79.09
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	855.83	100.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00	2,495.77	311.97
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	1,896.00	94.80
271-000.000-628.000	SUMMER READING PROGRAM	1,000.00	500.00	50.00
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	1,768.50	117.90
271-000.000-642.001	SALES OF BOOKS	300.00	187.75	62.58
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	221.00	221.00
271-000.000-656.000	PENAL FINES	18,000.00	0.00	0.00
271-000.000-657.000	FINES	300.00	159.65	53.22
271-000.000-665.000	INTEREST	3,000.00	7,915.67	263.86
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	3,399.95	170.00
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	1,275.00	637.50
271-000.000-678.002	BANFIELD GRANT	2,000.00	1,000.00	50.00
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	100.00	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	668,344.33	92.06
Expenditures				
790.000	LIBRARY	743,000.00	603,735.91	81.26
TOTAL EXPENDITURES		743,000.00	603,735.91	81.26
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		726,000.00	668,344.33	92.06
TOTAL EXPENDITURES		743,000.00	603,735.91	81.26
NET OF REVENUES & EXPENDITURES		(17,000.00)	64,608.42	380.05

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 06/30/2026
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		YTD BALANCE		
		2025-26	06/30/2026	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND				
Revenues				
590-000.000-530.000	FEDERAL GRANTS	2,700,000.00	1,090,100.00	40.37
590-000.000-603.000	SEWER CHARGES	2,620,000.00	2,543,372.38	97.08
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	33,068.63	110.23
590-000.000-665.000	INTEREST	10,000.00	61,310.77	613.11
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	3,735,793.68	69.57
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,065,000.00	1,028,605.26	96.58
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	55,000.00	54,262.48	98.66
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	97,500.04	109.55
555.000	LOCATES	40,000.00	27,737.17	69.34
556.000	CUSTOMER ACCOUNTING & COLLECT	175,000.00	156,859.64	89.63
557.000	ADMINISTRATION & OVERHEAD	333,000.00	306,354.63	92.00
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	23,734.05	91.28
560.000	COLLECTION & TRANSMISSION	440,000.00	432,838.29	98.37
566.000	INFILTRATION AND INFLOW	37,000.00	7,597.94	20.53
TOTAL EXPENDITURES		2,260,000.00	2,135,489.50	94.49
Fund 590 - SEWER FUND:				
TOTAL REVENUES		5,370,000.00	3,735,793.68	69.57
TOTAL EXPENDITURES		2,260,000.00	2,135,489.50	94.49
NET OF REVENUES & EXPENDITURES		3,110,000.00	1,600,304.18	51.46

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	18,500,000.00	11,611,394.70	62.76
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	2,255,536.95	97.43
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	21,961.03	87.84
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	33,327.34	111.09
591-000.000-616.000	NSF FEE	1,000.00	2,490.00	249.00
591-000.000-618.000	GARBAGE CHARGES	558,000.00	553,487.91	99.19
591-000.000-665.000	INTEREST	10,000.00	58,740.07	587.40
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	14,604,638.00	68.12
Expenditures				
521.000	GARBAGE COLLECTION	553,000.00	555,002.87	100.36
550.000	WELLS	1,000.00	0.00	0.00
551.000	PUMPING	440,000.00	429,489.58	97.61
553.000	TRANSMISSION AND DISTRIBUTION	419,700.00	479,321.67	114.21
553.001	TRANSMISSION AND DIST - WATER BREAKS	57,600.00	48,415.52	84.05
553.003	SERVICE LINES	1,054,000.00	996,251.95	94.52
554.000	METER SETS, REMOVALS & REPAIRS	89,000.00	99,305.95	111.58
555.000	LOCATES	50,000.00	47,693.09	95.39
556.000	CUSTOMER ACCOUNTING & COLLECT	179,000.00	170,048.97	95.00
557.000	ADMINISTRATION & OVERHEAD	900,700.00	828,284.90	91.96
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	23,734.20	91.29
TOTAL EXPENDITURES		3,770,000.00	3,677,548.70	97.55
Fund 591 - WATER FUND:				
TOTAL REVENUES		21,440,000.00	14,604,638.00	68.12
TOTAL EXPENDITURES		3,770,000.00	3,677,548.70	97.55
NET OF REVENUES & EXPENDITURES		17,670,000.00	10,927,089.30	61.84

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2026

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	119,335.72	97.82
593-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	200.00	196.41	98.21
593-000.000-432.000	PAYMENTS IN LIEU OF TAXES	300.00	505.97	168.66
593-000.000-569.000	STATE GRANTS - OTHER	0.00	888.30	100.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00	2,584.43	516.89
593-000.000-642.004	SALES - CONCESSION	27,000.00	10,751.50	39.82
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	3,762.67	188.13
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	600.00	100.00
593-000.000-667.000	RENT - ICE (OTHER)	15,000.00	14,279.00	95.19
593-000.000-667.001	RENT - NON-ICE	9,000.00	8,216.00	91.29
593-000.000-667.002	RENT - POLAR BEARS - ICE	50,000.00	47,532.00	95.06
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	20,000.00	13,650.00	68.25
593-000.000-677.000	ADVERTISING REVENUES	15,000.00	15,600.00	104.00
593-000.000-678.000	MISCELLANEOUS INCOME	0.00	448.71	100.00
593-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	980.00	100.00
TOTAL REVENUES		370,000.00	347,698.95	93.97
Expenditures				
805.000	CIVIC CENTER	463,000.00	435,165.33	93.99
TOTAL EXPENDITURES		463,000.00	435,165.33	93.99
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		370,000.00	347,698.95	93.97
TOTAL EXPENDITURES		463,000.00	435,165.33	93.99
NET OF REVENUES & EXPENDITURES		(93,000.00)	(87,466.38)	94.05

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 06/30/2026

DB: Ironwood

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	1,080,000.00	1,095,561.20	101.44
661-000.000-665.000	INTEREST	12,000.00	21,421.02	178.51
661-000.000-678.000	MISCELLANEOUS INCOME	0.00	6,212.00	100.00
661-000.000-693.000	SALE OF CAPITAL ASSETS	8,000.00	19,564.00	244.55
661-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	15,726.87	100.00
TOTAL REVENUES		1,100,000.00	1,158,485.09	105.32
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	481,000.00	451,854.95	93.94
557.000	ADMINISTRATION & OVERHEAD	614,000.00	606,107.02	98.71
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	3,450.76	69.02
TOTAL EXPENDITURES		1,100,000.00	1,061,412.73	96.49
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		1,100,000.00	1,158,485.09	105.32
TOTAL EXPENDITURES		1,100,000.00	1,061,412.73	96.49
NET OF REVENUES & EXPENDITURES		0.00	97,072.36	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 06/01/2026 TO 06/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	187,005.18	637,158.29	751,150.35	73,013.12
001.005	CASH - CHECKING - FIRE INSURANCE	26,435.08	67.23	0.00	26,502.31
017.000	INVESTMENTS - MI CLASS	5,308,055.98	16,352.85	0.00	5,324,408.83
	GENERAL FUND	5,521,496.24	653,578.37	751,150.35	5,423,924.26
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	332,968.71	93,382.41	25,392.58	400,958.54
017.000	INVESTMENTS - MI CLASS	818,930.41	2,522.92	0.00	821,453.33
	MAJOR STREET FUND	1,151,899.12	95,905.33	25,392.58	1,222,411.87
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	17,205.66	55,937.12	60,065.61	13,077.17
Fund 209	CEMETERY FUND				
001.000	CASH - CHECKING	0.00	50,162.51	30,239.29	19,923.22
017.000	INVESTMENTS - MI CLASS	598,362.59	1,843.40	0.00	600,205.99
	CEMETERY FUND	598,362.59	52,005.91	30,239.29	620,129.21
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	82,707.15	2,293.60	19.63	84,981.12
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	52,896.34	445.22	4,730.00	48,611.56
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	208,753.55	95,992.55	141,358.57	163,387.53
017.271	INVESTMENTS - MI CLASS - ANNUAL	175,397.07	540.38	0.00	175,937.45
017.272	INVESTMENTS - MI CLASS - BUILDING	32,030.43	98.69	0.00	32,129.12
	LIBRARY FUND	416,181.05	96,631.62	141,358.57	371,454.10
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	10,603.00	0.00	0.00	10,603.00
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	374,504.68	223,784.44	173,478.67	424,810.45
001.001	CASH - REPAIR, REPLACE & IMPROVE	24,000.00	0.00	0.00	24,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	64.93	0.00	0.00	64.93
006.018	SEWER BOND REDEMPTION	97,625.49	287.68	0.00	97,913.17
006.019	SEWER BOND RESERVE	294,309.76	1,228.18	0.00	295,537.94
017.000	INVESTMENTS - MI CLASS	1,626,229.09	5,010.02	0.00	1,631,239.11
	SEWER FUND	2,416,733.95	230,310.32	173,478.67	2,473,565.60
Fund 591	WATER FUND				
001.000	CASH - CHECKING	920,318.55	1,203,669.91	1,180,569.90	943,418.56
001.001	CASH - REPAIR, REPLACE & IMPROVE	103,519.25	0.00	0.00	103,519.25
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	1.00	0.00	0.00	1.00
006.015	WATER BOND REDEMPTION	239,863.31	649.30	0.00	240,512.61
006.016	WATER BOND RESERVE	441,807.05	1,124.20	0.00	442,931.25
017.000	INVESTMENTS - MI CLASS	589,070.88	1,814.77	0.00	590,885.65

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 06/01/2026 TO 06/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
	WATER FUND	2,294,580.04	1,207,258.18	1,180,569.90	2,321,268.32
Fund 593 001.000	CIVIC CENTER CASH - CHECKING	189,019.10	72,583.25	75,466.73	186,135.62
Fund 661 001.000 017.000	EQUIPMENT FUND CASH - CHECKING INVESTMENTS - MI CLASS	128,707.46 781,462.08	144,000.34 2,407.50	201,859.05 0.00	70,848.75 783,869.58
	EQUIPMENT FUND	910,169.54	146,407.84	201,859.05	854,718.33
Fund 677 001.000	SELF-FUNDED HEALTH INSURANCE FUND CASH - CHECKING	64,679.22	50,731.92	59,046.66	56,364.48
Fund 703 001.000	CURRENT TAX COLLECTION FUND CASH - CHECKING	17,999.54	49.23	17,030.00	1,018.77
Fund 732 001.000	POLICE & FIREMEN'S RETIREMENT CASH - CHECKING	279,350.50	6,861.16	45,899.35	240,312.31
Fund 736 001.000 016.000	PUBLIC EMPLOYEE HEALTH CARE FUND CASH - CHECKING MERS INVESTMENTS	31,049.89 1,936,169.72	1,922.41 124,806.80	18,451.51 0.00	14,520.79 2,060,976.52
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,967,219.61	126,729.21	18,451.51	2,075,497.31
	TOTAL - ALL FUNDS	16,293,983.22	2,797,728.28	2,784,757.90	16,306,953.60

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
06/04/2026	260 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1450	1,419.00
			HEALTH INS - PREMIUMS - REF# 1454	25,046.41
			HEALTH INS - ADMIN FEES - REF# 1452	320.00
			HEALTH INS - ADMIN FEES - REF# 1446	333.83
				<u>27,119.24</u>
06/04/2026	261 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1441	588.20
			HEALTH INS - CLAIMS - REF# 1443	696.93
			HEALTH INS - CLAIMS - REF# 1442	624.96
			HEALTH INS - CLAIMS - REF# 1289	174.70
				<u>2,084.79</u>
06/10/2026	262 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1458	425.92
			HEALTH INS - CLAIMS - REF# 1453	1,303.30
				<u>1,729.22</u>
06/11/2026	263 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1447	1,227.36
06/15/2026	264 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1461	1,313.99
			HEALTH INS - CLAIMS - REF# 1459	4,926.08
			HEALTH INS - CLAIMS - REF# 1455	961.13
			HEALTH INS - CLAIMS - REF# 1456	132.06
				<u>7,333.26</u>
06/15/2026	265 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1378	245.42
			HEALTH INS - CLAIMS - REF# 1414	294.15
			HEALTH INS - CLAIMS - REF# 1437	732.72
			HEALTH INS - CLAIMS - REF# 1417	1,050.66
				<u>2,322.95</u>
06/15/2026	266 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1462	72.61
			HEALTH INS - CLAIMS - REF# 1464	53.93
				<u>126.54</u>
06/18/2026	267 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1297	123.40
06/22/2026	268 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1460	1,981.05
06/22/2026	269 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1451	208.00
			HEALTH INS - ADMIN FEES - REF# 1457	624.96
				<u>832.96</u>
06/22/2026	270 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1470	508.87
06/24/2026	271 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1471	67.05
06/25/2026	272 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1465	3,903.82
			HEALTH INS - CLAIMS - REF# 1445	1,568.53
			HEALTH INS - CLAIMS - REF# 1463	266.80
			HEALTH INS - CLAIMS - REF# 1466	232.95
			HEALTH INS - CLAIMS - REF# 1467	4,090.30
				<u>10,062.40</u>

Check Date	Check	Vendor Name	Description	Amount
06/29/2026	273 (E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1435	2,131.92
06/29/2026	274 (E)	VPAY	HEALTH INS - CLAIMS - REF# 1449	209.00
			HEALTH INS - CLAIMS - REF# 1472	1,186.65
				<u>1,395.65</u>

HEALTH TOTALS:

Total of 15 Disbursements:

59,046.66

Bank RIVER GENERAL CHECKING

06/01/2026	1218 (A)	AMAZON CAPITAL SERVICES	3 DRAWER FILE CABINET W/LOCK - IPSD	161.99
06/01/2026	1219 (A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	494.61
06/01/2026	1220 (A)	BS&A SOFTWARE, INC.	BS&A CLOUD - 1ST PAYMENT	36,810.00
06/01/2026	1221 (A)	CHARTER COMMUNICATIONS	PHONE CHG - LIBRARY- ACCT#005143501	142.68
06/01/2026	1222 (A)	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG - ACCT#00567500	406.81
06/01/2026	1223 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN ACCT# 247	240.37
06/01/2026	1224 (A)	COMPUTER DOCTORS	RESET ANDREW'S NETWORK PASSWORD FOR M. S	393.63
06/01/2026	1225 (A)	CORE & MAIN LP	OPERATING SUPPLIES - WATER DEPT	7,178.77
06/01/2026	1226 (A)	GTE CONSTRUCTION TECH. CO.	TRANSFORMER REPLACEMENT - DPW GARGAGE	12,300.00
06/01/2026	1227 (A)	HARJU PORTA POTTIES, LLC	DELIVERED PORTAPOTTIES DOWNTOWN-MUSIC IN	200.00
06/01/2026	1228 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT - 3/29/26 - 5/2/26	27,099.73
06/01/2026	1229 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	TMF WTR SRV EXPLORATION - 12/1/25-5/2/26	27,170.00
06/01/2026	1230 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-12/1/25-5/2/26	107,693.14
06/01/2026	1231 (A)	MML WORKERS' COMPENSATION FUND	ANNUAL W/C PREMIUM '26-'27	26,507.00
06/01/2026	1232 (A)	RINK-TEC	REFRIGERATION SYSTEM - CIVIC CENTER	65,307.75
06/01/2026	1233 (A)	USABLUBOOK	OPERATING SUPPLIES - PUMP STATION	412.47
06/01/2026	1234 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 5/18/26 WWA JOB# 120112	100.00
06/03/2026	1237 (E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-MAY'26	473.43
06/01/2026	1238 (E)	CAREFACTOR	HEALTH INSURANCE - JUNE 2026	50,545.70
06/02/2026	1239 (E)	TASC	FLEX SAVING MONEY	505.00
			FLEX SAVING MONEY	20.00
			FLEX SAVING MONEY	59.25
			FLEX SAVING MONEY	235.40
			FLEX SAVING MONEY	19.25
			FLEX SAVING MONEY	19.25
				<u>858.15</u>
06/08/2026	1240 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - MEM BLDG	110.48
			SCREEN PROTECTOR & CASE - CEMETERY	40.96
			MOPS, MOP HANDLES, & BUCKET - PARKS	120.73
			MICROFIBER MOP HEADS - CURRY PARK	38.76
			5 AMP FUSES - WATER TREATMENT PLANT	24.36
			5 AMP FUSES - WATER TREATMENT PLANT	20.68
			COPY PAPER - MEM BLDG	232.23
			43" MAILBOX POST W/MOUNTING BRACKET - CI	64.90
				<u>653.10</u>
06/08/2026	1241 (A)	ANGELO LUPPINO INC	56.83 TONS COLD MIX@ \$110 & 55.02 TONS T	8,034.20
06/08/2026	1242 (A)	APG MEDIA OF WI	2026 SPRING WATER FLUSHING AD	1,280.80
06/08/2026	1243 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - JUNE 2026	210.55
06/08/2026	1244 (A)	CASPER'S TRUCK EQUIPMENT	SPRING & EYE BOLT - EQUIP# 71 ACCT# IR34	226.89
06/08/2026	1245 (A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN-ACCT# 005	348.79

Check Date	Check	Vendor Name	Description	Amount
06/08/2026	1246 (A)	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW ACCT#005675801	285.08
06/08/2026	1247 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - CIVIC CTR ACCT#0056737	587.16
06/08/2026	1248 (A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	732.90
06/08/2026	1249 (A)	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	3,151.00
06/08/2026	1250 (A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MX3051-PSD	239.89
06/08/2026	1251 (A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - JUNE 2026	90,238.98
06/08/2026	1252 (A)	HARJU PORTA POTTIES, LLC	SERVICE MULTI PORTAPOTTIES - 5/28/26	525.00
			SERVICE MULTI PORTAPOTTIES - 5/21/26	550.00
				<u>1,075.00</u>
06/08/2026	1253 (A)	HAWKINS, INC	CHEMICALS - PUMP STATION	7,916.56
06/08/2026	1254 (A)	KWIK TRIP INC	GAS USAGE - IPSD ACCT# 00509454	1,658.42
06/08/2026	1255 (A)	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823	1,916.15
06/08/2026	1256 (A)	OREILLY AUTO PARTS	COOLANT FILTER - EQUIP# 71	13.71
			SPRAYERS - SHOP	9.08
			WATER PUMP & GASKET KIT - EQUIP# 23	179.08
			FAN WRENCH SET - SHOP	72.99
			OIL FILTER, HOSE CLAMPS, HEATER HOSE, AN	88.80
			BRAKE PADS & ROTORS - EQUIP# 23	376.20
			BRAKE PAD SPREADER & BRAKE CALIPER HANGE	21.48
			BATTERY - EQUIP# 14	182.99
			HEATER HOSES - EQUIP# 10	97.37
			HUB ASSEMBLY - DURANGO	111.55
			BATTERY & OIL FILTER - PUMP STATION MOWE	74.51
			BATTERY - EQUIP# 97	154.32
			CHAIN BINDERS - SHOP	389.94
			HOSE CLAMPS - SPLASH PAD	163.20
			SPARK PLUGS - DURANGO	27.76
			COMPRESSION TESTER - SHOP	53.99
			CREDIT SPARK PLUGS & COMPRESSION TESTER	(81.75)
				<u>1,935.22</u>
06/08/2026	1257 (A)	REPUBLIC SERVICES #645	RECYCLING-MEM BLDG ACCT# 3-0645-0114812	10.50
06/08/2026	1258 (A)	REPUBLIC SERVICES #645	RECYCLING-MEM BLDG ACCT# 3-0645-0114812	5.50
06/08/2026	1259 (A)	REPUBLIC SERVICES #645	DUMPSTER-RANDA FIELD 318 HOUK-ACCT# 3-06	255.74
06/08/2026	1260 (A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN ACCT# 3-0645	46.37
06/08/2026	1261 (A)	REPUBLIC SERVICES #645	DUMPSTERS 205 CLEMENS-DPW ACCT# 3-0645-0	278.19
06/08/2026	1262 (A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	99.28
06/08/2026	1263 (A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG ACCT# 3-0645-0024969	278.21
06/08/2026	1264 (A)	REPUBLIC SERVICES #645	DUMPSTER CURRY PRK ACCT# 3-0645-0024972	255.74
06/08/2026	1265 (A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY ACCT# 3-0645	30.85
06/08/2026	1266 (A)	REPUBLIC SERVICES #645	RECYCLING - IPSD ACCT#3-0645-0114814	5.29
06/08/2026	1267 (A)	ROBERT TERVONEN	PIL INSURANCE	450.14
06/08/2026	1268 (A)	SUPERIOR LAWN CARE LLC	LAWN MOWING - NORRIE & LONGYEAR PARKS	750.00
			LAWN MOWING - 5/14,5/21,5/28 - LIBRARY	150.00
				<u>900.00</u>
06/08/2026	1269 (A)	SUPERIORLAND LIBRARY COOPERATIVE	DESKTOP & LAPTOP COMPUTERS - LIBRARY	2,034.00
			27" MONITOR & DOCKING STATION - LIBRARY	352.54
			KANOPY VIDEOS MARCH, APRIL, MAY 2026 - L	133.29
				<u>2,519.83</u>
06/08/2026	1270 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP-70C55 COPIER LEASE- MEM BLDG 5/	419.33
06/08/2026	1271 (A)	USABLUEBOOK	OPERATING SUPPLIES - PUMP STATION	6,746.29

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			OPERATING SUPPLIES - PUMP STATION	221.94
				<u>6,968.23</u>
06/08/2026	1272 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 4/13/26 WWA JOB# 119639	275.00
			WTR ANALYSIS 5/28/26 WWA JOB# 120234	25.00
			WTR ANALYSIS 5/27/26 WWA JOB# 120210	25.00
				<u>325.00</u>
06/08/2026	1273 (A)	ZARNOTH BRUSH WORKS, INC.	MAIN BROOM & GUTTER BROOMS - EQUIP #84	1,188.30
06/03/2026	1274 (E)	PITNEY BOWES BANK INC PURCHASE PWR	PREPAID POSTAGE	502.25
06/04/2026	1275 (E)	CARDCONNECT	CURRY PARK NET ACTIVITY - 06/04/2026	454.28
06/12/2026	1276 (A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES - JUNE 2026	920.00
06/12/2026	1277 (A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	77.80
06/12/2026	1278 (A)	AMAZON CAPITAL SERVICES	BATTERIES, TOUCHLESS FAUCETS, PULL STICK SPRAYER & KEY TAGS - DPW & PARKS	85.30 <u>185.90</u>
				271.20
06/12/2026	1279 (A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG - JUNE 2026	252.00
06/12/2026	1280 (A)	BESSEMER SMALL ENGINE	LAWN MOWING - CEMETERY - 5/21/2026	8,700.00
06/12/2026	1281 (A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2 - 5/1/26 - 5/31/	370,607.25
06/12/2026	1282 (A)	HARJU PORTA POTTIES, LLC	SERVICE MULTI PORTAPOTTIES - 6/6/26	525.00
06/12/2026	1283 (A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT - 5/3/26 -5/30/26	29,149.61
06/12/2026	1284 (A)	ITOUCH BIOMETRICS, LLC	ACCURATE-ID SOFTWARE MAINTENANCE - 6/19/	1,980.00
06/12/2026	1285 (A)	JFTCO, INC	O-RINGS, FLANGES, BOLTS, WASHER - DPW SH HOSE - DPW SHOP	71.10 <u>132.69</u>
				203.79
06/12/2026	1286 (A)	LAKES DISTRIBUTING LLC	TOILET TISSUE & PAPER TOWEL - IPSD	203.60
06/12/2026	1287 (A)	LEXISNEXIS CLAIMS SOLUTIONS, INC	IYETEK MAINTENANCE FEE 5/1/26 - 4/30/27	429.30
06/12/2026	1288 (A)	MBIS IRRIGATION SYSTEMS INC.	SPRING IRRIGATION START UP & 5004 PLUS R	210.00
06/12/2026	1289 (A)	OTIS ELEVATOR COMPANY	ELEV MAINT CONTRACT UPDATE - MEM BLDG 3/ GYM ELEV MAINT CONTRACT UPDATE - MEM BLD	175.00 <u>175.00</u>
				350.00
06/12/2026	1290 (A)	QUILL CORP	OPERATING & CUSTODIAL SUPPLIES - IPSD AC	191.15
06/12/2026	1291 (A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL ACCT#3-0	46,661.40
06/12/2026	1292 (A)	SUPERIORLAND LIBRARY COOPERATIVE	MY WEB MAESTRO WORD PRESS MAINTENANCE PL	225.00
06/12/2026	1293 (A)	WEX BANK	GAS USAGE - DPW	3,673.22
06/12/2026	1294 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 6/1/26 WWA JOB# 120317	100.00
06/11/2026	1295 (E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-MAY 2026	489.50
06/16/2026	1296 (E)	TASC	FLEX SAVING MONEY	505.00
			FLEX SAVING MONEY	20.00
			FLEX SAVING MONEY	59.25
			FLEX SAVING MONEY	235.40
			FLEX SAVING MONEY	19.25
			FLEX SAVING MONEY	19.25
				<u>858.15</u>
06/18/2026	1297 (A)	AMAZON CAPITAL SERVICES	SIGNS, OPERATING SUPPLIES, & BELLY BAND	541.90
06/18/2026	1298 (A)	CIVICPLUS LLC	RECODIFICATION 922 PAGES - CLEARED TO SH	2,243.91
06/18/2026	1299 (A)	COLLIGO GIS, INC	FSR DATA FORM - 5/20/26 & 5/21/26	396.00
06/18/2026	1300 (A)	GREAT ESCAPE TECHNOLOGIES, INC	MAIN CAMERA SYSTEM UPGRADE - 75% DOWN PA	13,911.00
06/18/2026	1301 (A)	HARJU PORTA POTTIES, LLC	SERVICE MULTI PORTAPOTTIES - 6/11/26	430.00
06/18/2026	1302 (A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - MAY 2026	1,950.00

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06/18/2026	1303 (A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
06/18/2026	1304 (A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY 6/10/26 -	227.14
06/18/2026	1305 (A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 6/10/26 - 7/1	207.27
06/18/2026	1306 (A)	ULINE	SMOOTH BOLLARD SLEEVES - IPSD	981.44
06/18/2026	1307 (A)	VESTIS	FLOOR MATS - LIBRARY ACCT# 890337294	62.13
			FLOOR MATS - LIBRARY ACCT# 890337294	62.13
				<u>124.26</u>
06/18/2026	1308 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 6/9/26 WWA JOB# 120451	100.00
			WTR ANALYSIS 5/19/26 & 6/2/26 WWA JOB# 1	1,046.00
				<u>1,146.00</u>
06/26/2026	1309 (A)	AMAZON CAPITAL SERVICES	BATTERIES FOR DEWALT TOOLS - WATER DEPT	239.99
06/26/2026	1310 (A)	COMPUTER DOCTORS	SETUP TABLET FOR TOM THE SEXTON	180.00
			REVIEW & TESTING BACKUPS FOR BS&A & PDC	360.00
			NAS02 REPORTED FAILED DISK(4)	457.26
				<u>997.26</u>
06/26/2026	1311 (A)	GALLS, LLC	RETURN SHIPPING LABEL - IPSD ACCT# 42249	7.99
06/26/2026	1312 (A)	GTE CONSTRUCTION TECH. CO.	TROUBLESHOOT VFD @ LAKE ST PUMP HOUSE	200.00
06/26/2026	1313 (A)	HAWKINS, INC	AZONE 15, CALCIUM HYPOCHLORITE, LPC-AM -	6,937.75
06/26/2026	1314 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-5/3/26-5/30/26	94,344.61
06/26/2026	1315 (A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-LOCALPORTION 12/1/25-5	289,354.45
06/26/2026	1316 (A)	MUKAVITZ HEATING, INC	INSTALL&REMOVAL BOILERS&A/C IPSD-50% DOW	12,942.50
06/26/2026	1317 (A)	SUPERIOR LAWN CARE LLC	FIX PLOW DAMAGE IN FRONT& SIDES OF BUILD	150.00
06/26/2026	1318 (A)	SUPERIORLAND LIBRARY COOPERATIVE	DELL PRO MICRO QCM1250 DESKTOP COMPUTERS	2,074.00
06/26/2026	1319 (A)	VESTIS	FLOOR MATS - LIBRARY ACCT# 890337294	63.00
06/26/2026	1320 (A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 6/9/2026 WWA JOB# 120453	60.00
06/29/2026	1377 (E)	PITNEY BOWES BANK INC PURCHASE PWR	PREPAID POSTAGE	1,517.25
06/30/2026	1382 (E)	TASC	FLEX SAVING MONEY	505.00
			FLEX SAVING MONEY	20.00
			FLEX SAVING MONEY	59.25
			FLEX SAVING MONEY	235.40
			FLEX SAVING MONEY	19.25
			FLEX SAVING MONEY	19.25
				<u>858.15</u>
06/04/2026	152701	POSTMASTER - IRONWOOD	POSTAGE	118.95
			POSTAGE	118.95
				<u>237.90</u>
06/05/2026	152702	ASPIRUS MEDICAL GROUP, INC	DOT PHYSICAL- JESSE OLSON	117.00
			PRE EMPLOYMENT SCREENING - B. RIBICH - I	774.50
				<u>891.50</u>
06/05/2026	152703	BERGMAN, TOM	TRVL EXP REIMB - MADE UP OUTDOOR RECREAT	267.70
06/05/2026	152704	BROADWAY AUTOMOTIVE	OIL CHANGE - 2023 DODGE CHARGER - IPSD	72.36
06/05/2026	152705	COLEMAN ENGINEERING CO	68 - ACRE PARCEL EVALUATION (52-24-203-0	3,839.25
06/05/2026	152706	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 4/19/26 - 5/16/26	22,913.00
06/05/2026	152707	COLEMAN ENGINEERING CO	TMF GRANT 4/19/26 - 5/16/26	2,086.50
06/05/2026	152708	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ 4/19/26 - 5/16/26	16,225.75
06/05/2026	152709	COLEMAN ENGINEERING CO	NEWPORT HGTS WTR PROJ - 4/19/26 - 5/16/2	110.00
06/05/2026	152710	DAILY GLOBE	LIBRARY ADVERTISEMENT ACCT# 1228	21.00

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06/05/2026	152711	FEDEX	SHIPPING ON RUGS - LIBRARY	23.28
06/05/2026	152712	FORSLUND BLDG SUPPLY INC	DAMP RID - MEM BLDG ELEVATOR CUST# 40006	4.29
06/05/2026	152713	FORSLUND BLDG SUPPLY INC	EXTENSION CORD - CIVIC CENTER CUST# 4000	34.99
06/05/2026	152714	G.T.C. AUTO PARTS INC	OIL ADDITIVE, BRAKE PADS, ROTORS, HARDWARE	218.14
			COIL - DURANGO	40.07
				<u>258.21</u>
06/05/2026	152715	GLOBAL INDUSTRIAL	OUTDOOR SLATTED STEEL TRASH CAN W/ BONNE	1,426.71
06/05/2026	152716	GOGEBIC COMMUNITY COLLEGE	2025 MSHDA ANNUAL RETURN FEE	1,408.61
06/05/2026	152717	GOGEBIC COUNTY TREASURER	2025 MSHDA ANNUAL RETURN FEE	4,736.09
06/05/2026	152718	GOGEBIC-ONTONAGON INTER SCHOOL	2025 MSHDA ANNUAL RETURN FEE	1,817.35
06/05/2026	152719	IRONWOOD AREA SCHOOLS	2025 MSHDA ANNUAL RETURN FEE	1,083.88
06/05/2026	152720	IRONWOOD WATER & SEWER UTIL	MCLW-123-01 - 5/1/26 - 6/1/26	785.90
			MARS-213-01 - 5/1/26 - 6/1/26	1,735.57
			AURW-105-SPLA-01	2,569.53
			AURW-105-MAIN-01	184.73
			AURE-235-01 - 5/1/26 - 6/1/26	109.42
			AURE-202-01 - POCKET PARK 6/1/26	0.96
				<u>5,386.11</u>
06/05/2026	152721	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SRV-MEM BLDG 5/20/26 - 5/29/26	260.00
			CUSTODIAL SRV-MEM BLDG 5/12/26 - 5/19/26	260.00
				<u>520.00</u>
06/05/2026	152722	MICHIGAN SCIENCE CENTER	SQUID DISSECTION & OWL PELLETS - LIBRARY	350.00
06/05/2026	152723	NASI CONSTRUCTION LLC	NEW CODE LOCKS - DPW	1,161.00
06/05/2026	152724	NATHAN HOBBS	NORRIE PARK REPAINT STRUCTURE, FLOOR FINA	1,400.00
06/05/2026	152725	NORTH STAR BEVERAGE CO INC	300 CASES OF WATER-WATER FLUSHING	1,275.00
06/05/2026	152726	PAT'S FOODS	PROPANE - EQUIP# 95	60.63
			TOOLS - SHOP	47.75
			LIGHT - WATER DEPT	119.99
				<u>228.37</u>
06/05/2026	152727	PETTY CASH	REPLENISH PETTY CASH - MARCH 2026	12.09
			REPLENISH PETTY CASH - APRIL 2026	7.44
			REPLENISH PETTY CASH - MAY 2026	12.09
				<u>31.62</u>
06/05/2026	152728	RAHMBERG STOVER & ASSOCIATES LLC	COMPENSATION REVIEW MAY 2026	3,315.00
06/05/2026	152729	SHERYL NORMAN	PIL INSURANCE	465.20
06/05/2026	152730	STATE OF MICHIGAN	2025 MSHDA ANNUAL RETURN FEE	15,775.17
06/05/2026	152731	STATE OF MICHIGAN-MI ST POLICE	DRY GAS - IPSD	140.00
06/05/2026	152732	STEIGER'S HOME CENTER	FASTNERS/BOLTS - LIBRARY	17.70
			RESTROOM PLAQUE - LIBRARY	14.99
				<u>32.69</u>
06/05/2026	152733	STOPSTICK, LTD	9" STOP STICK KIT W/TRAY-RED - IPSD	576.00
06/05/2026	152734	TRANSWEST TRUCKS SUPERIOR	REPAIR EQUIP# 70	8,009.20
06/10/2026	152735	POSTMASTER - IRONWOOD	POSTAGE-UB CYCLE A-SEWER PORTION	154.91
			POSTAGE-UB CYCLE A-WATER PORTION	154.91
				<u>309.82</u>

