

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



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www.ironwoodmi.gov

**AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
OCTOBER 24, 2022**

**LOCATION: IRONWOOD MEMORIAL BUILDING
COMMISSION CHAMBERS
213 S. MARQUETTE ST.
IRONWOOD, MI 49938
Regular Meeting - 5:30 P.M.**

ZOOM OPTION AVAILABLE FOR THE PUBLIC

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

5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance of 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 October 10, 2022.

*2) Review and Place on File:

- a. Economic Development Corporation Meeting Minutes of July 6, 2022.
- b. Planning Commission Meeting Minutes of September 1, 2022.
- c. Ironwood Housing Commission Meeting Minutes of October 4, 2022.
- d. Pat O'Donnell Civic Center Board Meeting Minutes of October 3, 2022.

- D. Approval of the Agenda.



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



- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit)
- H. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit)
- I. AUDIENCE: Chris Larson, HDR Engineering
(Re: Update of Water Treatment Plant re-bid)

AUDIENCE: Jeff Wasley, Gogebic Iron Wastewater Treatment Plant Manager
(Re: Gogebic Iron Wastewater Treatment Plant update)

- J. City Engineer Project Updates.

OLD BUSINESS

- K. Discuss and consider approving amendment to the engineering service agreement with HDR for the Phase I Water Treatment Plant re-design and re-bid.
- L. Discuss and consider authorizing payment to Compass Minerals for 994,640 gross pounds of road salt in the amount of \$42,172.74.
- M. Discuss and consider authorizing an additional 44.36 tons of Winter Street Sand delivered by Tiziani Sand & Gravel, LLC, and amend the final payment from \$29,670.00 to 30,108.72.
- N. Discuss and consider authorizing an additional 46.07 tons of 22A Road Gravel delivered by Jake's Excavating and Landscaping, LLC, and amend the final payment from \$16,830.00 to \$17,346.91.
- O. Consider approval of Pay Application No. 2 (Final Payment) for the City of Ironwood – Intersection Replacement Project to Ruotsala Concrete, Inc. in the amount of \$62,788.50 and authorize Mayor to sign all applicable documents.
- P. Consider approval of Change Order No. 1 for the City of Ironwood – 2022 Sewer and Water Project to Jake's Excavating and Landscaping, LLC a decrease of \$2,372.20 and authorize Mayor to sign all applicable documents.
- Q. Consider approval of Pay Application No. 3 for the City of Ironwood – 2022 Sewer and Water Project to Jake's Excavating and Landscaping, LLC in the amount of \$317,041.79 and authorize Mayor to sign all applicable documents.
- R. Consider approval of Change Order No. 2 for the City of Ironwood – Drinking Water Asset Management Project (DWAM) to Jake's Excavating and Landscaping, LLC a decrease of \$22,733.59 and authorize Mayor to sign all applicable documents.

- S. Consider approval of Pay Application No. 5 for the City of Ironwood – Drinking Water Asset Management Project (DWAM) to Jake’s Excavating and Landscaping, LLC in the amount of \$11,716.67 and authorize Mayor to sign all applicable documents.
- T. Discuss and consider authorizing Payment #10 to Flow Track Mountain Bike Trails, LLC in the amount of \$11,220.27 for the MDNR Trust Fund Mountain Bike Trail Project in Miners’ Memorial Heritage Park.
- U. Discuss and consider extension of General Services Administration (GSA) lease for an additional five (5) year period for rental space located in the Memorial Building, 213 S. Marquette Street and authorize Mayor and City Clerk to sign same.
- V. Discuss and consider approval of Interim City Clerk’s employment agreement.

NEW BUSINESS

- W. Discuss and Consider adopting Resolution 022-027 scheduling a Public Hearing on Monday, November 14, 2022 at 5:25 P.M. to hear comment on a blight violation of Pha Xiong at 127 E. Oak Street (52-27-203-100) and 123 E. Oak Street (52-27-203-110).
- 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 in person and via Zoom for the Public on Monday, October 10, 2022 at 5:30 P.M.

A. Mayor Corcoran called the regular meeting to order at 5:30 P.M.

B. Recording of the Roll.

PRESENT: Commissioner Korpela, Semo, and Mayor Corcoran.

ABSENT: Commissioner Mildren (excused) and Commissioner Andresen.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of September 26, 2022.

*2) Review and Place on File:

a. DIDA Meeting Minutes of August 25, 2022.

***Motion** was made by Semo, seconded by Korpela, to approve the Consent Agenda. Unanimously passed by roll call vote.*

D. Oath of Office – Interim City Clerk.

Previous City Clerk Wendy Hagstrom administered the Oath of Office to the Interim City Clerk Karen Gullan.

E. Approval of the Agenda.

***Motion** was made by Semo, seconded by Korpela, and carried to approve the amended agenda correcting item Q. Consider Closed Session pursuant to the Open Meetings Act MCL 15.268(a), adding item R. Return to Open Session, correcting item S. to read Discuss and Consider Action on the Public Safety Director's evaluation, adjustments, and other City Staff, and change item S. to item T. Adjournment.*

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

Randall Kasich, of 342 Lake Ave. requested a copy of the past City Clerk's resignation letter.

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

Don Maki, of 132 Smith Street questioned the City Commission on the Right of Way on Smith and Southwest Street and felt it was his property. Mr. Maki also questioned the City

Commission on the Wells Fargo building, along with his dismay with the trails and felt they should be multi use.

Steve Frank, of 220 E. Oak Street expressed his dismay with blight and mentioned several properties still having blight. He further noted he has picked up many bags of garbage throughout the City of Ironwood.

Mayor Corcoran thanked him for picking up the garbage and concurred with him regarding the City of Ironwood blight policy. Further discussion of this matter took place.

H. City Engineer Project Updates.

City Engineer Scott Erickson updated the City Commission regarding the following projects.

- *Francis Street water project is finishing up and looking good.
- *Water Plant Project came in over budget and City Staff will be bringing this item back to the City Commission in the very near future with an updated schedule for Phase I and II.
- *Mt. Bike Trail project is almost done for this year with 8 miles of trail built.
- *Curry Park new gravel camping pad approach improvements have been finished.
- *Little League Field Playground Equipment was installed over the weekend with the DPW adding wood chips underneath and around the playground equipment.
- *Intersection replacement project came in under budget and was completed.
- *City Staff is looking into a possible future project through EGLE for Phase II of the Water Plant.
- *City Staff is also looking into applying for a Phase V grant opportunity that has been on the City of Ironwood's radar for some time.

OLD BUSINESS

- I. Discuss and consider authorizing quote from Davies Water in the amount of \$6,300.00 for the installation of (1) 4" Insert or EZ Valve on the water service line of 205 West Aurora Street.

Motion was made by Semo, seconded by Korpela to authorize quote from Davies Water in the amount of \$6,300.00 for the installation of (1) 4" Insert or EZ Valve on the water service line of 205 West Aurora Street. Unanimously passed by roll call vote.

- J. Discuss and consider authorizing Payment # 9 to Flowtrack Mountain Bike Trails, LLC in the amount of \$13,080.58 for the MDNR Trust Fund Mountain Bike Trail Project in Miners' Memorial Heritage Park.

Motion was made by Semo, seconded by Korpela to authorize Payment # 9 to Flowtrack Mountain Bike Trails, LLC in the amount of \$13,080.58 for the MDNR Trust Fund Mountain Bike Trail Project in Miners' Memorial Heritage Park. Unanimously passed by roll call vote.

- K. Consider approval of Change Order No. 1 for the City of Ironwood – Intersection Replacement Project to Ruotsala Concrete, Inc. in the amount of \$15,643.00 and authorize Mayor to sign all applicable documents.

Motion was made by Semo, seconded by Korpela to approve Change Order No. 1 for the City of Ironwood – Intersection Replacement Project to Ruotsala Concrete, Inc. in the amount of \$15,643.00 and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.

NEW BUSINESS

- L. Discuss and consider approving the invoice from Fahrner Excavating in the amount of \$5,600.00 for gravel construction at Curry Park Campground driveway approaches.

Motion was made by Semo, seconded by Korpela to approve the invoice from Fahrner Excavating in the amount of \$5,600.00 for gravel construction at Curry Park Campground driveway approaches. Unanimously passed by roll call vote.

- M. Discuss and consider adopting Resolution #022-026, Temporary Modification to Benefit Provisions related to the 2020 First Responder Hazard Pay Premiums Program.

Motion was made by Semo, seconded by Korpela to adopt Resolution #022-026, Temporary Modification to Benefit Provisions related to the 2020 First Responder Hazard Pay Premiums Program. Unanimously passed by roll call vote.

- N. Discuss and consider approving the sale of Ironwood Public Safety Department duty weapon (Andrew Leiphart) to the Ironwood Professional Police Association for \$1.00 to be presented to Officer Andrew Leiphart with his retirement.

Motion was made by Semo, seconded by Korpela to approve the sale of Ironwood Public Safety Department duty weapon (Andrew Leiphart) to the Ironwood Professional Police Association for \$1.00 to be presented to Officer Andrew Leiphart with his retirement. Unanimously passed by roll call vote.

- O. Manager's Report.

Interim City Manager Andrew DiGiorgio verbally gave the Manager's report noting the following items:

- *Plaidurday was very enjoyable with one of the largest crowds with 738 attending.*
- *The Pat O'Donnell Civic Center is now open and had a great weekend.*
- *The Wells Fargo Bank is under City control and the City is in the process of getting the power and utilities on.*
- *The Little League Field playground equipment was installed over the weekend.*
- *The Department of Public Works with their busy schedule was able to remove the baskets from downtown.*
- *The USDA Project came in under budget.*

*City Staff will be working with an arborist to look at the City of Ironwood downtown trees and advise the City on how to maintain them.

P. Other Matters.

Commissioner Semo noted how amazing Plaidurday was and how he was very proud of the community. He also thanked City Staff for planning all the events along with thanking DPW Supervisor Bob Richards and the water department crew for taking care of the leak that was in front of his house on the street.

Q. Consider Closed Session pursuant to the Open Meetings Act MCL 15.268(a).

Motion was made by Semo, seconded by Korpela to enter Closed Session at 6:13 p.m. pursuant to the Open Meetings Act MCL 15.268(a). Unanimously passed by roll call vote.

R. Return to Open Session.

Motion was made by Semo, seconded by Korpela and carried to return to open session at 6:41 P.M.

S. Discuss and Consider Action on the Public Safety Director's evaluation, adjustments, and other City Staff.

No action was taken at this time. The Commissioners' requested a full commission be present.

T. Adjournment.

Motion was made by Semo, seconded by Korpela and carried to adjourn the meeting at 6:42 P.M.

Kim S. Corcoran, Mayor

Karen M. Gullan, Interim City Clerk



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Proceedings of the Economic Development Corporation Meeting Wednesday, July 6, 2022

A Regular Meeting of the Economic Development Corporation (EDC) was held on Wednesday, July 6, 2022 at 10:00 A.M. in the Memorial Building Women's Club Room.

1. Director Bergman called the meeting to order at 10:00 a.m.
2. Recording of the Roll

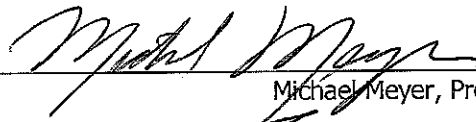
MEMBER	Present		EXCUSED	NOT EXCUSED
	YES	NO		
Thorsen, Gina	X			
Lemke, Joseph		X	X	
Korpela, Nancy	X			
Meyer, Michael	X			
Kim Corcoran	X			
Ruppe, Mark		X	X	
Schonberg, Bob	X			
Glen Ackerman-Behr	X			
Carolyn Libby	X			
Quorum	7	2	Quorum	

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

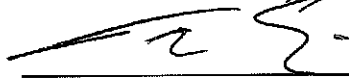
3. Approval of the June 1, 2022 Meeting Minutes:
Motion by Corcoran to accept the meeting minutes. **Second** by Korpela. **Motion Carried 7 to 0.**
4. Approval of the Agenda.
Motion by Corcoran to approve the Agenda. **Second** by Korpela. **Motion Carried 7 to 0.**
5. Citizens wishing to address the Corporation regarding Items on the Agenda (Three-minute limit):
Steve Lehto from Michigan Works talked about the need for housing in Gogebic County along

with seeing an increase in homelessness. The County is losing out on new labor in the market. Schonberg asked why the County is seeing homelessness. Thorsen discussed the need for more supply of housing.

6. Citizens wishing to address the Corporation regarding items not on the Agenda (Three-minute limit): Steve Lehto was asked if he had an update with the recent Michigan Works legislation.
7. Items for Discussion and Consideration.
 - A. 2022 Goals – Housing discussion next steps (who should be at the table): Bergman has obtained a print out of houses that have a water bill but haven't been using any water for the month of June. Libby discussed doing phone calls to the vacant home owners. Ackerman-Behr wants to know the reasons why the home is vacant based from the phone calls. He discussed the need for the water deposit to be reduced or removed. There is a potential to have landlord training for people who would like to rent the home. Corcoran would like a questionnaire for the Corporation members or staff to use when calling. Working with local lenders to help potential homeowners get access to funding for owning a home was discussed. They would like to form a committee from the EDC to hammer out the details for a potential plan.
 - B. Update on Downtown Development Plan and TIF Plan: The plan consultants: McKenna, will be here at the end of the month.
 - C. Adult Use Marijuana Establishment License Application Update: The City Commission will be deciding whether or not to add two additional retail licenses. One of the grow licenses is working with land work and the other ones haven't started. Libby asked about a traffic issue that she had at one of the locations and asked if there was something that zoning can do to prevent that issue. Bergman discussed the need for public safety to be involved with Libby's issue.
 - D. Zoning Ordinance Update and timeline: The final public hearing is scheduled for the next Planning Commission meeting and on the July 26th City Commission meeting. The City will be closer to being redevelopment ready communities certified.
 - E. Determine meeting duration for the EDC: The Corporation discussed what the expectation should be. A standard meeting should be an hour with potentially longer meetings acknowledged ahead of time when guest speakers are involved.
8. Other Business: Libby brought up the need to help businesses who are renting versus owning their building. Corcoran asked for the Corporation to review attendance. The Ironwood Chamber of Commerce is hosting someone from the Federal Reserve to speak at a Chamber event at the Aurora Club.
9. Next Meeting: August 3, 2022 at 10:00 a.m.
10. Adjournment. **Motion** by Ackerman-Behr to adjourn at 11:13 a.m. **Second** by Corcoran. **Motion Carried 6 to 0.**



Michael Meyer, President



Tim Erickson, Community Development Assistant



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION Thursday, September 1, 2022

A Regular Meeting and Public Hearing of the Planning Commission was held on Thursday, September 1, 2022 in the City of Ironwood Memorial Building Women's Club Room.

1. Call to Order: Chair Davey called the meeting to Order at 6:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Sam Davey	X			
Scott Bissell		X	X	
Stephanie Holloway		X	X	
Mark Silver	X			
John Spence	X			
Rich Jenkins	X			
Anne Lawrence	X			
David Andresen ex-officio, non-voting member	X			
	6	2		

Also present: Community Development Assistant Tim Erickson.

3. Approval of the August 4, 2022 Meeting Minutes:

Motion by Spence to approve the Meeting Minutes. Second by Lawrence. Motion Carried 4 to 0.

4. Approval of the Agenda:

Motion by Jenkins to approve the Agenda. Second by Lawrence. Motion Carried 4 to 0.

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

A. PC Case 2022-008 Fire Station for Retail Marihuana Establishment Site Plan Revision.

- I. Erickson read the memo from the agenda packet. The Commission would like to see for the revisions for the next month's site plan. The applicant was not present.

**Motion by Lawrence to table the discussion. Second by Jenkins.
Motion Carried 5 to 0.**

B. Comprehensive Plan Implementation Status of Priority Action Items.

- I. Strategy 4.2 Prepare a Wayfinding Master Plan.
 - a. None.
- II. Downtown Development Plan and TIF Plan Project.
 - a. The Plans are proceeding as planned.

8. Other Business: None.

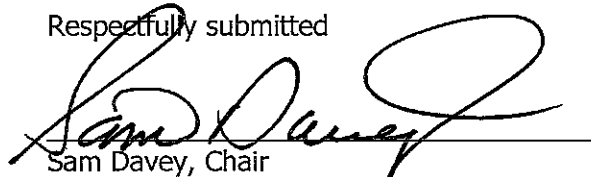
9. Next Meeting: Thursday, October 6, 2022 at the Ironwood Memorial Building Women's Club Room.

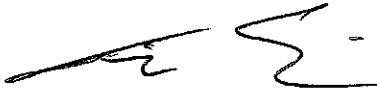
10. Adjournment:

Motion by Jenkins to adjourn the meeting. Second by Lawrence. Motion Carried 5 to 0.

Adjournment at 6:07 p.m.

