



IRONWOOD

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
AUGUST 12, 2024

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

Regular Meeting - 5:30 P.M.

ZOOM OPTION AVAILABLE FOR THE PUBLIC

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

REGULAR MEETING
5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. *
All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*
- *1) Approval of Minutes:
 - a. Regular City Commission Meeting Minutes of July 22, 2024.
 - b. Special City Commission Meeting Minutes of August 1, 2024.
- D. Approval of the Agenda.
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- G. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).



UNFINISHED BUSINESS

- H. Discuss and consider approving the Rural Development Pay Package #13 in the amount of \$662,855.97 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize the Mayor to sign all applicable documents.
- I. Discuss and consider approving Change Order #1, to L.C. United for the Jessieville Spheroid Elevated Water Tank Improvements Project, in the amount of \$3,960.00, and extending the completion date from June 30 to September 30, 2024.
- J. Discuss and consider approving Change Order #2, to Reform Enterprises for the Bonnie Road Lift Station Generator Project, in the amount of \$0 for changing the generator brand and payment terms and authorize the Mayor to sign all applicable documents.
- K. Discuss and consider awarding the bid for Garbage and Recycling Services, to Republic Services, in the amount of \$540,087.36 for the first year of a 5-year contract, effective November 1, 2024, through October 31, 2029.
- L. Discuss and consider approving Change Order #3, for Jakes Excavating, which is an increase of \$12,079.02 for the 2024 Street Improvements Project and authorize the Mayor to sign all applicable documents.
- M. Discuss and consider approving Payment #3, for Jake’s Excavating, in the amount of \$80,247.81 for the 2024 Street Improvements Project and authorize the Mayor to sign all applicable documents.
- N. Discuss and consider authorizing the City to seek bids for the Community Technical, Managerial, and Financial (TMF) Project.
- O. Discuss and consider approving a First Amendment to the Purchase Agreement between Cinnaire Solutions and the City of Ironwood.

NEW BUSINESS

- P. Discuss and Consider Resolution #024-016 Recognizing the Sisu Dirt Crew as a non-profit organization operating in the community for the purpose of obtaining Charitable Gaming Licenses.
- Q. Discuss and consider approval of proposal from Makela, Pollack & Ahonen, P.L.L.C. to conduct the City’s annual audit for fiscal years ending June 30, 2025, through 2029.
- R. Mayor’s Appointments.
- S. Manager’s Report.
- T. Other Matters.
- U. Consider Closed Session under section 8(d) of the Open Meetings Act, to discuss strategy and negotiation of an amendment to the AFSCME Bargaining Unit Agreement, as permissible under MCL 15.268(1)(c).
- V. Return to Open Session.
- W. Discuss and consider approving a Memorandum of Understanding between the City of Ironwood and AFSCME Bargaining Unit.
- X. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on July 22, 2024, at 5:30 P.M., preceded by a Public Hearing at 5:25 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Corcoran opened the Public Hearing at 5:25 P.M.
2. Recording of the Roll.
PRESENT: Commissioners Andresen, Korpi, Mildren, Semo, and Mayor Corcoran
ABSENT: None
3. Public Hearing: To receive public comment relative to Ordinance Number 550, an Ordinance to vacate the alley west of 206 N. Hemlock Street. Tom Bergman, Community Development Director reviewed the request from Mr. and Mrs. Mitchell to vacate the alley. There were no comments from the public.
4. Mayor Corcoran closed the Public Hearing at 5:30 P.M.

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

B. Recording of the Roll.

PRESENT: Commissioners Andresen, Korpi, Mildren, Semo, and Mayor Corcoran
ABSENT: None

C. Approval of the Consent Agenda.

1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of July 8, 2024.

2) Review and Place on File:

a. Economic Development Corporation Meeting Minutes of June 5, 2024.

b. Carnegie Library Board of Trustees Meeting Minutes of June 27, 2024.

3) Poverty Exemption Resolution #024-013.

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

D. Approval of the Agenda.

Motion was made by Semo, seconded by Mildren, and carried, to amend the Agenda to add New Business Item P. Discuss and consider adopting Resolution #024-015, a Resolution to Approve Participating Establishments in the Downtown Ironwood Social District.

E. Approval of Monthly Check Register Report.

Motion was made by Semo, seconded by Mildren, to approve the Check Register Report for June 2024 as presented. Unanimously passed by roll call vote.

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

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

Kurt Martell addressed the Commission about the status of the trail being built to connect Miner's Park and Norrie Park? He also informed the Commission that there is brush that needs to be picked up in Norrie Park and are several dead and dying trees that could be considered safety concerns.

UNFINISHED BUSINESS

H. Discuss and consider approving Payment #9, for Jake's Excavating, in the amount of \$43,027.27 for the Lead Service Line Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Semo, seconded by Mildren, to approve Payment #9, for Jake's Excavating, in the amount of \$43,027.27 for the Lead Service Line Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

I. Discuss and consider approving Change Order #1, to Reform Enterprises for the Bonnie Road Lift Station Generator Project, in the amount of \$0 for changing the generator brand and payment terms and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Korpi, to approve Change Order #1, to Reform Enterprises for the Bonnie Road Lift Station Generator Project, in the amount of \$0 for changing the generator brand and payment terms and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

J. Discuss and consider approving Payment #2, for Northland Electric, DS, Inc., in the amount of \$5,977.00 for the Curry Park Campground Electrical Upgrade Project.

***Motion** was made by Mildren, seconded by Andresen, to approve Payment #2, for Northland Electric, DS, Inc., in the amount of \$5,977.00 for the Curry Park Campground Electrical Upgrade Project. Unanimously passed by roll call vote.*

K. Discuss and consider awarding the bid for the Phase 5A Drinking Water State Revolving Fund (DWSRF) Water System Improvements Project, to Jake's Excavating & Landscaping LLC, in the amount of \$1,324,882.40 and authorize the Mayor to sign the Notice of Award.

***Motion** was made by Semo, seconded by Korpi, to award the bid for the Phase 5A Drinking Water State Revolving Fund (DWSRF) Water System Improvements Project, to Jake's Excavating & Landscaping LLC, in the amount of \$1,324,882.40 and authorize the Mayor to sign the Notice of Award. Unanimously passed by roll call vote.*

L. Discuss and consider adopting Ordinance Number 550, an Ordinance to vacate the alley west of 206 N. Hemlock Street.

***Motion** was made by Mildren, seconded by Andresen, to adopting Ordinance Number 550, an Ordinance to vacate the alley west of 206 N. Hemlock Street. Unanimously passed by roll call vote.*

NEW BUSINESS

M. Discuss and consider approving the Community Technical, Managerial, and Financial (TMF) Support for the Lead Service Line Replacement grant agreement between the Michigan Department of Environment, Great Lakes, and Energy and the City of Ironwood.

Motion was made by Semo, seconded by Andresen, to approve the \$598,000 Community Technical, Managerial, and Financial (TMF) Support for the Lead Service Line Replacement grant agreement between the Michigan Department of Environment, Great Lakes, and Energy and the City of Ironwood. Unanimously passed by roll call vote.

N. Discuss and consider approving an agreement with Coleman Engineering Company, not to exceed \$78,000.00, for Professional Engineering Services related to the TMF grant.

Motion was made by Mildren, seconded by Korpi, to approve an agreement with Coleman Engineering Company, not to exceed \$78,000.00, for Professional Engineering Services related to the TMF grant. Unanimously passed by roll call vote.

O. Discuss and consider adopting Resolution #024-014, a Resolution establishing a Social District in Ironwood's Downtown.

Motion was made by Andresen, seconded by Korpi, to adopt Resolution #024-014, a Resolution establishing a Social District in Ironwood's Downtown, with an annual review to take place after the first year to hear feedback from Businesses. Unanimously passed by roll call vote.

P. Discuss and consider adopting Resolution #024-015, a Resolution to Approve Participating Establishments in the Downtown Ironwood Social District.

Motion was made by Mildren, seconded by Semo, to adopt Resolution #024-015, a Resolution to Approve Participating Establishments in the Downtown Ironwood Social District. Unanimously passed by roll call vote.

Q. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

I hope everyone had a great Festival Ironwood this past week. Thanks to everyone that came out and thanks to all the volunteers and organizations that made it a spectacular week. It was truly awesome.

Engineering Updates

- The ribbon cutting event at Hiawatha Park went really great last Saturday. Thanks to all who attended and supported the project with donations.*
- The Clemens Street project by Jakes Excavating is going to be getting paved with the second lift of asphalt on Wednesday this week.*
- The \$598,000 TMF grant for lead service line identification. Coleman will be designing this in the weeks to come and try to get this out to bid later this summer for fall execution.*
- \$11MIL Phase 1 of the water plant project continues with CD Smith Construction. They are continuing to work on underground piping work, as well as interior and exterior masonry, and roofing work. We are awaiting updated quotes from the Contractor on upgrading our SCADA system and getting a price from Xcel on running a natural gas line out to the site in lieu of buying a large propane tank. These two items are expected to use the bulk of the remaining contingency funds.*

- *\$11MIL Phase 2 of the water plant: we are out to bid with bids due on July 31st and construction beginning spring 2025.*
- *The \$3MIL lead service line replacement project continues with Jakes Excavating. They are catching up on restoration and are slowly starting back to dig more new service lines. They have taken about 250 addresses off our list to date. They have replaced 163 galvanized services with copper to date. We have spent around \$1MIL and aim to spend the remainder of the funds by the end of 2025.*
- *Phase 5B water and sewer project will begin design soon and that will take through the winter to occur. The bid will occur in the late winter or spring of 2025 and construction will occur in 2025 and 2026. This is roughly a \$11 MIL construction project.*
- *Curry Park Campground: We need to bid out some site furniture improvements this summer for the DNR grant project. The electrical project is under final design and permitting with plan for fall construction after closing. Then DPW will do some gravel pad improvements and restoration after all of that is done. I am going to start looking at some upgrades to the bathrooms / shower rooms as well.*
- *The crane replacement for the DPW garage is due to be installed in mid-August.*
- *Crack sealing work should be done in the next month or two. This year's project will incorporate the north 1/3 of the City (north of the railroad grade, minus the Phase 5 project area). All the rain has been pushing back Pitlik's schedule.*
- *Jessieville water tank project: the Contractor is starting work this week. We will be putting out notifications to City residents via our social media page and Code Red.*
- *Library Community Spaces Grant Project: The architect Meyer Group and Owner have met with the Michigan Historic Preservation Office and received approval. Meyer Group is now moving into preparing construction bid drawings that will be ready in a few weeks. The project is planned for construction in 2025.*

Managers Updates

- *Surveys for the new Comprehensive Plan 10-year update are out and posted on our website homepage. Kevin from HKGI was at Festival Ironwood taking in public input. There will be a series of stakeholder meetings this fall.*
- *Staff kicked off our Housing Study project with HKGI back in June. Stakeholder meetings will be getting set up for October.*
- *I hope to get all our DPW crew into a City Commission meeting in August so that the Commission can meet everyone, including our three most recent hires once they all start.*
- *The Clerk's office is busy with the upcoming August election. 484 absentee ballots have been sent out and are due back on August 6th. Early voting starts on Saturday July 27th from 8:30 to 4:30 at the County Courthouse. And right after the August election the process will start for the November election!*
- *Reminder that our RFP is currently out for companies interested in bidding on our refuse and recycling contract. Those bids are due on 8/1/24.*
- *The Clemens Street project by Jakes Excavating is going to be getting paved within the next two weeks. Currently waiting for final schedule.*

R. Other Matters.

Commissioner Semo thanked Paul Anderson, Tim Erickson, and the DPW for all their hard work to revive Hiawatha Park. Commissioner Semo also thanked all the attendees for showing up to the ribbon cutting ceremony at the Hiawatha Park on Saturday, July 20, stating he's heard so many positive comments regarding the new playground and updated paint to the existing park equipment.

Commissioner Mildren thanked everyone who participated in Festival Ironwood, stating it was an incredible year again.

Mayor Corcoran expressed her sincere gratitude towards the volunteers who make Festival Ironwood happen each year. Also thanked the EDC Staff for their great work on making the City a “ready City” to help with future Economic Development opportunities. Mayor Corcoran reiterated that positive leads to positive and the City of Ironwood has a whole lot of positive happening!