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06/11/2026	152736	CUPP, ALAN	UB refund for account: SUFS-000105-0000-	313.08
06/11/2026	152737	DAILY GLOBE	ADVERTISING - MULTI DEPTS ACCT# 2820	1,229.50
06/11/2026	152738	ELAN FINANCIAL SERVICES	C.C PAYMENT 4/17/26 - 5/18/26	9,836.61
06/11/2026	152739	FRANKLIN SALES & SERVICE	WEED EATER HEADS #21-1 HEADS(BLADES) - P	136.00
06/11/2026	152740	IRON COUNTY MINER	FIRST FRIDAY POSTERS	74.00
			MAY 8, 2026 CABIN FEVER AD - CIVIC CENTE	74.50
				<u>148.50</u>
06/11/2026	152741	IRONWOOD WATER & SEWER UTIL	CLEM-205-01 - 5/8/26 - 6/8/26	153.39
06/11/2026	152742	KENT COMMUNICATIONS, INC (KCI)	ESTIMATED POSTAGE - 2026 SUMMER TAX BILL	0.00
06/11/2026	152743	LARSON, DUSTIN	UB refund for account: OAKW-000115-0000-	250.00
06/11/2026	152744	MICHELLE MARIE RIGONI-SIVULA	CUST SRVS IPSD 4/30/26 - 5/8/26	97.00
			CUST SRVS IPSD 5/11/26 - 5/18/26	100.00
			CUST SRVS IPSD 5/20/26 - 5/28/26	100.00
			CUST SRVS IPSD 6/1/26 - 6/8/26	100.00
				<u>397.00</u>
06/11/2026	152745	MOTT CAYER, CARISSA/MOTT, THOMAS	UB refund for account: BIRW-000101-0000-	296.61
06/11/2026	152746	NOREN, MEGAN & BRENT	UB refund for account: ASHE-000111-0000-	270.69
06/11/2026	152747	PETTY CASH - IPSD	REPLN PETTY CASH - IPSD 1/21/26 - 6/5/26	127.50
06/11/2026	152748	RICK'S AUTO	PINS - EQUIP# 122	91.90
			FLOW CONTROLLER - EQUIP# 122	370.00
			HOSES, EYE BOLTS, & BULB - EQUIP# 122	121.17
			PINS & SPRING KIT - EQUIP# 12	113.03
			FLOW OIL, TORSION SPRING, NUT & PIN KITS	193.06
				<u>889.16</u>
06/11/2026	152749	XCEL ENERGY	STREET LIGHTS - ACCT# 52-4669633-5	9,396.60
06/16/2026	152750	POSTMASTER - IRONWOOD	POSTAGE	151.28
			POSTAGE	151.28
				<u>302.56</u>
06/18/2026	152751	AMERICAN LEGION POST 5	MEMORIAL DAY ANNUAL APPROPRIATION	600.00
06/18/2026	152752	BACH MOBILITIES, INC	FINAL PYMT BRUNO ELITE STAIR CLIMBER-LIB	4,637.50
06/18/2026	152753	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE-6/12/26-7/11/26	135.00
06/18/2026	152754	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP-4/19/26-5/16/26	4,295.50
06/18/2026	152755	COLEMAN ENGINEERING CO	DOUGLAS BLVD SIDEWALK(MDOT SMALL URBAN)	1,980.00
06/18/2026	152756	DRIER'S MACHINE SHOP INC	BUCKET CYLINDER - EQUIP# 79	264.95
06/18/2026	152757	IRON COUNTY MINER	800 SUMMER CALENDARS - LIBRARY	192.00
06/18/2026	152758	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01 - 05/13/26 - 06/13/2026	1,596.43
06/18/2026	152759	LAKE'S FLOWER CABIN	82 FLOWER BASKETS,7 POTS,5 PLANTERS - MU	5,090.00
06/18/2026	152760	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - LIBRARY 2/4/26-2/28	136.00
			CUSTODIAL SERVICES - LIBRARY 3/4/26-3/28	136.00
			CUSTODIAL SERVICES - LIBRARY 4/1/26-4/29	136.00
				<u>408.00</u>
06/18/2026	152761	POMASL FIRE EQUIPMENT	FIRE TRUCK REPAIR	965.82
06/18/2026	152762	RUOTSALA CONSTRUCTION INC	LIBRARY COMMUNITY SPACES PROJECT	117,984.11
06/18/2026	152763	STATE OF MICHIGAN-MI ST POLICE	TOKEN FEE 1/1/26 - 3/31/26	66.00
06/18/2026	152764	THE NEW YORK TIMES	BOOK REVIEW 6/1/26 - 6/28/26 - LIBRARY	26.00
06/18/2026	152765	XCEL ENERGY	5788 OLD COUNTY RD-ACCT# 52-7956500-7	109.88
06/18/2026	152766	XCEL ENERGY	219 E FREDERICK ST-TRUN LIGHT ACCT# 52-4	48.28
06/18/2026	152767	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK ACCT#52-0	75.76
06/18/2026	152768	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR ACCT# 52-596	1,117.56

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06/18/2026	152769	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG ACCT#	154.24
06/18/2026	152770	XCEL ENERGY	STREET LIGHTS - ACCT# 52-4669633-5	185.72
06/18/2026	152771	XCEL ENERGY	110 N LOWELL ST - DEPOT ACCT# 52-0942519	214.93
06/23/2026	152772	POSTMASTER - IRONWOOD	POSTAGE	149.76
			POSTAGE	149.76
				299.52
06/24/2026	152773	GOGEBIC COMMUNITY ACTION AGENCY	UB deposit refund for account: AYEE-0006	550.00
06/24/2026	152774	GOGEBIC COMMUNITY ACTION AGENCY	UB refund for account: VAUE-000211-0000-	84.79
06/26/2026	152775	BARONE, MICHAELA	SECURITY DEPOSIT REFUND - GRADUATION PAR	75.00
06/26/2026	152776	DAILY GLOBE	CRAFT FAIR & SUMMER FUN - CIVIC CENTER	210.00
06/26/2026	152777	FRIDDLE, RAVEN	UB REFUND FOR ACCOUNT: COOW-000127-0000-	447.12
06/26/2026	152778	GOGEBIC COUNTY TREASURER	PRE ADJ - #2752-15-381-010 BABEL	11.96
06/26/2026	152779	IRON COUNTY MINER	1 MEDIUM RETURN ADDRESS STAMP - CIVIC CE	31.00
06/26/2026	152780	IRONWOOD TOWNSHIP	WATER BILL-CIVIC CENTER 5/1/26-5/31/26	236.96
06/26/2026	152781	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01 - 5/19/26-6/19/26	21.67
			MARS-CEM-01 - 5/19/26-6/19/26	23.75
			MARS-SD-01 - 5/19/26-6/19/26	13.33
			MARS-PRKS-01 - 5/19/26-6/19/26	30.00
				88.75
06/26/2026	152782	MCHUGH, JAMES	UB REFUND FOR ACCOUNT: HARE-000224-0000-	0.00
06/26/2026	152783	MERS OF MICHIGAN	SERVICE CREDIT PURCHASE - SCOTT CARLSON	26,276.00
06/26/2026	152784	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SRV-MEM BLDG 5/30/26-6/8/26	260.00
			CUSTODIAL SRV-MEM BLDG 6/9/26-6/17/26	260.00
				520.00
06/26/2026	152785	POMASL FIRE EQUIPMENT	LADDER TRUCK REPAIR - IPSD	6,797.82
06/26/2026	152786	RAPID GRAFIKS AND SIGNS	50 - 2"X6" MAGNETS - CIVIC CENTER	150.00
06/26/2026	152787	ROCCO MEDICAL CLINIC	CDL PHYSICAL - E FUDALEY	220.00
06/26/2026	152788	UP CONCRETE PIPE COMPANY	COMPLETE MANHOLE KIT - SEWER DEPT	2,148.10
06/26/2026	152789	VERIZON WIRELESS	CELL PHONE CHARGES 5/11/26 - 6/10/26	661.41
06/26/2026	152790	XCEL ENERGY	PUMP STN & 3 WELLS - ACCT# 52-6903978-1	316.61
06/26/2026	152791	XCEL ENERGY	105 W AURORA - CITY SQUARE ACCT# 52-0013	242.10
06/26/2026	152792	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN ACCT# 52-001	6,286.76
06/26/2026	152793	XCEL ENERGY	1 SUFFOLK ST DWNTWN LIGHTS ACCT# 52-4882	98.05
06/29/2026	152794	POSTMASTER - IRONWOOD	POSTAGE	151.17
			POSTAGE	151.16
				302.33
06/30/2026	152795	GOGEBIC COUNTY TREAS -ST EDUC.	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	550.02
06/30/2026	152796	GOGEBIC COUNTY TREAS-SUMMER TX	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	1,755.49
06/30/2026	152797	GOGEBIC-ONTONAGON INTER SCHOOL	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	330.73
06/30/2026	152798	IRONWOOD AREA SCHOOLS-BOND 1	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	14.10
06/30/2026	152799	IRONWOOD AREA SCHOOLS-BOND 2	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	41.40
06/30/2026	152800	IRONWOOD AREA SCHOOLS-CONST 01	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	65.17
06/30/2026	152801	IRONWOOD AREA SCHOOLS-CONST 01	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	8.92
06/30/2026	152802	IRONWOOD AREA SCHOOLS-CONST 09	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	39.52
06/30/2026	152803	IRONWOOD AREA SCHOOLS-CONST 10	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	127.32
06/30/2026	152804	IRONWOOD AREA SCHOOLS-DEBT	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	18.98
06/30/2026	152805	IRONWOOD AREA SCHOOLS-TAX	DQPP TAXES COLLECTED 7-1-25 - 6-30-26	545.76
06/03/2026	803972	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	65.50
06/03/2026	803973	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60
			DUE FROM HOUSING COMMISSION	35.60

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
				71.20
06/03/2026	803974	ASPIRUS IRONWOOD ANESTHESIA PROVIDE	HRA PAYMENTS - ACTIVE EE'S	646.56
06/03/2026	803975	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	862.11
			HRA PAYMENTS - ACTIVE EE'S	502.20
				<u>1,364.31</u>
06/17/2026	803976	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	154.49
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	107.10
			HRA PAYMENTS - ACTIVE EE'S	4,375.24
			HRA PAYMENTS - ACTIVE EE'S	463.40
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	260.43
			HRA PAYMENTS - ACTIVE EE'S	223.69
			HRA PAYMENTS - ACTIVE EE'S	72.11
			HRA PAYMENTS - ACTIVE EE'S	298.20
				<u>5,954.66</u>
06/17/2026	803977	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00
06/17/2026	803978	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
06/17/2026	803979	ASPIRUS KEWEENAW HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00
06/17/2026	803980	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	50.00
06/17/2026	803981	ASPIRUS PODIATRY ASSOCIATES	HRA PAYMENTS - ACTIVE EE'S	50.00
06/17/2026	803982	IRON MOUNTAIN VAMC	HRA PAYMENTS - ACTIVE EE'S	63.80
			HRA PAYMENTS - ACTIVE EE'S	63.80
				<u>127.60</u>
06/17/2026	803983	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	30.85
			DUE FROM HOUSING COMMISSION	35.60
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
				<u>132.90</u>
06/17/2026	803984	MSIWA LLC	HRA PAYMENTS - ACTIVE EE'S	102.08
			HRA PAYMENTS - ACTIVE EE'S	102.08
				<u>204.16</u>
06/17/2026	803985	ASPIRUS IRON RIVER CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	566.63
06/17/2026	803986	ASPIRUS IRON RIVER HOSPITAL/CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	4,760.51
06/24/2026	803987	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
06/24/2026	803988	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00
06/24/2026	803989	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	32.75
06/24/2026	803990	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	35.60
			DUE FROM HOUSING COMMISSION	35.60
				<u>137.65</u>

RIVER TOTALS:

(2 Checks Voided)

Total of 225 Disbursements:

1,722,316.97

Check Date	Check	Vendor Name	Description	Amount
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REPORT TOTALS:

(2 Checks Voided)

Total of 240 Disbursements: 1,781,363.63



MEMO

To: Mayor Corcoran & Commissioners

From: Tom Bergman, Community Development Director

Date: July 22, 2026

Meeting Date: July 27, 2026

Re: Jessieville Playground Equipment

Background

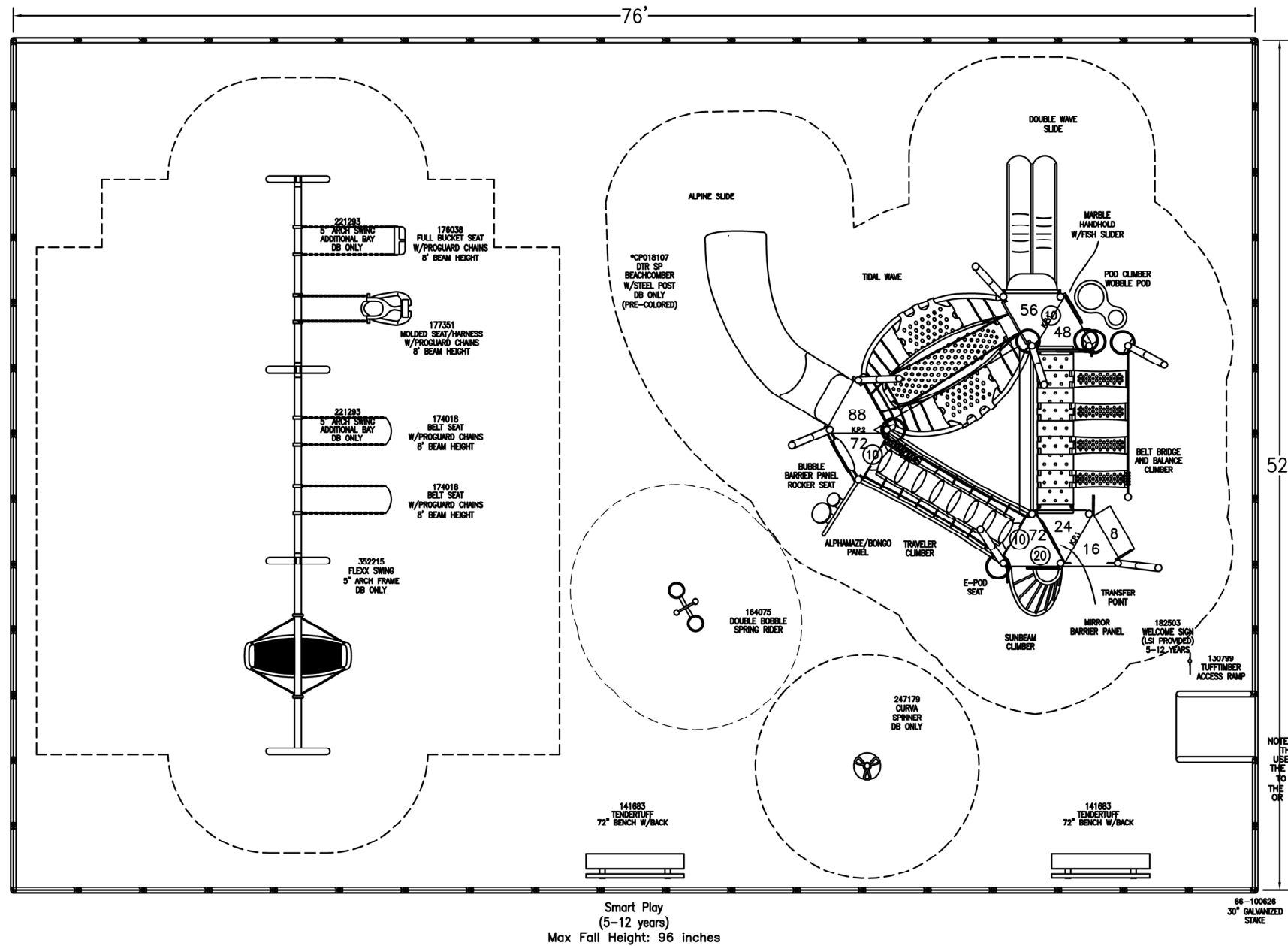
Over the past several month the City has been working on the development of a playground at the Newport School Site to serve the Jessieville Neighborhood. At the last City Commission meeting we had the approval of the playground equipment purchase for the park on the agenda. At that time, we did not have the final numbers for the equipment that we wanted to recommend to the Commission. Attached to this memo are renderings of the playground. Below is the price for the equipment and install from Penchura.

Penchura utilizes Sourcewell to sell the equipment. Utilizing this service fulfills the City's purchasing requirements.

	Ironwood Jessieville
	PEN1209773-01
	Beachcomber
Equipment	\$ 82,763.00
Sourcewell Discount	\$ (6,621.04)
Freight	\$ 5,500.00
Professional Installation	\$ 33,500.00
Engineered Wood Fiber	\$ 6,750.00
Border/Mats/install	\$ 8,100.00
TOTAL	\$ 129,991.96

Recommendation

Motion to approve the proposal from Penchura for the equipment and installation of the Jessieville Playground.



Smart Play
(5-12 years)
Max Fall Height: 96 inches

NOTE:
THE TUFTIMBER ACCESS WEDGE WHEN
USED BY ITSELF AND PLACED ON TOP OF
THE ACCESSIBLE PATH DOES NOT CONFORM
TO THE ADA RISE/SLOPE REQUIREMENTS.
THE LOWER/LEADING EDGE MUST BE BURIED
OR COVERED WITH THE ACCESSIBLE ROUTE
MATERIAL TO COMPLY.

TOTAL ELEVATED PLAY COMPONENTS	8		
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	0	REQUIRED	0
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	4	REQUIRED	4
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	10	REQUIRED	3
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	6	REQUIRED	6



Jessieville Park
Ironwood, MI

Penchura, LLC
Doug Smith

SYSTEM TYPE:
Smart Play

DRAWING #:
PEN1209773-01



The play components identified on this plan are IPEMA certified. (Unless model number is preceded with *) The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

THIS PLAY AREA & PLAY EQUIPMENT IS DESIGNED FOR AGES 5-12 YEARS UNLESS OTHERWISE NOTED ON PLAN.

IT IS THE MANUFACTURERS OPINION THAT THIS PLAY AREA DOES CONFORM TO THE A.D.A. ACCESSIBILITY STANDARDS, ASSUMING AN ACCESSIBLE PROTECTIVE SURFACING IS PROVIDED, AS INDICATED, OR WITHIN THE ENTIRE USE ZONE.

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO US. PRIOR TO CONSTRUCTION, DETAILED SITE INFORMATION INCLUDING SITE DIMENSIONS, TOPOGRAPHY, EXISTING UTILITIES, SOIL CONDITIONS, AND DRAINAGE SOLUTIONS SHOULD BE OBTAINED, EVALUATED, & UTILIZED IN THE FINAL DESIGN. PLEASE VERIFY ALL DIMENSIONS OF PLAY AREA, SIZE, ORIENTATION, AND LOCATION OF ALL EXISTING UTILITIES, EQUIPMENT, AND SITE FURNISHINGS PRIOR TO ORDERING. SLIDES SHOULD NOT FACE THE HOT AFTERNOON SUN.

CHOOSE A PROTECTIVE SURFACING MATERIAL THAT HAS A CRITICAL FALL HEIGHT VALUE TO MEET THE MAXIMUM FALL HEIGHT FOR THE EQUIPMENT (REF. ASTM F1487 STANDARD CONSUMER SAFETY PERFORMANCE SPECIFICATION FOR PLAYGROUND EQUIPMENT FOR PUBLIC USE, SECTION 8 CURRENT REVISION). THE SUBSURFACE MUST BE WELL DRAINED. IF THE SOIL DOES NOT DRAIN NATURALLY IT MUST BE TILED OR SLOPED 1/8" TO 1/4" PER FOOT TO A STORM SEWER OR A "TRENCH DRAIN".

ACCESSIBLE/PROTECTIVE
LOOSE FILL MATERIAL
(ENGINEERED WOOD FIBER SUGGESTED)
3,952 SF

DESIGNED BY:
AH

COPYRIGHT: 7/7/2026
LANDSCAPE STRUCTURES, INC.
601 7th STREET SOUTH - P.O. BOX 198
DELANO, MINNESOTA 55328
PH: 1-800-328-0035 FAX: 1-763-972-6091

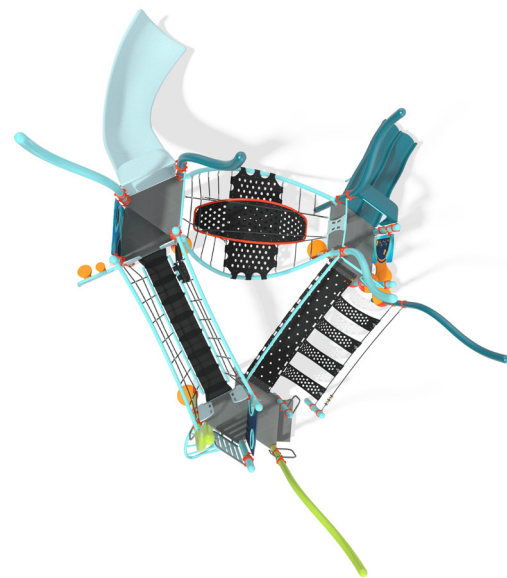
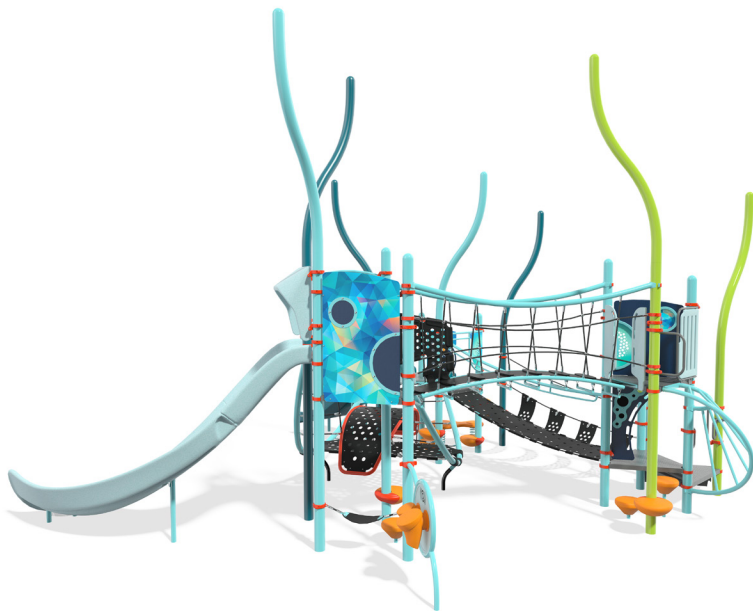
Date	Previous Drawing #	Initials
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landscape
structures

Smart Play®
BeachComber®



Surf BeachComber®

Grab your best beach buddy and ride the wild surf on this wondrously wavy playstructure. Kids will love creating seaworthy adventures as they sail across the Tidal Wave Climber, wind their way down curvy slides and hop-hop-hop over the Pod Climber®.

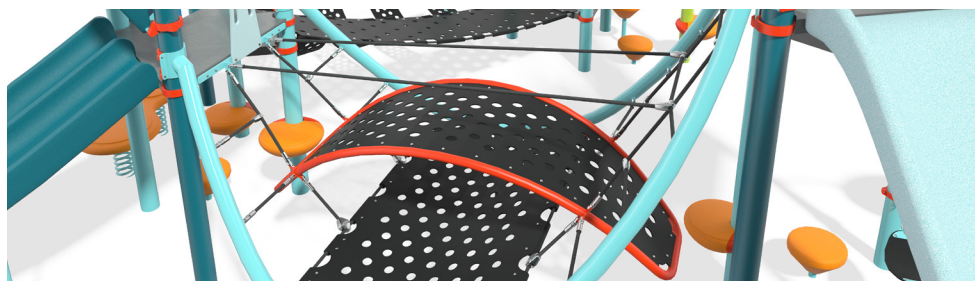
A cool color palette accentuates this flowy design that honors the graceful motion of ocean waves. Young imaginations are encouraged to go with the watery flow as they surge forth to encounter marine life, discover buried treasure and explore the oceans of activity built into the BeachComber. Introduce this seaside attraction to any playground for hours of nautical fun—no sand required!

Features:

- Innovative design includes lots of activities in a compact space, requiring less surfacing
- Colorful and artistic DigiFuse® accents add to the seaside aesthetic
- Designing your own is quick and easy with our recommended color scheme or your color choices
- Available with optional beach umbrella shade
- ADA compliant
- Direct bury

Developmental Benefits:

- Sensory: Vestibular+, Proprioception, Tactile, Visual, Auditory
- Motor Skills: Agility, Balance, Coordination, Endurance, Fine Motor, Eye-hand Coordination, Motor Planning, Core, Upper & Lower Body Strength
- Cognitive Skills: Problem Solving, Strategic Thinking
- Social/Emotional Skills: Cooperation, Social Skill Development, Imaginative Play



BeachComber®

CP018107 (ASTM/CSA)

– Pre-colored

CP018100 (ASTM/CSA)

– Colorable

- For ages 5 to 12
- Maximum fall height (ASTM): 88" (2,24 m)
- Maximum fall height (CSA): 126" (3,20 m)
- Minimum area required: 43'6" x 34'10" (13,26 m x 10,62 m)

CP018110 (EN)

– Pre-colored

CP018108 (EN)

– Colorable

- For ages 5 to 12
- Maximum fall height: 88" (2,24 m)
- Minimum area required: 40'4" x 33'11" (12,29 m x 10,34 m)

landscape
structures

Contact your local
playground consultant
today to learn more
at 888.438.6574 or
763.972.5200. Or
visit playlsi.com.













Change Order No. 25

Date of Issuance: 7/9/2026

Effective Date: 7/27/2026

Owner: The City of Ironwood

Owner's Contract No.: N/A

Contractor: Jake's Excavating & Landscaping, LLC

Contractor's Project No.: N/A

Engineer: Coleman Engineering Company

Engineer's Project No.: 221079

Project: Lead Service Line Replacement Project

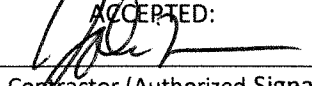
Contract Name: Lead Service Line Replacement Project

The Contract is modified as follows upon execution of this Change Order:

Description: Balance pay items.

Attachments: Schedule of Pay Items, City Funded Item Breakdown, Change order pricing

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>2,721,786.50</u>	Original Contract Times: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>24</u> : \$ <u>25,839.73</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>24</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>2,747,626.23</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>11,460.08</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>August 1, 2026</u> Ready for Final Payment: <u>September 1, 2026</u> days or dates
Contract Price incorporating this Change Order: \$ <u>2,759,086.31</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2026</u> Ready for Final Payment: <u>September 1, 2026</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u></u>	By: _____	By: <u></u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: <u>Owner</u>
Date: <u>7/21/2026</u>	Date: _____	Date: <u>7/21/26</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

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

Change Order No. 25

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

	EGLE	CITY FUNDS				Total
	Water	Water	Sewer	Major Roads	Sidewalks	
Original Contract Amount	\$ 2,721,786.50	\$ -		\$ -		\$ 2,721,786.50
Previously Approved Amount	\$ (228,481.41)	\$ 239,721.49		\$ 14,599.65		\$ 25,839.73
Contract Prior to this Change	\$ 2,493,305.09	\$ 239,721.49		\$ 14,599.65		\$ 2,747,626.23
Current Change Requested	\$ (728.50)	\$ 9,013.20		\$ 3,175.38		\$ 11,460.08
Revised Contract Amount	\$ 2,492,576.59	\$ 248,734.69		\$ 17,775.03		\$ 2,759,086.31