Respectfully submitted


Sam Davey, Chair



Tim Erickson, Community Development Assistant

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
OCTOBER 4, 2022
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on October 4, 2022 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public for in person or available online for zoom.

Present: Annabelle O'Brien
Heidi Brown
Kristine Perry
Absent: Adrienne Chase

1. Call to Order

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

2. Minutes of September 13, 2022

Motion by Brown, Seconded by Perry, Unanimously approved through roll call vote to approve the minutes of September 13, 2022 meeting.

3. Old Business

3.1.1 CFP-Bids for Western 8-1/2 MVP3 Steel V-Plow/Maintenance Truck

Motion by Brown, Seconded by Perry, Unanimously approved through roll call vote to approve the CFP-Bid from Section 12 Automotive LLC in the amount of \$8,300.00 for the purchase of a Western 8-1/2 MVP3 Steel V-plow for our new 2022 Chevrolet Silverado Maintenance Truck.

4. New Business

4.1.1 Zifko Tire & Battery Supply Inc.

Motion by Brown, Seconded by Perry, Unanimously approved through roll call vote to approve the CFP-Quote received from Zifko Tire & Battery Supply, Inc. in Ashland, WI. In the amount of \$ 3,393.58 for the purchase and installation of a lift gate for the new 2022 Chevrolet Silverado Maintenance Truck.

5. Consent Agenda – “Information Only”

A-Vacancy Report

B-Account A/R Balances Report as of September 30, 2022

C-Bank Account Reconciliation Report as of August 31, 2022

D-Supplementary Statement of Income & Expense report as of August 31, 2022.

Motion by Brown, Seconded by Perry, Unanimously approved through roll call vote to approve the Ironwood Housing Commissions Consent Agenda.

The Director provided information to the Board of Commissioners on the current Vacancy report of Public Housing, the Account A/R Balances report as of September 30, 2022, the Bank Account Reconciliation Report as of August 31, 2022 and the Supplementary Statement of Income & Expense report as of August 31, 2022. This report includes revenue to date, expense to date and the total unrestricted net position as of August 31, 2022.

6. Disbursements and Checks # 21780 – 21801

Motion by Brown, Seconded by Perry, Unanimously approved through roll call vote to approve the Ironwood Housing Commission Disbursements of Checks # 21780 - 21801.

7. Commissioner Comments

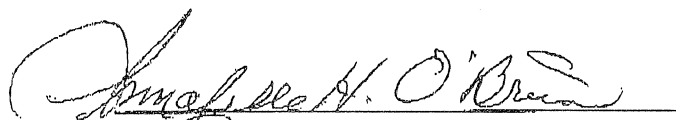
The Director presented to the Board of Commissioners a Bid from Trolla Construction in the amount of \$11,300.00 to put roofing on 817 Luxmore Street, Ironwood, MI. for an emergency roofing job due to leaking in the house

Motion by Perry, Seconded by Brown, Unanimously approved through roll call vote to approve the emergency roofing job from Trola Construction in the amount of \$11,300.00 at 817 N. Luxmore Street, Ironwood, MI. due to leaking in the house.

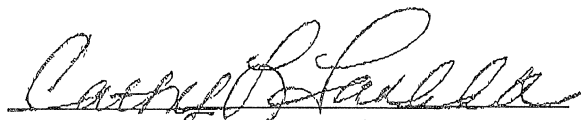
8. Public Comments – None

9. Adjournment

Motion by Brown, Seconded by Perry, Unanimously approve through roll call vote to adjourn the meeting. The meeting adjourned at 4:27 p.m.



President / Vice-President



Executive Director / Secretary

Civic Center Meeting Minutes
10/3/22

1. Meeting was called to order at 5:00 pm by Gullan.
2. Roll Call: Gullan, Mildren, Re, Stempihar, Thomason, and Mgr. Kivisto present. Two seats open.
3. Motion to approve the agenda was made by Mildren, seconded by Re. Motion approved.
4. Motion to approve the minutes was made by Stempihar, seconded by Mildren. Motion approved.
5. Motion to accept the financials and place them on file: N/A.
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business:
 - A. Ice Rates: Discussion about the ice rates for the 2022-2023 season was held. Discussion included but wasn't limited to increasing the hourly rate; increasing the open skating rate and punch pass prices; increasing the open hockey rate and punch pass prices; increasing the rates for the rental of the mezzanine and main floor spaces.
 - i. Motion to increase the hourly rate to \$170.00 per (1) hour; keep open skating the same price at \$5.00 per skate with punch pass prices to be 10 skates for \$40.00; keep the rental rates of the mezzanine at \$75.00 for 1.5 hours and the main floor for \$100.00 per 1.5 hours; increasing the open hockey rate to \$10.00 per skate with punch pass prices to be 10 skates for \$80.00 was made by Re, seconded by Mildren. Roll call vote was as follows: Gullan-yes, Stempihar-yes, Thomason-yes, Mildren-yes, Re-yes. Motion approved.
 - B. Bill's Wage: Discussion about Bill's wage was held. Discussion included but wasn't limited to the value Bill adds to the Civic Center due to his knowledge, skills, and work ethic; other City of Ironwood employee raises; wage increase to reflect CPI.
 - i. Motion to increase the wage of Bill Nyman up to \$16.50/hour effective on 10/1/22 was made by Mildren, seconded by Stempihar. Roll call vote was as follows: Gullan-yes, Re-yes, Thomason-yes, Stempihar-yes, Mildren-yes. Motion approved.
9. New Business:
 - A. Ice Crystals Figure Skating Club Contract: Discussion about the ICFSC contract was held. Discussion included but wasn't limited to amount of ice time needed; contracted price; cost of ice if additional hours are needed; and cost of storage.
 - i. Motion to accept the 2022-2023 contract as discussed with the negotiation committee for 150 hours of ice at a cost of \$19,500.00 was made by Mildren, seconded by Re. Roll call vote was as follows: Gullan-yes, Stempihar-yes, Thomason-yes, Re-yes, Mildren-yes. Motion approved.

- B. Polar Bear Hockey Club Contract: Discussion about the PBHC contract was held. Discussion included but wasn't limited to amount of ice time needed; contracted price; cost of ice if additional hours are needed; cost of storage; and concessions.
 - i. Motion to accept the 2022-2023 contract as discussed with the negotiation committee for 275 hours of ice at a cost of \$34,375.00 was made by Mildren, seconded by Re. Roll call vote was as follows: Gullan-yes, Stempihar-yes, Thomason-yes, Re-yes, Mildren-yes. Motion approved.
- C. Admissions Window: Discussion about the new window for the admissions area was held. Discussion included but wasn't limited to the window being too small for ice skates to fit through; manager will fix or replace as he sees fit.
- D. Snow Removal: Discussion about snow removal for the Civic Center was held. Discussion included but wasn't limited to start gathering bids for snow removal options.
- E. Family Member Employees in an Emergency: Discussion about having Mgr. Kivisto hire his family members as employees for emergency purposes was discussed. Discussion included but wasn't limited to putting his wife and son on the payroll as emergency employees; wages; avoiding the optics of nepotism.
 - i. Motion to approve Mgr. Kivisto to hire his wife and son at minimum wage and schedule them for work as he sees fit was made by Mildren, seconded by Stempihar. Roll call vote was as follows: Gullan-yes, Re-yes, Thomason-yes, Stempihar-yes, Mildren-yes. Motion approved.

10. Manager's Report:

- A. Fire Alarms: Discussion about the fire alarms going off twice was held. Discussion included but wasn't limited to changing out a bad sensor; discuss with Mgr. DiGiorgio and Public Safety concerns of not being at the Civic Center when fire department shows up.
- B. Zamboni Batteries: Discussion about the Zamboni batteries was held. Discussion included but wasn't limited to lack of communication on Crown Battery's part (no bid); Norb's Auto Electric submitting a bid for the same set up and installation; other bid for batteries only and not installation.
 - i. Motion to accept Norb's Auto Electric bid for the ordering and installation of the Zamboni batteries at a cost of \$10,096.00 was made by Mildren, seconded by Stempihar. Roll call vote was as follows: Gullan-yes, Re-yes, Thomason-yes, Stempihar-yes, Mildren-yes. Motion approved.
- C. Concessions: Discussion about concessions was held. Discussion included but wasn't limited to pop has been ordered and received; candy is on order; vending machines have arrived; Sysco: ordering pre-cooked hot dogs, brats, and hamburgers; pizza options.
- D. Rotary Meeting: Discussion about Mgr. Kivisto being invited to present at a Rotary Club Meeting was held.

- E. Flagpole and Bleacher Breakers: Discussion about breakers being blown has held. Discussion included but wasn't limited to light for flagpole not working and breakers being blown; breakers in the bleacher also being blown; getting estimates for the cost of repair.
11. Other Matters:
 - A. Gullan: Thank you to the negotiation committee for working with the clubs on their respective contracts.
 12. Next meeting Monday 11/7/22 at 5:00 pm at the Civic Center.
 13. Motion to adjourn at 6:45 pm was made by Re, seconded by Thomason. Motion approved.



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

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www.ironwoodmi.gov

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SUMMARY OF SEPTEMBER 2022 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for October 24, 2022. Following is a summary of each report.

Revenue and Expenditure Report

As of September 30, 2022, we are approximately 25% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 25% benchmark (and applicable reasoning) are as follows:

1. Major Street Fund: Revenues and Expenditures at approximately 12% - Majority of budget is for street projects and winter maintenance. There has been very little activity in these areas so far this year.
2. Local Street Fund: Revenues and Expenditures at 8% - Majority of budget is for street projects and winter maintenance. There has been very little activity in these areas so far this year.

Cash and Investment Summary Report

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

1. Water Utility Fund Cash Account: Large decrease in account balance mainly due to the timing of payments for the 2022 Utility Project and Drinking Water Asset Management Project.
2. Retiree Health Care Fund – MERS Investments: Account balance decreased due to transfer to Retiree Health Care Cash Account, as well as the recording of the first quarter investment loss.



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



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	
			09/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,907,000.00	474,000.00	24.86
101-000.000-410.000	PERSONAL PROPERTY TAX	8,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	40,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	80,000.00	98,230.29	122.79
101-000.000-448.001	SPEC ASSESS FEES	0.00	50.00	100.00
101-000.000-448.002	SCHOOL TAX COL FEES	13,000.00	14,840.03	114.15
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,371.82	112.39
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	11,000.00	150.00	1.36
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	0.00	0.00
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	80.00	16.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	10,000.00	0.00	0.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	59,700.00	32,378.50	54.24
101-000.000-499.001	SALVAGE REVENUES	500.00	1,000.00	200.00
101-000.000-530.000	FEDERAL GRANTS	18,000.00	0.00	0.00
101-000.000-532.000	STATE GRANTS	263,000.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	5,000.00	0.00	0.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	0.00	0.00
101-000.000-575.000	SALES & USE TAX-STATE	811,000.00	204,000.00	25.15
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,232.05	103.87
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	0.00	0.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	6,003.83	100.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	43.52	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	3,515.00	50.21
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	18,000.00	25.00
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	3,000.00	25.00
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	4,500.00	25.00
101-000.000-636.000	MARKETING FEES - ITC	29,000.00	2,842.63	9.80
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,083.86	102.10
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	620.00	31.00
101-000.000-642.000	CHARGES SALES & SERVICE	0.00	1,465.00	100.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	10,000.00	4,547.46	45.47
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	1,100.72	36.69
101-000.000-651.005	DEPOT PARK FEES	200.00	145.00	72.50
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	75.00	75.00
101-000.000-652.000	CURRY PARK FEES	25,000.00	31,450.00	125.80
101-000.000-664.000	INTEREST AND DIVIDENDS	12,000.00	30,852.62	257.11
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	1,000.00	125.00	12.50
101-000.000-668.000	RENTS-MEMORIAL BUILDING	75,000.00	19,079.46	25.44
101-000.000-670.000	RENTS GARAGE	81,000.00	20,250.00	25.00
101-000.000-671.000	RENTS OTHER CITY PROPERTY	6,000.00	600.00	10.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	500.00	2,135.00	427.00
101-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	37,748.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	105.98	100.00
101-000.000-692.002	HUNTING REGISTRATION	300.00	190.00	63.33
101-000.000-694.000	CASH OVER/SHORT	0.00	(104.00)	100.00
TOTAL REVENUES		3,666,000.00	1,027,606.77	28.03
Expenditures				
101.000	CITY COMMISSION	45,000.00	8,859.29	19.69
172.000	CITY MANAGER	219,000.00	26,666.18	12.18
191.000	ELECTIONS	9,000.00	2,980.82	33.12
201.000	FINANCIAL DEPT	308,000.00	164,748.61	53.49
205.000	CITY TREASURER	48,000.00	12,347.78	25.72
209.000	CITY ASSESSOR	60,000.00	14,902.32	24.84
210.000	COMPUTER/EQUIPMENT	110,000.00	25,391.98	23.08
215.000	CITY CLERK	189,000.00	47,423.76	25.09
247.000	BOARD OF REVIEW	3,000.00	170.14	5.67
249.000	BUILDING INSPECTION	23,000.00	8,595.53	37.37
265.000	MEMORIAL BUILDING	494,000.00	31,148.66	6.31
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	13,000.00	571.52	4.40
345.000	PUBLIC SAFETY DEPARTMENT	1,167,000.00	290,533.72	24.90
346.000	DRUG ENFORCEMENT	6,000.00	2,794.30	46.57
400.000	COMMUNITY DEVELOPMENT	218,000.00	67,629.61	31.02
412.000	CODE ENFORCEMENT	152,000.00	24,023.12	15.80
441.000	DEPARTMENT OF PUBLIC WORKS	65,000.00	33,382.44	51.36
448.000	STREET LIGHTING	90,000.00	23,632.15	26.26
529.000	OTHER SANITATION ACTIVITIES	47,000.00	8,231.20	17.51
529.001	GAS PLANT SITE	7,000.00	182.84	2.61
716.000	MARKETING - ITC	29,000.00	8,418.98	29.03
720.000	COMMUNITY ASSISTANCE	7,000.00	984.64	14.07
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	3,000.00	74.00	2.47
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
751.000	PARKS MAINTENANCE	86,000.00		46,036.21	53.53
751.002	PARKS - MINE SHAFT SAFETY	22,000.00		914.93	4.16
751.004	WESTERN GATEWAY TRAIL PROJECT	0.00		26.60	100.00
751.005	CURRY PARK	78,000.00		21,926.49	28.11
751.007	DEPOT PARK	29,000.00		6,864.58	23.67
751.009	MT ZION ENHANCEMENT PROJECT	18,000.00		0.00	0.00
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	0.00		840.00	100.00
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	245,000.00		105,492.20	43.06
751.012	DOWNTOWN SQUARE	80,000.00		33,582.92	41.98
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	16,000.00		1,691.16	10.57
758.000	MOTORIZED TRAILS - GENERAL	1,000.00		0.00	0.00
851.000	INSURANCE-FRINGES-DUES	39,000.00		11,397.28	29.22
890.000	PROGRAMS	10,000.00		8,187.00	81.87
893.000	LABOR RELATIONS	5,000.00		93.96	1.88
965.000	APPROPRIATIONS TO OTHER FUNDS	1,592,000.00		70,824.59	4.45
TOTAL EXPENDITURES		5,554,000.00		1,111,571.51	20.01
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,666,000.00		1,027,606.77	28.03
TOTAL EXPENDITURES		5,554,000.00		1,111,571.51	20.01
NET OF REVENUES & EXPENDITURES		(1,888,000.00)		(83,964.74)	4.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BGD USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	85,000.00	0.00	0.00
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	595.15	0.35
202-000.000-546.000	STATE GRANTS - ACT 51	785,000.00	204,610.74	26.07
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00	0.00	0.00
202-000.000-619.000	MISC REC PENALTY FEE	0.00	9.63	100.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	449,000.00	0.00	0.00
TOTAL REVENUES		1,538,000.00	205,215.52	13.34
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	710,000.00	27,078.40	3.81
486.001	SURFACE MAINTENANCE	248,700.00	50,808.42	20.43
486.002	SURFACE MAINTENANCE-US	9,000.00	333.05	3.70
486.003	SURFACE MAINTENANCE-BR	4,900.00	43.55	0.89
488.001	SWEEPING MAJOR	43,700.00	13,272.31	30.37
488.002	SWEEPING -US	5,300.00	0.00	0.00
488.003	SWEEPING -BR	1,800.00	227.22	12.62
491.001	DRAINAGE - BACKSLOPES	33,300.00	499.87	1.50
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	17,400.00	425.08	2.44
494.002	TRAFFIC SIGNS-US	2,000.00	0.00	0.00
494.003	TRAFFIC SIGNS-BR	3,200.00	0.00	0.00
497.001	WINTER MAINTENANCE	153,500.00	630.90	0.41
497.002	WINTER MAINTENANCE-US	35,500.00	5.81	0.02
497.003	WINTER MAINTENANCE-BR	47,600.00	0.00	0.00
498.001	SNOW HAULING	89,300.00	0.00	0.00
498.002	SNOW HAULING-US	33,200.00	0.00	0.00
498.003	SNOW HAULING-BR	31,500.00	0.00	0.00
502.000	LEAVE AND BENEFITS	54,400.00	20,389.13	37.48
503.000	GENERAL AND ADMINISTRATIVE	53,400.00	30,895.86	57.86
503.172	ADM/ CM	24,500.00	0.00	0.00
569.000	DEBT RETIREMENT	19,600.00	19,488.59	99.43
TOTAL EXPENDITURES		1,623,000.00	164,098.19	10.11
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,538,000.00	205,215.52	13.34
TOTAL EXPENDITURES		1,623,000.00	164,098.19	10.11
NET OF REVENUES & EXPENDITURES		(85,000.00)	41,117.33	48.37