S. Adjournment.

***Motion** was made by Semo, seconded by Andresen, and carried, to adjourn the meeting at 6:13 P.M.*

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Proceedings of the Ironwood City Commission Meeting

A Special Meeting of the Ironwood City Commission was held on August 1, 2024, at 3:00 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Corcoran called the Special Meeting to Order at 3:00 P.M.

B. Recording of the Roll.

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

ABSENT: Commissioner Semo (excused)

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

Randy Kashich, expressed his concerns about the time of the special meeting, requested to know the name of the private Developer, and asked what future plans the Developer has.

D. Discuss and consider Ironwood School's request for the City to sign a Release of Reverter of the Norrie School Site.

***Motion** was made by Mildren, seconded by Andresen, to authorize the City to sign a Release of Reverter of the Norrie School Site as requested by the Ironwood School District. Unanimously passed by roll call vote.*

E. Adjournment

***Motion** was made by Korpi, seconded by Mildren, and carried, to adjourn the meeting at 3:11 P.M.*

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk



IRONWOOD

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To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: August 7, 2024

Meeting Date: August 12, 2024

Re: Summary of June 2024 Financial Reports

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for August 12, 2024. The following is a summary of each report.

Revenue and Expenditure Report

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

1. **Major Street Fund:** Expenditures are at 80% (Surface Maintenance is at 45% and Preservation/Structural Improvement is at 84%). We budgeted funds for pavement markings, crack sealing, and the Clemens Street project. There was activity in these areas during the month of June that we haven't received invoices/pay applications for. Payments for activities during the month of June will be posted back to fiscal year ending 6/30/2024.
2. **Local Street Fund:** Revenues and Expenditures are at 80%. We budgeted funds for pavement markings and crack sealing. There was activity in these areas during the month of June that we haven't received invoices/pay applications for. Payments for activities during the month of June will be posted back to fiscal year ending 6/30/2024.

Cash and Investment Summary Report

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

1. **General Fund Fire Insurance Withholding Account:** Account balance increased due to receiving insurance withholding funds because of the fire at 101 S. Mansfield Street.

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



GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			06/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT PROPERTY TAXES	2,065,000.00	2,067,250.23	100.11
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	8,822.40	110.28
101-000.000-439.000	MARIJUANA EXCISE TAX	118,000.00	118,172.70	100.15
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	20,000.00	17,044.33	85.22
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	70,000.00	70,118.88	100.17
101-000.000-448.001	SPECIAL ASSESSMENT FEES	0.00	1,223.59	100.00
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	10,930.00	99.36
101-000.000-477.000	CABLE TV FRANCHISE FEE	52,000.00	34,304.66	65.97
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	17,000.00	17,000.00	100.00
101-000.000-479.000	RENTAL REGISTRATION FEES	500.00	50.00	10.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	0.00	270.00	100.00
101-000.000-530.000	FEDERAL GRANTS	24,000.00	24,412.34	101.72
101-000.000-540.000	STATE GRANTS	140,000.00	139,555.02	99.68
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	6,000.00	15,435.30	257.26
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	25,000.00	24,998.82	100.00
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	889,000.00	889,459.00	100.05
101-000.000-607.002	HUNTING REGISTRATION	300.00	210.00	70.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	60,000.00	65,072.40	108.45
101-000.000-614.000	OTHER CHARGES/FEES	500.00	11,424.97	2,284.99
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	115.00	11.50
101-000.000-619.000	MISC REC PENALTY FEE	0.00	728.85	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	1,425.00	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	7,000.00	13,496.00	192.80
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	6,200.00	620.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	72,000.00	100.00
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	12,000.00	12,000.00	100.00
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	18,000.00	18,000.00	100.00
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	21,335.72	213.36
101-000.000-636.000	MARKETING FEES - ITC	19,000.00	12,740.13	67.05
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	1,920.00	96.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	1,500.00	2,817.00	187.80
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	591.48	19.72
101-000.000-665.000	INTEREST	373,700.00	391,421.09	104.74
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	250.00	250.00
101-000.000-667.008	RENT - CURRY PARK	60,000.00	93,852.00	156.42
101-000.000-667.009	RENT - MEMORIAL BUILDING	75,000.00	78,184.00	104.25
101-000.000-667.010	RENT - DPW GARAGE	81,000.00	81,600.00	100.74
101-000.000-667.011	RENT - OTHER CITY PROPERTY	6,000.00	1,901.00	31.68
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	335.00	167.50
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,000.00	2,200.00	220.00
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	45,000.00	44,955.77	99.90
101-000.000-676.000	REIMBURSEMENTS	0.00	10,898.67	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	10,647.57	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	9,173.83	100.00
101-000.000-687.001	REFUND AND REBATES-INSURANCE	0.00	35,106.00	100.00
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	27,515.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(60.91)	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	1,200.00	100.00

TOTAL REVENUES	4,327,000.00	4,500,643.44	104.01
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Expenditures

101.000	CITY COMMISSION	45,000.00	37,868.22	84.15
172.000	CITY MANAGER	115,000.00	93,813.48	81.58
201.000	FINANCIAL DEPT	249,000.00	235,191.42	94.45
215.000	CITY CLERK	193,000.00	175,494.98	90.93
228.000	COMPUTER/EQUIPMENT	132,000.00	100,615.62	76.22
247.000	BOARD OF REVIEW	3,000.00	1,444.61	48.15
253.000	CITY TREASURER	53,000.00	47,314.86	89.27
257.000	CITY ASSESSOR	63,000.00	57,749.61	91.67
262.000	ELECTIONS	27,000.00	25,292.27	93.68
265.000	MEMORIAL BUILDING	320,000.00	281,837.16	88.07
266.000	LABOR RELATIONS	5,000.00	3,251.79	65.04
267.000	INSURANCE-FRINGS-DUES	42,000.00	36,524.41	86.96
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	27,000.00	24,221.54	89.71
345.000	PUBLIC SAFETY DEPARTMENT	1,321,000.00	1,258,865.50	95.30
346.000	DRUG ENFORCEMENT	8,000.00	7,379.59	92.24
371.000	BUILDING INSPECTION DEPT	28,000.00	19,990.50	71.39
441.000	DEPARTMENT OF PUBLIC WORKS	58,000.00	66,567.66	114.77
448.000	STREET LIGHTING	106,000.00	96,341.97	90.89

08/07/2024 12:14 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
528.000	COMPOST SITE	41,000.00		29,651.97	72.32
529.001	GAS PLANT SITE	6,000.00		735.08	12.25
701.000	COMMUNITY DEVELOPMENT	321,000.00		267,363.85	83.29
716.000	MARKETING - ITC	20,000.00		13,323.58	66.62
720.000	COMMUNITY ASSISTANCE	19,000.00		17,351.56	91.32
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	2,000.00		0.00	0.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00		0.00	0.00
721.000	PROPERTY MGMT - 205 W AURORA	16,000.00		3,946.23	24.66
732.000	CODE ENFORCEMENT	128,000.00		90,574.24	70.76
751.000	PARKS MAINTENANCE	238,000.00		240,379.99	101.00
751.002	PARKS - MINE SHAFT SAFETY	2,000.00		0.00	0.00
751.005	CURRY PARK	69,000.00		78,375.95	113.59
751.007	DEPOT PARK	31,000.00		24,878.36	80.25
751.009	MT ZION ENHANCEMENT PROJECT	18,000.00		10,065.00	55.92
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	4,000.00		4,150.25	103.76
751.011	MINERS MEMORIAL HERITAGE PARK	75,000.00		70,062.87	93.42
751.012	DOWNTOWN SQUARE	80,000.00		50,792.22	63.49
757.000	NON-MOTORIZED TRAILS	5,000.00		3,821.11	76.42
757.001	NON-MOTORIZED TRAIL - IRON BELLE	17,000.00		7,460.62	43.89
758.000	MOTORIZED TRAILS - GENERAL	3,000.00		3,060.28	102.01
966.000	APPROPRIATIONS TO OTHER FUNDS	741,000.00		412,914.93	55.72
TOTAL EXPENDITURES		4,632,000.00		3,898,673.28	84.17
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		4,327,000.00		4,500,643.44	104.01
TOTAL EXPENDITURES		4,632,000.00		3,898,673.28	84.17
NET OF REVENUES & EXPENDITURES		(305,000.00)		601,970.16	197.37

08/07/2024 12:14 PM
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			06/30/2024 NORMAL (ABNORMAL)	% BGD USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	750,000.00	642,030.15	85.60
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	797,000.00	804,612.82	100.96
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	88,000.00	88,206.98	100.24
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	9,000.00	11,467.64	127.42
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	125,000.00	129,431.36	103.55
202-000.000-678.000	MISCELLANEOUS INCOME	0.00	650.00	100.00
202-000.000-699.101	TRANSFER FROM GENERAL FUND	488,000.00	342,452.80	70.17
TOTAL REVENUES		2,257,000.00	2,018,851.75	89.45
Expenditures				
486.001	SURFACE MAINTENANCE	266,700.00	120,764.92	45.28
486.002	SURFACE MAINTENANCE-US	10,000.00	3,520.46	35.20
486.003	SURFACE MAINTENANCE-BR	4,700.00	555.53	11.82
488.001	SWEEPING	53,700.00	52,143.40	97.10
488.002	SWEEPING -US	5,300.00	1,716.85	32.39
488.003	SWEEPING -BR	1,800.00	322.81	17.93
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	2,242,000.00	1,878,608.77	83.79
491.001	DRAINAGE - BACKSLOPES	33,300.00	36,260.76	108.89
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	6,572.34	547.70
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	204.21	100.00
494.001	TRAFFIC SIGNS	17,400.00	8,163.80	46.92
494.002	TRAFFIC SIGNS-US	2,000.00	960.66	48.03
494.003	TRAFFIC SIGNS-BR	3,200.00	182.30	5.70
497.001	WINTER MAINTENANCE	124,200.00	90,918.65	73.20
497.002	WINTER MAINTENANCE-US	32,700.00	26,848.35	82.11
497.003	WINTER MAINTENANCE-BR	45,400.00	20,919.88	46.08
498.001	SNOW HAULING	20,500.00	10,882.94	53.09
498.002	SNOW HAULING-US	4,500.00	0.00	0.00
498.003	SNOW HAULING-BR	12,500.00	8,101.74	64.81
502.000	LEAVE AND BENEFITS	89,300.00	83,520.54	93.53
503.000	GENERAL AND ADMINISTRATIVE	61,600.00	57,643.85	93.58
503.172	ADM/ CM	9,000.00	8,261.76	91.80
TOTAL EXPENDITURES		3,041,000.00	2,417,074.52	79.48
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		2,257,000.00	2,018,851.75	89.45
TOTAL EXPENDITURES		3,041,000.00	2,417,074.52	79.48
NET OF REVENUES & EXPENDITURES		(784,000.00)	(398,222.77)	50.79

08/07/2024 12:14 PM
 User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	293,000.00		301,256.41	102.82
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	107,000.00		107,807.26	100.75
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	18,000.00		22,935.28	127.42
203-000.000-699.101	TRANSFER FROM GENERAL FUND	136,000.00		8,621.06	6.34
TOTAL REVENUES		554,000.00		440,620.01	79.53
Expenditures					
486.001	SURFACE MAINTENANCE	205,700.00		127,541.97	62.00
488.001	SWEEPING	8,700.00		7,282.37	83.71
491.001	DRAINAGE - BACKSLOPES	22,500.00		28,109.86	124.93
494.001	TRAFFIC SIGNS	14,400.00		12,798.57	88.88
497.001	WINTER MAINTENANCE	131,200.00		108,018.16	82.33
498.001	SNOW HAULING	8,200.00		5,299.67	64.63
502.000	LEAVE AND BENEFITS	90,500.00		83,933.68	92.74
503.000	GENERAL AND ADMINISTRATIVE	63,800.00		59,373.97	93.06
503.172	ADM/ CM	9,000.00		8,261.76	91.80
TOTAL EXPENDITURES		554,000.00		440,620.01	79.53
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		554,000.00		440,620.01	79.53
TOTAL EXPENDITURES		554,000.00		440,620.01	79.53
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

08/07/2024 12:14 PM
 User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 209 - CEMETERY FUND					
Revenues					
209-000.000-626.000	CHARGES - CEMETERY SERVICES	50,000.00		50,266.40	100.53
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00		3,360.00	67.20
209-000.000-665.000	INTEREST	0.00		29,186.66	100.00
209-000.000-699.101	TRANSFER FROM GENERAL FUND	112,000.00		57,250.77	51.12
TOTAL REVENUES		167,000.00		140,063.83	83.87
Expenditures					
567.000	CEMETERY	125,000.00		98,213.83	78.57
567.001	PERPETUAL CARE	42,000.00		41,850.00	99.64
TOTAL EXPENDITURES		167,000.00		140,063.83	83.87
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		167,000.00		140,063.83	83.87
TOTAL EXPENDITURES		167,000.00		140,063.83	83.87
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