City of Ironwood - Lead Service Line Replacement Change Order Schedule of Pay Items EGLE Funded Items				Revised Contract thru Change Order #24		Change Order #25		Revised Contract thru Change Order #25	
Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
1	Mobilization, Max. (5%)	LSUM	\$ 27,000.00	1	\$ 27,000.00	0	\$ -	1	\$ 27,000.00
2	Water Service Exploration Private Side at House	EA	\$ 400.00	38	\$ 15,200.00	-2	\$ (800.00)	36	\$ 14,400.00
3	Water Service Exploration Public Side at Curb	EA	\$ 400.00	22	\$ 8,800.00	0	\$ -	22	\$ 8,800.00
4	1-inch Corporation Stop	EA	\$ 475.00	98	\$ 46,550.00	-4	\$ (1,900.00)	94	\$ 44,650.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	\$ 54.00	3348	\$ 180,792.00	-307.9	\$ (16,626.60)	3040.1	\$ 164,165.40
6	1-inch Curb Stop and Box	EA	\$ 450.00	203	\$ 91,350.00	-7	\$ (3,150.00)	196	\$ 88,200.00
7	Water Pressure Control for New Curb Box	EA	\$ 250.00	0	\$ -	0	\$ -	0	\$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	\$ 60.85	11450	\$ 696,732.50	-451.5	\$ (27,473.78)	10998.5	\$ 669,258.73
9	Water Service Interior Plumbing Connection	EA	\$ 550.00	276	\$ 151,800.00	0	\$ -	276	\$ 151,800.00
10	Plumbing Permit Applications and Administration	EA	\$ 500.00	292	\$ 146,000.00	0	\$ -	292	\$ 146,000.00
11	Plumbing Permit Fees	EA	\$ 155.00	292	\$ 45,260.00	0	\$ -	292	\$ 45,260.00
12	Insulation Board, 2-inch	SFT	\$ 1.55	17120	\$ 26,536.00	0	\$ -	17120	\$ 26,536.00
13	Erosion Control, Silt Fence	FT	\$ 3.00	0	\$ -	0	\$ -	0	\$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 55.00	1	\$ 55.00	0	\$ -	1	\$ 55.00
15	Special Backfill	CY	\$ 15.00	220	\$ 3,300.00	-97	\$ (1,455.00)	123	\$ 1,845.00
16	Curb and Gutter, Rem	FT	\$ 5.00	951.2	\$ 4,756.00	-27.2	\$ (136.00)	924	\$ 4,620.00
17	Sidewalk & Concrete Driveway, Rem	SYD	\$ 5.40	2305.86	\$ 12,451.64	128.74	\$ 695.20	2434.6	\$ 13,146.84
18	Concrete Pavement, Rem	SYD	\$ 7.00	320	\$ 2,240.00	-85.7	\$ (599.90)	234.3	\$ 1,640.10
19	HMA Surface, Rem	SYD	\$ 4.00	6181.8	\$ 24,727.20	90.8	\$ 363.20	6272.6	\$ 25,090.40
20	Utility Exploration	EA	\$ 250.00	83	\$ 20,750.00	0	\$ -	83	\$ 20,750.00
21	Subbase, CIP	SYD	\$ 6.54	50	\$ 327.00	-50	\$ (327.00)	0	\$ -
22	Aggregate Base, 9-inch	SYD	\$ 7.30	6959.4	\$ 50,803.62	-204	\$ (1,489.20)	6755.4	\$ 49,314.42
23	Aggregate Surface Course, 6-inch	SYD	\$ 5.70	3900.6	\$ 22,233.42	-56	\$ (319.20)	3844.6	\$ 21,914.22
24	Curb and Gutter, Conc	FT	\$ 57.00	389.6	\$ 22,207.20	-39.6	\$ (2,257.20)	350	\$ 19,950.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	\$ 11.85	10	\$ 118.50	54	\$ 639.90	64	\$ 758.40
26	Sidewalk, Conc, 4-inch	SFT	\$ 10.98	11728.5	\$ 128,778.93	4513.3	\$ 49,556.03	16241.8	\$ 178,334.96
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	\$ 85.55	539.4	\$ 46,145.67	-118	\$ (10,094.90)	421.4	\$ 36,050.77
28	Driveway, Reinf Concrete, 6-inch	SYD	\$ 86.60	29.4	\$ 2,546.04	-16	\$ (1,385.60)	13.4	\$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	\$ 37.25	5074.5	\$ 189,025.13	737.6	\$ 27,475.60	5812.1	\$ 216,500.73
30	Abandon Water Service	EA	\$ 300.00	53	\$ 15,900.00	-1	\$ (300.00)	52	\$ 15,600.00
31	Lawn Restoration	SYD	\$ 2.00	20750	\$ 41,500.00	-2349.1	\$ (4,698.20)	18400.9	\$ 36,801.80
32	Replace Existing Storm Sewer	LF	\$ 35.00	0	\$ -	0	\$ -	0	\$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	\$ 40.00	1227	\$ 49,080.00	-132.5	\$ (5,300.00)	1094.5	\$ 43,780.00
34	Record Drawings	EA	\$ 250.00	0	\$ -	0	\$ -	0	\$ -
35	Rock Excavation	CYD	\$ 40.00	360.3	\$ 14,412.00	0	\$ -	360.3	\$ 14,412.00
36	Topsoil (4-inch thick)	SYD	\$ 2.85	20750	\$ 59,137.50	-1708.5	\$ (4,869.23)	19041.5	\$ 54,268.28
37	Temporary Water to Commercial Establishment	EA	\$ 550.00	2	\$ 1,100.00	0	\$ -	2	\$ 1,100.00
38	111 Poplar Street Interior	LSUM	\$ 95.00	1	\$ 95.00	0	\$ -	1	\$ 95.00
39	330 Larch Street Interior	LSUM	\$ 61.00	1	\$ 61.00	0	\$ -	1	\$ 61.00
40	105 Shamrock Street Interior	LSUM	\$ 95.00	1	\$ 95.00	0	\$ -	1	\$ 95.00
41	328 E Oak Street Interior	LSUM	\$ 126.50	1	\$ 126.50	0	\$ -	1	\$ 126.50
42	434 E Tamarack Street Interior	LSUM	\$ 86.00	1	\$ 86.00	0	\$ -	1	\$ 86.00
43	351 E Houk Street Interior	LSUM	\$ 195.00	1	\$ 195.00	0	\$ -	1	\$ 195.00
44	487 Aspen Street Interior	LSUM	\$ 100.00	1	\$ 100.00	0	\$ -	1	\$ 100.00
45	920 E Pine Street Interior	LSUM	\$ 225.00	1	\$ 225.00	0	\$ -	1	\$ 225.00
46	531 E Bundy Street Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
47	248 E Tamarack Street Interior	LSUM	\$ 155.00	1	\$ 155.00	0	\$ -	1	\$ 155.00
48	316 E Tamarack Street Interior	LSUM	\$ 155.00	1	\$ 155.00	0	\$ -	1	\$ 155.00
49	300 E Ayer Street Interior	LSUM	\$ 170.00	1	\$ 170.00	0	\$ -	1	\$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	\$ 400.00	1	\$ 400.00	0	\$ -	1	\$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	\$ 3,150.00	1	\$ 3,150.00	0	\$ -	1	\$ 3,150.00
52	302 N Lake Street Interior	LSUM	\$ 125.00	1	\$ 125.00	0	\$ -	1	\$ 125.00
53	Replace Existing Curb Box	EA	\$ 200.00	16	\$ 3,200.00	-2	\$ (400.00)	14	\$ 2,800.00
54	210 W Ayer St Interior	LSUM	\$ 131.25	1	\$ 131.25	0	\$ -	1	\$ 131.25
55	1124 Celia St Interior	LSUM	\$ 189.00	1	\$ 189.00	0	\$ -	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	\$ 84.00	1	\$ 84.00	0	\$ -	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
58	132 Smith St Interior	LSUM	\$ 126.00	1	\$ 126.00	0	\$ -	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	\$ 252.00	1	\$ 252.00	0	\$ -	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	\$ 231.00	1	\$ 231.00	0	\$ -	1	\$ 231.00
64	716 E Ayer St Interior	LSUM	\$ 68.25	1	\$ 68.25	0	\$ -	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	\$ 126.00	1	\$ 126.00	0	\$ -	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	\$ 115.50	1	\$ 115.50	0	\$ -	1	\$ 115.50
67	606 N Lake St Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
68	104 Norrie St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
69	146 W Birch St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
70	606 Wilson Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
71	301 W Oak St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
72	114 Norrie St Interior	LSUM	\$ 288.75	1	\$ 288.75	0	\$ -	1	\$ 288.75
73	914 E Ayer St Interior	LSUM	\$ 131.25	1	\$ 131.25	0	\$ -	1	\$ 131.25
74	502 N Curry St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
75	921 E Ayer St Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
76	102 E Gogebic St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
77	123 W Oak St Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
78	112 Bonnie Rd Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
79	31 Newport Heights S Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
80	1133 Old County Rd Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
81	33 Newport Heights S Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
82	317 W Oak St Interior	LSUM	\$ 357.00	1	\$ 357.00	0	\$ -	1	\$ 357.00
83	110 N Mansfield St Interior	LSUM	\$ 141.75	1	\$ 141.75	0	\$ -	1	\$ 141.75
84	HDPE Water Line, 1-Inch	FT	\$ 18.50	685	\$ 12,672.50	0	\$ -	685	\$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	\$ 20.00	800	\$ 16,000.00	0	\$ -	800	\$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	\$ 3,500.00	1	\$ 3,500.00	0	\$ -	1	\$ 3,500.00
87	Water Utility Connection	EA	\$ 1,750.00	9	\$ 15,750.00	0	\$ -	9	\$ 15,750.00
88	Unthreaded Jug Filler	EA	\$ 1,850.00	1	\$ 1,850.00	0	\$ -	1	\$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	\$ 6,000.00	1	\$ 6,000.00	0	\$ -	1	\$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	\$ 6,000.00	1	\$ 6,000.00	0	\$ -	1	\$ 6,000.00
91	Connect to Existing PRV Vault	EA	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00
92	511 N Curry St Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
93	106 S Curry St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
94	213 S Curry St Interior	LSUM	\$ 262.50	1	\$ 262.50	0	\$ -	1	\$ 262.50
95	500 N Hemlock St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
96	223 S Curry St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
97	710 Hill St Interior	LSUM	\$ 115.50	1	\$ 115.50	0	\$ -	1	\$ 115.50
98	410 Vaughn St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
99	520 N Lowell St Interior	LSUM	\$ 141.75	1	\$ 141.75	0	\$ -	1	\$ 141.75
100	232 S Curry St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
101	128 S Curry St Interior	LSUM	\$ 262.50	1	\$ 262.50	0	\$ -	1	\$ 262.50
102	517 Kenndy St Interior	LSUM	\$ 252.00	1	\$ 252.00	0	\$ -	1	\$ 252.00
103	210 S Curry St Interior	LSUM	\$ 330.75	1	\$ 330.75	0	\$ -	1	\$ 330.75
104	Curry Park Additional Items of Work	LSUM	\$ 1,620.12	1	\$ 1,620.12	0	\$ -	1	\$ 1,620.12
105	105 Taconite St Interior	LSUM	\$ 105.00	1	\$ 105.00	0	\$ -	1	\$ 105.00
106	120 W Gogebic St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
107	218 S Mansfield St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
108	109 Taylor St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
109	117 N Hemlock St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
110	332 S Marquette St Interior	LSUM	\$ 341.25	1	\$ 341.25	0	\$ -	1	\$ 341.25
111	153 W Gogebic St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
112	612 Sutherland St Interior	LSUM	\$ 236.25	1	\$ 236.25	0	\$ -	1	\$ 236.25
113	610 Sutherland St Interior	LSUM	\$ 236.25	1	\$ 236.25	0	\$ -	1	\$ 236.25
114	609 Sutherland St Interior	LSUM	\$ 236.25	1	\$ 236.25	0	\$ -	1	\$ 236.25
115	310 S Marquette St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
116	608 Sutherland St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
117	424 E Vaughn St Interior	LSUM	\$ 199.50	1	\$ 199.50	0	\$ -	1	\$ 199.50
118	227 Day St Interior	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
119	229 Day St Interior	LSUM	\$ 236.25	1	\$ 236.25	0	\$ -	1	\$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	\$ 5,420.00	1	\$ 5,420.00	0	\$ -	1	\$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	\$ 6,750.00	1	\$ 6,750.00	0	\$ -	1	\$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	\$ 1,100.00	2	\$ 2,200.00	0	\$ -	2	\$ 2,200.00
123	2" Curb Stop and Box	EACH	\$ 750.00	3	\$ 2,250.00	0	\$ -	3	\$ 2,250.00
124	2" Type k Copper (City)	FT	\$ 95.00	44	\$ 4,180.00	0	\$ -	44	\$ 4,180.00
125	2" Type k Copper (Private)	FT	\$ 99.00	395	\$ 39,105.00	0	\$ -	395	\$ 39,105.00
126	2" Coupler	EACH	\$ 500.00	4	\$ 2,000.00	0	\$ -	4	\$ 2,000.00
127	213 Frenchtown Rd Interior	LSUM	\$ 262.50	1	\$ 262.50	0	\$ -	1	\$ 262.50
128	222 Frenchtown Rd Interior	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
129	311 W Southland Ave Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
130	532 Brogan St Interior	LSUM	\$ 199.50	1	\$ 199.50	0	\$ -	1	\$ 199.50
131	424 E Midland Ave Interior	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
132	125 E Pewabic St Interior	LSUM	\$ 131.25	1	\$ 131.25	0	\$ -	1	\$ 131.25
133	130 W Pewabic St Interior	LSUM	\$ 199.50	1	\$ 199.50	0	\$ -	1	\$ 199.50
134	137 W Midland Ave Interior	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
135	140 W Pewabic St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
136	402 E Midland Ave Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	\$ 4,885.00	1	\$ 4,885.00	0	\$ -	1	\$ 4,885.00
138	104 W Pewabic St Interior	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
139	311 E Aurora St Interior	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
140	112 W Pewabic St Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
141	532 Brogan St Interior	LSUM	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	\$ 1,995.00	1	\$ 1,995.00	0	\$ -	1	\$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	\$ 892.50	1	\$ 892.50	0	\$ -	1	\$ 892.50
144	111 W Ash St Interior	LSUM	\$ 157.50	1	\$ 157.50	0	\$ -	1	\$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	\$ 183.75	1	\$ 183.75	0	\$ -	1	\$ 183.75
146	101 S Mansfield St Interior	LSUM	\$ 498.75	1	\$ 498.75	0	\$ -	1	\$ 498.75
147	24 Brogan St Interior	LSUM	\$ 262.50	1	\$ 262.50	0	\$ -	1	\$ 262.50
148	24 Brogan St - Exterior (Tree Removal, Fence Repairs)	LSUM	\$ 1,600.00	1	\$ 1,600.00	0	\$ -	1	\$ 1,600.00
149	101 Penokee Rd Interior	LSUM	\$ 210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00
150	715 W Cloverland Dr Interior	LSUM	\$ 1,522.50	1	\$ 1,522.50	0	\$ -	1	\$ 1,522.50
151	204 Greenbush St Interior	LSUM	\$ 262.50	1	\$ 262.50	0	\$ -	1	\$ 262.50
152	231 W Gogebic St Interior	LSUM	\$ 120.75	1	\$ 120.75	0	\$ -	1	\$ 120.75
153	55 Granite St Interior	LSUM	\$ 393.75	1	\$ 393.75	0	\$ -	1	\$ 393.75
154	624 Florence St - Sewer Repairs	LSUM	\$ 3,950.00	1	\$ 3,950.00	0	\$ -	1	\$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	\$ 750.00	1	\$ 750.00	0	\$ -	1	\$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	\$ 500.00	1	\$ 500.00	0	\$ -	1	\$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	\$ 750.00	1	\$ 750.00	0	\$ -	1	\$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	\$ 275.00	1	\$ 275.00	0	\$ -	1	\$ 275.00
161	643 Huron St - Interior Plumbing Extras	LSUM	\$ 250.00	1	\$ 250.00	0	\$ -	1	\$ 250.00
162	203 S Mansfield St Interior	LSUM	\$ 341.25	1	\$ 341.25	0	\$ -	1	\$ 341.25

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
163	313 S Marquette St Interior	LSUM	\$ 500.00	1	\$ 500.00	0	\$ -	1	\$ 500.00
164	108 Taylor St Sewer Main/Lateral Repairs	LSUM	\$ 3,325.00	1	\$ 3,325.00	0	\$ -	1	\$ 3,325.00
165	Holden Insurance Interior & Floor/Foundation Penetration	LSUM	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00
166	1-1/2" Corporation Stop and Saddle	EA	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
167	1-1/2" Curb Stop and Box	EA	\$ 1,200.00	2	\$ 2,400.00	0	\$ -	2	\$ 2,400.00
168	1-1/2" Type k Copper (Private and City)	LF	\$ 73.50	800	\$ 58,800.00	0	\$ -	800	\$ 58,800.00
169	1-1/2" Coupler	EA	\$ 400.00	8	\$ 3,200.00	0	\$ -	8	\$ 3,200.00
170	825 N Lake Ave City Side Service Replacement (Theatre North)	LSUM	\$ 7,000.00	1	\$ 7,000.00	0	\$ -	1	\$ 7,000.00
171	418 Bonnie Road - Foundation Repairs	LSUM	\$ 3,006.00	1	\$ 3,006.00	0	\$ -	1	\$ 3,006.00
172	86 Rock Rd Interior	LSUM	\$ 575.00	1	\$ 575.00	0	\$ -	1	\$ 575.00
173	85 South Range Rd Interior	LSUM	\$ 550.00	1	\$ 550.00	0	\$ -	1	\$ 550.00
174	Bit Curb	FT	\$ 6.75	706	\$ 4,765.50	40.5	\$ 273.38	746.5	\$ 5,038.88
175	HMA Mainline, 1.5-Inch	SYD	\$ 16.68	1100	\$ 18,348.00	0	\$ -	1100	\$ 18,348.00
176	Earth Excavation	CY	\$ 14.00	230	\$ 3,220.00	0	\$ -	230	\$ 3,220.00
177	119 W Birch Street - Additional Excavation Depth	LS	\$ 6,769.83	1	\$ 6,769.83	0	\$ -	1	\$ 6,769.83
178	164 E Ridge Street - Emergency Service Repair	LS	\$ 2,945.31	1	\$ 2,945.31	0	\$ -	1	\$ 2,945.31
179	4-inch Ductile Iron Watermain	LF	\$ 150.00	17.5	\$ 2,625.00	0	\$ -	17.5	\$ 2,625.00
180	4" x 4" x 4" Tee	EA	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00
181	4-inch Watermain Cap	EA	\$ 320.00	1	\$ 320.00	0	\$ -	1	\$ 320.00
182	4-inch Gate Valve and Box	EA	\$ 2,715.00	1	\$ 2,715.00	0	\$ -	1	\$ 2,715.00
183	Ductile Iron Watermain Connection, Special	LS	\$ 2,120.00	1	\$ 2,120.00	0	\$ -	1	\$ 2,120.00
184	418 Bonnie Road - Additional Exterior Repairs	LS	\$ 6,076.58	1	\$ 6,076.58	0	\$ -	1	\$ 6,076.58
185	418 Bonnie Road - Additional Exterior Repairs - Prime Markup	LS	\$ 607.65	1	\$ 607.65	0	\$ -	1	\$ 607.65
186	Breaker Run	CYD	\$ 18.00	135	\$ 2,430.00	0	\$ -	135	\$ 2,430.00
187	Saddle Connection, 4" to 6"	EA	\$ 200.00	93	\$ 18,600.00	-3	\$ (600.00)	90	\$ 18,000.00
188	113 Taylor St - Interior Plumbing	EA	\$ 650.00	1	\$ 650.00	0	\$ -	1	\$ 650.00
189	460 W Cloverland Dr - Interior Plumbing	EA	\$ 1,100.00	1	\$ 1,100.00	0	\$ -	1	\$ 1,100.00
190	E5379 Norrie Park Rd - Interior Plumbing	EA	\$ 550.00	1	\$ 550.00	0	\$ -	1	\$ 550.00
191	57 Brogan St - Interior Plumbing	EA	\$ 400.00	1	\$ 400.00	0	\$ -	1	\$ 400.00
192	246/248/250 Ashland Ct - Interior Plumbing	EA	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00
193	501 E McLeod Ave - Interior Plumbing	EA	\$ 975.00	1	\$ 975.00	0	\$ -	1	\$ 975.00
194	242 S Mansfield St - Interior Plumbing	EA	\$ 575.00	1	\$ 575.00	0	\$ -	1	\$ 575.00
195	726 Hill St - Interior Plumbing	EA	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00
196	922 E Pine St - Interior Plumbing	EA	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00
197	400 S Lowell St - Interior Plumbing	EA	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00
198	135 E Aurora St - Interior Plumbing	EA	\$ 2,520.00	1	\$ 2,520.00	0	\$ -	1	\$ 2,520.00
199	131 E Aurora St - Interior Plumbing	EA	\$ 1,050.00	1	\$ 1,050.00	0	\$ -	1	\$ 1,050.00
200	121 Mill St - Additional WS Investigation	EA	\$ 3,550.00	1	\$ 3,550.00	0	\$ -	1	\$ 3,550.00
201	121 Mill St Office - Interior Plumbing	EA	\$ 892.50	1	\$ 892.50	0	\$ -	1	\$ 892.50
202	121 Mill St Shop - Interior Plumbing	EA	\$ 1,575.00	1	\$ 1,575.00	0	\$ -	1	\$ 1,575.00
203	420 E Aurora St - Interior Plumbing	EA	\$ 1,575.00	1	\$ 1,575.00	0	\$ -	1	\$ 1,575.00
204	208 Greenbush - Interior Plumbing	EA	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00
205	607 N Lake St - Tree Removal	LSUM	\$ 1,200.00			1	\$ 1,200.00	1	\$ 1,200.00
206	MDOT Business Route Detour Setup	LSUM	\$ 3,250.00			1	\$ 3,250.00	1	\$ 3,250.00
SUBTOTAL:					\$ 2,493,305.09	\$ (728.50)	\$ 2,492,576.59		

City Funded Items									
Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
301	Curb and Gutter, Rem	FT	\$ 5.00	694.7	\$ 3,473.50		\$ -	694.7	\$ 3,473.50
302	HMA Surface, Rem	SYD	\$ 4.00	1053.7	\$ 4,214.80		\$ -	1053.7	\$ 4,214.80
303	Aggregate Base, 9-inch	SYD	\$ 7.30	1150	\$ 8,395.00		\$ -	1150	\$ 8,395.00
304	Bit Curb	FT	\$ 6.75	1411	\$ 9,524.25		\$ -	1411	\$ 9,524.25
305	HMA Mainline, 1.5-Inch	SYD	\$ 16.68	2110	\$ 35,194.80		\$ -	2110	\$ 35,194.80
306	6" DI Watermain	LF	\$ 80.00	340	\$ 27,200.00		\$ -	340	\$ 27,200.00
307	6" Gate Valve & Box	EACH	\$ 2,350.00	1	\$ 2,350.00		\$ -	1	\$ 2,350.00
308	8"x6" Reducer (connect to Ex)	EACH	\$ 1,000.00	1	\$ 1,000.00		\$ -	1	\$ 1,000.00
309	6"x6"x6" Tee	EACH	\$ 700.00	1	\$ 700.00		\$ -	1	\$ 700.00
310	6" Bend	EACH	\$ 570.00	2	\$ 1,140.00		\$ -	2	\$ 1,140.00
311	6" Plug	EACH	\$ 400.00	1	\$ 400.00		\$ -	1	\$ 400.00
312	Fire Hydrant Assembly	EACH	\$ 8,000.00	1	\$ 8,000.00		\$ -	1	\$ 8,000.00
313	1" Corp Stop	EACH	\$ 475.00	2	\$ 950.00		\$ -	2	\$ 950.00
314	1" Copper	LF	\$ 54.00	56	\$ 3,024.00		\$ -	56	\$ 3,024.00
315	1" Curb Stop	EACH	\$ 450.00	1	\$ 450.00		\$ -	1	\$ 450.00
316	Rock Excavation, Bedrock	CY	\$ 100.00	23.6	\$ 2,360.00		\$ -	23.6	\$ 2,360.00
317	Aggregate Surface	SY	\$ 5.70	500	\$ 2,850.00		\$ -	500	\$ 2,850.00
318	Earth Excavation	CY	\$ 14.00	515	\$ 7,210.00		\$ -	515	\$ 7,210.00
319	Sawcutting, HedIn Avenue	LSUM	\$ 750.00	1	\$ 750.00		\$ -	1	\$ 750.00
320	Sidewalk & Concrete Driveway, Rem (Hedin)	SYD	\$ 5.40	406	\$ 2,192.40		\$ -	406	\$ 2,192.40
321	Sidewalk, Con, 4-inch (Hedin)	SFT	\$ 10.98	2433	\$ 26,714.34		\$ -	2433	\$ 26,714.34
322	Driveway, Non-Reinf Concrete, 6-inch (Hedin)	SYD	\$ 85.55	133	\$ 11,378.15		\$ -	133	\$ 11,378.15
323	Watermain Items	LSUM	\$ 52,600.00	1	\$ 52,600.00		\$ -	1	\$ 52,600.00
324	Sawcutting Concrete Pavt	FT	\$ 12.00	160	\$ 1,920.00		\$ -	160	\$ 1,920.00
325	Pavement Removal	SYD	\$ 16.00	250	\$ 4,000.00		\$ -	250	\$ 4,000.00
326	HMA Removal	SYD	\$ 6.00	250	\$ 1,500.00	131.6	\$ 789.60	381.6	\$ 2,289.60
327	Aggregate Base, 9 Inch	SYD	\$ 11.90	250	\$ 2,975.00	131.6	\$ 1,566.04	381.6	\$ 4,541.04
328	HMA, Ton	TON	\$ 153.40	148.5	\$ 22,779.90	64.1	\$ 9,832.94	212.6	\$ 32,612.84
329	Globe Concrete Watermain/Valve	LSUM	\$ 3,875.00	1	\$ 3,875.00		\$ -	1	\$ 3,875.00
330	Ayer St Road Widening	LSUM	\$ 5,200.00	1	\$ 5,200.00		\$ -	1	\$ 5,200.00
SUBTOTAL:					\$ 254,321.14	\$ 12,188.58	\$ 266,509.72		

Project Subtotal:	\$ 2,493,305.09	\$ (728.50)	\$ 2,492,576.59
City Subtotal:	\$ 254,321.14	\$ 12,188.58	\$ 266,509.72
TOTAL:	\$ 2,747,626.23	\$ 11,460.08	\$ 2,759,086.31

Contractor's Application for Payment No.

27

Application Period: 05/31/26 - 06/30/26		Application Date: 7/27/2026
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.....	\$ 37,299.81
1		\$285,948.72	3. Current Contract Price (Line 1 ± 2).....	\$ 2,759,086.31
2-15	\$205,895.72		4. TOTAL COMPLETED AND STORED TO DATE	
16-17		\$157,558.33	(Column F total on Progress Estimates).....	\$ 2,681,127.56
18	\$7,000.00		5. RETAINAGE:	
19		\$26,489.00	a. 2% X \$2,681,127.56 Work Completed.....	\$ 53,622.55
20-21	\$153,427.43		b. X Stored Material.....	\$
22		\$2,899.51	c. Total Retainage (Line 5.a + Line 5.b).....	\$ 53,622.55
23-24	\$132,412.14		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,627,505.01
25	\$11,460.08		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,443,198.67
TOTALS	\$510,195.37	\$472,895.56	8. AMOUNT DUE THIS APPLICATION.....	\$ 184,306.34
NET CHANGE BY CHANGE ORDERS	\$37,299.81		9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 131,581.30

Contractor's Certification

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

Contractor Signature

By:

Date:

Payment of: \$ 184,306.34
(Line 8 or other - attach explanation of the other amount)

is recommended by: Michael Cook 7/21/2026
(Engineer) (Date)

Payment of: \$ 184,306.34
(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. 27

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

	EGLE	CITY FUNDS				Total
	Water	Water	Sewer	Major Roads	Sidewalks	
Revised Contract Amount	\$ 2,492,576.59	\$ 248,734.69		\$ 17,775.03		\$ 2,759,086.31
Total Completed to Date	\$ 2,416,821.21	\$ 246,531.32		\$ 17,775.03		\$ 2,681,127.56
Retainage (2%)	\$ 48,336.42	\$ 4,930.63		\$ 355.50		\$ 53,622.55
Amount Eligible to Date	\$ 2,368,484.79	\$ 241,600.69		\$ 17,419.53		\$ 2,627,505.01
Previously Paid	\$ 2,304,668.06	\$ 121,111.08		\$ 17,419.53		\$ 2,443,198.67
Amount Due this Application	\$ 63,816.73	\$ 120,489.61		\$ -		\$ 184,306.34

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 25			PayApp #27	
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	36	\$ 400.00	\$ 14,400.00	36	\$ 14,400.00
3	Water Service Exploration Public Side at Curb	EA	22	\$ 400.00	\$ 8,800.00	22	\$ 8,800.00
4	1-inch Corporation Stop	EA	94	\$ 475.00	\$ 44,650.00	94	\$ 44,650.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	3040.1	\$ 54.00	\$ 164,165.40	3040.1	\$ 164,165.40
6	1-inch Curb Stop and Box	EA	196	\$ 450.00	\$ 88,200.00	196	\$ 88,200.00
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	10998.5	\$ 60.85	\$ 669,258.73	10998.5	\$ 669,258.73
9	Water Service Interior Plumbing Connection	EA	276	\$ 550.00	\$ 151,800.00	275	\$ 151,250.00
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	17120	\$ 1.55	\$ 26,536.00	17120	\$ 26,536.00
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	123	\$ 15.00	\$ 1,845.00	123	\$ 1,845.00
16	Curb and Gutter, Rem	FT	924	\$ 5.00	\$ 4,620.00	924	\$ 4,620.00
17	Sidewalk & Concrete Driveway, Rem	SYD	2434.6	\$ 5.40	\$ 13,146.84	2434.6	\$ 13,146.84
18	Concrete Pavement, Rem	SYD	234.3	\$ 7.00	\$ 1,640.10	234.3	\$ 1,640.10
19	HMA Surface, Rem	SYD	6272.6	\$ 4.00	\$ 25,090.40	6272.6	\$ 25,090.40
20	Utility Exploration	EA	83	\$ 250.00	\$ 20,750.00	83	\$ 20,750.00
21	Subbase, CIP	SYD	0	\$ 6.54	\$ -	0	\$ -
22	Aggregate Base, 9-inch	SYD	6755.4	\$ 7.30	\$ 49,314.42	6755.4	\$ 49,314.42
23	Aggregate Surface Course, 6-inch	SYD	3844.6	\$ 5.70	\$ 21,914.22	3844.6	\$ 21,914.22
24	Curb and Gutter, Conc	FT	350	\$ 57.00	\$ 19,950.00	304	\$ 17,328.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	64	\$ 11.85	\$ 758.40	64	\$ 758.40
26	Sidewalk, Con, 4-inch	SFT	16241.8	\$ 10.98	\$ 178,334.96	15062.3	\$ 165,384.05
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	421.4	\$ 85.55	\$ 36,050.77	271.4	\$ 23,218.27
28	Driveway, Reinf Concrete, 6-inch	SYD	13.4	\$ 86.60	\$ 1,160.44	13.4	\$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	5812.1	\$ 37.25	\$ 216,500.73	5506.1	\$ 205,102.23
30	Abandon Water Service	EA	52	\$ 300.00	\$ 15,600.00	52	\$ 15,600.00
31	Lawn Restoration	SYD	18400.9	\$ 2.00	\$ 36,801.80	13549.4	\$ 27,098.80
32	Replace Existing Storm Sewer	LF	0	\$ 35.00	\$ -	0	\$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	1094.5	\$ 40.00	\$ 43,780.00	1094.5	\$ 43,780.00
34	Record Drawings	EA	0	\$ 250.00	\$ -	0	\$ -
35	Rock Excavation	CYD	360.3	\$ 40.00	\$ 14,412.00	360.3	\$ 14,412.00
36	Topsoil (4-inch thick)	SYD	19041.5	\$ 2.85	\$ 54,268.28	19041.5	\$ 54,268.28
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	14	\$ 200.00	\$ 2,800.00	14	\$ 2,800.00
54	210 W Ayer St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
55	1124 Celia St Interior	LSUM	1	\$ 189.00	\$ 189.00	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	1	\$ 84.00	\$ 84.00	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
58	132 Smith St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	1	\$ 252.00	\$ 252.00	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	1	\$ 231.00	\$ 231.00	1	\$ 231.00
64	716 E Ayer St Interior	LSUM	1	\$ 68.25	\$ 68.25	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	1	\$ 115.50	\$ 115.50	1	\$ 115.50
67	606 N Lake St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
68	104 Norrie St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50

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 (Ahonon 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	746.5	\$ 6.75	\$ 5,038.88	746.5	\$ 5,038.88
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	90	\$ 200.00	\$ 18,000.00	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
198	135 E Aurora St - Interior Plumbing	EA	1	\$ 2,520.00	\$ 2,520.00	0	\$ -
199	131 E Aurora St - Interior Plumbing	EA	1	\$ 1,050.00	\$ 1,050.00	0	\$ -
200	121 Mill St - Additional WS Investigation	EA	1	\$ 3,550.00	\$ 3,550.00	0	\$ -
201	121 Mill St Office - Interior Plumbing	EA	1	\$ 892.50	\$ 892.50	0	\$ -
202	121 Mill St Shop - Interior Plumbing	EA	1	\$ 1,575.00	\$ 1,575.00	0	\$ -
203	320 E Aurora St - Interior Plumbing	EA	1	\$ 1,575.00	\$ 1,575.00	1	\$ 1,575.00
204	208 Greenbush - Interior Plumbing	EA	1	\$ 420.00	\$ 420.00	1	\$ 420.00
205	607 N Lake St - Tree Removal	LSUM	1	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00
206	MDOT Business Route Detour Setup	LSUM	1	\$ 3,250.00	\$ 3,250.00	1	\$ 3,250.00
SUBTOTAL:					\$ 2,492,576.59		\$ 2,416,821.21

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
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City Funded Items

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
301	Curb and Gutter, Rem	FT	694.7	\$ 5.00	\$ 3,473.50	694.7	\$ 3,473.50
302	HMA Surface, Rem	SYD	1053.7	\$ 4.00	\$ 4,214.80	1053.7	\$ 4,214.80
303	Aggregate Base, 9-inch	SYD	1150	\$ 7.30	\$ 8,395.00	1150	\$ 8,395.00
304	Bit Curb	FT	1411	\$ 6.75	\$ 9,524.25	1411	\$ 9,524.25
305	HMA Mainline, 1.5-Inch	SYD	2110	\$ 16.68	\$ 35,194.80	2107.4	\$ 35,151.43
306	6" DI Watermain	LF	340	\$ 80.00	\$ 27,200.00	338	\$ 27,040.00
307	6" Gate Valve & Box	EACH	1	\$ 2,350.00	\$ 2,350.00	1	\$ 2,350.00
308	8"x6" Reducer (connect to Ex)	EACH	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
309	6"x6"x6" Tee	EACH	1	\$ 700.00	\$ 700.00	1	\$ 700.00
310	6" Bend	EACH	2	\$ 570.00	\$ 1,140.00	2	\$ 1,140.00
311	6" Plug	EACH	1	\$ 400.00	\$ 400.00	1	\$ 400.00
312	Fire Hydrant Assembly	EACH	1	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00
313	1" Corp Stop	EACH	2	\$ 475.00	\$ 950.00	2	\$ 950.00
314	1" Copper	LF	56	\$ 54.00	\$ 3,024.00	56	\$ 3,024.00
315	1" Curb Stop	EACH	1	\$ 450.00	\$ 450.00	1	\$ 450.00
316	Rock Excavation, Bedrock	CY	23.6	\$ 100.00	\$ 2,360.00	23.6	\$ 2,360.00
317	Aggregate Surface	SY	500	\$ 5.70	\$ 2,850.00	500	\$ 2,850.00
318	Earth Excavation	CY	515	\$ 14.00	\$ 7,210.00	515	\$ 7,210.00
319	Sawcutting, Hedin Avenue	LSUM	1	\$ 750.00	\$ 750.00	1	\$ 750.00
320	Sidewalk & Concrete Driveway, Rem (Hedin)	SYD	406	\$ 5.40	\$ 2,192.40	406	\$ 2,192.40
321	Sidewalk, Con, 4-inch (Hedin)	SFT	2433	\$ 10.98	\$ 26,714.34	2433	\$ 26,714.34
322	Driveway, Non-Reinf Concrete, 6-inch (Hedin)	SYD	133	\$ 85.55	\$ 11,378.15	133	\$ 11,378.15
323	Watermain Items	LSUM	1	\$ 52,600.00	\$ 52,600.00	1	\$ 52,600.00
324	Sawcutting Concrete Pavt	FT	160	\$ 12.00	\$ 1,920.00	160	\$ 1,920.00
325	Pavement Removal	SYD	250	\$ 16.00	\$ 4,000.00	125	\$ 2,000.00
326	HMA Removal	SYD	381.6	\$ 6.00	\$ 2,289.60	381.6	\$ 2,289.60
327	Aggregate Base, 9 Inch	SYD	381.6	\$ 11.90	\$ 4,541.04	381.6	\$ 4,541.04
328	HMA, Ton	TON	212.6	\$ 153.40	\$ 32,612.84	212.6	\$ 32,612.84
329	Globe Concrete Watermain/Valve	LSUM	1	\$ 3,875.00	\$ 3,875.00	1	\$ 3,875.00
330	Ayer St Road Widening	LSUM	1	\$ 5,200.00	\$ 5,200.00	1	\$ 5,200.00
SUBTOTAL:					\$ 266,509.72		\$ 264,306.35