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	293,000.00		76,515.69	26.11
203-000.000-546.001	METRO PA 48 REV	18,000.00		0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00		0.00	0.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	1,050,000.00		34,705.31	3.31
TOTAL REVENUES		1,391,000.00		111,221.00	8.00
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	795,000.00		4,389.71	0.55
486.001	SURFACE MAINTENANCE	208,600.00		44,422.76	21.30
488.001	SWEEPING MAJOR	8,700.00		2,539.23	29.19
491.001	DRAINAGE - BACKSLOPES	22,500.00		5,754.55	25.58
494.001	TRAFFIC SIGNS	14,400.00		871.91	6.05
497.001	WINTER MAINTENANCE	174,200.00		959.83	0.55
498.001	SNOW HAULING	30,200.00		0.00	0.00
502.000	LEAVE AND BENEFITS	55,000.00		20,389.04	37.07
503.000	GENERAL AND ADMINISTRATIVE	57,900.00		31,893.97	55.08
503.172	ADM/ CM	24,500.00		0.00	0.00
TOTAL EXPENDITURES		1,391,000.00		111,221.00	8.00
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		1,391,000.00		111,221.00	8.00
TOTAL EXPENDITURES		1,391,000.00		111,221.00	8.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	POP MACHINE REVENUE	100.00		0.00	0.00
TOTAL REVENUES		100.00		0.00	0.00
Expenditures					
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		70.00	3.50
TOTAL EXPENDITURES		2,000.00		70.00	3.50
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		100.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		70.00	3.50
NET OF REVENUES & EXPENDITURES		(1,900.00)		(70.00)	3.68

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	95,000.00		23,700.00	24.95
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
271-000.000-426.000	PAYMENTS IN LIEU OF TAXES	400.00		0.00	0.00
271-000.000-530.000	FEDERAL GRANTS	2,500.00		1,985.00	79.40
271-000.000-566.000	STATE GRANTS-LIBRARY	4,000.00		2,628.62	65.72
271-000.000-566.002	BANFIELD GRANT	2,000.00		2,000.00	100.00
271-000.000-566.011	CREATIVE PROGRAMS	0.00		5.40	100.00
271-000.000-566.015	DRAMA CLUB REVENUES	1,800.00		0.00	0.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	900.00		0.00	0.00
271-000.000-588.000	SUMMER READING PROGRAM	1,500.00		0.00	0.00
271-000.000-590.000	ERWIN TOWNSHIP CONTRACT	1,200.00		0.00	0.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00		431.25	28.75
271-000.000-647.000	FUND RAISING REVENUE	3,000.00		0.00	0.00
271-000.000-649.000	NON-RESIDENT FEES	2,000.00		538.00	26.90
271-000.000-650.000	SALES OF BOOKS	300.00		58.50	19.50
271-000.000-651.000	USE AND ADMISSION FEES	200.00		29.00	14.50
271-000.000-656.000	FINES AND FORFEITURES	500.00		55.00	11.00
271-000.000-657.000	PENAL FINES	20,000.00		1.00	0.01
271-000.000-664.000	INTEREST AND DIVIDENDS	0.00		839.73	100.00
271-000.000-675.000	CONTRIBUTIONS AND DONATION	2,500.00		502.50	20.10
271-000.000-675.001	DONATIONS- BLDG FUND	500.00		187.00	37.40
271-000.000-675.006	DONATIONS ANNUAL APPEAL	6,000.00		0.00	0.00
271-000.000-675.008	BOOK \$ APPEAL	400.00		0.00	0.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00		0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	0.00		1,000.00	100.00
271-000.000-692.000	MISCELLANEOUS INCOME	0.00		10.00	100.00
TOTAL REVENUES		148,500.00		33,971.00	22.88
Expenditures					
790.000	LIBRARY	162,000.00		33,111.59	20.44
TOTAL EXPENDITURES		162,000.00		33,111.59	20.44
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		148,500.00		33,971.00	22.88
TOTAL EXPENDITURES		162,000.00		33,111.59	20.44
NET OF REVENUES & EXPENDITURES		(13,500.00)		859.41	6.37

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	20,000.00		0.00	0.00
273-000.000-532.000	STATE GRANTS	45,000.00		35,665.00	79.26
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		1,500.00	150.00
TOTAL REVENUES		66,000.00		37,165.00	56.31
Expenditures					
690.000	COMM DEV REHAB	66,000.00		37,165.00	56.31
TOTAL EXPENDITURES		66,000.00		37,165.00	56.31
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		66,000.00		37,165.00	56.31
TOTAL EXPENDITURES		66,000.00		37,165.00	56.31
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		48,000.00	26.67
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00		474.11	100.00
TOTAL REVENUES		180,000.00		48,474.11	26.93
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	5,000.00		0.00	0.00
569.000	DEBT RETIREMENT	175,000.00		6,913.75	3.95
TOTAL EXPENDITURES		180,000.00		6,913.75	3.84
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		48,474.11	26.93
TOTAL EXPENDITURES		180,000.00		6,913.75	3.84
NET OF REVENUES & EXPENDITURES		0.00		41,560.36	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		9.35	100.00
TOTAL REVENUES		0.00		9.35	100.00
Expenditures					
145.000	BUILDING FUND	1,000.00		0.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:					
TOTAL REVENUES		0.00		9.35	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		9.35	0.94

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	99,200.00		86,006.19	86.70
593-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
593-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00		0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00		0.00	0.00
593-000.000-647.001	POP MACHINE REVENUE	1,800.00		0.00	0.00
593-000.000-647.003	JUKEBOX REVENUE	300.00		0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES	40,000.00		0.00	0.00
593-000.000-651.001	SKATE SHARPENING	1,600.00		0.00	0.00
593-000.000-651.002	CONCESSION REVENUES	20,000.00		0.00	0.00
593-000.000-664.000	INTEREST AND DIVIDENDS	0.00		63.29	100.00
593-000.000-667.000	RENTAL INCOME	2,000.00		0.00	0.00
593-000.000-667.001	NON ICE RENT	2,000.00		0.00	0.00
593-000.000-667.002	POLAR BEAR RENTAL	40,000.00		0.00	0.00
593-000.000-667.003	SKATE RENTAL	4,000.00		0.00	0.00
593-000.000-667.004	ICE CRYSTALS RENTAL	20,000.00		0.00	0.00
593-000.000-669.000	ADVERTISING REVENUES	1,000.00		0.00	0.00
TOTAL REVENUES		233,000.00		86,069.48	36.94
Expenditures					
805.000	CIVIC CENTER	286,000.00		37,539.65	13.13
TOTAL EXPENDITURES		286,000.00		37,539.65	13.13
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		233,000.00		86,069.48	36.94
TOTAL EXPENDITURES		286,000.00		37,539.65	13.13
NET OF REVENUES & EXPENDITURES		(53,000.00)		48,529.83	91.57

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-644.000	EQUIPMENT RENTAL	800,000.00		160,917.15	20.11
640-000.000-664.000	INTEREST AND DIVIDENDS	0.00		5,447.30	100.00
640-000.000-688.000	TRANSFER FROM GENERAL FUND	0.00		11,500.00	100.00
640-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00		2,800.00	100.00
TOTAL REVENUES		800,000.00		180,664.45	22.58
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	471,900.00		78,964.92	16.73
557.172	ADM/ CM	3,900.00		0.00	0.00
895.000	DIRECT EQUIPMENT EXPENSE	302,200.00		68,683.13	22.73
896.000	DEPRECIATION	135,000.00		34,655.58	25.67
TOTAL EXPENDITURES		913,000.00		182,303.63	19.97
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		800,000.00		180,664.45	22.58
TOTAL EXPENDITURES		913,000.00		182,303.63	19.97
NET OF REVENUES & EXPENDITURES		(113,000.00)		(1,639.18)	1.45

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	
			09/30/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	175,500.00	0.00	0.00
675-000.000-602.000	WATER CHARGES-USAGE	2,002,000.00	538,662.89	26.91
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	7,750.00	25.83
675-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	7,501.87	26.79
675-000.000-616.000	NSF FEE	1,500.00	375.00	25.00
675-000.000-618.000	GARBAGE CHARGES	392,000.00	97,590.48	24.90
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	82.50	27.50
675-000.000-664.000	INTEREST AND DIVIDENDS	500.00	847.31	169.46
675-000.000-692.000	MISCELLANEOUS INCOME	0.00	19,820.87	100.00
TOTAL REVENUES		2,630,000.00	672,630.92	25.58
Expenditures				
521.000	GARBAGE COLLECTION	386,900.00	63,315.04	16.36
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	278,100.00	69,751.04	25.08
553.000	TRANSMISSION AND DISTRIBUTION	400,500.00	291,542.62	72.79
553.001	TRANSMISSION AND DIST - WATER BREAKS	95,600.00	35,270.55	36.89
553.003	SERVICE LINES	413,700.00	215,612.37	52.12
554.000	METER SETS, REMOVALS & REPAIRS	82,000.00	19,877.62	24.24
556.000	CUSTOMER ACCOUNTING & COLLECT	84,600.00	26,696.36	31.56
557.000	ADMINISTRATION & OVERHEAD	491,800.00	62,857.24	12.78
557.172	ADM/ CM	24,300.00	0.00	0.00
896.000	DEPRECIATION	372,000.00	97,078.26	26.10
TOTAL EXPENDITURES		2,630,000.00	882,001.10	33.54
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,630,000.00	672,630.92	25.58
TOTAL EXPENDITURES		2,630,000.00	882,001.10	33.54
NET OF REVENUES & EXPENDITURES		0.00	(209,370.18)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
Revenues					
676-000.000-610.000	SEWER CHARGES-USAGE	2,300,000.00		573,919.34	24.95
676-000.000-615.000	UTILITY BILL PENALTIES	29,000.00		7,577.56	26.13
676-000.000-619.000	MISC REC PENALTY FEE	0.00		51.40	100.00
676-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00		3,379.41	337.94
676-000.000-692.000	MISCELLANEOUS INCOME	4,000.00		6,401.74	160.04
TOTAL REVENUES		2,334,000.00		591,329.45	25.34
Expenditures					
554.000	METER SETS, REMOVALS & REPAIRS	82,000.00		19,817.42	24.17
556.000	CUSTOMER ACCOUNTING & COLLECT	84,000.00		26,676.66	31.76
557.000	ADMINISTRATION & OVERHEAD	302,800.00		46,379.47	15.32
557.172	ADM/ CM	24,300.00		0.00	0.00
560.000	COLLECTION & TRANSMISSION	784,900.00		119,371.58	15.21
571.000	OM & R-WASTEWATER	803,500.00		200,890.65	25.00
572.000	CAPITAL - WASTEWATER	252,500.00		63,125.49	25.00
TOTAL EXPENDITURES		2,334,000.00		476,261.27	20.41
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,334,000.00		591,329.45	25.34
TOTAL EXPENDITURES		2,334,000.00		476,261.27	20.41
NET OF REVENUES & EXPENDITURES		0.00		115,068.18	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	40,000.00		21,675.00	54.19
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		1,190.00	29.75
711-000.000-664.000	INTEREST AND DIVIDENDS	0.00		2,723.83	100.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	77,000.00		14,576.78	18.93
TOTAL REVENUES		121,000.00		40,165.61	33.19
Expenditures					
276.000	CEMETERY	95,300.00		27,340.61	28.69
277.000	PERPETUAL CARE	25,700.00		12,825.00	49.90
TOTAL EXPENDITURES		121,000.00		40,165.61	33.19
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		121,000.00		40,165.61	33.19
TOTAL EXPENDITURES		121,000.00		40,165.61	33.19
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	09/30/2022 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	12,400.00		3,000.00	24.19
899-000.000-534.000	GRANTS - OTHER	4,000.00		0.00	0.00
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,100.00		0.00	0.00
899-000.000-688.000	TRANSFER FROM GENERAL FUND	15,000.00		8,542.50	56.95
899-000.000-692.000	MISCELLANEOUS INCOME	1,500.00		200.00	13.33
TOTAL REVENUES		36,000.00		11,742.50	32.62
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	38,000.00		18,921.06	49.79
TOTAL EXPENDITURES		38,000.00		18,921.06	49.79
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		36,000.00		11,742.50	32.62
TOTAL EXPENDITURES		38,000.00		18,921.06	49.79
NET OF REVENUES & EXPENDITURES		(2,000.00)		(7,178.56)	358.93

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 09/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	2,585,129.76	145,154.59	454,314.22	2,275,970.13
002.005	FIRE INSURANCE TRUST	20,956.77	24.81	0.00	20,981.58
014.000	INVESTMENTS - MI CLASS	2,511,195.29	5,341.58	0.00	2,516,536.87
	GENERAL FUND	<u>5,117,281.82</u>	<u>150,520.98</u>	<u>454,314.22</u>	<u>4,813,488.58</u>
Fund 202	MAJOR STREET FUND				
002.000	CASH IN BANK	924,243.25	74,401.42	77,592.56	921,052.11
Fund 203	LOCAL STREET FUND				
002.000	CASH IN BANK	17,522.65	28,324.30	33,270.40	12,576.55
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,222.57	0.00	0.00	3,222.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	191,546.83	5,158.14	9,075.81	187,629.16
014.271	INVESTMENTS - MI CLASS - ANNUAL	116,240.55	247.24	0.00	116,487.79
014.272	INVESTMENTS - MI CLASS - BUILDING	38,660.33	82.24	0.00	38,742.57
	LIBRARY FUND	<u>346,447.71</u>	<u>5,487.62</u>	<u>9,075.81</u>	<u>342,859.52</u>
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	9,483.00	20,631.00	20,635.00	9,479.00
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	259,173.00	5,419.67	0.00	264,592.67
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,015.96	4.75	0.00	4,020.71
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	171,005.16	2,555.30	7,458.05	166,102.41
006.025	2013 CAP IMP BOND DEBT SERVIC	28,287.03	30.95	2,562.09	25,755.89
	CIVIC CENTER	<u>199,292.19</u>	<u>2,586.25</u>	<u>10,020.14</u>	<u>191,858.30</u>
Fund 640	EQUIPMENT FUND				
002.000	CASH IN BANK	623,272.04	47,658.74	133,766.22	537,164.56
014.000	INVESTMENTS - MI CLASS	1,004,825.48	2,137.38	0.00	1,006,962.86
	EQUIPMENT FUND	<u>1,628,097.52</u>	<u>49,796.12</u>	<u>133,766.22</u>	<u>1,544,127.42</u>
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	406,868.44	234,397.54	532,913.80	108,352.18
002.001	REPAIR, REPLACE, IMPROVE CASH	187,123.63	0.00	0.00	187,123.63
006.015	WATER REDEMPTION (1,2,3,4)	84,310.66	99.82	0.00	84,410.48
006.016	WATER RESERVE (1,2,3,4)	275,693.45	326.52	0.00	276,019.97
014.000	INVESTMENTS - MI CLASS	951.16	2.04	0.00	953.20
	WATER UTILITY FUND	<u>954,947.34</u>	<u>234,825.92</u>	<u>532,913.80</u>	<u>656,859.46</u>
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,006,815.20	208,990.28	357,695.34	858,110.14
002.001	REPAIR, REPLACE, IMPROVE CASH	83,167.13	0.00	0.00	83,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	63,438.82	75.10	0.00	63,513.92
006.019	SEWER RESERVE (1,2,3,4)	217,142.88	257.13	0.00	217,400.01
014.000	INVESTMENTS - MI CLASS	502,760.81	1,069.41	0.00	503,830.22