08/07/2024 12:14 PM
 User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	SALES - CANDY 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		149.00	7.45
TOTAL EXPENDITURES		2,000.00		149.00	7.45
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		100.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		149.00	7.45
NET OF REVENUES & EXPENDITURES		(1,900.00)		(149.00)	7.84

08/07/2024 12:14 PM
 User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
248-000.000-402.000	CURRENT PROPERTY TAXES	13,000.00		12,990.26	99.93
248-000.000-674.000	CONTRIBUTIONS AND DONATION	8,000.00		7,950.00	99.38
248-000.000-678.000	MISCELLANEOUS INCOME	3,000.00		1,625.00	54.17
248-000.000-699.101	TRANSFER FROM GENERAL FUND	4,000.00		3,558.80	88.97
TOTAL REVENUES		28,000.00		26,124.06	93.30
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	28,000.00		26,991.86	96.40
TOTAL EXPENDITURES		28,000.00		26,991.86	96.40
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		28,000.00		26,124.06	93.30
TOTAL EXPENDITURES		28,000.00		26,991.86	96.40
NET OF REVENUES & EXPENDITURES		0.00		(867.80)	100.00

08/07/2024 12:14 PM
 User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			06/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT PROPERTY TAXES	100,000.00	103,323.14	103.32
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	441.03	110.26
271-000.000-567.000	STATE GRANTS-LIBRARY	5,000.00	5,386.72	107.73
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROF	800.00	1,694.55	211.82
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	2,178.00	108.90
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	1,362.77	90.85
271-000.000-642.001	SALES OF BOOKS	300.00	231.45	77.15
271-000.000-647.000	FUND RAISING REVENUE	3,000.00	971.00	32.37
271-000.000-651.000	USE AND ADMISSION FEES	200.00	47.00	23.50
271-000.000-656.000	PENAL FINES	20,000.00	15,419.34	77.10
271-000.000-657.000	FINES	200.00	474.00	237.00
271-000.000-665.000	INTEREST	9,000.00	9,456.32	105.07
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00	2,103.25	84.13
271-000.000-675.001	DONATIONS - BUILDING FUND	11,500.00	11,596.09	100.84
271-000.000-675.006	DONATIONS ANNUAL APPEAL	10,000.00	9,946.36	99.46
271-000.000-675.008	DONATIONS - BOOK APPEAL	400.00	40.00	10.00
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	2,000.00	100.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00	200.00	100.00
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	3,000.00	3,334.00	111.13
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	20,000.00	100.00
271-000.000-687.000	REFUNDS AND REBATES	0.00	1,094.10	100.00
TOTAL REVENUES		200,000.00	194,704.12	97.35
Expenditures				
790.000	LIBRARY	228,000.00	202,457.72	88.80
790.001	LIBRARY - ALA GRANT PROJECT	20,000.00	20,110.80	100.55
TOTAL EXPENDITURES		248,000.00	222,568.52	89.75
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		200,000.00	194,704.12	97.35
TOTAL EXPENDITURES		248,000.00	222,568.52	89.75
NET OF REVENUES & EXPENDITURES		(48,000.00)	(27,864.40)	58.05

08/07/2024 12:14 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2024 (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	37,000.00		30,000.00	81.08
273-000.000-699.101	TRANSFER FROM GENERAL FUND	1,000.00		1,031.50	103.15
TOTAL REVENUES		55,000.00		47,851.50	87.00
Expenditures					
690.000	COMM DEV REHAB	55,000.00		47,820.00	86.95
TOTAL EXPENDITURES		55,000.00		47,820.00	86.95
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		55,000.00		47,851.50	87.00
TOTAL EXPENDITURES		55,000.00		47,820.00	86.95
NET OF REVENUES & EXPENDITURES		0.00		31.50	100.00

08/07/2024 12:14 PM
 User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-402.000	CURRENT PROPERTY TAXES	180,000.00	214,008.33		118.89
352-000.000-432.000	PAYMENTS IN LIEU OF TAXES	0.00	913.39		100.00
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00	3,509.50		100.00
352-000.000-665.000	INTEREST	0.00	8,770.90		100.00
TOTAL REVENUES		180,000.00	227,202.12		126.22
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	3,000.00	350.00		11.67
906.000	DEBT RETIREMENT	177,000.00	176,752.50		99.86
TOTAL EXPENDITURES		180,000.00	177,102.50		98.39
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00	227,202.12		126.22
TOTAL EXPENDITURES		180,000.00	177,102.50		98.39
NET OF REVENUES & EXPENDITURES		0.00	50,099.62		100.00

08/07/2024 12:14 PM
 User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
353-000.000-665.000	INTEREST	0.00		158.06	100.00
TOTAL REVENUES		0.00		158.06	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		158.06	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		158.06	15.81

08/07/2024 12:14 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 590 - SEWER FUND					
Revenues					
590-000.000-603.000	SEWER CHARGES	2,383,000.00		2,352,124.64	98.70
590-000.000-615.000	UTILITY BILL PENALTIES	33,500.00		35,358.75	105.55
590-000.000-619.000	MISC REC PENALTY FEE	0.00		17.50	100.00
590-000.000-665.000	INTEREST	1,000.00		43,259.64	4,325.96
590-000.000-678.000	MISCELLANEOUS INCOME	7,500.00		21,190.39	282.54
TOTAL REVENUES		2,425,000.00		2,451,950.92	101.11
Expenditures					
527.000	SEWAGE DISPOSAL - GIWA O&M	863,000.00		905,574.92	104.93
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	243,000.00		198,691.00	81.77
554.000	METER SETS, REMOVALS & REPAIRS	86,800.00		80,456.39	92.69
556.000	CUSTOMER ACCOUNTING & COLLECT	90,300.00		98,715.81	109.32
557.000	ADMINISTRATION & OVERHEAD	289,800.00		254,642.97	87.87
557.172	ADMINISTRATION - CITY MANAGER	9,100.00		8,261.59	90.79
560.000	COLLECTION & TRANSMISSION	843,000.00		451,067.07	53.51
TOTAL EXPENDITURES		2,425,000.00		1,997,409.75	82.37
Fund 590 - SEWER FUND:					
TOTAL REVENUES		2,425,000.00		2,451,950.92	101.11
TOTAL EXPENDITURES		2,425,000.00		1,997,409.75	82.37
NET OF REVENUES & EXPENDITURES		0.00		454,541.17	100.00

08/07/2024 12:14 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			06/30/2024 NORMAL (ABNORMAL)	
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	1,000,000.00	1,152,802.24	115.28
591-000.000-540.000	STATE GRANTS	500.00	0.00	0.00
591-000.000-602.000	WATER CHARGES	2,220,000.00	2,173,735.43	97.92
591-000.000-613.000	TURN ON/OFF FEES	30,000.00	24,991.95	83.31
591-000.000-615.000	UTILITY BILL PENALTIES	32,000.00	33,780.92	105.57
591-000.000-616.000	NSF FEE	1,500.00	2,445.00	163.00
591-000.000-618.000	GARBAGE CHARGES	393,000.00	387,789.50	98.67
591-000.000-620.000	GARBAGE TAGS	500.00	213.00	42.60
591-000.000-665.000	INTEREST	500.00	41,557.83	8,311.57
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	7,181.01	100.00
TOTAL REVENUES		3,678,000.00	3,824,496.88	103.98
Expenditures				
521.000	GARBAGE COLLECTION	396,000.00	392,694.49	99.17
550.000	WELLS	500.00	36.50	7.30
551.000	PUMPING	341,000.00	268,442.10	78.72
553.000	TRANSMISSION AND DISTRIBUTION	702,500.00	437,184.39	62.23
553.001	TRANSMISSION AND DIST - WATER BREAKS	98,100.00	25,098.40	25.58
553.003	SERVICE LINES	1,079,900.00	1,044,681.75	96.74
554.000	METER SETS, REMOVALS & REPAIRS	88,100.00	84,496.59	95.91
556.000	CUSTOMER ACCOUNTING & COLLECT	91,400.00	102,459.06	112.10
557.000	ADMINISTRATION & OVERHEAD	871,400.00	759,846.01	87.20
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	8,261.83	90.79
TOTAL EXPENDITURES		3,678,000.00	3,123,201.12	84.92
Fund 591 - WATER FUND:				
TOTAL REVENUES		3,678,000.00	3,824,496.88	103.98
TOTAL EXPENDITURES		3,678,000.00	3,123,201.12	84.92
NET OF REVENUES & EXPENDITURES		0.00	701,295.76	100.00

08/07/2024 12:14 PM
 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-402.000	CURRENT PROPERTY TAXES	105,300.00		106,994.50	101.61
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		456.70	152.23
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00		1,754.74	350.95
593-000.000-642.004	SALES - CONCESSION	30,000.00		28,098.00	93.66
593-000.000-647.001	SALES - CANDY MACHINE	1,800.00		2,061.55	114.53
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,000.00		1,925.00	192.50
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	44,000.00		43,518.00	98.90
593-000.000-651.001	SKATE SHARPENING	1,900.00		2,403.00	126.47
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	0.00		318.00	100.00
593-000.000-651.006	WELL WATER USE FEE	0.00		400.00	100.00
593-000.000-665.000	INTEREST	0.00		24.21	100.00
593-000.000-667.000	RENT - ICE (OTHER)	12,000.00		11,265.00	93.88
593-000.000-667.001	RENT - NON-ICE	9,000.00		8,866.00	98.51
593-000.000-667.002	RENT - POLAR BEARS - ICE	32,000.00		32,344.50	101.08
593-000.000-667.003	RENT - SKATES	10,000.00		10,494.00	104.94
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	20,000.00		20,455.00	102.28
593-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00		5,333.00	106.66
593-000.000-677.000	ADVERTISING REVENUES	15,000.00		15,655.74	104.37
593-000.000-698.000	INSURANCE CLAIMS RECEIVED	3,000.00		3,500.00	116.67
TOTAL REVENUES		291,000.00		295,866.94	101.67
Expenditures					
805.000	CIVIC CENTER	376,000.00		354,648.55	94.32
TOTAL EXPENDITURES		376,000.00		354,648.55	94.32
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		291,000.00		295,866.94	101.67
TOTAL EXPENDITURES		376,000.00		354,648.55	94.32
NET OF REVENUES & EXPENDITURES		(85,000.00)		(58,781.61)	69.15

