

City of Ironwood
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Ironwood, MI 49938



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IRONWOOD

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AGENDA REGULAR IRONWOOD CITY COMMISSION MEETING SEPTEMBER 23, 2024

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

**Public Hearing – 5:10 P.M. – Blight Violation at 131 W. Oak Street
Public Hearing – 5:15 P.M. – Blight Violation at 239 W. Ayer Street
Public Hearing – 5:20 P.M. – Blight Violation at 216 Kennedy Street
Public Hearing – 5:25 P.M. – Ordinance Number 554
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.)

PUBLIC HEARING 5:10 P.M.

1. Open Public Hearing.
2. Recording of the Roll.
3. Public Hearing: To receive public comment relative to a Blight Violation at 131 W. Oak Street (52-27-204-230).
4. Close Public Hearing.

PUBLIC HEARING 5:15 P.M.

1. Open Public Hearing.
2. Public Hearing: To receive public comment relative to a Blight Violation at 239 W. Ayer Street (52-22-314-010).
3. Close Public Hearing.

PUBLIC HEARING 5:20 P.M.

1. Open Public Hearing.



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



2. Public Hearing: To receive public comment relative to a Blight Violation at 216 Kennedy (52-24-310-060).
3. Close Public Hearing.

PUBLIC HEARING

5:25 P.M.

1. Open Public Hearing.
2. Public Hearing: To receive public comment relative to Ordinance Number 554, an Ordinance to amend Ordinance Number 491, Chapter 19, III, Miners' Memorial Heritage Park, Attachment A, Park Boundary Map.
3. Close Public Hearing.

REGULAR MEETING

5:30 P.M.

- A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. *
All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*
 - *1) Approval of Minutes:
 - a. Regular City Commission Meeting Minutes of September 9, 2024.
 - *2) Review and Place on File:
 - a. Pat O'Donnell Civic Center Board of Directors Meeting Minutes of September 3, 2024.
 - b. Pat O'Donnell Civic Center Board of Directors Special Meeting Minutes of September 3, 2024.
 - c. Ironwood Carnegie Library Board Meeting Minutes of August 20, 2024.
 - d. Ironwood Housing Commission Meeting Minutes of August 13, 2024.
- D. Approval of the Agenda.
- E. Review and Place on File:
 1. Revenue & Expenditure Report.
 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).

UNFINISHED BUSINESS

- I. Discuss and consider adoption of Ordinance Number 554, an Ordinance to amend Ordinance Number 491, Chapter 19, III, Miners' Memorial Heritage Park, Attachment A, Park Boundary Map.

- J. Discuss and consider adopting Resolution #024-024, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 131 W. Oak Street (52-27-204-230).
- K. Discuss and consider adopting Resolution #024-025, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 239 W. Ayer Street (52-22-314-010).
- L. Discuss and consider adopting Resolution #024-026, a Resolution Ordering Removal and Abatement of the Hazard and Nuisance of the property located at 216 Kennedy Street (52-24-310-060).
- M. Discuss and consider approving Change Order #1, for Jake's Excavating, which is an increase of \$6,065.20 for the Phase 5A Water Project and authorize the Mayor to sign all applicable documents.
- N. Discuss and consider approving Payment #1, for Jake's Excavating, in the amount of \$336,369.33 for the Phase 5A Water Project and authorize the Mayor to sign all applicable documents.
- O. Discuss and consider approving Work Change Directive #3 for Jake's Excavating, to replace the existing sanitary main, laterals and manholes in Albany Street between Hemlock Street and Norrie Street for the Phase 5A Water Project and authorize the Mayor to sign all applicable documents.
- P. Discuss and consider approving Change Order #7, for C.D. Smith, which is an increase of \$12,306.19 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.
- Q. Discuss and consider approving Change Order #12, for Jake's Excavating, which is an increase of \$42,605.00 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- R. Discuss and consider approving Payment #11, for Jake's Excavating, in the amount of \$66,017.64 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.
- S. Discuss and consider adjusting the Garbage/Recycling Utility monthly rate to be \$19.18 per month, effective November 1, 2024.
- T. Discuss and consider approving a one-year lease extension with United Parcel Service, Inc., at the current rate of \$1,800 per month, effective November 1, 2024, for 201 Penokee Road.

NEW BUSINESS

- U. Discuss and consider declaring eight items at Ironwood Public Safety Department as Surplus Equipment, approve the sale of Surplus Equipment and authorize bids.
- V. Discuss and consider approving a budget amendment for City staff restructuring, an increase in General Fund expenditures of \$88,000.
- W. Mayor's Appointments.
- X. Manager's Report.
- Y. Other Matters.
- Z. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on September 9, 2024, at 5:30 P.M., preceded by Public Hearings at 5:15 P.M., 5:20 P.M. and 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 5:15 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 551, an Ordinance to amend Ordinance Number 456, Chapter 18, Sec. 18-234, Entitled (“Discharge of Firearms and Weapons”). A review of the amendments within the Ordinance was provided by Jen Jacobson, City Clerk, which includes language changes to allow the discharge of crossbows during the Comprehensive Deer Management Hunt, following all Michigan Laws. There were no comments from the public.
4. Mayor Corcoran closed the Public Hearing at 5:20 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:20 P.M.
 2. Public Hearing: To receive public comment relative to Ordinance Number 552, an Ordinance to amend Ordinance Number 457, Chapter 6, Sec. 6-100 of Article IV Entitled (“Wild Animals”). A review of the amendments within the Ordinance was provided by Jen Jacobson, City Clerk, and include language changes that will allow the use of crossbows during the Comprehensive Deer Management Hunt only as permissible under Michigan State Law. There were no comments from the public.
 3. Mayor Corcoran closed the Public Hearing at 5:22 P.M.

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1. Mayor Corcoran opened the Public Hearing at 5:25 P.M.
 2. Public Hearing: To receive public comment relative to Ordinance Number 553, an Ordinance to repeal several sections of Chapter 30, of the Code of Ordinances. Andrew DiGiorgio, Public Safety Director, informed the Commission and Public that the Ordinance requires amendments to repeal sections that are either redundant to or conflict with current Michigan State Traffic Laws. There were no comments from the public.
 4. Mayor Corcoran closed the Public Hearing at 5:26 P.M.
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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 August 26, 2024.

2) Review and Place on File:

a. Human Relations and Equity Committee Working Meeting Minutes of July 9, 23, and 31, 2024.

Motion was made by Semo, 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 Mildren, seconded by Andresen, and carried, to amend the Agenda to add Unfinished Business Item N. Discuss and consider awarding the bid for the TMF Water Service Exploration Project, to Jake's Excavating and Landscaping LLC, in the amount of \$510,185.00, and authorize the Mayor to sign all applicable documents, and New Business Items V. Discuss and consider adopting Resolution #024-021, to schedule a Public Hearing on Monday, September 23, 2024, at 5:10 P.M., to hear comment on a blight violation of 131 W. Oak (52-27-204-230); W. Discuss and consider adopting Resolution #024-022, to schedule a Public Hearing on Monday, September 23, 2024, at 5:15 P.M., to hear comment on a blight violation of 239 W. Ayer Street (52-22-314-010); and X. Discuss and consider adopting Resolution #024-023, to schedule a Public Hearing on Monday, September 23, 2024, at 5:20 P.M., to hear comment on a blight violation of 216 Kennedy (52-24-310-060).

E. Review and Place on File:

1. Revenue & Expenditure Report.

2. Cash and Investment Summary Report.

Motion was made by Semo, seconded by Mildren, and carried, to receive and place on file the Statement of Revenue & Expenditures Report for the month ending July 2024, and the Cash and Investment Summary Report for July 2024.

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

Michael Stanczak spoke on Agenda Item T, encouraging the City to condemn the house at 1010 N. Hemlock Street, citing that the foundation is damaged.

Pete Sturgul addressed the Commission on Agenda Item T, asking that the City Commission follow through on condemnation of 1010 N. Hemlock Street.

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

There were none.

H. Presentation: Scott Anderson, ABR Foundation.

Scott Anderson presented information on the new Anderson Bluff's & River Trails (ABR) Foundation with the Commissioners and members of the public. A review of the history at ABR and an overview of the exciting plans with the Foundation were shared. The City Commissioners thanked Scott for the work his family and the Board put in at ABR and expressed enthusiasm for the future of ABR through the Foundation.

UNFINISHED BUSINESS

I. Discuss and consider adoption of Ordinance Number 551, an Ordinance to amend Ordinance Number 456, Chapter 18, Sec. 18-234, Entitled ("Discharge of Firearms and Weapons").

***Motion** was made by Mildren, seconded by Korpi, to adopt Ordinance Number 551, an Ordinance to amend Ordinance Number 456, Chapter 18, Sec. 18-234, Entitled ("Discharge of Firearms and Weapons"). Unanimously passed by roll call vote.*

J. Discuss and consider adoption of Ordinance Number 552, an Ordinance to amend Ordinance Number 457, Chapter 6, Sec. 6-100 of Article IV Entitled ("Wild Animals").

***Motion** was made by Andresen, seconded by Korpi, to adopt Ordinance Number 552, an Ordinance to amend Ordinance Number 457, Chapter 6, Sec. 6-100 of Article IV Entitled ("Wild Animals"). Unanimously passed by roll call vote.*

K. Discuss and consider adoption of Ordinance Number 553, an Ordinance to repeal several sections of Chapter 30, of the Code of Ordinances.

***Motion** was made by Andresen, seconded by Mildren, to adopt Ordinance Number 553, an Ordinance to repeal several sections of Chapter 30, of the Code of Ordinances. Unanimously passed by roll call vote.*

L. Discuss and consider approving the Rural Development Pay Package #14 in the amount of \$563,478.08 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Semo, to approve the Rural Development Pay Package #14 in the amount of \$563,478.08 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

M. Discuss and consider approving Change Order #6, for C.D. Smith, which is a decrease of \$8,891.37 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Korpi, to approve Change Order #6, for C.D. Smith, which is a decrease of \$8,891.37 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

N. Discuss and consider awarding the bid for the TMF Water Service Exploration Project, to Jake's Excavating and Landscaping LLC, in the amount of \$510,185.00, and authorize the Mayor to sign all applicable documents.

Motion was made by Semo, seconded by Mildren, to award the bid for the TMF Water Service Exploration Project, to Jake's Excavating and Landscaping LLC, in the amount of \$510,185.00, and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.

NEW BUSINESS

- O. Discuss and acknowledge the introduction of Ordinance Number 554, an Ordinance to amend Ordinance Number 491, Chapter 19, III, Miners' Memorial Heritage Park, Attachment A, Park Boundary Map, and schedule a Public Hearing for 5:25 p.m. on Monday, September 23, 2024.

Motion was made by Semo, seconded by Andresen, and carried, to acknowledge the introduction of Ordinance Number 554, an Ordinance to amend Ordinance Number 491, Chapter 19, III, Miners' Memorial Heritage Park, Attachment A, Park Boundary Map, and schedule a Public Hearing for 5:25 p.m. on Monday, September 23, 2024.

- P. Discuss and consider declaring Department of Public Works Equipment as Surplus, approving the sale of Surplus Equipment and authorizing advertisement to bid.

Motion was made by Semo, seconded by Mildren, and carried, to declare Department of Public Works Equipment as Surplus, approving the sale of Surplus Equipment and authorizing advertisement to bid. Unanimously passed by roll call vote.

- Q. Discuss and consider authorization to seek bids for 1,500 tons of street sand for maintaining roads during the winter.

Motion was made by Semo, seconded by Andresen, and carried, to authorize the Department of Public Works to seek bids for 1,500 tons of street sand for maintaining roads during the winter.

- R. Discuss and consider authorization to seek bids for 500 tons of road gravel for alley and street maintenance.

Motion was made by Semo, seconded by Korpi, and carried, to authorize the Department of Public Works to seek bids for 500 tons of road gravel for alley and street maintenance.

- S. Discuss and consider allocating \$300,000 of HUD Housing Support Funds for the 9 Ironwood Low Income Tax Credit Housing Project and authorize the Mayor to sign all applicable documents.

Motion was made by Semo, seconded by Korpi, to allocate \$300,000 of HUD Housing Support Funds for the 9 Ironwood Low Income Tax Credit Housing Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- T. Discuss and consider adopting Resolution #024-019, a Resolution to consider the condemnation of a Described Structure Constituting a Public Nuisance at 1010 N. Hemlock Street, Ironwood, MI, and scheduling a Public Hearing for 5:25 p.m. on Monday, October 14, 2024.

Motion was made by Mildren, seconded by Semo, to adopt Resolution #024-019, a Resolution to consider the condemnation of a Described Structure Constituting a Public Nuisance at 1010 N. Hemlock Street, Ironwood, MI, and scheduling a Public Hearing for 5:25 p.m. on Monday, October 14, 2024. Unanimously passed by roll call vote.

- U. Discuss and consider adopting Resolution #024-020, a Resolution Governing the 2024 Comprehensive Deer Management Archery Hunt in the City of Ironwood, Setting Rules, Standards, and Fees.

Motion was made by Mildren, seconded by Semo, to adopt Resolution #024-020, a Resolution Governing the 2024 Comprehensive Deer Management Archery Hunt in the City of Ironwood, Setting Rules, Standards, and Fees. Unanimously passed by roll call vote.

- V. Discuss and consider adopting Resolution #024-021, to schedule a Public Hearing on Monday, September 23, 2024, at 5:10 P.M., to hear comment on a blight violation of 131 W. Oak (52-27-204-230).

Motion was made by Semo, seconded by Mildren, to adopt Resolution #024-021, to schedule a Public Hearing on Monday, September 23, 2024, at 5:10 P.M., to hear comment on a blight violation of 131 W. Oak (52-27-204-230). Unanimously passed by roll call vote.

- W. Discuss and consider adopting Resolution #024-022, to schedule a Public Hearing on Monday, September 23, 2024, at 5:15 P.M., to hear comment on a blight violation of 239 W. Ayer Street (52-22-314-010).

Motion was made by Semo, seconded by Andresen, to adopt Resolution #024-022, to schedule a Public Hearing on Monday, September 23, 2024, at 5:15 P.M., to hear comment on a blight violation of 239 W. Ayer Street (52-22-314-010). Unanimously passed by roll call vote.

- X. Discuss and consider adopting Resolution #024-023, to schedule a Public Hearing on Monday, September 23, 2024, at 5:20 P.M., to hear comment on a blight violation of 216 Kennedy (52-24-310-060).

Motion was made by Semo, seconded by Mildren, to adopt Resolution #024-023, to schedule a Public Hearing on Monday, September 23, 2024, at 5:20 P.M., to hear comment on a blight violation of 216 Kennedy (52-24-310-060). Unanimously passed by roll call vote.

Y. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Updates

- Jakes is working on the Memorial Building overflow parking lot. They are coordinating with Luppino for paving this and multiple other projects for this fall season.
- The \$598,000 TMF grant is now awarded to Jakes. Some of that work will be done this fall and the remainder of the 500+ services will be done next summer.
- \$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 working on numerous change orders to spend our remaining contingency funds.

- *\$11MIL Phase 2 of the water plant: we are working on getting the contract documents all in line and then will be moving some work from Phase 2 to Phase 1. Work to begin in the coming months.*
- *The \$3MIL lead service line replacement project continues with Jakes Excavating. They are solely working on restoration work the last couple of weeks. We have spent around \$1MIL and aim to spend the remainder of the funds by the end of 2025.*
- *Phase 5A water system project started a few weeks ago. Lake Ave the water pipe and services are in and they are waiting to start concrete work once Xcel completes their gas line work at the end of September. Albany Street water piping work is in process.*
- *Phase 5B water and sewer project the design has begun will continue through the winter. The bid will occur in winter of early 2025 and construction will occur in 2025 and 2026. This is roughly a \$11 MIL construction project. We will be setting up a work session before the next meeting to go over costs of sidewalks and street paving that need to come out of the City budget, separate from the Grant.*
- *Curry Park Campground: We are waiting on the DNR bid spec review so that we can bid out some site furniture improvements this fall for the DNR grant project. The electrical project is in for permitting with plan for fall construction after closing. Then DPW will do some gravel pad improvements and restoration after all of that is done.*
- *Library Community Spaces Grant Project: The architect Meyer Group is meeting with staff to go over final plan changes and will be ready to go out to bid soon. Environmental work will be starting this fall. The project is planned for construction in 2025.*
- *The concrete plant at the old Ironwood Readimix site is now operating.*

Managers Updates

- *Fall cleanup day is this week. Sept 13th (8-2) and 14th (8-11) will be fall cleanup day at IPSD.*
- *HKGI is working on the Comp plan and the housing plan. There will be a series of stakeholder meetings October 1-3. We have regular meetings between our staff and theirs to keep up to date on where things are at.*
- *The November election is coming soon. The Clerk's office has 430 people on the absentee voter ballot list with more being added daily. Ballots are expected to be delivered the last week of September. Any residents with voting related questions are encouraged to contact the Clerk's office. The City of IW and 4 other local entities have received a \$5000 NGO grant to help offset election costs. Our grant will be used to help offset costs to repair our ADA access doors that have long needed repair.*
- *Iron Belle Trail fundraiser raffle is occurring this weekend. The \$100 raffle tickets give you a chance to win 8 prizes that range from \$500 up to \$3000. The proceeds go towards maintenance of the IBT. The drawing will be held on Sunday 9/15 at 1 PM which is the start of the Gogebic Range Ride and Run event which will be a bike or run on the Iron Belle Trail. If you haven't gotten your ticket yet, the last few are being sold this week in the Clerk's office.*

Z. Other Matters.

Commissioner Semo commented on the Iron Belle Trail fundraiser raffle and encouraged residents to support the trail fundraiser.

Commissioner Mildren shared about the Gogebic Range Ride and Run (GRRR) event and shared comments he received at his class reunion about how wonderful of a community Ironwood is to live in.

AA. Adjournment.

***Motion** was made by Mildren, seconded by Semo, and carried, to adjourn the meeting at 6:52 P.M.*

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Civic Center Meeting Minutes

9/3/24

1. Meeting called to order at 5:00 pm by Stempihar.
2. Roll Call: Gullan, Mildren, Peterson, Re (late), Stempihar, Thomason, and Mgr. Kivisto present. One seat open.
3. Motion to approve the agenda was made by Gullan, seconded by Mildren.
4. Motion to approve the minutes was made by Mildren, seconded by Gullan.
5. Motion to receive and place on file the financial statements was made by Gullan, seconded by Peterson. Roll call vote was as follows: Mildren-yes, Stempihar-yes, Thomason-yes, Peterson-yes, Gullan-yes. Motion approved.
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business:
 - A. Discuss and Consider Approving Manager Pay Increase: Discussion about increasing the manager's pay was held. Discussion included but wasn't limited to not having a raise last year; needing to be present about one-third of the time more due to the Lumberjacks Junior Hockey Team; and removing the 5% new event bonus from the contract.
 - i. Motion to approve the following changes to the manager's contract retroactively to the signing date of 9/1/24 was made by Stempihar, seconded by Mildren: Increasing the manager's pay by \$2.50/hour and removing the 5% new event bonus. Roll call vote was as follows: Gullan-yes, Peterson-yes, Thomason-yes, Mildren-yes, Stempihar-yes. Motion approved.
 - B. Discuss Compressor Repair Payment and Compressor Update: Discussion and update about the compressor system was held. Discussion included but wasn't limited to the bill for the compressor start-up and repair done by Rink-Tec.
 - i. Motion to approve the payment of Rink-Tec's Invoice #5864 for \$5,727.01 was made by Gullan, seconded by Mildren. Roll call vote was as follows: Peterson-yes, Stempihar-yes, Thomason-yes, Mildren-yes, Gullan-yes. Motion approved.
9. New Business:
 - A. Ironwood Tourism Council Treasurer Tarun Patel: Discussion with ITC's Treasurer Tarun Patel was held. Discussion included but wasn't limited to tourism & marketing; building relationships; website, brochure, & graphic design help; raising awareness; and providing funding for projects.
 - B. Discuss Parking Lot: Discussion about the parking lot was held. Discussion included but wasn't limited to extending the parking lot to the East until the wood-line; cost of the re-grind being put down (about \$8.00/ton, totaling about \$14,000.00); and payment for the parking lot project (about \$6,500.00 from ITC and the rest coming from GCC).

- C. Discuss and Consider Approving Rental Rate for Snocross Event: Discussion about the AMSOIL Championship Mt. Zion Snocross National event was held. Discussion included but wasn't limited to AMSOIL renting the Civic Center for the event; use of the concessions & mezzanine areas; open skating; Civic Center's increased rate of \$500.00/day.
 - i. Mgr. Kivisto will work with AMSOIL officials to create a contract for the event for \$500.00/day plus open skating fee(s).
- D. Discuss and Consider Approving Condenser Fan #3 Repair and System Check: Discussion and update of condenser fan #3 and a system check was held. Discussion included but wasn't limited to Rink-Tec coming to repair/replace condenser fan #3 and run a system check; cost of the work should be about \$1,900.00.

10. Manager's Report:

- A. Xcel Compressor Monitor Update: Discussion and update of the compressor monitors was held. Discussion included but wasn't limited to the monitors being installed; everything is working properly; and energy efficiency & potential savings.
- B. Compressor Oil and Freon Leak: Discussion and update of the compressor oil and freon leak was held. Discussion included but wasn't limited to freon leaking into the compressor oil; Rink-Tec was able to walk through the repair with the Jay, Bill, and Tom Hampston; and Tom donated his labor to the Civic Center for the repair.
- C. Lumberjack Hockey Update: Discussion and update of the Lumberjack Junior Hockey Team was held. Discussion included but wasn't limited to the Lumberjacks having multiple meetings; meet-and-greet with prospective billet families; started practice today (9/3/24); will have locker rooms 3 & 4 designated to them exclusively until November; will have a storage shed installed outside; and discussed having a possible grand opening celebration.

11. Other Matters:

- A. Mgr. Kivisto: Discussion and update of credit card system was held. Discussion included but wasn't limited to the credit card company not being able to provide the Civic Center with their service; and investigation in a P.O.S system will be done.
- B. Stempihar: Discussion about the wording in the Lumberjacks' contract was held. Discussion included but wasn't limited to the "Termination Clause" being stricken from the contract at the team's request.