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 09/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
	SEWER UTILITY FUND	1,873,324.84	210,391.92	357,695.34	1,726,021.42
Fund 701 002.000	TRUST AND AGENCY FUND CASH IN BANK	34,579.73	184,288.71	184,535.16	34,333.28
Fund 711 002.000 014.000	CEMETERY FUND CASH IN BANK INVESTMENTS - MI CLASS	2,333.70 502,449.01	11,387.59 1,068.76	13,554.78 0.00	166.51 503,517.77
	CEMETERY FUND	504,782.71	12,456.35	13,554.78	503,684.28
Fund 732 002.000	POLICE & FIREMEN'S RETIREMENT CASH IN BANK	657,709.45	19,464.14	39,748.95	637,424.64
Fund 733 002.000 002.003	RETIREE HEALTHCARE FUND CASH IN BANK MERS INVESTMENTS	11,436.84 1,743,182.66	52,631.49 0.00	13,373.02 137,770.77	50,695.31 1,605,411.89
	RETIREE HEALTHCARE FUND	1,754,619.50	52,631.49	151,143.79	1,656,107.20
Fund 899 002.000	DOWNTOWN DEVELOPMENT AUTHORITY CASH IN BANK	38,221.38	8,879.48	12,998.80	34,102.06
	TOTAL - ALL FUNDS	14,646,964.62	1,060,110.12	2,031,264.97	13,675,809.77

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
09/02/2022	145575	ANGELO LUPPINO INC	1.73 TONS HOT MIX @\$75.00	136.89
09/02/2022	145576	ANGELO LUPPINO INC	'21 LOCAL ST PAVING PROGRAM	40,170.09
09/02/2022	145577	COLEMAN ENGINEERING CO	'22 GROUNDWATER SAMPLING-GAS PLANT	198.00
			'21 W&S PRJS JUN19-JUL16, 2022	1,505.75
			'21 W&S PRJS JUL17-AUG 13, 2022	962.50
			IRWD '22 UTILITY PRJ-JUN19-JUL16,2022	1,617.00
			IRWD '22 UTILITY PRJ-JUL17-AUG13,22	13,653.00
			'22 WTR MAIN INTERSECTION REPLACEMENT	2,433.00
			'22 WTR MAIN INTERSECTION REPLACEMENT	12,556.75
			'22 SEWER LINING PRJJUN19-JUL16,22	2,135.50
			'22 SEWER LINING PRJ-JUL17-AUG13,22	156.00
				<u>35,217.50</u>
09/02/2022	145578	COLEMAN ENGINEERING CO	DWAM JUN19-JUL 16,2022	9,685.25
09/02/2022	145579	COLEMAN ENGINEERING CO	DWAM JUL 17-AUG 13, 2022	14,905.75
09/02/2022	145580	COLEMAN ENGINEERING CO	'23 HEMLOCK ST-SMALL URBAN PRJ	3,491.25
09/02/2022	145581	COLEMAN ENGINEERING CO	'23 HEMLOCK ST-SMALL URBAN PRJ	8,250.75
09/02/2022	145582	COLEMAN ENGINEERING CO	'22 HEMLOCK ST-SMALL URBAN PRJ	6,834.00
09/02/2022	145583	COLEMAN ENGINEERING CO	'22 HEMLOCK ST-SMALL URBAN PRJ	1,185.50
09/02/2022	145584	COMPUTER DOCTORS	WIRELESS KEYBOARD & MOUSE-DPW	35.00
			NETWORK CONNECTIVITY-DPW	56.83
				<u>91.83</u>
09/02/2022	145585	DENNIS HEWITT	MILEAGE - AUG 2022	91.25
09/02/2022	145586	GIOVANONI TRUE VALUE HDWR	PLUMBING SUPPLIES-CITY SQUARE	5.39
			PLUMBING SUPPLIES-CITY SQUARE	11.05
				<u>16.44</u>
09/02/2022	145587	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	310.00
			PORTAPOTTY-MULTI-LOCATIONS	310.00
				<u>620.00</u>
09/02/2022	145588	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	4,523.28
09/02/2022	145589	JAKE'S EXCAVATING & LANDSCAPING LLC	2022 W&S PROJECT	185,157.90
09/02/2022	145590	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - CEMETERY	467.28
09/02/2022	145591	R.E.D. RICHARDS CONST., INC.	WATER METER READING - JULY	2,814.87
09/02/2022	145592	R.E.D. RICHARDS CONST., INC.	WATER METER READING - AUG	2,818.91
09/02/2022	145593	STAINLESS SOFTWARE, INC	PREMIER CAMPGROUND SERV-AUG	452.00
09/02/2022	145594	STEIGER'S HOME CENTER	MAINT SUPPLIES - CEMETERY	321.06
09/02/2022	145595	THE WAKEFIELD NEWS	ADV EQUIP OPR II-SEWER	36.00
09/02/2022	145596	WESTERN UP PLANNING & DEV. REGION	CITY SQUARE-OCT 1,21-AUG 31, 2022	1,870.00
09/02/2022	145597	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	978.02
			WATER SAMPLE TESTING	18.00
				<u>996.02</u>
09/07/2022	145598	POSTMASTER - IRONWOOD	POSTAGE	84.92
			POSTAGE	84.92
				<u>169.84</u>
09/09/2022	145599	AMAZON CAPITAL SERVICES	ELECTION SUPPLIES	28.63

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Check	Vendor Name	Description	Amount
09/09/2022	145600	ARAMARK	FLOOR MATS - MEM BLDG	90.53
09/09/2022	145601	ASPIRUS MEDICAL GROUP, INC	EMPLOYMENT PHYSICALS-C.C.& PSD TESTING-STEVENS II - PSD	392.50 17.00 <u>409.50</u>
09/09/2022	145602	CHARTER COMMUNICATIONS	INTERNET & PHONE - PUMP STN INTERNET & PHONE - DPW	350.39 274.15 <u>624.54</u>
09/09/2022	145603	CHARTER COMMUNICATIONS	TV, INTERNET & PHONE-CIVIC CENTER	517.33
09/09/2022	145604	CODY BENJAMIN DAIG	1ST FRIDAY SOUND SET-UP	100.00
09/09/2022	145605	COLEMAN ENGINEERING CO	S. BELTLINE TRAIL SURVEY (PHASE 1)	840.00
09/09/2022	145606	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	2,914.70
09/09/2022	145607	CORE & MAIN LP	1" & 5/8" METER COUPLINGS METER COUPLINGS METER COUPLINGS	647.77 576.81 1,004.51 <u>2,229.09</u>
09/09/2022	145608	CORE DISTINCTION GROUP, LLC	FINAL 50% COMPREHENSIVE HOTEL STUDY	6,250.00
09/09/2022	145609	DAILY GLOBE	PUB. HEAR. CLOSEOUT-CITY SQUARE BID ADV ROAD GRAVEL BID ADV WINTER STREET SAND BID ADV DITCH SAND	89.65 89.65 89.65 89.65 <u>358.60</u>
09/09/2022	145610	DAILY GLOBE	PUBLIC NOTICES	104.00
09/09/2022	145611	DEAN LAW OFFICE, P.C.	LEGAL SERVICES-AUG	1,265.00
09/09/2022	145612	ESRI INC	ARCGIS MAINT. '22-'23	700.00
09/09/2022	145613	FOOD NETWORK MAGAZINE	1 YR SUBSCRIPTION-LIBR #2267070122	13.49
09/09/2022	145614	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-SEPT	88,005.38
09/09/2022	145615	HDR MICHIGAN, INC	FILTRATION/TREATMENT JUL31-AUG27,22	9,070.07
09/09/2022	145616	IRON COUNTY MINER	40 - 1ST FRIDAY POSTERS	50.00
09/09/2022	145617	IRONWOOD THEATRE, INC	THEATRE RENTAL	500.00
09/09/2022	145618	IRONWOOD WATER & SEWER UTIL	AURW-105-MAIN-01 CITY SQUARE AURW-105-SPLA-01 CITY SQUARE MARS-213-01 MCLW-123-01 AURE-235-01	3,811.17 4,300.45 850.53 912.17 80.00 <u>9,954.32</u>
09/09/2022	145619	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG CUSTODIAL SERVICES - MEM BLDG	220.08 196.50 196.50 180.72 <u>793.80</u>
09/09/2022	145620	NORTHSTAR EAP	EMPLOYEE ASSIST. PROG. OCT-DEC '22	305.25
09/09/2022	145621	PAUL LINN	BRANDING REIMBURSEMENT	30.00
09/09/2022	145622	RANGE CORP	MISS DIG SERVICES	163.00
09/09/2022	145623	REPUBLIC SERVICES #645	RECYCLING-PSD RECYCLING-MEM BLDG	5.19 5.19

Check Date	Check	Vendor Name	Description	Amount
			GARBAGE & RECYCLING-LIBRARY	33.72
			DUMPSTER - PUMP STN	38.91
			DUMPSTER - CURRY PARK	116.72
			DUMPSTER - RANDA FIELD	116.72
			DUMPSTER - MEM BLDG	175.08
			DUMPSTER - DPW	181.57
				<u>673.10</u>
09/09/2022	145624	REPUBLIC SERVICES #645	RESIDENTIAL-GARB&RECYCLING-AUG	30,824.10
09/09/2022	145625	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071	281.02
09/09/2022	145626	WEX BANK	GAS USAGE	5,519.15
09/12/2022	145627	POSTMASTER - IRONWOOD	POSTAGE	121.65
			POSTAGE	121.64
				<u>243.29</u>
09/15/2022	145628	POSTMASTER - IRONWOOD	POSTAGE	108.24
			POSTAGE	108.24
				<u>216.48</u>
09/16/2022	145629	AMAZON CAPITAL SERVICES	BATTERIES - SEWER	143.98
			DEWALT BATTERIES&CHARGING STN-DPW	543.95
				<u>687.93</u>
09/16/2022	145630	ANGELO LUPPINO INC	25.8TNS HOT MIX\$75.00-WTR&LOCAL	2,041.43
09/16/2022	145631	ANSLIE, FREDERICK	UB refund for account: LEOE-000302-0000-	111.69
09/16/2022	145632	AUTO VALUE IRONWOOD	FLOOR DRY - DPW	56.56
			MAINT SUPPLIES - DPW	31.44
				<u>88.00</u>
09/16/2022	145633	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION- OCT	25,019.22
09/16/2022	145634	BROADWAY AUTOMOTIVE	OIL CHANGE&COOLANT #19 - PSD	51.00
09/16/2022	145635	CHARTER COMMUNICATIONS	PHONE - LIBRARY	59.97
			TV,INTERNET & PHONE-PSD	641.30
				<u>701.27</u>
09/16/2022	145636	CLAUSEN, COLIN	BI-WEEKLY STIPEND AUG22-SEPT18, 22	1,648.00
09/16/2022	145637	DELTA DENTAL OF MICHIGAN	DENTAL - OCT	1,867.30
09/16/2022	145638	DIANA LORENSON DPOA	UB refund for account: BROG-000235-0000-	153.33
09/16/2022	145639	DVSB DEVELOPMENT	UB refund for account: DOUG-001028-0000-	254.63
09/16/2022	145640	FLOWTRACK MOUNTAIN BIKE TRAILS, LLC	MMHP MTN BIKE TRAIL PROJECT	29,126.87
09/16/2022	145641	G.T.C. AUTO PARTS INC	PAIR DUMP BRACE SAFETY STANDS-DPW	1,241.46
			SEAFOAM - DPW	26.97
			FLOOR DRI - FIRE DEPT	183.90
				<u>1,452.33</u>
09/16/2022	145642	GALLS, LLC	BACKPACK - PSD	96.60
09/16/2022	145643	GIOVANONI TRUE VALUE HDWR	SEAFOAM,2 CYCLE OIL,CHAINSABAR&TAPE	110.15
			12 - COMPOST SITE KEYS & MISC	29.73
				<u>139.88</u>
09/16/2022	145644	GREAT ESCAPE TECHNOLOGIES, INC	1 YR LICENSE HID CARD READER-PSD	145.00

Check Date	Check	Vendor Name	Description	Amount
09/16/2022	145645	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	310.00
09/16/2022	145646	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR#28112	183.28
09/16/2022	145647	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	149.91
09/16/2022	145648	JAKE'S EXCAVATING & LANDSCAPING LLC	AUG 7-SEPT 3 '22 - DWAM PRJ	87,778.29
09/16/2022	145649	JASON ALONEN	TRAVEL EXPS. ASSR CONT. EDC.	324.00
09/16/2022	145650	JOHN DEERE FINANCIAL	2-BACK SAVER SPRAYER-BLACKTOP	65.98
09/16/2022	145651	JOHN DEERE FINANCIAL	MAINT&CUSTODIAL SUPPLIES-CIVIC CTR	37.76
09/16/2022	145652	JOHN DEERE FINANCIAL	SUPPLIES - CIVIC CTR	56.94
09/16/2022	145653	KAREN GULLAN	CONTRACTED SERVICES	412.50
09/16/2022	145654	LULICH IMPLEMENT INC	HARDWARE SIGNS IRON BELLE TRAIL	15.98
09/16/2022	145655	MAXEY, ASHLEY	UB refund for account: HARR-000204-0000-	378.32
09/16/2022	145656	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	143.62
09/16/2022	145657	MUTTER, JOE	UB refund for account: BUND-000514-0000-	100.00
09/16/2022	145658	NELTHORPE, BURNS	UB refund for account: RANG-000090-0000-	352.18
09/16/2022	145659	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - OCT	196.10
09/16/2022	145660	OREILLY AUTO PARTS	TRANSMISSION FILTER & FIX-DPW	140.44
			FLASHER RELAY - #24	36.08
				<u>176.52</u>
09/16/2022	145661	PANEK, JOHN	UB refund for account: MIDE-000166-0000-	267.16
09/16/2022	145662	PETROCHOICE MIDWEST DIVISION -	MOBIL FLUID 424,15W40&50/50-DPW	3,077.57
09/16/2022	145663	PRICE, PAULA	UB refund for account: FLOR-001136-0000-	363.63
09/16/2022	145664	SAARI'S LAWN SERVICE & PLOWING	CEMETERY LAWN SERVICE	4,275.00
09/16/2022	145665	SAM'S SALVAGE	MAINT FLAT IRON - DPW	204.00
09/16/2022	145666	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD	30.00
			TOKEN FEE JULY-SEPT 2022 - PSD	66.00
				<u>96.00</u>
09/16/2022	145667	THE NEW YORK TIMES	BOOK REVIEW - #910686856-LIBRARY	16.00
09/16/2022	145668	TOMLIN, JEFFREY	UB refund for account: SOUE-000111-0000-	312.36
09/16/2022	145669	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MXC303W-COMM DEV	69.13
09/16/2022	145670	ULINE	EVIDENCE SUPPLIES - PSD	653.00
09/16/2022	145671	V-BUILDERS, LLC	25%-FINAL 173 E COOLIDGE-NEP GRANT	3,625.00
09/16/2022	145672	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
09/16/2022	145673	WICK, BRADLEY	UB refund for account: BONN-000321-0000-	283.35
09/16/2022	145674	XCEL ENERGY	STREET LIGHTS	7,628.35
			GROUP POWER BILL	4,869.99
				<u>12,498.34</u>
09/21/2022	145675	AIRGAS USA, LLC	CYLINDER RENTAL- DPW	34.71
09/21/2022	145676	ANGELO LUPPINO INC	22.13 YDS@\$20.00YD TOPSOIL-INVENTORY	466.94
			7.99 TONS @\$75.00TN HOT MIX	632.21
				<u>1,099.15</u>
09/21/2022	145677	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - OCT 22	4,185.42
09/21/2022	145678	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - OCT 22	6,832.83
09/21/2022	145679	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - OCT 22	6,211.55
09/21/2022	145680	CHARTER COMMUNICATIONS	TV & INTERNET - WATER OFFICE	107.97
09/21/2022	145681	GIOVANONI TRUE VALUE HDWR	4 1/8" HOLE SAW - CEMETERY	27.89
			AGRIFAB TUBES - CEMETERY	315.00
			AGRIFAB ADAPTOR&AXELS-CEMETERY	148.47
				<u>491.36</u>
09/21/2022	145682	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	310.00