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 User: PAUL
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	06/30/2024 (ABNORMAL)	
Fund 661 - EQUIPMENT FUND					
Revenues					
661-000.000-644.000	EQUIPMENT RENTAL	828,000.00		573,620.19	69.28
661-000.000-665.000	INTEREST	0.00		48,463.02	100.00
661-000.000-678.000	MISCELLANEOUS INCOME	0.00		3,597.50	100.00
661-000.000-679.000	GRANTS - OTHER	0.00		25,000.00	100.00
661-000.000-693.000	SALE OF CAPITAL ASSETS	0.00		62,622.00	100.00
661-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00		51,000.00	100.00
TOTAL REVENUES		828,000.00		764,302.71	92.31
Expenditures					
525.000	DIRECT EQUIPMENT EXPENSE	342,000.00		274,322.59	80.21
557.000	ADMINISTRATION & OVERHEAD	482,000.00		492,389.34	102.16
557.172	ADMINISTRATION - CITY MANAGER	4,000.00		2,753.73	68.84
TOTAL EXPENDITURES		828,000.00		769,465.66	92.93
Fund 661 - EQUIPMENT FUND:					
TOTAL REVENUES		828,000.00		764,302.71	92.31
TOTAL EXPENDITURES		828,000.00		769,465.66	92.93
NET OF REVENUES & EXPENDITURES		0.00		(5,162.95)	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	739,067.34	397,679.41	388,443.38	748,303.37
001.005	CASH - CHECKING - FIRE INSURANCE	22,352.56	105,646.43	281.76	127,717.23
017.000	INVESTMENTS - MI CLASS	3,772,636.67	33,399.86	16,699.93	3,789,336.60
	GENERAL FUND	<u>4,534,056.57</u>	<u>536,725.70</u>	<u>405,425.07</u>	<u>4,665,357.20</u>
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	662,578.13	87,727.50	133,528.19	616,777.44
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	27,785.25	47,139.26	60,829.09	14,095.42
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	547,599.23	4,847.94	2,423.97	550,023.20
Fund 216	VOLUNTEER FIRE DEPARTMENT				
001.000	CASH - CHECKING	3,138.57	0.00	65.00	3,073.57
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	42,225.25	950.32	5,482.87	37,692.70
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	83,612.27	5,463.93	16,304.31	72,771.89
017.271	INVESTMENTS - MI CLASS - ANNUAL	150,362.36	1,331.20	665.60	151,027.96
017.272	INVESTMENTS - MI CLASS - BUILDING	21,187.86	187.56	93.78	21,281.64
	LIBRARY FUND	<u>255,162.49</u>	<u>6,982.69</u>	<u>17,063.69</u>	<u>245,081.49</u>
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
001.000	CASH - CHECKING	180,564.82	2,180.39	593.22	182,151.99
Fund 353	MEMORIAL BUILDING DEBT SERVICE FUND				
001.000	CASH - CHECKING	3,967.33	26.12	13.06	3,980.39
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	446,842.99	198,199.69	140,322.52	504,720.16
006.018	SEWER REDEMPTION (1,2,3,4)	43,544.82	287.42	143.71	43,688.53
006.019	SEWER RESERVE (1,2,3,4)	268,153.55	1,770.40	885.20	269,038.75
017.000	INVESTMENTS - MI CLASS	547,939.06	4,850.94	2,425.47	550,364.53
	SEWER FUND	<u>1,306,480.42</u>	<u>205,108.45</u>	<u>143,776.90</u>	<u>1,367,811.97</u>
Fund 591	WATER FUND				
001.000	CASH - CHECKING	564,031.97	331,381.10	361,711.88	533,701.19
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	584.33	627,738.85	628,021.89	301.29
006.015	WATER REDEMPTION (1,2,3,4)	223,362.78	1,474.60	737.30	224,100.08
006.016	WATER RESERVE (1,2,3,4)	359,491.49	2,373.32	1,186.66	360,678.15
017.000	INVESTMENTS - MI CLASS	518,929.24	4,594.16	2,297.08	521,226.32
	WATER FUND	<u>1,666,399.81</u>	<u>967,562.03</u>	<u>993,954.81</u>	<u>1,640,007.03</u>
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	167,009.70	1,856.98	11,135.49	157,731.19
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	130,237.65	50,946.53	34,249.70	146,934.48
017.000	INVESTMENTS - MI CLASS	537,680.86	4,760.14	2,380.07	540,060.93
	EQUIPMENT FUND	<u>667,918.51</u>	<u>55,706.67</u>	<u>36,629.77</u>	<u>686,995.41</u>
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	13,573.86	65.58	13,062.79	576.65

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	294,202.30	6,221.96	38,771.84	261,652.42
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	0.00	31,129.30	20,303.05	10,826.25
016.000	MERS INVESTMENTS	1,782,480.78	18,724.29	30,000.00	1,771,205.07
	PUBLIC EMPLOYEE HEALTH CARE FUND	<u>1,782,480.78</u>	<u>49,853.59</u>	<u>50,303.05</u>	<u>1,782,031.32</u>
	TOTAL - ALL FUNDS	<u>12,155,143.02</u>	<u>1,972,955.18</u>	<u>1,913,058.81</u>	<u>12,215,039.39</u>

ADMINISTRATIVE AND LEGAL INVOICES

Items	Amount of Funds
Construction:	
\$617,452.50	
Construction Total:	\$617,452.50
Legal/Admin:	
Legal/Admin Total:	\$0.00
Engineering Fees:	
Basic:	\$17,005.94
Inspection:	\$23,726.80
Additional Services:	\$4,670.73
Engineering Fees Total:	\$45,403.47
Total:	\$0.00
TOTAL:	\$662,855.97

Prepared by: City of Ironwood

Name of Borrower

By: _____

Kim S. Corcoran, Mayor

Date: 08/12/24

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
8/12/2024

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. 11	\$617,452.50	Construction
HDR Michigan Invoice #1200643012	\$17,005.94	Engineering - Basic
HDR Michigan Invoice #1200643012	\$4,670.73	Engineering - Other
HDR Michigan Invoice #1200643012	\$23,726.80	Engineering - RPR
Total:	\$662,855.97	---

Ayes: _____
 Nays: _____
 Absent: _____
 Motion: Passed

By: _____

Kim S. Corcoran

Title: Mayor _____

Date: August 12, 2024 _____

Contractor's Application for Payment No. 11


Application Period: July 1st - July 31st.	Application Date: 7/25/2024
To (Owner): CITY OF IRONWOOD	Via (Engineer): HDR
Project: WATER TREATMENT PLANT - PHASE 1	Engineer's Project No.: 10301947
Contract: CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	
Contractor's Project No.: 230034	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$70,852.65	
2	\$11,766.56	
3	\$20,366.69	
4	\$54,253.99	
5	\$24,771.82	
TOTALS	\$182,011.71	
NET CHANGE BY CHANGE ORDERS	\$182,011.71	

1. ORIGINAL CONTRACT PRICE..... \$ 9,554,000.00
2. Net change by Change Orders..... \$ 182,011.71
3. Current Contract Price (Line 1 ± 2)..... \$ 9,736,011.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 55,405,409.61
5. RETAINAGE:
 - a. 5% X \$5,405,409.61 Work Completed..... \$ 270,270.48
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 270,270.48
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 55,135,139.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,517,686.63
8. AMOUNT DUE THIS APPLICATION..... \$ 617,452.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 4,600,872.58

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.

By:  Date: 7 / 24 / 2024

Payment of: \$ **617,452.50**
(Line 8 or other - attach explanation of the other amount)

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

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

is approved by: _____ (Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WATER TREATMENT PLANT - PHASE I		Application Number:	11		
Application Period:		July 1st - July 31st.		Application Date:	7/25/2024		
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			
	GENERAL CONSTRUCTION						
01	BONDS	\$ 60,000.00	60000			60000	100.0% \$ -
01	SUPERVISION	\$ 245,000.00	190000	5000		195000	79.6% \$ 50,000.00
01	MANAGEMENT	\$ 165,000.00	117750	5000		122750	74.4% \$ 42,250.00
01	TEMPORARY FACILITIES	\$ 130,000.00	82000	3000		85000	65.4% \$ 45,000.00
01	EQUIPMENT (CONTRACTORS MACHINERY)	\$ 248,667.00	199000	7000		206000	82.8% \$ 42,667.00
01	SUBSISTANCE	\$ 160,000.00	112000	7000		119000	74.4% \$ 41,000.00
01	PERMITS	\$ 8,000.00	8000			8000	100.0% \$ -
01	LEAKAGE TESTING	\$ 6,000.00	6000			6000	100.0% \$ -
01	DISINFECTION	\$ 5,000.00					
01	PERMITS	\$ 8,000.00					
01	SAFETY AND OSHA REQUIREMENTS	\$ 48,000.00	14000			14000	29.2% \$ 34,000.00
01	SNOW REMOVAL	\$ 20,000.00	6200			6200	31.0% \$ 13,800.00
01	GENERAL CLEANUP AND DUMPSTERS	\$ 65,000.00	19000	5000		24000	36.9% \$ 41,000.00
01	FINAL CLEANING	\$ 10,000.00					
03	CONCRETE REINFORCING MATERIAL	\$ 230,000.00	227151			227151	98.8% \$ 2,849.00
03	CONCRETE FORMWORK MATERIAL	\$ 85,000.00	81000			81000	95.3% \$ 4,000.00
03	PUMP CLEARWELL CONCRETE	\$ 315,000.00	310000			310000	98.4% \$ 5,000.00
03	FILTER ROOM CONCRETE	\$ 265,000.00	263000			263000	99.2% \$ 2,000.00
03	CHEMICAL ROOM AREA CONCRETE	\$ 212,000.00	210000			210000	99.1% \$ 2,000.00
03	WEST ELEVATION CONCRETE	\$ 100,000.00	100000			100000	100.0% \$ -
03	EAST ELEVATION CONCRETE	\$ 100,000.00	100000			100000	100.0% \$ -
03	NORTH ELEVATION CONCRETE	\$ 80,000.00	80000			80000	100.0% \$ -
04	MASONRY	\$ 785,000.00	370000	30000		400000	51.0% \$ 385,000.00
06	ROUGH CARPENTRY MATERIAL	\$ 45,000.00	5000	20000		25000	55.6% \$ 20,000.00
06	ROUGH CARPENTRY LABOR	\$ 35,000.00	2500	10000		12500	35.7% \$ 22,500.00
07	FLUID APPLIED WATERPROOFING	\$ 63,000.00	63000			63000	100.0% \$ -
03	PRECAST PLANK	\$ 175,000.00	175000			175000	100.0% \$ -
06	SIP PANELS	\$ 120,000.00		110000		110000	91.7% \$ 10,000.00
06	SIP AND TRUSS INSTALL	\$ 45,000.00		20000		20000	44.4% \$ 25,000.00
05	MISC METALS MATERIALS (RAILING, GRATING ETC)	\$ 125,000.00	102673			102673	82.1% \$ 22,327.00
05	MISC METALS MATERIALS INSTALL	\$ 65,000.00	40000			40000	61.5% \$ 25,000.00
06	TRUSS PACKAGE	\$ 27,000.00	27000			27000	100.0% \$ -
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:	11		
Application Period:		July 1st - July 31st.		Application Date:	7/25/2024		
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			
07	CAULKING	\$ 38,250.00					\$ 38,250.00
09	PAINTING	\$ 133,000.00					\$ 133,000.00
08	ACCESS DOORS	\$ 6,759.00		3500		3500	\$ 51.8%
08	DOOR AND FRAMES MATERIAL	\$ 102,512.00	102512			102512	100.0%
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	4500			4500	\$ 45.0%
41	HOIST AND CRANES	\$ 38,330.00					\$ 38,330.00
	EARTHWORK (Snow Country/CDS)	\$ -					
31	GRADING	\$ 96,000.00	15732			15732	\$ 16.4%
31	EARTHWORK	\$ 370,000.00	228193			228193	\$ 61.7%
31	EXCAVATION, TRENCHING AND BACKFILL	\$ 235,000.00	123683	84000		207683	\$ 88.4%
31	FLOWABLE FILL	\$ 70,600.00	70600			70600	100.0%
31	EROSION CONTROL	\$ 27,000.00	8750	10000		18750	\$ 69.4%
32	CABC	\$ 85,000.00	35000			35000	\$ 41.2%
32	RESTORATION	\$ 43,000.00					\$ 43,000.00
	SITE UTILITIES (Snow Contry)	\$ -					
33	TESTING	\$ 5,000.00					\$ 5,000.00
33	WATERMAIN DI 12" and Smaller	\$ 50,400.00	28224	14000		42224	\$ 83.8%
33	WATERMAIN DI 14" and Larger	\$ 369,600.00	158928	155000		313928	\$ 55,672.00
33	SANITARY SEWER	\$ 24,000.00	10080			10080	\$ 42.0%
33	CULVERTS	\$ 14,000.00	11900			11900	\$ 85.0%
	MECHANICAL (August Winters)						
40	MOBILIZATION	\$ 45,000.00	45000			45000	100.0%
08	LOUVERS AND OPENINGS	\$ 7,000.00					\$ 7,000.00
22	UG PLUMBING	\$ 59,000.00	59000			59000	100.0%
22	AG PLUMBING	\$ 125,000.00		18750		18750	\$ 15.0%
22	FIXTURES	\$ 62,000.00	31000			31000	\$ 50.0%
22	PLUMBING INSULATION	\$ 16,000.00					\$ 16,000.00
23	DUCT WORK	\$ 105,000.00		5250		5250	\$ 5.0%
23	HVAC PIPING	\$ 20,000.00					\$ 20,000.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WATER TREATMENT PLANT - PHASE 1		Application Number: 11				
Application Period:		July 1st - July 31st.		Application Date: 7/25/2024				
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)	F / B %	G Balance to Finish (B - F)
			From Previous Application (C+D)	D This Period				
23	HVAC EQUIPMENT	\$ 165,000.00	115500	8250		123750	75.0%	\$ 41,250.00
23	HVAC INSULATION	\$ 12,000.00						\$ 12,000.00
23	HVAC CONTROLS	\$ 40,000.00	8000			8000	20.0%	\$ 32,000.00
23	HVAC TAB	\$ 3,000.00						\$ 3,000.00
40	PROCESS PIPING	\$ 394,000.00	157600	39400		197000	50.0%	\$ 197,000.00
40	PROCESS VALVES	\$ 198,000.00	29700	19800		49500	25.0%	\$ 148,500.00
43	VERTICAL TURBINE PUMPS	\$ 306,000.00	229500			229500	75.0%	\$ 76,500.00
46	CHEMICAL FEED EQUIPMENT	\$ 88,000.00						\$ 88,000.00
21	FIRE SUPPRESSION ELECTRICAL (ECON)	\$ 14,810.00						\$ 14,810.00
26	TEMPORAY ELECTRICAL	\$ 30,000.00	18000			18000	60.0%	\$ 12,000.00
26	SITE ELECTRICAL MATERIAL	\$ 245,000.00	82000	30000		112000	45.7%	\$ 133,000.00
26	SITE ELECTRICAL LABOR	\$ 146,000.00	38000	25000		63000	43.2%	\$ 83,000.00
26	WTP ELECTRICAL MATERIAL	\$ 324,000.00	15000			15000	4.6%	\$ 309,000.00
26	WTP ELECTRICAL LABOR	\$ 294,790.00	15000			15000	5.1%	\$ 279,790.00
26	LIGHT FIXTURES	\$ 30,385.00	30385			30385	100.0%	\$ -
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	45000			45000	88.9%	\$ 5,600.00
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 - CTS, XMRF, 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	15000			15000	100.0%	\$ -
26	FIRE ALARM	\$ 13,000.00	8500			8500	65.4%	\$ 4,500.00
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	ACCEPTANCE TESTING	\$ 3,000.00						\$ 3,000.00
31	EAST ROAD IMPROVEMENTS	\$ 70,852.65	44898.61	15000		59898.61	84.5%	\$ 10,954.04
32	Misc Detail Changes	\$ 11,766.66						\$ 11,766.66
33	West End Piping Changes	\$ 20,366.69						\$ 20,366.69
34	Electrical and Door Changes	\$ 54,253.99						\$ 54,253.99
35	Flow Meter Flange Size and Pole top Feeder	\$ 24,771.82						\$ 24,771.82