Project Subtotal:	\$ 2,492,576.59		\$ 2,416,821.21
City Subtotal:	\$ 266,509.72		\$ 264,306.35
TOTAL:	\$ 2,759,086.31		\$ 2,681,127.56

Contractor's Application for Payment

Owner:	<u>City of Ironwood</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>Coleman Engineering Company</u>	Engineer's Project No.:	<u>240618</u>
Contractor:	<u>Jake's Excavating and Landscaping, LLC</u>	Contractor's Project No.:	<u> </u>
Project:	<u>Phase 5B Water and Sewer Upgrades</u>		
Contract:	<u>Phase 5B Water and Sewer Upgrades</u>		
Application No.:	<u>9</u>	Application Date:	<u>7/27/2026</u>
Application Period:	From <u>6/1/2026</u>	to <u>6/30/2026</u>	

1. Original Contract Price	\$ 3,878,247.98
2. Net change by Change Orders (Thru CO # <u>8</u>)	\$ 2,926,294.08
3. Current Contract Price (Line 1 + Line 2)	\$ 6,804,542.06
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 4,583,108.60
5. Retainage	
a. <u>5%</u> X \$ 4,583,108.60 Work Completed =	\$ 229,155.43
b. <u> </u> X \$ <u>-</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 229,155.43
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,353,953.17
7. Less previous payments (Line 6 from prior application)	\$ 3,837,084.74
8. Amount due this application	\$ 516,868.43
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 2,450,588.89

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: Jake's Excavating & Landscaping LLC
Signature: [Signature] **Date:** 7/22/26

Recommended by Engineer

By: [Signature]
Scanned (Jul 22, 2026 13:06:35 CDT)
Title: Project Engineer
Date: Jul 22, 2026

Approved by Owner

By:
Title:
Date:

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
Date:

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

Pay Request No. 9

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

	EGLE	RD	CITY FUNDS			Total
	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	
Current Contract Amount	\$ 2,483,471.39	\$ 4,089,790.67	\$ 59,051.50	\$ 147,210.00	\$ 25,018.50	\$ 6,804,542.06
Total Completed to Date	\$ 1,940,397.50	\$ 2,554,613.80	\$ 38,491.50	\$ 44,623.30	\$ 4,982.50	\$ 4,583,108.60
Retainage (5%)	\$ 97,019.87	\$ 127,730.68	\$ 1,924.58	\$ 2,231.17	\$ 249.13	\$ 229,155.43
Amount Eligible to Date	\$ 1,843,377.63	\$ 2,426,883.12	\$ 36,566.92	\$ 42,392.13	\$ 4,733.37	\$ 4,353,953.17
Previously Paid	\$ 1,515,866.32	\$ 2,237,526.00	\$ 36,566.92	\$ 42,392.13	\$ 4,733.37	\$ 3,837,084.74
Amount Due this Application	\$ 327,511.31	\$ 189,357.12	\$ -	\$ -	\$ -	\$ 516,868.43

Approved Change Orders

Number	Additions	Deductions
1	\$ 2,048,760.64	
2	\$ 285,128.00	
3	\$ 111,920.00	
4	\$ 88,736.28	
5	\$ 11,069.30	
6	\$ 115,899.10	
7	\$ 102,927.12	
8	\$ 161,853.64	
TOTALS	\$ 2,926,294.08	\$ -
NET CHANGE	\$	2,926,294.08

Contract : City of Ironwood - Phase 5B
Project # : 240618

Pay Application # :
Pay Application Date Range :

9
6/1/2026 to 6/30/2026

EGLE Water

—Item Description—					—Quantity—				—Amount—	
SEQ	Item #	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	This Estimate	Total To Date
1	2040020	Curb and Gutter, Rem	FT	\$2.00	7,915.00	4,258.00	7,683.25		\$8,516.00	\$15,366.50
2	2047050	Utility Exploration	EA	\$150.00	26.00	1.00	21.00		\$150.00	\$3,150.00
3	2050016	Excavation, Earth	CYD	\$11.00	3,055.00	685.00	2,319.09		\$7,535.00	\$25,509.99
4	2050018	Excavation, Rock	CYD	\$10.00	415.00	18.00	75.47		\$180.00	\$754.70
5	2057021	Special Backfill	CYD	\$12.00	50.00	0.00	0.00		\$0.00	\$0.00
6	2057022	Stone Refill (MDOT 6A)	CYD	\$20.00	59.78	44.00	59.78		\$880.00	\$1,195.60
7	2087051	Erosion Control	LSUM	\$50.00	20.00	0.00	18.00		\$0.00	\$900.00
8	3010002	Subbase, C/P	CYD	\$13.00	973.00	0.00	0.00		\$0.00	\$0.00
9	3020010	Aggregate Base, 4 inch	SYD	\$2.50	1,884.00	588.00	1,375.40		\$1,470.00	\$3,438.50
10	3020022	Aggregate Base, 9 inch	SYD	\$5.25	13,872.50	2,775.74	9,328.27		\$14,572.64	\$48,973.41
11	3080013	Aggregate Surface Cse, 9 inch	SYD	\$10.00	68.00	0.00	0.00		\$0.00	\$0.00
12	4021275	Video Taping Sewer and Culv Pipe	FT	\$3.50	214.00	0.00	0.00		\$0.00	\$0.00
13	4027001	Sewer, HDPE/PVC, 12 inch	FT	\$50.00	158.50	28.50	158.50		\$1,425.00	\$7,925.00
14	5010005	HMA Surface, Rem	SYD	\$1.75	14,183.00	2,818.00	13,053.62		\$4,931.50	\$22,843.83
15	8010005	Driveway, Nonrein Conc, 6 inch	SYD	\$75.00	730.00	0.00	547.40		\$0.00	\$41,055.00
16	8020036	Curb and Gutter, Conc, Det F2	FT	\$22.75	6,224.00	0.00	2,943.00		\$0.00	\$66,953.25
17	8020038	Curb and Gutter, Conc, Det F4	FT	\$22.75	640.00	0.00	480.25		\$0.00	\$10,925.69
18	8030010	Detectable Warning Surface	FT	\$130.00	55.00	0.00	12.00		\$0.00	\$1,560.00
19	8030044	Sidewalk, Conc, 4 inch	SFT	\$7.00	16,160.00	0.00	7,350.30		\$0.00	\$51,452.10
20	8050010	Curb Slp, HMA	FT	\$5.00	25.00	0.00	25.00		\$0.00	\$125.00
21	8110093	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	FT	\$4.00	914.00	0.00	0.00		\$0.00	\$0.00
22	8110113	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	FT	\$16.00	141.00	0.00	0.00		\$0.00	\$0.00
23	8110232	Pavt Mrkg, Waterborne, 4 inch, Yellow	FT	\$0.90	2,900.00	0.00	0.00		\$0.00	\$0.00
24	8162001	Slope Restoration, Non-Freeway, Type A	SYD	\$2.10	4,550.00	0.00	1,621.19		\$0.00	\$3,404.50
25	8507100	4 inch Ductile Iron Water Main	FT	\$100.00	5.00	0.00	2.00		\$0.00	\$200.00
26	8507101	6 inch Ductile Iron Water Main	FT	\$75.00	95.00	-25.00	70.00		(\$1,875.00)	\$5,250.00
27	8507102	8 inch Ductile Iron Water Main	FT	\$73.00	8,344.30	1,704.80	6,344.30		\$124,450.40	\$609,133.90
28	8507107	1 inch Type K Copper Water Service (Public)	FT	\$36.00	4,460.00	934.00	4,460.00	38.00	\$33,624.00	\$160,560.00
29	8507108	1 inch Type K Copper Water Service (Private)	FT	\$39.00	1,875.00	85.00	710.50		\$3,315.00	\$27,709.50
30	8507110	6 inch Gate Valve and Box	EA	\$2,350.00	3.00	2.00	3.00		\$4,700.00	\$7,050.00
31	8507111	8 inch Gate Valve and Box	EA	\$3,025.00	31.00	6.00	31.00		\$18,150.00	\$93,775.00
32	8507116	8 inch x 6 inch Reducer	EA	\$550.00	5.00	2.00	5.00		\$1,100.00	\$2,750.00
33	8507118	8 inch x 8 inch x 6 inch Tee	EA	\$700.00	18.00	4.00	18.00		\$2,600.00	\$12,600.00
34	8507120	8 inch x 8 inch x 8 inch x 8 inch Cross	EA	\$1,250.00	2.00	0.00	2.00		\$0.00	\$2,500.00
35	8507127	1 inch Corporation Stop	EA	\$350.00	150.00	33.00	148.00		\$11,550.00	\$51,800.00
36	8507128	1 inch Curb Stop and Box	EA	\$425.00	150.00	33.00	149.00		\$14,025.00	\$63,325.00
37	8507129	Connect to Existing 4 inch Water Main	EA	\$750.00	3.00	0.00	3.00		\$0.00	\$2,250.00
38	8507130	Connect to Existing 6 inch Water Main	EA	\$1,200.00	5.00	2.00	4.00		\$2,400.00	\$4,800.00
39	8507131	Connect to Existing 8 inch Water Main	EA	\$1,500.00	8.00	2.00	8.00		\$3,000.00	\$12,000.00
40	8507136	Fire Hydrant Assembly	EA	\$7,650.00	17.00	4.00	17.00		\$30,600.00	\$130,050.00
41	8507144	8 inch x 8 inch x 8 inch Tee	EA	\$900.00	8.00	2.00	8.00		\$1,600.00	\$7,200.00
42	8507147	6 inch x 4 inch Reducer	EA	\$400.00	1.00	0.00	0.00		\$0.00	\$0.00
43	8507148	6 inch x 12 inch Grade Offset Adapter	EA	\$750.00	18.00	4.00	18.00		\$3,000.00	\$13,500.00
44	8507301	Connect to Existing Storm Sewer	EA	\$400.00	13.00	2.00	13.00		\$800.00	\$5,200.00
45	8507400	Traffic Control	LSUM	\$41,000.00	0.50	0.00	0.50		\$0.00	\$20,500.00
46	8507121	4 inch, 45 Deg Bend	EA	\$500.00	2.00	0.00	0.00		\$0.00	\$0.00
47	8507122	6 inch, 45 Deg Bend	EA	\$570.00	10.00	0.00	9.00		\$0.00	\$5,130.00
48	8507123	8 inch, 45 Deg Bend	EA	\$670.00	21.00	6.00	21.00		\$4,020.00	\$14,070.00
49	150	Concrete Pavement, Rem	SYD	\$5.00	340.00	0.00	286.65		\$0.00	\$1,433.25
50	157	HMA (4EML, Levelling, 220#/SYD)	SYD	\$10.85	13,872.50	0.00	6,244.64		\$0.00	\$67,754.34
51	158	HMA (5EML, Surface, 165#/SYD)	SYD	\$8.20	13,872.50	0.00	26.67		\$0.00	\$218.69
52	159	HMA (5EML, Driveway, 275#/SYD)	SYD	\$28.00	596.00	0.00	455.20		\$0.00	\$12,745.60
53	170	Insulation Board, 2-Inch	SFT	\$2.00	1,000.00	240.00	608.00		\$480.00	\$1,216.00
54	171	Tree Removal, 12 inch or larger	EA	\$500.00	14.00	6.00	13.00		\$3,000.00	\$6,500.00
55	114	Watermain Cap/Plug	EA	\$400.00	7.00	0.00	7.00		\$0.00	\$2,800.00
56	122	2-inch Corporation Stop/Saddle	EA	\$950.00	2.00	0.00	1.00		\$0.00	\$950.00
57	123	2-inch Curb Stop and Box	EA	\$875.00	2.00	0.00	1.00		\$0.00	\$875.00
58	124	2-inch Type K Copper Water Service (City Side)	FT	\$75.00	60.00	0.00	32.00		\$0.00	\$2,400.00
59	125	Water Service - Interior Plumbing Connection	EA	\$450.00	37.00	0.00	27.00		\$0.00	\$12,150.00
60	126	Plumbing Permit Application and Administration	EA	\$150.00	37.00	0.00	27.00		\$0.00	\$4,050.00
61	127	Plumbing Permit Application Fee	EA	\$100.00	37.00	0.00	27.00		\$0.00	\$2,700.00
62	129	6-inch Ductile Iron Hydrant Lead	FT	\$65.00	180.00	59.50	155.15		\$3,867.50	\$10,084.75
63	131	Salvage Existing Hydrant	EA	\$150.00	8.00	0.00	0.00		\$0.00	\$0.00
64	133	12-inch RCP Storm Sewer	FT	\$54.00	186.00	0.00	186.00		\$0.00	\$10,044.00
65	134	24-inch RCP Storm Sewer	FT	\$85.00	53.00	0.00	53.00		\$0.00	\$4,505.00
66	135	36-inch RCP Storm Sewer	FT	\$155.00	16.00	0.00	16.00		\$0.00	\$2,480.00
67	136	42-inch RCP Storm Sewer	FT	\$236.00	35.00	0.00	35.00		\$0.00	\$8,260.00
68	137	Storm Sewer Catch Basin 2' Dia.	EA	\$3,000.00	14.00	2.00	14.00		\$6,000.00	\$42,000.00
69	138	Storm Sewer Manhole 4' Dia.	EA	\$5,100.00	6.00	1.00	6.00		\$5,100.00	\$30,600.00
70	139	Storm Sewer Manhole 6' Dia	EA	\$8,100.00	1.00	0.00	1.00		\$0.00	\$8,100.00
71	141	Drainage Structure Cover & Adjust	EA	\$200.00	10.00	0.00	3.00		\$0.00	\$600.00
72	145	Subgrade Undercutting, Special	CYD	\$15.00	1,980.00	0.00	1,980.00		\$0.00	\$29,700.00

73	149	Concrete Sidewalk & Driveway, Rem	SYD	\$4.00	2,560.00	40.31	2,371.71		\$161.24	\$9,486.84
74	174	Curb and Gutter Reinforcement	LF	\$5.75	6,864.00	0.00	3,423.25		\$0.00	\$19,683.69
75	175	Sidewalk Reinforcement	SFT	\$1.00	22,730.00	0.00	0.00		\$0.00	\$0.00
76	176	Sawcut Douglas Blvd HMA/Concrete	LF	\$10.00	76.00	38.00	76.00		\$380.00	\$760.00
77	177	Install New MH Casting on Ex MH	EA	\$1,000.00	2.00	0.00	1.00		\$0.00	\$1,000.00
78	178	Grading, Michigan Avenue Widening	SYD	\$16.09	1,375.00	0.00	1,375.00		\$0.00	\$22,123.75
79	179	Roadway Undercutting, Special	SYD	\$14.95	487.50	0.00	487.50		\$0.00	\$7,288.12
80	180	Re-Staking, Michigan Avenue	LSUM	\$2,500.00	1.00	0.00	1.00		\$0.00	\$2,500.00
81	181	Excavation Under Storm Sewer	EA	\$900.00	2.00	0.00	2.00		\$0.00	\$1,800.00
82	182	Offset Water Service Under Unknown Storm Sewer	EA	\$583.00	3.00	0.00	3.00		\$0.00	\$1,749.00
83	183	Remove Old City Gas Main	LF	\$6.50	4,122.00	497.00	4,122.00		\$3,230.50	\$26,793.00
84	184	Additional Interior Plumbing at 600 N Douglas Blvd	LSUM	\$700.00	1.00	0.00	1.00		\$0.00	\$700.00
85	185	Additional Interior Plumbing at 602 N Lowell St	LSUM	\$800.00	1.00	0.00	1.00		\$0.00	\$800.00
86	186	Additional Interior Plumbing at 615 N Lowell St	LSUM	\$750.00	1.00	0.00	1.00		\$0.00	\$750.00
87	187	Additional Interior Plumbing at 115 E Michigan St	LSUM	\$500.00	1.00	0.00	1.00		\$0.00	\$500.00
	188	Tree Removals - 144 E Coolidge Ave & 121 W Coolidge Ave	LSUM	\$4,000.00	1.00	1.00	1.00		\$4,000.00	\$4,000.00
	189	Ridge Street Additional Plumbing	LSUM	\$3,360.00	1.00	1.00	1.00		\$3,360.00	\$3,360.00
	190	Villa Manor Service Line Replacement	LSUM	\$18,050.00	1.00	1.00	1.00		\$18,050.00	\$18,050.00
Subtotal:									\$344,748.78	\$1,940,397.50

RD Sewer

—Item Description—				—Quantity—				—Amount—	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	Total To Date
46	2040020	Curb and Gutter, Rem	FT	\$2.00	10,030.00	82.50	10,030.00	892.50	\$165.00
47	2047050	Utility Exploration	EA	\$100.00	50.00	3.00	20.00		\$300.00
48	2050016	Excavation, Earth	CYD	\$11.00	5,555.00	705.00	4,660.00		\$7,755.00
49	2050018	Excavation, Rock	CYD	\$10.00	915.00	0.00	166.25		\$0.00
50	2050148	Flowable Fill, Non-Structural	CYD	\$135.00	125.00	0.00	0.00		\$0.00
51	2057021	Special Backfill	CYD	\$12.00	850.00	0.00	0.00		\$0.00
52	2057022	Stone Refill (MDOT 6A)	CYD	\$20.00	200.00	5.00	130.67		\$100.00
53	2087051	Erosion Control	LSUM	\$60.00	16.00	0.00	15.00		\$0.00
54	3010002	Subbase, CIP	CYD	\$12.00	380.00	0.00	0.00		\$0.00
55	3020010	Aggregate Base, 4 inch	SYD	\$2.50	3,094.00	318.00	2,139.68		\$795.00
56	3020022	Aggregate Base, 9 inch	SYD	\$5.25	17,691.50	2,775.74	16,815.14		\$14,572.64
57	3060013	Aggregate Surface Cse, 9 inch	SYD	\$10.00	64.00	0.00	0.00		\$0.00
58	4021275	Video Taping Sewer and Culv Pipe	FT	\$3.50	11,722.00	0.00	8,563.00		\$0.00
59	4027001	Sewer, HDPE/PVC, 12 inch	FT	\$55.00	59.00	0.00	39.00		\$0.00
60	4030005	Dr Structure Cover, Adj, Case 1	EA	\$200.00	10.00	0.00	1.00		\$0.00
61	5010005	HMA Surface, Rem	SYD	\$2.00	18,928.00	1,483.60	18,928.00	683.40	\$2,987.20
62	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	\$75.00	1,215.00	0.00	990.10		\$0.00
63	8020036	Curb and Gutter, Conc, Det F2	FT	\$23.00	10,730.00	0.00	7,597.25		\$0.00
64	8020038	Curb and Gutter, Conc, Det F4	FT	\$23.00	1,220.00	0.00	480.25		\$0.00
65	8030010	Detectable Warning Surface	FT	\$130.00	72.00	0.00	72.00		\$0.00
66	8030044	Sidewalk, Conc, 4 inch	SFT	\$7.00	23,005.00	0.00	16,500.00		\$0.00
67	8050010	Curb Slip, HMA	FT	\$5.00	190.00	0.00	74.50		\$0.00
68	8162001	Slope Restoration, Non-Freeway, Type A	SYD	\$2.25	8,305.00	0.00	3,889.31		\$0.00
69	8507200	6 inch x 18 inch Sanitary Sewer Wye	EA	\$1,450.00	28.00	0.00	27.00		\$0.00
70	8507202	6 inch x 12 inch Sanitary Sewer Wye	EA	\$475.00	45.00	0.00	45.00		\$0.00
71	8507203	6 inch x 15 inch Sanitary Sewer Wye	EA	\$825.00	8.00	0.00	8.00		\$0.00
72	8507208	12 inch SDR 35 PVC Sanitary Sewer	FT	\$72.00	1,815.00	0.00	1,714.80		\$0.00
73	8507209	15 inch SDR 35 PVC Sanitary Sewer	FT	\$93.20	532.00	0.00	532.00		\$0.00
74	8507210	8 inch SDR 26 PVC Sanitary Sewer	FT	\$58.00	7,939.00	1,228.50	7,939.00	127.50	\$71,253.00
75	8507214	6 inch SDR 35 PVC Sewer Lateral	FT	\$37.00	7,985.00	982.50	6,886.25		\$36,352.50
76	8507215	48 inch Dia. Sanitary Sewer Manhole and Cover	EA	\$782.20	399.80	26.70	399.80	46.9	\$20,884.74
77	8507219	Sanitary Structure Cover, Adj, Case 1	EA	\$250.00	5.00	0.00	-7.30		\$0.00
78	8507222	18 inch SDR 35 PVC Gravity Sewer	FT	\$103.25	1,328.00	14.00	1,328.00		\$1,445.50
79	8507223	24 inch SDR 35 PVC Gravity Sewer	FT	\$300.00	14.50	0.00	14.50		\$0.00
80	8507224	6 inch x 8 inch Sanitary Sewer Wye	EA	\$225.00	191.00	22.00	190.00		\$4,950.00
81	8507301	Connect to Existing Storm Sewer	EA	\$500.00	4.00	0.00	2.00		\$0.00
82	8507400	Traffic Control	LSUM	\$41,000.00	0.50	0.00	0.25		\$0.00
83	207	Sanitary Sewer Drop MH Connection - New MH	EA	\$8,000.00	1.00	0.00	1.00		\$0.00
84	208	Sanitary Sewer Drop MH Connection - Existing MH	EA	\$2,500.00	1.00	1.00	1.00		\$2,500.00
85	210	Connect to Ex Sanitary Sewer MH	EA	\$750.00	8.00	0.00	6.00		\$0.00
86	211	Connect to Ex Sanitary Sewer Main	EA	\$350.00	46.00	0.00	14.00		\$0.00
87	218	12-inch RCP Storm Sewer	LF	\$54.00	118.00	0.00	118.00		\$0.00
88	219	24-inch RCP Storm Sewer	LF	\$85.00	53.00	0.00	53.00		\$0.00
89	220	36-inch RCP Storm Sewer	LF	\$155.00	10.00	0.00	0.00		\$0.00
90	221	42-inch RCP Storm Sewer	LF	\$236.00	16.00	0.00	0.00		\$0.00
91	222	Storm Sewer Catch Basin 2' Dia.	EA	\$3,000.00	3.00	0.00	3.00		\$0.00
92	223	Storm Sewer Manhole 4' Dia.	EA	\$5,100.00	3.00	0.00	3.00		\$0.00
93	230	Subgrade Undercutting, Special	CYD	\$15.00	2,100.00	0.00	2,100.00		\$0.00
94	234	Concrete Sidewalk & Driveway, Rem	SYD	\$4.00	3,614.70	791.30	3,614.70		\$3,165.20
95	235	Concrete Pavement, Rem	SYD	\$5.00	680.00	0.00	416.65		\$0.00
96	242	HMA (4EML, Levelling, 220#/syd)	SYD	\$10.85	17,691.50	0.00	13,445.65		\$0.00
97	243	HMA (5EML, Surface, 185#/syd)	SYD	\$8.20	17,691.50	0.00	26.67		\$0.00
98	244	HMA (5EML, Driveway, 275#/syd)	SYD	\$28.00	1,241.00	0.00	1,015.30		\$0.00
99	252	Insulation Board, 2-Inch	SFT	\$2.00	2,340.00	0.00	194.00		\$0.00
100	253	Tree Removal, 12 inch or larger	EA	\$500.00	26.00	0.00	26.00		\$0.00

101	256	Mobilization, CIPP Lining	LSUM	\$55,000.00	1.00	0.00	0.14		\$0.00	\$7,480.00
102	257	8-Inch Sanitary Sewer Main CIPP Lining	LF	\$85.00	400.00	0.00	23.00		\$0.00	\$1,955.00
103	258	10-Inch Sanitary Sewer Main CIPP Lining	LF	\$90.00	0.00	0.00	0.00		\$0.00	\$0.00
104	259	12-Inch Sanitary Sewer Main CIPP Lining	LF	\$100.00	300.00	0.00	20.00		\$0.00	\$2,000.00
105	260	15-Inch Sanitary Sewer Main CIPP Lining	LF	\$110.00	0.00	0.00	0.00		\$0.00	\$0.00
106	261	18-Inch Sanitary Sewer Main CIPP Lining	LF	\$200.00	1,450.00	0.00	1.75		\$0.00	\$350.00
107	262	24-Inch Sanitary Sewer Main CIPP Lining	LF	\$225.00	1,200.00	0.00	14.20		\$0.00	\$3,195.00
108	263	Removal of Protruding Tap, 8-Inch thru 24-Inch	EA	\$500.00	70.00	0.00	0.00		\$0.00	\$0.00
109	264	Re-Instatement Lateral, 8-Inch thru 15-Inch	EA	\$500.00	26.00	0.00	0.00		\$0.00	\$0.00
110	265	Re-Instatement Lateral, 18-Inch thru 24-Inch	EA	\$900.00	50.00	0.00	0.00		\$0.00	\$0.00
111	266	Coolidge Ave Sewer Re-Lay	LSUM	\$2,762.50	1.00	0.00	1.00		\$0.00	\$2,762.50
112	267	Sanitary Sewer Lateral Repairs at 244 E Coolidge	LSUM	\$2,075.00	1.00	0.00	1.00		\$0.00	\$2,075.00
113	268	8"x8" Sanitary Sewer Wye	EA	\$400.00	3.00	0.00	2.00		\$0.00	\$800.00
114	269	Curb and Gutter Reinforcement	LF	\$5.75	11,950.00	0.00	8,077.50		\$0.00	\$46,445.63
115	270	Sidewalk Reinforcement	SFT	\$1.00	13,940.00	0.00	0.00		\$0.00	\$0.00
116	271	Sawcut Douglas Blvd HMA/Concrete	LF	\$10.00	76.00	38.00	76.00		\$380.00	\$760.00
117	272	Install New MH Casting on Ex MH	EA	\$1,000.00	2.00	0.00	0.00		\$0.00	\$0.00
118	273	Rural Development Project Sign	EA	\$1,400.00	1.00	0.00	1.00		\$0.00	\$1,400.00
119	274	138/134 W Coolidge Ave Sanitary Sewer Lateral Separation	LSUM	\$4,700.00	1.00	0.00	1.00		\$0.00	\$4,700.00
120	275	109 E Harding Ave - Storm Sewer Repairs	LSUM	\$1,975.00	1.00	0.00	1.00		\$0.00	\$1,975.00
121	276	Lowell St - Sanitary Sewer Additional Depth	LSUM	\$3,380.00	1.00	0.00	1.00		\$0.00	\$3,380.00
122	277	Grading, Michigan Avenue Widening	SYD	\$16.09	1,375.00	0.00	1,375.00		\$0.00	\$22,123.75
123	278	Roadway Undercutting, Special	SYD	\$14.95	487.50	0.00	487.50		\$0.00	\$7,288.13
124	279	Re-Staking, Michigan Avenue	LSUM	\$2,500.00	1.00	0.00	1.00		\$0.00	\$2,500.00
125	280	Cut-In Sewer Wye, 8-inch	EA	\$1,000.00	1.00	0.00	1.00		\$0.00	\$1,000.00
126	281	Cut-In Sewer Wye, 12-inch	EA	\$1,275.00	2.00	0.00	2.00		\$0.00	\$2,550.00
127	282	Service Line Televising	EA	\$850.00	4.00	0.00	4.00		\$0.00	\$3,400.00
128	283	MH2196B Modifications	LSUM	\$1,000.00	1.00	0.00	1.00		\$0.00	\$1,000.00
129	284	Bulkhead, 30-inch and larger	EA	\$850.00	1.00	0.00	1.00		\$0.00	\$850.00
130	285	Offset Sewer Service Under Unknown Storm Sewer	EA	\$583.00	3.00	0.00	3.00		\$0.00	\$1,749.00
131	286	Storm Sewer Manhole Repair	EA	\$2,850.00	1.00	0.00	1.00		\$0.00	\$2,850.00
132	287	Michigan Ave Ex. Manhole Modifications	LSUM	\$900.00	1.00	0.00	1.00		\$0.00	\$900.00
133	288	Sewer Lateral Exploration, Special	EA	\$900.00	5.00	0.00	5.00		\$0.00	\$4,500.00
134	289	Remove Old City Gas Main	LF	\$6.50	2,180.00	575.00	1,150.00		\$3,737.50	\$7,475.00
	290	Pre-Cleaning 24" Sewer Main for Lining	LF	\$835.00	80.00	0.00	0.00		\$0.00	\$0.00
	291	Clearing and Grubbing, Lake Ave	LSUM	\$5,000.00	1.00	0.00	0.00		\$0.00	\$0.00
	292	Abandon Existing Sanitary MH, Lake Ave	EA	\$650.00	1.00	0.00	0.00		\$0.00	\$0.00
	293	Mobilization, MH Lining	LSUM	\$28,000.00	1.00	0.00	0.00		\$0.00	\$0.00
	294	MH Liner (4' Dia MH)	FT	\$551.32	101.00	0.00	0.00		\$0.00	\$0.00
	295	New Sanitary MH Casting & Adjust, MH Lining	EA	\$1,100.00	12.00	0.00	0.00		\$0.00	\$0.00
	296	Rubber MH Adjustment Ring, MH Lining	FT	\$650.00	12.00	0.00	0.00		\$0.00	\$0.00
	297	Aggregate Surface Course, MH Lining	CYD	\$25.00	1,000.00	0.00	0.00		\$0.00	\$0.00
	298	Breaker Run, 3"x5", MH Lining	CYD	\$30.00	250.00	0.00	0.00		\$0.00	\$0.00
	299	Tree Removal, MH Lining	EA	\$1,500.00	1.00	0.00	0.00		\$0.00	\$0.00
	400	215 W Ridge St Cleanout	LSUM	\$2,500.00	1.00	1.00	1.00		\$2,500.00	\$2,500.00
	401	MH2204 Modifications	LSUM	\$12,500.00	1.00	1.00	1.00		\$12,500.00	\$12,500.00
	402	E Ridge Street Sewer Removal	FT	\$20.00	650.00	650.00	650.00		\$13,000.00	\$13,000.00
Subtotal:									\$199,323.28	\$2,554,613.80

City Roads

--Item Description--					--Quantity--				--Amount--	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	This Estimate	Total To Date
83	2040020	Curb and Gutter, Rem	FT	\$2.50	410.00	0.00	0.00		\$0.00	\$0.00
84	3010002	Subbase, CIP	CYD	\$13.00	275.00	0.00	0.00		\$0.00	\$0.00
85	3020010	Aggregate Base, 4 inch	SYD	\$2.75	546.00	0.00	546.00		\$0.00	\$1,501.50
86	3020022	Aggregate Base, 3 inch	SYD	\$5.50	785.00	0.00	250.00		\$0.00	\$1,375.00
87	5010005	HMA Surface, Rem	SYD	\$2.50	453.00	0.00	353.00		\$0.00	\$882.50
88	8010005	Driveway, Nonrein Conc, 6 inch	SYD	\$75.00	715.00	0.00	493.20		\$0.00	\$36,990.00
89	8050010	Curb Slp, HMA	FT	\$10.00	10.00	0.00	0.00		\$0.00	\$0.00
90	8162001	Slope Restoration, Non-Freeway, Type A	SYD	\$5.00	200.00	0.00	0.00		\$0.00	\$0.00
91	307	HMA (4EML, Leveling, 220#/SYD)	SYD	\$10.90	785.00	0.00	250.00		\$0.00	\$2,725.00
92	308	HMA (5EML, Surface, 165#/SYD)	SYD	\$8.20	785.00	0.00	0.00		\$0.00	\$0.00
93	309	HMA (5EML, Driveway, 275#/SYD)	SYD	\$28.00	100.00	0.00	0.00		\$0.00	\$0.00
Subtotal:									\$0.00	\$43,474.00

City Sidewalks

--Item Description--					--Quantity--				--Amount--	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	This Estimate	Total To Date
91	8030010	Detectable Warning Surface	FT	\$130.00	10.00	0.00	0.00		\$0.00	\$0.00
92	8030044	Sidewalk, Conc, 4 inch	SFT	\$7.00	19,150.00	0.00	5,503.50		\$0.00	\$38,524.50
93	302	Concrete Sidewalk & Driveway, Rem	SYD	\$4.00	2,840.00	0.00	1,524.70		\$0.00	\$6,098.80
94	315	Sidewalk Reinforcement	SFT	\$1.00	500.00	0.00	0.00		\$0.00	\$0.00
Subtotal:									\$0.00	\$44,623.30

	This Estimate	Total To Date
EGLE Water Subtotal:	\$344,748.78	\$1,940,397.50
RD Sewer Subtotal:	\$199,323.28	\$2,554,613.80
City Roads Subtotal:	\$0.00	\$43,474.00
City Sidewalks Subtotal:	\$0.00	\$44,623.30
TOTAL:	\$544,072.05	\$4,583,108.60

5B PR 9

Final Audit Report

2026-07-22

Created:	2026-07-22
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmyn0cvieVPi23QnRlc0P3oldVrwTzsgp

