

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



# IRONWOOD

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AGENDA  
REGULAR IRONWOOD CITY COMMISSION MEETING  
JANUARY 22, 2023

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](http://www.ironwoodmi.gov) or the notice posted at the Memorial Building for Zoom Webinar login instructions.)

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REGULAR MEETING  
5:30 P.M.

- A. Regular Meeting Called to Order.  
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. \*  
*All items with an asterisk (\*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*
  - \*1) Approval of Minutes:
    - a. Regular City Commission Meeting Minutes of January 8, 2024.
  - \*2) Review and Place on File:
    - a. Ironwood Carnegie Library Board Meeting Minutes of December 18, 2023.
    - b. Ironwood Carnegie Library Board Special Meeting Minutes of January 4, 2024.
    - c. Ironwood Housing Commission Board Meeting Minutes of December 12, 2023.
- D. Approval of the Agenda.
- E. Review and Place on File:
  - 1. Revenue & Expenditure Report.
  - 2. Cash and Investment Summary Report.



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- 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).

### **OLD BUSINESS**

- I. Discuss and consider approval of a \$4,563.67 invoice from Gogebic County 911 for Ironwood Public Safety cell phones.
- J. Discuss and consider approving Change Order #4, for Jakes Excavating, which is an increase of \$1,821.75 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- K. Discuss and consider approving Payment #3, for Jake's Excavating, in the amount of \$141,475.43 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- L. Discuss and consider approving the Rural Development Pay Package #6 in the amount of \$368,548.07 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider the revised acreage for the sale of the Liberty Street Industrial Park property to Enbridge.

### **NEW BUSINESS**

- N. Discuss and consider Resolution #024-001, 2024-2028 Five Year Park and Recreation Plan. (FIVE YEAR PARK AND RECREATION PLAN IS AVAILABLE FOR REVIEW ON THE CITY WEBSITE: [5-parks-and-recreation-2024-update-draft-pdf-11-2-meg](#)).
- O. Discuss and consider Resolution #024-002, a Resolution in support of Invest UP's Grant Application for the Michigan Economic Development Corporation Strategic Site Readiness Program to develop a feasibility study for the expansion of the Ironwood Industrial Park.
- P. Discuss and consider a Plowing for Pizza Partnership Agreement with Domino's for a \$25,000 Snow Plowing/Removal Grant and authorize the City Manager to sign.
- Q. Discuss and consider Resolution #024-003 recognizing Team-Z as a non-profit organization operating in the community for obtaining Charitable Gaming Licenses.
- R. Manager's Report.
- S. Other Matters.
- T. Adjournment.

## Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on January 8, 2024, at 5:30 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

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

B. Recording of the Roll.

PRESENT: Commissioners Andresen, Korpi, Mildren, and Mayor Corcoran

ABSENT: Commissioner Semo (excused)

C. Approval of the Consent Agenda.

1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of December 27, 2023.

2) Review and Place on File:

a. Ironwood Carnegie Library Board Meeting Minutes of November 14, 2023.

b. Pat O'Donnell Civic Center Board Meeting Minutes of December 7, 2023.

*Motion was made by Mildren, seconded by Andresen, to approve the Consent Agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda.

*Motion was made by Andresen, seconded by Korpi, and carried, to approve the Agenda as presented.*

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

*There were none.*

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

*There were none.*

### OLD BUSINESS

G. Discuss and consider placing on file the City Audit Report for the fiscal year ended June 30, 2023. (\*\*CITY AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2023, IS AVAILABLE FOR REVIEW ON THE CITY WEBSITE

<https://ironwoodmi.gov/government/documents/> \*\*).

*Motion was made by Mildren, seconded by Andresen, to receive and place on file the City Audit Report for the fiscal year ended June 30, 2023. The Auditors gave the City a clean, unmodified opinion. There were no findings, questioned costs, or material misstatements. Unanimously passed by roll call vote.*

## NEW BUSINESS

H. Discuss and consider a \$4,563.67 invoice from Gogebic County 911 for Ironwood Public Safety cell phones.

*It was the consensus of the Commission to obtain an opinion from the City Attorney prior to paying the invoice.*

I. Manager's Report.

*City Manager Paul Anderson provided the following verbal updates:*

### *Manager Updates*

- *The City would like to send our condolences to the family and friends of the two victims of yesterday's fire on Greenbush Street. We would also like to thank all the first responders that aided in the event, including Ironwood Public Safety, Ironwood DPW, Xcel Energy and all the other organizations.*
- *The SISU Cancellation Party went off well this past Saturday, with all things considered. There were around 300-400 people who showed up and enjoyed a party and commiserating about the low snowfall. Many were able to get out skiing earlier that day with skiing available at ABR, the Iron Belle Trail and Miners Park.*
- *The ski hills are finally getting to be in decent shape with a combination of manmade and natural snow. We have finally started to get a little bit of snow over the past week. Cold temperatures are in the forecast and many winter sport enthusiasts are hoping for snowstorms. The snowmobile trails need a significant storm to be able to open.*
- *The last Jack Frost Festival event is January 27<sup>th</sup> at 7PM for the Light up the Night Christmas Tree Burn at the Norrie Club.*
- *Reminder that Curry Park Campground Reservations will open on 2/5/24 this year instead of the normal first business day in January. This is due to the switchover of booking platforms.*
- *Upcoming workshops: Jan 22<sup>nd</sup> is the Winter Cities Institute presentation at 5 PM and a joint Work Session with the Civic Center Board at 4:30 PM to discuss the Civic Center Ice Making improvements. Goal Setting session will be Wednesday 1/24/24 at 4 PM.*
- *IPSD is currently advertising for an Administrative Assistant position. Applicants are encouraged to submit their applications ASAP.*
- *Dominos Plowing for Pizza campaign is going through January 21, 2024. Signup on Dominos "plowing for pizza" website by simply entering our zip code of 49938 to enter us in the running for a \$25,000 plowing grant. Our surrounding communities are not eligible to be nominated since the store location is in Ironwood, so encourage your friends and family to also perform the one-time nomination.*
- *The gymnasium here in the Memorial Building has been consistently booked, between pickleball and basketball and many other activities. It's such a great asset to have for our community.*

### *Engineering Updates*

- *Phase 1 of the water plant project continues with CD Smith Construction. The Contractor is forming up the 16' high above grade walls on the building.*

- *The \$3MIL lead service line replacement project continues with Jakes Excavating. They have done construction on about 80 addresses so far and we have taken over 150 addresses off our list, as we are finding about 50% of the services that were thought to be galvanized to be copper. Jakes Excavating plans to continue working into the winter conditions.*
- *The Curry Park electrical project and the Jessieville Water Tank improvement projects are currently in for State review and permitting. Once approved, we will get those out for bidding.*
- *Staff and I are working on numerous other project bidding documents to be put out in the weeks and months to come.*

J. Other Matters.

Mayor Corcoran wished to thank all the dedicated Sisu Volunteers who made the Sisu party a successful event despite the race not happening due to the unseasonable weather.

K. Adjournment.


***Motion** was made by Mildren, seconded by Andresen, and carried, to adjourn the meeting at 5:48 P.M.*

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk



**Ironwood Carnegie Library Minutes**  
Regular Library Board Meeting  
18 Dec 2023

- I. **Call to order. 4:01. Attending** – Amber Hurkmans, Kathi Maciejewski, Helen Slining, Lynne Wiercinski, Pam Johnson, Kim Corcoran, Absent - Wendy Hicks, Wyatt LaBo.
- II. **Approval of Nov financial reports (including bills).** Pam motioned, Helen seconded, all approved.
- III. **Approval of Nov Minutes.** Pam motioned, Helen seconded, all approved with one correction. Correction from Ironwood to Ironwood Twsp.
- IV. **Adjustments to the Agenda.** Eliminate 2024 Calendar Approval under New Business.
- V. **Unfinished/Continuing Business**
  - a. **Building updates** – Joe Saari is doing our snow removal, he has merged with Bessemer Small Engine.  
The furnace has been installed with minor adjustments.
  - b. **Grants/Fundraising** – We have not heard about the Community Center Grant, they have not made a decision.  
The Silent Auction brought in \$966 - \$140 for expenses to a total of about \$860.  
The Appeal has so far brought in about \$3500 so far.
  - c. **Programming** – Lynne has been working with Michigan Reads and also with GCC on some diversity programming.  
The Jack Frost Open House went well.
  - d. **Board Member Term** – Kathi is reappointed.
  - e. **Student Board Member** – Wyatt needs to bring in an interest letter. Bucket Paul has submitted a letter of interest in the Student Board Member position also. We can also have two Student Board Members if we want.
- VI. **New Business**
  - a. **Confirmation of approval and source of payment for renovation plan** – \$2800 payment was made for the site plan to the Bloom Co LLC through the revenue from Capital Projects fund balance. Amber motioned, Helen seconded, all approved at 15 Aug 2023 meeting.
  - b. **Restroom bids** – Bids have to be in at 2:00 on 20 Dec 2023, Amber will be present for the bid opening on that day.
  - c. **Bylaws/rules of the board approval** – Pam motioned to approve the Bylaws, Amber seconded, all approved.
  - d. **Computer purchase** - \$750 for a new computer for Lynne through being purchased at group discount through Superiorland Cooperative
  - e. **Health Insurance Renewal** – Health Insurance: increase for next year; with only Lynne currently under the plan. Motion to maintain current insurance premium allocation. Kathi motioned to approve, Pam seconded, all approved.
  - e. **Holiday schedule** – The library will be closed on Friday, 22 Dec at 3:00, all day on Saturday, 23 Dec and Monday, 25 Dec, until 5:00 on Friday, 29 Dec, all day on Saturday, 30 Dec and Monday, 1 Jan.
- VII. **Directors report** – Lynne has started working on the Library's Annual Report.  
The Library will be open for most of the bathroom work.
- VIII. **Board Comments** – none.
- IX. **Public Comments** – None.
- X. **Adjournment** – 4:35 Amber motioned, Kathi seconded, all approved.



**Ironwood Carnegie Library Minutes**  
Special Library Board Meeting  
4 Jan 2024

- I. **Call to order. 4:00. Attending** – Wendy Hicks, Kathi Maciejewski, Helen Slining, Lynne Wiercinski, Pam Johnson, Kim Corcoran, Absent - Amber Hurkmans, Wyatt LaBo.
- II. **Adjustments to the Agenda** - none.
- III. **Restroom bid selections** – There were 2 bids entered from Nasi Construction LLC and Ruotsala Constructions. Nasi Construction was chosen for the bathroom project at a bid of \$29,995. Kathi motioned, Helen approved, roll call approval unanimous.
- IV. **Fund balance/Approval of Funds (for project)** - Grant for \$7560 from ALA + \$10500 from Friends Group, \$11935 left to cover to come out of Capital Projects Fund (Pam motioned, Wendy seconded, roll call all approved. Lynne will contact Nasi ASAP.
- V. **Director Report** – none.
- VI. **Board Comments** – none.
- VII. **Public Comments** – None.
- VIII. **Adjournment** – 4:17 Wendy motioned, Kathi seconded, all approved.

**IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
DECEMBER 12, 2023  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on December 12, 2023 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

Present: Annabelle O'Brien  
Clancey Byrne  
John Lupino  
Kristine Perry

Absent: Steven Lundey

1. Call to Order

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

2. Minutes of November 14, 2023 Meeting

Motion by Byrne, Seconded by Perry, Unanimously approved through roll call vote to approve minutes of November 14, 2023 meeting.

3. Old Business – None
4. New Business



#### 4.1.1 Resolution 2023-5 Obsolete item Write-Off

Motion by Lupino, Seconded by Perry, Unanimously approved through roll call vote to approve Resolution 2023-5 Obsolete Item Write-Off.

#### 4.1.2 Trolla Siding & Construction, Inc.- Bathroom remodel at 420 S. Suffolk Street

Motion by Byrne, Seconded by Lupino, Unanimously approved through call vote to approve the Trolla Siding & Construction, Inc. Proposal- for the bathroom remodel at 420 S. Suffolk Street in the amount of \$10,744.00.

#### 5. Consent Agenda – “Information Only”

A-Account A/R Balance report as of November 30, 2023

B-Current Vacancy Report as of December 07, 2023

C-Supplementary Statement of Income & Expense report  
As of October 31, 2023

D-Bank Account Reconciliation as of October 31, 2023

E-Financial Statements, Journal Register & General Ledger  
As of October 31, 2023.

Motion by Byrne, Seconded by Perry, Unanimously approved through roll call vote to approve the Consent Agenda – “Information Only”

The Director provided information to the Board of Commissioners on the Account A/R Balances report as of November 30, 2023, the current Vacancy report for Public Housing as of December 07, 2023, the Supplementary Statement of Incomes & Expense report which includes the revenue to date, expense to date and the total unrestricted net position as of October 31, 2023, the Bank Account Reconciliation report as of October 31, 2023 and the Financial Statements, Journal Register & General Ledger as of October 31, 2023.

6. Disbursements of Checks # 22441 – 22473

Motion by Lupino, Seconded by Perry, Unanimously approved through roll call vote to approve the disbursements of checks # 22441 – 22473.

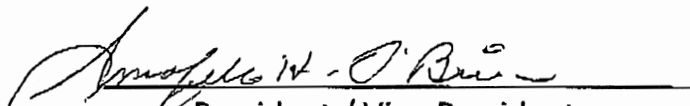
7. Commissioner Comments

O'Brien commented on when the coin machine will be repaired and also if we have found anyone to repair the entry security call system on the Annex side of the building.

8. Public Comments – None

9. Adjournment

Motion by Lupino, Seconded by Byrne, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:19 p.m.

  
President / Vice-President

  
Executive Director / Secretary



# IRONWOOD

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**To:** Mayor Corcoran and City Commission

**From:** Paul Linn, Finance Director/Treasurer

**Date:** January 18, 2024

**Meeting Date:** January 22, 2024

**Re:** Summary of December 2023 Financial Reports

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The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for January 22, 2024. The following is a summary of each report.

## **Revenue and Expenditure Report**

As of December 31, 2023, we are approximately 50% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 50% benchmark (and applicable reasoning) are as follows:

1. **Local Street Fund:** Revenues and Expenditures are at 29% - Transfer from General Fund at 20%; Preservation/Structural Improvement at 0%. We have \$300,000 budgeted for local street improvements. The scope of this work is in the planning phase, with work anticipated to occur in the spring of 2024. Project funding is budgeted to come from the General Fund.
2. **Water Fund:** Revenues and Expenditures are at approximately 37% - Federal Grants at 14%; Service Lines Expenses at 24%. We have \$1 million budgeted for our water service line replacement project funded by an EGLE DWSRF grant. This project started in the fall of 2023 and will continue as the weather allows.

## **Cash and Investment Summary Report**

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

1. **Public Employee Health Care Fund – MERS Investments:** Account balance increased due to the recording of the second quarter investment gain.