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Check	Vendor Name	Description	Amount
09/21/2022	145683	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	540.71
09/21/2022	145684	SANDY SHARP MARKETING, INC	BALANCE OF WALKING TOUR SIGNAGE	1,650.00
09/21/2022	145685	TITLE CHECK, LLC	LOT# 2317 (52-22-376-040) 205 W AURORA	99,958.59
09/21/2022	145686	VERIZON WIRELESS	CELL PHONE BILL	848.56
09/21/2022	145687	XCEL ENERGY	219 E FREDERICK-FLASHING LIGHT	59.44
09/21/2022	145688	POSTMASTER - IRONWOOD	POSTAGE	119.60
			POSTAGE	119.60
				<u>239.20</u>
09/23/2022	145689	4 SEASONS LAWN & PROP. SERVICES INC	LAWN SERVICE - PARKS	1,390.00
09/23/2022	145690	ANDERSON, NORMA	UB refund for account: HEMN-000937-0000-	230.56
09/23/2022	145691	ARAMARK	FLOOR MATS - MEM BLDG	90.53
09/23/2022	145692	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
09/23/2022	145693	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	162.50
			BOOKS LIBRARY	519.23
			BOOKS LIBRARY	173.73
				<u>855.46</u>
09/23/2022	145694	GERTZ, MICHAEL & SHELLY	UB refund for account: MICW-000217-0000-	306.03
09/23/2022	145695	GOGEBIC COUNTY ROAD COMMISSION	CHIP&FOG SEAL- 5 MAJOR STREETS	28,558.45
09/23/2022	145696	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	310.00
09/23/2022	145697	HARMA'S LAWN & PROPERTY SERV,	CUT BRUSH ON 16" WATER MAIN	5,825.00
09/23/2022	145698	HAWKINS, INC	CHLORINE & LPC-AM-PUMP STN	2,583.36
			VACUUM SOLENOID&SWITCHOVER-PUMP STN	1,580.00
				<u>4,163.36</u>
09/23/2022	145699	IRONWOOD WATER & SEWER UTIL	MARS-CEM-01	23.75
			MARS-PRKS-01	30.00
			MARS-SD-01	13.33
			MARS-SEW-01	21.67
				<u>88.75</u>
09/23/2022	145700	KENNEY, KRISTIN	UB refund for account: LAKN-000601-0000-	319.34
09/23/2022	145701	LIQUID ENGINEERING CORP	CLEANING/INSP-MT ZION&JESSIEVILLE T	16,985.00
09/23/2022	145702	MCKENNA ASSOCIATES. INC	IDDA DEV&TAX INCREMENT FINANCE PLAN	9,942.50
09/23/2022	145703	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	59.44
			AUDIO VISUAL - LIBRARY	39.94
				<u>99.38</u>
09/23/2022	145704	NORTHWOODS VAC & CLEANING	CUSTODIAL SUPPLIES - MEM BLDG	232.92
			CUSTODIAL SUPPLIES - MEM BLDG	98.19
				<u>331.11</u>
09/23/2022	145705	OFSTAD, INC	2 DIAMOND BLADES - WATER	280.00
09/23/2022	145706	QUINLAN THOMAS HAMPSTON	TESTING RPZ - GARAGE & MEM BLDG	375.00
09/23/2022	145707	STEIGER'S HOME CENTER	MAINT - LIBRARY	40.99
09/23/2022	145708	SUPERIOR ELECTRIC, INC	RADIATOR&HEATER BLOCK-BIG SPRINGS	2,538.24
09/23/2022	145709	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	80.00
			WATER SAMPLE TESTING	18.00
				<u>98.00</u>

Check Date	Check	Vendor Name	Description	Amount
09/23/2022	145710	XCEL ENERGY	5788 OLD COUNTY RD 111Z NORRIE PARK RD UNIT PARK PUMP STN & 3 WELLS	39.67 17.03 <u>7,293.99</u> 7,350.69
09/26/2022	145711	KURT MYERS	TRAVEL EXPS-MI-AWWA '22 CONFERENCE	78.00
09/26/2022	145712	TIMOTHY PERTILE	TRAVEL EXPS-MI-AWWA '22 CONFERENCE	78.00
09/27/2022	145713	POSTMASTER - IRONWOOD	POSTAGE POSTAGE	123.13 <u>123.13</u> 246.26
09/30/2022	145714	44 NORTH	BUNDLED FEES HRA,FSA & COBRA-SEPT	989.00
09/30/2022	145715	AMAZON CAPITAL SERVICES	AIR FILTERS & KEY TAGS - CIVIC CTR	219.58
09/30/2022	145716	ANGELO LUPPINO INC	7.84 TONS HOT MIX @75.00 TON	620.34
09/30/2022	145717	BAROKA, JEAN	UB refund for account: RIDE-000249-0000-	316.18
09/30/2022	145718	CASARI, CORY	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145719	CASARI, MARISSA	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145720	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	412.31
09/30/2022	145721	CLAUSEN, COLIN	BI-WEEKLY STIPEND SEPT19-OCT2, 22	1,124.00
09/30/2022	145722	COMPUTER DOCTORS	COMPUTER SURFACE PRO MAINT WATER METER TOUGHBOOK COMPUTER INSTALL NEW LAPTOP DPW INSTALL ROUTER & WI-FI DPW SET UP EMAIL ACCOUNTS .GOV 365 OFFICE 365 SUBSCRIPTION-AUG OFFICE 365 SUBSCRIPTION-SEPT	55.00 3,211.64 141.16 2,876.82 797.50 1,806.00 <u>1,806.00</u> 10,694.12
09/30/2022	145723	DANIEL SERTIC	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145724	DENNIS HEWITT	MILEAGE - SEPT 2022	95.63
09/30/2022	145725	EUGENE FUDALEY	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145726	FRANKLIN, JACOB	TRAVEL EXPS- UP WATER REVIEW CLASS CLOTHING ALLOWANCE-OCT 1, 2022	104.00 <u>100.00</u> 204.00
09/30/2022	145727	GOGEBIC RANGE SOLID WASTE	DISPOSAL OF TIRES IRON BELLE TRAIL	39.50
09/30/2022	145728	H & L MESABI CO	10-7.75'X8"&10-4.75'X6"-PLOW BLADES	2,790.80
09/30/2022	145729	HOWIES HOCKEY TAPE	6- SHARPENING WHEEL 8" - CIVIC CTR	230.45
09/30/2022	145730	IRONWOOD WATER & SEWER UTIL	LAWN-118-01 DEPOT DAYO-230-01 - LITTLE LEAGUE	243.56 <u>64.59</u> 308.15
09/30/2022	145731	J.F. AHERN CO	FIRE EQUIPMENT INSP - LIBRARY	56.85
09/30/2022	145732	JAKE'S EXCAVATING & LANDSCAPING LLC	2022 W&S PROJECT	224,460.77
09/30/2022	145733	JEFF WIEMERI	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145734	JOHN DEERE FINANCIAL	ADHESIVE & JOINT TAPE-CIVIC CTR	9.28
09/30/2022	145735	KIRTLAND COMMUNITY COLLEGE	POLICE TUITION-CLAUSEN,COLIN#211647	8,378.00
09/30/2022	145736	KURT MYERS	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145737	LAWSON PRODUCTS INC	10 - GREEN SPRAY PAINT 20 - WHITE SPRAY PAINT	274.64 <u>411.96</u> 686.60

Check Date	Check	Vendor Name	Description	Amount
09/30/2022	145738	LULICH IMPLEMENT INC	2- KUBOTA TRACTORS-CITY&MWGTA 2 - 84" FLAIL MOWER-CITY & MWGTA	97,444.24 13,208.64 <u>110,652.88</u>
09/30/2022	145739	MARA MAHER	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145740	MAYER, THOMAS & ELIZABETH	UB refund for account: LOWN-000520-0000-	366.08
09/30/2022	145741	MICHAEL LAMPART	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145742	MICHIGAN RURAL WATER ASSOC	DISTB&LIMITED TREAT.-JACOB FRANKLIN	320.00
09/30/2022	145743	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	35.69
09/30/2022	145744	MIDLAND SERVICES INCORPORATED	PROPANE LP GAS	44.98
09/30/2022	145745	NASI CONSTRUCTION LLC	DOOR#1 TORSION SPRING REPAIR-DPW 5-DOOR#2 REMOTES&PROGRAMING-DPW	3,626.92 1,929.09 <u>5,556.01</u>
09/30/2022	145746	NASI CONSTRUCTION LLC	FINAL DRAW- DPW GARAGE-SIDING	33,905.78
09/30/2022	145747	NASI CONSTRUCTION LLC	INSTALL OVERHEAD DOORS-W&S BLDG	5,541.00
09/30/2022	145748	NEIL CORCORAN	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145749	OFSTAD, INC	2-BRUSHCUTTERS&LEAF BLOWERS-MMHP	2,721.96
09/30/2022	145750	PAMELA ZUPAN	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145751	PAUL LINN	TRAVEL EXPENSES-MGFOA FALL INST	85.00
09/30/2022	145752	R.E.D. RICHARDS CONST., INC.	WATER METER READING-SEPT	2,675.49
09/30/2022	145753	SCOTT CARLSON	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145754	SMARTSIGN	"NO SNOWMOBILES OR DOGS" SIGNS-CEMETERY	204.00
09/30/2022	145755	SOBOLEWSKI, JARED	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145756	STEIGER'S HOME CENTER	DESK BULBS - LIBRARY	6.99
09/30/2022	145757	STRAND, DAVID A	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145758	STRASSER, ANGELA	UB refund for account: CURN-000122-0000-	385.51
09/30/2022	145759	TECK SOLUTIONS INC	ANNUAL RENEWAL SEWER GIS	150.00
09/30/2022	145760	TIMOTHY PERTILE	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145761	TREGEMBO, WILLIAM M	CLOTHING ALLOWANCE-OCT 1, 2022	100.00
09/30/2022	145762	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3070NU- LIBRARY	102.67
09/30/2022	145763	V-BUILDERS, LLC	75% FINAL-633 HURON ST-NEP GRANT	17,010.00
09/30/2022	145764	VELASA PORTS, INC	COMMERICAL RADIUS RING 1/2"-CIVIC CTR	154.96
09/30/2022	145765	XCEL ENERGY	WELL #4 DWNTWN STREET LIGHTS 110 N LOWELL ST DEPOT 105 W AURORA ST-CITY SQUARE 4972 JACKSON RD - CIVIC CTR	42.53 193.45 156.36 232.56 595.02 <u>1,219.92</u>

RIVER TOTALS:

Total of 191 Disbursements:

1,301,161.05

Bank RVTAX RIVER TAX

09/14/2022	9705	ALPHA MANAGEMENT RENTALS, LLC	2022 Sum Tax Refund 52-22-180-030	805.18
09/14/2022	9706	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	2,244.06
09/14/2022	9707	CITY OF IRONWOOD-TAXES	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	34,098.37
09/14/2022	9708	ERNO, NATHAN	2022 Sum Tax Refund 52-14-483-010	24.26
09/14/2022	9709	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	6,773.88
09/14/2022	9710	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	7,498.62
09/14/2022	9711	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	4,055.78

CHECK REGISTER FOR CITY OF IRONWOOD
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Check	Vendor Name	Description	Amount
09/14/2022	9712	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	598.17
09/14/2022	9713	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	1,806.24
09/14/2022	9714	IRONWOOD AREA SCHOOLS-DEBT	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	1,603.00
09/14/2022	9715	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSE 2861-2926 AUG 29-SEPT 9, 22	11,493.39
09/27/2022	9716	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	2,867.04
09/27/2022	9717	CITY OF IRONWOOD-TAXES	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	44,752.26
09/27/2022	9718	VOID		0.00 V
09/27/2022	9719	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	8,654.38
09/27/2022	9720	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	9,580.25
09/27/2022	9721	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	5,181.69
09/27/2022	9722	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	764.28
09/27/2022	9723	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	2,307.65
09/27/2022	9724	IRONWOOD AREA SCHOOLS-DEBT	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	2,048.05
09/27/2022	9725	IRONWOOD AREA SCHOOLS-TAX	TAX DISB. RECEIPTS 2927-2983 SEPT12-26,2	21,250.39
09/27/2022	9726	SCHWAB, DAVID A	2022 Sum Tax Refund 52-24-102-080	190.45

RVTAX TOTALS:

(1 Check Voided)

Total of 21 Disbursements:

168,597.39

REPORT TOTALS:

(1 Check Voided)

Total of 212 Disbursements:

1,469,758.44



October 19, 2022

Scott Erickson, PE
City Engineer
City of Ironwood
213 S Marquette
Ironwood, MI 49938

RE: Water Treatment Plant Redesign - Phase 1

Mr. Erickson,

Please find HDR of Michigan's proposal amendment for the Phase 1 Redesign of the Ironwood Water Treatment Plant. This proposal is an amendment to the Agreement Between Owner and Engineer for Professional Services dated April 12, 2021.

Project Understanding

For the past several years, the City of Ironwood (City) has been working towards building a new water treatment plant to remove manganese and iron from the public water supply. Currently, the City only has one well with low manganese levels. Water from this well is blended with other well water to supply residents of the City. In addition, the current water pumping station is 100 years old and deteriorating, making repairs and parts acquisition difficult.

The budget for the project was developed in 2019-2020. USDA Rural Development obligated the following for funding the project:

Grant: \$4,192,000
Loan: \$5,439,000
Total: \$9,631,000

Of this total amount, approximately \$8 million is budgeted for construction. On July 14, 2022, the project bids were opened, and the low bid was \$14,367,000. This leaves an approximate funding gap of \$6,367,000. With the post-COVID bidding atmosphere, a significant shortfall was anticipated.

The City subsequently rejected the bids and decided to break the project in two phases to take advantage of the obligated Rural Development grant and loan. Phase 1 of the project will include the pumping station and shell of the water treatment plant. A future Phase 2 will include the filters, clearwell, garage, and infiltration basin.

Scope of Services

Task 1: Phase 1 Redesign

The Phase 1 redesign includes preparing plans and specifications to reduce the scale of the project to only include Phase 1 components. The scope of work includes the following:

1. Project management consisting of schedule management, invoicing, progress reports, quality management plans, etc. Assume a project duration of approximately 3 months.

2. Prepare revised 100% plans and specifications. Significant changes include:
 - a. Removing clearwell, garage, and infiltration basin from Phase 1 plans.
 - b. Removing filters, filter face piping, and detention tank from Phase 1 plans.
 - c. Phase 1 interim piping from wells to high service pump chamber.
 - d. Phase 1 interim chemical feed points.
 - e. Evaluate connecting existing clearwell to high service pump chamber.
 - f. Evaluate changing CIP concrete walls to structural masonry.
 - g. Remove electrical conduit and wire not needed until Phase 2.
 - h. Evaluate which electrical conduits needed for Phase 2 should be included in the Phase 1 project (i.e. conduits that would be run in the concrete floor).
 - i. Evaluate what remote SCADA work should be included in Phase 1.
3. Identify up to four Alternates to allow for cost flexibility after bids are received.
4. Prepare a revised 100% opinion of probable cost.

Deliverables:

- 100% signed Phase 1 plans and specifications
- 100% Phase 1 opinion of probable cost

Assumptions:

- The building layout will stay the same. A new building or garage layout will not be designed.
- Alternates do not require layouts that have not previously been designed.
- Two in-person project meetings in Ironwood.

Task 2: Submit Phase 1 Plans to EGLE and Rural Development

HDR will update the Basis of Design (BOD) report and the Preliminary Engineering report (PER) to meet the requirements of EGLE and Rural Development (RD). HDR will submit the BOD and PER and 100% signed plans and specifications to EGLE and RD. HDR will respond to questions from EGLE and RD in the approval process.

Deliverables:

- Updated Basis of Design report
- Updated Preliminary Engineering Report
- Written responses to EGLE questions

Assumptions:

- EGLE and RD will not require significant changes to the Phase 1 plans and specifications.
- One set of printed plans and specifications will be provided to EGLE.



Task 3: Bidding

Upon receipt of EGLE approval, HDR will issue the Phase 1 plans and specifications for bidding. An advertisement for bidding will be prepared and published in the official City newspaper and on Qwest CDN. A pre-bid meeting will be held to familiarize contractors with the project. HDR will attend the bid opening and prepare a bid tab summarizing the bid results.

Deliverables:

- Advertisement for bidding
- Pre-bid meeting agenda and minutes
- Bid tab summarizing bid results

Assumptions:

- Costs for running advertisement for bidding paid for by City.
- Three sets of printed plans and specifications will be provided.

Budget

Based on the scope of work described above, HDR proposes to provide these services on a time and expenses basis with a limit **not to exceed \$137,700** without prior authorization of the City of Ironwood. A detailed budget worksheet is attached.

Task	Cost
Task 1: Prepare 100% Phase 1 Plans and Specifications	\$120,100
Task 2: Submit Phase 1 Plans to EGLE and RD	\$8,500
Task 3: Bidding	\$9,100
Total Cost	\$137,700

Schedule

The schedule below assumes authorization on October 24, 2022. The bidding schedule is contingent upon EGLE and RD approval. The project will be advertised for bidding within one week of approvals.

Task	Completion Date
Task 1: Prepare 100% Phase 1 Plans and Specifications	November 30, 2022
Meeting with City to Discuss Phase 1	October 19, 2022
Progress Meeting	November 22, 2022
Task 2: Submit Phase 1 Plans to EGLE and RD	December 1, 2022
Task 3: Bidding (contingent upon EGLE and RD Approvals)	February 16, 2023



We appreciate the opportunity to provide services to the City of Ironwood. If you have any questions regarding this proposal, please feel free to call me at 763.218.9665 or email me at christopher.larson@hdrinc.com.

Sincerely,

HDR of Michigan

Chris Larson

Chris Larson (Oct 19, 2022 08:46 CDT)

Christopher Larson, PE
Project Manager

A handwritten signature in black ink that reads 'K. Soubra' with a long, sweeping underline.