12. Next Meeting Monday, October 7th, 2024, at 5:00 pm at the Civic Center.

13. Motion to adjourn at 6:27 pm was made by Gullan, seconded by Thomason. Motion approved.

Civic Center Special Meeting Minutes

9/3/24

1. Meeting was called to order at 4:45 pm by Stempihar.
2. Roll call: Gullan, Mildren, Peterson, Stempihar, Thomason, and Mgr. Kivisto present. Re absent. One seat open.
3. Citizens wishing to address the Board on items on the agenda: N/A
4. Discuss and Consider for Approval Officers for the Civic Center Board:
 - a. Chairperson: Motion to nominate (accepted) Stempihar as chairperson was made by Gullan, seconded by Thomason. Motion approved.
 - b. Vice Chairperson: Motion to nominate (accepted) Thomason as vice chairperson was made by Mildren, seconded by Stempihar. Motion approved.
 - c. Treasurer: Motion to nominate (accepted) Mildren as treasurer was made by Gullan, seconded by Thomason. Motion approved.
 - d. Secretary: Motion to nominate Re as secretary was made by Thomason, seconded by Mildren. Motion approved.
5. Next Meeting Monday, October 7th, 2024, at 5:00 pm at the Civic Center.
6. Adjournment: Motion to adjourn at 4:53 pm was made by Stempihar, seconded by Gullan. Motion approved.

Ironwood Carnegie Library Minutes
Regular Library Board Meeting
Ironwood Memorial Building Auditorium
Tuesday, August 20th, 2024

- I. **Call to order. 4:00. Attending** – Kathi Maciejewski, Lynne Wiercinski, Wendy Hicks, Pam Johnson, Amber Hurkmans, Kim Corcoran. Absent - Helen Slining, Bukkit Paul, Wyatt LaBo.
- II. **Approval of Jun financial reports.** Wendy Hicks motioned, Pam Johnson seconded, all approved.

III. **Approval of Jul financial reports** - None

IV. **Approval of Jul minutes** - Pam Johnson motioned, Wendy Hicks seconded, all approved.

V. **Adjustments to the Agenda.** none.

VI. **Unfinished/Continuing Business**

a. Programming update –

1. Summer Reading Program - 103 registered, 69 finished. 24 programs, all with good reviews. Finale went well.
2. 4 Shillings Short will be performing on Aug 30, outside at the library.
3. Westgate and Pioneer Park visits are going well every month.
4. Autumn/winter programming including school visits, home school writing group, and Cuddlebugs being scheduled.

b. Grants & Fundraising -

1. The Friends booksale will take place the 2nd weekend of October.
2. The Friends of the Library have agreed to serve as the fundraising entity for the Capital Campaign.
3. Lisa Waskin of the Superior District will be coming on 9 Sept to discuss Capital Campaign strategies with the Board and Friends members who can attend.

c. Building Projecty - Environmental assessment needs for project are being determined. Billing for the architect was submitted to LEO for \$8,587.89. A motion for the payment submission was made by Amber Hurkmans and seconded by Pam Johnson, all approved. Roll Call was made, all approved.

New Business

a. Donations received - The Range Genealogy Society had disbanded and they donated \$1706 to the library which will be put into our building fund. \$4000 was donated by the True family for building fund. Amber Hurkmans motioned to accept into building fund, Pam Johnson seconded, all approved.

c. Awkward Stage Drama Club – Mary Hansen has worked with a group of volunteers to to develop the ASDC into a more structured program. Zion Lutheran Church has agreed to give them a space to gather but this will require researching liability insurance and other legal issues. Discussed the possibility of the club beginning the process of forming its own 501c3 status.

d. Cleaning - The church group God's Work, Our Hands will be coming to the library on Sunday, 8 Sept to clean. The library may also close for a couple of days in September to get some cleaning, possibly the week of 9 Sept.

VII. **Director's report** - UPRLC Conference in the 3rd week of September in Escanaba, Lynne is on their board and will be attending.

VIII. **Board Comments** – none.

IX. **Public Comments** – none

X. **Adjournment** – 4:53 Amber Hurkmans motioned, Kathi Maciejewski seconded, all approved.

Amber Hurkmans
Kathi Maciejewski

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
AUGUST 13, 2024
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on August 13, 2024 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938. The meeting was open to the public.

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

1. Call to Order

The meeting was called to order by President O'Brien

2. Minutes of July 9, 2024 Meeting

Motion by Lupino, Seconded by Perry, Unanimously approved through roll call vote to approve minutes of the July 9, 2024 meeting.

3. Old Business – None

4. New Business – None

5. Consent Agenda – "Information Only"

A-Account A/R Balance Report as of June 30, 2024

B-Current Vacancy report as of August 8, 2024

C-Supplementary Statement of Income & Expense report as of June 30, 2024

D-Bank Account Reconciliation report as of June 30, 2024

E-Monthly Financial Statements, Journal Register and General Ledger reports
As of June 30, 2024

F-Annual Financial Statements, Journal Register and General Ledger reports
As of June 30, 2024

G-Closing Financial Statements, Journal Register and General Ledger reports
As of June 30, 2024

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

The Director provided information to the Board of Commissioners on the Account A/R Balance report as of June 30, 2024, the current Vacancy report for Public Housing as of August 8, 2024, the Supplementary statement of Income & Expense report which includes revenue to date, expense to date and the total unrestricted net position as of June 30, 2024, the bank account reconciliation report as of June 30, 2024, the monthly Financial statements , journal Register and General Ledger reports as of June 30, 2024, the Annual Financial Statements, Journal Register and General Ledger reports as of June 30, 2024 and the year-end closing Financial Statements, Journal Register and General Ledger reports as of June 30, 2024.

6. Disbursements of Checks # 22772 – 22835

Motion by Byrne, Seconded by Lupino, Unanimously approved through roll call vote to approve disbursements of checks # 22772 – 22835

7. Commissioner Comments

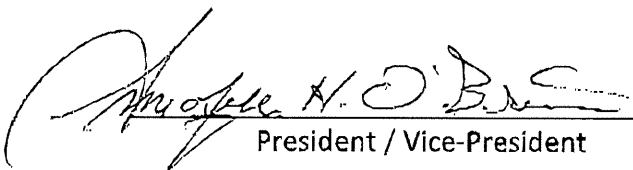
O'Brien commented that she and another tenant thought the concrete slab is off balance by the Annex Entrance. The broom from the kitchen is missing. We need to put signs on the dryers in the laundry room to clean the lint filters, and wanting to know what the status for building the new maintenance garage for the Kubota.

Lupino commented on if we received our new John Deere lawn mower yet and if it has been used.

8. Public Comments – None

9. Adjournment

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



Michelle H. O'Brien
President / Vice-President



Christopher A. Cunha
Executive Director / Secretary

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



Phone: (906) 932-5050
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SUMMARY OF AUGUST 2024 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for September 23, 2024. Following is a summary of each report.

Revenue and Expenditure Report

As of August 31, 2024, we are approximately 17% through our current fiscal year. The revenues and expenditures of all major funds are in-line with this benchmark.

Cash and Investment Summary Report

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

1. Cash-Checking account balances increased in the following accounts due to property tax revenue received (due date for summer taxes was August 10th); General Fund, TIFA, DIDA, Library Fund, 2015 Street Bond Debt Service Fund, Civic Center, and Public Safety Pension Fund.
2. General Fund Investments – MI CLASS: Transferred \$500,000 from operating account into investment account due to higher interest rates.
3. Water Bond Redemption Account: Account balance decreased due to annual principal and biannual interest payments on the 2023 bonds.
4. Current Tax Collection Fund: Account balance decreased due to the collection and disbursement of summer property taxes.



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



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2024

DB: Ironwood

% Fiscal Year Completed: 16.99

		2024-25	YTD BALANCE	
		08/31/2024	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT PROPERTY TAXES	2,184,000.00	364,000.00	16.67
101-000.000-410.000	PERSONAL PROPERTY TAX	4,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	250,000.00	0.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	20,000.00	1,348.47	6.74
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	70,000.00	58,416.56	83.45
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	350.00	35.00
101-000.000-448.002	SCHOOL TAX COL FEES	15,000.00	17,966.19	119.77
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,555.84	118.53
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	11,000.00	300.00	2.73
101-000.000-477.000	CABLE TV FRANCHISE FEE	45,000.00	0.00	0.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	25,000.00	3,500.00	14.00
101-000.000-479.000	RENTAL REGISTRATION FEES	800.00	75.00	9.38
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	200.00	120.00	60.00
101-000.000-530.000	FEDERAL GRANTS	1,043,000.00	0.00	0.00
101-000.000-540.000	STATE GRANTS	167,000.00	0.00	0.00
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	6,000.00	4,105.75	68.43
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	0.00	0.00
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	915,000.00	152,500.00	16.67
101-000.000-607.002	HUNTING REGISTRATION	300.00	0.00	0.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	69,000.00	30,309.90	43.93
101-000.000-614.000	OTHER CHARGES/FEES	4,000.00	3,927.53	98.19
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	43.24	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	1,425.00	15.83
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	0.00	0.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	84,000.00	14,000.00	16.67
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	3,000.00	16.67
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	4,000.00	16.67
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	8,874.00	88.74
101-000.000-636.000	MARKETING FEES - ITC	9,000.00	4,003.73	44.49
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	5,102.54	127.56
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	340.00	17.00
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,500.00	683.00	27.32
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	87.51	2.92
101-000.000-665.000	INTEREST	100,000.00	73,336.08	73.34
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	75.00	75.00
101-000.000-667.008	RENT - CURRY PARK	50,000.00	28,614.00	57.23
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	13,357.08	16.70
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	15,600.00	16.77
101-000.000-667.011	RENT - OTHER CITY PROPERTY	9,700.00	300.00	3.09
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	75.00	37.50
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,000.00	0.00	0.00
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	25.00	0.50
101-000.000-676.000	REIMBURSEMENTS	0.00	714.30	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	9,678.30	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	235.01	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(10.00)	100.00
101-000.000-699.248	TRANSFER FROM DIDA	1,200.00	600.00	50.00
TOTAL REVENUES		5,359,000.00	824,634.03	15.39
Expenditures				
101.000	CITY COMMISSION	45,000.00	3,003.80	6.68
172.000	CITY MANAGER	100,000.00	13,630.85	13.63
201.000	FINANCIAL DEPT	270,000.00	45,701.59	16.93
215.000	CITY CLERK	238,000.00	30,635.64	12.87
228.000	COMPUTER/EQUIPMENT	130,000.00	20,823.22	16.02
247.000	BOARD OF REVIEW	2,000.00	202.09	10.10
253.000	CITY TREASURER	61,000.00	8,390.83	13.76
257.000	CITY ASSESSOR	68,000.00	10,160.29	14.94
262.000	ELECTIONS	28,000.00	5,914.67	21.12
265.000	MEMORIAL BUILDING	218,000.00	28,004.83	12.85
266.000	LABOR RELATIONS	5,000.00	325.00	6.50
267.000	INSURANCE-FRINGS-DUES	42,000.00	4,159.55	9.90
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000.00	37.38	0.23
345.000	PUBLIC SAFETY DEPARTMENT	2,120,000.00	173,239.81	8.17
346.000	DRUG ENFORCEMENT	9,000.00	1,056.52	11.74
371.000	BUILDING INSPECTION DEPT	27,000.00	3,653.08	13.53
441.000	DEPARTMENT OF PUBLIC WORKS	85,000.00	23,985.53	28.22
448.000	STREET LIGHTING	109,000.00	14,912.95	13.68
528.000	COMPOST SITE	26,000.00	4,307.77	16.57
529.001	GAS PLANT SITE	6,000.00	824.45	13.74
701.000	COMMUNITY DEVELOPMENT	385,000.00	43,644.47	11.34
716.000	MARKETING - ITC	9,000.00	4,664.76	51.83
720.000	COMMUNITY ASSISTANCE	21,000.00	9,892.15	47.11

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			08/31/2024		
			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
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	5,000.00		924.71	18.49
732.000	CODE ENFORCEMENT	148,000.00		20,681.63	13.97
751.000	PARKS MAINTENANCE	100,000.00		43,274.61	43.27
751.002	PARKS - MINE SHAFT SAFETY	2,000.00		207.90	10.40
751.005	CURRY PARK	302,000.00		18,889.11	6.25
751.007	DEPOT PARK	19,000.00		5,276.37	27.77
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00		28.55	0.22
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	58,000.00		34.50	0.06
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00		982.77	16.38
751.012	DOWNTOWN SQUARE	75,000.00		21,198.49	28.26
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
757.000	NON-MOTORIZED TRAILS	5,000.00		326.24	6.52
757.001	NON-MOTORIZED TRAIL - IRON BELLE	13,000.00		1,180.77	9.08
758.000	MOTORIZED TRAILS - GENERAL	2,000.00		5,331.32	266.57
966.000	APPROPRIATIONS TO OTHER FUNDS	843,000.00		34,930.47	4.14
TOTAL EXPENDITURES		5,634,000.00		604,438.67	10.73
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,359,000.00		824,634.03	15.39
TOTAL EXPENDITURES		5,634,000.00		604,438.67	10.73
NET OF REVENUES & EXPENDITURES		(275,000.00)		220,195.36	80.07

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2024

DB: Ironwood

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	384,000.00	0.00	0.00
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	840,000.00	140,000.00	16.67
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	17,000.00	0.00	0.00
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	9,000.00	0.00	0.00
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	200,000.00	3,342.81	1.67
202-000.000-699.101	TRANSFER FROM GENERAL FUND	84,000.00	16,860.66	20.07
TOTAL REVENUES		1,534,000.00	160,203.47	10.44
Expenditures				
486.001	SURFACE MAINTENANCE	163,200.00	1,727.86	1.06
486.002	SURFACE MAINTENANCE-US	10,300.00	142.52	1.38
486.003	SURFACE MAINTENANCE-BR	4,700.00	0.00	0.00
488.001	SWEEPING	62,000.00	5,067.11	8.17
488.002	SWEEPING -US	4,300.00	385.20	8.96
488.003	SWEEPING -BR	1,800.00	0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	625,000.00	125,800.07	20.13
491.001	DRAINAGE - BACKSLOPES	13,300.00	1,155.20	8.69
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	74.48	6.21
494.001	TRAFFIC SIGNS	8,300.00	1,100.90	13.26
494.002	TRAFFIC SIGNS-US	2,000.00	229.59	11.48
494.003	TRAFFIC SIGNS-BR	3,200.00	106.45	3.33
497.001	WINTER MAINTENANCE	198,200.00	82.67	0.04
497.002	WINTER MAINTENANCE-US	49,700.00	0.00	0.00
497.003	WINTER MAINTENANCE-BR	62,500.00	0.00	0.00
498.001	SNOW HAULING	104,700.00	0.00	0.00
498.002	SNOW HAULING-US	39,800.00	0.00	0.00
498.003	SNOW HAULING-BR	36,600.00	0.00	0.00
502.000	LEAVE AND BENEFITS	63,600.00	15,653.63	24.61
503.000	GENERAL AND ADMINISTRATIVE	70,500.00	7,396.62	10.49
503.172	ADM/ CM	9,100.00	1,281.17	14.08
TOTAL EXPENDITURES		1,534,000.00	160,203.47	10.44
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,534,000.00	160,203.47	10.44
TOTAL EXPENDITURES		1,534,000.00	160,203.47	10.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99

		2024-25	YTD BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2024	% BDGT
			NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	315,000.00	52,500.00	16.67
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	10,000.00	0.00	0.00
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	22,000.00	0.00	0.00
203-000.000-699.101	TRANSFER FROM GENERAL FUND	633,000.00	0.00	0.00
TOTAL REVENUES		980,000.00	52,500.00	5.36
Expenditures				
486.001	SURFACE MAINTENANCE	223,000.00	8,644.39	3.88
488.001	SWEEPING	9,700.00	270.24	2.79
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	332,000.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	11,800.00	14,021.21	118.82
494.001	TRAFFIC SIGNS	14,400.00	1,733.37	12.04
497.001	WINTER MAINTENANCE	213,200.00	1,085.61	0.51
498.001	SNOW HAULING	27,900.00	0.00	0.00
502.000	LEAVE AND BENEFITS	66,100.00	15,798.49	23.90
503.000	GENERAL AND ADMINISTRATIVE	72,800.00	7,640.66	10.50
503.172	ADM/ CM	9,100.00	1,281.16	14.08
TOTAL EXPENDITURES		980,000.00	50,475.13	5.15
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		980,000.00	52,500.00	5.36
TOTAL EXPENDITURES		980,000.00	50,475.13	5.15
NET OF REVENUES & EXPENDITURES		0.00	2,024.87	100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	60,000.00	17,150.00	28.58
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00	1,720.00	34.40
209-000.000-665.000	INTEREST	10,000.00	5,042.10	50.42
209-000.000-699.101	TRANSFER FROM GENERAL FUND	125,000.00	18,069.81	14.46
TOTAL REVENUES		200,000.00	41,981.91	20.99
Expenditures				
567.000	CEMETERY	158,000.00	28,031.91	17.74
567.001	PERPETUAL CARE	42,000.00	13,950.00	33.21
TOTAL EXPENDITURES		200,000.00	41,981.91	20.99
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		200,000.00	41,981.91	20.99
TOTAL EXPENDITURES		200,000.00	41,981.91	20.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	08/31/2024 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Expenditures					
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		0.00	0.00
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)		0.00	0.00

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT PROPERTY TAXES	14,000.00	2,300.00	16.43
248-000.000-674.000	CONTRIBUTIONS AND DONATION	8,000.00	400.00	5.00
248-000.000-678.000	MISCELLANEOUS INCOME	1,000.00	500.00	50.00
TOTAL REVENUES		23,000.00	3,200.00	13.91
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	23,000.00	3,678.54	15.99
TOTAL EXPENDITURES		23,000.00	3,678.54	15.99
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		23,000.00	3,200.00	13.91
TOTAL EXPENDITURES		23,000.00	3,678.54	15.99
NET OF REVENUES & EXPENDITURES		0.00	(478.54)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2024

DB: Ironwood

% Fiscal Year Completed: 16.99

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT PROPERTY TAXES	111,000.00	18,500.00	16.67
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00	0.00	0.00
271-000.000-432.000	PAYMENTS IN LIEU OF TAXES	400.00	0.00	0.00
271-000.000-567.000	STATE GRANTS-LIBRARY	5,000.00	2,746.76	54.94
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00	0.00	0.00
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	377.40	18.87
271-000.000-628.000	SUMMER READING PROGRAM	1,000.00	600.00	60.00
271-000.000-628.002	ERWIN TOWNSHIP CONTRACT	1,500.00	1,500.00	100.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00	279.76	18.65
271-000.000-642.001	SALES OF BOOKS	300.00	47.50	15.83
271-000.000-647.000	FUND RAISING REVENUE	3,000.00	0.00	0.00
271-000.000-651.000	USE AND ADMISSION FEES	200.00	4.00	2.00
271-000.000-656.000	PENAL FINES	20,000.00	0.00	0.00
271-000.000-657.000	FINES	400.00	27.33	6.83
271-000.000-665.000	INTEREST	3,000.00	1,579.58	52.65
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00	124.05	4.96
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00	5,757.18	1,151.44
271-000.000-675.006	DONATIONS ANNUAL APPEAL	8,000.00	0.00	0.00
271-000.000-675.008	DONATIONS - BOOK APPEAL	400.00	15.00	3.75
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,500.00	0.00	0.00
271-000.000-675.012	STARK FOUNDATION	1,000.00	0.00	0.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00	0.00	0.00
271-000.000-678.002	BANFIELD GRANT	2,000.00	2,000.00	100.00
271-000.000-678.011	CREATIVE PROGRAMS	0.00	5.00	100.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,500.00	3,000.00	200.00
271-000.000-678.029	MCACA MINI GRANT	1,000.00	0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	0.00	1,228.94	100.00
TOTAL REVENUES		170,000.00	37,792.50	22.23
Expenditures				
790.000	LIBRARY	170,000.00	27,285.87	16.05
TOTAL EXPENDITURES		170,000.00	27,285.87	16.05
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		170,000.00	37,792.50	22.23
TOTAL EXPENDITURES		170,000.00	27,285.87	16.05
NET OF REVENUES & EXPENDITURES		0.00	10,506.63	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			08/31/2024 NORMAL	(ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	4,000.00	0.00		0.00
273-000.000-540.000	STATE GRANTS	44,000.00	0.00		0.00
273-000.000-699.101	TRANSFER FROM GENERAL FUND	1,000.00	0.00		0.00
TOTAL REVENUES		49,000.00	0.00		0.00
Expenditures					
690.000	COMM DEV REHAB	49,000.00	0.00		0.00
TOTAL EXPENDITURES		49,000.00	0.00		0.00
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		49,000.00	0.00		0.00
TOTAL EXPENDITURES		49,000.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00

			YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-402.000	CURRENT PROPERTY TAXES	180,000.00		38,000.00	21.11
352-000.000-665.000	INTEREST	0.00		1,556.39	100.00
TOTAL REVENUES		180,000.00		39,556.39	21.98
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	3,000.00		109.75	3.66
906.000	DEBT RETIREMENT	177,000.00		2,580.00	1.46
TOTAL EXPENDITURES		180,000.00		2,689.75	1.49
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		39,556.39	21.98
TOTAL EXPENDITURES		180,000.00		2,689.75	1.49
NET OF REVENUES & EXPENDITURES		0.00		36,866.64	100.00

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND				
Revenues				
353-000.000-665.000	INTEREST	0.00	26.36	100.00
TOTAL REVENUES		0.00	26.36	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	26.36	100.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	26.36	2.64