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT PROPERTY TAXES	2,040,000.00	1,020,000.00	50.00
101-000.000-410.000	PERSONAL PROPERTY TAX	4,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	80,000.00	0.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	20,000.00	9,861.41	49.31
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	60,000.00	57,224.64	95.37
101-000.000-448.002	SCHOOL TAX COL FEES	15,000.00	15,697.67	104.65
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,329.99	111.00
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	11,000.00	310.00	2.82
101-000.000-477.000	CABLE TV FRANCHISE FEE	52,000.00	11,702.89	22.51
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	10,000.00	13,500.00	135.00
101-000.000-479.000	RENTAL REGISTRATION FEES	500.00	0.00	0.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	0.00	120.00	100.00
101-000.000-530.000	FEDERAL GRANTS	19,000.00	24,412.34	128.49
101-000.000-540.000	STATE GRANTS	150,000.00	56,629.60	37.75
101-000.000-543.000	LIQOUR LICENSES	6,000.00	6,565.90	109.43
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	11,887.27	118.87
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	919,000.00	462,713.00	50.35
101-000.000-607.002	HUNTING REGISTRATION	300.00	210.00	70.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	60,000.00	38,549.52	64.25
101-000.000-614.000	OTHER CHARGES/FEES	500.00	3,342.40	668.48
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	89.85	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	7,000.00	9,131.00	130.44
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	1,600.00	160.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	36,000.00	50.00
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	12,000.00	6,000.00	50.00
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	18,000.00	9,000.00	50.00
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	11,041.94	110.42
101-000.000-636.000	MARKETING FEES - ITC	29,000.00	8,765.71	30.23
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,151.72	103.79
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	660.00	33.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	1,500.00	1,783.00	118.87
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	81.00	2.70
101-000.000-665.000	INTEREST AND DIVIDENDS	73,700.00	208,427.14	282.80
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	100.00	100.00
101-000.000-667.008	RENT - CURRY PARK	40,000.00	57,437.00	143.59
101-000.000-667.009	RENT - MEMORIAL BUILDING	75,000.00	38,382.19	51.18
101-000.000-667.010	RENT - DPW GARAGE	81,000.00	40,800.00	50.37
101-000.000-667.011	RENT - OTHER CITY PROPERTY	6,000.00	1,351.00	22.52
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	100.00	50.00
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,000.00	800.00	80.00
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	2,600.00	52.00
101-000.000-675.027	DONATIONS - HIAWATHA PARK PLAYGROUND	0.00	44,955.77	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	4,298.56	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	10,307.19	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	1,045.63	100.00
101-000.000-693.000	SALES OF FIXED ASSETS	0.00	515.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(51.00)	100.00
101-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	6,561.22	100.00
101-000.000-699.248	TRANSFER FROM DIDA	1,200.00	900.00	75.00
<b>TOTAL REVENUES</b>		<b>3,912,000.00</b>	<b>2,242,890.55</b>	<b>57.33</b>
Expenditures				
101.000	CITY COMMISSION	45,000.00	18,758.74	41.69
172.000	CITY MANAGER	115,000.00	47,197.17	41.04
201.000	FINANCIAL DEPT	229,000.00	117,374.13	51.26
215.000	CITY CLERK	223,000.00	90,834.96	40.73
228.000	COMPUTER/EQUIPMENT	132,000.00	51,335.41	38.89
247.000	BOARD OF REVIEW	3,000.00	323.22	10.77
253.000	CITY TREASURER	53,000.00	23,075.99	43.54
257.000	CITY ASSESSOR	63,000.00	27,290.84	43.32
262.000	ELECTIONS	15,000.00	10,087.82	67.25
265.000	MEMORIAL BUILDING	560,000.00	147,435.88	26.33
266.000	LABOR RELATIONS	5,000.00	0.00	0.00
267.000	INSURANCE-FRINGES-DUES	39,000.00	19,932.40	51.11
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	17,000.00	22,586.77	132.86
345.000	PUBLIC SAFETY DEPARTMENT	1,168,000.00	556,370.23	47.63
346.000	DRUG ENFORCEMENT	6,000.00	2,015.99	33.60
371.000	BUILDING INSPECTION DEPT	28,000.00	10,426.85	37.24
441.000	DEPARTMENT OF PUBLIC WORKS	277,000.00	34,031.98	12.29
448.000	STREET LIGHTING	106,000.00	51,475.91	48.56
528.000	COMPOST SITE	43,000.00	9,832.91	22.87
529.001	GAS PLANT SITE	6,000.00	0.00	0.00
701.000	COMMUNITY DEVELOPMENT	421,000.00	114,372.96	27.17

01/18/2024 11:13 AM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 12/31/2023  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
716.000	MARKETING - ITC	30,000.00		9,531.99	31.77
720.000	COMMUNITY ASSISTANCE	19,000.00		15,632.14	82.27
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	2,000.00		0.00	0.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00		0.00	0.00
720.003	COMMUNITY ASSISTANCE - FLOOD 2023	0.00		213.26	100.00
721.000	PROPERTY MGMT - 205 W AURORA	16,000.00		3,060.94	19.13
732.000	CODE ENFORCEMENT	158,000.00		49,353.31	31.24
751.000	PARKS MAINTENANCE	81,000.00		48,361.37	59.71
751.002	PARKS - MINE SHAFT SAFETY	2,000.00		0.00	0.00
751.005	CURRY PARK	86,000.00		37,090.33	43.13
751.007	DEPOT PARK	24,000.00		16,107.23	67.11
751.009	MT ZION ENHANCEMENT PROJECT	18,000.00		10,065.00	55.92
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	64,000.00		2,439.00	3.81
751.011	MINERS MEMORIAL HERITAGE PARK	45,000.00		68,626.19	152.50
751.012	DOWNTOWN SQUARE	80,000.00		45,051.24	56.31
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
757.000	NON-MOTORIZED TRAILS	0.00		3,340.15	100.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	17,000.00		3,782.54	22.25
758.000	MOTORIZED TRAILS - GENERAL	1,000.00		1,200.52	120.05
966.000	APPROPRIATIONS TO OTHER FUNDS	1,339,000.00		494,714.28	36.95
TOTAL EXPENDITURES		5,557,000.00		2,163,329.65	38.93
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,912,000.00		2,242,890.55	57.33
TOTAL EXPENDITURES		5,557,000.00		2,163,329.65	38.93
NET OF REVENUES & EXPENDITURES		(1,645,000.00)		79,560.90	4.84

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-530.000	FEDERAL GRANTS	750,000.00		620,952.61	82.79
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	797,000.00		399,507.29	50.13
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	40,000.00		0.00	0.00
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	9,000.00		0.00	0.00
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	170,000.00		12,804.97	7.53
202-000.000-678.000	MISCELLANEOUS INCOME	0.00		650.00	100.00
202-000.000-699.101	TRANSFER FROM GENERAL FUND	658,000.00		342,452.80	52.04
TOTAL REVENUES		2,424,000.00		1,376,367.67	56.78
Expenditures					
486.001	SURFACE MAINTENANCE	266,700.00		103,723.47	38.89
486.002	SURFACE MAINTENANCE-US	10,000.00		1,778.97	17.79
486.003	SURFACE MAINTENANCE-BR	4,700.00		303.27	6.45
488.001	SWEEPING	53,700.00		32,448.53	60.43
488.002	SWEEPING -US	5,300.00		800.87	15.11
488.003	SWEEPING -BR	1,800.00		0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	2,242,000.00		1,595,866.01	71.18
491.001	DRAINAGE - BACKSLOPES	33,300.00		21,698.55	65.16
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00		6,572.34	547.70
494.001	TRAFFIC SIGNS	17,400.00		2,617.31	15.04
494.002	TRAFFIC SIGNS-US	2,000.00		0.00	0.00
494.003	TRAFFIC SIGNS-BR	3,200.00		182.30	5.70
497.001	WINTER MAINTENANCE	159,200.00		26,769.94	16.82
497.002	WINTER MAINTENANCE-US	38,700.00		5,811.62	15.02
497.003	WINTER MAINTENANCE-BR	51,400.00		4,326.03	8.42
498.001	SNOW HAULING	97,500.00		115.39	0.12
498.002	SNOW HAULING-US	35,500.00		0.00	0.00
498.003	SNOW HAULING-BR	35,500.00		0.00	0.00
502.000	LEAVE AND BENEFITS	58,700.00		62,645.10	106.72
503.000	GENERAL AND ADMINISTRATIVE	61,600.00		34,692.58	56.32
503.172	ADM/ CM	9,000.00		4,015.40	44.62
906.000	DEBT RETIREMENT	19,600.00		0.00	0.00
TOTAL EXPENDITURES		3,208,000.00		1,904,367.68	59.36
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		2,424,000.00		1,376,367.67	56.78
TOTAL EXPENDITURES		3,208,000.00		1,904,367.68	59.36
NET OF REVENUES & EXPENDITURES		(784,000.00)		(528,000.01)	67.35

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	293,000.00		148,153.15	50.56
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	30,000.00		0.00	0.00
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	18,000.00		0.00	0.00
203-000.000-699.101	TRANSFER FROM GENERAL FUND	564,000.00		110,944.84	19.67
TOTAL REVENUES		905,000.00		259,097.99	28.63
Expenditures					
486.001	SURFACE MAINTENANCE	205,700.00		111,389.19	54.15
488.001	SWEEPING	8,700.00		2,520.06	28.97
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	300,000.00		0.00	0.00
491.001	DRAINAGE - BACKSLOPES	22,500.00		8,513.38	37.84
494.001	TRAFFIC SIGNS	14,400.00		3,778.00	26.24
497.001	WINTER MAINTENANCE	184,200.00		30,535.49	16.58
498.001	SNOW HAULING	36,200.00		115.62	0.32
502.000	LEAVE AND BENEFITS	60,500.00		62,623.46	103.51
503.000	GENERAL AND ADMINISTRATIVE	63,800.00		35,607.38	55.81
503.172	ADM/ CM	9,000.00		4,015.41	44.62
TOTAL EXPENDITURES		905,000.00		259,097.99	28.63
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		905,000.00		259,097.99	28.63
TOTAL EXPENDITURES		905,000.00		259,097.99	28.63
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 209 - CEMETERY FUND					
Revenues					
209-000.000-626.000	CHARGES - CEMETERY SERVICES	50,000.00		28,275.00	56.55
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00		1,320.00	26.40
209-000.000-665.000	INTEREST AND DIVIDENDS	0.00		14,537.68	100.00
209-000.000-699.101	TRANSFER FROM GENERAL FUND	112,000.00		36,726.34	32.79
TOTAL REVENUES		167,000.00		80,859.02	48.42
Expenditures					
567.000	CEMETERY	125,000.00		59,934.02	47.95
567.001	PERPETUAL CARE	42,000.00		20,925.00	49.82
TOTAL EXPENDITURES		167,000.00		80,859.02	48.42
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		167,000.00		80,859.02	48.42
TOTAL EXPENDITURES		167,000.00		80,859.02	48.42
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	SALES - POP MACHINE	100.00		0.00	0.00
TOTAL REVENUES		100.00		0.00	0.00
Expenditures					
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		78.00	3.90
TOTAL EXPENDITURES		2,000.00		78.00	3.90
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		100.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		78.00	3.90
NET OF REVENUES & EXPENDITURES		(1,900.00)		(78.00)	4.11

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
248-000.000-402.000	CURRENT PROPERTY TAXES	13,000.00		6,600.00	50.77
248-000.000-674.000	CONTRIBUTIONS AND DONATION	8,000.00		2,265.00	28.31
248-000.000-678.000	MISCELLANEOUS INCOME	1,000.00		1,075.00	107.50
248-000.000-699.101	TRANSFER FROM GENERAL FUND	4,000.00		3,558.80	88.97
TOTAL REVENUES		26,000.00		13,498.80	51.92
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	26,000.00		19,907.78	76.57
TOTAL EXPENDITURES		26,000.00		19,907.78	76.57
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		26,000.00		13,498.80	51.92
TOTAL EXPENDITURES		26,000.00		19,907.78	76.57
NET OF REVENUES & EXPENDITURES		0.00		(6,408.98)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		
			NORMAL	(ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-402.000	CURRENT PROPERTY TAXES	100,000.00	49,800.00		49.80
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00	0.00		0.00
271-000.000-432.000	PAYMENTS IN LIEU OF TAXES	400.00	0.00		0.00
271-000.000-567.000	STATE GRANTS-LIBRARY	5,000.00	2,712.26		54.25
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00	749.31		93.66
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	1,254.00		62.70
271-000.000-628.000	SUMMER READING PROGRAM	1,500.00	150.00		10.00
271-000.000-628.002	ERWIN TOWNSHIP CONTRACT	1,200.00	1,500.00		125.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00	749.00		49.93
271-000.000-642.001	SALES OF BOOKS	300.00	85.00		28.33
271-000.000-647.000	FUND RAISING REVENUE	3,000.00	921.00		30.70
271-000.000-651.000	USE AND ADMISSION FEES	200.00	30.00		15.00
271-000.000-656.000	PENAL FINES	20,000.00	26.50		0.13
271-000.000-657.000	FINES	200.00	368.19		184.10
271-000.000-665.000	INTEREST AND DIVIDENDS	0.00	4,749.52		100.00
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00	870.50		34.82
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00	983.09		196.62
271-000.000-675.006	DONATIONS ANNUAL APPEAL	7,000.00	4,450.00		63.57
271-000.000-675.008	DONATIONS - BOOK APPEAL	400.00	10.00		2.50
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	3,000.00	0.00		0.00
271-000.000-675.012	STARK FOUNDATION	2,000.00	0.00		0.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00	75.00		37.50
271-000.000-678.002	BANFIELD GRANT	2,000.00	1,000.00		50.00
271-000.000-678.011	CREATIVE PROGRAMS	0.00	5.00		100.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00	200.00		20.00
271-000.000-678.018	MI HUMANITIES COUNCIL GRANT	0.00	750.00		100.00
271-000.000-679.000	GRANTS - OTHER	20,000.00	1,522.07		7.61
271-000.000-687.000	REFUNDS AND REBATES	0.00	1,050.00		100.00
TOTAL REVENUES		175,000.00	74,010.44		42.29
Expenditures					
790.000	LIBRARY	168,000.00	98,103.32		58.39
790.001	LIBRARY - ALA GRANT PROJECT	20,000.00	1,522.07		7.61
TOTAL EXPENDITURES		188,000.00	99,625.39		52.99
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		175,000.00	74,010.44		42.29
TOTAL EXPENDITURES		188,000.00	99,625.39		52.99
NET OF REVENUES & EXPENDITURES		(13,000.00)	(25,614.95)		197.04

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	17,000.00		16,820.00	98.94
273-000.000-540.000	STATE GRANTS	30,000.00		30,000.00	100.00
273-000.000-699.101	TRANSFER FROM GENERAL FUND	1,000.00		1,031.50	103.15
TOTAL REVENUES		48,000.00		47,851.50	99.69
Expenditures					
690.000	COMM DEV REHAB	48,000.00		47,820.00	99.63
TOTAL EXPENDITURES		48,000.00		47,820.00	99.63
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		48,000.00		47,851.50	99.69
TOTAL EXPENDITURES		48,000.00		47,820.00	99.63
NET OF REVENUES & EXPENDITURES		0.00		31.50	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-402.000	CURRENT PROPERTY TAXES	180,000.00		102,000.00	56.67
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00		1,551.85	100.00
352-000.000-665.000	INTEREST AND DIVIDENDS	0.00		5,515.79	100.00
TOTAL REVENUES		180,000.00		109,067.64	60.59
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	3,000.00		0.00	0.00
906.000	DEBT RETIREMENT	177,000.00		4,876.25	2.75
TOTAL EXPENDITURES		180,000.00		4,876.25	2.71
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		109,067.64	60.59
TOTAL EXPENDITURES		180,000.00		4,876.25	2.71
NET OF REVENUES & EXPENDITURES		0.00		104,191.39	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
353-000.000-665.000	INTEREST AND DIVIDENDS	0.00		79.37	100.00
TOTAL REVENUES		0.00		79.37	100.00
Expenditures					
145.000	BUILDING FUND	1,000.00		0.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND:					
TOTAL REVENUES		0.00		79.37	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		79.37	7.94