"5B PR 9" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2026-07-22 - 6:03:45 PM GMT
-  Document emailed to Scott Nowack (snowack@coleman-engineering.com) for signature
2026-07-22 - 6:04:13 PM GMT
-  Email viewed by Scott Nowack (snowack@coleman-engineering.com)
2026-07-22 - 6:06:15 PM GMT
-  Document e-signed by Scott Nowack (snowack@coleman-engineering.com)
Signature Date: 2026-07-22 - 6:06:35 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-07-22 - 6:06:35 PM GMT

City of Ironwood, Michigan

RURAL DEVELOPMENT DRAW REQUEST #10

PROJECT: Phase 5B Sewer Upgrades

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
7/27/2026

The following invoices have been approved for payment:

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
Coleman Engineering Company (Invoice #60719)	\$3,941.00	Engineering - Basic
Coleman Engineering Company (Invoice #60719)	\$17,444.00	Engineering - Inspection
Jake's Excavating and Landscaping, LLC (Contractor's Pay Application #9)	\$189,357.12	Construction
Coleman Engineering Company (Invoice #61071)	\$1,760.00	Engineering - Basic
Coleman Engineering Company (Invoice #61071)	\$5,340.00	Engineering - Inspection
Coleman Engineering Company (Invoice #61071)	\$142.00	Engineering - Other
Total:	\$217,984.12	---

Ayes:

Nayes:

Absent:

Motion:

By:

Kim S. Corcoran

Title: Mayor

ESTIMATE OF FUNDS NEEDED
FOR
Period Commencing
6/1/2026
(Phase 5B Sewer Upgrades)

ADMINISTRATIVE AND LEGAL INVOICES - SEWER

Items		Amount of Funds
Construction:		
	Jake's Excavating & Landscaping, LLC	\$189,357.12
Construction Total:		\$189,357.12
Legal/Admin:		
	City of Ironwood (Reimbursement):	\$0.00
	Coleman Engineering Company:	\$0.00
	Miller Canfield:	\$0.00
	State of Michigan:	\$0.00
Legal/Admin Total:		\$0.00
Engineering Fees:		
	Basic:	\$5,701.00
	Inspection:	\$22,784.00
	Additional Services:	\$142.00
Engineering Fees Total:		\$28,627.00
Refinancing:		\$0.00
Contingencies:		\$0.00
Advertising:		\$0.00
Total:		\$0.00
TOTAL:		\$217,984.12

Prepared by: City of Ironwood

Name of Borrower

By:

Kim Corcoran, Mayor

Date:

Approved By:

Date:

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



Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

June 26, 2026

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

Project No: 240618
Invoice No: 60719

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

Services from May 17, 2026 to June 13, 2026

Billing Group A Design

Professional Services

	Hours	Rate	Amount
Engineer 15	.50	142.00	71.00
Engineer 25	15.00	220.00	3,300.00
Technician 24	4.75	120.00	570.00
Totals	20.25		3,941.00
Total Labor			3,941.00

Total this Billing Group \$3,941.00

Billing Group B Resident Project Observation

Professional Services

	Hours	Rate	Amount
Engineer 15	38.00	142.00	5,396.00
Technician 21	44.75	99.00	4,430.25
Technician 24	6.25	120.00	750.00
Technician 20	60.25	95.00	5,723.75
Technician 8	22.00	52.00	1,144.00
Totals	171.25		17,444.00
Total Labor			17,444.00

Total this Billing Group \$17,444.00

Total this Invoice \$21,385.00

Authorized
By: _____

Date: _____

Michael Graham

Contractor's Application for Payment

Owner: <u>City of Ironwood</u> Engineer: <u>Coleman Engineering Company</u> Contractor: <u>Jake's Excavating and Landscaping, LLC</u> Project: <u>Phase 5B Water and Sewer Upgrades</u> Contract: <u>Phase 5B Water and Sewer Upgrades</u>	Owner's Project No.: _____ Engineer's Project No.: <u>240618</u> Contractor's Project No.: _____																								
Application No.: <u>9</u> Application Date: <u>7/27/2026</u>																									
Application Period: From <u>6/1/2026</u> to <u>6/30/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%;">1. Original Contract Price</td><td style="width: 40%; text-align: right;">\$ 3,878,247.98</td></tr><tr><td>2. Net change by Change Orders (Thru CO # <u>8</u>)</td><td style="text-align: right;">\$ 2,926,294.08</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 6,804,542.06</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 4,583,108.60</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ 4,583,108.60 Work Completed =</td><td style="text-align: right;">\$ 229,155.43</td></tr><tr><td> b. _____ X \$ _____ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 229,155.43</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 4,353,953.17</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 3,837,084.74</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 516,868.43</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 2,450,588.89</td></tr></table>		1. Original Contract Price	\$ 3,878,247.98	2. Net change by Change Orders (Thru CO # <u>8</u>)	\$ 2,926,294.08	3. Current Contract Price (Line 1 + Line 2)	\$ 6,804,542.06	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 4,583,108.60	5. Retainage		a. <u>5%</u> X \$ 4,583,108.60 Work Completed =	\$ 229,155.43	b. _____ X \$ _____ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 229,155.43	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,353,953.17	7. Less previous payments (Line 6 from prior application)	\$ 3,837,084.74	8. Amount due this application	\$ 516,868.43	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 2,450,588.89
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8. Amount due this application	\$ 516,868.43																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 2,450,588.89																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Jake's Excavating & Landscaping LLC</u> Signature: <u>[Signature]</u> Date: <u>7/22/26</u>																									
Recommended by Engineer By: <u>[Signature]</u> Scanned (Jul 22, 2026 13:06:35 CDT) Title: <u>Project Engineer</u> Date: <u>Jul 22, 2026</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

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

Pay Request No. 9

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

	EGLE	RD	CITY FUNDS			Total
	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	
Current Contract Amount	\$ 2,483,471.39	\$ 4,089,790.67	\$ 59,051.50	\$ 147,210.00	\$ 25,018.50	\$ 6,804,542.06
Total Completed to Date	\$ 1,940,397.50	\$ 2,554,613.80	\$ 38,491.50	\$ 44,623.30	\$ 4,982.50	\$ 4,583,108.60
Retainage (5%)	\$ 97,019.87	\$ 127,730.68	\$ 1,924.58	\$ 2,231.17	\$ 249.13	\$ 229,155.43
Amount Eligible to Date	\$ 1,843,377.63	\$ 2,426,883.12	\$ 36,566.92	\$ 42,392.13	\$ 4,733.37	\$ 4,353,953.17
Previously Paid	\$ 1,515,866.32	\$ 2,237,526.00	\$ 36,566.92	\$ 42,392.13	\$ 4,733.37	\$ 3,837,084.74
Amount Due this Application	\$ 327,511.31	\$ 189,357.12	\$ -	\$ -	\$ -	\$ 516,868.43

Approved Change Orders

Number	Additions	Deductions
1	\$ 2,048,760.64	
2	\$ 285,128.00	
3	\$ 111,920.00	
4	\$ 88,736.28	
5	\$ 11,069.30	
6	\$ 115,899.10	
7	\$ 102,927.12	
8	\$ 161,853.64	
TOTALS	\$ 2,926,294.08	\$ -
NET CHANGE	\$	2,926,294.08

Contract : City of Ironwood - Phase 5B
Project # : 240618

Pay Application # :
Pay Application Date Range :

9
6/1/2026 to 6/30/2026

EGLE Water

—Item Description—					—Quantity—				—Amount—	
SEQ	Item #	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	This Estimate	Total To Date
1	2040020	Curb and Gutter, Rem	FT	\$2.00	7,915.00	4,258.00	7,683.25		\$8,516.00	\$15,366.50
2	2047050	Utility Exploration	EA	\$150.00	26.00	1.00	21.00		\$150.00	\$3,150.00
3	2050016	Excavation, Earth	CYD	\$11.00	3,055.00	685.00	2,319.09		\$7,535.00	\$25,509.99
4	2050018	Excavation, Rock	CYD	\$10.00	415.00	18.00	75.47		\$180.00	\$754.70
5	2057021	Special Backfill	CYD	\$12.00	50.00	0.00	0.00		\$0.00	\$0.00
6	2057022	Stone Refill (MDOT 6A)	CYD	\$20.00	59.78	44.00	59.78		\$880.00	\$1,195.60
7	2087051	Erosion Control	LSUM	\$50.00	20.00	0.00	18.00		\$0.00	\$900.00
8	3010002	Subbase, C/P	CYD	\$13.00	973.00	0.00	0.00		\$0.00	\$0.00
9	3020010	Aggregate Base, 4 inch	SYD	\$2.50	1,884.00	588.00	1,375.40		\$1,470.00	\$3,438.50
10	3020022	Aggregate Base, 9 inch	SYD	\$5.25	13,872.50	2,775.74	9,328.27		\$14,572.64	\$48,973.41
11	3080013	Aggregate Surface Cse, 9 inch	SYD	\$10.00	68.00	0.00	0.00		\$0.00	\$0.00
12	4021275	Video Taping Sewer and Culv Pipe	FT	\$3.50	214.00	0.00	0.00		\$0.00	\$0.00
13	4027001	Sewer, HDPE/PVC, 12 inch	FT	\$50.00	158.50	28.50	158.50		\$1,425.00	\$7,925.00
14	5010005	HMA Surface, Rem	SYD	\$1.75	14,183.00	2,818.00	13,053.62		\$4,931.50	\$22,843.83
15	8010005	Driveway, Nonrein Conc, 6 inch	SYD	\$75.00	730.00	0.00	547.40		\$0.00	\$41,055.00
16	8020036	Curb and Gutter, Conc, Det F2	FT	\$22.75	6,224.00	0.00	2,943.00		\$0.00	\$66,953.25
17	8020038	Curb and Gutter, Conc, Det F4	FT	\$22.75	640.00	0.00	480.25		\$0.00	\$10,925.69
18	8030010	Detectable Warning Surface	FT	\$130.00	55.00	0.00	12.00		\$0.00	\$1,560.00
19	8030044	Sidewalk, Conc, 4 inch	SFT	\$7.00	16,160.00	0.00	7,350.30		\$0.00	\$51,452.10
20	8050010	Curb Slp, HMA	FT	\$5.00	25.00	0.00	25.00		\$0.00	\$125.00
21	8110093	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	FT	\$4.00	914.00	0.00	0.00		\$0.00	\$0.00
22	8110113	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	FT	\$16.00	141.00	0.00	0.00		\$0.00	\$0.00
23	8110232	Pavt Mrkg, Waterborne, 4 inch, Yellow	FT	\$0.90	2,900.00	0.00	0.00		\$0.00	\$0.00
24	8162001	Slope Restoration, Non-Freeway, Type A	SYD	\$2.10	4,550.00	0.00	1,621.19		\$0.00	\$3,404.50
25	8507100	4 inch Ductile Iron Water Main	FT	\$100.00	5.00	0.00	2.00		\$0.00	\$200.00
26	8507101	6 inch Ductile Iron Water Main	FT	\$75.00	95.00	-25.00	70.00		(\$1,875.00)	\$5,250.00
27	8507102	8 inch Ductile Iron Water Main	FT	\$73.00	8,344.30	1,704.80	6,344.30		\$124,450.40	\$609,133.90
28	8507107	1 inch Type K Copper Water Service (Public)	FT	\$36.00	4,460.00	934.00	4,460.00	38.00	\$33,624.00	\$160,560.00
29	8507108	1 inch Type K Copper Water Service (Private)	FT	\$39.00	1,875.00	85.00	710.50		\$3,315.00	\$27,709.50
30	8507110	6 inch Gate Valve and Box	EA	\$2,350.00	3.00	2.00	3.00		\$4,700.00	\$7,050.00
31	8507111	8 inch Gate Valve and Box	EA	\$3,025.00	31.00	6.00	31.00		\$18,150.00	\$93,775.00
32	8507116	8 inch x 6 inch Reducer	EA	\$550.00	5.00	2.00	5.00		\$1,100.00	\$2,750.00
33	8507118	8 inch x 8 inch x 6 inch Tee	EA	\$700.00	18.00	4.00	18.00		\$2,600.00	\$12,600.00
34	8507120	8 inch x 8 inch x 8 inch x 8 inch Cross	EA	\$1,250.00	2.00	0.00	2.00		\$0.00	\$2,500.00
35	8507127	1 inch Corporation Stop	EA	\$350.00	150.00	33.00	148.00		\$11,550.00	\$51,800.00
36	8507128	1 inch Curb Stop and Box	EA	\$425.00	150.00	33.00	149.00		\$14,025.00	\$63,325.00
37	8507129	Connect to Existing 4 inch Water Main	EA	\$750.00	3.00	0.00	3.00		\$0.00	\$2,250.00
38	8507130	Connect to Existing 6 inch Water Main	EA	\$1,200.00	5.00	2.00	4.00		\$2,400.00	\$4,800.00
39	8507131	Connect to Existing 8 inch Water Main	EA	\$1,500.00	8.00	2.00	8.00		\$3,000.00	\$12,000.00
40	8507136	Fire Hydrant Assembly	EA	\$7,650.00	17.00	4.00	17.00		\$30,600.00	\$130,050.00
41	8507144	8 inch x 8 inch x 8 inch Tee	EA	\$900.00	8.00	2.00	8.00		\$1,600.00	\$7,200.00
42	8507147	6 inch x 4 inch Reducer	EA	\$400.00	1.00	0.00	0.00		\$0.00	\$0.00
43	8507148	6 inch x 12 inch Grade Offset Adapter	EA	\$750.00	18.00	4.00	18.00		\$3,000.00	\$13,500.00
44	8507301	Connect to Existing Storm Sewer	EA	\$400.00	13.00	2.00	13.00		\$800.00	\$5,200.00
45	8507400	Traffic Control	LSUM	\$41,000.00	0.50	0.00	0.50		\$0.00	\$20,500.00
46	8507121	4 inch, 45 Deg Bend	EA	\$500.00	2.00	0.00	0.00		\$0.00	\$0.00
47	8507122	6 inch, 45 Deg Bend	EA	\$570.00	10.00	0.00	9.00		\$0.00	\$5,130.00
48	8507123	8 inch, 45 Deg Bend	EA	\$670.00	21.00	6.00	21.00		\$4,020.00	\$14,070.00
49	150	Concrete Pavement, Rem	SYD	\$5.00	340.00	0.00	286.65		\$0.00	\$1,433.25
50	157	HMA (4EML, Levelling, 220#/SYD)	SYD	\$10.85	13,872.50	0.00	6,244.64		\$0.00	\$67,754.34
51	158	HMA (5EML, Surface, 165#/SYD)	SYD	\$8.20	13,872.50	0.00	26.67		\$0.00	\$218.69
52	159	HMA (5EML, Driveway, 275#/SYD)	SYD	\$28.00	596.00	0.00	455.20		\$0.00	\$12,745.60
53	170	Insulation Board, 2-Inch	SFT	\$2.00	1,000.00	240.00	608.00		\$480.00	\$1,216.00
54	171	Tree Removal, 12 inch or larger	EA	\$500.00	14.00	6.00	13.00		\$3,000.00	\$6,500.00
55	114	Watermain Cap/Plug	EA	\$400.00	7.00	0.00	7.00		\$0.00	\$2,800.00
56	122	2-inch Corporation Stop/Saddle	EA	\$950.00	2.00	0.00	1.00		\$0.00	\$950.00
57	123	2-inch Curb Stop and Box	EA	\$875.00	2.00	0.00	1.00		\$0.00	\$875.00
58	124	2-inch Type K Copper Water Service (City Side)	FT	\$75.00	60.00	0.00	32.00		\$0.00	\$2,400.00
59	125	Water Service - Interior Plumbing Connection	EA	\$450.00	37.00	0.00	27.00		\$0.00	\$12,150.00
60	126	Plumbing Permit Application and Administration	EA	\$150.00	37.00	0.00	27.00		\$0.00	\$4,050.00
61	127	Plumbing Permit Application Fee	EA	\$100.00	37.00	0.00	27.00		\$0.00	\$2,700.00
62	129	6-inch Ductile Iron Hydrant Lead	FT	\$65.00	180.00	59.50	155.15		\$3,867.50	\$10,084.75
63	131	Salvage Existing Hydrant	EA	\$150.00	8.00	0.00	0.00		\$0.00	\$0.00
64	133	12-inch RCP Storm Sewer	FT	\$54.00	186.00	0.00	186.00		\$0.00	\$10,044.00
65	134	24-inch RCP Storm Sewer	FT	\$85.00	53.00	0.00	53.00		\$0.00	\$4,505.00
66	135	36-inch RCP Storm Sewer	FT	\$155.00	16.00	0.00	16.00		\$0.00	\$2,480.00
67	136	42-inch RCP Storm Sewer	FT	\$236.00	35.00	0.00	35.00		\$0.00	\$8,260.00
68	137	Storm Sewer Catch Basin 2' Dia.	EA	\$3,000.00	14.00	2.00	14.00		\$6,000.00	\$42,000.00
69	138	Storm Sewer Manhole 4' Dia.	EA	\$5,100.00	6.00	1.00	6.00		\$5,100.00	\$30,600.00
70	139	Storm Sewer Manhole 6' Dia	EA	\$8,100.00	1.00	0.00	1.00		\$0.00	\$8,100.00
71	141	Drainage Structure Cover & Adjust	EA	\$200.00	10.00	0.00	3.00		\$0.00	\$600.00
72	145	Subgrade Undercutting, Special	CYD	\$15.00	1,980.00	0.00	1,980.00		\$0.00	\$29,700.00

73	149	Concrete Sidewalk & Driveway, Rem	SYD	\$4.00	2,560.00	40.31	2,371.71		\$161.24	\$9,486.84
74	174	Curb and Gutter Reinforcement	LF	\$5.75	6,864.00	0.00	3,423.25		\$0.00	\$19,683.69
75	175	Sidewalk Reinforcement	SFT	\$1.00	22,730.00	0.00	0.00		\$0.00	\$0.00
76	176	Sawcut Douglas Blvd HMA/Concrete	LF	\$10.00	76.00	38.00	76.00		\$380.00	\$760.00
77	177	Install New MH Casting on Ex MH	EA	\$1,000.00	2.00	0.00	1.00		\$0.00	\$1,000.00
78	178	Grading, Michigan Avenue Widening	SYD	\$16.09	1,375.00	0.00	1,375.00		\$0.00	\$22,123.75
79	179	Roadway Undercutting, Special	SYD	\$14.95	487.50	0.00	487.50		\$0.00	\$7,288.12
80	180	Re-Staking, Michigan Avenue	LSUM	\$2,500.00	1.00	0.00	1.00		\$0.00	\$2,500.00
81	181	Excavation Under Storm Sewer	EA	\$900.00	2.00	0.00	2.00		\$0.00	\$1,800.00
82	182	Offset Water Service Under Unknown Storm Sewer	EA	\$583.00	3.00	0.00	3.00		\$0.00	\$1,749.00
83	183	Remove Old City Gas Main	LF	\$6.50	4,122.00	497.00	4,122.00		\$3,230.50	\$26,793.00
84	184	Additional Interior Plumbing at 600 N Douglas Blvd	LSUM	\$700.00	1.00	0.00	1.00		\$0.00	\$700.00
85	185	Additional Interior Plumbing at 602 N Lowell St	LSUM	\$800.00	1.00	0.00	1.00		\$0.00	\$800.00
86	186	Additional Interior Plumbing at 615 N Lowell St	LSUM	\$750.00	1.00	0.00	1.00		\$0.00	\$750.00
87	187	Additional Interior Plumbing at 115 E Michigan St	LSUM	\$500.00	1.00	0.00	1.00		\$0.00	\$500.00
	188	Tree Removals - 144 E Coolidge Ave & 121 W Coolidge Ave	LSUM	\$4,000.00	1.00	1.00	1.00		\$4,000.00	\$4,000.00
	189	Ridge Street Additional Plumbing	LSUM	\$3,360.00	1.00	1.00	1.00		\$3,360.00	\$3,360.00
	190	Villa Manor Service Line Replacement	LSUM	\$18,050.00	1.00	1.00	1.00		\$18,050.00	\$18,050.00
Subtotal:									\$344,748.78	\$1,940,397.50

RD Sewer

—Item Description—					—Quantity—				—Amount—	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	This Estimate	Total To Date
46	2040020	Curb and Gutter, Rem	FT	\$2.00	10,030.00	82.50	10,030.00	892.50	\$165.00	\$20,060.00
47	2047050	Utility Exploration	EA	\$100.00	50.00	3.00	20.00		\$300.00	\$2,000.00
48	2050016	Excavation, Earth	CYD	\$11.00	5,555.00	705.00	4,660.00		\$7,755.00	\$51,260.00
49	2050018	Excavation, Rock	CYD	\$10.00	915.00	0.00	166.25		\$0.00	\$1,662.50
50	2050148	Flowable Fill, Non-Structural	CYD	\$135.00	125.00	0.00	0.00		\$0.00	\$0.00
51	2057021	Special Backfill	CYD	\$12.00	850.00	0.00	0.00		\$0.00	\$0.00
52	2057022	Stone Refill (MDOT 6A)	CYD	\$20.00	200.00	5.00	130.67		\$100.00	\$2,613.40
53	2087051	Erosion Control	LSUM	\$60.00	16.00	0.00	15.00		\$0.00	\$900.00
54	3010002	Subbase, CIP	CYD	\$12.00	380.00	0.00	0.00		\$0.00	\$0.00
55	3020010	Aggregate Base, 4 inch	SYD	\$2.50	3,094.00	318.00	2,139.68		\$795.00	\$5,349.20
56	3020022	Aggregate Base, 9 inch	SYD	\$5.25	17,691.50	2,775.74	16,815.14		\$14,572.64	\$88,279.49
57	3060013	Aggregate Surface Cse, 9 inch	SYD	\$10.00	64.00	0.00	0.00		\$0.00	\$0.00
58	4021275	Video Taping Sewer and Culv Pipe	FT	\$3.50	11,722.00	0.00	8,563.00		\$0.00	\$29,970.50
59	4027001	Sewer, HDPE/PVC, 12 inch	FT	\$55.00	59.00	0.00	39.00		\$0.00	\$2,145.00
60	4030005	Dr Structure Cover, Adj, Case 1	EA	\$200.00	10.00	0.00	1.00		\$0.00	\$200.00
61	5010005	HMA Surface, Rem	SYD	\$2.00	18,928.00	1,483.60	18,928.00	683.40	\$2,967.20	\$37,856.00
62	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	\$75.00	1,215.00	0.00	990.10		\$0.00	\$74,257.50
63	8020036	Curb and Gutter, Conc, Det F2	FT	\$23.00	10,730.00	0.00	7,597.25		\$0.00	\$174,736.75
64	8020038	Curb and Gutter, Conc, Det F4	FT	\$23.00	1,220.00	0.00	480.25		\$0.00	\$11,045.75
65	8030010	Detectable Warning Surface	FT	\$130.00	72.00	0.00	72.00		\$0.00	\$9,360.00
66	8030044	Sidewalk, Conc, 4 inch	SFT	\$7.00	23,005.00	0.00	16,500.00		\$0.00	\$115,500.00
67	8050010	Curb Slip, HMA	FT	\$5.00	190.00	0.00	74.50		\$0.00	\$372.50
68	8162001	Slope Restoration, Non-Freeway, Type A	SYD	\$2.25	8,305.00	0.00	3,889.31		\$0.00	\$8,750.95
69	8507200	6 inch x 18 inch Sanitary Sewer Wye	EA	\$1,450.00	28.00	0.00	27.00		\$0.00	\$39,150.00
70	8507202	6 inch x 12 inch Sanitary Sewer Wye	EA	\$475.00	45.00	0.00	45.00		\$0.00	\$21,375.00
71	8507203	6 inch x 15 inch Sanitary Sewer Wye	EA	\$825.00	8.00	0.00	8.00		\$0.00	\$6,600.00
72	8507208	12 inch SDR 35 PVC Sanitary Sewer	FT	\$72.00	1,815.00	0.00	1,714.80		\$0.00	\$123,465.80
73	8507209	15 inch SDR 35 PVC Sanitary Sewer	FT	\$93.20	532.00	0.00	532.00		\$0.00	\$49,582.40
74	8507210	8 inch SDR 26 PVC Sanitary Sewer	FT	\$58.00	7,939.00	1,228.50	7,939.00	127.50	\$71,253.00	\$480,462.00
75	8507214	6 inch SDR 35 PVC Sewer Lateral	FT	\$37.00	7,985.00	982.50	6,886.25		\$36,352.50	\$254,791.25
76	8507215	48 inch Dia. Sanitary Sewer Manhole and Cover	EA	\$782.20	399.80	26.70	399.80	46.9	\$20,884.74	\$312,723.56
77	8507219	Sanitary Structure Cover, Adj, Case 1	EA	\$250.00	5.00	0.00	-7.30		\$0.00	(\$1,825.00)
78	8507222	18 inch SDR 35 PVC Gravity Sewer	FT	\$103.25	1,328.00	14.00	1,328.00		\$1,445.50	\$137,116.00
79	8507223	24 inch SDR 35 PVC Gravity Sewer	FT	\$300.00	14.50	0.00	14.50		\$0.00	\$4,350.00
80	8507224	6 inch x 8 inch Sanitary Sewer Wye	EA	\$225.00	191.00	22.00	190.00		\$4,950.00	\$42,750.00
81	8507301	Connect to Existing Storm Sewer	EA	\$500.00	4.00	0.00	2.00		\$0.00	\$1,000.00
82	8507400	Traffic Control	LSUM	\$41,000.00	0.50	0.00	0.25		\$0.00	\$10,250.00
83	207	Sanitary Sewer Drop MH Connection - New MH	EA	\$8,000.00	1.00	0.00	1.00		\$0.00	\$8,000.00
84	208	Sanitary Sewer Drop MH Connection - Existing MH	EA	\$2,500.00	1.00	1.00	1.00		\$2,500.00	\$2,500.00
85	210	Connect to Ex Sanitary Sewer MH	EA	\$750.00	8.00	0.00	6.00		\$0.00	\$4,500.00
86	211	Connect to Ex Sanitary Sewer Main	EA	\$350.00	46.00	0.00	14.00		\$0.00	\$4,900.00
87	218	12-inch RCP Storm Sewer	LF	\$54.00	118.00	0.00	118.00		\$0.00	\$6,372.00
88	219	24-inch RCP Storm Sewer	LF	\$85.00	53.00	0.00	53.00		\$0.00	\$4,505.00
89	220	36-inch RCP Storm Sewer	LF	\$155.00	10.00	0.00	0.00		\$0.00	\$0.00
90	221	42-inch RCP Storm Sewer	LF	\$236.00	16.00	0.00	0.00		\$0.00	\$0.00
91	222	Storm Sewer Catch Basin 2' Dia.	EA	\$3,000.00	3.00	0.00	3.00		\$0.00	\$9,000.00
92	223	Storm Sewer Manhole 4' Dia.	EA	\$5,100.00	3.00	0.00	3.00		\$0.00	\$15,300.00
93	230	Subgrade Undercutting, Special	CYD	\$15.00	2,100.00	0.00	2,100.00		\$0.00	\$31,500.00
94	234	Concrete Sidewalk & Driveway, Rem	SYD	\$4.00	3,614.70	791.30	3,614.70		\$3,165.20	\$14,458.80
95	235	Concrete Pavement, Rem	SYD	\$5.00	680.00	0.00	416.65		\$0.00	\$2,083.25
96	242	HMA (4EML, Leveling, 220#/syd)	SYD	\$10.85	17,691.50	0.00	13,445.65		\$0.00	\$145,885.30
97	243	HMA (5EML, Surface, 165#/syd)	SYD	\$8.20	17,691.50	0.00	26.67		\$0.00	\$218.69
98	244	HMA (5EML, Driveway, 275#/syd)	SYD	\$28.00	1,241.00	0.00	1,015.30		\$0.00	\$28,428.40
99	252	Insulation Board, 2-Inch	SFT	\$2.00	2,340.00	0.00	194.00		\$0.00	\$388.00
100	253	Tree Removal, 12 inch or larger	EA	\$500.00	26.00	0.00	26.00		\$0.00	\$13,000.00

101	256	Mobilization, CIPP Lining	LSUM	\$55,000.00	1.00	0.00	0.14		\$0.00	\$7,480.00
102	257	8-Inch Sanitary Sewer Main CIPP Lining	LF	\$85.00	400.00	0.00	23.00		\$0.00	\$1,955.00
103	258	10-Inch Sanitary Sewer Main CIPP Lining	LF	\$90.00	0.00	0.00	0.00		\$0.00	\$0.00
104	259	12-Inch Sanitary Sewer Main CIPP Lining	LF	\$100.00	300.00	0.00	20.00		\$0.00	\$2,000.00
105	260	15-Inch Sanitary Sewer Main CIPP Lining	LF	\$110.00	0.00	0.00	0.00		\$0.00	\$0.00
106	261	18-Inch Sanitary Sewer Main CIPP Lining	LF	\$200.00	1,450.00	0.00	1.75		\$0.00	\$350.00
107	262	24-Inch Sanitary Sewer Main CIPP Lining	LF	\$225.00	1,200.00	0.00	14.20		\$0.00	\$3,195.00
108	263	Removal of Protruding Tap, 8-Inch thru 24-Inch	EA	\$500.00	70.00	0.00	0.00		\$0.00	\$0.00
109	264	Re-Instatement Lateral, 8-Inch thru 15-Inch	EA	\$500.00	26.00	0.00	0.00		\$0.00	\$0.00
110	265	Re-Instatement Lateral, 18-Inch thru 24-Inch	EA	\$900.00	50.00	0.00	0.00		\$0.00	\$0.00
111	266	Coolidge Ave Sewer Re-Lay	LSUM	\$2,762.50	1.00	0.00	1.00		\$0.00	\$2,762.50
112	267	Sanitary Sewer Lateral Repairs at 244 E Coolidge	LSUM	\$2,075.00	1.00	0.00	1.00		\$0.00	\$2,075.00
113	268	8"x8" Sanitary Sewer Wye	EA	\$400.00	3.00	0.00	2.00		\$0.00	\$800.00
114	269	Curb and Gutter Reinforcement	LF	\$5.75	11,950.00	0.00	8,077.50		\$0.00	\$46,445.63
115	270	Sidewalk Reinforcement	SFT	\$1.00	13,940.00	0.00	0.00		\$0.00	\$0.00
116	271	Sawcut Douglas Blvd HMA/Concrete	LF	\$10.00	76.00	38.00	76.00		\$380.00	\$760.00
117	272	Install New MH Casting on Ex MH	EA	\$1,000.00	2.00	0.00	0.00		\$0.00	\$0.00
118	273	Rural Development Project Sign	EA	\$1,400.00	1.00	0.00	1.00		\$0.00	\$1,400.00
119	274	138/134 W Coolidge Ave Sanitary Sewer Lateral Separation	LSUM	\$4,700.00	1.00	0.00	1.00		\$0.00	\$4,700.00
120	275	109 E Harding Ave - Storm Sewer Repairs	LSUM	\$1,975.00	1.00	0.00	1.00		\$0.00	\$1,975.00
121	276	Lowell St - Sanitary Sewer Additional Depth	LSUM	\$3,380.00	1.00	0.00	1.00		\$0.00	\$3,380.00
122	277	Grading, Michigan Avenue Widening	SYD	\$16.09	1,375.00	0.00	1,375.00		\$0.00	\$22,123.75
123	278	Roadway Undercutting, Special	SYD	\$14.95	487.50	0.00	487.50		\$0.00	\$7,288.13
124	279	Re-Staking, Michigan Avenue	LSUM	\$2,500.00	1.00	0.00	1.00		\$0.00	\$2,500.00
125	280	Cut-In Sewer Wye, 8-inch	EA	\$1,000.00	1.00	0.00	1.00		\$0.00	\$1,000.00
126	281	Cut-In Sewer Wye, 12-inch	EA	\$1,275.00	2.00	0.00	2.00		\$0.00	\$2,550.00
127	282	Service Line Televising	EA	\$850.00	4.00	0.00	4.00		\$0.00	\$3,400.00
128	283	MH2196B Modifications	LSUM	\$1,000.00	1.00	0.00	1.00		\$0.00	\$1,000.00
129	284	Bulkhead, 30-inch and larger	EA	\$850.00	1.00	0.00	1.00		\$0.00	\$850.00
130	285	Offset Sewer Service Under Unknown Storm Sewer	EA	\$583.00	3.00	0.00	3.00		\$0.00	\$1,749.00
131	286	Storm Sewer Manhole Repair	EA	\$2,850.00	1.00	0.00	1.00		\$0.00	\$2,850.00
132	287	Michigan Ave Ex. Manhole Modifications	LSUM	\$900.00	1.00	0.00	1.00		\$0.00	\$900.00
133	288	Sewer Lateral Exploration, Special	EA	\$900.00	5.00	0.00	5.00		\$0.00	\$4,500.00
134	289	Remove Old City Gas Main	LF	\$6.50	2,180.00	575.00	1,150.00		\$3,737.50	\$7,475.00
	290	Pre-Cleaning 24" Sewer Main for Lining	LF	\$835.00	80.00	0.00	0.00		\$0.00	\$0.00
	291	Clearing and Grubbing, Lake Ave	LSUM	\$5,000.00	1.00	0.00	0.00		\$0.00	\$0.00
	292	Abandon Existing Sanitary MH, Lake Ave	EA	\$650.00	1.00	0.00	0.00		\$0.00	\$0.00
	293	Mobilization, MH Lining	LSUM	\$28,000.00	1.00	0.00	0.00		\$0.00	\$0.00
	294	MH Liner (4' Dia MH)	FT	\$551.32	101.00	0.00	0.00		\$0.00	\$0.00
	295	New Sanitary MH Casting & Adjust, MH Lining	EA	\$1,100.00	12.00	0.00	0.00		\$0.00	\$0.00
	296	Rubber MH Adjustment Ring, MH Lining	FT	\$650.00	12.00	0.00	0.00		\$0.00	\$0.00
	297	Aggregate Surface Course, MH Lining	CYD	\$25.00	1,000.00	0.00	0.00		\$0.00	\$0.00
	298	Breaker Run, 3"x5", MH Lining	CYD	\$30.00	250.00	0.00	0.00		\$0.00	\$0.00
	299	Tree Removal, MH Lining	EA	\$1,500.00	1.00	0.00	0.00		\$0.00	\$0.00
	400	215 W Ridge St Cleanout	LSUM	\$2,500.00	1.00	1.00	1.00		\$2,500.00	\$2,500.00
	401	MH2204 Modifications	LSUM	\$12,500.00	1.00	1.00	1.00		\$12,500.00	\$12,500.00
	402	E Ridge Street Sewer Removal	FT	\$20.00	650.00	650.00	650.00		\$13,000.00	\$13,000.00
Subtotal:									\$199,323.28	\$2,554,613.80