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99

		YTD BALANCE		
		2024-25	08/31/2024	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND				
Revenues				
590-000.000-603.000	SEWER CHARGES	2,504,000.00	424,704.49	16.96
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	6,049.79	20.17
590-000.000-665.000	INTEREST	10,000.00	7,084.35	70.84
590-000.000-678.000	MISCELLANEOUS INCOME	10,000.00	880.00	8.80
TOTAL REVENUES		2,554,000.00	438,718.63	17.18
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	983,000.00	164,517.90	16.74
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	128,000.00	17,001.60	13.28
554.000	METER SETS, REMOVALS & REPAIRS	96,900.00	14,164.23	14.62
556.000	CUSTOMER ACCOUNTING & COLLECT	107,100.00	15,900.26	14.85
557.000	ADMINISTRATION & OVERHEAD	330,200.00	26,502.34	8.03
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	1,281.15	14.08
560.000	COLLECTION & TRANSMISSION	439,700.00	72,965.23	16.59
TOTAL EXPENDITURES		2,094,000.00	312,332.71	14.92
Fund 590 - SEWER FUND:				
TOTAL REVENUES		2,554,000.00	438,718.63	17.18
TOTAL EXPENDITURES		2,094,000.00	312,332.71	14.92
NET OF REVENUES & EXPENDITURES		460,000.00	126,385.92	27.48

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 08/31/2024

DB: Ironwood

% Fiscal Year Completed: 16.99

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	13,800,000.00	536,300.00	3.89
591-000.000-540.000	STATE GRANTS	8,000.00	0.00	0.00
591-000.000-602.000	WATER CHARGES	2,278,000.00	387,483.61	17.01
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	3,045.00	12.18
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	5,784.86	19.28
591-000.000-616.000	NSF FEE	1,000.00	500.00	50.00
591-000.000-618.000	GARBAGE CHARGES	470,000.00	65,489.64	13.93
591-000.000-620.000	GARBAGE TAGS	0.00	13.50	100.00
591-000.000-665.000	INTEREST	10,000.00	7,963.78	79.64
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	200.00	100.00
TOTAL REVENUES		16,622,000.00	1,006,780.39	6.06
Expenditures				
521.000	GARBAGE COLLECTION	473,200.00	65,538.91	13.85
550.000	WELLS	15,000.00	0.00	0.00
551.000	PUMPING	417,100.00	31,960.92	7.66
553.000	TRANSMISSION AND DISTRIBUTION	469,400.00	58,885.98	12.54
553.001	TRANSMISSION AND DIST - WATER BREAKS	61,000.00	5,046.62	8.27
553.003	SERVICE LINES	2,054,900.00	216,384.18	10.53
554.000	METER SETS, REMOVALS & REPAIRS	97,100.00	14,876.86	15.32
556.000	CUSTOMER ACCOUNTING & COLLECT	112,100.00	16,119.87	14.38
557.000	ADMINISTRATION & OVERHEAD	895,100.00	106,274.11	11.87
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	1,281.16	14.08
TOTAL EXPENDITURES		4,604,000.00	516,368.61	11.22
Fund 591 - WATER FUND:				
TOTAL REVENUES		16,622,000.00	1,006,780.39	6.06
TOTAL EXPENDITURES		4,604,000.00	516,368.61	11.22
NET OF REVENUES & EXPENDITURES		12,018,000.00	490,411.78	4.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99

		YTD BALANCE		% BDGT
		2024-25	08/31/2024	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT PROPERTY TAXES	110,400.00	97,013.77	87.87
593-000.000-410.000	PERSONAL PROPERTY TAX	200.00	0.00	0.00
593-000.000-432.000	PAYMENTS IN LIEU OF TAXES	300.00	0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00	0.00	0.00
593-000.000-642.004	SALES - CONCESSION	32,000.00	204.00	0.64
593-000.000-647.001	SALES - CANDY MACHINE	100.00	0.00	0.00
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,800.00	0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	41,000.00	0.00	0.00
593-000.000-651.001	SKATE SHARPENING	2,000.00	0.00	0.00
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	100.00	606.00	606.00
593-000.000-651.006	WELL WATER USE FEE	600.00	100.00	16.67
593-000.000-667.000	RENT - ICE (OTHER)	9,000.00	0.00	0.00
593-000.000-667.001	RENT - NON-ICE	10,000.00	1,805.00	18.05
593-000.000-667.002	RENT - POLAR BEARS - ICE	35,000.00	270.00	0.77
593-000.000-667.003	RENT - SKATES	10,000.00	0.00	0.00
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	20,000.00	0.00	0.00
593-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	0.00	0.00
593-000.000-677.000	ADVERTISING REVENUES	4,000.00	4,400.00	110.00
TOTAL REVENUES		279,000.00	104,398.77	37.42
Expenditures				
805.000	CIVIC CENTER	360,000.00	51,133.60	14.20
TOTAL EXPENDITURES		360,000.00	51,133.60	14.20
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		279,000.00	104,398.77	37.42
TOTAL EXPENDITURES		360,000.00	51,133.60	14.20
NET OF REVENUES & EXPENDITURES		(81,000.00)	53,265.17	65.76

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99

			YTD BALANCE		
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	% BDGT USED	
Fund 661 - EQUIPMENT FUND					
Revenues					
661-000.000-644.000	EQUIPMENT RENTAL	933,000.00	110,686.85	11.86	
661-000.000-665.000	INTEREST	5,000.00	4,950.74	99.01	
661-000.000-693.000	SALE OF CAPITAL ASSETS	5,000.00	0.00	0.00	
TOTAL REVENUES		943,000.00	115,637.59	12.26	
Expenditures					
525.000	DIRECT EQUIPMENT EXPENSE	345,700.00	40,336.50	11.67	
557.000	ADMINISTRATION & OVERHEAD	452,800.00	60,326.09	13.32	
557.172	ADMINISTRATION - CITY MANAGER	4,500.00	436.13	9.69	
TOTAL EXPENDITURES		803,000.00	101,098.72	12.59	
Fund 661 - EQUIPMENT FUND:					
TOTAL REVENUES		943,000.00	115,637.59	12.26	
TOTAL EXPENDITURES		803,000.00	101,098.72	12.59	
NET OF REVENUES & EXPENDITURES		140,000.00	14,538.87	10.38	

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 08/01/2024 TO 08/31/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 101 GENERAL FUND					
001.000	CASH - CHECKING	742,696.66	1,985,025.36	849,149.60	1,878,572.42
001.005	CASH - CHECKING - FIRE INSURANCE	128,152.91	410.74	0.00	128,563.65
017.000	INVESTMENTS - MI CLASS	3,806,722.44	518,746.05	0.00	4,325,468.49
	GENERAL FUND	4,677,572.01	2,504,182.15	849,149.60	6,332,604.56
Fund 202 MAJOR STREET FUND					
001.000	CASH - CHECKING	623,868.72	82,710.47	106,452.43	600,126.76
Fund 203 LOCAL STREET FUND					
001.000	CASH - CHECKING	13,294.58	24,775.04	23,944.59	14,125.03
Fund 209 CEMETERY FUND					
001.000	CASH - CHECKING	0.00	25,002.64	20,960.33	4,042.31
017.000	INVESTMENTS - MI CLASS	552,546.77	2,518.53	0.00	555,065.30
	CEMETERY FUND	552,546.77	27,521.17	20,960.33	559,107.61
Fund 247 TAX INCREMENT FINANCE AUTHORITY					
001.000	CASH - CHECKING	6,758.13	17,782.53	0.00	24,540.66
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH - CHECKING	37,478.23	7,640.49	679.75	44,438.97
Fund 271 LIBRARY FUND					
001.000	CASH - CHECKING	95,618.97	100,650.64	24,466.99	171,802.62
017.271	INVESTMENTS - MI CLASS - ANNUAL	151,720.89	691.57	0.00	152,412.46
017.272	INVESTMENTS - MI CLASS - BUILDING	21,379.29	97.43	0.00	21,476.72
	LIBRARY FUND	268,719.15	101,439.64	24,466.99	345,691.80
Fund 352 2015 STREET BOND DEBT SERVICE FUND					
001.000	CASH - CHECKING	202,352.88	172,815.61	109.75	375,058.74
Fund 353 MEMORIAL BUILDING DEBT SERVICE FUND					
001.000	CASH - CHECKING	3,993.95	12.80	0.00	4,006.75
Fund 590 SEWER FUND					
001.000	CASH - CHECKING	470,989.99	275,072.92	165,733.07	580,329.84
006.018	SEWER BOND REDEMPTION	68,515.66	219.57	0.00	68,735.23
006.019	SEWER BOND RESERVE	270,331.61	866.47	0.00	271,198.08
017.000	INVESTMENTS - MI CLASS	552,889.66	2,520.09	0.00	555,409.75
	SEWER FUND	1,362,726.92	278,679.05	165,733.07	1,475,672.90
Fund 591 WATER FUND					
001.000	CASH - CHECKING	739,817.11	776,159.04	850,401.62	665,574.53
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	631.78	662,300.97	662,855.97	76.78
006.015	WATER BOND REDEMPTION	247,754.72	330.70	149,725.74	98,359.68
006.016	WATER BOND RESERVE	368,922.58	1,182.48	0.00	370,105.06
017.000	INVESTMENTS - MI CLASS	523,617.75	2,386.68	0.00	526,004.43
	WATER FUND	1,880,743.94	1,442,359.87	1,662,983.33	1,660,120.48
Fund 593 CIVIC CENTER					
001.000	CASH - CHECKING	162,560.22	87,787.40	23,692.26	226,655.36
Fund 661 EQUIPMENT FUND					
001.000	CASH - CHECKING	181,937.17	44,424.64	160,465.18	65,896.63
017.000	INVESTMENTS - MI CLASS	542,538.78	2,472.89	0.00	545,011.67

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CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 08/01/2024 TO 08/31/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
	EQUIPMENT FUND	724,475.95	46,897.53	160,465.18	610,908.30
Fund 703 001.000	CURRENT TAX COLLECTION FUND CASH - CHECKING	1,742,632.49	3,629,780.05	5,238,293.73	134,118.81
Fund 732 001.000	POLICE & FIREMEN'S RETIREMENT CASH - CHECKING	296,546.88	564,854.32	40,943.83	820,457.37
Fund 736 001.000 016.000	PUBLIC EMPLOYEE HEALTH CARE FUND CASH - CHECKING MERS INVESTMENTS	1,027.52 1,771,205.07	31,125.73 0.00	9,912.25 30,000.00	22,241.00 1,741,205.07
	PUBLIC EMPLOYEE HEALTH CARE FUND	1,772,232.59	31,125.73	39,912.25	1,763,446.07
	TOTAL - ALL FUNDS	14,328,503.41	9,020,363.85	8,357,787.09	14,991,080.17

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
08/02/2024	149549	AUTO VALUE IRONWOOD	MAINT PARTS	202.67
			CORE CREDIT	(61.11)
				<u>141.56</u>
08/02/2024	149550	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	134.64
08/02/2024	149551	BONGIOVANNI, WILLIAM	UB refund for account: LAWN-000200-0000-	379.15
08/02/2024	149552	BS&A SOFTWARE, INC.	BLDG PERMIT&ASSESSING ANNUAL SUPPORT	3,081.00
08/02/2024	149553	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG	322.30
08/02/2024	149554	CHARTER COMMUNICATIONS	690 W CLOVERLAND DR-CURRY PARK	74.99
08/02/2024	149555	CHARTER COMMUNICATIONS	PHONE CHARGES - LIBRARY	59.97
08/02/2024	149556	CHRISTOPHER RAY MATHEW SYRJANEN	CUSTODIAL SERVICES-CURRY PARK	204.00
08/02/2024	149557	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN JUN16-JUN30,'24	4,867.25
08/02/2024	149558	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN JUL1-13,2024	753.75
08/02/2024	149559	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ JUN1-30,24	13,612.50
08/02/2024	149560	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ JUL1-13,24	11,722.75
08/02/2024	149561	COLEMAN ENGINEERING CO	PHASE 5 DWSRF WTR PRJ-JUN16-30,24	21,042.00
08/02/2024	149562	COLEMAN ENGINEERING CO	PHASE 5 DWSRF WTR PRJ-JUL1-13,24	13,071.75
08/02/2024	149563	COLEMAN ENGINEERING CO	PHASE 5 SAN SWR RURAL DEV-JUL1-13,24	1,260.00
08/02/2024	149564	COMPUTER DOCTORS	PORT SWITCH - SERVER MEM BLDG	629.00
			WATCHGAURD LICENSE RENEWAL-PSD	2,095.00
			8 OUTLET UPS - PUMP STN	92.00
			2ND - 8 OUTLET UPS - PUMP STN	92.00
				<u>2,908.00</u>
08/02/2024	149565	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MX3051-PSD	363.76
08/02/2024	149566	DENNIS HEWITT	MILEAGE - JULY	113.90
08/02/2024	149567	DWD ENTERPRISES OF EAU CLAIRE, LLC	CAM SWITCH #92 STEAM CLEANER	61.00
			BURNER MOTOR-#92 STEAM CLEANER	301.00
				<u>362.00</u>
08/02/2024	149568	EASTECH FLOW CONTROLS, INC	12-LITHIUM BATTERIES-FLOW METERS	288.59
08/02/2024	149569	ELAN FINANCIAL SERVICES	CREDIT CARD PAYMENT	3,499.02
08/02/2024	149570	ETNA SUPPLY	2-CATCH BASIN COVERS	526.00
08/02/2024	149571	FRANKLIN SALES & SERVICE	T CABLE - WEEDEATER	37.00
08/02/2024	149572	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	525.00
			PORTAPOTTY-MULTI-LOCATIONS	525.00
			PORTAPOTTY-MULTI-LOCATIONS	525.00
				<u>1,575.00</u>
08/02/2024	149573	I-STATE TRUCK CENTER	BRAKE CHAMBER - #71	221.22
			CREDIT RETURN ANTENNA #70	(43.01)
				<u>178.21</u>
08/02/2024	149574	IRONWOOD P.S.D. PETTY CASH	REPLENISH PETTY CASH - PSD	102.18
08/02/2024	149575	IRONWOOD WATER & SEWER UTIL	DAYO-230-01	101.13
			LOWN-118-01 - DEPOT	306.12
				<u>407.25</u>
08/02/2024	149576	IRONWOOD-HURLEY ROTARY CLUB	DUES & MEALS APR-JUN 2024	74.00
08/02/2024	149577	KAJEET INC	60-KAJEET STUDENT UNLIMITED-LIBRARY	1,233.17

CHECK REGISTER FOR CITY OF IRONWOOD
CHECK DATE FROM 08/01/2024 - 08/31/2024

Check Date	Check	Vendor Name	Description	Amount
08/02/2024	149578	KENDRICKS BORDEAU, P.C.	LEGAL SERVICES	325.00
08/02/2024	149579	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PARKS	87.90
			CUSTODIAL SUPPLIES - PARKS	355.55
				443.45
08/02/2024	149580	MI MUNICIPAL RISK MNGT AUTH	PREMIUM PAYMENT-ADDED VEHICLE#11	449.00
08/02/2024	149581	MIDWEST OVERHEAD CRANE	40% - 3 TON CRANE - DPW	2,736.40
08/02/2024	149582	MILLER, LORRAINE	UB refund for account: RIDE-000244-0000-	966.87
08/02/2024	149583	NASI CONSTRUCTION LLC	FIX BROKEN SPRING DOOR #2-DPW	1,561.95
08/02/2024	149584	NEIL CORCORAN	PIL INSURANCE - AUGUST 2024	464.28
08/02/2024	149585	OREILLY AUTO PARTS	TIE ROD END #14	76.98
08/02/2024	149586	R.E.D. RICHARDS CONST., INC.	METER READING - JULY	2,731.56
08/02/2024	149587	RAPID GRAFIKS AND SIGNS	BANNER&WINDOW CLING DECAL-CIVIC CTR	190.00
08/02/2024	149588	REPUBLIC SERVICES #645	RECYCLING - 123 W MCLEOD AVE	4.78
08/02/2024	149589	REPUBLIC SERVICES #645	RECYCLING - 213 S MARQUETTE	4.78
08/02/2024	149590	RICCI, SHARON	UB refund for account: PEWW-000140-0000-	290.63
08/02/2024	149591	ROBERT WILSON	DEMO INCENTIVE-SINGLE STALL GARAGE	800.00
08/02/2024	149592	SHERYL NORMAN	PIL INSURANCE - AUGUST 2024	464.28
08/02/2024	149593	SODERMAN, ROBERT	UB refund for account: MARN-000113-0000-	1,207.36
08/02/2024	149594	SUPERIORLAND LIBRARY	FY23/24 FINAL 50% ST AID-LIBRARY	1,373.38
08/02/2024	149595	TOWN OF OMA	1/2 CRACK SEALING-DUPONT BRIDGE	184.00
08/02/2024	149596	USABLUEBOOK	BLUE & GREEN MARKING PAINT	2,478.55
08/02/2024	149597	VESTIS	FLOOR MATS - MEM BLDG	139.93
08/02/2024	149598	WIEMERI, CANDEE	UB refund for account: SUFN-000310-0000-	284.92
08/02/2024	149599	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	687.93
08/02/2024	149600	XCEL ENERGY	105 W AURORA-CITY SQUARE	183.07
08/02/2024	149601	XCEL ENERGY	DWNTWN LIGHTS-1 SUFFOLK ST	70.26
08/06/2024	149602	POSTMASTER - IRONWOOD	POSTAGE	109.20
			POSTAGE	109.20
				218.40
08/09/2024	149603	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES-JULY	897.00
08/09/2024	149604	AMAZON CAPITAL SERVICES	IGNITION COILS #28	72.19
			4' FLOOR CORD COVER	44.98
				117.17
08/09/2024	149605	ASHLAND FORD CHRYSLER	SEAT COVERS &DAMPER ASSBLY #33	334.00
08/09/2024	149606	ASPIRUS MEDICAL GROUP, INC	PHYSICAL NEW EE-JD.O.	267.50
08/09/2024	149607	AT&T MOBILITY	CELL PHONES - PSD	486.20
08/09/2024	149608	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-PSD-JULY	210.55
			PHONE SYSTEM LEASE-PSD-AUG	210.55
				421.10
08/09/2024	149609	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	266.96
			BOOKS LIBRARY	49.10
			BOOKS LIBRARY	132.33
				448.39
08/09/2024	149610	BAKER & TAYLOR BOOKS INC	AUDIO VISUAL - LIBRARY	24.42
08/09/2024	149611	BESSEMER SMALL ENGINE	CEMETERY MOWING	6,975.00
08/09/2024	149612	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	79.17
08/09/2024	149613	CHARTER COMMUNICATIONS	INTERNET & PHONE-PUMP STN	308.51
08/09/2024	149614	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - PSD	654.03
08/09/2024	149615	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	5,666.00

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08/09/2024	149616	COMPUTER DOCTORS	FIREWALL LICENSE - PSD	60.00
08/09/2024	149617	DISPLAY SALES	BANNER SAFETY PINS	169.00
08/09/2024	149618	ECONO SIGNS	4 -24"X30" SPEED 10 LIMIT SIGNS-CEMETERY	293.69
08/09/2024	149619	G.T.C. AUTO PARTS INC	GREASE & WASHER FLUID - DPW	166.00
08/09/2024	149620	GOGEBIC COMMUNITY COLLEGE	PURCHASE PROPERTY-CIVIC CTR&PRK LOT	1.00
08/09/2024	149621	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT-AUG	90,759.75
08/09/2024	149622	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	525.00
08/09/2024	149623	IRONWOOD WATER & SEWER UTIL	AURE-202-01 - POCKET PARK	29.72
			MCLW-123-01 PSD	1,229.08
			AURW-105-MAIN-01 - CITY SQUARE	5,662.70
			AURW-105-SPLA-01 - SPLASH PAD	6,166.58
			AURE-235-01 - LIBRARY	88.49
			MARS-213-01 - MEM BLDG	1,644.44
				<hr/> 14,821.01
08/09/2024	149624	KWIK TRIP INC	GAS USAGE - DPW ACCT# 00530823	1,209.01
08/09/2024	149625	KWIK TRIP INC	GAS USAGE PSD - ACCT# 00509454	1,563.58
08/09/2024	149626	LAHTI TOWING & SALES, INC	PICKUP- NEW #11 DODGE RAM TRUCK	1,200.00
08/09/2024	149627	LINDQUIST ELECTRIC, INC	RETROFIT FIXTURE OVER STAIRS-LIBRARY	162.60
08/09/2024	149628	LULICH IMPLEMENT INC	OIL & FUEL FILTER & OIL #89 KUBOTA	528.44
08/09/2024	149629	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	187.00
			CUSTODIAL SERVICES - MEM BLDG	221.00
				<hr/> 408.00
08/09/2024	149630	MICHIGAN RURAL WATER ASSOC	DISTB&LIMITED TREATMENT-CLASS-DEROSSO	360.00
			DISTB&LIMITED TREATMENT-BETLEWSKI&OLSON	720.00
				<hr/> 1,080.00
08/09/2024	149631	MIDWAY BAR	UB refund for account: AURW-000204-0000-	214.09
08/09/2024	149632	MILLER-BRADFORD & RISBERG, INC	SIGHTGLASS,GASKET&TUBE #75 LOADER	275.25
			MAINT ON #75 LOADER	3,554.95
				<hr/> 3,830.20
08/09/2024	149633	NORTHLAND ELECTRIC DS INC	TROUBLESHOOT SITE 35 - CURRY PARK	85.00
08/09/2024	149634	OFSTAD, INC	SUPPLIES & EAR MUFFS, HELMETS	259.00
			TRIMMER PARTS	131.00
				<hr/> 390.00
08/09/2024	149635	OREILLY AUTO PARTS	SWAY BAR BUSHING #28	7.63
			SPRING TOOL & PIPE GASKET #28	16.72
			FUEL LINE & DISCONNECT TOOL	30.97
			1/2" TORQUE WRENCH	44.99
				<hr/> 100.31
08/09/2024	149636	PAT'S FOODS	HOSE REPAIR #32	61.53
			BATTERIES & SHOVEL	59.97
				<hr/> 121.50
08/09/2024	149637	PENCHURA, L.L.C.	BENCH & PICNIC TABLE-HIAWATHA PARK	2,632.00
08/09/2024	149638	QUILL CORP	GIANT FISHING A-Z - LIBRARY	121.99