Khaled Soubra, PhD, PE, LEED AP
Vice President, Michigan Area Manager

Attachment: Budget Spreadsheet

Budget Spreadsheet - Ironwood Water Treatment Plant Phase 1

Project Name:	Phase I - Ironwood Water Treatment Plant	Project Manager:	Christopher Larson
Client:	City of Ironwood		

TASKS AND DESCRIPTION				RESOURCE CATEGORIES													HRS	FEE		
TASK NO.	Employee/Staff Name			Larson (PM)	Scholl (Process EOR)	Vogt (Process)	Marling (Drafting)	Rickett (Arch)	Kenney (Arch Drafting)	McKinley (Arch QA/QC)	Mulvihill (Structural)	Kaner (Elec)	Bonnell (I&C)	Travis (Elec Drafting)	Rogers (Elec QC)	Brenton (Coordinator)	Marion (Accounting)	TOTAL HOURS	Labor Fee	
1	Phase I Redesign	10/25/2022	11/30/2022																	
	Project Management			40.0														40.0	\$ 9,913	
	QA/QC														4.0		3.0	7.0	\$ 1,390	
	Civil															2.0		2.0	\$ 185	
	Structural						80.0				50.0					4.0		134.0	\$ 22,049	
	Architecture							26.0	80.0	4.0						4.0		114.0	\$ 14,470	
	Process			24.0	4.0	24.0	60.0									4.0		116.0	\$ 18,032	
	Mechanical															2.0		2.0	\$ 185	
	Electrical/I&C											60.0	16.0	60.0		2.0		138.0	\$ 20,774	
	Task Subtotal			64.0	4.0	24.0	140.0	26.0	80.0	4.0	50.0	60.0	16.0	60.0	4.0	18.0	3.0	553.0	\$ 86,998	

DIRECT EXPENSES				SUBCONSULTANTS		COSTS	COSTS	Total fee per Task
Mileage	Meals	Lodging	Printing / Plotting	Coleman	SEH		Total Sub-Consultants	
1	Phase I Redesign							
1000	4	2				\$ 1,005	\$ -	
						\$ -	\$ 15,418	
						\$ -	\$ -	
						\$ -	\$ -	
						\$ -	\$ -	
						\$ 9,000	\$ -	\$ 9,000
						\$ 3,516	\$ -	\$ 3,516
1000	4	2	0					
\$ 625	\$ 80	\$ 300	\$ -	\$ 15,418	\$ 12,516	\$ 1,005	\$ 27,934	\$120,127

2	EGLE and RD Submittal	12/1/2022	12/31/2022																	
	Revise Basis of Design Report			12.0	2.0		8.0											22.0	\$ 4,531	
	Submit Plans to EGLE for Approval			2.0														2.0	\$ 496	
	Respond to EGLE Comments			8.0			8.0											16.0	\$ 2,988	
	Task Subtotal			22.0	2.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	\$ 8,015	

2	EGLE and RD Submittal							
			500				\$ 500	\$ -
							\$ -	\$ -
							\$ -	\$ -
0	0	0	500					
\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 8,515

3	Bidding	1/1/2023	2/15/2023																	
	Prepare Advertisement for Bids			2.0														2.0	\$ 496	
	Coordinate and attend Pre-Bid Meeting			4.0														4.0	\$ 991	
	Respond to Bidder Questions			8.0	4.0		4.0	4.0				4.0						24.0	\$ 4,328	
	Prepare Bid Tab and Recommendation			2.0														2.0	\$ 496	
	Task Subtotal			16.0	0.0	4.0	0.0	4.0	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	32.0	\$ 6,310	

3	Bidding							
			1500				\$ 1,500	\$ -
500	2	1					\$ 503	\$ -
							\$ -	\$ -
500	2	1					\$ 503	\$ -
1000	4	2	1500					
\$ 625	\$ 80	\$ 300	\$ 1,500	\$ -	\$ -	\$ 2,505	\$ -	\$ 9,036

GRAND TOTAL LABOR HOURS & COSTS				102.0	6.0	28.0	156.0	30.0	84.0	4.0	50.0	64.0	16.0	60.0	4.0	18.0	3.0	625.0	\$ 101,323
GRAND TOTAL EXPENSES																		\$ 36,134	
GRAND TOTAL ESTIMATED COST and FEE																		\$ 137,678	

\$ 1,250	\$ 160	\$ 600	\$ 2,000	\$ 15,418	\$ 12,516	\$ 4,010	\$ 27,934	\$137,678
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Agenda

Project: Ironwood Water Treatment Plant

Subject: Phase 1 Redesign Meeting

Date: Wednesday, October 19, 2022

Location: Ironwood Memorial Building

Attendees:

- I. Major Phase 1 Redesign Concepts
 - a. Postpone
 - i. Filters, concrete walls, filter face piping
 - ii. Clearwell
 - iii. Garage
 - iv. Infiltration basin

- II. Civil
 - a. Postpone infiltration basin, clearwell
 - b. Reduce yard piping to what is needed for Phase 1
 - c. Postpone paving
 - d. Postpone demo of clearwell

- III. Structural
 - a. Don't build filter and detention walls, second level
 - b. Change east/west walls from concrete to masonry (if possible)
 - c. Bridge crane – change to monorail?

- IV. Architecture
 - a. Change SIP panels to sheathing, blown insulation
 - b. Change brick to utility brick
 - c. Postpone garage
 - i. Finish east wall with brick
 - d. Don't install fire escape stairs
 - e. Base bid shingles with metal as an alternate?
 - f. Hollow metal exterior doors?

- V. Process
 - a. Postpone filter face piping
 - b. Postpone backwash supply pump

- c. Postpone sodium permanganate
 - d. Temporary watermain to HSP chamber
 - e. Temporary chemical feeds
 - f. High pressure chlorine feed?
- VI. Mechanical
- a. Postpone MAU-1
 - b. Postpone garage plumbing and HVAC
 - c. Sprinklers still needed
- VII. Electrical
- a. Most electrical still needed
 - b. Don't install surface mounted conduit to items not in Phase 1
 - c. Install below grade and in-floor conduit
 - d. Bid remote sites radios and PLCs as alternate
 - e. Bid wellhouse VFDs as alternate?
 - f. Card access and security cameras?
 - i. Rough-in for card access only?
- VIII. Review Costs
- IX. Garage and clearwell discussion
- a. Bid garage as alternate?
- X. Schedule
- a. Have signed plans ready and submitted to EGLE by December 1
 - i. Redo Basis of Design Report
 - b. Submit to RD concurrent with EGLE
 - c. Issue for bidding upon EGLE approval
-

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



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Fax: (906) 932-5745
www.cityofironwood.org

MEMO

DATE: October 18, 2022

TO: Andrew DiGiorgio, City Manager
Kim Corcoran, Mayor & City Commissioners

FROM: Bob Richards, DPW Supervisor

RE: Purchase of annual salt

The Department of Public Works (DPW) is requesting the City Commission authorize the purchase of the annual delivery of 497.32 tons of salt at the unit price of \$84.40 per ton for a total of \$42,172.74 to Compass Minerals America.

The cost per ton is negotiated by the State of Michigan.

Thank you for your consideration.



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





DATE RECEIVED 10/13/22
 P.O. # 100-1000
 SIGNATURE _____
 APPROVED DATE _____
 ACCT # 101-000-000-111

INVOICE

Page - 2 of 2

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA,GA 30384-7043	FEDERAL ID#: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 09/28/2022	INVOICE NUMBER 1052163
--	--------------------------------	----------------------------------	--------------------------------	-------------------------------

SOLD TO : 55971 / CH703567
 CITY OF IRONWOOD
 CITY HALL
 213 S MARQUETTE
 IRONWOOD ,MI 49938

SHIP TO: 416086 / CSH756353
 CITY OF IRONWOOD-GOGEBIC CO
 200 PENOKEE RD
 DO NOT USE HOME ADDRESS
 IRONWOOD ,MI 49938 UNITED STATES

SHIPPED FROM 20686 - HOUGHTON	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY SM2
TAX STATUS EXEMPT	TAX ID # 38-6004566	SALES REP			

45210



SUMMARY :

PRODUCT	42,172.74
FREIGHT & FUEL	
SUBTOTAL	42,172.74
STATE TAX	
COUNTY TAX	
CITY TAX	

MESSAGES:

FED ID# 48-1047632

TOTAL WEIGHT... 994,640.00 Gross Pounds
FOR BILLING INQUIRIES CALL 1-800-323-1641

THANK YOU FOR YOUR ORDER
WE APPRECIATE YOUR BUSINESS

PLEASE PAY >>>
IN US DOLLARS

42,172.74

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice. You may owe use tax on this purchase. The purchase is subject to state use tax unless it is specifically exempt from taxation. The purchase is not exempt from sales or use tax merely because it is made over the internet or by other remote means. Please refer to the applicable state requirements for sales and use tax at <https://www.taxadmin.org/state-tax-agencies> to determine if necessary to file and pay sales and use tax on purchases for which no tax was collected.

CREDIT NOTE >>>
IN US DOLLARS

INVOICE

Page - 1 of 2

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA,GA 30384-7043	FEDERAL ID#: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 09/28/2022	INVOICE NUMBER 1052163
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SOLD TO : 55971 / CH703567
CITY OF IRONWOOD
CITY HALL
213 S MARQUETTE
IRONWOOD ,MI 49938

00045



SHIP TO: 416086 / CSH756353
CITY OF IRONWOOD-GOGEVIC CO
200 PENOKEE RD
DO NOT USE HOME ADDRESS
IRONWOOD ,MI 49938 UNITED STATES

SHIPPED FROM 20686 - HOUGHTON	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY SM2
TAX STATUS EXEMPT	TAX ID # 38-6004566	SALES REP			

45100

PRODUCT	CUSTOMER ITEM	3 rd ITEM	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
613544		6615	BULK HIGHWAY COARSE W/YPS	PPD	Y	DMP	497.3200	TN	84.8000	42,172.74

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
925053	49.9000	09/22/2022	2797023	547875	SSG340P	EF-82422	
926050	50.8300	09/20/2022	2797023	547875	SSG340P	EF-82422	
926051	49.9400	09/21/2022	2797023	547875	SSG340P	EF-82422	
926052	47.7200	09/21/2022	2797023	547875	SSG340P	EF-82422	
926054	49.3700	09/22/2022	2797023	547875	SSG340P	EF-82422	
926055	49.7600	09/23/2022	2797023	547875	SSG340P	EF-82422	
926056	48.5900	09/23/2022	2797023	547875	SSG340P	EF-82422	
926059	50.9400	09/26/2022	2797023	547875	SSG340P	EF-82422	
926063	50.8100	09/26/2022	2797023	547875	SSG354P	EF-82422	
926066	49.4600	09/26/2022	2797023	547875	SSG340P	EF-82422	

City of Ironwood
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Ironwood, MI 49938



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October 18, 2022

MEMO

TO: Andrew DiGiorgio, Ironwood City Commission
FROM: Bob Richards, DPW Supervisor
RE: Tiziani Sand & Gravel Winter Street Sand delivery overage

The Department of Public Works (DPW) requests the City Commission to authorize Tiziani Sand and Gravel, LLC an additional **\$438.72** for the overage of Winter Street Sand.

The City Commission approved a total of 3,000 tons of Winter Street Sand to be delivered by Tiziani Sand & Gravel, LLC. An additional 44.36 tons were unloaded during the delivery, increasing the final payment from \$29,670.00 to \$30,108.72.

Thank you for your consideration.

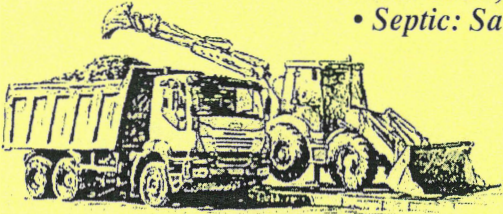


This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender



Tiziani Sand & Gravel, LLC

- Crushed Road Gravel •
- Pit Run: Sand, Gravel, Top Soil •
- Screened: Sand, Top Soil •
- Septic: Sand •



Steve Tiziani
 E4251 LAKE ROAD
 IRONWOOD, MI 49938
 906-932-2715
 906-364-0517

NAME <i>CITY OF IRONWOOD</i>			
ADDRESS <i>213 S MARGUERITE ST</i>			
CITY/STATE/ZIP <i>IRONWOOD MI 49938</i>			
PH. NO.		DATE <i>10-4-22</i>	
QTY	DESCRIPTION	PRICE	AMOUNT
<i>3044.36 Ton</i>	<i>Screened winter sand</i>	<i>29.81</i>	<i>30108.72</i>
<i>(Hauls to city garage)</i>			
<i>except</i>		<i>6% on Materials</i>	
RECEIVED BY		TOTAL	<i>30109.72</i>

TERMS: Net 10 days. 1.5 percent will be added per month to unpaid balance.

THANK YOU!

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



Phone: (906) 932-5050
Fax: (906) 932-5745
www.cityofironwood.org

October 18, 2022

MEMO

TO: Andrew DiGiorgio, Ironwood City Commission
FROM: Bob Richards, DPW Supervisor
RE: Jake's Excavating 22A Road Gravel delivery overage

The Department of Public Works (DPW) requests the City Commission to authorize Jake's Excavating & Landscaping, LLC an additional **\$516.91** for the overage of 22A Road Gravel.

The City Commission approved a total of 1,500 tons of 22A Road Gravel to be delivered by Jake's Excavating & Landscaping, LLC. An additional 46.07 tons were unloaded during the delivery, increasing the final payment from \$16,830.00 to \$17,346.91.

Thank you for your consideration.



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



Jake's Excavating & Landscaping LLC

N10633 Lake Road
Ironwood, MI 49938
jakesexcavating@aol.com
906-285-7109

DATE RECEIVED Oct. 12, 2022
P.O. # Contract
SIGNATURE _____
APPROVED DATE _____
ACCT # _____

Invoice

Date	Invoice #
10/10/2022	12277

Bill To
City of Ironwood 213 E Marquette Street Ironwood, MI 49938

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Hauling 22A	1,546.07	11.22	17,346.91
Sales Tax		6.00%	0.00

A 1.5% per month service charge shall be charged on all past due accounts.

Thank you for your business.

Total	\$17,346.91
Payments/Credits	\$0.00
Balance Due	\$17,346.91

Contractor's Application for Payment No.

2 - FINAL

Application Period: 7/31/22 - 10/8/22		Application Date: 10/24/2022
To Owner: The City of Ironwood	From (Contractor): Ruotsala Concrete, Inc.	Via (Engineer): Coleman Engineering Company
Project: 2022 Water Main Intersection Replacement Project	Contract: 2022 Water Main Intersection Replacement Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 220288

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 239,675.00	
Number	Additions	Deductions	2. Net change by Change Orders..... \$ -15,643.00	
1		\$15,643.00	3. Current Contract Price (Line 1 ± 2)..... \$ 224,032.00	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 224,032.00	
			5. RETAINAGE:	
			a. X \$224,032.00 Work Completed..... \$	
			b. X Stored Material..... \$	
			c. Total Retainage (Line 5.a + Line 5.b)..... \$	0.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 224,032.00	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 161,243.50	
			8. AMOUNT DUE THIS APPLICATION..... \$ 62,788.50	
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 0.00	
TOTALS		\$15,643.00		
NET CHANGE BY CHANGE ORDERS		-\$15,643.00		

Contractor's Certification


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

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

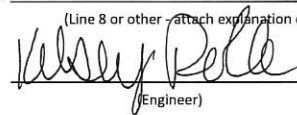
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner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

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

Contractor Signature

By:  Date: 10.11.22

Payment of: \$ 62,788.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/11/22
(Engineer) (Date)