City Roads

--Item Description--					--Quantity--				--Amount--	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	This Estimate	Total To Date
83	2040020	Curb and Gutter, Rem	FT	\$2.50	410.00	0.00	0.00		\$0.00	\$0.00
84	3010002	Subbase, CIP	CYD	\$13.00	275.00	0.00	0.00		\$0.00	\$0.00
85	3020010	Aggregate Base, 4 inch	SYD	\$2.75	546.00	0.00	546.00		\$0.00	\$1,501.50
86	3020022	Aggregate Base, 3 inch	SYD	\$5.50	785.00	0.00	250.00		\$0.00	\$1,375.00
87	5010005	HMA Surface, Rem	SYD	\$2.50	453.00	0.00	353.00		\$0.00	\$882.50
88	8010005	Driveway, Nonrein Conc, 6 inch	SYD	\$75.00	715.00	0.00	493.20		\$0.00	\$36,990.00
89	8050010	Curb Slp, HMA	FT	\$10.00	10.00	0.00	0.00		\$0.00	\$0.00
90	8162001	Slope Restoration, Non-Freeway, Type A	SYD	\$5.00	200.00	0.00	0.00		\$0.00	\$0.00
91	307	HMA (4EML, Leveling, 220#/SYD)	SYD	\$10.90	785.00	0.00	250.00		\$0.00	\$2,725.00
92	308	HMA (5EML, Surface, 165#/SYD)	SYD	\$8.20	785.00	0.00	0.00		\$0.00	\$0.00
93	309	HMA (5EML, Driveway, 275#/SYD)	SYD	\$28.00	100.00	0.00	0.00		\$0.00	\$0.00
Subtotal:									\$0.00	\$43,474.00

City Sidewalks

--Item Description--					--Quantity--				--Amount--	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract	This Estimate	Paid To Date	Withheld	This Estimate	Total To Date
91	8030010	Detectable Warning Surface	FT	\$130.00	10.00	0.00	0.00		\$0.00	\$0.00
92	8030044	Sidewalk, Conc, 4 inch	SFT	\$7.00	19,150.00	0.00	5,503.50		\$0.00	\$38,524.50
93	302	Concrete Sidewalk & Driveway, Rem	SYD	\$4.00	2,840.00	0.00	1,524.70		\$0.00	\$6,098.80
94	315	Sidewalk Reinforcement	SFT	\$1.00	500.00	0.00	0.00		\$0.00	\$0.00
Subtotal:									\$0.00	\$44,623.30

	This Estimate	Total To Date
EGLE Water Subtotal:	\$344,748.78	\$1,940,397.50
RD Sewer Subtotal:	\$199,323.28	\$2,554,613.80
City Roads Subtotal:	\$0.00	\$43,474.00
City Sidewalks Subtotal:	\$0.00	\$44,623.30
TOTAL:	\$544,072.05	\$4,583,108.60



Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

July 22, 2026

Project No: 240618

Invoice No: 61071

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

Project 240618 2024 Phase 5 Sanitary Sewer Rural Development

PO/Contract: 07044

USDA Rural Development Engineering Agreement

Services from June 14, 2026 to June 30, 2026

Billing Group A Design

Professional Services

	Hours	Rate	Amount	
Engineer 25	8.00	220.00	1,760.00	
Totals	8.00		1,760.00	
Total Labor				1,760.00
Total this Billing Group				\$1,760.00

Billing Group B Resident Project Observation

Professional Services

	Hours	Rate	Amount	
Engineer 15	13.00	142.00	1,846.00	
Technician 24	3.75	120.00	450.00	
Technician 20	20.00	95.00	1,900.00	
Technician 8	22.00	52.00	1,144.00	
Totals	58.75		5,340.00	
Total Labor				5,340.00
Total this Billing Group				\$5,340.00

Billing Group C Additional Services

Phase 6 Utility Coordination

Professional Services

	Hours	Rate	Amount	
Engineer 15	1.00	142.00	142.00	
Totals	1.00		142.00	
Total Labor				142.00
Total this Phase				\$142.00
Total this Billing Group				\$142.00
Total this Invoice				\$7,242.00

Authorized By:		Date:	
	Michael Graham		



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 9

Application Period:	12/1/25 - 6/30/26	Application Date:	7/13/2026
To (Owner):	City of Ironwood	Via (Engineer):	Coleman Engineering Company
Project:	Phase 5C DWSRF Water System Upgrades	Contract:	Phase 5C DWSRF Water System Upgrades
Owner's Contract No.:		Contractor's Project No.:	231105

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
1			1. ORIGINAL CONTRACT PRICE..... \$ 1,813,030.22
2			2. Net change by Change Orders..... \$ 743,039.26
3	\$113,864.50		3. Current Contract Price (Line 1 ± 2)..... \$ 2,556,069.48
4	\$66,752.75		4. TOTAL COMPLETED AND STORED TO DATE
5	\$5,983.73		(Column F total on Progress Estimates)..... \$ 1,870,666.83
6	\$612,407.00		5. RETAINAGE:
			a. 2% X \$1,870,666.83 Work Completed..... \$ 337,413.33
			b. X Stored Material..... \$ 337,413.33
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,833,253.50
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,605,203.91
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 228,049.59
			8. AMOUNT DUE THIS APPLICATION..... \$ 228,049.59
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5.c above)..... \$ 772,815.98
TOTALS	\$799,007.98	-\$55,968.72	
NET CHANGE BY CHANGE ORDERS	\$743,039.26		

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's Signature: _____ Date: _____

Payment of: \$ 228,049.59
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Neil Ch* (Engineer) Jul 14, 2026 (Date)

Payment of: \$ 228,049.59
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) (Date)

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

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

Pay Request No. 9

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

	EGLE	CITY FUNDS			Total
	Water	Local Roads	Local Sidewalks	Major Roads	
Current Contract Amount	\$ 2,471,747.48	\$ 3,975.00	\$ 53,665.00	\$ 26,682.00	\$ 2,556,069.48
Total Completed to Date	\$ 1,836,926.06	\$ -	\$ 15,752.45	\$ 17,988.32	\$ 1,870,666.83
Retainage (2%)	\$ 36,738.52	\$ -	\$ 315.05	\$ 359.76	\$ 37,413.33
Amount Eligible to Date	\$ 1,800,187.54	\$ -	\$ 15,437.40	\$ 17,628.56	\$ 1,833,253.50
Previously Paid	\$ 1,572,137.95	\$ -	\$ 15,437.40	\$ 17,628.56	\$ 1,605,203.91
Amount Due this Application	\$ 228,049.59	\$ -	\$ -	\$ -	\$ 228,049.59

City of Ironwood					Revised Contract through		Pay Application #9					
EI-231105 Phase 5C Water and Sewer Upgrades					Change Order #6		Previously Placed Qty	Qty this Estimate	Qty Paid to Date	Total Amount Paid to Date	Quantity Withheld	Amount Withheld
Item	Description	Units	Unit	Quantity	Total							
EGLE WATER ITEMS												
101	6-inch Watermain	LF	\$ 58.00	105	\$ 6,090.00	77.5		77.5	\$ 4,495.00	0	\$ -	
102	8-inch Watermain	LF	\$ 62.00	5895	\$ 365,490.00	5820		5820	\$ 360,840.00	0	\$ -	
103	8-inch Gate Valve and Box	EA	\$ 2,780.00	26	\$ 72,280.00	22		22	\$ 61,160.00	0	\$ -	
104	8" x 8" x 6" Tee	EA	\$ 645.00	16	\$ 10,320.00	15		15	\$ 9,675.00	0	\$ -	
105	8" x 8" x 8" Tee	EA	\$ 700.00	6	\$ 4,200.00	6		6	\$ 4,200.00	0	\$ -	
106	8" x 8" x 8" x 8" Cross	EA	\$ 950.00	1	\$ 950.00	1		1	\$ 950.00	0	\$ -	
107	8" x 6" Reducer	EA	\$ 360.00	3	\$ 1,080.00	3		3	\$ 1,080.00	0	\$ -	
108	6-inch Bend	EA	\$ 380.00	6	\$ 2,280.00	6		6	\$ 2,280.00	0	\$ -	
109	8-inch Bend	EA	\$ 450.00	16	\$ 7,200.00	16		16	\$ 7,200.00	0	\$ -	
110	Watermain Cap/Plug	EA	\$ 320.00	8	\$ 2,560.00	8		8	\$ 2,560.00	0	\$ -	
111	Connect to Ex. 6" Watermain	EA	\$ 900.00	3	\$ 2,700.00	3		3	\$ 2,700.00	0	\$ -	
112	Connect to Ex. 8" Watermain	EA	\$ 1,000.00	9	\$ 9,000.00	8		8	\$ 8,000.00	0	\$ -	
113	1-inch Corporation Stop	EA	\$ 325.00	138	\$ 44,850.00	131		131	\$ 42,575.00	0	\$ -	
114	1-inch Curb Stop and Box	EA	\$ 335.00	138	\$ 46,230.00	131		131	\$ 43,885.00	0	\$ -	
115	1-inch Type K Copper Water Service (City Side)	LF	\$ 34.00	4160	\$ 141,440.00	3782		3782	\$ 128,588.00	0	\$ -	
116	1-inch Type K Copper Water Service (Private Side)	LF	\$ 35.00	1400	\$ 49,000.00	772		772	\$ 27,020.00	0	\$ -	
117	Water Service - Interior Plumbing Connection	EA	\$ 450.00	43	\$ 19,350.00	35		35	\$ 15,750.00	0	\$ -	
118	Plumbing Permit Application and Administration	EA	\$ 150.00	43	\$ 6,450.00	35		35	\$ 5,250.00	0	\$ -	
119	Plumbing Permit Application Fee	EA	\$ 100.00	43	\$ 4,300.00	35		35	\$ 3,500.00	0	\$ -	
120	6" x 12" Grade Offset Adapter	EA	\$ 750.00	15	\$ 11,250.00	15		15	\$ 11,250.00	0	\$ -	
121	6-inch Ductile Iron Hydrant Lead	LF	\$ 58.00	140	\$ 8,120.00	88.55		88.55	\$ 5,135.90	0	\$ -	
122	Fire Hydrant Assembly	EA	\$ 7,300.00	15	\$ 109,500.00	14		14	\$ 102,200.00	0	\$ -	
123	Salvage Existing Hydrant	EA	\$ 150.00	5	\$ 750.00	0		0	\$ -	0	\$ -	
124	12-inch HDPE/PVC Storm Sewer	LF	\$ 35.00	45	\$ 1,575.00	45		45	\$ 1,575.00	0	\$ -	
125	12-inch RCP Storm Sewer	LF	\$ 52.00	81	\$ 4,212.00	81		81	\$ 4,212.00	0	\$ -	
126	36-inch RCP Storm Sewer	LF	\$ 130.00	20	\$ 2,600.00	20		20	\$ 2,600.00	0	\$ -	
127	Storm Sewer Catch Basin 2' Dia.	EA	\$ 2,825.00	4	\$ 11,300.00	4		4	\$ 11,300.00	0	\$ -	
128	Storm Sewer Manhole 4' Dia.	EA	\$ 3,500.00	1	\$ 3,500.00	1		1	\$ 3,500.00	0	\$ -	
129	Connect to Ex Storm Sewer	EA	\$ 400.00	4	\$ 1,600.00	4		4	\$ 1,600.00	0	\$ -	
130	Drainage Structure Cover & Adjust	EA	\$ 100.00	19	\$ 1,900.00	7		7	\$ 700.00	0	\$ -	
131	Excavation, Earth	CY	\$ 9.00	3605	\$ 32,445.00	3605		3605	\$ 32,445.00	0	\$ -	
132	Excavation, Rock	CY	\$ 1.00	67.8	\$ 67.80	67.8		67.8	\$ 67.80	0	\$ -	
133	Subgrade Undercutting, Special	CY	\$ 10.00	1065	\$ 10,650.00	1065		1065	\$ 10,650.00	0	\$ -	
134	Special Backfill	CY	\$ 10.00	75	\$ 750.00	75		75	\$ 750.00	0	\$ -	
135	Stone Refill (MDOT 6A)	CY	\$ 18.75	31	\$ 581.25	31		31	\$ 581.25	0	\$ -	
136	Curb and Gutter, Rem	LF	\$ 1.50	6720	\$ 10,080.00	4817.75		4817.75	\$ 7,226.63	0	\$ -	
137	Concrete Sidewalk & Driveway, Rem	SY	\$ 3.00	2880.7	\$ 8,642.10	2880.7		2880.7	\$ 8,642.10	0	\$ -	
138	Concrete Pavement, Rem	SY	\$ 3.50	615	\$ 2,152.50	340	271.2	611.2	\$ 2,139.20	0	\$ -	
139	HMA Surface, Rem	SY	\$ 1.50	11227.3	\$ 16,840.95	10029.15		10029.15	\$ 15,043.73	0	\$ -	
140	Utility Exploration	EA	\$ 100.00	20	\$ 2,000.00	10	3	13	\$ 1,300.00	0	\$ -	
141	Subbase, CIP	CY	\$ 11.50	456.5	\$ 5,249.75	456.5		456.5	\$ 5,249.75	0	\$ -	
142	Aggregate Base, 4 inch	SY	\$ 2.50	1100	\$ 2,750.00	1079.7		1079.7	\$ 2,699.25	0	\$ -	
143	Aggregate Base, 9 inch	SY	\$ 5.01	11064	\$ 55,430.64	10095.01		10095.01	\$ 50,576.00	0	\$ -	
144	Aggregate Surface Cse, 9 inch	SY	\$ 8.00	36	\$ 288.00	0		0	\$ -	0	\$ -	
145	HMA (4EML, Leveling, 220#/SYD)	SY	\$ 10.74	11064	\$ 118,827.36	10228.35		10228.35	\$ 109,852.48	0	\$ -	
146	HMA (5EML, Surface, 165#/SYD)	SY	\$ 8.25	11064	\$ 91,278.00	855		855	\$ 7,053.75	0	\$ -	
147	HMA (5EML, Driveway, 275#/SYD)	SY	\$ 28.00	786	\$ 22,008.00	586.06		586.06	\$ 16,409.68	0	\$ -	
148	Curb and Gutter, Conc, Det F-2	LF	\$ 22.50	4654.25	\$ 104,720.63	4654.25		4654.25	\$ 104,720.63	0	\$ -	
149	Curb and Gutter, Conc, Det F-4	LF	\$ 22.50	163.5	\$ 3,678.75	163.5		163.5	\$ 3,678.75	0	\$ -	
150	Curb Slip, HMA	LF	\$ 3.25	1375	\$ 4,468.75	0		0	\$ -	0	\$ -	
151	Sidewalk, Concrete, 4 inch	SF	\$ 7.00	15168	\$ 106,176.00	15168		15168	\$ 106,176.00	0	\$ -	
152	Driveway, Nonrein Concrete, 6 inch	SY	\$ 75.00	1218	\$ 91,350.00	1195.4		1195.4	\$ 89,655.00	0	\$ -	
153	Detectable Warning Surface	LF	\$ 130.00	60	\$ 7,800.00	60		60	\$ 7,800.00	0	\$ -	
154	Pavt Mrkg, Waterborne, 4 inch, Yellow	LF	\$ 1.15	2140	\$ 2,461.00	0		0	\$ -	0	\$ -	
155	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	LF	\$ 5.25	822	\$ 4,315.50	0		0	\$ -	0	\$ -	
156	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	LF	\$ 15.50	152	\$ 2,356.00	0		0	\$ -	0	\$ -	
157	Slope Restoration, Type A	SY	\$ 1.50	5015	\$ 7,522.50	2268.13		2268.13	\$ 3,402.20	0	\$ -	
158	Insulation Board, 2-inch	SF	\$ 2.00	500	\$ 1,000.00	304	32	336	\$ 672.00	0	\$ -	
159	Tree Removal, 12 inch or larger	EA	\$ 250.00	19	\$ 4,750.00	19		19	\$ 4,750.00	0	\$ -	
160	Traffic Control	LS	\$ 17,500.00	1	\$ 17,500.00	0.9		0.9	\$ 15,750.00	0	\$ -	
161	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 60.00	24	\$ 1,440.00	24		24	\$ 1,440.00	0	\$ -	
162	8" SDR 35 PVC Gravity Sewer	LF	\$ 40.00	100	\$ 4,000.00	0		0	\$ -	0	\$ -	
163	12" SDR 35 PVC Gravity Sewer	LF	\$ 55.00	25	\$ 1,375.00	0		0	\$ -	0	\$ -	
164	Sanitary Manhole Cover and Adjust	EA	\$ 250.00	3	\$ 750.00	0		0	\$ -	0	\$ -	
165	6" SDR 35 PVC Sewer Lateral	LF	\$ 38.00	932.5	\$ 35,435.00	0		0	\$ -	0	\$ -	
166	Remove Abandon City Gas Pipe	LF	\$ 6.50	6000	\$ 39,000.00	1900		1900	\$ 12,350.00	0	\$ -	
167	Repair Water Service Electrical Ground - 144 E Coolidge	LS	\$ 650.00	1	\$ 650.00	1		1	\$ 650.00	0	\$ -	
168	Curb and Gutter Reinforcement	LF	\$ 5.75	4818	\$ 27,703.50	4818		4818	\$ 27,703.50	0	\$ -	
169	Sidewalk Reinforcement	SFT	\$ 1.00	5512	\$ 5,512.00	0		0	\$ -	0	\$ -	
170	Sawcut Douglas Blvd HMA/Concrete	LF	\$ 10.00	152	\$ 1,520.00	152		152	\$ 1,520.00	0	\$ -	
171	Install New MH Casting	EA	\$ 1,000.00	3	\$ 3,000.00	3		3	\$ 3,000.00	0	\$ -	
172	Additional Storm Sewer MH in Lowell/Harding	LS	\$ 26,500.00	1	\$ 26,500.00	1		1	\$ 26,500.00	0	\$ -	
173	Additional Storm Sewer MH in Greenbush/Harding	LS	\$ 27,500.00	1	\$ 27,500.00	1		1	\$ 27,500.00	0	\$ -	
174	114 E Coolidge Ave - Fence Reinstall	LS	\$ 800.00	1	\$ 800.00	1		1	\$ 800.00	0	\$ -	
175	Additional Interior Plumbing at 114,151,160, 109 Coolidge	LS	\$ 2,100.00	1	\$ 2,100.00	1		1	\$ 2,100.00	0	\$ -	
176	119 W Coolidge Ave - Retaining Wall Restoration	LS	\$ 2,500.00	1	\$ 2,500.00	1		1	\$ 2,500.00	0	\$ -	
177	Additional Interior Plumbing at 112 W Coolidge	LS	\$ 800.00	1	\$ 800.00	1		1	\$ 800.00	0	\$ -	
178	Additional Interior Plumbing at 119 W Coolidge	LS	\$ 825.00	1	\$ 825.00	1		1	\$ 825.00	0	\$ -	
179	Additional Interior Plumbing at 129 W Coolidge	LS	\$ 800.00	1	\$ 800.00	1		1	\$ 800.00	0	\$ -	
180	Additional Interior Plumbing at 205 W Harding	LS	\$ 500.00	1	\$ 500.00	1		1	\$ 500.00	0	\$ -	
181	Additional Interior Plumbing at 226 E Harding	LS	\$ 500.00	1	\$ 500.00	1		1	\$ 500.00	0	\$ -	
182	Additional Interior Plumbing at 500 Greenbush St	LS	\$ 350.00	1	\$ 350.00	1		1	\$ 350.00	0	\$ -	
183	LSLR Water Service Exploration	EA	\$ 400.00	5	\$ 2,000.00	0	0	0	\$ -	0	\$ -	
184	LSLR 1-inch Corporation Stop	EA	\$ 475.00	20	\$ 9,500.00	0	5	5	\$ 2,375.00	0	\$ -	
185	LSLR 1-inch Type K Copper Water Service, Water Main to ROW (Public)	LF	\$ 54.00	700	\$ 37,800.00	0	145	145	\$ 7,830.00	0	\$ -	
186	LSLR 1-inch Type K Copper Water Service, ROW to House (Private)	LF	\$ 60.85	1600	\$ 97,360.00	0	149.5	149.5	\$ 9,097.08	0	\$ -	
187	LSLR 1-inch Curb Stop and Box	EA	\$ 450.00	20	\$ 9,000.00	0	7	7	\$ 3,150.00	0	\$ -	
188	LSLR Water Service Interior Plumbing Connection	EA	\$ 550.00	40	\$ 22,000.00	0	5	5	\$ 2,750.00	0	\$ -	

City of Ironwood				Revised Contract through		Pay Application #9					
El-231105 Phase SC Water and Sewer Upgrades				Change Order #6		Previously	Qty this	Qty Paid	Total Amount	Quantity	Amount
Item	Description	Units	Unit	Quantity	Total	Placed Qty	Estimate	to Date	Paid to Date	Withheld	Withheld
189	LSLR Plumbing Permit Applications and Administration	EA	\$ 500.00	40	\$ 20,000.00	0	2	2	\$ 1,000.00	0	\$ -
190	LSLR Plumbing Permit Fees	EA	\$ 155.00	40	\$ 6,200.00	0	2	2	\$ 310.00	0	\$ -
191	LSLR Insulation Board, 2-inch	SFT	\$ 1.55	650	\$ 1,007.50	0	192	192	\$ 297.60	0	\$ -
192	LSLR Curb and Gutter, Rem	LF	\$ 5.00	50	\$ 250.00	0	59.5	50	\$ 250.00	9.5	\$ 47.50
193	LSLR Sidewalk & Concrete Driveway, Rem	SYD	\$ 5.40	280	\$ 1,512.00	0	200.8	200.8	\$ 1,084.32	0	\$ -
194	LSLR HMA Surface, Rem	SYD	\$ 4.00	3000	\$ 12,000.00	0	1849.7	1849.7	\$ 7,398.80	0	\$ -
195	LSLR Aggregate Base, 9-inch	SYD	\$ 7.30	3000	\$ 21,900.00	0	972.2	972.2	\$ 7,097.06	0	\$ -
196	LSLR Aggregate Surface Course, 6-inch	SYD	\$ 5.70	750	\$ 4,275.00	0	620	620	\$ 3,534.00	0	\$ -
197	LSLR Curb and Gutter, Conc	LF	\$ 57.00	50	\$ 2,850.00	0	59.5	50	\$ 2,850.00	9.5	\$ 541.50
198	LSLR Sidewalk Ramp, Conc, 4-inch	SFT	\$ 11.85	100	\$ 1,185.00	0	0	0	\$ -	0	\$ -
199	LSLR Sidewalk, Con, 4-inch	SFT	\$ 10.98	2000	\$ 21,960.00	0	145	145	\$ 1,592.10	0	\$ -
200	LSLR Driveway, Non-Reinf Concrete, 6-inch	SYD	\$ 85.55	50	\$ 4,277.50	0	65	50	\$ 4,277.50	15	\$ 1,283.25
201	LSLR HMA Pavement, MDDOT 4EL	SYD	\$ 37.25	3000	\$ 111,750.00	0	516.9	516.9	\$ 19,254.53	0	\$ -
202	LSLR Abandon Water Service	EA	\$ 300.00	5	\$ 1,500.00	0	2	2	\$ 600.00	0	\$ -
203	LSLR Lawn Restoration	SYD	\$ 2.00	2500	\$ 5,000.00	0	0	0	\$ -	0	\$ -
204	LSLR Topsoil, 4-inch	SYD	\$ 2.85	2500	\$ 7,125.00	0	0	0	\$ -	0	\$ -
205	LSLR 2-inch Corporation Stop and Saddle	EA	\$ 1,100.00	2	\$ 2,200.00	0	0	0	\$ -	0	\$ -
206	LSLR 2-inch Curb Stop and Box	EA	\$ 750.00	2	\$ 1,500.00	0	0	0	\$ -	0	\$ -
207	LSLR 2-inch Type K Copper Water Service, Water Main to ROW (Public)	LF	\$ 95.00	70	\$ 6,650.00	0	0	0	\$ -	0	\$ -
208	LSLR 2-inch Type K Copper Water Service, ROW to House (Private)	LF	\$ 99.00	100	\$ 9,900.00	0	0	0	\$ -	0	\$ -
209	LSLR 2-inch Coupler	EA	\$ 500.00	2	\$ 1,000.00	0	0	0	\$ -	0	\$ -
210	LSLR 2-inch Interior Plumbing Connection	EA	\$ 3,500.00	2	\$ 7,000.00	0	0	0	\$ -	0	\$ -
211	LSLR 1-1/2 inch Corporation Stop and Saddle	EA	\$ 1,500.00	5	\$ 7,500.00	0	5	5	\$ 7,500.00	0	\$ -
212	LSLR 1-1/2 inch Curb Stop and Box	EA	\$ 1,200.00	7	\$ 8,400.00	0	7	7	\$ 8,400.00	0	\$ -
213	LSLR 1-1/2 inch Type K Copper Water Service (Private and City)	LF	\$ 73.50	2005	\$ 147,367.50	0	2005	2005	\$ 147,367.50	0	\$ -
214	LSLR 1-1/2 inch Coupler	EA	\$ 400.00	15	\$ 6,000.00	0	15	15	\$ 6,000.00	0	\$ -
EGLE WATER TOTAL					\$ 2,471,747.48				\$ 1,836,926.06		\$ 1,872.25
CITY ITEMS											
301	Curb and Gutter, Rem (City)	LF	\$ 1.25	100	\$ 125.00	0		0	\$ -	0	\$ -
302	Concrete Sidewalk & Driveway, Rem (City)	SY	\$ 3.50	690	\$ 2,415.00	157		157	\$ 549.50	0	\$ -
303	HMA Surface, Rem (City)	SY	\$ 1.50	1100	\$ 1,650.00	1100		1100	\$ 1,650.00	0	\$ -
304	Aggregate Base, 9 inch (City)	SY	\$ 4.89	1050	\$ 5,134.50	1048		1048	\$ 5,124.72	0	\$ -
305	HMA (4EML, Leveling, 220#/SYD) (City)	SY	\$ 10.70	1050	\$ 11,235.00	1048		1048	\$ 11,213.60	0	\$ -
306	HMA (5EML, Surface, 165#/SYD) (City)	SY	\$ 8.25	1050	\$ 8,662.50	0		0	\$ -	0	\$ -
307	HMA (5EML, Driveway, 275#/SYD) (City)	SY	\$ 28.00	100	\$ 2,800.00	0		0	\$ -	0	\$ -
308	Curb Slip, HMA (City)	LF	\$ 3.00	100	\$ 300.00	0		0	\$ -	0	\$ -
309	Sidewalk, Concrete, 4 inch (City)	SF	\$ 7.00	4600	\$ 32,200.00	1412.8		1412.8	\$ 9,889.60	0	\$ -
310	Driveway, Nonreinf Concrete, 6 inch (City)	SY	\$ 85.00	180	\$ 15,300.00	62.51		62.51	\$ 5,313.35	0	\$ -
311	Detectable Warning Surface (City)	LF	\$ 130.00	25	\$ 3,250.00	0		0	\$ -	0	\$ -
312	Slope Restoration, Type A (City)	SY	\$ 1.50	500	\$ 750.00	0		0	\$ -	0	\$ -
313	Sidewalk Reinforcement	SFT	\$ 1.00	500	\$ 500.00	0		0	\$ -	0	\$ -
CITY TOTAL					\$ 84,322.00				\$ 33,740.77		\$ -
TOTAL CONTRACT					\$ 2,556,069.48				\$ 1,870,666.83		\$ 1,872.25

Phase 5C Pay App #9 - JE Signed

Final Audit Report

2026-07-14

Created:	2026-07-14
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbc-nhF6un3eF8fHLq5RxgkmHaMJCYdC5

"Phase 5C Pay App #9 - JE Signed" History

-  Document created by Kelsey Roble (kroble@coleman-engineering.com)
2026-07-14 - 8:04:05 PM GMT
-  Document emailed to Mike Graham (mgraham@coleman-engineering.com) for signature
2026-07-14 - 8:04:32 PM GMT
-  Email viewed by Mike Graham (mgraham@coleman-engineering.com)
2026-07-14 - 9:19:57 PM GMT
-  Document e-signed by Mike Graham (mgraham@coleman-engineering.com)
Signature Date: 2026-07-14 - 9:20:18 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_IMAGE
-  Agreement completed.
2026-07-14 - 9:20:18 PM GMT

Change Order No. 4

Date of Issuance: 7/9/2026
Owner: City of Ironwood
Contractor: Jake's Excavating and Landscaping, LLC
Engineer: Coleman Engineering Company
Project: TMF Water Service Exploration
Contract Name: TMF Water Service Exploration

Effective Date: 7/27/2026
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 240696

The Contract is modified as follows upon execution of this Change Order:

Description: Addition of pay items and quantities items related to concrete removal. Balance of quantities.

Attachments: Revised Schedule of Pay Items, Change Order request email

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 510,185.00	Original Contract Times: Substantial Completion: <u>June 20, 2025</u> Ready for Final Payment: <u>June 30, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ 9,785.00	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: <u>134 days (November 1, 2025)</u> Ready for Final Payment: <u>138 days (November 15, 2025)</u> days
Contract Price prior to this Change Order: \$ 519,970.00	Contract Times prior to this Change Order: Substantial Completion: <u>November 1, 2025</u> Ready for Final Payment: <u>November 15, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 827.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>273 days</u> Ready for Final Payment: <u>273 days</u> days or dates
Contract Price incorporating this Change Order: \$ 519,143.00	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2026</u> Ready for Final Payment: <u>August 15, 2026</u> days or dates

RECOMMENDED:
By: [Signature]
Title: Engineer (if required)
Date: Jul 16, 2026

ACCEPTED:
By: _____
Title: Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: [Signature]
Title: Contractor (Authorized Signature)
Date: 7/14/26

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Mike Graham

From: Jakes Excavating <jakesexcavating@aol.com>
Sent: Thursday, June 18, 2026 11:21 AM
To: Mike Graham
Subject: TMF Extras

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

Good Morning,

Please include the following in the next CO for TMF:

Aurora Street (200 Block) – 5 total locations.

Work included additional time for saw cutting and jackhammering using a mini excavator.

Cost: \$1,000 per location × 5 locations = \$5,000 total.

Cheyenne Colberg
Jake's Excavating & Landscaping LLC
N10633 Lake Road
Ironwood, MI 49938
Phone: (906)285-7109
Fax: (906)451-4689
Website: jakesexcavating.biz

TMF Change Order #4 - JE Signed

Final Audit Report

2026-07-16

Created:	2026-07-14
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiV6KVRH--EMssfsLY63LZnofa4F5gW0B

"TMF Change Order #4 - JE Signed" History



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Document e-signed by Scott Nowack (snowack@coleman-engineering.com)

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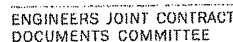


Agreement completed.