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			OFFICE SUPPLIES - LIBRARY	105.94
				<u>227.93</u>
08/09/2024	149639	QUILL CORP	OFFICE SUPPLIES - PSD	125.10
08/09/2024	149640	RANGE CORP	MISS DIG	145.00
08/09/2024	149641	REPUBLIC SERVICES #645	DUMPSTER 205 CLEMENS ST	167.15
08/09/2024	149642	REPUBLIC SERVICES #645	DUMPSTER 213 S MARQUETTE ST	161.18
08/09/2024	149643	REPUBLIC SERVICES #645	318 HOUK ST RANDA FIELD	110.67
08/09/2024	149644	REPUBLIC SERVICES #645	690 W CLOVERLAND - CURRY PARK	208.93
08/09/2024	149645	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN	30.82
08/09/2024	149646	REPUBLIC SERVICES #645	GARBAGE&RECYCLE 235 E AURORA - LIBRARY	31.05
08/09/2024	149647	REPUBLIC SERVICES #645	RESIDENTIAL GARB&RECYCLING-JULY&CARTS	32,845.88
08/09/2024	149648	SANTOS, KATHLEEN	UB refund for account: COOE-000100-0000-	219.48
08/09/2024	149649	STOPSTICK, LTD	STOP STICK CORD REEL - PSD	47.00
08/09/2024	149650	THE NEW YORK TIMES	BOOK REVIEW -#910686856-LIBRARY	22.00
08/09/2024	149651	TRUCK COUNTRY OF WISC	BRAKE CHAMBER #71	143.90
			BRAKE CHAMBER #71	195.09
			CR RETURN WRONG BRAKE CHAMBER #71	(195.09)
				<u>143.90</u>
08/09/2024	149652	XCEL ENERGY	GROUP WATER POWER	176.41
08/12/2024	149653	POSTMASTER - IRONWOOD	POSTAGE	140.50
			POSTAGE	140.51
				<u>281.01</u>
08/15/2024	149654	POSTMASTER - IRONWOOD	POSTAGE	108.97
			POSTAGE	108.97
				<u>217.94</u>
08/16/2024	149655	1STAYD CORP	DEGREASER - DPW	220.04
			SUPPLIES - DPW	258.72
				<u>478.76</u>
08/16/2024	149656	AMAZON CAPITAL SERVICES	FOAM NOODLES - CIVIC CTR	59.99
08/16/2024	149657	CANTON PUBLIC LIBRARY	BOOK LIBRARY	30.00
08/16/2024	149658	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	119.96
08/16/2024	149659	CHARTER COMMUNICATIONS	INTERNET & PHONE DPW	231.36
08/16/2024	149660	COLEEN HECKATHORN	DEMO TWO STALL GARAGE	1,000.00
08/16/2024	149661	DELTA DENTAL OF MICHIGAN	DENTAL INS - SEPT	1,875.28
08/16/2024	149662	HKGI	IRWD COMPREHENSIVE PLAN UPDATE	2,301.73
08/16/2024	149663	HKGI	IRWD HOUSING STUDY JULY 1-31, '24	1,817.50
08/16/2024	149664	IRON COUNTY MINER	1ST FRIDAY POSTERS-AUG	52.00
08/16/2024	149665	IRONWOOD WATER & SEWER UTIL	CLEM-205-01 - DPW GARAGE	147.79
08/16/2024	149666	JAKE'S EXCAVATING & LANDSCAPING LLC	2024 ST IMPROVEMENTS	80,247.81
08/16/2024	149667	LAKELAND LAWN & EQUIPMENT INC	AXLES, V-BELTS #99 & 100	310.06
			V-BELT #99	146.78
				<u>456.84</u>
08/16/2024	149668	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - CIVIC CTR	476.10
08/16/2024	149669	LUOTKE, STACY	UB refund for account: PINE-000503-0000-	375.37
08/16/2024	149670	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	56.39
08/16/2024	149671	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - SEPT	201.00
08/16/2024	149672	NORTHWOODS WILDLIFE CENTER	BIRD OF PREY PROGRAM - LIBRARY	209.40
08/16/2024	149673	PLUNKETT'S INC	PEST CONTROL CONTRACT '24-'25	3,424.33

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08/16/2024	149674	POWERDMS, INC.	1YR DOCUMENT ACCREDITATION PRG-PSD	5,869.48
08/16/2024	149675	R & R SPECIALTIES OF WISC, INC	BATTERIES WATER SYS&LEVELING-C.C.	12,960.20
08/16/2024	149676	STATE OF MICHIGAN	S-3 & D-3 EXAM APPL-D.DEROSSO#23815	140.00
08/16/2024	149677	WEX BANK	GAS USAGE	3,058.10
08/16/2024	149678	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	152.29
			WATER SAMPLE TESTING	100.00
				252.29
08/16/2024	149679	XCEL ENERGY	STREET LIGHTS	7,049.16
08/16/2024	149680	XCEL ENERGY	GROUP POWER BILL	5,489.04
08/16/2024	149681	ZELLER, AMY	TRAVEL EXPS- MICR TRAINING-PSD	232.22
08/21/2024	149682	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE C - SEWER PORTION	138.33
			POSTAGE - UB CYCLE C - WATER PORTION	138.33
				276.66
08/23/2024	149683	AMAZON CAPITAL SERVICES	COMPUTER DESKTOP SPEAKERS	29.93
			OFFICE SUPPLIES	80.91
			OFFICE SUPPLIES	110.35
			OFFICE SUPPLIES-MEM BLDG	291.49
				512.68
08/23/2024	149684	AUTOMATED COMFORT CONTROLS, INC	LOWER ECONOMIZER SET POINT A/C	141.00
08/23/2024	149685	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
08/23/2024	149686	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	256.38
08/23/2024	149687	BAKER & TAYLOR BOOKS INC	AUDIO VISUAL - LIBRARY	18.14
08/23/2024	149688	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - SEPT	23,754.05
08/23/2024	149689	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	12,089.44
08/23/2024	149690	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	6,552.69
08/23/2024	149691	BLUE CROSS,BLUE SHIELD OF MI	HOSPITALIZATION - SEPT	4,652.94
08/23/2024	149692	CENGAGE LEARNING, INC/GALE	BOOKS LIBRARY	63.18
08/23/2024	149693	CHARTER COMMUNICATIONS	E4972 JACKSON RD-CIVIC CTR	532.06
08/23/2024	149694	CHARTER COMMUNICATIONS	200 PENOKEE RD WTR OFFICE	134.98
08/23/2024	149695	COLEMAN ENGINEERING CO	PHASE 5 DWSRF WTR PRJ-JUL14-AUG10,24	28,871.75
08/23/2024	149696	COLEMAN ENGINEERING CO	2025 MDOT SMALL URBAN JUL14-AUG10,2024	1,920.00
08/23/2024	149697	COLEMAN ENGINEERING CO	LEAD SERVICE LINE PRJ JUL14-AUG10,24	26,307.25
08/23/2024	149698	COLEMAN ENGINEERING CO	EXPLORATORY DIG-TMF GRANT JUL14-AUG10,24	5,987.00
08/23/2024	149699	COLEMAN ENGINEERING CO	PHASE 5 SAN SWR RURAL DEV-JUL14-AUG10,24	10,538.00
08/23/2024	149700	COLEMAN ENGINEERING CO	PHASE 5 SAN SWR RURAL DEV-JUL14-AUG10,24	6,139.25
08/23/2024	149701	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT-JULY	5,666.00
			COMPUTER CR ISSUE	300.00
			PHISHING EMAILS ISSUE	120.00
			UPDATE 2024 FTP TAX & ASSESSING FILES	60.00
			UPDATE 2024 FTP TAX&ASSESSING FILES	30.00
			INVESTIGATE SERVER RM NOISE ISSUE	570.00
				6,746.00
08/23/2024	149702	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MXM364N	515.08
08/23/2024	149703	CORE & MAIN LP	GASKETS FOR 3" OMNI METER	525.56
			3" OMNI METER	1,908.53
				2,434.09
08/23/2024	149704	DAILY GLOBE	BID ADV-GARBAGE&RECYCLING COLLECTION	89.65
			ALLEY VACATION-HEMLOCK ST	89.65

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				179.30
08/23/2024	149705	DAILY GLOBE	PUBLIC NOTICES - JULY	658.50
08/23/2024	149706	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - JULY	1,785.00
08/23/2024	149707	DEMCO, INC.	OFFICE SUPPLIES - LIBRARY	90.75
08/23/2024	149708	FIRST ADVANTAGE OCC. HEALTH SERVICE	DRUG MONITORING & TESTING JO&JL	90.12
08/23/2024	149709	FRANCOTYP-POSTALIA, INC	POSTAGE INK CARTRIDGE	137.68
08/23/2024	149710	GOG CO COUNCIL OF VETERAN'S	2024 V.A. APPROPRIATIONS	8,517.00
08/23/2024	149711	GOGEBIC COUNTY TREASURER	'24 SUMMER DEFERMENT PUBLIC NOTICE	22.50
08/23/2024	149712	HAWKINS, INC	CYLINDER DEMURRAGE CHARGES-PUMP STN	50.00
			CHLORINE & LPC-AM-PUMP STN	8,048.15
				8,098.15
08/23/2024	149713	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-JUN2-29,24	12,899.63
08/23/2024	149714	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-JUN30-JUL27,24	30,526.91
08/23/2024	149715	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01	21.67
			MARS-SD-01	13.33
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
			CLOW-690-01	1,413.55
				1,502.30
08/23/2024	149716	JANCZY, JOSEPH	UB refund for account: MICE-000117-0000-	372.97
08/23/2024	149717	JOLMA UTILITIES, LLC	TRANSFORMER 100KVA 277/480-PUMP STN	11,498.69
08/23/2024	149718	LAHTI, FRANK	UB refund for account: MARE-000725-0000-	359.27
08/23/2024	149719	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES-MEM BLDG	242.35
08/23/2024	149720	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - MEM BLDG	212.50
			CUSTODIAL SERVICES - MEM BLDG	221.00
				433.50
08/23/2024	149721	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	41.39
08/23/2024	149722	PETER WHITE PUBLIC LIBRARY	BOOKS LIBRARY	45.94
08/23/2024	149723	PETTY CASH	REPLENISH PETTY CASH-JUNE	36.20
08/23/2024	149724	QUINLAN THOMAS HAMPSTON	TEST RPZ - COUNTY CONCRETE	125.00
08/23/2024	149725	ROUTHEAUX, RYAN	UB refund for account: FRAW-000436-0000-	309.10
08/23/2024	149726	SPECTRUM PRINTERS, INC	VOTING TEST DECKS-AUG 2024 ELECTION	300.00
08/23/2024	149727	STATE OF MICHIGAN	BOILER INSPECTION-LIBRARY	160.00
08/23/2024	149728	SUPERIOR UNDERCOATING LLC	UNDERCOATING FOR #48 SANDER	399.00
08/23/2024	149729	SUPERIORLAND LIBRARY	MAINT & RENEWAL - LIBRARY	63.00
08/23/2024	149730	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
08/23/2024	149731	VERIZON WIRELESS	CELL PHONE BILL	835.44
08/23/2024	149732	VESTIS	FLOOR MATS - MEM BLDG	139.93
08/23/2024	149733	XCEL ENERGY	5788 OLD COUNTY RD	50.83
08/23/2024	149734	XCEL ENERGY	219 E FREDERICK ST-TRUN LIGHT	69.39
08/23/2024	149735	XCEL ENERGY	110 N LOWELL ST UNIT PAVILLON-DEPOT	285.24
08/23/2024	149736	XCEL ENERGY	DWNTWN STREET LIGHTS	156.99
08/23/2024	149737	XCEL ENERGY	205 W AURORA ST-WELLS FARGO BLDG	113.92
08/27/2024	149738	POSTMASTER - IRONWOOD	POSTAGE	141.16
			POSTAGE	141.16
				282.32
08/30/2024	149739	AIRGAS USA, LLC	CYLINDER RENTAL	55.95
08/30/2024	149740	ANGELO LUPPINO INC	44.25TNS 4"-6" ROCK&2.15TNS HOT MIX	580.94
08/30/2024	149741	BOYLE, AYL A	REIMBURSE-REPLACEMENT SHELVES DEPOT	50.00
08/30/2024	149742	CENGAGE LEARNING, INC/GALE	BOOK LIBRARY	30.39

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08/30/2024	149743	CHARTER COMMUNICATIONS	690 W CLOVERLAND DR -CURRY PARK	74.99
08/30/2024	149744	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG	322.30
08/30/2024	149745	CHARTER COMMUNICATIONS	PHONE CHARGES - LIBRARY	59.97
08/30/2024	149746	CHRISTINA M. MARTIN	OUTDOOR CONCERT - LIBRARY	300.00
08/30/2024	149747	CHRISTOPHER RAY MATHEW SYRJANEN	CUSTODIAL SERVICES-CURRY PARK	221.00
08/30/2024	149748	CLAUSEN, COLIN	TRAVEL EXPS RESPONSE PROTOCOLS SCHOOL	80.00
08/30/2024	149749	COMPUTER DOCTORS	SUSPICIOUS FOIA EMAIL	180.00
			COMPUTER EMAIL 365 ISSUE	810.00
			SCADA ANTENNA ISSUE	545.36
				<hr/> 1,535.36
08/30/2024	149750	DENNIS HEWITT	MILEAGE - AUG	119.93
08/30/2024	149751	DWD ENTERPRISES OF EAU CLAIRE, LLC	NEW PRESSURE WASHER-DPW	6,595.00
08/30/2024	149752	FORSLUND BLDG SUPPLY INC	SCREW REMOVER - CIVIC CTR	12.49
			SEALANT & JOINT TAPE - CIVIC CTR	29.76
				<hr/> 42.25
08/30/2024	149753	FORSLUND BLDG SUPPLY INC	YELLOW LATEX TRAFFIC PAINT	75.98
08/30/2024	149754	FRANKLIN SALES & SERVICE	T-KNOB & FILTERS	34.95
08/30/2024	149755	G.T.C. AUTO PARTS INC	NEW TIRE MACHINE - DPW	4,563.81
08/30/2024	149756	GOGEBIC COUNTY TREASURER	2024 CHARGEBACKS	1,807.41
08/30/2024	149757	GOGEBIC RANGE SOLID WASTE	MATTRESS DISPOSAL AT MT.ZION	30.50
08/30/2024	149758	GTE CONSTRUCTION TECH. CO.	INSTALL 240V & 2 OUTLET RECEPTACLES	950.00
08/30/2024	149759	H & L MESABI CO	3-CUTTING EDGES & BOLTS #85 & #86	515.80
08/30/2024	149760	HARJU PORTA POTTIES, LLC	PORTAPOTTY-MULTI-LOCATIONS	525.00
			CUSTODIAL SERVICES - DEPOT PARK	525.00
				<hr/> 1,050.00
08/30/2024	149761	HOGSETT, KRISTEN & SELL, BRANDON	UB refund for account: NORS-000410-0000-	314.51
08/30/2024	149762	I-STATE TRUCK CENTER	BRAKE CHAMBER SEAL- #71	168.62
08/30/2024	149763	IRONWOOD TOWNSHIP	4972 E JACKSON RD-CIVIC CTR	212.82
08/30/2024	149764	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 DEPOT PARK	550.56
			DAYO-230-01 - LITTLE LEAGUE	71.72
				<hr/> 622.28
08/30/2024	149765	JAKE'S EXCAVATING & LANDSCAPING LLC	CONCRETE PADS-HIAWATHA PARK	4,753.31
08/30/2024	149766	KELLEY, GARY	UB refund for account: PABS-000729-0000-	329.65
08/30/2024	149767	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	158.17
08/30/2024	149768	LINDQUIST ELECTRIC, INC	INSTALL MIXER JESSIEVILLE WTR TOWER	3,801.40
08/30/2024	149769	LULICH IMPLEMENT INC	36 - FLAIL BLADES - #89 KUBOTA	881.07
08/30/2024	149770	MEYER GROUP OF DULUTH, PC	ARCHITECTUAL PRE-DESIGN-LIBR	2,207.90
			ARCHITECTUAL PRE-DESIGN-LIBR	6,379.99
				<hr/> 8,587.89
08/30/2024	149771	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - DEPOT PARK	119.00
			CUSTODIAL SERVICES - DEPOT PARK	119.00
			CUSTODIAL SERVICES - DEPOT PARK	119.00
			CUSTODIAL SERVICES - DEPOT PARK	119.00
			CUSTODIAL SERVICES - DEPOT PARK	119.00
			CUSTODIAL SERVICE-CURRY PARK	102.00
			CUSTODIAL SERVICE-CURRY PARK	102.00
			CUSTODIAL SERVICE-CURRY PARK	102.00
				<hr/> 102.00

Check Date	Check	Vendor Name	Description	Amount
				901.00
08/30/2024	149772	OREILLY AUTO PARTS	ALTERNATOR&V-BELT#32	167.21
			TENSIONER BELT #32	47.79
			OIL FILTER #11 & OIL #35	51.34
			AIR FILTER-GENERATOR-PUMP STN	91.17
				357.51
08/30/2024	149773	PERSONNEL CONCEPTS	MI & FED COMPLIANCE HR POSTERS	1,577.48
08/30/2024	149774	PETTY CASH	REPLEISH PETTY CASH-JULY	94.37
08/30/2024	149775	RAPID GRAFIKS AND SIGNS	3'X9' BANNER - CIVIC CTR	126.00
08/30/2024	149776	SAND COUNTY ENVIRONMENTAL, INC	GSA WTR TESTING PER CONTRACT REIMBURSABL	3,350.00
08/30/2024	149777	TRUCK EQUIPMENT, INC	VBOX SANDER&STROBE LIGHTING#48	67,845.00
			CREDIT RETURN - PLOW LIGHTS #48	(1,325.00)
				66,520.00
08/30/2024	149778	TRUCK EQUIPMENT, INC	DUMP BODY BOX&STROBE LIGHTING#67	38,283.00
08/30/2024	149779	U P ASSESSORS ASSOCIATION	UPAA FALL SCHOOL-JASON ALONEN	50.00
08/30/2024	149780	U P ASSESSORS ASSOCIATION	UPAA FALL SCHOOL-DENNIS HEWITT	50.00
08/30/2024	149781	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	600.00
			WATER SAMPLE TESTING	125.00
			WATER SAMPLE TESTING	25.00
				750.00
08/30/2024	149782	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR	687.30
			1 SUFFOLK ST DWNTWN LIGHTS	73.24
				760.54
08/30/2024	149783	XCEL ENERGY	105 W AURORA - CITY SQUARE	195.42
RIVER TOTALS:				
Total of 235 Disbursements:				773,106.05
Bank RVTAX RIVER TAX				
08/05/2024	9973	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT JUL15-AUG 2, 2024	70,315.67
08/05/2024	9974	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT JUL15-AUG 2, 2024	1,013,541.81
08/05/2024	9975	VOID		0.00
08/05/2024	9976	CORELOGIC CENTRALIZED REFUNDS	2024 Sum Tax Refund 52-27-205-050	292.32
08/05/2024	9977	CORELOGIC CENTRALIZED REFUNDS	2024 Sum Tax Refund 52-16-480-040	2,738.54
08/05/2024	9978	CORELOGIC CENTRALIZED REFUNDS	2024 Sum Tax Refund 52-21-227-240	1,666.35
08/05/2024	9979	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT JUL15-AUG 2, 2024	212,744.97
08/05/2024	9980	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT JUL15-AUG 2, 2024	234,960.90
08/05/2024	9981	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK - JUL15-AUG 2, 2024	114.72
08/05/2024	9982	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT JUL15-AUG 2, 2024	127,958.63
08/05/2024	9983	HARRINGTON, GARY AND LINDA	2024 Sum Tax Refund 52-22-134-050	1,787.82
08/05/2024	9984	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISBURSEMENT JUL15-AUG 2, 2024	18,872.72
08/05/2024	9985	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISBURSEMENT JUL15-AUG 2, 2024	56,986.05
08/05/2024	9986	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT JUL15-AUG 2, 2024	267,667.38
08/05/2024	9987	STATE OF MICHIGAN-SCHOOL AID FUND	STATE SCHOOL AID FUND JUL15-AUG 2, 2024	40.07
08/19/2024	9988	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT AUG 5-16, 2024	101,569.47
08/19/2024	9989	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT AUG 5-16, 2024	1,459,508.76

V

Check Date	Check	Vendor Name	Description	Amount
08/19/2024	9990	VOID		0.00 V
08/19/2024	9991	CLARKE, JOEL	2024 Sum Tax Refund 52-26-102-120	279.70
08/19/2024	9992	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT AUG 5-16, 2024	301,613.53
08/19/2024	9993	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT AUG 5-16, 2024	339,387.11
08/19/2024	9994	GOGEBIC COUNTY TREAS-SUMMER TX	LAND BANK AUG 5-16, 2024	910.42
08/19/2024	9995	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT AUG 5-16, 2024	184,500.58
08/19/2024	9996	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISBURSEMENT AUG 5-16, 2024	27,215.08
08/19/2024	9997	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISBURSEMENT AUG 5-16, 2024	82,168.95
08/19/2024	9998	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT AUG 5-16, 2024	707,226.60
08/19/2024	9999	KRAMER, GEORGE	2024 Sum Tax Refund 52-24-332-160	286.52
08/19/2024	10000	LORENSEN, JOHN & PAMELA	2024 Sum Tax Refund 52-23-155-010	126.87
08/19/2024	10001	STATE OF MICHIGAN-SCHOOL AID FUND	ST. SCHOOL AID FUND AUG 5-16, 2024	322.98

RVTAX TOTALS:

(2 Checks Voided)
Total of 27 Disbursements: 5,214,804.52

Bank RVWSC WATER SUPPLY SYSTEM CONSTRUCTION

08/16/2024	500070	C.D. SMITH CONSTRUCTION, INC.	WATER TREATMENT PLANT PH 1-JULY1-31,'24	617,452.50
08/16/2024	500071	HDR MICHIGAN, INC	PH2-FILTRATION PLANT-JUN30-JUL27,24	45,403.47

RVWSC TOTALS:

Total of 2 Disbursements: 662,855.97

REPORT TOTALS:

(2 Checks Voided)
Total of 264 Disbursements: 6,650,766.54

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



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: September 17, 2024

Meeting Date: September 23, 2024

Re: Adoption of Ordinance for the expansion of the Miners Memorial Heritage Park

Background

The Friends of the Miners Park are requesting the expansion of the park to include the areas in yellow on the attached map of the Park. The area along Penokee Rd. is the proposed location of a headframe to be constructed by the Friends to be used as a viewing tower and memorial to our mining history. The yellow area of the map on the north side of the park is a piece of property that was donated to the City by Burton Industries to be utilized for park expansion. The Parks and Recreation Committee is recommending the expansion and is in support of the overall headframe project.