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WATER TREATMENT PLANT - PHASE 1		Application Number: 11			
Application Period:		July 1st - July 31st.		Application Date: 7/25/2024			
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			
		\$ -				#DIV/0!	\$ -
		\$ -				#DIV/0!	\$ -
		\$ -				#DIV/0!	\$ -
Totals		\$9,736,011.71	\$4,755,459.61	\$649,850.00		\$5,405,409.61	\$4,330,602.10
						55.52%	



Invoice

HDR Michigan Inc.
Ann Arbor, MI 48104-6815

City of Ironwood
Invoices will be emailed.

Reference Invoice Number with Payment

HDR Invoice No. 1200643012
 Invoice Date 06-AUG-2024
 Invoice Amount Due \$45,403.47
 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 and
 jsjoquist@coleman-engineering.com

Professional Services
 From: 30-JUN-2024 To: 27-JUL-2024

Professional Services Summarization		Hours	Billing Rate	Amount
Engineer	Kaner, Andrew D	4.00	179.70	718.80
Senior Engineer	Trapp, Scott J	10.00	228.18	2,281.80
Senior Technical Consultant	Konda, Teresa C	0.25	269.45	67.36
Senior Technical Consultant	Prusakiewicz, Joshua R	20.00	247.69	4,953.80
Senior Technical Consultant	Rickert, John S	4.00	219.95	879.80
Technical Consultant	Marion, Marcia L	1.00	159.84	159.84
Technical Consultant	Travis, Lawrence A	6.00	145.21	871.26
Technical Support	Bernardin, Jennifer Ann	12.75	114.20	1,456.05
		58.00		\$11,388.71
		Total Professional Services		\$11,388.71 Basic

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Coleman Engineering Company			25,203.50
Subcontractors-Other	SEH Inc			835.42 Basic
				\$26,038.92
	Subs - Markup			3,905.84
				\$29,944.76
			Total Expenses	\$29,944.76

Handwritten notes:
 Basic \$510.00
 RPR \$29,632.00
 Other \$406.50
 Mark-up Basic \$201.81
 RPR \$3,094.80
 Other \$609.23

Professional Services	Quantity	Billing Rate	Current Invoiced
Hunt, Jeffrey - Construction Administration	22.00	185	4,070.00 Basic
		Subtotal	\$4,070.00

Totals
 Basic \$17,005.94
 RPR \$23,726.80
 Other \$4,670.73
45,403.47

Invoice

HDR Invoice No. 1200643012
Invoice Date 06-AUG-2024

Amount Due This Invoice (USD)	\$45,403.47
--------------------------------------	--------------------

Fee Amount	\$1,240,700.00
Fee Invoiced to Date	\$1,118,823.59
Fee Remaining	\$121,876.41

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

Invoice

HDR Invoice No. 1200643012
 Invoice Date 06-AUG-2024

Professional Services and Expense Detail				
Project Number:	10301947	Project Description:	City of Ironwood-New WTP	
Task Number:	005	Task Description:	Basic Services-Construction Administration	
Professional Services		Hours	Billing Rate	Amount
Engineer	Kaner, Andrew D	4.00	179.70	718.80
Senior Engineer	Trapp, Scott J	10.00	228.18	2,281.80
Senior Technical Consultant	Konda, Teresa C	0.25	269.45	67.36
Senior Technical Consultant	Prusakiewicz, Joshua R	20.00	247.69	4,953.80
Senior Technical Consultant	Rickert, John S	4.00	219.95	879.80
Technical Consultant	Marion, Marcia L	1.00	159.84	159.84
Technical Consultant	Travis, Lawrence A	6.00	145.21	871.26
Technical Support	Bernardin, Jennifer Ann	12.75	114.20	1,456.05
			58.00	\$11,388.71
			Total Professional Services	\$11,388.71
			Total Task	\$11,388.71

Professional Services and Expense Detail				
Project Number:	10301947	Project Description:	City of Ironwood-New WTP	
Task Number:	006	Task Description:	Resident Project Representative-Coleman	
Expense		Qty	Billing Rate	Amount
Subcontractors-Other	Coleman Engineering Company			20,632.00
				\$20,632.00
			Sub Markup @ 15%	3,094.80
				\$23,726.80
			Total Subcontractor	\$23,726.80
			Total Task	\$23,726.80

Invoice

HDR Invoice No. 1200643012
 Invoice Date 06-AUG-2024

Professional Services and Expense Detail				
Project Number:	10301947	Project Description:	City of Ironwood-New WTP	
Task Number:	100	Task Description:	Coleman	
Expense		Qty	Billing Rate	Amount
Subcontractors-Other	Coleman Engineering Company			4,571.50
				\$4,571.50
			Sub Markup @ 15%	685.73
				\$5,257.23
			Total Subcontractor	\$5,257.23
			Total Task	\$5,257.23

Professional Services and Expense Detail				
Project Number:	10301947	Project Description:	City of Ironwood-New WTP	
Task Number:	200	Task Description:	Short Elliott Hendrickson-Sub	
Expense		Qty	Billing Rate	Amount
Subcontractors-Other	SEH Inc			835.42
				\$835.42
			Sub Markup @ 15%	125.31
				\$960.73
			Total Subcontractor	\$960.73
			Total Task	\$960.73

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	01-JUL-2024	Bernardin, Jennifer Ann	0.25	Submittal/RFI Coordination
005	Basic Services-Const	Labor	02-JUL-2024	Bernardin, Jennifer Ann	0.50	Submittal/RFI Coordination
005	Basic Services-Const	Labor	05-JUL-2024	Bernardin, Jennifer Ann	0.25	
005	Basic Services-Const	Labor	08-JUL-2024	Bernardin, Jennifer Ann	0.25	Submittal/RFI Coordination
005	Basic Services-Const	Labor	09-JUL-2024	Bernardin, Jennifer Ann	1.00	RFI coordination, draft agenda for construction progress meeting
005	Basic Services-Const	Labor	10-JUL-2024	Bernardin, Jennifer Ann	1.50	Attend construction progress meeting, submittal/RFI coordination
005	Basic Services-Const	Labor	12-JUL-2024	Bernardin, Jennifer Ann	2.50	Update Action Items, Submittal/RFI coordination and save to PW, save files to PW
005	Basic Services-Const	Labor	15-JUL-2024	Bernardin, Jennifer Ann	2.00	Filing in PW of report, submittal and RFI coord
005	Basic Services-Const	Labor	16-JUL-2024	Bernardin, Jennifer Ann	1.00	Submittal/RFI Coordination
005	Basic Services-Const	Labor	24-JUL-2024	Bernardin, Jennifer Ann	1.50	Prep agenda, run phase 1 construction mtg, finalize mtg min and submittal RFI coordination
005	Basic Services-Const	Labor	25-JUL-2024	Bernardin, Jennifer Ann	1.00	Submittal RFI Coordination
005	Basic Services-Const	Labor	26-JUL-2024	Bernardin, Jennifer Ann	1.00	Submittal RFI Coordination
005	Basic Services-Const	Labor	15-JUL-2024	Kaner, Andrew D	1.00	
005	Basic Services-Const	Labor	16-JUL-2024	Kaner, Andrew D	1.00	
005	Basic Services-Const	Labor	22-JUL-2024	Kaner, Andrew D	1.00	
005	Basic Services-Const	Labor	09-JUL-2024	Konda, Teresa C	0.25	
005	Basic Services-Const	Labor	01-JUL-2024	Marion, Marcia L	1.00	
005	Basic Services-Const	Labor	01-JUL-2024	Prusakiewicz, Joshua R	2.00	project management
005	Basic Services-Const	Labor	02-JUL-2024	Prusakiewicz, Joshua R	2.00	submittal/RFI, PM
005	Basic Services-Const	Labor	03-JUL-2024	Prusakiewicz, Joshua R	1.00	project management
005	Basic Services-Const	Labor	10-JUL-2024	Prusakiewicz, Joshua R	4.00	construction meeting, submittal/RFI
005	Basic Services-Const	Labor	11-JUL-2024	Prusakiewicz, Joshua R	1.00	submittal/RFI reviews
005	Basic Services-Const	Labor	12-JUL-2024	Prusakiewicz, Joshua R	2.00	PM/submittal/RFI review
005	Basic Services-Const	Labor	15-JUL-2024	Prusakiewicz, Joshua R	3.00	submittal/RFI
005	Basic Services-Const	Labor	16-JUL-2024	Prusakiewicz, Joshua R	1.00	PM
005	Basic Services-Const	Labor	18-JUL-2024	Prusakiewicz, Joshua R	1.00	equipment delivery discussion
005	Basic Services-Const	Labor	19-JUL-2024	Prusakiewicz, Joshua R	1.00	weekly check-in meeting
005	Basic Services-Const	Labor	23-JUL-2024	Prusakiewicz, Joshua R	1.00	submittal/RFI review
005	Basic Services-Const	Labor	24-JUL-2024	Prusakiewicz, Joshua R	1.00	PM
005	Basic Services-Const	Labor	25-JUL-2024	Rickett, John S	4.00	
005	Basic Services-Const	Labor	10-JUL-2024	Trapp, Scott J	1.00	
005	Basic Services-Const	Labor	11-JUL-2024	Trapp, Scott J	3.00	
005	Basic Services-Const	Labor	12-JUL-2024	Trapp, Scott J	2.00	
005	Basic Services-Const	Labor	19-JUL-2024	Trapp, Scott J	4.00	
005	Basic Services-Const	Labor	12-JUL-2024	Travis, Lawrence A	1.00	
005	Basic Services-Const	Labor	15-JUL-2024	Travis, Lawrence A	3.50	
005	Basic Services-Const	Labor	16-JUL-2024	Travis, Lawrence A	1.50	
				Hunt, Jeffrey	22.00	
006	Resident Project Rep	Subcontractors-Other	27-JUN-2024	Coleman Engineering Company	8,550.00	Subconsultant for City of Ironwood
100	Coleman	Subcontractors-Other	24-JUL-2024	Coleman Engineering Company	12,082.00	Subconsultant for City of Ironwood
100	Coleman	Subcontractors-Other	27-JUN-2024	Coleman Engineering Company	2,753.50	Subconsultant for City of Ironwood
200	Short Elliott Hendri	Subcontractors-Other	24-JUL-2024	Coleman Engineering Company	1,818.00	Subconsultant for City of Ironwood
			16-JUL-2024	SEH inc	835.42	Sub for City of Ironwood