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 590 - SEWER FUND					
Revenues					
590-000.000-603.000	SEWER CHARGES	2,383,000.00		1,192,633.28	50.05
590-000.000-615.000	UTILITY BILL PENALTIES	33,500.00		17,037.41	50.86
590-000.000-619.000	MISC REC PENALTY FEE	0.00		15.00	100.00
590-000.000-665.000	INTEREST AND DIVIDENDS	1,000.00		21,157.84	2,115.78
590-000.000-678.000	MISCELLANEOUS INCOME	7,500.00		18,317.89	244.24
TOTAL REVENUES		2,425,000.00		1,249,161.42	51.51
Expenditures					
527.000	SEWAGE DISPOSAL - GIWA O&M	863,000.00		431,082.44	49.95
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	243,000.00		121,050.52	49.82
554.000	METER SETS, REMOVALS & REPAIRS	86,800.00		42,481.79	48.94
556.000	CUSTOMER ACCOUNTING & COLLECT	90,300.00		49,329.17	54.63
557.000	ADMINISTRATION & OVERHEAD	289,800.00		113,967.94	39.33
557.172	ADMINISTRATION - CITY MANAGER	9,100.00		4,015.38	44.13
560.000	COLLECTION & TRANSMISSION	843,000.00		220,923.79	26.21
TOTAL EXPENDITURES		2,425,000.00		982,851.03	40.53
Fund 590 - SEWER FUND:					
TOTAL REVENUES		2,425,000.00		1,249,161.42	51.51
TOTAL EXPENDITURES		2,425,000.00		982,851.03	40.53
NET OF REVENUES & EXPENDITURES		0.00		266,310.39	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 591 - WATER FUND					
Revenues					
591-000.000-530.000	FEDERAL GRANTS	1,000,000.00		135,585.16	13.56
591-000.000-540.000	STATE GRANTS	500.00		0.00	0.00
591-000.000-602.000	WATER CHARGES	2,220,000.00	1,108,558.79		49.94
591-000.000-613.000	TURN ON/OFF FEES	30,000.00	15,861.53		52.87
591-000.000-615.000	UTILITY BILL PENALTIES	32,000.00	16,575.21		51.80
591-000.000-616.000	NSF FEE	1,500.00	1,265.00		84.33
591-000.000-618.000	GARBAGE CHARGES	393,000.00	194,984.13		49.61
591-000.000-620.000	GARBAGE TAGS	500.00	145.50		29.10
591-000.000-665.000	INTEREST AND DIVIDENDS	500.00	15,511.46		3,102.29
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	7,168.51		100.00
TOTAL REVENUES		3,678,000.00	1,495,655.29		40.66
Expenditures					
521.000	GARBAGE COLLECTION	396,000.00	163,408.48		41.26
550.000	WELLS	500.00	0.00		0.00
551.000	PUMPING	341,000.00	140,052.27		41.07
553.000	TRANSMISSION AND DISTRIBUTION	702,500.00	268,402.18		38.21
553.001	TRANSMISSION AND DIST - WATER BREAKS	98,100.00	16,327.30		16.64
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	89.84		100.00
553.003	SERVICE LINES	1,079,900.00	263,869.60		24.43
554.000	METER SETS, REMOVALS & REPAIRS	88,100.00	44,469.98		50.48
556.000	CUSTOMER ACCOUNTING & COLLECT	91,400.00	50,615.93		55.38
557.000	ADMINISTRATION & OVERHEAD	871,400.00	333,436.91		38.26
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	4,015.45		44.13
TOTAL EXPENDITURES		3,678,000.00	1,284,687.94		34.93
Fund 591 - WATER FUND:					
TOTAL REVENUES		3,678,000.00	1,495,655.29		40.66
TOTAL EXPENDITURES		3,678,000.00	1,284,687.94		34.93
NET OF REVENUES & EXPENDITURES		0.00	210,967.35		100.00



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			NORMAL	% BGD 12/31/2023 (ABNORMAL) USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT PROPERTY TAXES	105,300.00	93,686.28	88.97
593-000.000-410.000	PERSONAL PROPERTY TAX	200.00	0.00	0.00
593-000.000-432.000	PAYMENTS IN LIEU OF TAXES	300.00	0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00	775.92	155.18
593-000.000-642.004	SALES - CONCESSION	30,000.00	14,769.00	49.23
593-000.000-647.001	SALES - POP/CANDY MACHINE	1,800.00	1,300.15	72.23
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,000.00	624.00	62.40
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	40,000.00	23,368.00	58.42
593-000.000-651.001	SKATE SHARPENING	1,900.00	1,368.00	72.00
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	0.00	313.00	100.00
593-000.000-651.006	WELL WATER USE FEE	0.00	100.00	100.00
593-000.000-665.000	INTEREST AND DIVIDENDS	0.00	24.21	100.00
593-000.000-667.000	RENT - ICE (OTHER)	7,000.00	3,065.00	43.79
593-000.000-667.001	RENT - NON-ICE	4,000.00	2,128.50	53.21
593-000.000-667.002	RENT - POLAR BEARS - ICE	40,000.00	6,432.00	16.08
593-000.000-667.003	RENT - SKATES	10,000.00	5,972.00	59.72
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	20,000.00	6,850.00	34.25
593-000.000-674.000	CONTRIBUTIONS AND DONATION	0.00	2,451.00	100.00
593-000.000-677.000	ADVERTISING REVENUES	1,000.00	14,305.74	1,430.57
TOTAL REVENUES		263,000.00	177,532.80	67.50
Expenditures				
805.000	CIVIC CENTER	348,000.00	182,035.24	52.31
TOTAL EXPENDITURES		348,000.00	182,035.24	52.31
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		263,000.00	177,532.80	67.50
TOTAL EXPENDITURES		348,000.00	182,035.24	52.31
NET OF REVENUES & EXPENDITURES		(85,000.00)	(4,502.44)	5.30

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 12/31/2023  
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	12/31/2023 (ABNORMAL)	
Fund 661 - EQUIPMENT FUND					
Revenues					
661-000.000-644.000	EQUIPMENT RENTAL	828,000.00		267,375.95	32.29
661-000.000-665.000	INTEREST AND DIVIDENDS	0.00		29,073.18	100.00
661-000.000-678.000	MISCELLANEOUS INCOME	0.00		2,625.00	100.00
661-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00		51,000.00	100.00
TOTAL REVENUES		828,000.00		350,074.13	42.28
Expenditures					
525.000	DIRECT EQUIPMENT EXPENSE	342,000.00		135,715.07	39.68
557.000	ADMINISTRATION & OVERHEAD	482,000.00		194,656.42	40.39
557.172	ADMINISTRATION - CITY MANAGER	4,000.00		1,338.41	33.46
TOTAL EXPENDITURES		828,000.00		331,709.90	40.06
Fund 661 - EQUIPMENT FUND:					
TOTAL REVENUES		828,000.00		350,074.13	42.28
TOTAL EXPENDITURES		828,000.00		331,709.90	40.06
NET OF REVENUES & EXPENDITURES		0.00		18,364.23	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 12/01/2023 TO 12/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	1,265,612.00	264,816.57	413,775.64	1,116,652.93
001.005	CASH - CHECKING - FIRE INSURANCE	21,907.78	74.73	0.00	21,982.51
017.000	INVESTMENTS - MI CLASS	3,671,067.47	17,346.26	0.00	3,688,413.73
	GENERAL FUND	4,958,587.25	282,237.56	413,775.64	4,827,049.17
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	489,261.53	65,767.64	71,307.69	483,721.48
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	17,883.61	37,279.68	36,020.59	19,142.70
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	532,856.41	2,517.81	0.00	535,374.22
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	38,787.30	3,100.04	3,506.88	38,380.46
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	140,769.67	6,459.28	12,263.28	134,965.67
017.271	INVESTMENTS - MI CLASS - ANNUAL	146,314.22	691.36	0.00	147,005.58
017.272	INVESTMENTS - MI CLASS - BUILDING	41,501.12	196.10	0.00	41,697.22
	LIBRARY FUND	328,585.01	7,346.74	12,263.28	323,668.47
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
001.000	CASH - CHECKING	319,658.05	1,893.25	0.00	321,551.30
Fund 353	MEMORIAL BUILDING DEBT SERVICE FUND				
001.000	CASH - CHECKING	3,888.45	13.25	0.00	3,901.70
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	257,956.24	208,440.09	149,810.43	316,585.90
006.018	SEWER REDEMPTION (1,2,3,4)	82,722.32	282.17	0.00	83,004.49
006.019	SEWER RESERVE (1,2,3,4)	251,939.55	859.44	0.00	252,798.99
017.000	INVESTMENTS - MI CLASS	533,187.12	2,519.37	0.00	535,706.49
	SEWER FUND	1,125,805.23	212,101.07	149,810.43	1,188,095.87
Fund 591	WATER FUND				
001.000	CASH - CHECKING	710,128.18	311,209.29	337,567.98	683,769.49
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	232.76	493,001.74	492,745.41	489.09
006.015	WATER REDEMPTION (1,2,3,4)	173,328.18	591.25	0.00	173,919.43
006.016	WATER RESERVE (1,2,3,4)	327,963.99	1,118.79	0.00	329,082.78
017.000	INVESTMENTS - MI CLASS	504,958.33	2,385.99	0.00	507,344.32
	WATER FUND	1,716,611.44	808,307.06	830,313.39	1,694,605.11
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	185,426.31	28,833.61	50,306.56	163,953.36
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	105,911.65	57,244.52	34,284.76	128,871.41
017.000	INVESTMENTS - MI CLASS	1,065,635.82	5,035.27	0.00	1,070,671.09
	EQUIPMENT FUND	1,171,547.47	62,279.79	34,284.76	1,199,542.50
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	37,366.33	205,358.15	112,363.70	130,360.78
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	623,500.33	8,335.83	43,957.48	587,878.68

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 12/01/2023 TO 12/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	13,031.59	30,525.61	1,712.67	41,844.53
016.000	MERS INVESTMENTS	1,671,767.08	110,270.90	30,000.00	1,752,037.98
	PUBLIC EMPLOYEE HEALTH CARE FUND	<u>1,684,798.67</u>	<u>140,796.51</u>	<u>31,712.67</u>	<u>1,793,882.51</u>
	TOTAL - ALL FUNDS	<u>13,234,563.39</u>	<u>1,866,167.99</u>	<u>1,789,623.07</u>	<u>13,311,108.31</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
12/03/2023	148131	POSTMASTER - IRONWOOD	POSTAGE - 2023 WINTER TAXES	0.00 V
12/03/2023	148132	POSTMASTER - IRONWOOD	POSTAGE - 2023 WINTER PROPERTY TAXES	2,308.32
12/05/2023	148133	POSTMASTER - IRONWOOD	POSTAGE	99.20
			POSTAGE	99.19
				<u>198.39</u>
12/07/2023	148134	1000BULBS.COM	BULBS DWNTWN DECORATIVE LIGHTS	525.84
12/07/2023	148135	AMAZON CAPITAL SERVICES	PAPER	239.94
			GROMMET TOOL KIT - CIVIC CTR	39.99
			CONCESSION SUPPLIES-CIVIC CTR	29.98
			CONCESSION SUPPLIES-CIVIC CTR	149.88
			CONCESSION SUPPLIES-CIVIC CTR	234.73
			LED LIGHTS #27	50.62
			TRAILER JACK-PSD	211.18
				<u>956.32</u>
12/07/2023	148136	ARAMARK	FLOOR MATS - MEM BLDG	131.38
12/07/2023	148137	AT&T MOBILITY	CELL PHONE CHARGES - PSD	279.51
12/07/2023	148138	AUTO VALUE IRONWOOD	ALTERNATOR #82 - DPW	177.99
			RETURN DEFECTIVE/REPLACEMENT	0.00
			2.25" SAE COMBINATION WRENCH	74.99
				<u>252.98</u>
12/07/2023	148139	AVAYA COMMUNICATION-CIT	PHONE SYSTEM-MEM BLDG	252.00
12/07/2023	148140	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	514.18
			BOOKS LIBRARY	134.53
				<u>648.71</u>
12/07/2023	148141	BOYETTE, MICHAEL	UB refund for account: MANS-000213-0000-	276.56
12/07/2023	148142	BROADWAY AUTOMOTIVE	OIL CHANGE 2020 RAM 1500-PSD	60.00
			OIL CHG,SWAY BAR,UP CONTROL ARM#1-PSD	814.06
			OIL CHG,THERMOSTAT&COOLANT-#18-PSD	159.09
				<u>1,033.15</u>
12/07/2023	148143	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	25.60
			BOOKS LIBRARY	107.16
			BOOKS LIBRARY	24.79
				<u>157.55</u>
12/07/2023	148144	CHARTER COMMUNICATIONS	PHONE SERVICE - LIBRARY	59.97
12/07/2023	148145	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - PSD	648.69
12/07/2023	148146	CHARTER COMMUNICATIONS	INTERNET&PHONE-E4932 SPRING CREEK R	308.51
12/07/2023	148147	CHARTER COMMUNICATIONS	INTERNET & PHONE DPW	231.36
12/07/2023	148148	CHIEF OIL CO	HEATING FUEL - CEMETERY	254.56
12/07/2023	148149	CITY OF IRONWOOD	121 MANSFIELD WINTER TAXES-DEMO	24.85
12/07/2023	148150	COLEMAN ENGINEERING CO	VAN B. MDOT SMALL URBAN CIR PRJ	1,656.00
12/07/2023	148151	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ OCT8-NOV4, 23	16,222.50
12/07/2023	148152	CORE & MAIN LP	1.5" DEFENDER FIRE NOZZLE	990.37
			M-LUGS,SLEEVES,GATE VALVES&HYD KITS	15,517.23

Check Date	Check	Vendor Name	Description	Amount
			30 - RADIO READ MXU UNITS	5,000.08
				<u>21,507.68</u>
12/07/2023	148153	DELTA DENTAL OF MICHIGAN	DENTAL - DEC	1,607.42
12/07/2023	148154	DENNIS HEWITT	MILEAGE - NOV	78.60
12/07/2023	148155	FIRST ADVANTAGE OCC. HEALTH SERVICE	TESTING - DEGRAVE & KALLAS	145.94
12/07/2023	148156	FORSLUND BLDG SUPPLY INC	QUIKRETE CONCRETE - SEWER	38.24
12/07/2023	148157	GALLS, LLC	UNIFORMS - PSD	630.03
			UNIFORMS - PSD	82.86
			UNIFORMS - PSD	39.89
			UNIFORMS - PSD	122.46
			UNIFORMS - PSD	34.50
				<u>909.74</u>
12/07/2023	148158	GOGEBIC COUNTY CLERK	NOV 7TH ELECTION COSTS	2,173.68
12/07/2023	148159	GOGEBIC RANGE SOLID WASTE	DISPOSAL OF 5 TIRES BURMA RD	22.50
12/07/2023	148160	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-DEC	92,022.16
12/07/2023	148161	GOTTA, MAIA	UB refund for account: TAMW-000227-0000-	600.00
12/07/2023	148162	HAWKINS, INC	CHLORINE EPA REG - PUMP STN	325.00
			CYLINDER DEMURRAGE CHGS-PUMP STN	90.00
				<u>415.00</u>
12/07/2023	148163	HOWIES HOCKEY TAPE	CONCESSION & SUPPLIES-CIVIC CTR	392.80
12/07/2023	148164	IRONWOOD WATER & SEWER UTIL	MARS-213-01	721.86
			MCLW-123-01	1,146.44
			AURE-235-01	84.80
				<u>1,953.10</u>
12/07/2023	148165	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SERVICE LINE REPLACEMENT PRJ	74,590.16
12/07/2023	148166	KENDRICKS BORDEAU, P.C.	LEGAL SERVICES - PSD	435.00
12/07/2023	148167	KWIK TRIP INC	GAS USAGE-DPW ACCT #00530823	1,111.50
			GAS USAGE-PSD ACCT #00509454	1,183.52
				<u>2,295.02</u>
12/07/2023	148168	LAHTI TOWING & SALES, INC	TRANS CASE & DRIVE SHAFT-#1-PSD	1,481.20
12/07/2023	148169	LAKELAND LAWN & EQUIPMENT INC	6"X84" HOSE - CEMETERY	346.04
			CREDIT TAX	(18.05)
				<u>327.99</u>
12/07/2023	148170	LAKES DISTRIBUTING INC	CONCESSION - CIVIC CTR	452.15
			CONCESSION&CUSTODIAL-CIVIC CTR	88.35
				<u>540.50</u>
12/07/2023	148171	LAWSON PRODUCTS INC	SCREWS FOR TOUCHPAD INSTALL	174.85
12/07/2023	148172	LULICH IMPLEMENT INC	TRAIL KUBOTA TRACTOR MAINT PARTS	268.90
12/07/2023	148173	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT #2	75,451.50
			PREMIUM PAYMENT #2	10,000.00
				<u>85,451.50</u>
12/07/2023	148174	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES	195.50