Recommendation

Motion to approve or deny Ordinance to expand the Miners Memorial Heritage Park.



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



ORDINANCE NO. 554, BOOK NO. 5

AN ORDINANCE TO AMEND ORDINANCE NUMBER 491, BOOK NUMBER 4, OF THE “CODE OF ORDINANCES, CITY OF IRONWOOD, MICHIGAN,” CHAPTER 19, III, Miners’ Memorial Heritage Park.

THE CITY OF IRONWOOD ORDAINS:

Section 1. The Code entitled “Code of Ordinances, City of Ironwood, Michigan,” Chapter 19, Article III, is hereby amended as follows:

1. Amend attachment “A”:

Sec. 19-29. Established.

Miners' Memorial Heritage Park, as identified on Attachment A to Ordinance 491 and on file in the office of the city clerk, is established as a city park. The operations, maintenance and improvements to the park shall be as defined by resolution of the city commission.

See Attachment A for changes to Map Boundary

Section 2. Repealer. Any Ordinance that is in conflict is hereby repealed.

Section 3. Severability. If any word, clause, sentence, paragraph, or provision of this ordinance is deemed to be invalid by a court of competent jurisdiction, such word, clause, sentence, paragraph or provision so designated shall be deemed severable and the remaining provisions of the ordinance shall be deemed fully enforceable.

Section 4. Effective Date. The terms and provisions of this ordinance shall become effective upon publication and adoption in accordance with law.

Adopted and approved by the City Commission of the City of Ironwood, Michigan, this ____ day of _____, 2024.

Effective: _____, 2024

KIM S. CORCORAN, MAYOR

ATTEST:

JENNIFER L. JACOBSON, CITY CLERK

The map displays the proposed boundary for Miners Park in Aurora, Colorado. The park's boundary is outlined in red, while individual parcels are shown with green lines. Blue lines indicate easement boundaries, and an orange line marks the Iron Belle Trail. Red hatched areas denote exceptions, green hatched areas indicate easement exclusions, and yellow areas represent boundary expansion zones. The map includes a legend, a north arrow, and labels for various streets such as E Lake St, E Pine St, E Oak St, and E 1st St. It also shows the Aurora River and the location of the Aurora River Trail. Specific parcel numbers and dimensions are provided throughout the map.



RESOLUTION #024-024
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
PUBLIC HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on September 23, 2024 in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____

WHEREAS, the City Commission has investigated the conditions of the property located at 131 W. Oak St (52-27-204-230) and found misc. debris including but not limited to scrap wood, tires, scrap metal, furniture, and camper trailer.

WHEREAS, proper notice and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 06/12/2024; 07/11/2024; and 09/10/2024

WHEREAS, proper notice to abate a public hazard and nuisance (including notice of the public hearing) was served by certified mail on the owner/occupant and published in the Daily Globe; and

WHEREAS, the City Commission is duly authorized to order that the public hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property and/or its owner(s)/occupant(s).

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

1. The public hazard and nuisance at 131 W Oak Street (52-27-204-230) be removed and abated, by the proper department or by contract, under the direction of the City Manager, if clean up has not occurred by October 7, 2024.
2. After the above deadline, the City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing and abating the public hazard and nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report, determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under City Code Section 28-12.

Upon roll call vote, the following votes were recorded:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by; the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on 09/23/2024 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Jennifer Jacobson, City Clerk

RESOLUTION #024-025
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
PUBLIC HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on September 23, 2024 in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____

WHEREAS, the City Commission has investigated the conditions of the property located at 239 W. Ayer Street (52-22-314-010) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, and furniture.

WHEREAS, proper notice and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 05/23/2024; 07/10/2024; and 09/10/2024

WHEREAS, proper notice to abate a public hazard and nuisance (including notice of the public hearing) was served by certified mail on the owner/occupant and published in the Daily Globe; and

WHEREAS, the City Commission is duly authorized to order that the public hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property and/or its owner(s)/occupant(s).

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

1. The public hazard and nuisance at 239 W. Ayer St. (52-27-204-230) be removed and abated, by the proper department or by contract, under the direction of the City Manager, if clean up has not occurred by October 8, 2024.
2. After the above deadline, the City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing and abating the public hazard and nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report, determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under City Code Section 28-12.

Upon roll call vote, the following votes were recorded:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by; the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on 09/23/2024 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Jennifer Jacobson, City Clerk

RESOLUTION #024-026
A RESOLUTION ORDERING REMOVAL AND ABATEMENT OF THE
PUBLIC HAZARD AND NUISANCE

Following a public hearing of the City Commission of the City of Ironwood, duly held on September 23, 2024 in the Commission Chambers of the Municipal/Memorial Building, Ironwood, Michigan, the following Resolution was offered by Commissioner _____, supported by Commissioner _____

WHEREAS, the City Commission has investigated the conditions of the property located at 216 Kennedy St.(52-24-310-060) and found miscellaneous debris including but not limited to scrap wood, tires, scrap metal, and furniture.

WHEREAS, proper notice and deadlines have been given to owner(s)/occupant(s) of the property regarding the correction of the City Code violation(s) via letters sent on 05/23/2024; 06/25/2024; and 09/10/2024

WHEREAS, proper notice to abate a public hazard and nuisance (including notice of the public hearing) was served by certified mail on the owner/occupant and published in the Daily Globe; and

WHEREAS, the City Commission is duly authorized to order that the public hazard and nuisance be cleaned up under direction of the City Manager and that any and all expenses of abatement may be assessed against the prospective property and/or its owner(s)/occupant(s).

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

1. The public hazard and nuisance at 216 Kennedy St. (52-24-310-060) be removed and abated, by the proper department or by contract, under the direction of the City Manager, if clean up has not occurred by October 8, 2024.
2. After the above deadline, the City Manager or his/her designee shall take all steps necessary to carry out the directions of the City Commission in removing and abating the public hazard and nuisance, shall keep or cause to be kept an accurate record of all expenses in connection therewith and, upon completion of the work to be performed, shall submit a report of the work done and all expenses in connection therewith to the City Commission.
3. The City Commission shall, by resolution, after examination of the City Manager's report, determine what amount or part of each such expense shall be charged and the person, if known, against whom and the premises upon which the expense shall be levied as a special assessment under City Code Section 28-12.

Upon roll call vote, the following votes were recorded:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Kim Corcoran, Mayor

I, Jennifer Jacobson, the duly appointed City Clerk of the City of Ironwood, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by; the Ironwood City Commission, County of Gogebic, State of Michigan, at a regular meeting held on 09/23/2024 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Act of Michigan, 1967, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Jennifer Jacobson, City Clerk

Change Order No. 1

Date of Issuance: 9/11/2024

Effective Date: 9/23/2024

Owner: City of Ironwood

Owner's Contract No.: N/A

Contractor: Jake's Excavating & Landscaping, LLC

Contractor's Project No.: N/A

Engineer: Coleman Engineering Company

Engineer's Project No.: 231105

Project: Phase 5A DWSRF Water System Upgrades

Contract Name: Phase 5A DWSRF Water System Upgrades

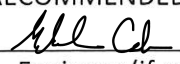
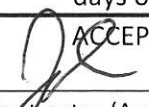
The Contract is modified as follows upon execution of this Change Order:

Description: Water main installation in Lake Ave/Curry intersection and water service installation at 496 Curry St in the Lake Ave/Curry intersection damaged the Sanitary Sewer MH 2260. This structure needed to be replaced due to this work.

Tree removal needed in Albany St in order to maintain required separation from Sanitary Sewer main.

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 1,324,882.40	Original Contract Times: Substantial Completion: <u>August 1, 2025</u> Ready for Final Payment: <u>September 1, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 1,324,882.40	Contract Times prior to this Change Order: Substantial Completion: <u>August 1, 2025</u> Ready for Final Payment: <u>September 1, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 6,065.20	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 1,330,947.60	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2025</u> Ready for Final Payment: <u>September 1, 2025</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u></u>	By: _____	By: <u></u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: <u>Owner</u>
Date: <u>9/16/2024</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Change Order No. 1 - City of Ironwood Phase 5A DWSRF Water System Upgrades CEC Project No. 231105				Original Contract		Change Order No. 1		Revised Contract Amount (Through Change Order 1)	
Item	Description	Unit	Unit Price	Qty.	Total	Qty.	Total	Qty.	Total
General									
1	4-inch Water main	LF	\$ 150.00	10	\$ 1,500.00		\$ -	10	\$ 1,500.00
2	6-inch Water main	LF	\$ 62.00	85	\$ 5,270.00		\$ -	85	\$ 5,270.00
3	8-inch Water main	LF	\$ 72.50	3725	\$ 270,062.50		\$ -	3725	\$ 270,062.50
4	8-inch Gate Valve and Box	EA	\$ 2,650.00	21	\$ 55,650.00		\$ -	21	\$ 55,650.00
5	8" x 8" x 6" Tee	EA	\$ 750.00	10	\$ 7,500.00		\$ -	10	\$ 7,500.00
6	8" x 8" x 8" Tee	EA	\$ 775.00	4	\$ 3,100.00		\$ -	4	\$ 3,100.00
7	8" x 8" x 8" x 8" Cross	EA	\$ 950.00	1	\$ 950.00		\$ -	1	\$ 950.00
8	8" x 4" Reducer	EA	\$ 350.00	1	\$ 350.00		\$ -	1	\$ 350.00
9	8" x 6" Reducer	EA	\$ 400.00	8	\$ 3,200.00		\$ -	8	\$ 3,200.00
10	6-inch Bend	EA	\$ 485.00	20	\$ 9,700.00		\$ -	20	\$ 9,700.00
11	8-inch Bend	EA	\$ 500.00	14	\$ 7,000.00		\$ -	14	\$ 7,000.00
12	Connect to Ex. 4" Water main	EA	\$ 750.00	1	\$ 750.00		\$ -	1	\$ 750.00
13	Connect to Ex. 6" Water main	EA	\$ 900.00	8	\$ 7,200.00		\$ -	8	\$ 7,200.00
14	Connect to Ex. 8" Water main	EA	\$ 1,200.00	7	\$ 8,400.00		\$ -	7	\$ 8,400.00
15	1-inch Corporation Stop	EA	\$ 375.00	64	\$ 24,000.00		\$ -	64	\$ 24,000.00
16	1-inch Curb Stop and Box	EA	\$ 425.00	64	\$ 27,200.00		\$ -	64	\$ 27,200.00
17	1-inch Type K Copper Water Service (City Side)	LF	\$ 35.00	1940	\$ 67,900.00		\$ -	1940	\$ 67,900.00
18	1-inch Type K Copper Water Service (Private Side)	LF	\$ 38.00	480	\$ 18,240.00		\$ -	480	\$ 18,240.00
19	Water Service - Interior Plumbing Connection	EA	\$ 500.00	9	\$ 4,500.00		\$ -	9	\$ 4,500.00
20	Plumbing Permit Application and Administration	EA	\$ 200.00	9	\$ 1,800.00		\$ -	9	\$ 1,800.00
21	Plumbing Permit Application Fee	EA	\$ 150.00	9	\$ 1,350.00		\$ -	9	\$ 1,350.00
22	6" x 12" Grade Offset Adapter	EA	\$ 750.00	10	\$ 7,500.00		\$ -	10	\$ 7,500.00
23	6-inch Ductile Iron Hydrant Lead	LF	\$ 64.00	110	\$ 7,040.00		\$ -	110	\$ 7,040.00
24	Fire Hydrant Assembly	EA	\$ 6,985.00	10	\$ 69,850.00		\$ -	10	\$ 69,850.00
25	Salvage Existing Hydrant	EA	\$ 150.00	3	\$ 450.00		\$ -	3	\$ 450.00
26	8" SDR 35 PVC Gravity Sewer	LF	\$ 49.00	113	\$ 5,537.00		\$ -	113	\$ 5,537.00
27	10" SDR 35 PVC Gravity Sewer	LF	\$ 92.00	14	\$ 1,288.00		\$ -	14	\$ 1,288.00
28	24" SDR 35 PVC Gravity Sewer	LF	\$ 185.00	28	\$ 5,180.00		\$ -	28	\$ 5,180.00
29	Connect to Ex Sanitary Sewer MH	EA	\$ 600.00	3	\$ 1,800.00		\$ -	3	\$ 1,800.00
30	6" SDR 35 PVC Sewer Lateral	LF	\$ 38.00	238	\$ 9,044.00		\$ -	238	\$ 9,044.00
31	12-inch HDPE Storm Sewer	LF	\$ 50.00	12	\$ 600.00		\$ -	12	\$ 600.00
32	12-inch RCP Storm Sewer	LF	\$ 48.00	224	\$ 10,752.00		\$ -	224	\$ 10,752.00
33	18-inch RCP Storm Sewer	LF	\$ 64.00	24	\$ 1,536.00		\$ -	24	\$ 1,536.00
34	Storm Sewer Catch Basin 2' Dia.	EA	\$ 2,650.00	4	\$ 10,600.00		\$ -	4	\$ 10,600.00
35	Storm Sewer Manhole 4' Dia.	EA	\$ 4,150.00	2	\$ 8,300.00		\$ -	2	\$ 8,300.00
36	Connect to Ex Storm Sewer	EA	\$ 485.00	8	\$ 3,880.00		\$ -	8	\$ 3,880.00
37	Excavation, Earth	CY	\$ 10.00	2483	\$ 24,830.00		\$ -	2483	\$ 24,830.00
38	Excavation, Rock	CY	\$ 1.00	200	\$ 200.00		\$ -	200	\$ 200.00
39	Subgrade Undercutting	CY	\$ 8.50	600	\$ 5,100.00		\$ -	600	\$ 5,100.00
40	Special Backfill	CY	\$ 12.00	100	\$ 1,200.00		\$ -	100	\$ 1,200.00
41	Stone Refill (MDOT 6A)	CY	\$ 25.00	50	\$ 1,250.00		\$ -	50	\$ 1,250.00
42	Curb and Gutter, Rem	LF	\$ 2.50	3435	\$ 8,587.50		\$ -	3435	\$ 8,587.50
43	Concrete Sidewalk & Driveway, Rem	SY	\$ 3.50	900	\$ 3,150.00		\$ -	900	\$ 3,150.00
43 C	Concrete Sidewalk & Driveway, Rem (City)	SY	\$ 3.50	875	\$ 3,062.50		\$ -	875	\$ 3,062.50
44	HMA Surface Rem	SY	\$ 2.50	7080	\$ 17,700.00		\$ -	7080	\$ 17,700.00
44 C	HMA Surface Rem (City)	SY	\$ 2.50	0	\$ -	3770	\$ 9,425.00	3770	\$ 9,425.00
45	HMA Surface, Rem, Mill (City)	SY	\$ 4.59	3770	\$ 17,304.30	-3770	\$ (17,304.30)	0	\$ -
46	Utility Exploration	EA	\$ 150.00	10	\$ 1,500.00		\$ -	10	\$ 1,500.00
47	Subbase, CIP	CY	\$ 11.00	215	\$ 2,365.00		\$ -	215	\$ 2,365.00
48	Aggregate Base, 4-inch	SY	\$ 3.15	800	\$ 2,520.00		\$ -	800	\$ 2,520.00
49	Aggregate Base, 9-inch	SY	\$ 5.40	7230	\$ 39,042.00		\$ -	7230	\$ 39,042.00
50	Aggregate Surface Cse, 9-inch	SY	\$ 10.00	200	\$ 2,000.00		\$ -	200	\$ 2,000.00
* 51	HMA (4EML, Leveling, 220#/syd)	SY	\$ 10.65	6530	\$ 69,544.50		\$ -	6530	\$ 69,544.50
51 C	HMA (4EML, Leveling, 220#/syd) (City)	SY	\$ 10.65	0	\$ -	3770	\$ 40,150.50	3770	\$ 40,150.50
* 51.1	HMA Patching (4EML, Leveling, 220#/syd)	SY	\$ 28.10	800	\$ 22,480.00	-800	\$ (22,480.00)	0	\$ -
52	HMA (5EML, Surface, 165#/syd)	SY	\$ 8.18	7230	\$ 59,141.40		\$ -	7230	\$ 59,141.40
52 C	HMA (5EML, Surface, 165#/syd) (City)	SY	\$ 8.18	3770	\$ 30,838.60		\$ -	3770	\$ 30,838.60
53	HMA (5EML, Driveway, 275#/syd)	SY	\$ 28.00	305	\$ 8,540.00		\$ -	305	\$ 8,540.00
53 C	HMA (5EML, Driveway, 275#/syd) (City)	SY	\$ 28.00	100	\$ 2,800.00		\$ -	100	\$ 2,800.00
54	Curb and Gutter, Conc, Det C-2	LF	\$ 39.00	3435	\$ 133,965.00		\$ -	3435	\$ 133,965.00
55	Sidewalk, Concrete, 4-inch	SF	\$ 10.52	6714	\$ 70,631.28		\$ -	6714	\$ 70,631.28
55 C	Sidewalk, Concrete, 4-inch (City)	SF	\$ 10.52	7866	\$ 82,750.32	-1300	\$ (13,676.00)	6566	\$ 69,074.32
56	Driveway, Non-reinf. Concrete, 6-inch	SY	\$ 142.00	154	\$ 21,868.00		\$ -	154	\$ 21,868.00
57	Detectable Warning Surface	LF	\$ 101.00	55	\$ 5,555.00		\$ -	55	\$ 5,555.00
58	Slope Restoration, Type A	SY	\$ 2.50	4200	\$ 10,500.00		\$ -	4200	\$ 10,500.00
58 C	Slope Restoration, Type A (City)	SY	\$ 2.50	795	\$ 1,987.50		\$ -	795	\$ 1,987.50
59	Insulation Board, 2-Inch	SF	\$ 8.25	500	\$ 4,125.00		\$ -	500	\$ 4,125.00
60	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 65.00	21	\$ 1,365.00		\$ -	21	\$ 1,365.00
61	Lake/Curry San MH Replacement	LSUM	\$ 4,250.00			1	\$ 4,250.00	1	\$ 4,250.00
62	Albany Tree & Stump Removal	LSUM	\$ 5,700.00			1	\$ 5,700.00	1	\$ 5,700.00
					\$ 1,324,882.40		\$ 6,065.20		\$ 1,330,947.60

Contractor's Application for Payment No.

1

Application Period: 8/2/24 - 8/31/24		Application Date: 9/23/2024
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Phase 5A DWSRF Water System Upgrades	Contract: Phase 5A DWSRF Water System Upgrades	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 231105

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
1	\$6,065.20		
TOTALS	\$6,065.20		
NET CHANGE BY CHANGE ORDERS	\$6,065.20		

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,324,882.40
2. Net change by Change Orders.....	\$	\$6,065.20
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,330,947.60
4. TOTAL COMPLETED AND STORED TO DATE (Column E total on Progress Estimates).....	\$	\$354,072.98
5. RETAINAGE:		
a. 5% X \$354,072.98 Work Completed.....	\$	\$17,703.65
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$17,703.65
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$336,369.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$336,369.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 7 & Line 8 above).....	\$	\$994,578.27

Contractor's Certification

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

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

Contractor Signature

By:

Date:

Payment of: \$ 336,369.33
(Line 8 or other - attach explanation of the other amount)

is recommended by:  9-17-2024
(Engineer) (Date)

Payment of: \$ 336,369.33
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



Construction Pay Estimate Amount Balance Report

Estimate: 1

9/16/2024 12:26 PM

Coleman Engineering Company

FieldManager 5.3c

Contract: .231105, Phase 5A DWSRF Water System Upgrades

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 10 DSR 35 PVC Gravity Sewer	8257001	0300	231105	0000	14.000	14.000	14.000	22.000	157%	92.00000	\$1,288.00
Quantity Withheld: 8.000											
_ 12-Inch HDPE Storm Sewer	4027001	0070	231105	0000	12.000		0.000			50.00000	
_ 12-Inch RCP Storm Sewer	4027001	0075	231105	0000	224.000	56.800	56.800	56.800	25%	48.00000	\$2,726.40
_ 18-Inch RCP Storm Sewer	4027001	0080	231105	0000	24.000		0.000			64.00000	
_ 1-Inch Corporation Stop	8237050	0205	231105	0000	64.000	32.000	32.000	32.000	50%	375.00000	\$12,000.00
_ 1-Inch Curb Stop and Box	8237050	0210	231105	0000	64.000	30.000	30.000	30.000	47%	425.00000	\$12,750.00
_ 1-Inch Type K Copper Water Service (City Side)	8237001	0170	231105	0000	1,940.000	870.000	870.000	870.000	45%	35.00000	\$30,450.00
_ 1-Inch Type K Copper Water Service (Private Side)	8237001	0175	231105	0000	480.000		0.000			38.00000	
_ 24 DSR 35 PVC Gravity Sewer	8257001	0305	231105	0000	28.000		0.000			185.00000	
_ 4-Inch Watermain	8237001	0180	231105	0000	10.000		0.000			150.00000	
_ 6 SDR 35 PVC Sewer Lateral	8257001	0310	231105	0000	238.000	215.050	215.050	215.050	90%	38.00000	\$8,171.90
_ 6-Inch Bend	8237050	0220	231105	0000	20.000	3.000	3.000	3.000	15%	485.00000	\$1,455.00
_ 6-Inch Ductile Iron Hydrant Lead	8237001	0185	231105	0000	110.000	7.000	7.000	7.000	6%	64.00000	\$448.00
_ 6-Inch Watermain	8237001	0190	231105	0000	85.000	28.250	28.250	28.250	33%	62.00000	\$1,751.50
_ 6x12 Grade Offset Adaptor	8237050	0215	231105	0000	10.000	6.000	6.000	6.000	60%	750.00000	\$4,500.00
_ 8 DSR 35 PVC Gravity Sewer	8257001	0315	231105	0000	113.000	44.950	44.950	44.950	40%	49.00000	\$2,202.55
_ 8-Inch Bend	8237050	0250	231105	0000	14.000	7.000	7.000	7.000	50%	500.00000	\$3,500.00
_ 8-Inch Gate Valve and Box	8237050	0255	231105	0000	21.000	21.000	21.000	25.000	119%	2,650.00000	\$55,650.00
Quantity Withheld: 4.000											
_ 8-Inch Watermain	8237001	0195	231105	0000	3,725.000	1,428.650	1,428.650	1,428.650	38%	72.50000	\$103,577.13
_ 8x4 Reducer	8237050	0225	231105	0000	1.000	1.000	1.000	3.000	300%	350.00000	\$350.00
Quantity Withheld: 2.000											
_ 8x6 Reducer	8237050	0230	231105	0000	8.000	4.000	4.000	4.000	50%	400.00000	\$1,600.00
_ 8x8x6 Tee	8237050	0235	231105	0000	10.000	6.000	6.000	6.000	60%	750.00000	\$4,500.00
_ 8x8x8 Tee	8237050	0240	231105	0000	4.000	3.000	3.000	3.000	75%	775.00000	\$2,325.00