Payment of: \$ 62,788.50
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



Construction Pay Estimate Amount Balance Report

Estimate: 2

10/11/2022 10:55 AM

Coleman Engineering Company

FieldManager 5.3c

Contract: .220288, Watermain Intersection Replacement

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 12-inch Gate Valve and Box	8507050	0115	220288	0000	7.000		7.000	7.000	100%	6,000.00000	\$42,000.00
_ 12-inch Plug	8507050	0120	220288	0000	1.000		1.000	1.000	100%	400.00000	\$400.00
_ 12-inch Watermain	8507001	0005	220288	0000	127.000		127.000	127.000	100%	150.00000	\$19,050.00
_ 12x12x12X12 Cross	8507050	0100	220288	0000	1.000		1.000	1.000	100%	1,700.00000	\$1,700.00
_ 12x12x6 Tee	8507050	0105	220288	0000	2.000		2.000	2.000	100%	1,000.00000	\$2,000.00
_ 12x12x8 Tee	8507050	0110	220288	0000	4.000		4.000	4.000	100%	1,100.00000	\$4,400.00
_ 15-inch HDPE Culvert Pipe	8507001	0010	220288	0000	52.000		52.000	52.000	100%	75.00000	\$3,900.00
_ 18-inch HDPE Culvert Pipe	8507001	0015	220288	0000	68.000		68.000	68.000	100%	80.00000	\$5,440.00
_ 4-inch Bend	8507050	0125	220288	0000	2.000		2.000	2.000	100%	300.00000	\$600.00
_ 4-inch Watermain	8507001	0020	220288	0000	13.000		13.000	13.000	100%	100.00000	\$1,300.00
_ 6-inch Bend	8507050	0130	220288	0000	0.000		0.000			325.00000	
_ 6-inch Gate Valve and Box	8507050	0135	220288	0000	2.000		2.000	2.000	100%	1,000.00000	\$2,000.00
_ 6-inch Watermain	8507001	0025	220288	0000	35.000	15.000	35.000	35.000	100%	90.00000	\$3,150.00
_ 8-inch Bend	8507050	0150	220288	0000	4.000	1.000	4.000	4.000	100%	1,100.00000	\$4,400.00
_ 8-inch Gate Valve and Box	8507050	0155	220288	0000	5.000		5.000	5.000	100%	5,000.00000	\$25,000.00
_ 8-inch Watermain	8507001	0030	220288	0000	104.000		104.000	104.000	100%	100.00000	\$10,400.00
_ 8x4 Reducer	8507050	0140	220288	0000	2.000		2.000	2.000	100%	300.00000	\$600.00
_ 8x6 Reducer	8507050	0145	220288	0000	3.000	1.000	3.000	3.000	100%	350.00000	\$1,050.00
_ Aggregate Base, 9 inch	8507011	0055	220288	0000	981.000	451.000	981.000	981.000	100%	8.00000	\$7,848.00
_ Aggregate Surface Cse, 9 inch	8507011	0060	220288	0000	50.000	25.000	50.000	50.000	100%	8.00000	\$400.00
_ Connect to Existing 12 Watermain	8507050	0160	220288	0000	13.000	2.000	13.000	13.000	100%	1,450.00000	\$18,850.00
_ Connect to Existing 4 Watermain	8507050	0165	220288	0000	2.000		2.000	2.000	100%	300.00000	\$600.00
_ Connect to Existing 6 Watermain	8507050	0170	220288	0000	3.000	1.000	3.000	3.000	100%	350.00000	\$1,050.00
_ Culvert End Section, 15-inch	8507050	0175	220288	0000	2.000		2.000	2.000	100%	300.00000	\$600.00
_ Culvert End Section, 18-inch	8507050	0180	220288	0000	2.000		2.000	2.000	100%	400.00000	\$800.00
_ Curb and Gutter, Conc, Det C-4	8507001	0035	220288	0000	75.000	75.000	75.000	75.000	100%	50.00000	\$3,750.00
_ Curb and Gutter, Rem	8507001	0040	220288	0000	75.000	15.000	75.000	75.000	100%	5.00000	\$375.00

Contract: .220288

Estimate: 2

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 2

10/11/2022 10:55 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Erosion Control, Silt Fence	8507001	0045	220288	0000	75.000		75.000	75.000	100%	1.00000	\$75.00
_ Excavation, Earth	8507021	0085	220288	0000	355.000		355.000	355.000	100%	25.00000	\$8,875.00
_ HMA (4EML, Leveling, 220 #/syd)	8507011	0065	220288	0000	958.000	958.000	958.000	958.000	100%	20.00000	\$19,160.00
_ HMA (5EML, Surface, 165#/syd)	8507011	0070	220288	0000	958.000	958.000	958.000	958.000	100%	15.00000	\$14,370.00
_ Insulation Board, 2-inch	8507010	0050	220288	0000	0.000		0.000			2.00000	
_ Replace Bolts - Hydrant and Hydrant Valve	8507050	0185	220288	0000	4.000		4.000	4.000	100%	1,000.00000	\$4,000.00
_ Slope Restoration, Type A	8507011	0075	220288	0000	0.000		0.000			1.00000	
_ Slope Restoration, Type C	8507011	0080	220288	0000	701.000	701.000	701.000	701.000	100%	1.00000	\$701.00
_ Subbase, CIP	8507021	0090	220288	0000	0.000		0.000			10.00000	
_ Subgrade Undercutting, Type I	8507021	0095	220288	0000	55.000	15.000	55.000	55.000	100%	25.00000	\$1,375.00
_ Temp Water, Special	1027051	0200	220288	0000	1.000	1.000	1.000	1.000	100%	3,513.00000	\$3,513.00
_ Traffic Control	8507051	0195	220288	0000	1.000	0.250	1.000	1.000	100%	10,000.00000	\$10,000.00
_ Utility Exploration	8507050	0190	220288	0000	3.000		3.000	3.000	100%	100.00000	\$300.00
Percentage of Contract Completed(curr): 100%							Total Amount Paid This Estimate:		\$54,302.00		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$224,032.00		

Date of Issuance:		Effective Date:	
Owner:	The City of Ironwood	Owner's Contract No.:	
Contractor:	Jake's Excavating and Landscaping, LLC	Contractor's Project No.:	
Engineer:	Coleman Engineering Company	Engineer's Project No.:	211084
Project:	2022 Sewer and Water Project		
Contract Name:	2022 Sewer and Water Project		

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

Description: This change order balances any completed pay items and adds pay items as made necessary by work orders.

Attachments: Schedule of Pay Items

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>946,995.05</u>	Original Contract Times: Substantial Completion: <u>September 16, 2022</u> Ready for Final Payment: <u>September 30, 2022</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>946,995.05</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 16, 2022</u> Ready for Final Payment: <u>September 30, 2022</u>
[Increase] [Decrease] of this Change Order: \$ <u>2,372.20</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>30 days</u> Ready for Final Payment: <u>30 days</u>
Contract Price incorporating this Change Order: \$ <u>944,622.85</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 16, 2022</u> Ready for Final Payment: <u>October 30, 2022</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized)	Contractor (Authorized)
Title: _____	Title _____	Title <u>OWNER</u>
Date: _____	Date _____	Date <u>10/14/22</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Item No.	Item Description	Unit	Unit Price	Original Contract		Change Order 1		Revised Contract Amount	
				Contract Quantity	Original Contract Amount	Quantity	Amount	Qty	Amount
1	6-inch Watermain	LF	\$ 68.00	80	\$ 5,440.00	-66	\$ (4,488.00)	14	\$ 952.00
2	8-inch Watermain	LF	\$ 74.00	1530	\$ 113,220.00	54.5	\$ 4,033.00	1584.5	\$ 117,253.00
3	8-inch Gate Valve and Box	EA	\$ 2,520.00	7	\$ 17,640.00	0	\$ -	7	\$ 17,640.00
4	8" x 8" x 6" Tee	EA	\$ 780.00	5	\$ 3,900.00	0	\$ -	5	\$ 3,900.00
5	8" x 8" x 8" Tee	EA	\$ 815.00	2	\$ 1,630.00	-1	\$ (815.00)	1	\$ 815.00
6	8" x 8" x 8" x 8" Cross	EA	\$ 1,150.00	1	\$ 1,150.00	0	\$ -	1	\$ 1,150.00
7	8" x 6" Reducer	EA	\$ 500.00	4	\$ 2,000.00	-2	\$ (1,000.00)	2	\$ 1,000.00
8	6-inch Bend	EA	\$ 525.00	8	\$ 4,200.00	-5	\$ (2,625.00)	3	\$ 1,575.00
9	8-inch Bend	EA	\$ 550.00	2	\$ 1,100.00	7	\$ 3,850.00	9	\$ 4,950.00
10	Connect to Ex. 6" Watermain	EA	\$ 750.00	4	\$ 3,000.00	-2	\$ (1,500.00)	2	\$ 1,500.00
11	Connect to Ex. 8" Watermain	EA	\$ 1,100.00	1	\$ 1,100.00	2	\$ 2,200.00	3	\$ 3,300.00
12	1-inch Corporation Stop	EA	\$ 400.00	31	\$ 12,400.00	1	\$ 400.00	32	\$ 12,800.00
13	1-inch Curb Stop and Box	EA	\$ 390.00	31	\$ 12,090.00	0	\$ -	31	\$ 12,090.00
14	1-inch Type K Copper Water Service (City Side)	LF	\$ 36.00	1260	\$ 45,360.00	-310	\$ (11,160.00)	950	\$ 34,200.00
15	1-inch Type K Copper Water Service (Private Side)	LF	\$ 39.00	710	\$ 27,690.00	0	\$ -	710	\$ 27,690.00
16	1 1/2 - inch Corporation Stop	EA	\$ 875.00	1	\$ 875.00	1	\$ 875.00	2	\$ 1,750.00
17	1 1/2 - inch Curb Stop and Box	EA	\$ 675.00	1	\$ 675.00	1	\$ 675.00	2	\$ 1,350.00
18	1 1/2 - inch Type K Copper Water Service	LF	\$ 60.00	30	\$ 1,800.00	7	\$ 420.00	37	\$ 2,220.00
19	Water Service - Interior Plumbing Connection	EA	\$ 500.00	15	\$ 7,500.00	-11	\$ (5,500.00)	4	\$ 2,000.00
20	6" x 12" Grade Offset Adapter	EA	\$ 750.00	2	\$ 1,500.00	-1	\$ (750.00)	1	\$ 750.00
21	6-inch Ductile Iron Hydrant Lead	LF	\$ 60.00	80	\$ 4,800.00	-16	\$ (960.00)	64	\$ 3,840.00
22	Fire Hydrant Assembly	EA	\$ 6,690.00	5	\$ 33,450.00	0	\$ -	5	\$ 33,450.00
23	Salvage Existing Hydrant	EA	\$ 250.00	2	\$ 500.00	0	\$ -	2	\$ 500.00
24	8" SDR 35 PVC Gravity Sewer	LF	\$ 43.00	1460	\$ 62,780.00	-23	\$ (989.00)	1437	\$ 61,791.00
25	18" SDR 35 PVC Gravity Sewer	LF	\$ 105.00	40	\$ 4,200.00	-20	\$ (2,100.00)	20	\$ 2,100.00
26	4' Dia. Stand. San MH & Cover	VF	\$ 452.00	52.2	\$ 23,594.40	0	\$ -	52.2	\$ 23,594.40
27	Connect to Ex Sanitary Sewer	EA	\$ 650.00	3	\$ 1,950.00	0	\$ -	3	\$ 1,950.00
28	6" SDR 35 PVC Sewer Lateral	LF	\$ 37.50	1140	\$ 42,750.00	-354.5	\$ (13,293.75)	785.5	\$ 29,456.25
29	Connect to Ex Sewer Lateral	EA	\$ 150.00	32	\$ 4,800.00	-1	\$ (150.00)	31	\$ 4,650.00
30	6"x 8" Sanitary Sewer Wye	EA	\$ 185.00	32	\$ 5,920.00	0	\$ -	32	\$ 5,920.00
31	12-inch HDPE Storm Sewer	LF	\$ 33.85	1020	\$ 34,527.00	-27	\$ (913.95)	993	\$ 33,613.05
32	12-inch RCP Storm Sewer	LF	\$ 50.00	73	\$ 3,650.00	0	\$ -	73	\$ 3,650.00
33	18-inch RCP Storm Sewer	LF	\$ 60.00	15	\$ 900.00	5	\$ 300.00	20	\$ 1,200.00
34	24-inch RCP Storm Sewer	LF	\$ 74.00	35	\$ 2,590.00	-11	\$ (814.00)	24	\$ 1,776.00
35	Storm Sewer Catch Basin 2' Dia.	EA	\$ 2,350.00	6	\$ 11,750.00	1	\$ 2,350.00	7	\$ 14,100.00
36	Storm Sewer Manhole 4' Dia.	EA	\$ 3,350.00	5	\$ 20,100.00	1	\$ 3,350.00	6	\$ 23,450.00
37	Connect to Ex Storm Sewer	EA	\$ 650.00	3	\$ 1,950.00	0	\$ -	3	\$ 1,950.00
38	Drainage Structure Cover	EA	\$ 900.00	1	\$ 900.00	0	\$ -	1	\$ 900.00
39	Video Taping Sanitary, Storm, and Culvert Pipe	LF	\$ 2.75	2643	\$ 7,268.25	0	\$ -	2643	\$ 7,268.25
40	Non-Structural Flowable Fill	CY	\$ 100.00	20	\$ 2,000.00	-20	\$ (2,000.00)	0	\$ -
41	Excavation, Earth	CY	\$ 9.75	1600	\$ 15,600.00	0	\$ -	1600	\$ 15,600.00
42	Excavation, Rock	CY	\$ 0.01	200	\$ 2.00	-200	\$ (2.00)	0	\$ -
43	Subgrade Undercutting, Type I	CY	\$ 23.00	750	\$ 17,250.00	0	\$ -	750	\$ 17,250.00
44	Special Backfill	CY	\$ 16.00	100	\$ 1,600.00	-100	\$ (1,600.00)	0	\$ -
45	Stone Refill (MDOT 6A)	CY	\$ 28.00	50	\$ 1,400.00	-45.5	\$ (1,274.00)	4.5	\$ 126.00
46	Curb and Gutter, Rem	LF	\$ 3.00	3145	\$ 9,435.00	0	\$ -	3145	\$ 9,435.00
47	Sidewalk, Removal	SY	\$ 3.25	939	\$ 3,051.75	0	\$ -	939	\$ 3,051.75
48	Utility Exploration	EA	\$ 150.00	25	\$ 3,750.00	-21	\$ (3,150.00)	4	\$ 600.00
49	Subbase, CIP	CY	\$ 20.00	100	\$ 2,000.00	0	\$ -	100	\$ 2,000.00
50	Aggregate Base, 4 inch	SY	\$ 4.00	705	\$ 2,820.00	0	\$ -	705	\$ 2,820.00
51	Aggregate Base, 9 inch	SY	\$ 6.60	4960	\$ 32,736.00	0	\$ -	4960	\$ 32,736.00
52	Aggregate Surface Cse, 9 inch	SY	\$ 13.75	141	\$ 1,938.75	0	\$ -	141	\$ 1,938.75
53	HMA (4EML, Leveling, 220#/syd)	SY	\$ 11.50	4500	\$ 51,750.00	0	\$ -	4500	\$ 51,750.00
54	HMA (5EML, Surface, 165#/syd)	SY	\$ 7.45	4500	\$ 33,525.00	0	\$ -	4500	\$ 33,525.00
55	HMA (SEML, Driveway, 275#/syd)	SY	\$ 18.50	1336	\$ 24,716.00	552	\$ 10,212.00	1888	\$ 34,928.00
56	Curb and Gutter, Conc, Det C-2	LF	\$ 23.50	3145	\$ 73,907.50	0	\$ -	3145	\$ 73,907.50
57	Sidewalk, Concrete, 4 inch	SF	\$ 8.30	6793	\$ 56,381.90	0	\$ -	6793	\$ 56,381.90
58	Driveway, Non-reinf. Concrete, 6 inch	SY	\$ 75.50	545	\$ 41,147.50	0	\$ -	545	\$ 41,147.50
59	Detectable Warning Surface	LF	\$ 55.00	45	\$ 2,475.00	0	\$ -	45	\$ 2,475.00
60	Slope Restoration, Type A	SY	\$ 2.90	4210	\$ 12,209.00	0	\$ -	4210	\$ 12,209.00
61	Insulation Board, 2-Inch	SF	\$ 1.75	920	\$ 1,610.00	-598	\$ (1,046.50)	322	\$ 563.50
62	Tree Removal, 12 inch or larger	EA	\$ 1,000.00	5	\$ 5,000.00	2	\$ 2,000.00	7	\$ 7,000.00
63	Traffic Control	LS	\$ 15,000.00	1	\$ 15,000.00	0	\$ -	1	\$ 15,000.00
64	Erosion Control, Silt Fence	LF	\$ 4.60	100	\$ 460.00	-100	\$ (460.00)	0	\$ -
65	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 60.00	18	\$ 1,080.00	0	\$ -	18	\$ 1,080.00
66	Temporary Driveway, Gogebic Range Bank	LS	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
67	HMA, Removal - 4-6" thick	SY	\$ 5.00	0	\$ -	345	\$ 1,725.00	345	\$ 1,725.00
68	Concrete Removal - 8" Thick	SY	\$ 7.00	0	\$ -	345	\$ 2,415.00	345	\$ 2,415.00
69	Sawcut, HMA	LF	\$ 7.00	0	\$ -	76	\$ 532.00	76	\$ 532.00
70	Sawcut, Concrete	LF	\$ 12.00	0	\$ -	76	\$ 912.00	76	\$ 912.00
71	Watermain Adjustment	LS	\$ 6,000.00	0	\$ -	1	\$ 6,000.00	1	\$ 6,000.00
72	Mulch Blanket	SY	\$ 2.85	0	\$ -	4200	\$ 11,970.00	4200	\$ 11,970.00
TOTAL:				\$	946,995.05	\$	(2,372.20)	\$	944,622.85

Contractor's Application for Payment No.