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICES	187.00
			CUSTODIAL SERVICES	229.50
				<u>612.00</u>
12/07/2023	148175	MUKAVITZ HEATING, INC	DRAIN BOILER-W.F.- 205 W AURORA	530.00
12/07/2023	148176	NORB'S AUTO ELECTRIC	2 - BATTERIES - PSD	545.90
12/07/2023	148177	NORTH STAR BEVERAGE CO INC	CONCESSION SUPPLIES - CIVIC CTR	404.80
			CONCESSION SUPPLIES - CIVIC CTR	339.20
			CONCESSION SUPPLIES - CIVIC CTR	234.20
				<u>978.20</u>
12/07/2023	148178	NORTHERN LAKES CONCRETE, INC	CONCRETE-INTERS-AURORA&LAWRENCE	649.10
12/07/2023	148179	OREILLY AUTO PARTS	SUPPLIES-YAMAHA MOWER SELLING	78.91
			LIGHTS #27	15.18
			LED LIGHTS #27	23.72
			RED LIGHT - #27	9.80
			TRANSM OIL,GASKET&FLUID #13	186.03
				<u>313.64</u>
12/07/2023	148180	POSTMASTER - IRONWOOD	POSTAL PERMIT #77	310.00
12/07/2023	148181	QUILL CORP	OFFICE SUPPLIES - PSD	63.47
			OFFICE SUPPLIES - PSD	70.27
			CUSTODIAL SUPPLIES - PSD	185.09
				<u>318.83</u>
12/07/2023	148182	RANGE CORP	MISS DIG-DEC	189.00
12/07/2023	148183	RAPID GRAFIKS AND SIGNS	WINDOW CLING DECAL-CIVIC CTR	25.00
			WINDOW CLING DECAL-CIVIC CTR	20.00
			NEW COMMISSIONER-L KORPI NAME PLATE	12.00
			MEM BLDG OFFICE WAYFINDER SIGNS	208.00
			2 - 8X12 CURRY PARK SIGNS	24.00
				<u>289.00</u>
12/07/2023	148184	REPUBLIC SERVICES #645	DUMPSTER-205 CLEMENS-DPW	173.43
			RECYCLING-123 MCLEOD- OCT	4.98
			RECYCLING-123 MCLEOD- NOV	4.96
			RECYCLING 213 S MARQUETTE- OCT	4.98
			RECYCLING 213 S MARQUETTE- NOV	4.96
				<u>193.31</u>
12/07/2023	148185	REPUBLIC SERVICES #645	DUMPSTER-213 S MARQUETTE-MEM BLDG	167.24
12/07/2023	148186	REPUBLIC SERVICES #645	DUMPSTER-N11452 PUMP STN	37.16
12/07/2023	148187	REPUBLIC SERVICES #645	RECYCLING&TRASH 235 E AURORA-LIBRARY	32.21
12/07/2023	148188	REPUBLIC SERVICES #645	690 W CLOVERLAND DR-CURRY PARK	124.67
12/07/2023	148189	RYAN, DIANE	UB refund for account: MIDE-000430-0000-	298.00
12/07/2023	148190	SANDY SHARP MARKETING, INC	WINTER 2023-24 NEWSLETTER EDITION	375.00
12/07/2023	148191	SANTA'S WREATHS	74 DOUBLESIDED 48" WREATHS@26.00	1,924.00
12/07/2023	148192	SCHNEIDER, KATHRINE	UB refund for account: NORS-000129-0000-	407.14
12/07/2023	148193	SCHWARTZ, BRUCE	FACADE PROGRAM GRANT 25%	750.82
12/07/2023	148194	SHARE CORP	XLARGE LATEX INSULATED GLOVES-SEWER	168.87
			CREDIT TAX	(9.56)
				<u>159.31</u>





Check Date	Check	Vendor Name	Description	Amount
			OTHER FRINGE BENEFITS	50.00
			OTHER FRINGE BENEFITS	50.00
			OTHER FRINGE BENEFITS	50.00
			OTHER FRINGE BENEFITS	50.00
			OTHER FRINGE BENEFITS	100.00
			OTHER FRINGE BENEFITS	100.00
			OTHER FRINGE BENEFITS	50.00
			OTHER FRINGE BENEFITS	50.00
			OTHER FRINGE BENEFITS	375.00
				<u>4,375.00</u>
12/15/2023	148207	POSTMASTER - IRONWOOD	POSTAGE	101.00
			POSTAGE	101.00
				<u>202.00</u>
12/15/2023	148208	906 TREE SERVICE, LLC	INSTALL SNOW FENCE - LIBRARY	236.08
12/15/2023	148209	AMAZON CAPITAL SERVICES	CHAIR MAT & COLORED PAPER	120.29
12/15/2023	148210	ANGELO LUPPINO INC	1.46 TONS HOT MIX-CLEMENS ST	115.52
12/15/2023	148211	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	111.04
			BOOKS LIBRARY	211.12
				<u>322.16</u>
12/15/2023	148212	CHARTER COMMUNICATIONS	INTERNET,TV & PHONE-CIVIC CTR	524.71
12/15/2023	148213	COMPUTER DOCTORS	COMPUTER SERVICE	27.50
			COMPUTER SERVICE	275.00
			USB CHARGING PORT	129.00
			COMPUTER SERVICE	110.00
			COMPUTER SERVICE	247.50
			OFFICE 365 SUBSCRIPTION	1,831.00
			MONTHLY BACKUP	3,034.00
				<u>5,654.00</u>
12/15/2023	148214	DELTA DENTAL OF MICHIGAN	DENTAL - JAN 2023	1,662.10
12/15/2023	148215	ELAN FINANCIAL SERVICES	CREDIT CARD PAYMENT	5,723.56
12/15/2023	148216	FORSLUND BLDG SUPPLY INC	ADHESIVE - CIVIC CTR	8.99
12/15/2023	148217	G.T.C. AUTO PARTS INC	MAINT PARTS #27	26.52
12/15/2023	148218	GARD SPECIALISTS INC	GRINDING & CUTOFF WHEELS - DPW	693.44
12/15/2023	148219	GROW & LEAD: COMMUNITY & YOUTH DEV	MEMBERSHIP DUE - LIBRARY	50.00
12/15/2023	148220	GTE CONSTRUCTION TECH. CO.	TROUBLESHOOT HEATER - MEM BLDG	250.00
12/15/2023	148221	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	158.88
12/15/2023	148222	JAKE'S EXCAVATING & LANDSCAPING LLC	SNOW PLOWING CIVIC CTR	150.00
12/15/2023	148223	JFTCO, INC	ALTERNATOR & CORE CHG#72	1,594.29
			V-BELT #72	100.32
				<u>1,694.61</u>
12/15/2023	148224	LAKES DISTRIBUTING INC	CONCESSION SUPPLIES - CIVIC CTR	31.00
12/15/2023	148225	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - PSD	85.00
			CUSTODIAL SERVICES - PSD	85.00
			CUSTODIAL SERVICES - PSD	85.00
			CUSTODIAL SERVICES - PSD	85.00
			CUSTODIAL SERVICES - PSD	85.00
			CUSTODIAL SERVICES - PSD	85.00
				<u>510.00</u>

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Check	Vendor Name	Description	Amount
12/15/2023	148226	MUKAVITZ HEATING, INC	OVERHEAD CRANE DAMAGED HEATER-DPW	140.00
12/15/2023	148227	NEIL CORCORAN	PIL INSURANCE - DEC 2023	446.00
12/15/2023	148228	OREILLY AUTO PARTS	TOOLS - DPW	82.90
12/15/2023	148229	REPUBLIC SERVICES #645	DUMPSTER - CIVIC CTR	127.83
12/15/2023	148230	RICK'S AUTO	MAINT PARTS - DPW	227.77
12/15/2023	148231	STATE OF MICHIGAN	BOILER INSPECTION - MEM BLDG	305.00
12/15/2023	148232	STEIGER'S HOME CENTER	ICE MELT - LIBRARY	79.92
12/15/2023	148233	TRUCK COUNTRY OF WISC	BATTERIES	439.60
			AIR BAG PISTON #49	157.90
			RETURN CORE	(129.60)
				467.90
12/15/2023	148234	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071	281.02
12/15/2023	148235	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	18.00
12/15/2023	148236	XCEL ENERGY	111Z NORIIE PARK RD UNIT PARK STREET LIGHTING	12.57 6,722.51
				6,735.08
12/15/2023	148237	XCEL ENERGY	GROUP POWER BILL	6,144.19
12/21/2023	148238	POSTMASTER - IRONWOOD	POSTAGE - SEWER PORTION - UB CYCLE C POSTAGE - WATER PORTION - UB CYCLE C	127.67 127.66
				255.33
12/22/2023	148239	AMAZON CAPITAL SERVICES	TONER CARTIDGES - FINANCE/PAYROLL	403.95
12/22/2023	148240	ANGELO LUPPINO INC	52.10 TONS HMA-WATER DIG-205 W AURORA	9,899.00
12/22/2023	148241	ASPIRUS MEDICAL GROUP, INC	CDL & EMP PHYSICALS	1,054.00
12/22/2023	148242	AVAYA COMMUNICATION-CIT	PHONE SYSTEM-MEM BLDG	252.00
12/22/2023	148243	BEE-VER TREE SERVICE	HIAWATHA LIGHTBULB, CUT TREES-CURRY & NO	2,380.00
12/22/2023	148244	COLEMAN ENGINEERING CO	MT ZION EASEMENT SURVEY-OVERLOOK AREA NO	410.00
12/22/2023	148245	COLEMAN ENGINEERING CO	PHASE 5 DWSRF WTR PRJ-OCT8-NOV4,2023	25,783.25
12/22/2023	148246	COLEMAN ENGINEERING CO	PHASE 5 DWSRF WTR PRJ-NOV5-DEC2,2023	22,648.00
12/22/2023	148247	COLEMAN ENGINEERING CO	VAN B. MDOT SMALL URBAN CIR PRJ NOV5-DEC	1,118.00
12/22/2023	148248	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ NOV5-DEC2, 23	15,995.50
12/22/2023	148249	COMPUTER DOCTORS	SERVICE MT. ZION SECURITY CAMERAS	1,162.20
12/22/2023	148250	DAILY GLOBE	PUBLIC NOTICES - NOV	1,040.75
12/22/2023	148251	DEAN LAW OFFICE, P.C.	LEGAL SERVICES-MUNICIPAL PERSONAL PROPER LEGAL SERVICES - NOVEMBER 2023	110.40 2,385.00
				2,495.40
12/22/2023	148252	FRONT LINE SERVICES, INC	TURN OUT GEAR - SNYDER & STERBENZ	7,611.95
12/22/2023	148253	FUTURE PLUMBING, LLC	SERVICE BOILER CHECK VALVE-MEM. BLDG.	220.24
12/22/2023	148254	IRON COUNTY MINER	4,000 TAX ENVELOPES 3800 NEWSLETTERS 35 POSTERS 1ST FRIDAY - DEC	415.00 435.00 67.00
				917.00
12/22/2023	148255	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR 4972 E JACKSON RD-CIVIC CTR	268.31 275.02
				543.33
12/22/2023	148256	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - DEC	215.70
12/22/2023	148257	PENCHURA, L.L.C.	TRASH CAN RECEPTACLES/ENCLOSURE	2,980.00
12/22/2023	148258	PITTSBURG TANK & TOWER MAINT. CO.	JESSIEVILLE WATER TANK REPAIRS/IMPROVEME	21,940.00

Check Date	Check	Vendor Name	Description	Amount
12/22/2023	148259	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL	32,695.88
12/22/2023	148260	RINK-TEC	COMPRESSOR MAINT - CIVIC CTR	1,725.45
			COMPRESSOR MAINT - CIVIC CTR	4,486.00
			COMPRESSOR MAINT/REFRIGERANT - CIVIC CTR	14,617.25
				<u>20,828.70</u>
12/22/2023	148261	SHERYL NORMAN	PIL INSURANCE - DEC	446.00
12/22/2023	148262	STATE OF MICHIGAN - MDOT	VAN BUSKIRK CONST	2,537.56
12/22/2023	148263	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX3051 - PSD	135.88
12/28/2023	148264	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE D - SEWER PORTION	129.89
			POSTAGE - UB CYCLE D - WATER PORTION	129.88
				<u>259.77</u>

RIVER TOTALS:

(1 Check Voided)

Total of 133 Disbursements:

579,069.91

Bank RVTAX RIVER TAX

12/05/2023	9889	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	532.86
12/05/2023	9890	CITY OF IRONWOOD-TAXES	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	7,937.06
12/05/2023	9891	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	1,608.58
12/05/2023	9892	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	1,780.68
12/05/2023	9893	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	963.10
12/05/2023	9894	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	155.40
12/05/2023	9895	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	415.46
12/05/2023	9896	IRONWOOD AREA SCHOOLS-TAX	TAX DISB NOV 8-30, 23 RECEIPTS 3125-3154	1,661.91
12/18/2023	9897	AUDETTE-HETZEL, LAURA	2023 Win Tax Refund 52-15-460-080	18.46
12/18/2023	9898	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT DEC 1-15, 2023	268.12
12/18/2023	9899	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT DEC 1-15, 2023	5,129.97
12/18/2023	9900	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT DEC 1-15, 2023	1,205.79
12/18/2023	9901	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT DEC 1-15, 2023	896.07
12/18/2023	9902	GOGEBIC COUNTY TREAS-SUMMER TX	BROWNFIELD SUMMER DEC 1-15, 2023	2,634.02
12/18/2023	9903	GOGEBIC COUNTY TREAS-WINTER TX	BROWNFIELD WINTER DEC 1-15, 2023	2,883.66
12/18/2023	9904	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT DEC 1-15, 2023	75,394.66
12/18/2023	9905	GOGEBIC COUNTY TREAS-WINTER TX	LAND BANK WINTER DEC 1-15, 2023	2.97
12/18/2023	9906	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT DEC 1-15, 2023	484.64
12/18/2023	9907	HARRINGTON, GARY AND LINDA	2023 Sum Tax Refund 52-22-134-050	1,702.71
12/18/2023	9908	HICKS, WENDY	2023 Sum Tax Refund 52-22-177-020	902.89
12/18/2023	9909	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISBURSEMENT DEC 1-15, 2023	116.48
12/18/2023	9910	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISBURSEMENT DEC 1-15, 2023	311.41
12/18/2023	9911	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT DEC 1-15, 2023	3,658.67
12/18/2023	9912	WELLS FARGO REAL ESTATE TAX SERVICE	2023 Sum Tax Refund 52-21-232-020	1,633.13

RVTAX TOTALS:

Total of 24 Disbursements:

112,298.70

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

12/20/2023	500054	C.D. SMITH CONSTRUCTION, INC.	WATER TREATMENT PLANT PHASE 1-10/1/23-10	459,016.25
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Check Date	Check	Vendor Name	Description	Amount
12/20/2023	500055	HDR MICHIGAN, INC	FILTRATION/TREATMENT NOV5, -DEC2, 23	33,729.16

RVWSC TOTALS:

Total of 2 Disbursements:

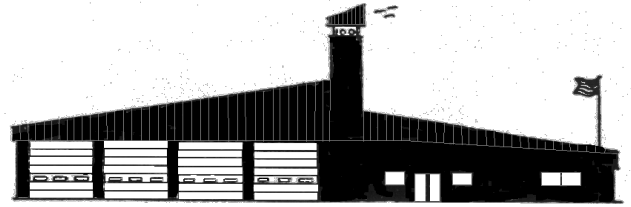
492,745.41

REPORT TOTALS:

(1 Check Voided)

Total of 159 Disbursements:

1,184,114.02



*Andrew DiGiorgio, Director  
Ironwood Public Safety*

**To:** Mayor Corcoran and The City Commission

**From:** Andrew DiGiorgio, Director of Public Safety

**Date:** January 3, 2024      Meeting Date: January 22, 2024

**Re:** Gogebic County 911 request for funds

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Gogebic County 911 is requesting payment of \$4563.67 for cell phones that were provided to the Ironwood Public Safety Department. Payment was initially covered by our 911 funds but later was determined to be a disallowable usage of 911 surcharge funds.