Contract: .231105

Estimate: 1

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Construction Pay Estimate Amount Balance Report

Estimate: 1

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Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 8x8x8x8 Cross	8237050	0245	231105	0000	1.000		0.000			950.00000	
_ Aggregate Base, 4-Inch	3027011	0055	231105	0000	800.000	288.200	288.200	288.200	36%	3.15000	\$907.83
_ Aggregate Base, 9-Inch	3027011	0060	231105	0000	7,230.000	2,550.400	2,550.400	2,550.400	35%	5.40000	\$13,772.16
_ Aggregate Surface Cse, 9-Inch	3077011	0065	231105	0000	200.000		0.000			10.00000	
_ Albany Tree & Stump Removal	8507051	0350	231105	0000	1.000	1.000	1.000	1.000	100%	5,700.00000	\$5,700.00
_ Concrete Sidewalk & Driveway, Rem	2047011	0010	231105	0000	900.000	33.300	33.300	33.300	4%	3.50000	\$116.55
_ Concrete Sidewalk & Driveway, Rem (City)	2047011	0325	231105	0002	875.000		0.000			3.50000	
_ Connect to Ex Sanitary Sewer MH	8257050	0320	231105	0000	3.000		0.000			600.00000	
_ Connect to Ex Storm Sewer	4027050	0085	231105	0000	8.000	3.000	3.000	3.000	38%	485.00000	\$1,455.00
_ Connect to Existing 4 Watermain	8237050	0260	231105	0000	1.000	1.000	1.000	2.000	200%	750.00000	\$750.00
Quantity Withheld: 1.000											
_ Connect to Existing 6 Watermain	8237050	0265	231105	0000	8.000	4.000	4.000	4.000	50%	900.00000	\$3,600.00
_ Connect to Existing 8 Watermain	8237050	0270	231105	0000	7.000		0.000			1,200.00000	
_ Curb and Gutter, Conc, Det C-2	8027001	0140	231105	0000	3,435.000		0.000			39.00000	
_ Curb and Gutter, Rem	2047001	0005	231105	0000	3,435.000	1,941.000	1,941.000	1,941.000	57%	2.50000	\$4,852.50
_ Detectable Warning Surface	8037001	0145	231105	0000	55.000		0.000			101.00000	
_ Driveway, Non-reinf Concrete, 6-inch	8017011	0135	231105	0000	154.000		0.000			142.00000	
_ Erosion Control, Inlet Protection, Fabric Drop	2087050	0045	231105	0000	21.000		0.000			65.00000	
_ Excavation, Earth	2057021	0020	231105	0000	2,483.000	1,037.000	1,037.000	1,037.000	42%	10.00000	\$10,370.00
_ Excavation, Rock	2057021	0025	231105	0000	200.000	2.580	2.580	2.580	1%	1.00000	\$2.58
_ Fire Hydrant Assembly	8237050	0275	231105	0000	10.000	6.000	6.000	6.000	60%	6,985.00000	\$41,910.00
_ HMA (4EML, Leveling, 220#/Syd)	5017011	0100	231105	0000	6,530.000		0.000			10.65000	
_ HMA (4EML, Leveling, 220#/syd) (City)	5017011	0340	231105	0002	3,770.000		0.000			10.65000	
_ HMA (5EML, Driveway, 275#/Syd)	5017011	0105	231105	0000	305.000		0.000			28.00000	

Contract: .231105

Estimate: 1

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Construction Pay Estimate Amount Balance Report

Estimate: 1

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Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ HMA (5EML, Driveway, 275#/Syd) (City)	5017011	0110	231105	0000	100.000		0.000			28.00000	
_ HMA (5EML, Surface, 165#/Syd)	5017011	0115	231105	0000	7,230.000		0.000			8.18000	
_ HMA (5EML, Surface, 165#/Syd) (City)	5017011	0120	231105	0000	3,770.000		0.000			8.18000	
_ HMA Patching (4EML, Leveling, 220#/Syd)	5017011	0125	231105	0000	0.000		0.000			28.10000	
_ HMA Surface, Rem (City)	5017011	0335	231105	0002	3,770.000		0.000			2.50000	
_ HMA Surface, Rem, Milling (City)	5017011	0330	231105	0002	0.000		0.000			4.59000	
_ HMA Surface, Rem	5017011	0130	231105	0000	7,080.000	3,034.330	3,034.330	3,034.330	43%	2.50000	\$7,585.83
_ Insulation Board, 2-Inch	8237010	0200	231105	0000	500.000	193.000	193.000	193.000	39%	8.25000	\$1,592.25
_ Lake/Curry Sanitary Manhole Replacement	8507051	0345	231105	0000	1.000	1.000	1.000	1.000	100%	4,250.00000	\$4,250.00
_ Plumbing Permit Application and Administ ration	8237050	0280	231105	0000	9.000		0.000			200.00000	
_ Plumbing Permit Application Fee	8237050	0285	231105	0000	9.000		0.000			150.00000	
_ Savage Existing Hydrant	8237050	0290	231105	0000	3.000		0.000			150.00000	
_ Sidewalk, Concrete, 4-inch	8037010	0150	231105	0000	6,714.000		0.000			10.52000	
_ Sidewalk, Concrete, 4-inch (City)	8037010	0155	231105	0000	6,566.000		0.000			10.52000	
_ Slope Restoration, Type A	8167011	0160	231105	0000	4,200.000		0.000			2.50000	
_ Slope Restoration, Type A (City)	8167011	0165	231105	0000	795.000		0.000			2.50000	
_ Special Backfill	2067021	0035	231105	0000	100.000		0.000			12.00000	
_ Stone Refill (Mdot 6A)	2067021	0040	231105	0000	50.000		0.000			25.00000	
_ Storm Sewer Catch Basin 2' Dia	4027050	0090	231105	0000	4.000	1.000	1.000	1.000	25%	2,650.00000	\$2,650.00
_ Storm Sewer Manhole 4' Dia	4027050	0095	231105	0000	2.000	1.000	1.000	1.000	50%	4,150.00000	\$4,150.00
_ Subbase, CIP	3017021	0050	231105	0000	215.000		0.000			11.00000	
_ Subgrade Undercutting	2057021	0030	231105	0000	600.000	136.800	136.800	136.800	23%	8.50000	\$1,162.80
_ Utility Exploration	2047050	0015	231105	0000	10.000		0.000			150.00000	



Construction Pay Estimate Amount Balance Report

Estimate: 1

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Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Water Service - Interior Plumbing Connec tion	8237050	0295	231105	0000	9.000		0.000			500.00000	
Percentage of Contract Completed(curr): 27%							Total Amount Paid This Estimate:		\$354,072.98		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$354,072.98		

Phase 5A Water Project

Work Change Directive #3

Albany Street Sewer

The first segment of the Phase 5 project, designated as Phase 5A, is currently under construction by Jake's Excavating & Landscaping, LLC. They are currently working on water main and services on Albany Street. During this process, it has been discovered that the existing sanitary sewer main consists of clay tile pipes and is only 3 feet deep. These pipes are in poor condition, exhibiting significant deterioration and numerous cracks, which make them susceptible to collapse if disturbed.

Due to the shallow depth of the sewer main, the contractor has attempted to tunnel beneath it to install new water service lines for the homes on the southwest side of Albany Street. Despite being aware of the sewer main's condition and implementing necessary precautions, there have been multiple instances where the existing sanitary sewer has collapsed, necessitating patch repairs.

The contractor has communicated concerns to both City and CEC staff regarding the potential for further damage to the patched areas, or the possibility of additional collapses, due to the heavy equipment and compaction techniques required for the road reconstruction. This notification serves to inform all parties of the issue, clarifying that the contractor does not assume responsibility for any damage resulting from ongoing work.

The recommended course of action is to replace approximately 690 feet of the old sanitary sewer main on Albany Street between Hemlock Street and Norrie Street. This proactive solution leverages the current road construction, reducing the likelihood of emergency repairs in the future. The estimated cost for this replacement is detailed in Work Change Directive #3.

Should the City Administration and Commissioners approve Work Change Directive #3, the design and subsequent construction of the sanitary sewer replacement will commence promptly. A Change Order will be prepared once the installation of the sanitary sewer main is complete and final quantities are confirmed. The project team will collaborate with EGLE to maximize coverage under the DWSRF funding. However, the extent of funding eligibility may depend on the level of sewer collapse during road construction activities, and EGLE's participation in cost-sharing for this replacement is not guaranteed.

PROJECT NO. 231105
WORK CHANGE DIRECTIVE NO. 3
DATE 9/19/2024

WORK CHANGE DIRECTIVE

PROJECT: City of Ironwood – Phase 5A DWSRF Water System Upgrades
OWNER: City of Ironwood
CONTRACTOR: Jake's Excavating and Landscaping, LLC

PURPOSE OF WORK CHANGE DIRECTIVE:

The Contractor is directed to replace the existing sanitary sewer main, laterals and manholes in Albany St between Hemlock St and Norrie St. Work shall be completed as per the attached two (2) plan sheets.

Item Description	Unit	Unit Price	400 block Albany (Lower)		300 block Albany (Upper)	
24" SDR 35 PVC Gravity Sewer	FT	\$ 185.00	330	\$ 61,050.00	360	\$ 66,600.00
24"x6" Wye	EA	\$ 3,000.00	7	\$ 21,000.00	7	\$ 21,000.00
Connect to Existing 24" Sewer	EA	\$ 2,000.00	2	\$ 4,000.00	0	\$ -
Connect to Existing Sewer 10"/12"	EA	\$ 950.00	1	\$ 950.00	1	\$ 950.00
6" SDR 35 PVC Sewer Lateral	LF	\$ 38.00	290	\$ 11,020.00	210	\$ 7,980.00
Aggregate Base, 9-inch	SY	\$ 5.40	270	\$ 1,458.00	560	\$ 3,024.00
Sanitary Sewer Manhole - 72" Dia.	EA	\$ 7,500.00	1	\$ 7,500.00	1	\$ 7,500.00
			\$ 106,978.00		\$ 107,054.00	
ESTIMATED TOTAL COST					\$ 214,032.00	

All quantities added to the contract will be final field measured and paid for according to the Measurement and Payment Section of the Contract Documents.

FEES: Method for determining the compensation for Services shall be:

☒ Unit Prices as set forth in Contract.
☒ Unit Prices agreed upon in Change Order.
☐ Lump Sum amount of \$_____.
☐ Time and Materials for actual expenses incurred.

This Field Order will not change originally agreed contract amount.

TIME CHANGES PER THIS FIELD ORDER:

This Field Order will not change originally agreed date of project completion.

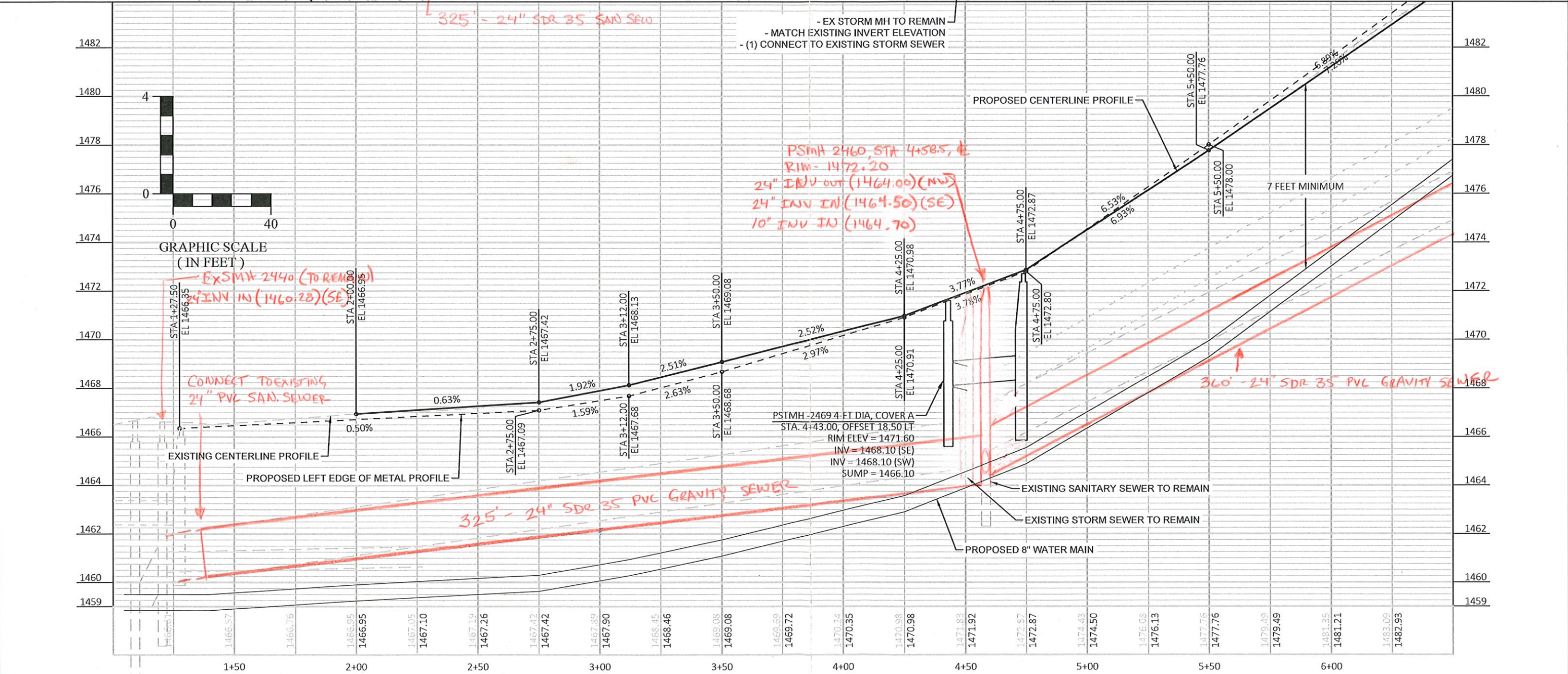
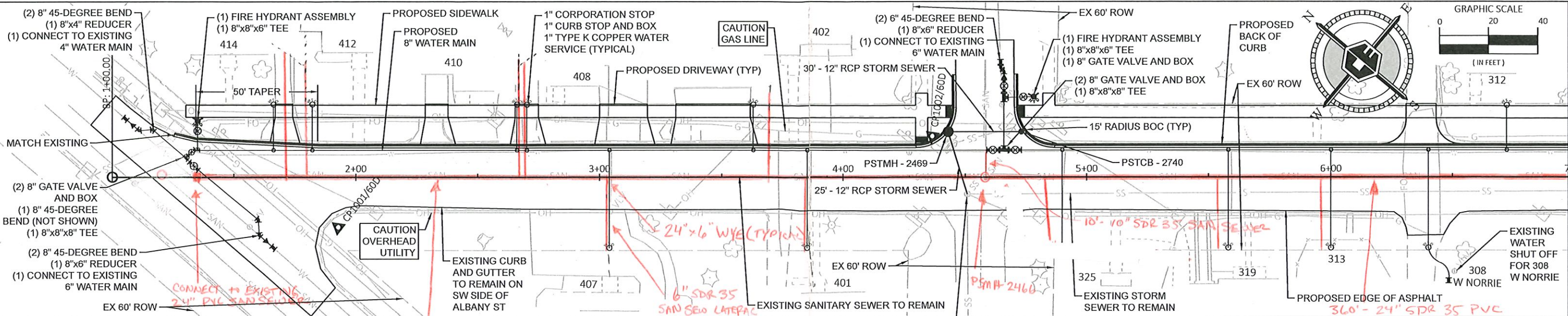
COLEMAN ENGINEERING COMPANY JAKE'S EXCAVATING AND LANDSCAPING, LLC

By: _____ By: _____

Signature: _____ Signature: _____

Title: Project Engineer Title: Owner

Date: _____ Date: _____



CHANGE ORDER NO.: 7

Owner: City of Ironwood
Engineer: HDR of Michigan
Contractor: C.D. Smith
Project: Water Treatment Plant Phase I
Contract Name: Water Treatment Plant Phase I
Date Issued: 11/30/23

Owner's Project No.: N/A
Engineer's Project No.: 10301947
Contractor's Proj. No.: 230034

Effective Date of Change Order: 9/23/24

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

Description:

See reasons for Changes on attached page.

Stainless Steel Hardward – Add \$19,814.38

Gravel Surface Elimination – Deduct \$14,071.00

Septic Pump Control Panel Modifications – Add \$1,814.95

Relocate and Provide Cooling Unit Stand – Add \$4,747.86

Time Extension – No time extension is associated with this change order.


No Engineering Amendment is associated with this change order.

Attachments:

PCI#COR0011 PCI#COR0013, PCI#COR0014, PCI#COR0016

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 9,554,000		Substantial Completion:	September 15, 2024
		Ready for final payment:	November 30, 2024
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 4: ← 6 JRP 9-18-24		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 6]:	
\$ 173,120.34		Substantial Completion:	December 13, 2024
		Ready for final payment:	January 24, 2025
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 9,727,120.34		Substantial Completion:	December 13, 2024
		Ready for final payment:	January 24, 2025
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ +12,306.19		Substantial Completion:	No Change
		Ready for final payment:	No Change
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 9,739,426.53		Substantial Completion:	December 13, 2024
		Ready for final payment:	January 24, 2025

Recommended by Engineer (if required)

By:  Digitally signed by Prusakiewicz, Joshua R.
DN: c=us, o=HDR of Michigan, ou=HDR of Michigan, cn=Prusakiewicz, Joshua R.
Title: Prusakiewicz, Joshua R.
Date: September 18, 2024 15:52:52 -0400

Authorized by Owner

By: _____
Title: Mayor
Date: September 23, 2024

Accepted by Contractor

By: 

Title: Project Engineer

Date: 9/18/2024

Approved by Funding Agency (if applicable)

By: _____
Title: _____
Date: _____

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.

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City of Ironwood Water Plant Phase I

Change Order #7

Reasons for Change Order #7

1. Stainless Steel Bolts, Nuts, Hardware: The Ironwood Water Treatment Plant has a pump chamber that is normally full of chlorinated drinking water. There is 12" and 16" ductile iron pipe in the pump chamber for the high service pump discharge, piping to the clearwell, and an overflow. The piping and associated nuts and bolts are normally submerged. There are approximately 300 submerged 7/8" or 1" nuts and bolts in the pump chamber.

The project specifications did not include a specific designation for "submerged" nuts and bolts. The default material designation for the nuts-and-bolts material is galvanized steel. The contractor issued an RFI to clarify whether the submerged nuts and bolts in the pump chamber should be stainless steel rather than galvanized steel. Stainless steel has better corrosion resistance properties than galvanized steel.

The project team reviewed the application of galvanized bolts in chlorinated water and found the following statement from the American Galvanizers Association: "The use of hot-dip galvanized steel immersed in pool water is not a typical application. Given the fluctuating water properties and high levels of chlorine, a high or variable corrosion rate can be expected. The coating may perform anywhere from a few months to a few years."

Given that galvanized steel nuts and bolts are not recommended in a submerged chlorinated water application, we recommend changing the nuts and bolts to stainless steel. The cost of the material change is \$19,814.38.

2. Gravel Surface Deduct – Phase I Bid included gravel roads around the future clearwell. Since Phase II will be built immediately after Phase I, these roads will be destroyed by excavation of the new clearwell in Phase II. Therefore, the gravel surface is eliminated in Phase I and will be added in Phase II at a future date.
3. Septic Control Panel – Changes were needed to get a signal to SCADA system. Also, the Western Upper Peninsula Health Department code changed after bidding and added such items as Audio/visual alarm code and elapsed time meter on pumps,
4. Rack/Stand for A/C Unit – Since the A/C unit needs to operate all year to keep instrumentation cool, the exterior A/C unit will be placed on a stand to keep the unit above the snow levels in Ironwood, Michigan in the winter. No stand was originally specified.



PCI #COR0011

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 230034 - Ironwood Water Treatment Facility
N11493 Pump Station Road
Ironwood, MI 49938

Potential Change Item #COR0011

SS Hardware - RFI 63

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	From:	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	Created Date	2024-08-08
Schedule Impact:		OCO Number:	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Per RFI 63 response to use SS nuts and bolts in lieu of Galvanized.

Galvanized nuts and bolts are already onsite and are non-returnable.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Process Piping - Wastewater	400000	S		LS	\$	\$18,684.00
Bond:						\$196.18
Subcontract markup:						\$934.20
Grand Total:						\$19,814.38

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

SIGNATURE

DATE

SIGNATURE

DATE



AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

August 7, 2024

CD Smith

3

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 73823 Ironwood WTP

Description: RFI 12 (CD Smith 63) Stainless Steel Hardware

Our change order price and breakdown follows:

August Winter

Material.....	\$	15,928
Labor**..... 0 hrs	\$	-
Direct Costs.....	\$	-
Equipment Rental.....	\$	-
Indirect Costs.....	\$	319
Subtotal.....	\$	16,247
Overhead.....	\$	2,437
Total.....	\$	18,684

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-
 Total AWS/Subcontractor Costs.....	\$	18,684
Profit/Bond.....	\$	-

Change Order Total..... \$ 18,684

Time extension required is 0 days.

This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions:

Derek Lewin

August Winter & Sons, Inc.

PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: 73823 Ironwood WTP

Date: 8/7/2024

Description: RFI 12 (CD Smith 63) Stainless Steel Hardware

Change Order #: 3

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 15,098.00
Sales Tax	5.5%	\$ 830.39

Material Subtotal \$ 15,928

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	0.0	@	\$ -	\$ -
Field Plumber/Fitter Hours - REG	0.0	@	\$ -	\$ -
Field Plumber/Fitter Hours - OT	0.0	@	\$ -	\$ -
Field Tinner Hours - REG	0.0	@	\$ -	\$ -
Field Tinner Hours - OT	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ -	\$ -
Operator Hours	0.0	@	\$ -	\$ -

Labor Subtotal \$ -

DIRECT COSTS

Insurance	27.0% of Labor	\$ -
Trucking	5.0% of Labor	\$ -
Testing & Cleaning	0.0% of Labor	\$ -
Balance Air/Water	0.0% of Labor	\$ -
Tools & Expendables	6.0% of Labor	\$ -
Shop Equipment Charge	\$ 15.00 per shop hour	\$ -
Subsistence		\$ -

Subtotal \$ -

Equipment

Rental

0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Indirect Costs

Indirect Costs Total	\$ 319
Total Contractor Costs	\$ 16,247
Overhead	15.0% \$ 2,437
Subtotal Contractor Costs	\$ 18,684

SUBCONTRACTS

.....	\$ -
.....	\$ -
.....	\$ -
.....	\$ -

Total Subcontractor Costs	\$ -
Overhead	10.0% \$ -
Subtotal Subcontractors Costs	\$ -

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs	\$ 18,684
Profit	0.0% \$ -
Bond	0.0% \$ -
Total Amount Of Change	\$ 18,684

Time extension required is 0 days.

This quotation based upon acceptance within 30 days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.



C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac, Wisconsin 54935
P: (920) 924-2900
F: (920) 924-2910

Project: 230034 Ironwood Water Treatment
Facility
N11451 Lake Road
Ironwood, Michigan 49938

RFI #63: Submerged Hardware for Clearwell

Status	Open		
To	Josh Prusakiewicz (HDR) Jennifer Bernardin (HDR)	From	Ben Van Geffen (August Winter & Sons, Inc.) 2323 N. Roemer Rd. Appleton, Wisconsin 54911
Date Initiated	Jul 31, 2024	Due Date	Aug 5, 2024
Location			
Cost Impact	TBD	Schedule Impact	
Spec Section	40 05 19 - Pipe - Ductile Iron		
Drawing Number			
Linked Drawings			
Received From	Ben Van Geffen (August Winter & Sons, Inc.)		
Copies To	Nick Beil (C.D. Smith Construction, Inc.), Tyler Flory (August Winter & Sons, Inc.), Sarah Heltemes (C.D. Smith Construction, Inc.), Derek Lewin (August Winter & Sons, Inc.), Brian Orr (C.D. Smith Construction, Inc.), Sam Platow (C.D. Smith Construction, Inc.), Wendy Zeinert (August Winter & Sons, Inc.)		

Activity

Question

Question from Ben Van Geffen August Winter & Sons, Inc. on Wednesday, Jul 31, 2024 at 11:12 AM CDT

Specification Section 40 05 19 Pipe- Ductile Iron- Section 2.2 Material- Point C Nuts and Bolts calls to the Exposed Nuts and Bolts to be Mechanical Galvanized. There is not a Point for Submerged, are the Mechanical Galvanized to be used in the Tank or is Stainless Steel Hardware to be used? Please advise Div 40 05 19 attached

Attachments
Div 40 05 19.pdf

Awaiting an Official Response

Response: Please use stainless steel nuts and bolts.

- Chris Larson

SECTION 40 05 19
PIPE - DUCTILE IRON

PART 1 - GENERAL

1.1 SUMMARY

- A. Section Includes:
 - 1. Ductile iron piping, fittings, and appurtenances.
- B. Related Sections include but are not necessarily limited to:
 - 1. Section 40 05 00 - Pipe and Pipe Fittings: Basic Requirements.

1.2 REFERENCE

- A. Referenced Standards:
 - 1. American Society of Mechanical Engineers (ASME):
 - a. B1.1, Unified Inch Screw Threads (UN and UNR Thread Form).
 - b. B16.1, Gray Iron Pipe Flanges and Flanged Fittings: Classes 25, 125, and 250.
 - 2. ASTM International (ASTM):
 - a. B695, Standard Specification for Coatings of Zinc Mechanically Deposited on Iron and Steel.
 - 3. American Water Works Association (AWWA):
 - a. C203, Standard for Coal-Tar Protective Coatings and Linings for Steel Water Pipelines - Enamel and Tape - Hot Applied.
 - b. C217, Microcrystalline Wax and Petrolatum Tape Coating Systems for Steel Water Pipe.
 - c. C606, Standard for Grooved and Shouldered Joints.
 - 4. American Water Works Association/American National Standards Institute (AWWA/ANSI):
 - a. C105/A21.5, Standard for Polyethylene Encasement for Ductile-Iron Pipe Systems.
 - b. C110/A21.10, Standard for Ductile-Iron and Gray-Iron Fittings.
 - c. C111/A21.11, Standard for Rubber-Gasket Joints for Ductile-Iron Pressure Pipe and Fittings.
 - d. C115/A21.15, Standard for Flanged Ductile-Iron Pipe with Ductile-Iron or Gray-Iron Threaded Flanges.
 - e. C150/A21.50, Standard for Thickness Design of Ductile-Iron Pipe.
 - f. C151/A21.51, Standard for Ductile-Iron Pipe, Centrifugally Cast, for Water.

1.3 SUBMITTALS

- A. Shop Drawings:
 - 1. Comply with Section 40 05 00 - Pipe - Basic Requirements.
 - 2. Certification of factory hydrostatic testing.
 - 3. If mechanical coupling system is used, submit piping, fittings, and appurtenant items which will be utilized to meet system requirements.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Subject to compliance with the Contract Documents, the following manufacturers are acceptable:
 - 1. Flanged Adaptors (flanged coupling adapters):
 - Smith Blair, Style 912 (cast iron).
 - a. Dresser, Style 127 (cast iron).

- b. Approved equal
- 2. Compression Sleeve Coupling:
 - a. Smith Blair, Style 431 (cast iron).
 - b. Dresser, Style 153 (cast iron).
 - c. Romac Industries, Style EC501 (ductile iron).
- 3. Mechanical coupling:
 - a. Victaulic, Style 31.
 - b. Tyler.
 - c. Approved equal
- 4. Glass Lining:
 - a. Ceramic Coating (Non-Stick Glass Lining).
 - b. Permutit (SG-14 Glass Lining).
- 5. Insulating Couplings:
 - a. Smith Blair, Style 416.
 - b. Dresser, Style 39.
 - c. Approved equal.
- 6. Reducing Couplings:
 - a. Smith Blair, Style 415.
 - b. Dresser, Style 62.
 - c. Approved equal.
- 7. Transition Coupling:
 - a. Smith Blair, Style 413.
 - b. Dresser, Style 62.
 - c. Approved equal.
- 8. Polyethylene Encasement Tape:
 - a. Chase, Chasekote 750.
 - b. Kendall, Polyken 900.
 - c. 3 M, Scotchrap 50.
- 9. Restrained joints:
 - a. American (Lock Fast) - 12 IN and below.
 - b. U.S. Pipe (TR-Flex) - 4 IN to 54 IN.
 - c. American (Lock Fast) - Above 12 IN.
 - d. Approved equal.

2.2 MATERIALS

- A. Ductile Iron Pipe:
 - 1. AWWA/ANSI C115/A21.15.
 - 2. AWWA/ANSI C150/A21.50.
 - 3. AWWA/ANSI C151/A21.51.
- B. Fittings and Flanges:
 - 1. AWWA/ANSI C110/A21.10.
 - 2. AWWA/ANSI C115/A21.15.
 - 3. Flanges drilled and faced per ASME B16.1 for both 125 and 250 PSI applications.
- C. Nuts and Bolts:
 - 1. Buried: Wax Tape Coatings per AWWA C217-16.
 - 2. Exposed: Mechanical galvanized ASTM B695, Class 40.
 - 3. Heads and dimensions per ASME B1.1.
 - 4. Threaded per ASME B1.1.
 - 5. Project ends 1/4 to 1/2 IN beyond nuts.
- D. Gaskets: See individual piping system requirements in Section 40 05 00.
- E. If mechanical coupling system is used, utilize pipe thickness and grade in accordance with AWWA C606.
- F. Polyethylene Encasement: See AWWA/ANSI C105/A21.5.

G. See Piping Schedules in Section 40 05 00.

2.3 MANUFACTURED UNITS

A. Couplings:

1. Flanged adaptors:
 - a. Unit consisting of steel or carbon steel body sleeve, flange, followers, Grade 30 rubber gaskets.
 - b. Provide units specified in the MANUFACTURERS Article.
 - c. Supply flanges meeting standards of adjoining flanges.
 - d. Rate entire assembly for test pressure specified on piping schedule for each respective application.
2. Compression sleeve coupling:
 - a. Unit consisting of steel sleeve, followers, Grade 30 rubber gaskets.
 - b. Provide units specified in the MANUFACTURERS Article.
 - c. Supply flanges meeting standards of adjoining flanges.
 - d. The working pressure rating of the entire assembly shall be greater than or equal to the test pressure specified on piping schedule for each respective piping application.
 - e. Provide field coating for buried couplings per AWWA C203.
3. Mechanical couplings:
 - a. Use of mechanical couplings and fittings in lieu of flanged joints is acceptable where specifically specified in Section 40 05 00.
 - b. Utilize units defined in the MANUFACTURERS Article.

2.4 FABRICATION

- A. Furnish and install without outside coatings of bituminous material any exposed pipe scheduled to be painted.
- B. Furnish cast parts with lacquer finish compatible with finish coat.
- C. Glass Lining:
 1. Minimum two-coat process.
 - a. Base coat heated to solidly fuse glass to pipe surface.
 - b. Subsequent coat(s) heated to form integral bond with preceding coat.
 2. Final finish parameters:
 - a. Thickness: 8-12 MILS.
 - b. Hardness: Above 5 on MOHS scale.
 - c. Density: 2.5-3.0 grams per cubic centimeter.
 - d. Metal to lining bonding: Capable of withstanding strain of 0.0001 IN/IN without damage to lining.
 3. Complete compatibility between fittings and piping.

2.5 LININGS AND COATINGS

- A. Where specified in piping schedule, provide linings to a minimum thickness of 40 MILS.

2.6 SOURCE QUALITY CONTROL

- A. Factory Test:
 1. Subject pipe to hydrostatic test of not less than 500 PSI with the pipe under the full test pressure for at least 10 seconds.

PART 3 - EXECUTION

3.1 INSTALLATION

- A. Joining Method - Push-On Mechanical (Gland-Type) Joints:
 1. Install in accordance with AWWA/ANSI C111/A21.11.
 2. Assemble mechanical joints carefully according to manufacturer's recommendations.
 3. If effective sealing is not obtained, disassemble, thoroughly clean, and reassemble the joint.

4. Do not overstress bolts.
 5. Where piping utilizes mechanical joints with tie rods, align joint holes to permit installation of harness bolts.
- B. Joining Method - Push-On Joints:
1. Install in accordance with AWWA/ANSI C151/A21.51.
 2. Assemble push-on joints in accordance with manufacturer's directions.
 3. Bevel and lubricate spigot end of pipe to facilitate assembly without damage to gasket.
 - a. Use lubricant that is non-toxic, does not support the growth of bacteria, has no deteriorating effects on the gasket material, and imparts no taste or odor to water in pipe.
 4. Assure the gasket groove is thoroughly clean.
 5. For cold weather installation, warm gasket prior to placement in bell.
 6. Taper of bevel shall be approximately 30 DEG with centerline of pipe and approximately 1/4 IN back.
- C. Joining Method - Flanged Joints:
1. Install in accordance with AWWA/ANSI C115/A21.15.
 2. Extend pipe completely through screwed-on flanged and machine flange face and pipe in single operation.
 3. Make flange faces flat and perpendicular to pipe centerline.
 4. When bolting flange joints, exercise extreme care to ensure that there is no restraint on opposite end of pipe or fitting which would prevent uniform gasket compression or would cause unnecessary stress, bending or torsional strains to be applied to cast flanges or flanged fittings.
 5. Allow one flange free movement in any direction while bolts are being tightened.
 6. Do not assemble adjoining flexible joints until flanged joints in piping system have been tightened.
 7. Gradually tighten flange bolts uniformly to permit even gasket compression.
- D. Joining Method - Mechanical Coupling Joint:
1. Arrange piping so that pipe ends are in full contact.
 2. Groove and shoulder ends of piping in accordance with manufacturer's recommendations.
 3. Provide coupling and grooving technique assuring a connection which passes pressure testing requirements.
- E. Flange Adaptors 12 IN and Less:
1. Locate and drill holes for anchor studs after pipe is in place and bolted tight.
 2. Drill holes not more than 1/8 IN larger than diameter of stud projection.
- F. Cutting:
1. Do not damage interior lining material during cutting.
 2. Use abrasive wheel cutters or saws.
 3. Make square cuts.
 4. Bevel and free cut ends of sharp edges after cutting.
- G. Support exposed pipe in accordance with Section 40 05 00.
- H. Install buried piping in accordance with Section 40 05 00.
- I. Install restrained joint systems where specified in Section 40 05 00 under specific piping system.

3.2 FIELD QUALITY CONTROL

- A. Test piping systems in accordance with Section 40 05 00.

END OF SECTION



500 Pilgrim Way
Suite A
Green Bay WI 54304
United States
(920) 432-7070
www.packerfastener.com

Quote

#Q48534

Quote Date: 08/06/2024

Estimated Ship Date: 08/06/2024

Bill To
AUGUST WINTER & SONS
PO BOX 1896
APPLETON WI 54912-1896
United States

Ship To
Tyler Flory 715-899-0035
AUGUST WINTER & SONS
N11451 Lake road
Ironwood MI 49938
United States



Entered By
Steve Pavlat

Ordered By
NOAH WICHMAN

Expires
09/05/2024

Ship Via
Delivery - Free

RFQ#
Ironwood WTP

Item	Customer #	Quantity	Price/EA	Amount
SS1150D S/S STUD 7/8-9 X 4" DOMESTIC		24	\$9.0667	\$217.60
G0718D S/S HEX NUT 7/8-9 DOMESTIC		24	\$14.2857	\$342.86
SS1222D S/S STUD 1-8 X 4 1/2" DOMESTIC		60	\$7.2727	\$436.36
G0719D S/S HEX NUT 1-8 DOMESTIC		224	\$18.5714	\$4,160.00
G0471D S/S HCS 1-8 X 4 1/2 DOMESTIC		164	\$31.4286	\$5,154.29
G0524D S/S HCS 1-1/8-7 X 6 DOMESTIC		64	\$41.4286	\$2,651.43
G0720D S/S HEX NUT 1 1/8-7 DOMESTIC		64	\$20.0000	\$1,280.00

Comment:

Subtotal	\$14,242.54
Est. Shipping	\$0.00
Tax	\$854.56
Order Total	\$15,097.10

* Due to market volatility, pricing is subject to change at time of order.

* Packer Fastener may assess a delivery fee of \$10.00 per order delivered less than \$100.

* All items are subject to a restocking fee. Items must be returned in original packaging within 45 days after receiving. Special ordered items are non-returnable. For specially manufactured parts, a shipment of +/- 10% of the order quantity will be considered complete. For our full return policy: packerfastener.com/ReturnPolicy.pdf

* This quotation shall in all respects be subject to, and conditioned upon, the Packer Fastener and Supply, Inc. Terms and Conditions of Sale. Available for review at: packerfastener.com/TermsAndConditions.pdf

Thank you for the opportunity



PCI #COR0013

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 230034 - Ironwood Water Treatment Facility
N11493 Pump Station Road
Ironwood, MI 49938

Potential Change Item #COR0013

Gravel Surface Scope Elimination

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	From:	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	Created Date	2024-09-04
Schedule Impact:		OCO Number:	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Scope Elimination of Gravel per drawing that will be affected by Phase 2 excavation.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Earthwork	310000	S		LS	\$	\$-14,071.00
						\$
Grand Total:						\$-14,071.00

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

SIGNATURE

DATE

SIGNATURE

DATE

Sam Platow

From: Tom Bergquist <tom-b@snowcountryhomes.com>
Sent: Wednesday, September 4, 2024 11:55 AM
To: Sam Platow
Cc: Tom Schneller
Subject: RE: Ironwood Water Plant - Eliminate Gravel Surface on Phase I project

CAUTION: External Email

Hi Sam,
The cost to eliminate 950 square yards of gravel surface would be a deduct of \$ 14,071.00
If this is deducted from Phase I, it would need to be added to Phase II as we did not include any gravel surface in our Phase II price to C.D. Smith.
Let me know if you have any questions or require any additional information.
Thanks,
Tom Bergquist

From: Sam Platow <splatow@cdsmith.com>
Sent: Tuesday, September 3, 2024 8:13 AM
To: Tom Bergquist <tom-b@snowcountryhomes.com>
Subject: FW: Ironwood Water Plant - Eliminate Gravel Surface on Phase I project

Tom,

Can you please provide a price for this change order.

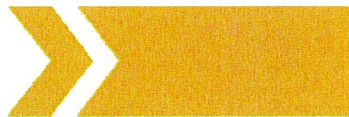
Thanks,

Sam Platow
Project Engineer

920.539.6074 (mobile)
splatow@cdsmith.com
www.cdsmith.com



CD. SMITH
CONSTRUCTION



From: Jeff Sjoquist <jsjoquist@coleman-engineering.com>
Sent: Tuesday, August 27, 2024 3:42 PM
To: Nick Beil <nbeil@cdsmith.com>; Sam Platow <splatow@cdsmith.com>
Cc: josh.prusakiewicz@hdrinc.com; John Trynoski <jtrynoski@coleman-engineering.com>
Subject: Ironwood Water Plant - Eliminate Gravel Surface on Phase I project

CAUTION: External Email



PCI #COR0014

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 230034 - Ironwood Water Treatment Facility
N11493 Pump Station Road
Ironwood, MI 49938

Potential Change Item #COR0014

Septic Pump Control Panel

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	From:	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	Created Date	2024-09-04
Schedule Impact:		OCO Number:	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Additional cost for Septic Pump Control Panel as noted in 33 31 00-4.3 Septic Effluent Pump Control Resubmittal

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Earthwork	310000	S		LS	\$	\$1,711.41
Bond:						\$17.97
Subcontract markup:						\$85.57
Grand Total:						\$1,814.95

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

SIGNATURE

DATE

SIGNATURE

DATE

FIRST SUPPLY

Quote

First Supply LLC - Rhinelander
5852 Forest Loop Road
Rhinelander, WI 54501-9101
(715)362-7824

Customer #	Quote #	
8084098	14172639-00	
Enter Date	PO #	Page #
05/09/24	Orengo updated quote	1
Reference	Taken By	
	RYSA	
Ship Point	Placed By	
First Supply LLC - Rhinelander		
Instructions	Ship Via	
	RHL NW-MTH	
Promised	Terms	
05/09/24	1%10proxn30	

Bill To

Snow Country Contracting Inc
E6254 US Highway 2
Bessemer, MI 49911-9752

Ship To

Snow Country Contracting Inc
E6254 US Highway 2
Bessemer, MI 49911-9752

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Amount (Each)	Discount Multiplier	Amount (Net)
1	ZZORES1IRRODSPLPRL custom control panel 120v REF# 021424DC3.1	1.00	0.00	1.00	each	2,052.34	0.00	2,052.34
2	ZZOREMFPPFLOAT MECH. FLoat normally open	3.00	0.00	3.00	each	50.04	0.00	150.12
3	ZZOREMFBFLOAT Mechanical on/off float	1.00	0.00	1.00	each	87.49	0.00	87.49
3	Lines Total	Qty Shipped Total		5.00		Total		2,289.95
						Taxes		137.40
						Invoice Total		2,427.35

revised control panel only

2,052.34

tax 123.14

total

A 2,175.48

Control panel as bid

\$ 677.30

additional cost

\$ 1,488.18

SC markup - 15%

\$ 223.23

total add

\$ 1,711.41

G.L. markup not included

First Supply's General Terms and Conditions of Sale apply to this Transaction
<https://www.firstsupply.com/terms-conditions-of-sale>

Print Time: 05/09/24 07:42*

Page 1 of 1

Do not write below this line



OA



14172639-00



8084098



PCI #COR0016

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 230034 - Ironwood Water Treatment Facility
N11493 Pump Station Road
Ironwood, MI 49938

Potential Change Item #COR0016

Relocate CU-1 and Provide Stand

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	From:	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	Created Date	2024-09-18
Schedule Impact:		OCO Number:	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Per RFI 64 response to relocate CU-1 to the south west corner as marked up in the attached plan and install on a 24" high rack to elevate this unit from the stoop pad.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Process Piping - Wastewater	400000	S		LS	\$	\$4,477.00
Bond:						\$47.01
Subcontract markup:						\$223.85
Grand Total:						\$4,747.86

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

SIGNATURE

DATE

SIGNATURE

DATE



C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac, Wisconsin 54935
P: (920) 924-2900
F: (920) 924-2910

Project: 230034 Ironwood Water Treatment
Facility
N11451 Lake Road
Ironwood, Michigan 49938

RFI #64: Relocation of CU-1 from the Stoop Pad Location Outside of the Electrical Room Door to the South West Corner

Status	Open		
To	Josh Prusakiewicz (HDR) Jennifer Bernardin (HDR)	From	Brian Orr (C.D. Smith Construction, Inc.) 125 Camelot Drive Fond du Lac, Wisconsin 54935
Date Initiated	Aug 19, 2024	Due Date	Aug 22, 2024
Location			
Cost Impact	TBD	Schedule Impact	No
Spec Section			
Drawing Number			
Linked Drawings			
Received From	Brian Orr (C.D. Smith Construction, Inc.)		
Copies To	Nick Beil (C.D. Smith Construction, Inc.), Sarah Heltemes (C.D. Smith Construction, Inc.), Brian Orr (C.D. Smith Construction, Inc.), Sam Platow (C.D. Smith Construction, Inc.)		