Coleman Engineering Company
 635 Circle Dr
 Iron Mountain, MI 49801

June 27, 2024

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

Project No: 210444
 Invoice No: 51696

Project 210444 City of Ironwood Water Treatment Plant

Services from May 19, 2024 to June 15, 2024

Billing Group	B	Construction Services			
Phase	1	Resident Project Representative			
Professional Services					
			Hours	Rate	Amount
Engineer 11			71.25	120.00	8,550.00
Totals			71.25		8,550.00
Total Labor					8,550.00
				Total this Phase	\$8,550.00

Phase	2	Project Management - Construction			
Professional Services					
			Hours	Rate	Amount
Engineer 25			1.50	220.00	330.00
Technician 24			1.50	120.00	180.00
Totals			3.00		510.00
Total Labor					510.00
				Total this Phase	\$510.00
				Total this Billing Group	\$9,060.00

Billing Group	C	Other Engineering Services			
Phase	4	Cost Tracking			
Professional Services					
			Hours	Rate	Amount
Clerical 5			1.50	87.00	130.50
Engineer 25			6.00	220.00	1,320.00
Technician 21			.50	99.00	49.50
Technician 17			5.75	78.00	448.50
Totals			13.75		1,948.50
Total Labor					1,948.50

Compressive Strength Concrete Cylinder	9.0 Tests @ 25.00	225.00
Hold Specimen (Not Tested)	4.0 Each @ 10.00	40.00

Project	210444	City of Ironwood Water Treatment Plant	Invoice	51696
Nuclear Density Gauge		0.5 Days @ 60.00	30.00	
			295.00	295.00
		Total this Phase		\$2,243.50
		Total this Billing Group		\$2,243.50
		Total this Invoice		\$11,303.50

Authorized
By:

Jeff Sjoquist

Date:

6-27-24

Jeffrey Sjoquist



Coleman Engineering Company
 635 Circle Dr
 Iron Mountain, MI 49801

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

July 24, 2024
 Project No: 210444
 Invoice No: 51963

Project 210444 City of Ironwood Water Treatment Plant

Services from June 16, 2024 to July 13, 2024

 Billing Group B Construction Services

Phase 1 Resident Project Representative

Professional Services

	Hours	Rate	Amount
Engineer 25	5.50	220.00	1,210.00
Engineer 11	84.75	120.00	10,170.00
Technician 24	2.00	120.00	240.00
Technician 12.25	7.00	66.00	462.00
Totals	99.25		12,082.00
Total Labor			12,082.00

Total this Phase \$12,082.00

Total this Billing Group \$12,082.00

 Billing Group C Other Engineering Services

Phase 4 Cost Tracking

Professional Services

	Hours	Rate	Amount
Clerical 5	1.75	87.00	152.25
Engineer 25	4.00	220.00	880.00
Technician 21	1.25	99.00	123.75
Technician 17	5.25	78.00	409.50
Technician 12.25	1.25	66.00	82.50
Totals	13.50		1,648.00
Total Labor			1,648.00

Nuclear Density Gauge	1.0 Day @ 60.00	60.00	
Compressive Strength Concrete Cylinder	4.0 Tests @ 25.00	100.00	
Hold Specimen (Not Tested)	1.0 Each @ 10.00	10.00	
		170.00	170.00

Total this Phase \$1,818.00

Total this Billing Group \$1,818.00

Project	210444	City of Ironwood Water Treatment Plant	Invoice	51963
			Total this Invoice	\$13,900.00

Authorized
By:

Jeff Sjoquist

Date:

7-24-24

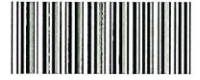
Jeffrey Sjoquist



Invoice

Invoice Number: 470748

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



BILL TO:
Attn: Accounts Payable HDR Engineering Inc Michigan 1000 Oakbrook Dr Suite 200 Ann Arbor MI 48104
REMIT PAYMENT TO:
Short Elliott Hendrickson, Inc. PO Box 64780 Saint Paul, MN 55164-0780

Pay This Amount	\$835.42
Due Date	15-AUG-24
Invoice Date	16-JUL-24
Bill Through Date	29-JUN-24
Terms	30 NET
SEH Customer Acct #	84084
Customer Project #	HRD Project #10301947
Agreement / PO #	174851
Authorized Amount	\$40,400.00
Authorized Amount Remaining	\$7,754.52
Project Manager	Chris Larson clarson@sehinc.com 651.490.2000
Client Service Manager	Chris Larson clarson@sehinc.com 651.490.2000
Accounting Representative	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	2.00	249.08	\$498.16
Senior Project Engineer	0.50	201.70	\$100.85
Senior Project Engineer	1.00	201.66	\$201.66
Senior Admin Assistant	0.25	139.00	\$34.75
	<u>3.75</u>		<u>\$835.42</u>
Invoice total			\$835.42

Project Billing Summary

	<u>Current Amount Due</u>	Previously Invoiced	Cumulative
Totals	\$835.42	\$31,810.06	\$32,645.48



Change Order #1

Date: August 2, 2024

Contract: Jessieville Spheroid Elevated Water Tank 2024 Improvements

Contractor: L.C. United

The following changes are made to the existing contract:

The existing overlapping plates on the wet interior of the roof are not seal welded. There are big gaps where moisture build up will occur between the plates, leading to steel lose and rust streaks will take place. LC United recommends that all the overlapping plates be caulked using sika Flex 1A. The caulking will prevent moisture buildup and corrosion between the steel plates. Caulking to take place after the painting is complete.

Total Price.... Caulking overlapping plate on the wet interior roof.....\$3,960.00 addition to the contract.

Completion date in the contract was originally June 30th, 2024. New completion date is amended to September 30, 2024.

Signed:

City of Ironwood

Date

Contractor

Date



ReForm Enterprise
715-562-0257
justin@reformerprisesllc.com
www.reformerprisesllc.com

PROJECT CHANGE ORDER

City of Ironwood
Bonnie Rd Lift Station Generator
Ironwood, MI 49938

Prepared by: Kellie Ellsworth

Date: 8/5/2024

Change Order Description:

Generator will be a 60KW Kohler with a 15% frequency dip.

ReForm will refund the \$50,000 down payment issued with Change Order #1.

Payment Terms:

Progress Payment and Final Invoices will be issued to correspond with our invoices from Total Energy Systems, LLC. Total Energy Systems, LLC will issue an invoice once items are ready for shipment. The ATS & Generator are shipped separately as they have different lead times.

Approved by:

Name

Signature


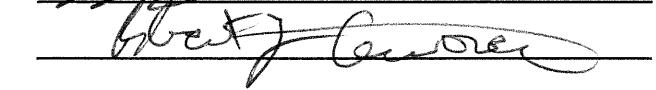
Date

Refuse Collection 2024 - 2029

BID OPENING: Thursday, August 1, 2024 @ 10:00 AM

Name of Bidder		Bid Bond	Trash	Total Amount	Recycling
Republic Services		✓	13.55/mo/home	540,087.36	5.25/mo
Waste - Management		✓	20.85/home		6.95/mo.

Witnesses to Bid Opening:

Bid Award
Action Taken:

Bid Tab: City of Ironwood Refuse Collection Services 2024							Republic Services		Waste Management	
Location Name	Address	Service Provided	Container Size	Container Qty	Frequency	# of months billed per year	Monthly Unit Price	Annual Price (# containers * # months * monthly rate)	Monthly Unit Price	Annual Price (# containers * # months * monthly rate)
Residential Homes	City Wide	Trash Collection	64 gallon	2357	weekly	12	\$ 13.55	\$ 383,248.20	\$ 20.85	\$ 589,721.40
Residential Homes	City Wide	Recycle Collection	95 gallon	2357	every 2 weeks	12	\$ 5.25	\$ 148,491.00	\$ 6.95	\$ 196,573.80
Pump Station	N11452 Pump Station Road	Trash Collection	2 yard	1	every 2 weeks	12	\$ 35.38	\$ 424.56		included above
Library	235 East Aurora	Trash Collection	96 gallon	1	weekly	12	\$ 18.29	\$ 219.48		included above
Library	235 East Aurora	Recycle Collection	96 gallon	1	every 2 weeks	12	\$ 5.25	\$ 63.00		included above
Public Safety	123 West McLeod Ave	Trash Collection	4 yard	1	every 2 weeks	12	\$ 70.75	\$ 849.00		included above
Mem. Bldg	213 South Marquette	Trash Collection	6 yard	1	weekly	12	\$ 212.26	\$ 2,547.12		included above
DPW	205 Clemens	Trash Collection	4 yard	1	weekly	12	\$ 141.50	\$ 1,698.00		included above
DPW	205 Clemens	Trash Collection	2 yard	1	weekly	12	\$ 70.75	\$ 849.00		included above
Curry Park	629 West Cloverland	Trash Collection	4 yard	1	weekly	6	\$ 141.50	\$ 849.00		included above
Randa Field	Houk/Aspen Street	Trash Collection	4 yard	1	weekly	6	\$ 141.50	\$ 849.00		included above
City of Ironwood	"Central Location" likely at IPSD	Spring/Fall Cleanup	Multiple 30 yard roll off	6 roll offs per 2 day event, hauled & emptied 14 times per event, 27 tons total, plus 1 scrap metal roll off @ 3.0 tons	Spring/Fall	2 day event each spring/fall with boxes switched out during open hours on Friday & Saturday	included w/in residential pickup price	N/A	included w/in residential pickup price	N/A
							Grand Total	\$ 540,087.36	Grand Total	\$ 786,295.20

plus \$6/gal fuel surcharge

Annual Increase:	Effective	Republic Services		Waste Management	
		Percentage	Percentage	Percentage	Percentage
	11/1/2025	Greater of CPI or 5 %	%	Greater of CPI or 5 %	%
	11/1/2026	Greater of CPI or 5 %	%	Greater of CPI or 5 %	%
	11/1/2027	Greater of CPI or 5 %	%	Greater of CPI or 5 %	%
	11/1/2028	Greater of CPI or 5 %	%	Greater of CPI or 5 %	%

Clean Up Day Unit Prices
 \$ per round trip haul of 30 yard container
 \$ per ton of general waste
 \$ per ton of scrap metal

Republic Services		Waste Management	
\$ 475.00		No Charge	
\$ 65.00		No Charge	
N/A, no additional for extra		No Charge	

These unit prices will be used to provide a credit (if under) or to create an invoice (for overages) based on actual amounts incurred during the clean up event.