Gogebic County 911 officials will present the background informing the commission on the above expense.



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



**Gogebic County 911**

200 North Moore St  
Bessemer, MI 49911  
Phone (906) 667-1118  
Fax (906) 663-4105

**INVOICE**

INVOICE # 111523-02  
DATE: 11/15/2023

**TO:**  
Ironwood Public Safety Department  
123 W. McLeod Ave  
Ironwood, MI 49938

DESCRIPTION	QUANTITY	AMOUNT
Reimbursement for LE Cell Phones (October 1, 2022 – October 1, 2023)	11 Lines/month	\$4,563.67
	<b>TOTAL</b>	<b>\$4,563.67</b>

Make all checks payable to Gogebic County 911  
If you have any questions concerning this invoice contact Heidi DeRosso (906) 667-1118

**THANK YOU FOR YOUR BUSINESS!**

**Change Order No. 4**

Date of Issuance: 1/9/2024  
 Owner: The City of Ironwood  
 Contractor: Jake's Excavating & Landscaping, LLC  
 Engineer: Coleman Engineering Company  
 Project: Lead Service Line Replacement Project  
 Contract Name: Lead Service Line Replacement Project

Effective Date: 1/22/2024  
 Owner's Contract No.: N/A  
 Contractor's Project No.: N/A  
 Engineer's Project No.: 221079

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

Description: Additional items added to the contract for interior work performed by Contractor.

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>2,721,786.50</u>	Original Contract Times: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> <div style="text-align: right;">days or dates</div>
[ <del>Increase</del> ] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> :  \$ <u>275,705.22</u>	[ <del>Increase</del> ] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> <div style="text-align: right;">days</div>
Contract Price prior to this Change Order:  \$ <u>2,446,081.28</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> <div style="text-align: right;">days or dates</div>
[ <del>Increase</del> ] [ <del>Decrease</del> ] of this Change Order:  \$ <u>1,821.75</u>	[ <del>Increase</del> ] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> <div style="text-align: right;">days or dates</div>
Contract Price incorporating this Change Order:  \$ <u>2,447,903.03</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> <div style="text-align: right;">days or dates</div>

<p>RECOMMENDED:</p> <p>By: <u><i>Alle Cd</i></u>          Engineer (if required)</p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>1/11/2024</u></p>	<p>ACCEPTED:</p> <p>By: _____          Owner (Authorized Signature)</p> <p>Title _____</p> <p>Date _____</p>	<p>ACCEPTED:</p> <p>By: <u><i>[Signature]</i></u>          Contractor (Authorized Signature)</p> <p>Title <u>owner</u></p> <p>Date <u>1/10/24</u></p>
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Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

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

				Revised Contract thru Change Order #3		Change Order #4		Revised Contract thru Change Order #4	
Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
1	Mobilization, Max. (5%)	LSUM	\$ 27,000.00	1	\$ 27,000.00		\$ -	1	\$ 27,000.00
2	Water Service Exploration Private Side at House	EA	\$ 400.00	40	\$ 16,000.00		\$ -	40	\$ 16,000.00
3	Water Service Exploration Public Side at Curb	EA	\$ 400.00	40	\$ 16,000.00		\$ -	40	\$ 16,000.00
4	1-inch Corporation Stop	EA	\$ 475.00	97	\$ 45,885.00		\$ -	97	\$ 45,885.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	\$ 54.00	2,898	\$ 156,492.00		\$ -	2,898	\$ 156,492.00
6	1-inch Curb Stop and Box	EA	\$ 450.00	210	\$ 94,500.00		\$ -	210	\$ 94,500.00
7	Water Pressure Control for New Curb Box	EA	\$ 250.00	100	\$ 25,000.00		\$ -	100	\$ 25,000.00
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	\$ 60.85	12,600	\$ 766,710.00		\$ -	12,600	\$ 766,710.00
9	Water Service Interior Plumbing Connection	EA	\$ 550.00	210	\$ 115,500.00		\$ -	210	\$ 115,500.00
10	Plumbing Permit Applications and Administration	EA	\$ 500.00	210	\$ 105,000.00		\$ -	210	\$ 105,000.00
11	Plumbing Permit Fees	EA	\$ 155.00	210	\$ 32,550.00		\$ -	210	\$ 32,550.00
12	Insulation Board, 2-inch	SFT	\$ 1.55	11,778	\$ 18,256.64		\$ -	11,778	\$ 18,256.64
13	Erosion Control, Silt Fence	FT	\$ 3.00	1,500	\$ 4,500.00		\$ -	1,500	\$ 4,500.00
14	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 55.00	170	\$ 9,350.00		\$ -	170	\$ 9,350.00
15	Special Backfill	CY	\$ 15.00	500	\$ 7,500.00		\$ -	500	\$ 7,500.00
16	Curb and Gutter, Rem	FT	\$ 5.00	1,546	\$ 7,728.00		\$ -	1,546	\$ 7,728.00
17	Sidewalk & Concrete Driveway, Rem	SYD	\$ 5.40	2,177	\$ 11,755.04		\$ -	2,177	\$ 11,755.04
18	Concrete Pavement, Rem	SYD	\$ 7.00	500	\$ 3,500.00		\$ -	500	\$ 3,500.00
19	HMA Surface, Rem	SYD	\$ 4.00	5,152	\$ 20,608.00		\$ -	5,152	\$ 20,608.00
20	Utility Exploration	EA	\$ 250.00	30	\$ 7,500.00		\$ -	30	\$ 7,500.00
21	Subbase, CIP	SYD	\$ 6.54	5,152	\$ 33,694.08		\$ -	5,152	\$ 33,694.08
22	Aggregate Base, 9-inch	SYD	\$ 7.30	5,152	\$ 37,609.60		\$ -	5,152	\$ 37,609.60
23	Aggregate Surface Course, 6-inch	SYD	\$ 5.70	1,200	\$ 6,840.00		\$ -	1,200	\$ 6,840.00
24	Curb and Gutter, Conc	FT	\$ 57.00	1,546	\$ 88,099.20		\$ -	1,546	\$ 88,099.20
25	Sidewalk Ramp, Conc, 4-inch	SFT	\$ 11.85	270	\$ 3,199.50		\$ -	270	\$ 3,199.50
26	Sidewalk, Con, 4-inch	SFT	\$ 10.98	2,177	\$ 23,901.92		\$ -	2,177	\$ 23,901.92
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	\$ 85.55	435	\$ 37,246.07		\$ -	435	\$ 37,246.07
28	Driveway, Reinf Concrete, 6-inch	SYD	\$ 86.60	435	\$ 37,703.22		\$ -	435	\$ 37,703.22
29	HMA Pavement, MDOT 4EL	SYD	\$ 37.25	5,152	\$ 191,912.00		\$ -	5,152	\$ 191,912.00
30	Abandon Water Service	EA	\$ 300.00	97	\$ 28,980.00		\$ -	97	\$ 28,980.00
31	Lawn Restoration	SYD	\$ 2.00	36,750	\$ 73,500.00		\$ -	36,750	\$ 73,500.00
32	Replace Existing Storm Sewer	LF	\$ 35.00	250	\$ 8,750.00		\$ -	250	\$ 8,750.00
33	6-inch SDR 35 PVC Sewer Lateral	LF	\$ 40.00	4,752	\$ 190,080.00		\$ -	4,752	\$ 190,080.00
34	Record Drawings	EA	\$ 250.00	210	\$ 52,500.00		\$ -	210	\$ 52,500.00
35	Rock Excavation	CYD	\$ 40.00	300	\$ 12,000.00		\$ -	300	\$ 12,000.00
36	Topsoil (4-inch thick)	SYD	\$ 2.85	36,750	\$ 104,737.50		\$ -	36,750	\$ 104,737.50
37	Temporary Water to Commercial Establishment	EA	\$ 550.00	25	\$ 13,750.00		\$ -	25	\$ 13,750.00
38	111 Poplar Street Interior	LSUM	\$ 95.00	1	\$ 95.00		\$ -	1	\$ 95.00
39	330 Larch Street Interior	LSUM	\$ 61.00	1	\$ 61.00		\$ -	1	\$ 61.00
40	105 Shamrock Street Interior	LSUM	\$ 95.00	1	\$ 95.00		\$ -	1	\$ 95.00
41	328 E Oak Street Interior	LSUM	\$ 126.50	1	\$ 126.50		\$ -	1	\$ 126.50
42	434 E Tamarack Street Interior	LSUM	\$ 86.00	1	\$ 86.00		\$ -	1	\$ 86.00
43	351 E Houk Street Interior	LSUM	\$ 195.00	1	\$ 195.00		\$ -	1	\$ 195.00
44	487 Aspen Street Interior	LSUM	\$ 100.00	1	\$ 100.00		\$ -	1	\$ 100.00
45	920 E Pine Street Interior	LSUM	\$ 225.00	1	\$ 225.00		\$ -	1	\$ 225.00
46	531 E Bundy Street Interior	LSUM	\$ 105.00	1	\$ 105.00		\$ -	1	\$ 105.00
47	248 E Tamarack Street Interior	LSUM	\$ 155.00	1	\$ 155.00		\$ -	1	\$ 155.00
48	316 E Tamarack Street Interior	LSUM	\$ 155.00	1	\$ 155.00		\$ -	1	\$ 155.00
49	300 E Ayer Street Interior	LSUM	\$ 170.00	1	\$ 170.00		\$ -	1	\$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	\$ 400.00	1	\$ 400.00		\$ -	1	\$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	\$ 3,150.00	1	\$ 3,150.00		\$ -	1	\$ 3,150.00
52	302 N Lake Street Interior	LSUM	\$ 125.00	1	\$ 125.00		\$ -	1	\$ 125.00
53	Replace Existing Curb Box	EA	\$ 200.00	25	\$ 5,000.00		\$ -	25	\$ 5,000.00
54	210 W Ayer St Interior	LSUM	\$ 131.25			1	\$ 131.25	1	\$ 131.25
55	1124 Celia St Interior	LSUM	\$ 189.00			1	\$ 189.00	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	\$ 84.00			1	\$ 84.00	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	\$ 105.00			1	\$ 105.00	1	\$ 105.00
58	132 Smith St Interior	LSUM	\$ 126.00			1	\$ 126.00	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	\$ 105.00			1	\$ 105.00	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	\$ 183.75			1	\$ 183.75	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	\$ 105.00			1	\$ 105.00	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	\$ 252.00			1	\$ 252.00	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	\$ 231.00			1	\$ 231.00	1	\$ 231.00
64	716 E Ayer St Interior	LSUM	\$ 68.25			1	\$ 68.25	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	\$ 126.00			1	\$ 126.00	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	\$ 115.50			1	\$ 115.50	1	\$ 115.50
				\$	2,446,081.28	\$	1,821.75	\$	2,447,903.03



**Contractor's Application for Payment No.**

3

Application Period: 12/3/23 - 12/30/23		Application Date: 1/22/2024
To (Owner): The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Lead Service Line Replacement Project	Contract: Lead Service Line Replacement Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 221079

**Application For Payment  
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		\$285,948.72
2	\$463.50	
3	\$9,780.00	
4	\$1,821.75	
TOTALS	\$12,065.25	\$285,948.72
NET CHANGE BY CHANGE ORDERS	-\$273,883.47	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,721,786.50
2. Net change by Change Orders.....	\$	-\$273,883.47
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,447,903.03
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$333,216.37
5. RETAINAGE:		
a. 5% X \$333,216.37 Work Completed.....	\$	\$16,660.82
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$16,660.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$316,555.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$175,080.12
8. AMOUNT DUE THIS APPLICATION.....	\$	\$141,475.43
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$2,131,347.48

**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: 1/16/24

Payment of: \$ 141,475.43  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  1/11/2024  
(Engineer) (Date)

Payment of: \$ 141,475.43  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

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

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 4			Qty Placed Through 12/30/2023	
Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
1	Mobilization, Max. (5%)	LSUM	1	\$ 27,000.00	\$ 27,000.00	0	\$ -
2	Water Service Exploration Private Side at House	EA	40	\$ 400.00	\$ 16,000.00	10	\$ 4,000.00
3	Water Service Exploration Public Side at Curb	EA	40	\$ 400.00	\$ 16,000.00	0	\$ -
4	1-inch Corporation Stop	EA	97	\$ 475.00	\$ 45,885.00	0	\$ -
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	2,898	\$ 54.00	\$ 156,492.00	0	\$ -
6	1-inch Curb Stop and Box	EA	210	\$ 450.00	\$ 94,500.00	2	\$ 900.00
7	Water Pressure Control for New Curb Box	EA	100	\$ 250.00	\$ 25,000.00	0	\$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	12,600	\$ 60.85	\$ 766,710.00	3181.5	\$ 193,594.28
9	Water Service Interior Plumbing Connection	EA	210	\$ 550.00	\$ 115,500.00	74	\$ 40,700.00
10	Plumbing Permit Applications and Administration	EA	210	\$ 500.00	\$ 105,000.00	89	\$ 44,500.00
11	Plumbing Permit Fees	EA	210	\$ 155.00	\$ 32,550.00	89	\$ 13,795.00
12	Insulation Board, 2-inch	SFT	11,778	\$ 1.55	\$ 18,256.64	3824	\$ 5,927.20
13	Erosion Control, Silt Fence	FT	1,500	\$ 3.00	\$ 4,500.00	0	\$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	170	\$ 55.00	\$ 9,350.00	1	\$ 55.00
15	Special Backfill	CY	500	\$ 15.00	\$ 7,500.00	0	\$ -
16	Curb and Gutter, Rem	FT	1,546	\$ 5.00	\$ 7,728.00	0	\$ -
17	Sidewalk & Concrete Driveway, Rem	SYD	2,177	\$ 5.40	\$ 11,755.04	192.9	\$ 1,041.66
18	Concrete Pavement, Rem	SYD	500	\$ 7.00	\$ 3,500.00	34	\$ 238.00
19	HMA Surface, Rem	SYD	5,152	\$ 4.00	\$ 20,608.00	21	\$ 84.00
20	Utility Exploration	EA	30	\$ 250.00	\$ 7,500.00	2	\$ 500.00
21	Subbase, CIP	SYD	5,152	\$ 6.54	\$ 33,694.08	0	\$ -
22	Aggregate Base, 9-inch	SYD	5,152	\$ 7.30	\$ 37,609.60	21	\$ 153.30
23	Aggregate Surface Course, 6-inch	SYD	1,200	\$ 5.70	\$ 6,840.00	202.6	\$ 1,154.82
24	Curb and Gutter, Conc	FT	1,546	\$ 57.00	\$ 88,099.20	0	\$ -
25	Sidewalk Ramp, Conc, 4-inch	SFT	270	\$ 11.85	\$ 3,199.50	0	\$ -
26	Sidewalk, Con, 4-inch	SFT	2,177	\$ 10.98	\$ 23,901.92	199.9	\$ 2,194.90
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	435	\$ 85.55	\$ 37,246.07	0	\$ -
28	Driveway, Reinf Concrete, 6-inch	SYD	435	\$ 86.60	\$ 37,703.22	13.4	\$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	5,152	\$ 37.25	\$ 191,912.00	0	\$ -
30	Abandon Water Service	EA	97	\$ 300.00	\$ 28,980.00	0	\$ -
31	Lawn Restoration	SYD	36,750	\$ 2.00	\$ 73,500.00	0	\$ -
32	Replace Existing Storm Sewer	LF	250	\$ 35.00	\$ 8,750.00	0	\$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	4,752	\$ 40.00	\$ 190,080.00	239	\$ 9,560.00
34	Record Drawings	EA	210	\$ 250.00	\$ 52,500.00	0	\$ -
35	Rock Excavation	CYD	300	\$ 40.00	\$ 12,000.00	68	\$ 2,720.00
36	Topsoil (4-inch thick)	SYD	36,750	\$ 2.85	\$ 104,737.50	727.2	\$ 2,072.52
37	Temporary Water to Commercial Establishment	EA	25	\$ 550.00	\$ 13,750.00	0	\$ -
38	111 Poplar Street Interior	LSUM	1	\$ 95.00	\$ 95.00	1	\$ 95.00
39	330 Larch Street Interior	LSUM	1	\$ 61.00	\$ 61.00	1	\$ 61.00
40	105 Shamrock Street Interior	LSUM	1	\$ 95.00	\$ 95.00	1	\$ 95.00
41	328 E Oak Street Interior	LSUM	1	\$ 126.50	\$ 126.50	1	\$ 126.50
42	434 E Tamarack Street Interior	LSUM	1	\$ 86.00	\$ 86.00	1	\$ 86.00
43	351 E Houk Street Interior	LSUM	1	\$ 195.00	\$ 195.00	1	\$ 195.00
44	487 Aspen Street Interior	LSUM	1	\$ 100.00	\$ 100.00	1	\$ 100.00
45	920 E Pine Street Interior	LSUM	1	\$ 225.00	\$ 225.00	1	\$ 225.00
46	531 E Bundy Street Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
47	248 E Tamarack Street Interior	LSUM	1	\$ 155.00	\$ 155.00	1	\$ 155.00
48	316 E Tamarack Street Interior	LSUM	1	\$ 155.00	\$ 155.00	1	\$ 155.00
49	300 E Ayer Street Interior	LSUM	1	\$ 170.00	\$ 170.00	1	\$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	1	\$ 400.00	\$ 400.00	1	\$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	1	\$ 3,150.00	\$ 3,150.00	1	\$ 3,150.00
52	302 N Lake Street Interior	LSUM	1	\$ 125.00	\$ 125.00	1	\$ 125.00
53	Replace Existing Curb Box	EA	25	\$ 200.00	\$ 5,000.00	9	\$ 1,800.00
54	210 W Ayer St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
55	1124 Celia St Interior	LSUM	1	\$ 189.00	\$ 189.00	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	1	\$ 84.00	\$ 84.00	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
58	132 Smith St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	1	\$ 252.00	\$ 252.00	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	1	\$ 231.00	\$ 231.00	1	\$ 231.00
64	716 E Ayer St Interior	LSUM	1	\$ 68.25	\$ 68.25	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	1	\$ 115.50	\$ 115.50	1	\$ 115.50
					<b>\$ 2,447,903.03</b>		<b>\$ 333,216.37</b>