2026-07-16 - 1:10:00 PM GMT



Adobe Acrobat Sign



11

Application Date: 7/27/2026

Via (Engineer): Coleman Engineering Company

Contract: TMF Water Service Exploration

Engineer's Project No.: 240696

Change Order Summary

1. ORIGINAL CONTRACT PRICE.....	\$	\$510,185.00
2. Net change by Change Orders.....	\$	\$8,958.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$519,143.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$460,871.20
5. RETAINAGE:		
a. X \$460,871.20 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).....	\$	\$460,871.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$442,128.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$18,743.20
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G total on Progress Estimates + Line 5.c above).....	\$	\$58,271.80

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

Contractor Signature

Date:

(Line 8 or other - attach explanation of the other amount)

(Engineer)

(Date)

(Line 8 or other - attach explanation of the other amount)

(Owner)

(Date)

Funding or Financing Entity (if applicable)

(Date)

City of Ironwood			Revised Contract through Change Order #4			Pay App #11	
TMF Water Service Exploration Project							
CEC Project 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	79.9	\$ 1,438.20
4	Aggregate Base, 9 inch	SYD	100	\$ 25.00	\$ 2,500.00	44.7	\$ 1,117.50
5	HMA Surface, Rem	SYD	100	\$ 25.00	\$ 2,500.00	44.7	\$ 1,117.50
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	1950	\$ 20.00	\$ 39,000.00	480	\$ 9,600.00
9	Curb and Gutter Rem	FT	50	\$ 10.00	\$ 500.00	16	\$ 160.00
10	Curb and Gutter, Conc, Det C2	FT	50	\$ 82.00	\$ 4,100.00	16	\$ 1,312.00
11	Water Service Exploration	EA	590	\$ 699.00	\$ 412,410.00	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	HOUR	20	\$ 500.00	\$ 10,000.00	18.5	\$ 9,250.00
15	Slope Restoration	SYD	300	\$ 6.50	\$ 1,950.00	0	\$ -
16	Saw Cut & Jackhammer Integral Curb/Sidewalk	EA	5	\$ 1,000.00	\$ 5,000.00	5	\$ 5,000.00
				TOTAL	\$ 519,143.00	Total Pay App	\$ 460,871.20



July 22, 2026

City of Ironwood

Attn: Paul Anderson
 213 S. Marquette Street
 Ironwood, MI 49938

RE: 2026 Tank Maintenance Project

Thank you for considering Midco Diving & Marine Services, Inc. – a proud member and supporter of the National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **"Commercial Diving Operations"** including: General Liability, Workman's Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employer's Liability, Contractor's Pollution, Automotive Liability, U.S.L.H., and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request.

Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T – Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms comply with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of the safety concerns when evaluating our proposal.

Current diver and equipment certifications will be available on-site for review:

Diver training – from an accredited commercial dive school (each dive team member)

Current First Aid/CPR training (each dive team member)

Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)

Air purity test for breathing air source(s) – tested every 6 months

Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure

Depth gauges – calibrated every 6 months

TANK DESCRIPTION(S)

(See page 3)

Inspection

The diver inspection with a live video recording will be transferred to a flash drive documenting our findings in each tank(s). Inspection procedures include, but are not limited to:

- | | | |
|---------------------------|---------------------------|---------------------------|
| • Inlet / Outlet | • Roof Vents | • Interior Coatings |
| • Overflow | • Exterior Ladder & Rails | • Exterior Coatings |
| • Roof and Roof Hatch | • Sumps | • Sediment Depths |
| • Walls and Floors | • Internal Plumbing | • Thermal Stratification |
| • Baffles / Support Walls | • Joints & Seams | • Bio-film Buildup |
| • Interior Ladders | • Telemetry | • Passive / Active Mixers |

Cleaning

Midco will remove up to three inches (3") of accumulated material from the storage tank floor using underwater vacuum procedures as needed. Material(s) that cannot be removed by normal vacuum procedures or material(s) in excess of three inches (3") will be removed for an **additional charge** with an estimated price given on site. Material(s) such as sand, gravel, and concrete are considered debris and will be removed by hand at an **additional charge**. All discharged materials, including water, are the responsibility of the Client, Owner, or Owners Representative unless prior arrangements are made.

Potable Water Operations – All Midco divers and associated in-tank equipment are fully disinfected in accordance with ANSI/AWWA Standard C652-19. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving & Confined Space; including 1910.401 – 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA, and ADCI-approved commercial diving equipment as it relates to in-service potable water operations.



800.479.1558 (P)

800.238.0217 (F)

605.791.3030 (O)

www.midcodiving.com / info@midcodiving.com

PO Box 513, Rapid City, SD. 57709

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Revision Date: 033-18-2026

MIDCO

DIVING & MARINE SERVICES

Cleaning & Inspection Pricing (Including Inspection Video) \$24,389.00

Additional Services

- ☐ **Sediment Bag (10'x15')**..... **\$425.00/Each**
- ☐ **Additional Sediment Removal (Over 3")**.....**\$525.00 / Hr.**
- ☐ **Confidential Full Written Report Utilizing EPA or State Guidelines****Included**

Pricing above does not include Local, State or Franchise Taxes – if any.

Additional Fees may be applied upon receipt of any Contract post-proposal acceptance as required.

This proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of the Client, Owner, or Owners Representative and Midco hereby represents and certifies that they are fully empowered to bind the respective parties to this contract. Any contract that is not fulfilled will be subject to a cancellation fee. **Terms are net 10 days from completed on-site work;** interest accrues at 1.5% monthly on any unpaid balance. Any fees required to obtain a city business license or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note the above pricing **does not include;** contract review, comprehensive dive plans, additional insurance requirements, third-party vendor verification site requirements, and/or any repair work unless stated above. This proposal is valid for thirty (30) days from receipt.

To expedite your project please be aware of the following:

- The tank(s) must be full to overflow and in-service prior to the crews' arrival. In order to ensure diver safety, the headspace or air gap cannot exceed 5' from the access hatch regardless of overflow elevation.
- Access into the reservoirs must be sufficient for safe diver entry and exit. A minimum hatch size of 24" in diameter, no hatch obstructions, and unobstructed road access to the tank is required.
- Project sites and structures must comply with OSHA Standards & Regulations (i.e. weight-rated tie off points, guardrails, etc.)
- Working with our scheduling department to complete the project in a timely and proficient manner, which may require weekend and/or holiday access.
- It will be the responsibility of the Client, Owner, or Owner Representative to notify antenna operator and/or owners prior to crews' arrival for proper lockout of all antennas, RF devices (Radio Frequency Antennas) and EME sources (Electromagnetic Energy) that may interfere with Midco team safety and access to the water reservoirs.

This quote has been prepared exclusively for your firm using the information you provide. Incorrect or inaccurate information used for estimate purposes that delays progress may influence your final price. The client is responsible for all-weather access for Midco crew(s) and equipment. Any damages related to tank and/or site location(s) because of poor site conditions, (ex. snow, rain, mud, etc.) and obstructed road access may result in additional fees and/or a nominal trip charge to be applied to the final invoice. Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc., such as weather or other delays may also affect your final pricing. Every attempt will be made to conduct services in a safe manner & in accordance with OSHA standards & regulations. If Midco Diving & Marine Services, Inc. is unable to complete the work as described above due to lack of weekend and/or holiday access, tank access, non-compliance with OSHA standards & regulations at project sites/structures, water levels, safety issues, etc. a nominal trip charge and/or standby fee will be added. The contents of this quotation are considered confidential and are not to be divulged to third parties. Please note, it is the Client, Owner, and Owner Representative's responsibility to test and maintain for water quality.

All Midco Diving quotes are subject to the availability of personnel and equipment. Upon approval, please sign and return by fax, email, or mail to Midco Diving & Marine Services, Inc.

City of Ironwood

Attn: Paul Anderson
213 S. Marquette Street
Ironwood, MI 49938

Midco Diving & Marine Services, Inc.

PO Box 513
Rapid City, SD 57709
P: (800) 479-1558 / F: (800) 238-0217

I have read, understand, and agree to the terms of this proposal:

By: _____

By: *Ben Webster*

Title: _____

Title: Michigan Regional Account Manager

Date: _____

Date: July 22, 2026



800.479.1558 (P)
800.238.0217 (F)
605.791.3030 (O)

www.midcodiving.com / info@midcodiving.com
PO Box 513, Rapid City, SD. 57709

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Revision Date: 033-18-2026

MIDCO

DIVING & MARINE SERVICES

Tank	Capacity	Dimensions	Type
Mt. Zion	2.5M Gallons	16' Height x 160' Diameter	Below Grade / Concrete
Jessieville	150K Gallons	82' Height x 17' Diameter	Elevated Pedestal / Steel Welded
Water Treatment Plant	115.4K Gallons	14' Height x 40' Length x 40' Width	Clearwell / Concrete

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment ~~No. 2~~— Phase 2 Engineer: KS 07/24/2026
No. 4 ~~Khaled Soubra~~

Owner: [Signature] 07/24/2026

Owner: **The City of Ironwood**

Engineer: **HDR Michigan, Inc.**

Project: **City of Ironwood Water Treatment Plant, Phase 2**

Effective Date of Owner-Engineer Agreement: **December 28, 2023**

Nature of Amendment: (Check those that apply)

- ☐ Additional Services to be performed by Engineer
☒ Modifications to services of Engineer
☐ Modifications to responsibilities of Owner
☒ Modifications of payment to Engineer
☐ Modifications to time(s) for rendering services
☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

HDR will work with the City of Ironwood to create an infographic communicating current water practices and their health benefits to the community. Additionally, HDR will advise the City on Frequently Asked Questions, what documents to publicly share, information to include in public presentations, and general communications approaches with the public and media.

Agreement Summary:

Original agreement amount: \$ 949,000

Net change for prior amendments: \$ 20,000

This amendment amount: \$ 4,000

Adjusted Agreement amount: \$ 973,000

Change in time for services (days or date, as applicable): None

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. The Effective Date of the Amendment is **May 13, 2026**.

Owner

City of Ironwood

(typed or printed name of organization)

By: Paul Anderson

(individual's signature)

(Attach evidence of authority to sign.)

Date: 05/13/2026

(date signed)

Name: Paul Anderson, PE

(typed or printed)

Title: City Manager

(typed or printed)

Engineer

HDR Michigan, Inc.

(typed or printed name of organization)

By: K. Soubra

(individual's signature)

(Attach evidence of authority to sign.)

Date: 05/13/2026

(date signed)

Name: Khaled Soubra, PhD, PE, LEED AP

(typed or printed)

Title: Vice President/Michigan Area Manager

(typed or printed)

ATTACHMENT A
SCOPE OF SERVICES & ADDITIONAL FEES

PART 1.0 BACKGROUND:

Over the last several years, HDR Michigan, Inc. has been supporting the City of Ironwood (City) as the Engineer of Record for the Ironwood Water Treatment Plant (WTP) Phase 1 and 2 projects. Phase 1 of the project included the pumping station and shell of the water treatment plant. This Phase 2 project includes the treatment filters, clearwell, garage, and infiltration basin. The City is requesting strategic communications support services to prepare for the operation of the new drinking water treatment plant.

PART 2.0 SCOPE OF SERVICES:

Task – Strategic Communications Support

HDR will work with the City of Ironwood to create an infographic communicating current water practices and their health benefits to the community. Additionally, HDR will advise the City on Frequently Asked Questions, what documents to publicly share, information to include in public presentations, and general communications approaches with the public and media.

Deliverables:

- One (1) 1-page infographic using city-provided content, delivered in a PDF format.
- List of suggested questions for City-developed FAQs, delivered via email.
- PowerPoint review for public presentation.
- Two (2) 30-minute remote meetings to discuss communications approaches.

PART 3.0 ADDITIONAL FEES:

HDR will perform the above Scope of Work on a time and materials basis with an upper limit of **\$4,000**. The following is a table summarizing the tasks and associated fees.

Task	Base Contract Amount	Amendment #1	Amendment #2 (this amendment)	Total Revised Contract Amount
Prepare Bidding Contract Documents	\$165,000	-	-	\$165,000
Submit Plans to EGLE and SRF	\$10,000	-	-	\$10,000
Bidding	\$23,000	-	-	\$23,000
Construction Administration	\$250,000	-	-	\$250,000
Resident Project Representative	\$208,000	-	-	\$208,000

Task	Base Contract Amount	Amendment #1	Amendment #2 (this amendment)	Total Revised Contract Amount
Additional Services	\$117,000	\$20,000	\$4,000 -	\$141,000
<i>Survey</i>	<i>\$10,000</i>	-	-	<i>\$10,000</i>
<i>Davis Bacon Wage Rate Compliance and SRF Admin</i>	<i>\$30,000</i>	-	-	<i>\$30,000</i>
<i>Environmental Clearance Assistance</i>	<i>\$5,000</i>	-	-	<i>\$5,000</i>
<i>BABA Assistance</i>	<i>\$20,000</i>	<i>\$20,000</i>	-	<i>\$40,000</i>
<i>Materials Testing</i>	<i>\$33,000</i>	-	-	<i>\$33,000</i>
<i>As-Built Drawings</i>	<i>\$19,000</i>	-	-	<i>\$19,000</i>
<i>Strategic Communications</i>	-	-	<i>\$4,000</i>	<i>\$4,000</i>
O&M Manual and SOP Development	\$50,000	-	-	\$50,000
Operator Training	\$16,000	-	-	\$16,000
On-Site System Startup and Commissioning Support	\$110,000	-	-	\$110,000
Total Cost	\$949,000	\$20,000	\$4,000	\$973,000

Engineer: 
07/24/2026

Owner: 
Khaled Soubra
07/24/2026

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 5 – Phase 2

Owner: **The City of Ironwood**

Engineer: **HDR Michigan, Inc.**

Project: **City of Ironwood Water Treatment Plant, Phase 2**

Effective Date of Owner-Engineer Agreement: **December 28, 2023**

Nature of Amendment: (Check those that apply)

- ☒ Additional Services to be performed by Engineer
☐ Modifications to services of Engineer
☐ Modifications to responsibilities of Owner
☒ Modifications of payment to Engineer
☐ Modifications to time(s) for rendering services
☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

HDR will provide addition resident project representative support and startup and commissioning support for the project due to extended construction schedule.

Agreement Summary:

Original agreement amount: \$ 949,000

Net change for prior amendments: \$ 24,000

This amendment amount: \$ 61,500

Adjusted Agreement amount: \$1,034,500

Change in time for services (days or date, as applicable): None

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. The Effective Date of the Amendment is **July ____, 2026.**

Owner

City of Ironwood

(typed or printed name of organization)

By:

Paul Anderson

(individual's signature)

(Attach evidence of authority to sign.)

Date: 07/24/2026

(date signed)

Name: Paul Anderson, PE

(typed or printed)

Title: City Manager

(typed or printed)

Engineer

HDR Michigan, Inc.

(typed or printed name of organization)

By:

K. Soubra

(individual's signature)

(Attach evidence of authority to sign.)

Date: 07/24/2026

(date signed)

Name: Khaled Soubra

(typed or printed)

Title: Vice President/Michigan Area Manager

(typed or printed)

ATTACHMENT A

SCOPE OF SERVICES & ADDITIONAL FEES

PART 1.0 BACKGROUND:

Over the last several years, HDR Michigan, Inc. has been supporting the City of Ironwood (City) as the Engineer of Record for the Ironwood Water Treatment Plant (WTP) Phase 1 and 2 projects. Phase 1 of the project included the pumping station and shell of the water treatment plant. This Phase 2 project includes the treatment filters, clearwell, garage, and infiltration basin.

Pre-commissioning and commissioning activities have been occurring over the last three weeks. HDR's base scope was to provide onsite commissioning support once the contractor had completed pre-commissioning activities and indicated to the team that they were ready for commissioning. Prior to HDR arriving onsite for commissioning support, the Contractor had confirmed that they had completed the required pre-commissioning activities and therefore indicated that commissioning could commence. Upon HDR's arrival to site, we found that there was still pre-commissioning work to be done. HDR has had to be heavily involved with supporting the contractor to get through the necessary pre-commissioning activities such that commissioning could be completed. This specifically includes:

- Chemical feed pumps had not been flow tested,
- Filter level transmitters had not been installed or programmed,
- SCADA system and control sequences had not been fully developed and tested,
- SCADA reports had not been developed and tested,
- Air blower was not fully operating on its own,
- Filter troughs were found to not be level.

Therefore, the start of commissioning was delayed for two weeks. HDR was present throughout these two weeks to assist the contractor with getting pre-commissioning completed. We have since spent a third week supporting commissioning activities. This is all in preparation so that the demonstration testing could commence. HDR's base scope only included commissioning support, not pre-commissioning support onsite.

PART 2.0 SCOPE OF SERVICES:

Task 1 – Startup, Commissioning and Demonstration Testing Support

With the extended pre-commissioning and commissioning schedule identified above, HDR's Startup, Commissioning and Demonstration Testing Support budget has been expended in the oversight of the contractor's pre-commissioning work to get the plant ready for the demonstration test. Therefore, we are requesting additional funding to provide additional support through the expected July 31, 2026 completion of startup, commissioning and demonstration testing period. We have had to send senior level operators to the site in order to help the contractor get through the pre-commissioning and commissioning and have also experienced additional travel costs tied to the events.

HDR will continue to provide an Operations Specialist to verify that the Contractor has successfully demonstrated the requirements of the equipment commissioning and demonstration test phases. We will have staff on-site for key activities, as well as during the demonstration test.

Deliverables:

- No additional deliverables beyond what is stated in contract.

Task 2 – Resident Project Representative Support

With the extended pre-commissioning and commissioning schedule identified above, HDR's RPR budget has been utilized to oversee the contractor's pre-commissioning work to get the plant ready for the demonstration test.

Additionally, substantial completion has not been achieved as of the date of this amendment, which was contractually required by June 30, 2026. Substantial completion punchlist activities still need to be completed by the contractor and the RPR will be responsible for confirming that activities have been completed. The time originally allocated for this activity was consumed during the extended pre-commissioning duration. Therefore, we are requesting additional funding to provide RPR support until final completion which is September 25, 2026.

Deliverables:

- No additional deliverables beyond what is stated in contract.

PART 3.0 ADDITIONAL FEES:

HDR will perform the above Scope of Work on a time and materials basis with an upper limit of **\$61,500**. The following is a table summarizing the tasks and associated fees. As discussed in our phone call this week, in order to further address design overages from early in the project, HDR anticipates seeking another amendment in August 2026, close to project completion when project finances can be better assessed.

Task	Base Contract Amount	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5 (this amendment)	Total Revised Contract Amount
Prepare Bidding Contract Documents	\$165,000	-	-	-	-	-	\$165,000
Submit Plans to EGLE and SRF	\$10,000	-	-	-	-	-	\$10,000
Bidding	\$23,000	-			-	-	\$23,000
Construction Administration	\$250,000	-	-\$50,000	\$50,000	-	-	\$250,000
Resident Project Representative	\$208,000	-	-\$50,000	\$50,000	-	\$16,500	\$224,500
Additional Services	\$117,000	\$20,000	-	-	\$4,000	-	\$141,000
<i>Survey</i>	<i>\$10,000</i>	-	-	-	-	-	<i>\$10,000</i>
<i>Davis Bacon Wage Rate Compliance and SRF Admin</i>	<i>\$30,000</i>	-	-	-	-	-	<i>\$30,000</i>
<i>Environmental Clearance Assistance</i>	<i>\$5,000</i>	-	-	-	-	-	<i>\$5,000</i>
<i>BABA Assistance</i>	<i>\$20,000</i>	<i>\$20,000</i>	-	-	-	-	<i>\$40,000</i>
<i>Materials Testing</i>	<i>\$33,000</i>	-	-	-	-	-	<i>\$33,000</i>
<i>As-Built Drawings</i>	<i>\$19,000</i>	-	-	-	-	-	<i>\$19,000</i>
<i>Strategic Communications</i>	-	-	-	-	<i>\$4,000</i>	-	<i>\$4,000</i>
O&M Manual and SOP Development	\$50,000	-	-	-	-	-	\$50,000
Operator Training	\$16,000	-	-	-	-	-	\$16,000
On-Site System Startup and Commissioning Support	\$110,000	-	-	-	-	\$45,000	\$155,000
Total Cost	\$949,000	\$20,000	-\$100,000	\$100,000	\$4,000	\$61,500	\$1,034,500

Exhibit K_Ironwood WTP Phase 2_Amendment 4 (revised)

Final Audit Report

2026-07-24

Created:	2026-07-24
By:	Tracey Brooks (Tracey.Brooks@hdrinc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIQumeOuYPxmymv8dl_nCwo8PwLaTExsY

"Exhibit K_Ironwood WTP Phase 2_Amendment 4 (revised)" History

-  Document created by Tracey Brooks (Tracey.Brooks@hdrinc.com)
2026-07-24 - 7:08:51 PM GMT- IP address: 50.115.94.144
-  Document emailed to Paul Anderson (andersonp@ironwoodmi.gov) for signature
2026-07-24 - 7:35:24 PM GMT
-  Email viewed by Paul Anderson (andersonp@ironwoodmi.gov)
2026-07-24 - 7:40:02 PM GMT- IP address: 174.192.131.139
-  Document e-signed by Paul Anderson (andersonp@ironwoodmi.gov)
Signature Date: 2026-07-24 - 7:42:27 PM GMT - Time Source: server- IP address: 146.75.248.241 - Signature Appearance Selected: MOBILE_IMAGE
-  Document emailed to Khaled Soubra (khaled.soubra@hdrinc.com) for signature
2026-07-24 - 7:42:29 PM GMT
-  Email viewed by Khaled Soubra (khaled.soubra@hdrinc.com)
2026-07-24 - 7:42:45 PM GMT- IP address: 100.50.11.177
-  Document e-signed by Khaled Soubra (khaled.soubra@hdrinc.com)
Signature Date: 2026-07-24 - 9:08:32 PM GMT - Time Source: server- IP address: 50.115.94.147 - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-07-24 - 9:08:32 PM GMT



Adobe Acrobat Sign

INTERNAL LOAN

Between the General Fund and Equipment Fund, City of Ironwood, Michigan.

1. Parties

This Internal Loan is made and entered into by and between the General Fund of the City of Ironwood, Michigan, hereinafter referred to as the "Lender," and the Equipment Fund of the City of Ironwood, Michigan, hereinafter referred to as the "Borrower."

2. Purpose

The purpose of this document is to establish the terms and conditions under which the Lender shall provide funds to the Borrower to finance a new motor grader for the Equipment Fund, in compliance with Michigan law, applicable accounting standards, and local policy.

3. Loan Amount

The Lender agrees to loan to the Borrower the principal sum of \$384,900. The loan date will be July 1, 2026.

4. Interest Rate

The loan shall bear interest of 4.48%, which is equal to the 10-year U.S. Treasury yield on July 1, 2026.

5. Repayment Terms

The Borrower agrees to repay the loan as follows:

- Payment Schedule: 10 years. Payment will be made annually on June 30th of each year, beginning on June 30, 2027.
- Maturity Date: June 30, 2036.
- Method of Payment: Payments shall be made to the General Fund and recorded in the official municipal accounting records.
- Loan Amortization Schedule: A loan amortization schedule will be prepared on the loan date. The Borrower can make principal reduction payments at any time without penalty. Upon receipt of a principal reduction payment, the Lender will prepare an updated loan amortization schedule based on the new principal amount remaining.

6. Security

The loan shall be payable from future equipment rental revenues, interest income, grants, or donations.

This is an internal obligation and does not constitute bonded indebtedness under Michigan law.

7. Accounting and Compliance

The City of Ironwood Finance Director/Treasurer shall maintain accounting records in accordance with the Michigan Uniform Chart of Accounts and Governmental Accounting Standards Board (GASB) requirements.

This loan shall be reported in the municipality's audited financial statements as an interfund loan.

8. Authorization

This loan is authorized by action of the Ironwood City Commission at a meeting held on July 27, 2026, and is consistent with Michigan Compiled Laws and applicable Treasury regulations.

9. Amendments

This loan may be amended only by a resolution approved by the governing body.

10. Signatures

IN WITNESS WHEREOF, this loan is executed as of the date set forth below.

By: _____

Name: Kim S. Corcoran

Title: Mayor

Date: _____

APPROVED BY RESOLUTION OF THE IRONWOOD CITY COMMISSION, Resolution No. 026-015 adopted on July 27, 2026.

Attested:

Clerk

City of Ironwood

RESOLUTION #026-015

**RESOLUTION APPROVING INTERNAL LOAN BETWEEN GENERAL FUND AND
EQUIPMENT FUND**

At a Regular Meeting of the Ironwood City Commission, held on July 27, 2026, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____ supported by Commissioner _____.

WHEREAS, the Equipment Fund (Internal Service Fund) of the City of Ironwood requires funds to finance a new motor grader and

WHEREAS, the General Fund of the City of Ironwood has sufficient available resources to provide such funding on an interim basis; and

WHEREAS, an Internal Loan document has been prepared setting forth the terms and conditions of the loan, including the principal amount of \$384,900, interest rate which will be 4.48%, equal to the 10-year U.S. Treasury yield on July 1, 2026, repayment schedule, and other provisions, in accordance with applicable Michigan law and municipal policy; and

WHEREAS, the governing body has reviewed the proposed loan and finds it to be in the best interests of the Municipality and consistent with prudent financial management.

NOW, THEREFORE, BE IT RESOLVED:

1. That the governing body of the City of Ironwood hereby approves the Internal Loan between the General Fund and the Equipment Fund, substantially in the form presented.
2. That the Mayor is authorized and directed to execute said loan on behalf of the Municipality.
3. That the Finance Director/Treasurer is authorized to record the transaction in accordance with the Michigan Uniform Chart of Accounts and Governmental Accounting Standards Board (GASB) requirements.
4. That this resolution and the executed loan shall be made a part of the official records of the Municipality.

Upon roll call vote, the following votes were recorded:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Kim S. Corcoran, Mayor

I, Jennifer L. Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on July 27, 2026.

Jennifer L. Jacobson, City Clerk

CITY OF IRONWOOD

LOAN AMORTIZATION SCHEDULE

Ten-Year Internal Loan

Lender: General Fund

Borrower: Equipment Fund

Purpose: 2026 John Deere 672 P 8030DW Motor Grader

Loan Amount: \$384,900.00

Interest Rate: 4.48%

Loan Date: July 1, 2026

First Payment Date: June 30, 2027

Maturity Date: June 30, 2036

Annual Payment Amount: \$48,595.39

Total Interest: \$101,053.90

Total Payments: \$485,953.90

Payment Date	Payment	Interest	Principal	Remaining Balance
June 30, 2027	\$48,595.39	\$17,243.52	\$31,351.87	\$353,548.13
June 30, 2028	\$48,595.39	\$15,838.96	\$32,756.43	\$320,791.70
June 30, 2029	\$48,595.39	\$14,371.47	\$34,223.92	\$286,567.78
June 30, 2030	\$48,595.39	\$12,838.24	\$35,757.15	\$250,810.63
June 30, 2031	\$48,595.39	\$11,236.32	\$37,359.07	\$213,451.56
June 30, 2032	\$48,595.39	\$9,562.63	\$39,032.76	\$174,418.80
June 30, 2033	\$48,595.39	\$7,813.97	\$40,781.42	\$133,637.38
June 30, 2034	\$48,595.39	\$5,986.96	\$42,608.43	\$91,028.95
June 30, 2035	\$48,595.39	\$4,078.10	\$44,517.29	\$46,511.66
June 30, 2036	\$48,595.39	\$2,083.73	\$46,511.66	\$0.00

To: City of Ironwood

From : Friends of Miners Memorial Heritage Park

RECEIVED
JUL 23 2026
CITY OF IRONWOOD

Hello

We are planning an event to commemorate the the 100th anniversary of the Pabst Mine Disaster. The event will be held in the Memorial Building auditorium on Saturday, September 26, from 6:30 to 8:30. I have attached a poster for the event.

We are requesting that the city waive the rental and tech fees for this event. The Friends of MMHP are the main support group for the Miners Park, which is a city park. We feel that this is a fair request. Please let us know. Thanks.

Rick Semo

President FMMHP

The Friends of Miners Park
present

PABST MINE CAVE-IN CENTENNIAL CELEBRATION

The Greatest Underground Mining Rescue in U.S. History

**Saturday September 26, 2026 6:30-8:30 PM
IRONWOOD MEMORIAL BUILDING**

'Echoes from the Eighth Level'

A Memorial Service for the miners lost and a Celebration for those rescued

Memorial Service with noted speakers

Beneath the Iron Range: Songs performed by the *Iron Bound Ramblers*

The Pabst Mine in the National News: Presented by Ivan Hellen

Five Days Underground: Ray Maurin Radio Play

The Pabst Mine Cave-in: Produced by TV-6 Marquette

Donations Accepted

1-3 PM: TOURS OF THE PABST MINE SITE: BONNIE ROAD TRAILHEAD

Execution Copy

MATCH ON MAIN PROGRAM
GRANT AGREEMENT

This Grant Agreement (this “Agreement”), effective as of September 1, 2026 (the “Effective Date”), is between the Michigan Strategic Fund (the “MSF”), whose address is 300 North Washington Square, Lansing, Michigan 48913, and City of Ironwood, a Michigan municipality, whose address is 213 S. Marquette Street, Ironwood, Michigan 49938 (the “Grantee”). The MSF and Grantee are, individually, a “Party” and, collectively, the “Parties”.

RECITALS

A. The Michigan Legislature enacted the Michigan Strategic Fund Act, MCL 125.2001 et. seq., (the “MSF Act”) to authorize the Michigan Strategic Fund (“MSF”) to provide incentives in the form of grants, loans, and other economic assistance for the development and improvement of Michigan’s economy.

B. Pursuant to Section 7(c) of the MSF Act, MCL 125.2007(c), the MSF has the power to make grants, loans, and investments.

C. Under the control and direction of the MSF Board, staff of the Michigan Economic Development Corporation, a public body corporate (the “MEDC”), provides administrative services for the MSF.

D. On March 22, 2015, the MSF Board authorized the MSF Fund Manager to submit an application to the Michigan State Housing Development Authority (“MSHDA”) for a Housing Development Fund (“HDF”) grant to support community development activities (the “HDF Grant”).

E. On January 25, 2017, MSHDA approved the MSF’s application for the HDF Grant to support community development activities.

F. On February 27, 2024, the MSF Board approved the creation of the Match on Main Program (“Program”) and its guidelines.

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G. On February 27, 2024, the MSF Board allocated \$750,000 from the HDF Grant to the Program.

H. On December 10, 2024, the MSF Board allocated an additional \$1,500,000 from the HDF Grant to the Program.

I. On November 13, 2025, the MSF Board allocated an additional \$1,500,000 from the HDF Grant to the Program.

J. Grantee applied for a Program award on April 21, 2026 ("Application"), to support reimbursement of certain eligible expenditures by UP-N-Smoke BBQ LLC ("Company"), a Michigan limited liability company whose project address is 232 E. Ayer Street, Ironwood, Michigan 49938 and is located within Grantee's traditional downtown, historic neighborhood commercial corridor, or area planned and zoned for concentrated commercial development ("Project").

K. On June 23, 2026, the MSF approved a grant award to Grantee in the amount of up to Twenty-Five Thousand Dollars (\$25,000) to be disbursed under the terms of this Agreement (the "Grant").

L. Consistent with this Agreement, Grantee desires to disburse the Grant to the Company for reimbursement of Eligible Costs.

In consideration of the mutual duties and obligations of the Parties, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree:

ARTICLE I

DEFINITIONS

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Section 1.1 Defined Terms. Except as otherwise defined in this Agreement, all capitalized terms in this Agreement shall have the respective meanings set forth on Exhibit A, which contains the defined terms for this Agreement.

Section 1.2 Construction of Certain Terms. Unless the context of this Agreement otherwise requires: (i) words of any gender include each other gender; and (ii) words using the singular or plural number also include the plural or singular number.

ARTICLE II

GRANT

Section 2.1 Grant Commitment. Subject to the terms and conditions of this Agreement, and in reliance upon the representations and warranties of Grantee set forth in this Agreement, the MSF agrees to make, and Grantee agrees to accept, the Grant.

Section 2.2 Grant Manager. The MSF Fund Manager shall designate a Grant Manager to administer this Agreement and monitor the performance of Grantee and Grant Disbursements under this Agreement. The Grant Manager may be changed at the discretion of the MSF Fund Manager. The initial Grant Manager is Catherine Abad, whose email address is abadc@michigan.org.

Section 2.3 Key Milestones. Grantee agrees to the Key Milestone set forth in Exhibit B. Key Milestone One allows for disbursement of up to the Maximum Grant.

Section 2.4 Grant Disbursement. Subject to the terms and conditions of this Agreement, including that the absence of a Default or Event of Default, payment of the Grant by the MSF shall be made to Grantee as follows:

- (a) **Vendor Registration.** To receive payments under this Agreement, Grantee must register as a vendor with the State. All required payments will be made via electronic funds transfer. Grantee must register its account at the State Integrated Governmental

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Management Applications ("SIGMA") Vendor Self Service ("VSS") website (www.michigan.gov/VSSLogin.)

- (b) **Reimbursement Request**. Grantee may receive a Grant Disbursement for Eligible Costs submitted to the Grant Manager in a Reimbursement Request pursuant to this Section 2.4 and the Key Milestone listed in Exhibit B. Grantee may only submit one Reimbursement Request per Key Milestone. The MSF's obligation to fund any portion of the Grant during the Term is subject to Grantee's satisfaction of the requirements of the corresponding Key Milestone and the corresponding approval of the Grant Manager as set forth in Section 2.4(c), and Grantee otherwise being in compliance with this Agreement.
- (c) **Grant Manager Review**. The Grant Manager reviews the Reimbursement Request and determines Grantee's compliance with the Key Milestone. The Grant Manager shall, within thirty (30) business days of receipt of a Reimbursement Request and accompanying Supporting Documentation, do one or more of the following:
- (i) request to review Grantee's records, request additional information, or request a site visit, or any combination thereof, all of which shall be determined in the sole discretion of the Grant Manager. Grantee shall comply with the written request within thirty (30) business days, to the satisfaction of the Grant Manager, or the Grant Manager shall reject the Reimbursement Request in the manner provided in Section 2.4(c)(ii).
 - (ii) reject the Reimbursement Request, which may be based on one or more of the following: (A) the failure of Grantee to demonstrate achievement of the applicable Key Milestone, (B) there is an outstanding Default or Event of Default, or (C) Grantee is otherwise not in compliance with this Agreement, and Grantee shall have thirty (30) business days from the date of the written reason to respond.
 - (iii) approve the Reimbursement Request, provided there is no Default or Event of Default, Grantee is otherwise in compliance with this Agreement, and Grantee has

Execution Copy

achieved all of its then required Key Milestones to the satisfaction of the Grant Manager.