CHANGE ORDER

No. 3

DATE OF ISSUANCE: 8/5/2024

EFFECTIVE DATE: 8/5/2024

OWNER: City of Ironwood

CONTRACTOR: Jake's Excavating & Landscaping LLC

Project: City of Ironwood 2024 Street Improvements

OWNER's Contract No.:

ENGINEER's Project No.:

You are directed to make the following changes in the Contract Documents:

Description:

Revised quantities - see attached

Reason for Change Order:

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>205,611.70</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>2</u> : \$ <u>34,589.70</u>
Contract Price prior to this Change Order: \$ <u>240,201.40</u>
Net increase (decrease) of this Change Order: \$ <u>12,079.02</u>
Contract Price with all approved Change Orders: \$ <u>252,280.42</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

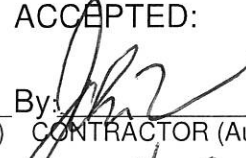
RECOMMENDED:

APPROVED:

ACCEPTED:

By: _____
ENGINEER (Authorized Signature)

By: _____
OWNER (Authorized Signature)

By:  _____
CONTRACTOR (Authorized Signature)

Date: _____
EJCDC 1910-8-B (1996 Edition)

Date: _____

Date: 8/7/2024

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

Bid Item No.	Item Description	Contract Quantities (after CO2)				Revised Contract Quantities for CO3				Change in Quantity for CO3	Change in Price for CO3
		Contract Information				Contract Information					
		Item Quantity	Units	Unit Price	Total Value of Item (\$)	Item Quantity	Units	Unit Price	Total Value of Item (\$)		
1	Mobilization	1	LS	\$950.00	\$950.00	1	LS	\$950.00	\$950.00	0.00	\$0.00
2	Sawcut	200	LF	\$3.00	\$600.00	200.00	LF	\$3.00	\$600.00	0.00	\$0.00
3	Shoulder Gravel, 2 ft width, 6" depth	601.78	SY	\$5.60	\$3,369.97	601.78	SY	\$5.60	\$3,369.97	0.00	\$0.00
4	Pavement Removal	3541.78	SY	\$3.25	\$11,510.79	3541.78	SY	\$3.25	\$11,510.79	0.00	\$0.00
5	Storm Structure Removal	9	E	\$150.00	\$1,350.00	9.00	E	\$150.00	\$1,350.00	0.00	\$0.00
6	Storm Pipe Removal	1160	LF	\$5.00	\$5,800.00	1160.00	LF	\$5.00	\$5,800.00	0.00	\$0.00
7	6" Aggregate Base Course	2430.89	SY	\$4.01	\$9,747.87	2830.89	SY	\$4.01	\$11,351.87	400.00	\$1,604.00
8	Restoration of areas outside of shoulder: topsoil, seed, mulch	747.22	SY	\$3.00	\$2,241.66	1105.00	SY	\$3.00	\$3,315.00	357.78	\$1,073.34
9	Excavation (remove and dispose of existing material)	727	CY	\$11.50	\$8,360.50	802.00	CY	\$11.50	\$9,223.00	75.00	\$862.50
10	Breaker Run	326	CY	\$25.00	\$8,150.00	326.00	CY	\$25.00	\$8,150.00	0.00	\$0.00
11	Underdrain, 4" (includes tie in to catch basin)	315	LF	\$10.00	\$3,150.00	315.00	LF	\$10.00	\$3,150.00	0.00	\$0.00
12	HMA, 4EL (3" thick)	584.39	Tons	\$102.47	\$59,882.44	639.93	Tons	\$102.47	\$65,573.63	55.54	\$5,691.18
13	4" Pavt Mfg Regular Dry, 4-inch (double yellow-project length *2)	2690	LF	\$1.32	\$3,550.80	2690.00	LF	\$1.32	\$3,550.80	0.00	\$0.00
14	18" RCP Storm Pipe	1125.2	LF	\$7.00	\$6,436.40	1125.20	LF	\$7.00	\$6,436.40	0.00	\$0.00
15	12" RCP Storm Pipe	35	LF	\$50.00	\$1,750.00	35.00	LF	\$50.00	\$1,750.00	0.00	\$0.00
16	Storm Structure Includes Castings (See cusesheets for info)	8	Ea	\$4,500.00	\$36,000.00	8.00	Ea	\$4,500.00	\$36,000.00	0.00	\$0.00
17	Extend Existing 12" CMP at Structure 4835 12' to the West	12	LF	\$67.50	\$810.00	12.00	LF	\$67.50	\$810.00	0.00	\$0.00
18	Remove Sidewalk west of Structure 4835	360	SF	\$0.75	\$270.00	360.00	SF	\$0.75	\$270.00	0.00	\$0.00
19	Ditching West of Structure 4835: includes excavation and material disposal and EMAT installation	80	LF	\$9.30	\$744.00				\$744.00		
20	Excavation: Dig out outlet of pipe at 6883	15	CY	\$25.00	\$375.00	15.00	CY	\$25.00	\$375.00	0.00	\$0.00
21	Rip Rap outlet of pipe at 6883: 5x20x1.5 feet of 8-12" Angular Rock. Includes fabric. Plus 15x30x8" on east end.	16.72	CY	\$87.50	\$1,463.00	30.00	CY	\$87.50	\$2,625.00	13.28	\$1,162.00
22	Maintaining Traffic	1	LS	\$1,000.00	\$1,000.00	1.00	LS	\$1,000.00	\$1,000.00	0.00	\$0.00
22A	Adjust Manhole Elevations after 1st lift asphalt	4	EA	\$200.00	\$800.00	5.00	EA	\$200.00	\$1,000.00	1.00	\$200.00
22B	Adjust Water Valve Boxes after 1st lift asphalt					5.00	EA	\$125.00	\$625.00	5.00	\$625.00
	BID ALTERNATE 1 - Memorial building										
23	Mobilization	1	LS	\$500.00	\$500.00	1.00	LS	\$500.00	\$500.00	0.00	\$0.00
24	Sawcut	100	LF	\$4.00	\$400.00	100.00	LF	\$4.00	\$400.00	0.00	\$0.00
25	Pavement Removal	137.8	SY	\$4.50	\$620.10	137.80	SY	\$4.50	\$620.10	0.00	\$0.00
26	Excavate 6"	23	CY	\$25.00	\$575.00	23.00	CY	\$25.00	\$575.00	0.00	\$0.00
27	6" Aggregate Base Course	137.8	SY	\$10.15	\$1,398.67	137.80	SY	\$10.15	\$1,398.67	0.00	\$0.00
28	Restoration of areas outside of shoulder: topsoil,	55.6	SY	\$4.50	\$250.20	55.60	SY	\$4.50	\$250.20	0.00	\$0.00
29	HMA, 4EL (3" @ 40x62)	45.5	Tons	\$160.00	\$7,280.00	45.50	Tons	\$160.00	\$7,280.00	0.00	\$0.00
30	4" Pavt Mfg Regular Dry, 4 inch	100	LF	\$5.50	\$550.00	100.00	LF	\$5.50	\$550.00	0.00	\$0.00
					Subtotal				\$248,804.42		
	Change Order 1	1	LS	\$2,615.00	\$2,615.00	1.00	LS	\$2,615.00	\$2,615.00		
	Contract After CO2				\$240,201.40						
	Contract After CO3								\$251,419.42		
	Amount of CO3								\$11,218.02		

Contract Quantities (after CO2)						Revised Contract Quantities for CO3					Change In Quantity for CO3	Change In Price for CO3
Item		Contract Information				Contract Information						
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Item Quantity	Units	Unit Price	Total Value of Item (\$)	of		
1	Mobilization	1	LS	\$950.00	\$950.00	1.00	LS	\$950.00	\$950.00		0.00	\$0.00
2	Sawcut	200	LF	\$3.00	\$600.00	200.00	LF	\$3.00	\$600.00		0.00	\$0.00
3	Shoulder Gravel, 2 ft width, 6" depth	601.78	SY	\$5.60	\$3,369.97	601.78	SY	\$5.60	\$3,369.97		0.00	\$0.00
4	Pavement Removal	3541.78	SY	\$3.25	\$11,510.79	3541.78	SY	\$3.25	\$11,510.79		0.00	\$0.00
5	Storm Structure Removal	9	E	\$150.00	\$1,350.00	9.00	E	\$150.00	\$1,350.00		0.00	\$0.00
6	Storm Pipe Removal	1160	LF	\$5.00	\$5,800.00	1160.00	LF	\$5.00	\$5,800.00		0.00	\$0.00
7	6" Aggregate Base Course	2430.89	SY	\$4.01	\$9,747.87	2930.89	SY	\$4.01	\$11,752.87		500.00	\$2,005.00
8	Restoration of areas outside of shoulder: topsoil, seed, mulch	747.22	SY	\$3.00	\$2,241.66	1105.00	SY	\$3.00	\$3,315.00		357.78	\$1,073.34
9	Excavation (remove and dispose of existing material)	727	CY	\$11.50	\$8,360.50	842.00	CY	\$11.50	\$9,683.00		115.00	\$1,322.50
10	Breaker Run	326	CY	\$25.00	\$8,150.00	326.00	CY	\$25.00	\$8,150.00		0.00	\$0.00
11	Underdrain: 4" (includes tie in to catch basin)	315	LF	\$10.00	\$3,150.00	315.00	LF	\$10.00	\$3,150.00		0.00	\$0.00
12	HMA, 4EL (3" thick)	584.39	Tons	\$102.47	\$59,882.44	639.93	Tons	\$102.47	\$65,573.63		55.54	\$5,691.18
13	4" Pavt Mrkg Regular Dry, 4-inch (double yellow=project length *2)	2690	LF	\$1.32	\$3,550.80	2690.00	LF	\$1.32	\$3,550.80		0.00	\$0.00
14	18" RCP Storm Pipe	1125.2	LF	\$57.00	\$64,136.40	1125.20	LF	\$57.00	\$64,136.40		0.00	\$0.00
15	12" RCP Storm Pipe	35	LF	\$50.00	\$1,750.00	35.00	LF	\$50.00	\$1,750.00		0.00	\$0.00
16	Storm Structure Includes Castings (See cutsheets for info)	8	Ea	\$4,500.00	\$36,000.00	8.00	Ea	\$4,500.00	\$36,000.00		0.00	\$0.00
17	Extend Existing 12" CMP at Structure 4835 12' to the West	12	LF	\$67.50	\$810.00	12.00	LF	\$67.50	\$810.00		0.00	\$0.00
18	Remove Sidewalk west of Structure 4835	360	SF	\$0.75	\$270.00	360.00	SF	\$0.75	\$270.00		0.00	\$0.00
19	Ditching West of Structure 4835: includes excavation and material disposal and EMAT installation	80	LF	\$9.30	\$744.00	80.00	LF	\$9.30	\$744.00		0.00	\$0.00
20	Excavation: Dig out outlet of pipe at 6883	15	CY	\$25.00	\$375.00	15.00	CY	\$25.00	\$375.00		0.00	\$0.00
21	Rip Rap outlet of pipe at 6883: 5x20x1.5 feet of 8-12" Angular Rock. Includes fabric. Plus 15'x30'x8" on east end.	16.72	CY	\$87.50	\$1,463.00	30.00	CY	\$87.50	\$2,625.00		13.28	\$1,162.00
22	Maintaining Traffic	1	LS	\$1,000.00	\$1,000.00	1.00	LS	\$1,000.00	\$1,000.00		0.00	\$0.00
22A	Adjust Manhole Elevations after 1st lift asphalt	4	EA	\$200.00	\$800.00	5.00	EA	\$200.00	\$1,000.00		1.00	\$200.00
22B	Adjust Water Valve Boxes after 1st lift asphalt					5.00	EA	\$125.00	\$625.00		5.00	\$625.00
BID ALTERNATE 1 - Memorial building											0.00	\$0.00
23	Mobilization	1	LS	\$500.00	\$500.00	1.00	LS	\$500.00	\$500.00		0.00	\$0.00
24	Sawcut	100	LF	\$4.00	\$400.00	100.00	LF	\$4.00	\$400.00		0.00	\$0.00
25	Pavement Removal	137.8	SY	\$4.50	\$620.10	137.80	SY	\$4.50	\$620.10		0.00	\$0.00
26	Excavate 6"	23	CY	\$25.00	\$575.00	23.00	CY	\$25.00	\$575.00		0.00	\$0.00
27	6" Aggregate Base Course	137.8	SY	\$10.15	\$1,398.67	137.80	SY	\$10.15	\$1,398.67		0.00	\$0.00

28	Restoration of areas outside of shoulder: topsoil,	55.6	SY	\$4.50	\$250.20		55.60	SY	\$4.50	\$250.20		0.00	\$0.00
29	HMA, 4EL (3" @ 40'x62')	45.5	Tons	\$160.00	\$7,280.00		45.50	Tons	\$160.00	\$7,280.00		0.00	\$0.00
30	4" Pavt Mrkg Regularl Dry, 4 inch	100	LF	\$5.50	\$550.00		100.00	LF	\$5.50	\$550.00		0.00	\$0.00
				Subtotal	\$237,586.40				Subtotal	\$249,665.42			
	Change Order 1	1	LS	\$2,615.00	\$2,615.00		1.00	LS	\$2,615.00	\$2,615.00			
	Contract After CO2				\$240,201.40								
	Contract After CO3									\$252,280.42			
	Amount of CO3									\$12,079.02			\$12,079.02



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

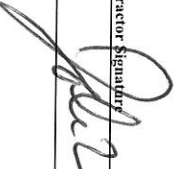
Application Period:	6/29/2024 - 7/29/2024	Application Date:	8/1/2024
To (Owner):	City of Ironwood	Via (Engineer):	City of Ironwood
Project:	2024 Street Improvements	Contract:	Jake's Excavating & Landscaping LLC
Owner's Contract No.:		Contractor's Project No.:	
		Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$2,615.00	
2	\$31,974.70	
3	\$12,079.02	
TOTALS	\$46,668.72	
NET CHANGE BY CHANGE ORDERS		\$46,668.72