ADMINISTRATIVE AND LEGAL INVOICES

Items	Amount of Funds
<b>Construction:</b>	
<b>Construction Total:</b>	<b>\$334,503.18</b>
<b>Legal/Admin:</b>	
<b>Legal/Admin Total:</b>	<b>\$0.00</b>
<b>Engineering Fees:</b>	
<b>Basic:</b>	\$16,695.13
<b>Inspection:</b>	\$13,725.25
<b>Additional Services:</b>	\$3,624.51
<b>Engineering Fees Total:</b>	<b>\$34,044.89</b>
<b>Total:</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>\$368,548.07</b>

Prepared by: City of Ironwood

Name of Borrower

By: Kim S. Corcoran, Mayor

Date: 01/22/24

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

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

*City of Ironwood, Michigan*  
*PROJECT: City of Ironwood Water Treatment Plant*

*SUMMARY OF PAYMENTS*  
*DUE AND APPROVED BY OWNER*  
*AT MEETING HELD*  
*1/22/2024*

*The following invoices have been approved for payment:*

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
CD Smith Construction Payment No. 4	\$334,503.18	Construction
HDR Michigan, Inc. Invoice #1200583875	\$16,695.13	Engineering - Basic
HDR Michigan, Inc. Invoice #1200583875	\$3,624.51	Engineering - Other
HDR Michigan, Inc. Invoice #1200583875	\$13,725.25	Engineering - RPR
<b>Total:</b>	<b>\$368,548.07</b>	---

Ayes: \_\_\_\_\_  
 Nays: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Motion: Passed \_\_\_\_\_

By: \_\_\_\_\_

Title: Mayor \_\_\_\_\_

Date: January 22, 2024 \_\_\_\_\_

### Contractor's Application for Payment No. 4

Application Period:	Dec 1st thru Dec 31st.	Application Date:	12/31/2023
To (Owner):	CITY OF IRONWOOD	Via (Engineer):	HDR
Project:	WATER TREATMENT PLANT - PHASE I	Contract:	
Owner's Contract No.:	230034	Contractor's Project No.:	10301947
Contract:	CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	Engineer's Project No.:	10301947

#### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$70,852.65	
	2	\$11,766.56	
<b>TOTALS</b>		\$82,619.21	
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$82,619.21</b>	

1. ORIGINAL CONTRACT PRICE..... \$ **\$9,554,000.00**
2. Net change by Change Orders..... \$ **\$82,619.21**
3. Current Contract Price (Line 1 ± 2)..... \$ **\$9,636,619.21**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ **\$1,845,909.61**
5. RETAINAGE:
  - a. 5%  **\$1,845,909.61** Work Completed..... \$ **\$92,295.48**
  - b. 5%  Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ **\$92,295.48**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$1,753,614.13**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **\$1,419,110.95**
8. AMOUNT DUE THIS APPLICATION..... \$ **\$334,503.18**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ **\$7,883,005.08**

**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: 1/9/2024

Payment of: \$ 334,503.18  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Prusakiewicz, Joshua R. (Engineer) (Date)

Payment of: \$ 334,503.18  
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date) 01/22/24

Approved by: (Date) (Date)

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		WATER TREATMENT PLANT - PHASE 1		Application Number: 4			
Application Period:		Dec 1st thru Dec 31st.		Application Date: 12/31/2023			
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			From Previous Application (C+D)	D This Period			
	<b>GENERAL CONSTRUCTION</b>						
01	BONDS	\$ 60,000.00	60000			60000	100.0% \$ -
01	SUPERVISION	\$ 245,000.00	80000	20000		100000	40.8% \$ 145,000.00
01	MANAGEMENT	\$ 165,000.00	52750	13000		65750	39.8% \$ 99,250.00
01	TEMPORARY FACILITIES	\$ 130,000.00	36000	8000		44000	33.8% \$ 86,000.00
01	EQUIPMENT (CONTRACTORS MACHINERY)	\$ 248,667.00	68000	25000		93000	37.4% \$ 155,667.00
01	SUBSTANCE	\$ 160,000.00	21000	15000		36000	22.5% \$ 124,000.00
01	PERMITS	\$ 8,000.00	8000			8000	100.0% \$ -
01	LEAKAGE TESTING	\$ 6,000.00	3000			3000	100.0% \$ -
01	DISINFECTION	\$ 5,000.00					
01	PERMITS	\$ 8,000.00					
01	SAFETY AND OSHA REQUIREMENTS	\$ 48,000.00	4000	5000		9000	18.8% \$ 39,000.00
01	SNOW REMOVAL	\$ 20,000.00	200	2000		2200	11.0% \$ 17,800.00
01	GENERAL CLEANUP AND DUMPSTERS	\$ 65,000.00	3000	1500		4500	6.9% \$ 60,500.00
01	FINAL CLEANING	\$ 10,000.00					
03	CONCRETE REINFORCING MATERIAL	\$ 230,000.00	146151			146151	63.5% \$ 83,849.00
03	CONCRETE FORMWORK MATERIAL	\$ 85,000.00	24500	23500		48000	56.5% \$ 37,000.00
03	PUMP CLEARWELL CONCRETE	\$ 315,000.00	225000	35000		260000	82.5% \$ 55,000.00
03	FILTER ROOM CONCRETE	\$ 265,000.00	208000			208000	78.5% \$ 57,000.00
03	CHEMICAL ROOM AREA CONCRETE	\$ 212,000.00	65000			65000	30.7% \$ 147,000.00
03	WEST ELEVATION CONCRETE	\$ 100,000.00		30000		30000	30.0% \$ 70,000.00
03	EAST ELEVATION CONCRETE	\$ 100,000.00					
03	NORTH ELEVATION CONCRETE	\$ 80,000.00		25000		25000	31.3% \$ 55,000.00
04	MASONRY	\$ 785,000.00					
06	ROUGH CARPENTRY MATERIAL	\$ 45,000.00					
06	ROUGH CARPENTRY LABOR	\$ 35,000.00					
07	FLUID APPLIED WATERPROOFING	\$ 63,000.00	40000			40000	63.5% \$ 23,000.00
03	PRECAST PLANK	\$ 175,000.00					
06	SIP PANELS	\$ 120,000.00					
06	SIP AND TRUSS INSTALL	\$ 45,000.00					
05	MISC METALS MATERIALS (RAILING, GRATING,ETC)	\$ 125,000.00					
05	MISC METALS MATERIALS INSTALL	\$ 65,000.00					
06	TRUSS PACKAGE	\$ 27,000.00					
07	ROOFING	\$ 95,000.00					
07	FLASHING AND SHEETMETAL	\$ 40,000.00					
09	STEEL STUDS AND DRYWALL	\$ 45,000.00					
07	WALL PANEL SYSTEM	\$ 65,000.00					

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		WATER TREATMENT PLANT - PHASE 1		Application Number: 4			
Application Period:		Dec. 1st thru Dec. 31st.		Application Date: 12/31/2023			
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period			
07	CAULKING	\$ 38,250.00					\$ 38,250.00
09	PAINTING	\$ 133,000.00					\$ 133,000.00
08	ACCESS DOORS	\$ 6,759.00					\$ 6,759.00
08	DOOR AND FRAMES MATERIAL	\$ 102,512.00					\$ 102,512.00
08	DOORS AND FRAMES LABOR	\$ 17,000.00					\$ 17,000.00
08	WINDOWS & GLAZING	\$ 68,788.00					\$ 68,788.00
09	CERAMIC TILE	\$ 3,500.00					\$ 3,500.00
09	ACOUSTICAL CEILINGS	\$ 4,600.00					\$ 4,600.00
09	EPOXY FLOORING	\$ 22,000.00					\$ 22,000.00
10	TOILET AND BATH ACCESSORIES	\$ 5,600.00					\$ 5,600.00
10	EXTERIOR SIGNAGE	\$ 12,200.00					\$ 12,200.00
12	METAL LAB CASEWORK	\$ 16,584.00					\$ 16,584.00
31	DEWATERING	\$ 10,000.00	1500			3000	\$ 7,000.00
41	HOIST AND CRANES	\$ 38,330.00					\$ 38,330.00
	<b>EARTHWORK (Snow Country/CDS)</b>	\$ -					
31	GRADING	\$ 96,000.00					\$ 96,000.00
31	EARTHWORK	\$ 370,000.00	160000			200000	\$ 170,000.00
31	EXCAVATION, TRENCHING AND BACKFILL	\$ 235,000.00	100000			115000	\$ 120,000.00
31	FLOWABLE FILL	\$ 70,600.00					\$ 70,600.00
31	EROSION CONTROL	\$ 27,000.00	7000			8500	\$ 18,500.00
32	CABC	\$ 85,000.00	35000			35000	\$ 50,000.00
32	RESTORATION	\$ 43,000.00					\$ 43,000.00
	<b>SITE UTILITIES (Snow Contry)</b>	\$ -					
33	TESTING	\$ 5,000.00					\$ 5,000.00
33	WATERMAIN DI.12" and Smaller	\$ 50,400.00					\$ 50,400.00
33	WATERMAIN DI.14" and Larger	\$ 369,600.00					\$ 369,600.00
33	SANITARY SEWER	\$ 24,000.00					\$ 24,000.00
33	CULVERTS	\$ 14,000.00					\$ 14,000.00
	<b>MECHANICAL (August Winters)</b>						
40	MOBILIZATION	\$ 45,000.00	45000			45000	\$ -
08	LOUVERS AND OPENINGS	\$ 7,000.00					\$ 7,000.00
22	UG PLUMBING	\$ 59,000.00	23600			29500	\$ 29,500.00
22	AG PLUMBING	\$ 125,000.00					\$ 125,000.00
22	FIXTURES	\$ 62,000.00	12400			12400	\$ 49,600.00
22	PLUMBING INSULATION	\$ 16,000.00					\$ 16,000.00
23	DUCT WORK	\$ 105,000.00					\$ 105,000.00
23	HVAC PIPING	\$ 20,000.00					\$ 20,000.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		WATER TREATMENT PLANT - PHASE I		Application Number: 4			
Application Period:		Dec 1st thru Dec 31st		Application Date: 12/31/2023			
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period			
23	HVAC EQUIPMENT	\$ 165,000.00					\$ 165,000.00
23	HVAC INSULATION	\$ 12,000.00					\$ 12,000.00
23	HVAC CONTROLS	\$ 40,000.00					\$ 40,000.00
23	HVAC TAB	\$ 3,000.00					\$ 3,000.00
40	PROCESS PIPING	\$ 384,000.00	59100	39400		98500	\$ 295,500.00
40	PROCESS VALVES	\$ 198,000.00					\$ 198,000.00
43	VERTICAL TURBINE PUMPS	\$ 306,000.00					\$ 306,000.00
46	CHEMICAL FEED EQUIPMENT	\$ 88,000.00					\$ 88,000.00
21	FIRE SUPPRESSION	\$ 14,610.00					\$ 14,610.00
	<b>ELECTRICAL (ECON)</b>						
26	TEMPORAY ELECTRICAL	\$ 30,000.00	18000			18000	\$ 12,000.00
26	SITE ELECTRICAL MATERIAL	\$ 245,000.00					\$ 245,000.00
26	SITE ELECTRICAL LABOR	\$ 146,000.00					\$ 146,000.00
26	WTP ELECTRICAL MATERIAL	\$ 324,000.00					\$ 324,000.00
26	WTP ELECTRICAL LABOR	\$ 294,790.00					\$ 294,790.00
26	LIGHT FIXTURES	\$ 30,385.00					\$ 30,385.00
26	GEAR	\$ 15,500.00					\$ 15,500.00
40	SYSTEM INTEGRATOR - VFD'S	\$ 126,730.00					\$ 126,730.00
40	SYSTEM INTEGRATOR - ENGINEERING AND SUBMITTALS	\$ 50,600.00					\$ 50,600.00
40	SYSTEM INTEGRATOR - WTP CONTROL PANEL	\$ 48,000.00					\$ 48,000.00
40	SYSTEM INTEGRATOR - INSTRUMENTS	\$ 32,600.00					\$ 32,600.00
40	SYSTEM INTEGRATOR - C.T'S, XMPF, MISC PANELS	\$ 114,400.00					\$ 114,400.00
40	SYSTEM INTEGRATOR - HMI SCADA NETWORK	\$ 52,000.00					\$ 52,000.00
40	SYSTEM INTEGRATOR - SITE SUPPORT	\$ 76,615.00					\$ 76,615.00
40	SYSTEM INTEGRATOR - COMMISSIONING AND STARTUP	\$ 69,055.00					\$ 69,055.00
26	MANHOLES AND COVERS	\$ 15,000.00					\$ 15,000.00
26	FIRE ALARM	\$ 13,000.00					\$ 13,000.00
26	ATS	\$ 39,325.00					\$ 39,325.00
26	AS BUILD DRAWING	\$ 1,500.00					\$ 1,500.00
26	PUNCH LIST	\$ 2,500.00					\$ 2,500.00
26	ASCCPEPTANCE TESTING	\$ 3,000.00					\$ 3,000.00
	<b>CHANGE ORDERS</b>						
31	EAST ROAD IMPROVMENTS	\$ 70,852.65		30408.61		30408.61	\$ 40,444.04
32	Misc Detail Changes	\$ 11,766.56					\$ 11,766.56
		\$ -					\$ -
		\$ -					\$ -
		\$ -					\$ -



**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		WATER TREATMENT PLANT - PHASE 1			Application Number: 4		
Application Period:		Dec 1st thru Dec 31st.			Application Date: 12/31/2023		
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			From Previous Application (C+D)	D This Period			
		\$ -					\$ -
		\$ -					\$ -
		\$ -					\$ -
<b>Totals</b>		<b>\$9,636,619.21</b>	<b>\$1,493,801.00</b>	<b>\$352,108.61</b>		<b>\$1,845,909.61</b>	<b>\$7,790,709.60</b>
							19.16%



# Invoice

HDR Michigan Inc.  
Ann Arbor, MI 48104-6815

City of Ironwood  
Invoices will be emailed.