3

Application Period: 09/04/22 - 10/08/22		Application Date: 10/24/2022
To Owner: City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: 2022 Sewer and Water Project	Contract: 2022 Sewer and Water Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 211084

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		\$2,372.20
TOTALS		\$2,372.20
NET CHANGE BY CHANGE ORDERS		-52,372.20

1. ORIGINAL CONTRACT PRICE.....	\$	\$946,995.05
2. Net change by Change Orders.....	\$	-52,372.20
3. Current Contract Price (Line 1 ± 2).....	\$	\$944,622.85
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$764,905.75
5. RETAINAGE:		
a. 5% X \$764,905.75 Work Completed.....	\$	\$38,245.29
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$38,245.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$726,660.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$409,618.67
8. AMOUNT DUE THIS APPLICATION.....	\$	\$317,041.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$217,962.39

Contractor's Certification

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

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

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

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

Contractor Signature: _____

By: *[Signature]* Date: 10/14/22

Payment of: \$ 317,041.79
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 10/14/2022
(Engineer) (Date)

Payment of: \$ 317,041.79
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Date of Issuance: 8/8/2022	Effective Date: 8/8/2022
Owner: City of Ironwood	Owner's Contract No.:
Contractor: Jake's Excavating & Landscaping, LLC	Contractor's Project No.:
Engineer: Coleman Engineering Company	Engineer's Project No.: 210440
Project: Drinking Water Asset Management Project	
Contract Name: Drinking Water Asset Management Project	

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

Description: Balance quantities to actual amount placed. Add time extension. Add Interior, Initial Contact pay item.

Attachments: Schedule of Pay Items

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>401,350.20</u>	Original Contract Times: Substantial Completion: <u>July 22, 2022</u> Ready for Final Payment: <u>July 29, 2022</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>257,067.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>257,067.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 22, 2022</u> Ready for Final Payment: <u>July 29, 2022</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>22,733.59</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>August 24, 2022</u> Ready for Final Payment: <u>August 31, 2022</u> days or dates
Contract Price incorporating this Change Order: \$ <u>234,333.41</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 24, 2022</u> Ready for Final Payment: <u>August 31, 2022</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u><i>Wesley Kelb</i></u>	By: _____	By: <u><i>[Signature]</i></u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: <u>Owner</u>
Date: <u>10/14/22</u>	Date: _____	Date: <u>10/14/22</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

City of Ironwood - Drinking Water Asset Management Project
 Attachment No. 1 - Schedule of Pay Items

Item No.	Item Description	Unit	Unit Price	Revised Contract (Thru CO #1)		Change Order No. 2		Revised Contract (Thru CO #2)	
				Total Qty	Amount	Total Qty	Amount	Total Qty	Amount
1	Mobilization, Max (5%)	LSUM	\$ 15,000.00	1	\$ 15,000.00	0	\$ -	1	\$ 15,000.00
2	Pavt, Rem	SYD	\$ 50.00	14.2	\$ 710.00	-5.5	\$ (275.00)	8.7	\$ 435.00
3	Sidewalk, Rem	SYD	\$ 7.50	102.8	\$ 771.00	-53.5	\$ (401.25)	49.3	\$ 369.75
4	Aggregate Base, LM	CYD	\$ 100.00	41.8	\$ 4,180.00	1.8	\$ 180.00	43.6	\$ 4,360.00
5	Aggregate Surface Cse	CYD	\$ 80.00	20.9	\$ 1,672.00	-20.1	\$ (1,608.00)	0.8	\$ 64.00
6	HMA Surface, Rem	SYD	\$ 20.00	153.9	\$ 3,078.00	-105.3	\$ (2,106.00)	48.6	\$ 972.00
7	HMA, 5EL	TON	\$ 240.00	28.7	\$ 6,888.00	-20.98	\$ (5,035.20)	7.72	\$ 1,852.80
8	Driveway, Nonreinf Con, 6 inch	SYD	\$ 130.00	17.8	\$ 2,314.00	-9.1	\$ (1,183.00)	8.7	\$ 1,131.00
9	Sidewalk, Conc, 6 inch	SFT	\$ 17.28	925	\$ 15,984.00	-481.2	\$ (8,315.14)	443.8	\$ 7,668.86
10	Water Service Exploration - Main Line	EA	\$ 1,000.00	10	\$ 10,000.00	-2	\$ (2,000.00)	8	\$ 8,000.00
11	Water Service Exploration - Curb Stop Public Side	EA	\$ 235.00	333	\$ 78,255.00	7	\$ 1,645.00	340	\$ 79,900.00
12	Water Service Exploration - Curb Stop Private Side	EA	\$ 235.00	333	\$ 78,255.00	7	\$ 1,645.00	340	\$ 79,900.00
13	Water Service Exploration - Interior	EA	\$ 120.00	333	\$ 39,960.00	-70	\$ (8,400.00)	263	\$ 31,560.00
14	Water Service Exploration - Interior, Initial Contact	EA	\$ 40.00	0	\$ -	78	\$ 3,120.00	78	\$ 3,120.00
TOTAL:					\$ 257,067.00		\$ (22,733.59)		\$ 234,333.41

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Drinking Water Asset Management Project							Application Number: 5				
Application Period: 9/4/22 - 10/8/22							Application Date: 10/24/22				
A						B	C	D	E	F	
Item		Contract Information (Through CO #1)				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization, Max (5%)	1	LSUM	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00		\$ 15,000.00	100%	\$ -
2	Pavt, Rem	8.7	SYD	\$ 50.00	\$ 435.00	8.70	\$ 435.00		\$ 435.00	100%	\$ -
3	Sidewalk, Rem	49.3	SYD	\$ 7.50	\$ 369.75	49.30	\$ 369.75		\$ 369.75	100%	\$ -
4	Aggregate Base, LM	43.6	CYD	\$ 100.00	\$ 4,360.00	43.60	\$ 4,360.00		\$ 4,360.00	100%	\$ -
5	Aggregate Surface Cse	0.8	CYD	\$ 80.00	\$ 64.00	0.80	\$ 64.00		\$ 64.00	100%	\$ -
6	HMA Surface, Rem	48.6	SYD	\$ 20.00	\$ 972.00	48.60	\$ 972.00		\$ 972.00	100%	\$ -
7	HMA, 5EL	7.72	TON	\$ 240.00	\$ 1,852.80	7.72	\$ 1,852.80		\$ 1,852.80	100%	\$ -
8	Driveway, Nonreinf Conc, 6 inch	8.7	SYD	\$ 130.00	\$ 1,131.00	8.70	\$ 1,131.00		\$ 1,131.00	100%	\$ -
9	Sidewalk, Conc, 6 inch	443.8	SFT	\$ 17.28	\$ 7,668.86	443.80	\$ 7,668.86		\$ 7,668.86	100%	\$ -
10	Water Service Exploration - Main Line	8	EA	\$ 1,000.00	\$ 8,000.00	8.00	\$ 8,000.00		\$ 8,000.00	100%	\$ -
11	Water Service Exploration - Curb Stop Public Side	340	EA	\$ 235.00	\$ 79,900.00	340.00	\$ 79,900.00		\$ 79,900.00	100%	\$ -
12	Water Service Exploration - Curb Stop Private Side	340	EA	\$ 235.00	\$ 79,900.00	340.00	\$ 79,900.00		\$ 79,900.00	100%	\$ -
13	Water Service Exploration - Interior	263	EA	\$ 120.00	\$ 31,560.00	263.00	\$ 31,560.00		\$ 31,560.00	100%	\$ -
14	Water Service Exploration - Interior, Initial Contact	78	EA	\$40.00	\$3,120.00	78	\$3,120.00		\$ 3,120.00	100%	\$ -
Totals					\$234,333.41		\$234,333.41		\$234,333.41	100.0%	

Pay Application #10

**MINERS MEMORIAL HERITAGE PARK MOUNTAIN BIKE TRAIL PROJECT-MOUNTAIN BIKE
CONSTRUCTION AND WAYFINDING SIGNS (PHASE II) - PROJECT NUMBER: TF18-0014**

Engineering Estimate of Costs						
Item No.	Item Description	Pay Unit	Original Bid Quantity	Quantity This Estimates	Unit Price	Amount Paid this Est.
1000	Mobilization	LS	1	1	\$1,000.00	\$1,000.00
1050	Construct Pump Track/Hand Cycle Track	LF	1000	0	\$1.00	\$0.00
1060	Construct Cross Country/Flow Single-track trails in Miners'	LF	52800	43,943	\$4.73	\$207,850.39
1070	Construct 3 ft. width Board Walk trails(s)	LF	1000	0	\$6.46	\$0.00
7000	Install Trail Directional Signs and posts	EA	100	0	\$56.98	\$0.00
8001	Provide-Install 12" corrugated plastic, smooth wall, storm sewer pipe	EA	80	0	\$5.78	\$0.00
TOTAL						\$208,850.39

Less 5% Retainage	\$10,442.52
Total This Estimate	\$198,407.87
Less Amount Previously Paid	\$187,187.60
Total Due	\$11,220.27

CITY OF IRONWOOD Date

Flow Track Date

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. 5
	TO LEASE NO. GS-05P-LMI19047
ADDRESS OF PREMISES 213 S. Marquette St., Ironwood, MI 49938	Unique Entity ID: C4NEJ17F7HQ5

THIS AMENDMENT is made and entered into between: **IRONWOOD, CITY OF**

whose address is: **213 S MARQUETTE ST STE 1
IRONWOOD, MICHIGAN
49938-2154, UNITED STATES**

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to (1) identify the prefix of the Lease number, (2) establish the SAM Unique Entity ID (3) and to incorporate a 5 year, 2 year firm renewal option into the Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution by the Government as follows:

1. **THE PREFIX OF THE LEASE NUMBER HAS BEEN CHANGED FROM GS-05B TO GS-05P-LMI. THE LEASE NUMBER IS GS-05P-LMI19047.**
2. **SECTION 1.12, TITLED "SAM UNIQUE ENTITY ID" IS HEREBY ADDED TO THE LEASE AS FOLLOWS:**
"SAM Unique Entity ID: **C4NEJ17F7HQ5**."
3. **SECTION 1.06 OF THE LEASE IS HEREBY DELETED AND REPLACED WITH THE FOLLOWING:**
The Government can unilaterally exercise the renewal option if it determines it is economically advantageous to do so for a term of 5 years, 2 years firm at the same financial terms, provided notice be given to the Lessor at any time before the end of the original Lease or any extension thereof; all other terms and conditions of this Lease, as same may have been amended, shall remain in full force and effect during any renewal term.

This Lease Amendment contains {2} pages.

All other terms and conditions of the lease shall remain in force and effect.
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

FOR THE GOVERNMENT:

Name: _____
Title: _____
Entity: IRONWOOD, CITY OF
Date: _____

Name: David Rauen
Title: Lease Contracting Officer
General Services Administration, Public Buildings Service
Date: _____

WITNESSED FOR THE LESSOR BY:

Name: _____
Title: _____
Date: _____

4. WHEN THE RENEWAL OPTION CLAUSE IS EXERCISED, THE PARAGRAPH TITLED LEASE TERM ON PAGE ONE OF THE LEASE IS HEREBY DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING:

“To Have and to Hold the said Premises with their appurtenances for the term beginning on 11/12/2013 and continuing through 11/11/2028. The Government may terminate this Lease at anytime on or after 11/12/2025 by giving 90 days notice to the Lessor and no rent shall accrue after the effective date of termination.

5. THE SAME FINANCIAL TERMS IN THE LEASE SHALL CONTINUE WHEN THE RENEWAL OPTION CLAUSE IS EXERCISED. THE RENTAL TABLE IS BEING IDENTIFIED AS A REFERENCE AT THE TIME OF THE RENEWAL OPTION BEING IMPLEMENTED. TAX ADJUSTMENTS AND OPERATING ESCALATIONS ARE NOT PART OF THIS LEASE.

	EFFECTIVE: November 12, 2023
	ANNUAL RENT
SHELL RENT	\$28,560.27
OPERATING COSTS*	\$2,382.21
TAXES**	\$0.00
PARKING	\$0.00
ANNUAL RENT	\$30,942.48

*OPERATING COST ESCALATION ARE NOT PART OF THIS LEASE.

**Tax Adjustments Are Not Included In This Lease.

(END OF LEASE AMENDMENT)

LESSOR: _____ GOVERNMENT: _____

CITY OF IRONWOOD

EMPLOYMENT AGREEMENT – INTERIM CITY CLERK

This Employment Agreement made, by and between the City of Ironwood, hereinafter referred to as “Employer”, a municipal corporation organized and existing under the laws of the State of Michigan, acting through the Ironwood Interim City Manager, Andrew DiGiorgio and Karen M. Gullan, hereinafter referred to as “Employee”.

RECITALS

Employee is willing to be employed by Employer and Employer is willing to employ Employee on the terms, covenants, and conditions set forth in this Agreement.

In consideration of the matter described above, and of the mutual benefits and obligations set forth in this Agreement, the parties agree as follows:

SECTION 1: EMPLOYMENT

Employer employs, engages and hires Employee as the City of Ironwood Interim City Clerk to carry out the functions and the duties of the City Clerk, including but not limited to, those specified in and governed by the City Clerk’s job description, as may be periodically amended by the City Manager, and other tasks and responsibilities as may be assigned by the City Manager. Employee accepts and agrees to such hiring, engagement and employment, subject to the general supervision and pursuant to the orders, advice and direction of City Manager.

SECTION 2: TERM OF EMPLOYMENT

The benefit terms and other conditions covered by this Employment Agreement shall begin on October 10, 2022, unless governed by other agreements, resolutions, or laws. Conditions of this agreement can be discussed by Employer and Employee at any time with the mutual consent of the parties.

In consideration of employment, Employee agrees to conform to the rules and regulations of Employer, and employment and compensation can be terminated, with or without cause, and with or without notice, at any time, at the option of either Employer or Employee.

SECTION 3: COMPENSATION

Employer shall pay Employee, Employee shall accept from Employer, in full payment for Employee’s services under this Agreement, compensation at the hourly rate of \$33.00 per hour.

Employee will work approximately 30 hours each week. This schedule is subject to change at the discretion of the City Manager.

SECTION 4: INSURANCE

Employer will not provide medical, dental, vision, or life insurance benefits, or any other benefits not listed in this agreement.

SECTION 5: TRAVEL EXPENSE

Reasonable and necessary professional travel and related expense while in the course of Employee's duties representing the Employer and in City related activities will be allowed. These expenses shall be in accordance with the Employer's policies in existence with respect to said activities. At the discretion and prior approval of the City Manager, Employee shall be reimbursed for attendance at necessary trainings. If Employee's personal vehicle is used for City related business, Employee will be reimbursed at the current federal mileage per diem rate.

SECTION 6: VACATION

Vacation is not provided.

SECTION 7: SICK LEAVE

Sick leave is not provided.

SECTION 8: PERSONAL LEAVE AND HOLIDAYS

Personal leave and holidays are not provided.

SECTION 9: RETIREMENT

Retirement is not provided.

SECTION 10: EFFECT OF PARTIAL INVALIDITY

The invalidity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.

SECTION 11: CHOICE OF LAW

It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and under and pursuant to the laws of the State of Michigan and that, in any actions, special proceedings or other proceedings that may be brought or arising out of, in connection with, or by reason of disagreement, the laws of the State of Michigan shall be

applicable and shall govern to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

SECTION 12: NO WAIVER

The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

SECTION 13: PARAGRAPH HEADINGS

The titles to the paragraphs of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Agreement.

In witness of the above, each party to this agreement has caused it to be executed on the date indicated below.

Dated: _____

Karen M. Gullan

Dated: _____

Kim S. Corcoran, Mayor

RESOLUTION #022-027
A RESOLUTION DETERMINING THAT A
HAZARD AND NUISANCE EXISTS

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on October 24th, 2022, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____.

WHEREAS, the City Commission has investigated the conditions of the properties located at 127 & 123 E. Oak Street (52-27-203-100 & 52-27-203-110) and vehicles and debris are scattered throughout the property

WHEREAS, the proper notice and deadlines have been given to owner(s)/occupant(s) of property regarding the correction of the City Code violation(s) via letters send on September 14th, 2022 and September 29th, 2022; and, October 19th, 2022,

WHEREAS, the City Commission is duly authorized to determine that a code violation exists and order such properties to become compliant under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property;

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

1. That a public hazard or nuisance which is dangerous to the health, safety, or welfare of the inhabitants of the City of Ironwood or those residing or habitually going near such lot, building, or structure does exist at 127 & 123 E. Oak Street (52-27-203-100 & 52-27-203-110) and,
2. That said public hazard or nuisance is in violation of City Ordinance, Chapter 17, Article IV, Sec 17-67(1-3); and,
3. A Public Hearing will be held on November 14th, 2022 at 5:25 P.M. at which time the owner may raise any objection to the proposed abatement.

Roll call vote was taken: Ayes: _____ Nays _____.

STATE OF MICHIGAN)
) ss.
COUNTY OF GOGEBIC)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by; the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on October 24th 2022 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Karen Gullan, Ironwood City Clerk