1. ORIGINAL CONTRACT PRICE..... \$ 205,611.70
2. Net change by Change Orders..... \$ 46,668.72
3. Current Contract Price (Line 1 + 2)..... \$ 252,280.42
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 237,155.65
5. RETAINAGE:
 - a. 5% Work Completed..... \$ 11,857.78
 - b. Stored Material..... \$ 111,857.78
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 225,297.87
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3145,050.06
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 80,247.81
8. AMOUNT DUE THIS APPLICATION..... \$ 246,982.55
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 246,982.55

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

Contractor's Signature: 
 Date: 7/7/2024

Payment of: \$ 80,247.81
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

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

is approved by: _____ (Owner) _____ (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2024 Street Improvements - City of Ironwood

Application Number: 3

Application Period: 6/29/2024 - 7/29/2024

Application Date: 8/1/2024

Bid Item No.	Item Description	Contract Information			Quantities from Previous Pay Application	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (G+H)	% (I/B)	Balance to Finish (B - I)
		Item Quantity	Units	Unit Price									
1	Mobilization	1	LS	\$950.00	0.8	0.2		1.0	\$950.00		\$950.00	100.0%	
2	Sawcut	200	LF	\$3.00			200.00		\$600.00		\$600.00	100.0%	
3	Shoulder Gravel, 2 ft width, 6" depth	601.78	SY	\$5.60		601.78	601.78		\$3,369.97		\$3,369.97	100.0%	
4	Pavement Removal	3541.78	SY	\$3.25	3200	341.78	3541.78		\$11,510.79		\$11,510.79	100.0%	
5	Storm Structure Removal	9	E	\$150.00	9		9.00		\$1,350.00		\$1,350.00	100.0%	
6	Storm Pipe Removal	1160	LF	\$5.00	1160		1160.00		\$5,800.00		\$5,800.00	100.0%	
7	6" Aggregate Base Course	2930.89	SY	\$4.01	2430.89	500.00	2930.89		\$11,752.87		\$11,752.87	100.0%	
8	Restoration of areas outside of shoulder: topsoil, seed, mulch	1105	SY	\$3.00		1105.00	1105.00		\$3,315.00		\$3,315.00	100.0%	
9	Excavation (remove and dispose of existing material)	842	CY	\$11.50	727	115.00	842.00		\$9,683.00		\$9,683.00	100.0%	
10	Breaker Run	326	CY	\$25.00	326		326.00		\$8,150.00		\$8,150.00	100.0%	
11	Underdrain: 4" (includes tie in to catch basin)	315	LF	\$10.00	315		315.00		\$3,150.00		\$3,150.00	100.0%	
12	HMA, 4EL (3" thick)	639.93	Tons	\$102.47		639.93	639.93		\$65,573.63		\$65,573.63	100.0%	
13	4" Part Mfg Regular Dry, 4-inch (double yellow-project length *2)	2690	LF	\$1.32			1125.20		\$64,136.40		\$64,136.40	100.0%	\$3,550.80
14	18" RCP Storm Pipe	1125.2	LF	\$57.00			33.00		\$1,750.00		\$1,750.00	100.0%	
15	12" RCP Storm Pipe	35	LF	\$50.00	35		35.00		\$1,750.00		\$1,750.00	100.0%	
16	Storm Structure Includes Castings (See cutbooks for info)	8	Ea	\$4,500.00	7	1.00	8.00		\$36,000.00		\$36,000.00	100.0%	
17	Extend Existing 12" CMP at Structure 4835 12' to the West	12	LF	\$67.50			12.00		\$810.00		\$810.00	100.0%	
18	Remove Sidewalk west of Structure 4835	360	SF	\$0.75	360		360.00		\$270.00		\$270.00	100.0%	
19	Ditching West of Structure 4835: includes excavation and material disposal and EMAT installation	80	LF	\$9.30	80		80.00		\$744.00		\$744.00	100.0%	
20	Excavation: Dig out outlet of pipe at 6883	15	CY	\$35.00	15		15.00		\$375.00		\$375.00	100.0%	
21	Rip Rap outlet of pipe at 6883: 3x20ft 1.5 feet of 8-12" Angular Rock. Includes fabric	30	CY	\$87.50	16.72	13.28	30.00		\$2,625.00		\$2,625.00	100.0%	
22	Maintaining Traffic	1	LS	\$1,000.00	0.75	0.25	1.00		\$1,000.00		\$1,000.00	100.0%	
22A	Adjust Manhole Elevations after 1st lift	5	EA	\$200.00	5.00		5.00		\$1,000.00		\$1,000.00	100.0%	
22B	Adjust Water Valve Boxes after 1st lift asphalt	5	EA	\$125.00	5.00		5.00		\$625.00		\$625.00	100.0%	
23	Mobilization	1	LS	\$500.00					\$500.00		\$500.00	100.0%	
24	Sawcut	100	LF	\$4.00					\$400.00		\$400.00	100.0%	
25	Pavement Removal	137.8	SY	\$4.50					\$620.10		\$620.10	100.0%	
26	Excavate 6"	23	CY	\$25.00					\$575.00		\$575.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		2024 Street Improvements - City of Ironwood		Application Number: 3		Application Date: 8/1/2024															
Application Period:		6/29/2024 - 7/29/2024																			
A				B		C		D		E		F		G		H		I		J	
Bid Item No.	Item Description	Item Quantity	Contract Information		Total Value of Item (\$)	Quantities from Previous Pay Application	Laminated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (G+H)	% (I/B)	Balance to Finish (B - I)							
			Units	Unit Price																	
27	6" Aggregate Base Course	137.8	SY	\$10.15	\$1,398.67									\$1,398.67							
28	Restoration of areas outside of shoulder: topsoil, seed, mulch	55.6	SY	\$4.50	\$250.20									\$250.20							
29	HMA, 4EIL (3" @ 40x62)	45.5	Tons	\$160.00	\$7,280.00									\$7,280.00							
30	4" Pavt Mfkg Regular Dry, 4 inch	100	LF	\$5.50	\$550.00									\$550.00							
CO 1		1	LS	\$2,615.00	\$2,615.00	1			1.00	\$2,615.00			100.0%								
Totals					\$252,280.42		3328.22	\$84,233.88		\$237,155.65		\$237,155.65	94.0%	\$15,124.77							

FIRST AMENDMENT TO OPTION TO PURCHASE REAL ESTATE AGREEMENT

THIS FIRST AMENDMENT TO OPTION TO PURCHASE REAL ESTATE AGREEMENT (this "Amendment") is made effective as of _____, 2024 by and between IRONWOOD LIMITED DIVIDEND HOUSING ASSOCIATION, LLC, a Michigan limited liability company ("Buyer") and CITY OF IRONWOOD, MICHIGAN, a municipal corporation ("Seller").

RECITALS

The parties hereto acknowledge the following:

A. Seller and Cinnaire Solutions Corporation, a Michigan nonprofit corporation ("Cinnaire") entered into that certain Option to Purchase Real Estate Agreement (as amended, the "Agreement") dated as of November 28, 2023 regarding the real property commonly known as 205 West Aurora Street, Ironwood, Michigan and more particularly described in the Agreement.

B. Cinnaire subsequently assigned to Buyer all of its right, title, claim and interest in and to the Agreement and the Property.

C. Buyer exercised its right pursuant to Section 2(c) of the Agreement to extend the Term of the Agreement to October 3, 2024 pursuant to that certain Notice of Extension of Option to Purchase from Buyer to Seller dated as of June 5, 2024.

D. Seller and Buyer desire to amend the Agreement as more particularly set forth in this Amendment.

AGREEMENTS

In consideration of the Recitals and mutual agreements which follow, the parties hereto agree as follows:

1. Term Extension. The Term of the Agreement is hereby amended to be November 3, 2025. Buyer will pay an additional extension fee of \$100.00 to Seller. A check for payment will be mailed to Seller on even date herewith.

2. Miscellaneous. All capitalized but undefined terms in this Amendment shall have the meanings ascribed to them in the Agreement. In the event of any inconsistencies between the terms of this Amendment and the other terms of the Agreement, the terms of this Amendment shall control. Except as modified hereby, all remaining terms of the Agreement shall remain in full force and effect and are hereby ratified in all respects. This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument. Signatures sent via facsimile or e-mail transmission shall be deemed original signatures for purposes of creating a binding Amendment. This Amendment may be

amended only by a writing signed by Seller and Buyer and shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

[Signature Page Follows]

IN WITNESS WHEREOF, Seller and Buyer have executed this Amendment as of the date first set forth above.

SELLER:

CITY OF IRONWOOD, MICHIGAN,
a municipal corporation

By: _____

Name: _____

Title: _____

BUYER:

IRONWOOD LIMITED DIVIDEND HOUSING
ASSOCIATION, LLC,
a Michigan limited liability company

By: CSC Taxable, LLC,
a Wisconsin limited liability company,
its Manager

By: Cinnaire Solutions Corporation,
a Michigan nonprofit corporation,
its Manager

By: _____
Christopher J. Laurent, President

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



IRONWOOD
MICHIGAN | *Find Your North*

Phone: (906) 932-5050
Fax: (906) 932-5745
www.ironwoodmi.gov

MEMO

To: Mayor Corcoran and The City Commission

From: Tom Bergman, Community Development Director

Date: August 2, 2024

Meeting Date: August 12, 2024

Re: Resolution for SISU Dirt Crew Charitable Gaming License

Background

The SISU Dirt Crew is a 501C3 non-profit located in the City of Ironwood. They are the organization that maintains and promotes mountain biking trails in the area. They are applying for a non-profit gaming license to hold raffles for fundraising. Part of the application process is a resolution from the local Unit of Government recognizing the SISU Dirt Crew as a non-profit organization operating in the City of Ironwood. Please see attached resolution.

Recommendation

Motion to approve resolution for a charitable gaming license for the SISU Dirt Crew.



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





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

RESOLUTION #024-016

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 August 12, 2024
DATE

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

Moved by _____ and supported by _____

that the request from SISU Dirt Crew 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 August 12, 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)



IRONWOOD

MICHIGAN | *Find Your North*

To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: August 8, 2024

Meeting Date: August 12, 2024

Re: Audit Proposal for fiscal years ending June 30, 2025 through 2029

Makela, Pollack and Ahonen, P.L.L.C. (Ironwood, MI) has submitted a proposal to conduct the annual audit for the City of Ironwood for fiscal years ending June 30, 2025, through 2029. The City's prior agreement with the accounting firm was for fiscal years ending June 30, 2020, through 2024. The fee for June 30, 2025, audit is an increase of 1% from the June 30, 2024 audit fee. The proposed fee then increases approximately 1% for each fiscal year thereafter.

Makela, Pollack and Ahonen, P.L.L.C. is a very competent, local firm. They perform a thorough audit, and the partners and staff are great to work with. The firm is a good resource throughout the year for financial compliance questions. They are very receptive and provide answers to questions during the year that eliminate or reduce time spent during their year-end audit procedures.

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



MAKELA, POLLACK & AHONEN, P.L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS
301 N. SUFFOLK STREET
IRONWOOD, MICHIGAN 49938-2027

K. T. AHONEN, C.P.A.
L. M. TREGEMBO, C.P.A.
MEMBERS

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(906) 932-4430
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August 8, 2024

Mayor and Members of the City Commission
City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938

Our fee to audit the financial statements of the City of Ironwood, Michigan would not exceed the following:

Year ending:

June 30, 2025	\$ 30,150
June 30, 2026	\$ 30,450
June 30, 2027	\$ 30,750
June 30, 2028	\$ 31,050
June 30, 2029	\$ 31,350

We are a local CPA firm licensed to practice in the State of Michigan. Leann Tregembo, CPA would serve as the engagement partner responsible for supervising the engagement and signing the reports. The audit field work would be performed by Leann Tregembo and our staff accountants. Our audit and accounting staff are required to obtain 40 hours of continuing professional education annually, including education specific to governmental audit and accounting engagements. Our firm has been performing governmental unit audits since the 1970's.

References for governmental audits we have conducted include:

City of Crystal Falls, Michigan
Gogebic County Road Commission, Bessemer, Michigan
Gogebic-Iron Wastewater Authority, Ironwood, Michigan
Ironwood Area Schools, Michigan

Gerard Valesano, Manager
Garth Stengard, Manager
Jean Basom, Administrative Assistant
Bonnie Estola, Business Manager

If you have any questions, please let us know.

Sincerely,

Makela, Pollack & Ahonen, PLLC

Makela, Pollack, & Ahonen, PLLC