Reference Invoice Number with Payment

HDR Invoice No. 1200583875  
Invoice Date 03-JAN-2024  
Invoice Amount Due \$34,044.89  
Payment Terms 30 NET  
  
Remit To PO Box 74008202  
Chicago, IL 60674-8202  
ACH/EFT Payments Bank of America ML US  
ABA# 081000032  
Account# 355004076604

New WTP  
andersonp@ironwoodmi.gov, linnp@ironwoodmi.gov

Professional Services  
From: 03-DEC-2023 To: 30-DEC-2023

Professional Services Summarization		Hours	Billing Rate	Amount
Senior Engineer	Ganskop, Kyle L	1.00	197.40	197.40
Engineer	Kaner, Andrew D	4.00	179.70	718.80
Project Support	Caldwell, Amanda Elizabeth (Mandy)	1.00	93.43	93.43
Senior CAD or Designer	Church, Ethan D	0.50	127.57	63.79
Senior Technical Consultant	Mulvihill, Jerome Wayne	10.00	237.14	2,371.40
Senior Technical Consultant	Prusakiewicz, Joshua R	23.00	235.88	5,425.24
Senior Technical Consultant	Rickert, John S	6.00	212.51	1,275.06
Senior Technical Consultant	West, Ernest A (Ernie)	1.00	289.31	289.31
Technical Consultant	Marion, Marcia L	1.00	156.70	156.70
				<b>47.50</b>
				<b>\$10,591.13</b>
<b>Total Professional Services</b>				<b>\$10,591.13</b>

BASIC

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Coleman Engineering Company		Inspection \$11,935.00 Other \$3,151.75	15,086.75
Subcontractors-Other	SEH Inc			5,307.82
				<b>\$20,394.57</b>
Subs - Markup				3,059.19
				<b>\$23,453.76</b>
<b>Total Expenses</b>				<b>\$23,453.76</b>

BASIC

Mark-up Pro-rate  
 Basic 796.18  
 Insp. 1,179.25  
 Other 472.76  
 3,059.19

Amount Due This Invoice (USD) **\$34,044.89**

Totals: BASIC \$16,695.13  
 Inspection \$13,725.25  
 Other 3,624.51  
 \$34,044.89

# Invoice

HDR Invoice No. 1200583875  
Invoice Date 03-JAN-2024

Fee Amount	\$1,240,700.00
Fee Invoiced to Date	\$900,176.11
Fee Remaining	\$340,523.89

HDR Internal Reference Only	
Client Number	730060
Cost Center	10368
Project Number	10301947

		Invoiced to Date	Balance
Basic Services - Design	496,000.00	496,000.00	-
Basic Services - Phase 1 Redesign	128,600.00	126,729.92	1,870.08
Basic Services - Bidding	25,000.00	25,000.00	-
Basic Services - Phase 1 Bidding	9,100.00	9,100.00	-
Basic Services - Construction	220,000.00	128,653.33	91,346.67
Resident Project Representative	192,000.00	43,156.63	148,843.38
Additional Services	170,000.00	71,536.22	98,463.78
	Total:	900,176.10	

City of Ironwood - New WTP - Project Number 10301947

Task Number	Task Name	Expenditure Type	Item Date	Employee/Supplier	Quantity	Comments
005	Basic Services-Const	Labor	08-DEC-2023	Caldwell, Amanda Elizabeth (Mandy)	1.00	PW filing
005	Basic Services-Const	Labor	11-DEC-2023	Church, Ethan D	0.50	Drawing coordination
005	Basic Services-Const	Labor	26-DEC-2023	Ganskop, Kyle L	1.00	
005	Basic Services-Const	Labor	15-DEC-2023	Kaner, Andrew D	1.00	
005	Basic Services-Const	Labor	18-DEC-2023	Kaner, Andrew D	2.00	
005	Basic Services-Const	Labor	20-DEC-2023	Kaner, Andrew D	1.00	
005	Basic Services-Const	Labor	07-DEC-2023	Marion, Marcia L	1.00	
005	Basic Services-Const	Labor	04-DEC-2023	Mulvihill, Jerome Wayne	1.00	
005	Basic Services-Const	Labor	08-DEC-2023	Mulvihill, Jerome Wayne	2.00	
005	Basic Services-Const	Labor	11-DEC-2023	Mulvihill, Jerome Wayne	1.00	
005	Basic Services-Const	Labor	12-DEC-2023	Mulvihill, Jerome Wayne	1.00	
005	Basic Services-Const	Labor	13-DEC-2023	Mulvihill, Jerome Wayne	1.00	
005	Basic Services-Const	Labor	14-DEC-2023	Mulvihill, Jerome Wayne	1.00	
005	Basic Services-Const	Labor	15-DEC-2023	Mulvihill, Jerome Wayne	1.00	
005	Basic Services-Const	Labor	19-DEC-2023	Mulvihill, Jerome Wayne	2.00	
005	Basic Services-Const	Labor	04-DEC-2023	Prusakiewicz, Joshua R	2.00	project management, work change directive
005	Basic Services-Const	Labor	05-DEC-2023	Prusakiewicz, Joshua R	2.00	submittal/RFI reviews, project management
005	Basic Services-Const	Labor	07-DEC-2023	Prusakiewicz, Joshua R	1.00	project management, work change directive
005	Basic Services-Const	Labor	11-DEC-2023	Prusakiewicz, Joshua R	3.50	construction admin support, project management
005	Basic Services-Const	Labor	12-DEC-2023	Prusakiewicz, Joshua R	2.00	electrical discussion, RFI/Submittal reviews
005	Basic Services-Const	Labor	13-DEC-2023	Prusakiewicz, Joshua R	1.00	RFI/Submittal reviews
005	Basic Services-Const	Labor	14-DEC-2023	Prusakiewicz, Joshua R	1.00	RFI/Submittal reviews
005	Basic Services-Const	Labor	15-DEC-2023	Prusakiewicz, Joshua R	2.00	project management
005	Basic Services-Const	Labor	18-DEC-2023	Prusakiewicz, Joshua R	1.00	project management
005	Basic Services-Const	Labor	19-DEC-2023	Prusakiewicz, Joshua R	1.00	submittals/RFI reviews
005	Basic Services-Const	Labor	20-DEC-2023	Prusakiewicz, Joshua R	1.50	submittals/RFI reviews
005	Basic Services-Const	Labor	26-DEC-2023	Prusakiewicz, Joshua R	2.00	project management
005	Basic Services-Const	Labor	27-DEC-2023	Prusakiewicz, Joshua R	1.00	construction meeting, meeting minutes and submittal/RFI reviews
005	Basic Services-Const	Labor	14-DEC-2023	Rickert, John S	4.00	
005	Basic Services-Const	Labor	26-DEC-2023	Rickert, John S	2.00	
005	Basic Services-Const	Labor	08-DEC-2023	West, Ernest A (Ernie)	1.00	project coordination
007	Additional Services	Labor	27-DEC-2023	Prusakiewicz, Joshua R	1.00	work change directives
007	Additional Services	Labor	29-DEC-2023	Prusakiewicz, Joshua R	1.00	work change directives
					47.50	
100	Coleman	Subcontractors-Other	05-DEC-2023	Coleman Engineering Company	4,334.25	Subconsultant for City of Ironwood
200	Short Elliott Hendri	Subcontractors-Other	08-DEC-2023	SEH Inc	5,307.82	Sub for City of Ironwood
006	Resident Project Rep	Subcontractors-Other	05-DEC-2023	Coleman Engineering Company	10,752.50	Subconsultant for City of Ironwood



**Coleman Engineering Company**  
**635 Circle Dr**  
**Iron Mountain, MI 49801**

Josh Prusakewicz  
HDR, Inc.  
1000 Oakbrook Drive  
Suite 200  
Ann Arbor, MI 48104-6815

December 5, 2023  
Project No: 210444  
Invoice No: 49281

Project 210444 City of Ironwood Water Treatment Plant

**Services from November 5, 2023 to December 2, 2023**

-----  
Billing Group B Construction Services  
-----

Phase 1 Resident Project Representative

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer 11	97.75	110.00	10,752.50	
Totals	97.75		10,752.50	
<b>Total Labor</b>				<b>10,752.50</b>

**Total this Phase \$10,752.50**

-----  
Phase 2 Project Management - Construction  
-----

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer 17	5.50	175.00	962.50	
Technician 23	2.00	110.00	220.00	
Totals	7.50		1,182.50	
<b>Total Labor</b>				<b>1,182.50</b>

**Total this Phase \$1,182.50**

**Total this Billing Group \$11,935.00**

-----  
Billing Group C Other Engineering Services  
-----

Phase 4 Cost Tracking

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer 17	4.00	175.00	700.00	
Totals	4.00		700.00	
<b>Total Labor</b>				<b>700.00</b>

**Total this Phase \$700.00**

-----  
Phase 6 Materials Testing  
-----

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Clerical 5	3.25	73.00	237.25	
Technician 19	4.75	87.00	413.25	

Project	210444	City of Ironwood Water Treatment Plant	Invoice	49281
Technician 13		13.25 68.00	901.00	
Technician 9		3.25 57.00	185.25	
	Totals	24.50	1,736.75	
	<b>Total Labor</b>			<b>1,736.75</b>
Compressive Strength Concrete Cylinder		18.0 Tests @ 25.00	450.00	
Hold Specimen (Not Tested)		7.0 Each @ 10.00	70.00	
Nuclear Density Gauge		0.5 Days @ 30.00	15.00	
Modified Proctor Sand		1.0 Test @ 180.00	180.00	
			<b>715.00</b>	<b>715.00</b>
		<b>Total this Phase</b>		<b>\$2,451.75</b>
		<b>Total this Billing Group</b>		<b>\$3,151.75</b>
		<b>Total this Invoice</b>		<b>\$15,086.75</b>

Authorized  
By:

Jeff Sjoquist

Date:

12-5-23

Jeffrey Sjoquist



# Invoice

Invoice Number: **457708**

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055



**BILL TO:**

Attn: Accounts Payable  
HDR Engineering Inc Michigan  
5405 Data Ct  
Ann Arbor MI 48108

**REMIT PAYMENT TO:**

Short Elliott Hendrickson, Inc.  
PO Box 64780  
Saint Paul, MN 55164-0780

<b>Pay This Amount</b>	<b>\$5,307.82</b>
Due Date	07-JAN-24
Invoice Date	08-DEC-23
Bill Through Date	30-NOV-23
Terms	30 NET
SEH Customer Acct #	84084
Customer Project #	HRD Project #10301947
Agreement / PO #	174851
Authorized Amount	\$40,400.00
Authorized Amount Remaining	\$25,472.61

<b>Project Manager</b>	Chris Larson clarson@sehinc.com 651.490.2000
<b>Client Service Manager</b>	Chris Larson clarson@sehinc.com 651.490.2000
<b>Accounting Representative</b>	Justin Oelschlager joelschlager@sehinc.com 651.490.2000

Project #	Project Name	Project Description
174851	HDRMI Ironwood WTP Phase 1 CA	Ironwood WTP - Phase 1 Construction Admin

**Notes:**

**CC:**

josh.prusakiewicz@hdrinc.com  
Marcia.Marion@hdrinc.com

**Direct**

Personnel	Hours	Rate	Amount
Senior Project Engineer	4.00	249.08	\$996.34
Senior Project Engineer	8.75	249.08	\$2,179.45
Senior Project Engineer	0.75	280.32	\$210.24
Senior Project Engineer	4.00	257.07	\$1,028.28
Staff Engineer	3.00	140.65	\$421.95
Staff Engineer	2.00	140.64	\$281.29
Senior Admin Assistant	0.25	139.00	\$34.75
	<b>22.75</b>		<b>\$5,152.30</b>

**Reimbursed - Expenses**

Expenditure Type	Amount
Meals	\$19.02
Mileage	\$136.50

**\$155.52**



# Invoice

Invoice Number: **457708**

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

**Invoice total** **\$5,307.82**

## Project Billing Summary

	<u>Current Amount Due</u>	Previously Invoiced	Cumulative
Totals	\$5,307.82	\$9,619.57	\$14,927.39





**To:** Mayor Corcoran and City Commission

**From:** Tom Bergman, Community Development Director

**Date:** January 19, 2024

**Meeting Date:** January 22, 2024

**Re:** PC-Cases-2023-008 Enbridge purchase of vacant lot on Liberty Street in Industrial Park

---

### **Background**

On November 13<sup>th</sup> 2023, the City Commission approved the sale of an 8.36 acre parcel in the industrial Park to Enbridge for \$16,720. While writing up the deed for the sale it was discovered that the actual parcel size is 10.525 acres. As a result, the price of the property is adjusted to \$21,050 plus all associated closing costs and legal fees.

### **Recommendation**

Approve or deny the sale of the Industrial Park property located on Liberty Street for \$21,050 plus all associated closing costs and legal fees. If approved, authorize City Manager to sign all applicable documents.



## MEMO

**To:** Mayor Corcoran and City Commission

**From:** Tom Bergman, Community Development Director

**Date:** January 12, 2024

Meeting Date: January 22, 2024

**Re:** City of Ironwood 5 Year Park and Recreation Plan

---

Before the Commission this evening is a resolution to adopt the City of Ironwood's 5 Year Park and Recreation Plan for 2024-2028. Included in this memo is the final draft of the Parks and Recreation Plan. The Parks and Rec 5 Year Plan is a requirement to apply for the DNR Natural Resources Trust Fund and the Land Water Conservation Fund. The Parks and Rec Committee held a public hearing on the plan on January 11<sup>th</sup> and recommends adoption of the Plan to the City Commission.

Staff recommends approving Resolution 024-001.

**RESOLUTION #024-001**  
**2024-2028 Five (5) Year Park and Recreation Plan**

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on January 22, 2024, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner \_\_\_\_\_, supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City of Ironwood has undertaken a Five-Year Park and Recreation Plan which describes the desired actions to be taken to improve and maintain recreation facilities during the period between 2024 and 2028, and

**WHEREAS**, a public comment period was held from December 14, 2023 through January 11, 2024 to provide an opportunity for citizens to express opinions about all aspects of the Recreation Plan, and

**WHEREAS**, the City of Ironwood has developed the plan for the benefit of the entire community to assist in meeting the recreation needs of the community, and

**WHEREAS**, the Ironwood Parks and Recreation Committee recommended approval of the plan on January 11, 2024 per Resolution 024-001 after holding a public hearing, and

**WHEREAS**, during the public meeting held on January 22, 2024, the City of Ironwood voted to adopt said Recreation Plan.

**THEREFORE, BE IT FURTHER RESOLVED**, the City of Ironwood hereby adopts the City of Ironwood Recreation Plan as a guideline for improving recreation for the residents of the City of Ironwood.