If after receipt of a Reimbursement Request the Grant Manager requests to review Grantee records, requests additional information or otherwise conducts a site visit, the Grant Manager shall take the action set forth in Section 2.4(c)(ii) or Section 2.4(c)(iii), within an additional thirty (30) business days of the last to occur of: (A) the date Grantee provides the requested records and requested additional information or (B) the date the Grant Manager completes the site visit.

Section 2.5 Grantee Duties. In addition to all other obligations under this Agreement, Grantee agrees to undertake, perform, and complete all the following activities:

- (a) **Nature of Grant**. The purpose of the Grant is to reimburse the expenditure of Eligible Costs by Companies through Grantee to support the creation and growth of place-based businesses located in select or master Michigan Main Street districts or essentials or certified Redevelopment Ready Communities® across the State; provide access to capital for place-based businesses, create and retain jobs, leverage private investment, and activate vacant or underutilized space; and provide Grantee with a business recruitment and retention tool as it works to grow and support its local entrepreneurial ecosystem.
- (b) **Eligible Costs**. Grantee may seek reimbursement for any one or more, or any combination, of the following, which must have been incurred by the Company for the Project on or after April 21, 2026, through September 1, 2027, and actually paid by the Company to an independent third party (collectively “Eligible Costs”):
 - (i) Expenses for technical assistance items for design and layout of interior or exterior space, such as conceptual renderings of the interior or exterior floor plan, merchandise layout, other interior or exterior design concepts, and construction drawings, plans or specifications for interior or exterior space activation;

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- (ii) Expenses for interior building renovation items, including rehabilitation of floors, walls, ceiling, rooms, electrical improvements, lighting and lighting fixtures, furniture and display renovations, installation of permanent kitchen or other equipment, and/or fire suppression or other code compliance items;
 - (iii) Expenses for permanent or semi-permanent activation of an outdoor space, including a dining area, beer garden, or other place-based outdoor activation deemed acceptable by the Grant Manager. Exterior signage, doors and windows may be permitted if part of a larger outdoor space activation project;
 - (iv) Expenses for general marketing or technology to assist in connecting with customers (example: website upgrades or e-Commerce integration), operational changes (example: shifting from dine in to carry out), the purchase of a point-of-sale system, or inventory expenses for retail goods.
- (c) **Ineligible Costs**. Ineligible costs include but are not limited to:
- (i) Eligible Costs that will be or have been reimbursed by another MSF, MEDC, or federal program or agreement;
 - (ii) Any prohibited uses under this Agreement;
 - (iii) Exterior improvements that could be considered as general maintenance, repairs, landscaping, or other non-place-based outdoor activation;
 - (iv) Employee wages, salaries or benefits;
 - (v) Rent, mortgage, land contract or building or land lease payments, utilities, leases for equipment;
 - (vi) Machine or vehicle leases, vehicle payments;
 - (vii) Taxes, interest or insurance, professional fees;

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(viii) Federal, state, or local application, licensing, permit or similar fees;

(ix) bank or other lender financing; interest; inspection fees or costs; credit card processing fees;

(x) Property acquisition;

(xi) Projects on residential property.

(d) **Reporting Requirements.** Grantee shall provide all necessary reporting documentation, in form and substance as required by the Grant Manager, all to the satisfaction of the Grant Manager. Reports must be submitted by the following date each year through the Term of the Grant. These dates may be modified in the sole discretion of the Grant Manager, notice of which shall be provided to Grantee:

(i) State Progress Report (see Exhibit E): October 1

In the event of any inconsistencies between the due dates in this Section and any Exhibit, this Section shall control.

(e) **Disbursement to Company.** Within sixty (60) days of receipt of Grant Funds, Grantee shall disburse all Grant funds to the Company.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF GRANTEE

Grantee represents and warrants to the MSF from the Effective Date through the Term:

Section 3.1 Organization. Grantee is duly organized, validly existing and otherwise in good standing in the State and has the power and authority to enter into and perform its obligations under this Agreement.

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Section 3.2 Grantee Authority. The execution, delivery and performance by Grantee of this Agreement has been duly authorized and approved by all necessary and proper action on the part of Grantee and will not violate any provision of law, or result in the breach, be a default of, or require any further consent under any of Grantee's organizational and governing documents; or any agreement or instrument to which Grantee is a party, or by which Grantee or its property may be bound or affected. This Agreement is valid, binding, and enforceable in accordance with its terms, except as limited by applicable bankruptcy, insolvency, moratorium, reorganization or other laws or principles of equity affecting the enforcement of creditors' rights generally or by general principles of equity.

Section 3.3 Consent. Except as has been disclosed in writing to the MSF, or the Grant Manager, no consent or approval is necessary from any governmental or other entity, except the MSF, as a condition to the execution and delivery of this Agreement by Grantee or the performance of any of its obligations under this Agreement.

Section 3.4 Full Disclosure. Neither this Agreement, the Application, nor any written statements or certificates furnished by Grantee to the MEDC or the MSF in connection with the making of the Grant and Agreement contain any untrue statement of material fact, or to the best of Grantee's knowledge, omit any material fact necessary to make the statements true. There are no undisclosed facts, which materially adversely affect or, to the best of Grantee's knowledge, are reasonably likely to materially adversely affect the business or properties of Grantee or the ability of Grantee to perform its obligations under this Agreement.

Section 3.5 Litigation or Other Proceedings. To the knowledge of Grantee, there are no suits or proceedings pending or, to the knowledge of Grantee, threatened by or before any court, governmental commission, board, bureau, or other administrative agency or tribunal, which, if resolved against Grantee, would have a material adverse effect on the financial condition or business of Grantee or impair Grantee's ability to perform its obligations under the Agreement.

Section 3.6 Compliance with Laws or Contracts. Grantee is not and will not during the Term be in material violation of any laws, ordinances, regulations, rules, orders, judgments,

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decrees or other requirements imposed by any governmental authority, or be in material violation under any contracts, or other requirements for the Agreement, to which it is subject, and will not knowingly fail to obtain any licenses, permits or other governmental authorizations necessary to the ownership of its properties or to the conduct of its business, which violation or failure to obtain are reasonably likely to materially and adversely affect its business, profits, properties or condition (financial or otherwise), or impair Grantee's ability to perform its obligations under this Agreement.

Section 3.7 Use of Grant Disbursements. Grantee shall not use any Grant Disbursements for the development of a stadium or arena for use by a professional sports team or development of a casino or property associated or affiliated with the operation of a casino as prohibited by the Act (see MCL 125.2088c(3)(a) and (b)), or to induce Grantee, a qualified business, or small business to leave the State of Michigan, or to contribute to the violation of internationally recognized workers' rights, of workers in a country other than the US, or to fund an entity incorporated in a tax haven country, as prohibited by the Act (see MCL 125.2088c(4)(c), (d), and (e)).

Section 3.8 Criminal or Civil Matters. Grantee affirms to the best of its knowledge that Grantee: (i) does not have any criminal convictions incident to the application for or performance of a state contract or subcontract; and (ii) does not have any criminal convictions or has not been held liable in a civil proceeding, that negatively reflects on Grantee's business integrity, based on a finding of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or violation of state or federal antitrust statutes.

Section 3.9 Conflict of Interest. Grantee affirms that there exists no actual or potential conflict of interest between Grantee, Grantee's Key Personnel or its Key Personnel's family, its business, or any financial interest and the performance by Grantee under this Agreement. Further, Grantee affirms that it has an internal conflict of interest policy in place to discover and avoid current or future conflicts of interest of the nature described in this section that may arise.

Grantee affirms that there exists no actual or potential conflict of interest between Grantee and its owners, officers, directors, managers, members, or employees and any of the Indemnified Persons and the performance by Grantee of its obligations under this Agreement. Grantee further

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affirms that neither Grantee, nor its owners, officers, directors, managers, members, or employees, have accepted, shall accept, have offered, or shall offer, directly or indirectly, anything of value to influence the Indemnified Persons.

Section 3.10 State Required Terms. Grantee shall comply with its representations, warranties, and obligations as required and set forth in Exhibit E.

Section 3.11 Taxes. To the extent applicable, Grantee is current, under an approved payment plan, or otherwise contesting in good faith, all federal, State of Michigan, local and real estate taxes. Unless contested in good faith and discharged by appropriate proceedings, or under an approved payment plan, Grantee shall, through the Term, promptly pay and discharge all such taxes, any assessments, and any governmental charges lawfully levied or imposed upon it (in each case, before they become delinquent and before penalties accrue).

Section 3.12 Change of Legal Status. Grantee shall (a) give the MSF written notice of any change in its name, its state organizational identification number, if it has one, its type of organization, its jurisdiction of organization, and (b) not make any change in its legal structure that would, as a matter of law, affect its surviving obligations under this Agreement, without the prior written consent of the MSF, which consent shall not be unreasonably withheld.

Section 3.13 Use of Grant Funds. Grantee shall use the Grant funds only as permitted under this Agreement.

Section 3.14 Key Milestones. Grantee agrees to the Key Milestone set forth in Exhibit B. The Grant Manager determines compliance with Key Milestones.

Section 3.15 Company Match. Grantee shall verify the Company provides a matching commitment of at least ten percent (10%) of the Maximum Grant related to the Project in the form of cash or additional private financing ("Company Match").

Section 3.16 Recovery by Grantee. In the event Grantee receives repayment for any reason, voluntarily or involuntarily, of any portion of any Grant funds from or on behalf of any

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Company, the amount received (not to exceed the amount of the Grant Disbursement paid to Grantee) less reasonable costs of collection, if any, shall be repaid to the MSF within thirty (30) calendars of receipt by Grantee.

Section 3.17 Failure to Disburse. In the event Grantee has received any Grant Disbursement and has not, within sixty (60) days of receipt of such Grant Disbursement, disbursed all such Grant monies to the Company as required by this Agreement, Grantee shall return to the MEDC the portion of the MEDC Grant monies not yet disbursed by Grantee.

Section 3.18 Access to Records. During the Term, and for seven (7) years thereafter, Grantee shall maintain reasonable records arising out of this Agreement and shall allow access to those records by the MSF, MEDC, or its authorized representative. This Section shall survive for seven (7) years following the end of the Term.

ARTICLE IV

REPRESENTATIONS AND COVENANTS OF THE MSF

The MSF represents and warrants to Grantee:

Section 4.1 Organization. The MSF is a public body corporate and politic within the State of Michigan created under the Act. The MSF has the power and authority to enter into and perform its obligations under this Agreement.

Section 4.2 Consent. Except as disclosed in writing to Grantee or as otherwise provided by law no consent or approval is necessary from any governmental authority as a condition to the execution and delivery of this Agreement by the MSF or the performance of any of its obligations under this Agreement. This Agreement is valid, binding, and enforceable in accordance with its terms, except as limited by applicable bankruptcy, insolvency, moratorium, reorganization or other laws or principles of equity affecting the enforcement of creditors' rights generally or by general principles of equity.

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ARTICLE V

DEFAULT AND REMEDIES

Section 5.1 Events of Default. The occurrence of any one or more of the following events or conditions shall constitute an “Event of Default” under this Agreement, unless a written waiver of the Event of Default, or written forbearance, is signed by the MSF Fund Manager:

- (a) any representation made by Grantee which is incorrect in any material respect, including, but not limited to, any representation or warranty provided in this Agreement, including Article III, any information provided in the Application, or any information provided in support of a Reimbursement Request;
- (b) any material breach by Grantee of an obligation of Grantee under this Agreement, including failure to submit a Progress Report when due, which is not cured by Grantee to the reasonable satisfaction of the Grant Manager within ten (10) business days after written notice thereof by the Grant Manager or within such longer periods of time as indicated in this Agreement, or determined in writing and at the sole discretion of the MSF Fund Manager (applicable “Cure Period”);
- (c) Grantee’s failure to timely meet the Reimbursement Request due date identified in Section 2.4(c), which failure is not cured by Grantee to the satisfaction of the Grant Manager within ten (10) business days after written notice thereof by the Grant Manager, or within such longer period of time as determined in writing and at the sole discretion of the MSF Fund Manager (applicable Cure Period);
- (d) Grantee is in default, violation, breach, or non-compliance, of any kind or nature under any agreement or requirement, including submission of reports, with the MEDC or any department or agency within the State (including without limitation, the Department of

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Licensing and Regulatory Affairs, the Department of Environmental Quality, the Department of Treasury, the Michigan Strategic Fund, and the State Historic Preservation Office) which is not cured by Grantee to the satisfaction of the Grant Manager within ten (10) business days after written notice thereof by the Grant Manager or within such longer period of time as determined in the sole discretion, and pursuant to the written notice, of the MSF Fund Manager (applicable Cure Period);

- (e) Grantee's use of Grant funds for any purpose that is not an Eligible Cost.

Section 5.2 Available Remedies. Upon the occurrence, and during the continuance, of a Default or Event of Default under this Agreement:

- (a) The MSF may immediately and without prior notice discontinue making any Grant Disbursement to Grantee.
- (b) The MSF may immediately, after expiration of any applicable Cure Period without a cure, terminate this Agreement upon written notice of the MSF.
- (c) After the expiration of any applicable Cure Period without a cure, Grantee shall repay to the MSF all previous Grant Disbursements made to Grantee.
- (d) Any amounts due to the MSF under this Section 5.2 must be paid within 90 days of notification by the MSF and are subject to interest at a rate of one percent (1%) per month, prorated on a daily basis, beginning on the ninety-first (91st) day of nonpayment of any amounts owed to the MSF and continuing until all funds owed under this Agreement are paid in full to the MSF.
- (e) All payments by Grantee shall be applied: (i) first to reimburse permitted costs and expenses; then (ii) to satisfy outstanding interest; then (iv) to satisfy any and all other outstanding amounts owed to the MSF.

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- (f) Notwithstanding anything to the contrary, the MSF reserves the right to require Grantee to pay the highest amount resulting from one or more of the same circumstances which give rise to more than one Event of Default; provided however, except as to any interest, costs and expenses as provided by this Agreement, in no event shall Grantee be required to repay the MSF any amount in excess of Grant Disbursements received by Grantee.
- (g) No remedy described in this Agreement is intended to be the sole and exclusive remedy available to the MSF, and each remedy shall be cumulative and in addition to every other provision or remedy given herein or now or hereafter existing at law, in equity, by statute or otherwise. Grantee shall also pay all costs and expenses, including, without limitation, reasonable attorney's fees and expenses incurred by the MSF in successfully collecting any sums due the MSF under this Agreement, in enforcing any of its rights under this Agreement, or in exercising any remedies available to the MSF.

Section 5.3 Other Suspension. In the event the MSF becomes aware of a Default, the MSF may immediately and without prior notice suspend making any Grant Disbursements, until such time the MSF is satisfied otherwise. Grantee shall cooperate upon the request of the Grant Manager to provide additional information regarding the aforementioned event or circumstance.

ARTICLE VI

MISCELLANEOUS

Section 6.1 Notice. Any notice or other communication under this Agreement shall be in writing and sent by e-mail, or fax, or first-class mail, postage prepaid, or by courier to the respective Party at the address listed at the beginning of this Agreement or such other last known addresses, fax numbers or e-mail accounts, and shall be deemed delivered: (i) one business day after an e-mail, fax, or courier delivery or (ii) two business days after a mailing date.

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Section 6.2 Entire Agreement. This Agreement, together with the Exhibits, sets forth the entire agreement of the Parties with respect to the subject matter, and supersedes all prior agreements, understandings, and communications, whether written or oral, with respect to the subject matter of this Agreement.

Section 6.3 Counterparts; Facsimile/Pdf Signatures. This Agreement may be signed in counterparts and delivered by fax or in .pdf form or other electronic format, and in any such circumstances, shall be considered one document and an original for all purposes.

Section 6.4 Severability. All the clauses of this Agreement are distinct and severable and, if any clause shall be deemed illegal, void, or unenforceable, it shall not affect the validity, legality, or enforceability of any other clause or provision of this Agreement. To the extent possible, the illegal, void, or unenforceable provision shall be revised to the extent required to render the Agreement enforceable and valid, and to the fullest extent possible, the rights and responsibilities of the Parties shall be interpreted and enforced to preserve the Agreement and the intent of the Parties. Provided, if application of this section should materially and adversely alter or affect a Party's rights or obligations under this Agreement, the Parties agree to negotiate in good faith to develop a structure that is as nearly the same structure as the original Agreement (as may be amended from time to time) without regard to such invalidity, illegality, or unenforceability.

Section 6.5 Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions or sections of this Agreement.

Section 6.6 Governing Law. This Agreement is a contract made under the laws of the State, and for all purposes shall be governed by, and construed in accordance with, the laws of the State of Michigan.

Section 6.7 Relationship between Parties. Grantee and its officers, agents and employees shall not describe or represent themselves as agents of the State, the MSF, or the MEDC to any individual person, firm, or entity for any purpose.

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Section 6.8. Successors and Assigns. The MSF may at any time assign its rights in this Agreement. Grantee may not assign any of its rights or obligations under this Agreement without the prior written approval of the MSF. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective permitted successors and permitted assigns.

Section 6.9 Waiver. A failure or delay in exercising any right under this Agreement will not be presumed to operate as a waiver unless otherwise stated in this Agreement, and a single or partial exercise of any right will not be presumed to preclude any subsequent or further exercise of that right or the exercise of any other right.

Section 6.10 Termination of Agreement. Except as to terms of this Article VI and Exhibit A, which shall survive indefinitely, and any provisions requiring repayment, which shall survive until all amounts due are paid in full, and except as to other terms and conditions which shall survive as provided in this Agreement, this Agreement shall terminate at the end of the Term. Provided however, any claims arising out of an Event of Default which event occurred during the Term shall be brought within seven years (7) years after the end of the Term of the Grant.

Section 6.11 Amendment. This Agreement may not be modified or amended except pursuant to a written instrument signed by both Parties.

Section 6.12 Publicity. At the request of the MSF or MEDC, Grantee will cooperate with the MSF or MEDC to promote the Project through one or more of the placement of a sign, plaque, media coverage or other public presentation acceptable to the Parties.

Section 6.13 Cooperation by the Parties. The Parties will cooperate and communicate with one another and use all reasonable efforts to cause the fulfillment of the intents and purposes of the Program and this Agreement.

Case Number: 459183
Effective Date: September 1, 2026
Grantee: City of Ironwood
Company: UP-N-Smoke BBQ LLC

Project Address: 232 E. Ayer Street, Ironwood, Michigan 49938

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(SIGNATURE PAGE FOLLOWS)

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The Parties have executed this Agreement effective on the Effective Date.

The signatories below warrant that they are empowered to enter into this Agreement.

CITY OF IRONWOOD

By:
Its:

MICHIGAN STRATEGIC FUND

By: Matthew Casby
Its: Fund Manager

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EXHIBIT A

DEFINED TERMS

- a) **"Agreement"** means this Agreement, including the Exhibits to this Agreement.
- b) **"Application"** has the meaning set forth in Recital J.
- c) **"Company"** has the meaning set forth in Recital J.
- d) **"Company Acknowledgment"** means the written acknowledgment of the Company in support of Key Milestone Number One, in the form and substance set forth on Exhibit D.
- e) **"Company Match"** has the meaning set forth in Section 3.15.
- f) **"Cure Period"** has the applicable meaning set forth in Section 5.1.
- g) **"Eligible Costs"** has the meaning set forth in Section 2.5(b).
- h) **"Event of Default"** means any one or more of those events described in Section 5.1.
- i) **"Exhibit"** means each of the documents or instruments attached to this Agreement.
- j) **"Grant"** has the meaning set forth in Recital K.
- k) **"Grant Disbursement"** means Grant funds paid to Grantee under this Agreement.
- l) **"Grantee"** has the meaning set forth in the preamble.
- m) **"Grant Manager"** has the meaning set forth in Section 2.2.
- n) **"Indemnified Persons"** has the meaning set forth in Section E.6.
- o) **"Key Milestone"** means those requirements set forth in Exhibit B.
- p) **"Maximum Grant Amount"** means Twenty-Five Thousand Dollars (\$25,000).
- q) **"MEDC"** has the meaning set forth in Recital C.
- r) **"MSF"** has the meaning set forth in the preamble.
- s) **"Party"** or **"Parties"** has the meaning set forth in the preamble.
- t) **"Program"** has the meaning set forth in Recital F.
- u) **"Progress Report"** has the meaning set forth in Section E.1.
- v) **"Project"** has the meaning in Recital J.

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- w) **"Reimbursement Request"** means a written request from Grantee for a Grant Disbursement in support of the applicable Key Milestone, in the form and substance set forth in Exhibit C.
- x) **"State"** means the State of Michigan.
- y) **"Supporting Documentation"** means such documentation that may be provided to, or requested by, the Grant Manager to support a Disbursement Request pursuant to the Key Milestone.
- z) **"Term"** means from the Effective Date and, unless earlier terminated as provided by this Agreement through November 30, 2027.

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EXHIBIT B

KEY MILESTONE ONE

Key Milestone Number One:

Subject to the terms and conditions of the Agreement, including the terms and conditions of Section 2.4 of the Agreement which include the required submission of a Grant Reimbursement Request, and any other information as may be required under the Agreement, a Grant Disbursement may be requested by Grantee:

Grant Disbursement: Up to the Maximum Grant Amount

By no later than September 15, 2027, Grantee must submit, and demonstrate to the satisfaction of the Grant Manager, all of the following, and must otherwise be in compliance with the Agreement:

1. A fully completed Grant Reimbursement Request in the form and substance set forth in Exhibit C, signed by Grantee, together with all required Supporting Documentation including copies of receipts or other documentary evidence of all Eligible Costs for which reimbursement is being sought;
2. A final Progress Report;
3. A fully completed Company Acknowledgment in the form and substance set forth on Exhibit D, signed by the Company; and
4. One or more photograph(s) of the Project reflecting the results of the Eligible Costs (such as a photograph of the improvements made to the Project, or a photograph of items purchased for the Project) evidencing project completion.

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EXHIBIT C

KEY MILESTONE NUMBER ONE REIMBURSEMENT REQUEST

This Reimbursement Request is being delivered pursuant to Section 2.4 and Key Milestone Number One of the Grant Agreement dated as of the Effective Date (the "Grant Agreement"), by and between the Michigan Strategic Fund and Grantee. Capitalized terms in this Reimbursement Request not otherwise defined herein shall have the meanings ascribed to them in the Grant Agreement. The undersigned, in the name and on behalf of Grantee, hereby certifies, represents, and warrants, that as of the date of signing this Reimbursement Request:

1. Grantee has complied, and is in compliance, with all the terms, covenants, and conditions of the Grant Agreement.
2. No Event of Default (as defined in Section 5.1 of the Grant Agreement) exists, and no event which, with the giving of notice or the lapse of time, or both, would constitute such an Event of Default.
3. The representations and covenants of Grantee contained in Article III and Article IV of the Grant Agreement are true.
4. This Reimbursement Request is being submitted solely for Eligible Company related to the _____ located at _____.
5. Attached is the Company Acknowledgment, signed by the Company.
6. In addition to the amount otherwise spent by the Company on Eligible Costs, attached is a copy of Supporting Documentation received by Grantee from the Company evidencing that the Company has met the Company Match requirement.
7. Grantee requests a Grant disbursement in the amount of \$_____.

The undersigned has the authority, and signs this Grant Reimbursement Request, on behalf of Grantee.

(Authorized Signature)

(Print Name)

(Title)

Case Number: 459183
Effective Date: September 1, 2026
Grantee: City of Ironwood
Company: UP-N-Smoke BBQ LLC
Project Address: 232 E. Ayer Street, Ironwood, Michigan 49938

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(Date)

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EXHIBIT D

COMPANY ACKNOWLEDGMENT

This Company Acknowledgment is being delivered pursuant to Section 2.3 and Key Milestone Number One of the Grant Agreement dated as of the Effective Date (the "Grant Agreement"), by and between the Michigan Strategic Fund (the "MSF"), and Grantee. Capitalized terms in this Company Acknowledgment not otherwise defined herein shall have the meanings ascribed to them in the Grant Agreement. The undersigned, in the name and on behalf of Company, hereby certifies, represents, and warrants, that as of the date of signing this Grant Reimbursement Request:

1. The Company affirms it has paid the Eligible Costs for the Project.
2. The Company affirms it has contributed the Company Match for the Project.
3. The Company will cooperate with Grantee's and/or the MSF's reasonable requests for information related to the Project, Eligible Costs, the Company Match, or arising out of the Grant Agreement.
4. At the request of the Michigan Economic Development Corporation ("MEDC"), the Company will cooperate with Grantee and the MEDC and MSF, to promote the Project through one or more of the placement of a sign, plaque, media coverage or other public presentation at the Project location, or other locations, acceptable to the Parties.
5. At the request of the MSF or MEDC, the Company will cooperate with Grantee and the MEDC and MSF, to permit a MSF or MEDC representative to visit the Project location and/or view the results of the Eligible Costs.

The undersigned has the authority, and signs this Company Acknowledgment, on behalf of the Company.

(Authorized Signature)

(Print Name)

(Title)

(Date)

Case Number: 459183
Effective Date: September 1, 2026
Grantee: City of Ironwood
Company: UP-N-Smoke BBQ LLC
Project Address: 232 E. Ayer Street, Ironwood, Michigan 49938

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EXHIBIT E

STATE REQUIRED TERMS

Section E.1 Progress Reports. Beginning October 1, 2026, and continuing no later than October 1st of each calendar year during the Term, Grantee shall submit to the Grant Manager an annual Progress Report relative to the Project. The Progress Report shall be an all-encompassing report of the preceding twelve (12) months ending September 30, and submission of all data required for the MSF to comply with its annual reporting requirements to the Michigan legislature under the Act (see MCL 125.2009); including reporting for the previous twelve (12) months ending September 30:

- (a) the amount of financial support other than State resources;
- (b) the actual number of both new and retained full time jobs and the actual average annual salary for both the new and retained full time jobs for the Project;
- (c) the actual amount of private investment attracted to the Project; and
- (d) the total actual amount of square footage revitalized or added by the Project.

Section E.2 Confidentiality. In connection with the transactions contemplated by this Agreement, the MSF, the MEDC or their representatives may obtain, or have access to all information or data concerning the business, operations, assets, or liabilities of the Company. Under MCL 125.2005(10), the MSF Board has authority, upon the Company's request, to acknowledge financial or proprietary Company information as confidential. If the MSF acknowledges Company information as confidential (the "Confidential Information"), the MEDC and the MSF agree that they and their representatives will use the Confidential Information solely for the purpose of administering this Agreement, and that the Confidential Information will be kept strictly confidential and that neither the MEDC, the MSF, nor any of their representatives will disclose any of the Confidential Information in any manner whatsoever. However, the MSF or the MEDC may disclose Confidential Information: (i) to such of its representatives who need such information or data for the sole purpose of administering the MBDP and the transactions contemplated by this Agreement; (ii) to the extent required by applicable law (including, without limitation, the Michigan Freedom of Information Act); (iii) if, before the Effective Date, such information or data was generally publicly available; (iv) if after the Effective Date, such information or data becomes publicly available without fault of or action on the part of the MSF, the MEDC or its representatives; and (v) in all other cases, to the extent that the Company gives its prior written consent to disclosure. This Section shall survive indefinitely.

Section E.3 Access to Records and Inspection Rights. During the Term of the Grant, there will be frequent contact between the Grant Manager, or other MEDC, MSF or representative of the State, and the Company. Until the end of the Term of the Grant, to enable the Auditor General, the Department of Technology, Management and Budget (the "DTMB"), the MSF, or the MEDC to monitor and ensure compliance with the terms of this Agreement, the Company shall permit the Auditor General, the Chief Compliance Officer, the DTMB, the MSF, or the MEDC to visit the Company, and any other location where books and records of the Company are normally kept, to inspect the books and records, including financial records and all other

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information and data relevant to the terms of this Agreement, including the expenditure of the Grant Disbursements; provided, however, that such audit right shall survive the end of the Term of the Grant by three (3) years. In connection with any such audit, the Company shall cooperate with the chief compliance officer, if contacted, as provided in MCL 125.2088i(6)(h). At such visits, the Company shall permit the Auditor General, the Chief Compliance Officer, the DTMB, the MSF, or any member, employee or agent of the MSF, the Chief Compliance Officer, the Grant Manager, or any employee or agent of the MEDC to make copies or extracts from information and to discuss the affairs, finances and accounts of the Company related to this Agreement with its officers, employees or agents. Notwithstanding anything to the contrary, any information and data that the Company reasonably determines is Confidential Information shall be reviewed by the Auditor General, the Chief Compliance Officer, the DTMB, the MSF, and the MEDC at the offices of the Company and the Auditor General, the Chief Compliance Officer, the DTMB, the MSF, or the MEDC shall have the right to remove, photocopy, photograph or otherwise record in any way any part of such books and records with the prior written consent of the Company, which consent shall not be unreasonably withheld.

Section E.4 Termination of Funding. In the event that the State Legislature or the State Government fails to provide or terminates the funding necessary for the MSF to fund the Grant, the MSF may terminate this Agreement by providing notice to the Company not less than thirty (30) calendar days before the date of cancellation provided, however, that in the event the action of the State Legislature or State government results in an immediate absence or termination of funding, this Agreement may be terminated effective immediately upon delivery of written notice to the Company. In the event of termination of funding, the MSF has no further obligation to make Grant Disbursements beyond the date of termination of this Agreement.

Section E.5 Non-Discrimination and Unfair Labor Practices. In connection with this Agreement, the Company agrees not to discriminate against any employee or applicant for employment, with respect to their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex (including sexual orientation and gender identity or expression as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, physical or mental disability, or genetic information (as defined in Executive Directive 2019-09) that is unrelated to the individual's ability to perform the duties of the particular job or position. The Company further agrees that every subcontract or sub-recipient agreement entered into for performance of this Agreement will contain a provision requiring nondiscrimination in employment, as specified in this Agreement, binding upon each subcontractor. This covenant is required, as applicable under the Elliot Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, *et seq.*, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, *et seq.*, and is consistent with Executive Directive 2019-09, and any breach thereof may be regarded as a material breach of this Agreement.

Under 1980 PA 278, MCL 423.321, *et seq.*, the State shall not award a contract or subcontract to an employer whose name appears in the current register of employers failing to correct an unfair labor practice compiled under MCL 423.322. The United States Labor Relations Board compiles this information. The Company shall not enter into a contract with a subcontractor, manufacturer, or supplier whose name appears in this register. Under MCL 423.324, the State may void any contract if, subsequent to the award of the contract, the name of

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the Company as an employer, or the name of a subcontractor, manufacturer, or supplier of the Company appears in the register.

Section E.6 Indemnification and Hold Harmless. Except for their respective obligations to process or disburse Grant Disbursements as required in this Agreement, the MSF, the State, the MEDC, its Executive Committee and their respective directors, participants, officers, agents and employees (collectively, the “Indemnified Persons”) shall not be liable to the Company for any reason. The Company shall indemnify and hold the State, the MSF, and the MEDC and other Indemnified Person harmless against all claims asserted by or on behalf of any individual person, firm or entity (other than an Indemnified Person), arising or resulting from, or in any way connected with this Agreement or any act or failure to act by the Company under the Agreement, including all liabilities, costs and expenses, including reasonable counsel fees, incurred in any action or proceeding brought by reason of any such claim. The Company shall also indemnify the MSF, the MEDC and other Indemnified Person from and against all costs and expenses, including reasonable counsel fees, lawfully incurred in enforcing any obligation of the Company under this Agreement.

The Company shall have no obligation to indemnify an Indemnified Person under this Section if a court with competent jurisdiction finds that the liability in question was solely caused by the willful misconduct or gross negligence of the MSF, the MEDC or other Indemnified Person, unless the court finds that despite the adjudication of liability, the MSF, the MEDC or other Indemnified Person is fairly and reasonably entitled to indemnity for the expenses the court considers proper. The MSF, the MEDC and the Company agree to act cooperatively in the defense of any action brought against the MSF, the MEDC or another Indemnified Person to the greatest extent possible.

Performance of the Company’s obligations contemplated under this Agreement is within the sole control of the Company and its employees, agents and contractors, and an Indemnified Person shall have no liability in tort or otherwise for any loss or damage caused by or related to the actions or failures to act, products and processes of the Company, its employees, agents or contractors. This Section shall survive indefinitely.

Section E.7 Jurisdiction. The parties shall make a good faith effort to resolve any controversies that arise regarding this Agreement. If a controversy cannot be resolved, the parties agree that any legal actions concerning this Agreement shall be brought in the Michigan Court of Claims or, as appropriate, Ingham County Circuit Court in Ingham County, Michigan. The Company acknowledges by signing this Agreement that it is subject to the jurisdiction of this court and agrees to service by first class or express delivery wherever the Company resides, in or outside of the United States. This Section shall survive indefinitely.