Upon roll call vote, the following votes were recorded:

AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED.

---

Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on January 22, 2024.

---

Jennifer Jacobson, City Clerk



## MEMO

**To:** Mayor Corcoran and the City Commission

**From:** Tom Bergman, Community Development Director

**Date:** January 15, 2024

Meeting Date: January 22, 2024

**Re:** Resolution of Support for InvestUP Grant Application for the MEDC Strategic Site Readiness Program

---

### Project Description

InvestUP is applying for a Michigan Economic Development Corp. Strategic Site Readiness Program Grant. They have offered to include the City of Ironwood in their request. With the sale of the last developable lot in the Industrial Park, they will be requesting \$75,000 for an Industrial Park Expansion Feasibility Study. The purpose of the resolution is to show support for the grant application. There is no match required for the application.

### Recommendation

Adopt the attached resolution supporting the submission by InvestUP for a Strategic Site Readiness Program Grant.

**RESOLUTION # 024-002**

**A Resolution of Support for InvestUP to submit a Grant Application for the Michigan Economic Development Corporation (MEDC) Strategic Site Readiness Program**

At a Regular Meeting of the City Commission of the City of Ironwood, duly held on January 22, 2024, in the Commission Chambers of the Municipal Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner \_\_\_\_\_, supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City of Ironwood supports InvestUP’s submission of an application to fund a “Feasibility Study for the Expansion of the Ironwood Industrial Park” to the MEDC Strategic Site Readiness Program;

**WHEREAS**, with the sale of the last remaining lot of the existing Industrial Park, the City is growth restrained. A feasibility study would look at properties surrounding the existing Industrial Park and identify where the City should invest to bring about the most practical and sustainable growth opportunities. Having sites available to attract businesses, diversify existing businesses and allow for existing manufacturers to grow. This will increase tax revenue, and attract new and higher wage jobs and talent to the region; and,

**WHEREAS**, this grant opportunity would fund a feasibility study that will position the City of Ironwood to better understand the best course of action for future business attraction and development. The study will look to identify infrastructure improvements that directly benefit the site, including but not limit to, transportation/roads, infrastructure, water and wastewater infrastructure, and utilities necessary to service additional sites; and,

**THEREFORE, BE IT FURTHER RESOLVED** that the City of Ironwood hereby supports the submission by InvestUP for a MEDC Strategic Site Readiness Program Grant Application that will designate \$75,000 to fund the Ironwood Industrial Park Expansion Feasibility Study.

Upon roll call vote, the following votes were recorded:

AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED.

---

Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on January 22, 2024.

---

Jennifer Jacobson, City Clerk

# PLOWING FOR PIZZA - PARTNERSHIP AGREEMENT

## DOMINO'S "PLOWING FOR PIZZA" AGREEMENT

As we discussed, as part of Domino's Plowing for Pizza Program (the "**Plowing for Pizza Program**"), Domino's would like to help the city of **IRONWOOD** ("Your Town") improve winter road conditions by providing funds to Your Town, subject to the terms below, to be used to help Your Town plow roads and otherwise remove snow from Your Town roads after snowfalls. Accordingly, Your Town and Work in Progress LLC ("**Agency**"), agency for Domino's Pizza LLC. ("**Domino's**"), agree as follows:

1. Funds: Provided that the Conditions (as described below) have been met, upon execution of this agreement by Your Town and Domino's, Domino's will provide to Your Town funds in the amount of \$25,000.00 (the "**Funds**"), on or about **February 9, 2024**

2. Use of Funds: Your Town agrees to use the Funds solely for the purpose of plowing snow, or otherwise in connection with snow removal, from Your Town streets during the 2023/2024 winter season (*i.e.*, from approximately, November 2023 to approximately April, 2024) (to be referred to as the "**Your Town's Snow Removal**"). As a condition of and prior to receipt of the Funds, Your Town will provide Agency with a writing explaining and showing how the Funds will be used to further Your Town's Snow Removal.

3. Materials/Usage: Your Town agrees to film or photograph Your Town's Snow Removal process and provide the film/photographs (collectively, the "**Images**") to Agency for Domino's use. Your Town agrees that Domino's shall have the right, but not the obligation, to use the Images, identify Your Town as an "official partner" of the Plowing for Pizza Program, and indicate that Domino's provided Your Town with Funds to engage in Your Town Snow Removal, in any and all media and materials, anywhere in the world, in perpetuity, for any lawful purpose, including without limitation for purposes of advertising and trade in connection with Domino's "Plowing for Pizza" campaign.

4. Messaging: Domino's agrees that messaging or other materials that reference Your Town, Your Town's Snow Removal and/or the Paving for Pizza Program (as it pertains to Your Town) (collectively, the "**Materials**"): (a) will not portray Your Town in a negative light, nor will the Materials suggest that Your Town has had difficulty fulfilling Your Town snow removal responsibilities; and (b) will comply with brand protection or compliance guidelines provided by the Your Town to Agency. Accordingly, Agency will provide the Materials to Your Town for its review so that Your Town may confirm that the Materials comply with this "Messaging" provision. Your Town agrees that Your Town will respond to any Agency request for review of Materials within ten (10) business days of receipt of the applicable Materials. If Your Town believes that any Materials do not comply with this "Messaging" provision, Your Town agrees to explain its reasons for this belief in writing and with specificity. If Your Town does not respond within ten (10) business days of Agency's request for review, the applicable Materials will be deemed in compliance with this "Messaging" provision. All Materials may be used as set forth in Section 3 above and shall be and remain the sole and exclusive property of Domino's.

5. Conditions: Domino's has certain requirements that it needs Your Town to fulfill in order to be eligible to receive the Funds, which are referred to in this agreement as the "Conditions". The Conditions shall be as follows: (i) Domino's must receive this agreement and a form non-disclosure agreement ("**NDA**") provided by Agency fully executed by Your Town and returned to Domino's within ten (10) business days of Your Town's receipt of this agreement and the NDA, (ii) Your Town must promptly provide Domino's with a properly and fully completed form W-9 and any other vendor forms required by Domino's, and (iii) Your

Town must be and remain in full compliance with the terms of this agreement. If Your Town fails to fulfill the Conditions, Domino's shall have the right, to terminate this agreement (or if this agreement has not yet been executed by Domino's, to deem this agreement void and of no force or effect), and Domino's shall have no further obligation to Your Town whatsoever (including no obligation to provide the Funds to Your Town). Any documents that are required to be returned to Domino's shall be sent to Domino's c/o Agency as follows: WorkInProgress 2465 Central Ave Suite 110 Boulder, CO 80301.

6. Representations and Warranties: Your Town and the signatory to this agreement for Your Town represent and warrant that the signatory has the right, power and authority to enter into and bind Your Town to the terms of this agreement.

7. Use of Domino's Name and Trademark: Your Town agrees that Your Town shall not use Domino's name or trademark in any public-facing materials unless Your Town obtains Domino's prior written approval in each instance.

8. Release: Your Town agrees that Your Town shall have no claim to compensation or benefits (other than as specifically set forth in this agreement) nor any claim arising out of or in connection with this agreement, including without limitation, any claim in connection with Your Town's use of the Funds, Your Town's Snow Removal, or the use by Domino's and Agency, in accordance with this agreement, of the Images, Your Town's name, or the Materials.

9. Contingency: Your Town understands and agrees this agreement has been fully executed by both parties, Agency/Domino's shall have the right, but not the obligation, to terminate this agreement, and in such event the terms of this agreement shall be deemed null and void and of no force or effect and neither party shall have any obligation to the other party.

10. Confidentiality: Unless otherwise required by public records law or legal process. Your Town will not disclose the terms of this agreement to any third parties other than, on a confidential basis, to its business representatives and legal counsel.

11. Miscellaneous. This agreement contains the entire understanding between the parties and may not be altered or waived except by a writing signed by both parties. No waiver by either party of the breach of any term or condition of this agreement will constitute a waiver of, or consent to, any subsequent breach of the same or any other term or condition of this agreement. In the event any provision of this Agreement is determined to be invalid by a court or tribunal of competent jurisdiction, such determination shall in no way affect the validity or enforceability of any other provision herein. This Agreement may be executed by electronic signature and may be executed in counterparts, each of which shall constitute an original, but all of which when taken together shall constitute a single contract.

ACCEPTED AND AGREED:

CITY OF IRONWOOD, MI

Work In Progress, LLC, agency for Domino's Pizza LLC

By: \_\_\_\_\_  
Authorized Party

By: \_\_\_\_\_  
[NAME]

Title:

Title:

Date:

Date:

MUTUAL NON-DISCLOSURE AGREEMENT

THIS MUTUAL NONDISCLOSURE AGREEMENT is made between WorkInProgress, LLC, with a principal place of business at 2465 Central Ave, Suite 110, Boulder, CO 80301 and

1. Purpose. The parties are interested in evaluating possible business opportunities and implementing possible business relationships (the "Purpose") and in connection therewith may disclose certain Confidential Information (as defined below).

2. "Confidential Information" means any information that one party (the "Disclosing Party") discloses to the other party (the "Receiving Party"), whether embodied in tangible form or disclosed visually or orally and whether or not designated as "confidential" or "proprietary" or by some similar designation, relating to the prior, current, or prospective business of the Disclosing Party including, without limitation, information contained in, conveyed by, constituting, or concerning business models, business opportunities under consideration by the Disclosing Party, business plans, historical and projected financial performance, market research, marketing plans, pricing and cost data, customers, customer leads, customer lists, customer needs and requirements, suppliers, vendors, employees, independent contractors, ideas, improvements, products and product plans, technologies, and research activities and results, and any other information that should be reasonably understood by the Receiving Party as the confidential or proprietary information of the Disclosing Party. Confidential Information shall not, however, include any information that (i) was publicly known and made generally available in the public domain prior to the time of disclosure by the Disclosing Party to the Receiving Party; (ii) becomes publicly known and made generally available after disclosure by the Disclosing Party to the Receiving Party through no action or inaction of the Receiving Party; (iii) is already in the possession of the Receiving Party at the time of disclosure by the Disclosing Party as shown by the Receiving Party's files and records immediately prior to the time of disclosure; or (iv) is independently developed by the Receiving Party without use of or reference to the disclosing party's Confidential Information, as shown by documents and other competent evidence in the Receiving Party's possession.

3. Non-Use and Non-Disclosure. The Receiving Party agrees not to use any Confidential Information of the Disclosing Party for any purpose other than the Purpose. The Receiving Party agrees not to disclose (in any format or medium) any Confidential Information of the Disclosing Party to (i) any third party other than its legal and financial advisors who are subject to a duty to maintain the confidentiality of any such information and (ii) any of the Receiving Party's employees and consultants other than those having a need to know such information for the Purpose and who have signed confidentiality agreements or are otherwise bound by confidentiality obligations at least as restrictive as those contained herein. The Receiving Party shall not be in violation of this Section 3 with regard to a disclosure that was in response to a valid order by a court or other governmental body or that was otherwise required by law, provided that the Receiving Party (i) gives the Disclosing Party prompt written notice of such requirement prior to such disclosure, provides a letter from counsel confirming that such disclosure is, in fact, required, and provides reasonable assistance to the Disclosing Party in efforts by the Disclosing Party to obtain an order protecting such information from public disclosure or (ii) if such notice is prohibited by law, uses reasonable efforts to seek to obtain confidential treatment for, and otherwise prevent disclosure of, such information.

4. Standard of Care. The Receiving Party agrees that it shall take reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information of the Disclosing Party. Without limiting the foregoing, each party shall take at least those measures that it takes to protect its own confidential information.

5. Return of Materials. All documents and other tangible objects containing or representing Confidential Information of the Disclosing Party and all copies thereof that are in the possession of the Receiving Party shall be promptly returned to the Disclosing Party upon the Disclosing Party's written request.

6. Notice. Each party will notify the other party in writing promptly upon the occurrence of any unauthorized use or disclosure of any Confidential Information of the other party or other breach of this Agreement of which the party is aware.

7. No License. Nothing in this Agreement is intended to grant any rights, by license or otherwise, to either party under any patent, patent application, trademark, service mark, mask work right, copyright or other intellectual property right of the other party, nor shall this Agreement grant any party any rights in or to the Confidential Information of the other party except as expressly set forth herein. The Receiving Party shall not remove markings of any kind whatsoever that indicate the proprietary nature of any Confidential Information of the Disclosing Party, including patent and copyright notices, and the Receiving Party shall ensure that such markings are present in identical or equivalent form on each and every copy of any Confidential Information of the Disclosing Party made by or for the Receiving Party. Nothing in this Agreement requires a party to disclose any of its Confidential Information or to proceed with any future transaction or relationship.

8. Disputes. Any claim, dispute or controversy of whatever nature arising out of or relating to this Agreement must be brought in the state or federal courts located in Michigan. Both parties irrevocably consent to exclusive jurisdiction and venue in such courts, and agree to service of process issued or authorized by such courts.

9. Term. The obligations of each party hereunder shall be perpetual.

10. Remedies. Each party agrees that any violation or threatened violation of this Agreement may cause irreparable injury to the other party, entitling the other party to seek injunctive relief in addition to all legal remedies.

11. Assignment. The Receiving Party may not assign the Receiving Party's rights nor delegate the Receiving Party's obligations under this Agreement, by operation of law or otherwise, without the prior written consent of the Disclosing Party. Any attempted assignment or delegation by the Receiving Party in violation of this section is void and constitutes a breach of this Agreement. The Disclosing Party may assign any of the Disclosing Party's rights or delegate any of the Disclosing Party's obligations under this Agreement. Subject to the restrictions contained herein, this Agreement will inure to the benefit of and be binding upon the successors and assigns of the parties hereto.

12. Miscellaneous. This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns. This Agreement shall be governed by the laws of the State of Michigan without reference to conflict of laws principles. This document contains the entire agreement between the parties with respect to the subject matter hereof, and neither party shall have any obligation, express or implied by law, with respect to trade secret or proprietary information of the other party except as set forth herein. If any provision of this Agreement is held by a court of competent jurisdiction to be illegal, invalid or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect. The parties agree to replace any such illegal, invalid or unenforceable provision with a valid provision that most closely approximates the intent and economic effect of the illegal, invalid or unenforceable provision. Any failure to enforce any provision of this Agreement shall not constitute a waiver thereof or of any other provision. This Agreement may not be amended, nor any obligation waived, except by a writing signed by both parties hereto.

COMPANY OR INDIVIDUAL

Signature: \_\_\_\_\_
Name: \_\_\_\_\_
Company: \_\_\_\_\_
Title: \_\_\_\_\_
Date: \_\_\_\_\_

WorkInProgress, LLC.

By: [Signature]
Name: Harold Jones, Partner for WorkInProgress, LLC





Charitable Gaming Division  
 Box 30023, Lansing, MI 48909  
 OVERNIGHT DELIVERY:  
 101 E. Hillsdale, Lansing MI 48933  
 (517) 335-5780  
 www.michigan.gov/cg

## Resolution #024-003

### LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES (Required by MCL 432.103(K)(ii))

At a Regular meeting of the Ironwood City Commission  
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by Mayor Corcoran on January 22, 2024  
DATE

at 5:30 a.m./p.m. the following resolution was offered:  
TIME

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the request from Team Z of Ironwood,  
NAME OF ORGANIZATION CITY

county of Gogebic, asking that they be recognized as a  
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for Approval.  
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: \_\_\_\_\_

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Absent: \_\_\_\_\_

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the Ironwood City Commission at a Regular  
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on January 22, 2024.  
DATE

SIGNED: \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE CLERK

Jennifer L. Jacobson, City Clerk

PRINTED NAME AND TITLE

213 S. Marquette Street, Ironwood, MI 49938

ADDRESS

COMPLETION: Required.  
 PENALTY: Possible denial of application.

BSL-CG-1153(R6/09)