Activity

Question

Question from Brian Orr C.D. Smith Construction, Inc. on Monday, Aug 19, 2024 at 01:20 PM CDT

The Mechanical plans show CU-1 located at the stoop pad at the west side of our building. It does not seem like a good place to mount this unit but I would recommend relocating this unit to the south west corner as I have marked up in the attached plan.

I would also recommend installing a 24" high rack to elevate this unit from the mechanical pad that we will be pouring. I believe this unit may be effected by snow build up if mounted at grade. Please advise on how to proceed.

Attachments

CU-1 Relocate to south west corner.pdf

Awaiting an Official Response

8/22/23 HDR and City Manager/City Engineer of Ironwood are in agreement, please proceed.

Jennifer Bernardin, HDR



AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

September 11, 2024

CD Smith

1

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 73923 Ironwood WTP HVAC

Description: RFI 64 Relocate CU-1 & Provide Stand

Our change order price and breakdown follows:

August Winter

Material.....	\$	1,255
Labor**..... 20 hrs	\$	1,699
Direct Costs.....	\$	766
Equipment Rental.....	\$	-
Indirect Costs.....	\$	173
Subtotal.....	\$	3,893
Overhead.....	\$	584
Total.....	\$	4,477

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-
 Total AWS/Subcontractor Costs.....	\$	4,477
Profit/Bond.....	\$	-

Change Order Total..... \$ 4,477

Time extension required is 1 days.

This quotation based upon acceptance within

30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions:

Dave Thiel

August Winter & Sons, Inc.

PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: 73923 Ironwood WTP HVAC
Description: RFI 64 Relocate CU-1 & Provide Stand

Date: 9/11/2024

Change Order #: 1

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 1,190.00
Sales Tax	5.5%	\$ 65.45

Material Subtotal \$ 1,255

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	0.0	@	\$ -	\$ -
Field Plumber/Fitter Hours - REG	8.0	@	\$ 84.95	\$ 679.60
Field Plumber/Fitter Hours - OT	0.0	@	\$ -	\$ -
Field Tinner Hours - REG	4.0	@	\$ 84.95	\$ 339.80
Field Tinner Hours - OT	0.0	@	\$ -	\$ -
Shop Hours	8.0	@	\$ 84.95	\$ 679.60
Operator Hours	0.0	@	\$ -	\$ -

Labor Subtotal \$ 1,699

DIRECT COSTS

Insurance	27.0% of Labor	\$ 458.73
Trucking	5.0% of Labor	\$ 84.95
Testing & Cleaning	0.0% of Labor	\$ -
Balance Air/Water	0.0% of Labor	\$ -
Tools & Expendables	6.0% of Labor	\$ 101.94
Shop Equipment Charge	\$ 15.00 per shop hour	\$ 120.00
Subsistence		\$ -

Subtotal \$ 766

Equipment

Rental

0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Indirect Costs

Indirect Costs Total	\$ 173
Total Contractor Costs	\$ 3,893
Overhead	15.0% \$ 584
Subtotal Contractor Costs	\$ 4,477

SUBCONTRACTS

.....	\$ -
.....	\$ -
.....	\$ -
.....	\$ -

Total Subcontractor Costs	\$ -
Overhead	10.0% \$ -
Subtotal Subcontractors Costs	\$ -

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs	\$ 4,477
Profit	0.0% \$ -
Bond	0.0% \$ -
Total Amount Of Change	\$ 4,477

Time extension required is 1 days. This quotation based upon acceptance within 30 days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.

Change Order No. 12

Date of Issuance: 9/5/2024
Owner: The City of Ironwood
Contractor: Jake's Excavating & Landscaping, LLC
Engineer: Coleman Engineering Company
Project: Lead Service Line Replacement Project
Contract Name: Lead Service Line Replacement Project

Effective Date: 9/23/2024
Owner's Contract No.: N/A
Contractor's Project No.: N/A
Engineer's Project No.: 221079

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

Description: Additional items added to the contract for the Curry Park Water System Project

Attachments: Schedule of Pay Items

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 2,721,786.50	Original Contract Times: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>11</u> : \$ 152,159.00	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>11</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 2,569,627.50	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 42,605.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 2,612,232.50	Contract Times with all approved Change Orders: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 1, 2025</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Project Manager</u>	Title: _____	Title: <u>Owner</u>	Title: _____
Date: <u>9/16/2024</u>	Date: _____	Date: <u>9/2/2024</u>	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

City of Ironwood Lead Service Line Replacement CEC Project No. 221079						Revised Contract thru Change Order #12	
Change Order #12							
Item	Description	Unit	Unit Price	Qty	Total	Qty	Total
1	Mobilization, Max. (5%)	LSUM	\$ 27,000.00		\$ -	1	\$ 27,000.00
2	Water Service Exploration Private Side at House	EA	\$ 400.00		\$ -	40	\$ 16,000.00
3	Water Service Exploration Public Side at Curb	EA	\$ 400.00		\$ -	40	\$ 16,000.00
4	1-inch Corporation Stop	EA	\$ 475.00		\$ -	97	\$ 45,885.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	\$ 54.00		\$ -	2,898	\$ 156,492.00
6	1-inch Curb Stop and Box	EA	\$ 450.00		\$ -	221	\$ 99,450.00
7	Water Pressure Control for New Curb Box	EA	\$ 250.00		\$ -	100	\$ 25,000.00
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	\$ 60.85		\$ -	12,600	\$ 766,710.00
9	Water Service Interior Plumbing Connection	EA	\$ 550.00		\$ -	210	\$ 115,500.00
10	Plumbing Permit Applications and Administration	EA	\$ 500.00		\$ -	211	\$ 105,500.00
11	Plumbing Permit Fees	EA	\$ 155.00		\$ -	211	\$ 32,705.00
12	Insulation Board, 2-inch	SFT	\$ 1.55		\$ -	11,778.48	\$ 18,256.64
13	Erosion Control, Silt Fence	FT	\$ 3.00		\$ -	1,500	\$ 4,500.00
14	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 55.00		\$ -	170	\$ 9,350.00
15	Special Backfill	CY	\$ 15.00		\$ -	500	\$ 7,500.00
16	Curb and Gutter, Rem	FT	\$ 5.00		\$ -	1,545.60	\$ 7,728.00
17	Sidewalk & Concrete Driveway, Rem	SYD	\$ 5.40		\$ -	2,176.86	\$ 11,755.04
18	Concrete Pavement, Rem	SYD	\$ 7.00		\$ -	500	\$ 3,500.00
19	HMA Surface, Rem	SYD	\$ 4.00		\$ -	5,502	\$ 22,008.00
20	Utility Exploration	EA	\$ 250.00		\$ -	30	\$ 7,500.00
21	Subbase, CIP	SYD	\$ 6.54		\$ -	5,152	\$ 33,694.08
22	Aggregate Base, 9-inch	SYD	\$ 7.30		\$ -	5,502	\$ 40,164.60
23	Aggregate Surface Course, 6-inch	SYD	\$ 5.70		\$ -	2,300	\$ 13,110.00
24	Curb and Gutter, Conc	FT	\$ 57.00		\$ -	1,545.60	\$ 88,099.20
25	Sidewalk Ramp, Conc, 4-inch	SFT	\$ 11.85		\$ -	270	\$ 3,199.50
26	Sidewalk, Con, 4-inch	SFT	\$ 10.98		\$ -	2,176.86	\$ 23,901.92
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	\$ 85.55		\$ -	437.37	\$ 37,417.17
28	Driveway, Reinf Concrete, 6-inch	SYD	\$ 86.60		\$ -	435.37	\$ 37,703.22
29	HMA Pavement, MDOT 4EL	SYD	\$ 37.25		\$ -	5,502	\$ 204,949.50
30	Abandon Water Service	EA	\$ 300.00		\$ -	96.60	\$ 28,980.00
31	Lawn Restoration	SYD	\$ 2.00		\$ -	37,950	\$ 75,900.00
32	Replace Existing Storm Sewer	LF	\$ 35.00		\$ -	250	\$ 8,750.00
33	6-inch SDR 35 PVC Sewer Lateral	LF	\$ 40.00		\$ -	4,752	\$ 190,080.00
34	Record Drawings	EA	\$ 250.00		\$ -	210	\$ 52,500.00
35	Rock Excavation	CYD	\$ 40.00		\$ -	300	\$ 12,000.00
36	Topsoil (4-inch thick)	SYD	\$ 2.85		\$ -	37,950	\$ 108,157.50
37	Temporary Water to Commercial Establishment	EA	\$ 550.00		\$ -	25	\$ 13,750.00
38	111 Poplar Street Interior	LSUM	\$ 95.00		\$ -	1	\$ 95.00
39	330 Larch Street Interior	LSUM	\$ 61.00		\$ -	1	\$ 61.00
40	105 Shamrock Street Interior	LSUM	\$ 95.00		\$ -	1	\$ 95.00
41	328 E Oak Street Interior	LSUM	\$ 126.50		\$ -	1	\$ 126.50
42	434 E Tamarack Street Interior	LSUM	\$ 86.00		\$ -	1	\$ 86.00
43	351 E Houk Street Interior	LSUM	\$ 195.00		\$ -	1	\$ 195.00
44	487 Aspen Street Interior	LSUM	\$ 100.00		\$ -	1	\$ 100.00
45	920 E Pine Street Interior	LSUM	\$ 225.00		\$ -	1	\$ 225.00
46	531 E Bundy Street Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
47	248 E Tamarack Street Interior	LSUM	\$ 155.00		\$ -	1	\$ 155.00
48	316 E Tamarack Street Interior	LSUM	\$ 155.00		\$ -	1	\$ 155.00
49	300 E Ayer Street Interior	LSUM	\$ 170.00		\$ -	1	\$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	\$ 400.00		\$ -	1	\$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	\$ 3,150.00		\$ -	1	\$ 3,150.00
52	302 N Lake Street Interior	LSUM	\$ 125.00		\$ -	1	\$ 125.00
53	Replace Existing Curb Box	EA	\$ 200.00		\$ -	25	\$ 5,000.00
54	210 W Ayer St Interior	LSUM	\$ 131.25		\$ -	1	\$ 131.25
55	1124 Celia St Interior	LSUM	\$ 189.00		\$ -	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	\$ 84.00		\$ -	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
58	132 Smith St Interior	LSUM	\$ 126.00		\$ -	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	\$ 183.75		\$ -	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	\$ 252.00		\$ -	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	\$ 231.00		\$ -	1	\$ 231.00
64	716 E Ayer St Interior	LSUM	\$ 68.25		\$ -	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	\$ 126.00		\$ -	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	\$ 115.50		\$ -	1	\$ 115.50
67	606 N Lake St Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
68	104 Norrie St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
69	146 W Birch St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
70	606 Wilson Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
71	301 W Oak St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
72	114 Norrie St Interior	LSUM	\$ 288.75		\$ -	1	\$ 288.75
73	914 E Ayer St Interior	LSUM	\$ 131.25		\$ -	1	\$ 131.25

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total
74	502 N Curry St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
75	921 E Ayer St Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
76	102 E Gogebic St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
77	123 W Oak St Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
78	112 Bonnie Rd Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
79	31 Newport Heights S Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
80	1133 Old County Rd Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
81	33 Newport Heights S Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
82	317 W Oak St Interior	LSUM	\$ 357.00		\$ -	1	\$ 357.00
83	110 N Mansfield St Interior	LSUM	\$ 141.75		\$ -	1	\$ 141.75
84	HDPE Water Line, 1-Inch	FT	\$ 18.50		\$ -	725	\$ 13,412.50
85	HDPE Water Line, 2-Inch	FT	\$ 20.00		\$ -	810	\$ 16,200.00
86	Interior Plumbing Connection, 2-Inch	EA	\$ 3,500.00		\$ -	1	\$ 3,500.00
87	Water Utility Connection	EA	\$ 1,750.00		\$ -	9	\$ 15,750.00
88	Unthreaded Jug Filler	EA	\$ 1,850.00		\$ -	1	\$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	\$ 6,000.00		\$ -	1	\$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	\$ 6,000.00		\$ -	1	\$ 6,000.00
91	Connect to Exiting PRV Vault	EA	\$ 2,000.00		\$ -	1	\$ 2,000.00
92	511 N Curry St Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
93	106 S Curry St Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
94	213 S Curry St Interior	LSUM	\$ 262.50		\$ -	1	\$ 262.50
95	500 N Hemlock St Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
96	223 S Curry St Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
97	710 Hill St Interior	LSUM	\$ 115.50		\$ -	1	\$ 115.50
98	410 Vaughn St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
99	520 N Lowell St Interior	LSUM	\$ 141.75		\$ -	1	\$ 141.75
100	232 S Curry St Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
101	128 S Curry St Interior	LSUM	\$ 262.50		\$ -	1	\$ 262.50
102	517 Kenndy St Interior	LSUM	\$ 252.00		\$ -	1	\$ 252.00
103	210 S Curry St Interior	LSUM	\$ 330.75		\$ -	1	\$ 330.75
104	Curry Park Additional Items of Work	LSUM	\$ 1,620.12		\$ -	1	\$ 1,620.12
105	105 Taconite St Interior	LSUM	\$ 105.00		\$ -	1	\$ 105.00
106	120 W Gogebic St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
107	218 S Mansfield St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
108	109 Taylor St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
109	117 N Hemlock St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
110	332 S Marquette St Interior	LSUM	\$ 341.25		\$ -	1	\$ 341.25
111	153 W Gogebic St Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
112	612 Sutherland St Interior	LSUM	\$ 236.25		\$ -	1	\$ 236.25
113	610 Sutherland St Interior	LSUM	\$ 236.25		\$ -	1	\$ 236.25
114	609 Sutherland St Interior	LSUM	\$ 236.25		\$ -	1	\$ 236.25
115	310 S Marquette St Interior	LSUM	\$ 210.00		\$ -	1	\$ 210.00
116	608 Sutherland St Interior	LSUM	\$ 157.50		\$ -	1	\$ 157.50
117	424 E Vaughn St Interior	LSUM	\$ 199.50		\$ -	1	\$ 199.50
118	227 Day St Interior	LSUM	\$ 183.75		\$ -	1	\$ 183.75
119	229 Day St Interior	LSUM	\$ 236.25		\$ -	1	\$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	\$ 5,420.00		\$ -	1	\$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	\$ 6,750.00		\$ -	1	\$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	\$ 1,100.00	2	\$ 2,200.00	2	\$ 2,200.00
123	2" Curb Stop and Box	EACH	\$ 750.00	2	\$ 1,500.00	2	\$ 1,500.00
124	2" Type k Copper (City)	FT	\$ 95.00	55	\$ 5,225.00	55	\$ 5,225.00
125	2" Type k Copper (Private)	FT	\$ 99.00	320	\$ 31,680.00	320	\$ 31,680.00
126	2" Coupler	EACH	\$ 500.00	4	\$ 2,000.00	4	\$ 2,000.00
					\$ 42,605.00	\$	2,612,232.50

Contractor's Application for Payment No.

11

Application Period: 8/4/24 - 8/31/24		Application Date: 9/23/2024
To (Owner): The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Lead Service Line Replacement Project	Contract: Lead Service Line Replacement Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 221079

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
1		\$285,948.72	1. ORIGINAL CONTRACT PRICE..... \$ \$2,721,786.50
2-5	\$13,167.75		2. Net change by Change Orders..... \$ -\$152,159.00
6	\$525.00		3. Current Contract Price (Line 1 ± 2)..... \$ \$2,569,627.50
7	\$1,286.25		4. TOTAL COMPLETED AND STORED TO DATE
8	\$99,571.10		(Column F total on Progress Estimates)..... \$ \$1,067,258.50
9	\$2,467.50		5. RETAINAGE:
10	\$2,355.12		a. 5% X <u>\$1,067,258.50</u> Work Completed..... \$ \$53,362.93
11	\$14,417.00		b. X _____ Stored Material..... \$ _____
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$53,362.93
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,013,895.58
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$947,877.94
			8. AMOUNT DUE THIS APPLICATION..... \$ \$66,017.64
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5.c above)..... \$ \$1,555,731.93
TOTALS	\$133,789.72	\$285,948.72	
NET CHANGE BY CHANGE ORDERS	-\$152,159.00		

Contractor's Certification

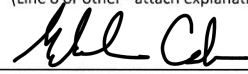
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered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

Contractor Signature

By:

Date:

Payment of: \$ \$66,017.64
(Line 8 or other - attach explanation of the other amount)

is recommended by:  9/16/2024
(Engineer) (Date)

Payment of: \$ \$66,017.64
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 11			PayApp #11	
Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
1	Mobilization, Max. (5%)	LSUM	1	\$ 27,000.00	\$ 27,000.00	0.25	\$ 6,750.00
2	Water Service Exploration Private Side at House	EA	40	\$ 400.00	\$ 16,000.00	21	\$ 8,400.00
3	Water Service Exploration Public Side at Curb	EA	40	\$ 400.00	\$ 16,000.00	5	\$ 2,000.00
4	1-inch Corporation Stop	EA	97	\$ 475.00	\$ 45,885.00	17	\$ 8,075.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	2,898	\$ 54.00	\$ 156,492.00	336	\$ 18,144.00
6	1-inch Curb Stop and Box	EA	221	\$ 450.00	\$ 99,450.00	66	\$ 29,700.00
7	Water Pressure Control for New Curb Box	EA	100	\$ 250.00	\$ 25,000.00	0	\$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	12,600	\$ 60.85	\$ 766,710.00	6744	\$ 410,372.40
9	Water Service Interior Plumbing Connection	EA	210	\$ 550.00	\$ 115,500.00	181	\$ 99,550.00
10	Plumbing Permit Applications and Administration	EA	211	\$ 500.00	\$ 105,500.00	195	\$ 97,500.00
11	Plumbing Permit Fees	EA	211	\$ 155.00	\$ 32,705.00	195	\$ 30,225.00
12	Insulation Board, 2-inch	SFT	11,778	\$ 1.55	\$ 18,256.64	9616	\$ 14,904.80
13	Erosion Control, Silt Fence	FT	1,500	\$ 3.00	\$ 4,500.00	0	\$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	170	\$ 55.00	\$ 9,350.00	1	\$ 55.00
15	Special Backfill	CY	500	\$ 15.00	\$ 7,500.00	108	\$ 1,620.00
16	Curb and Gutter, Rem	FT	1,546	\$ 5.00	\$ 7,728.00	89	\$ 445.00
17	Sidewalk & Concrete Driveway, Rem	SYD	2,177	\$ 5.40	\$ 11,755.04	987.6	\$ 5,333.04
18	Concrete Pavement, Rem	SYD	500	\$ 7.00	\$ 3,500.00	12.7	\$ 88.90
19	HMA Surface, Rem	SYD	5,502	\$ 4.00	\$ 22,008.00	1536.9	\$ 6,147.60
20	Utility Exploration	EA	30	\$ 250.00	\$ 7,500.00	14	\$ 3,500.00
21	Subbase, CIP	SYD	5,152	\$ 6.54	\$ 33,694.08	0	\$ -
22	Aggregate Base, 9-inch	SYD	5,502	\$ 7.30	\$ 40,164.60	1387.1	\$ 10,125.83
23	Aggregate Surface Course, 6-inch	SYD	2,300	\$ 5.70	\$ 13,110.00	2018.6	\$ 11,506.02
24	Curb and Gutter, Conc	FT	1,546	\$ 57.00	\$ 88,099.20	0	\$ -
25	Sidewalk Ramp, Conc, 4-inch	SFT	270	\$ 11.85	\$ 3,199.50	0	\$ -
26	Sidewalk, Con, 4-inch	SFT	2,177	\$ 10.98	\$ 23,901.92	6393.4	\$ 70,199.53
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	437	\$ 85.55	\$ 37,417.17	124.9	\$ 10,685.20
28	Driveway, Reinf Concrete, 6-inch	SYD	435	\$ 86.60	\$ 37,703.22	13.4	\$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	5,502	\$ 37.25	\$ 204,949.50	1580.8	\$ 58,884.80
30	Abandon Water Service	EA	97	\$ 300.00	\$ 28,980.00	17	\$ 5,100.00
31	Lawn Restoration	SYD	37,950	\$ 2.00	\$ 75,900.00	4665.9	\$ 9,331.80
32	Replace Existing Storm Sewer	LF	250	\$ 35.00	\$ 8,750.00	0	\$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	4,752	\$ 40.00	\$ 190,080.00	642	\$ 25,680.00
34	Record Drawings	EA	210	\$ 250.00	\$ 52,500.00	0	\$ -
35	Rock Excavation	CYD	300	\$ 40.00	\$ 12,000.00	95.5	\$ 3,820.00
36	Topsoil (4-inch thick)	SYD	37,950	\$ 2.85	\$ 108,157.50	7776.5	\$ 22,163.03
37	Temporary Water to Commercial Establishment	EA	25	\$ 550.00	\$ 13,750.00	0	\$ -
38	111 Poplar Street Interior	LSUM	1	\$ 95.00	\$ 95.00	1	\$ 95.00
39	330 Larch Street Interior	LSUM	1	\$ 61.00	\$ 61.00	1	\$ 61.00
40	105 Shamrock Street Interior	LSUM	1	\$ 95.00	\$ 95.00	1	\$ 95.00
41	328 E Oak Street Interior	LSUM	1	\$ 126.50	\$ 126.50	1	\$ 126.50
42	434 E Tamarack Street Interior	LSUM	1	\$ 86.00	\$ 86.00	1	\$ 86.00
43	351 E Houk Street Interior	LSUM	1	\$ 195.00	\$ 195.00	1	\$ 195.00
44	487 Aspen Street Interior	LSUM	1	\$ 100.00	\$ 100.00	1	\$ 100.00
45	920 E Pine Street Interior	LSUM	1	\$ 225.00	\$ 225.00	1	\$ 225.00
46	531 E Bundy Street Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
47	248 E Tamarack Street Interior	LSUM	1	\$ 155.00	\$ 155.00	1	\$ 155.00
48	316 E Tamarack Street Interior	LSUM	1	\$ 155.00	\$ 155.00	1	\$ 155.00
49	300 E Ayer Street Interior	LSUM	1	\$ 170.00	\$ 170.00	1	\$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	1	\$ 400.00	\$ 400.00	1	\$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	1	\$ 3,150.00	\$ 3,150.00	1	\$ 3,150.00
52	302 N Lake Street Interior	LSUM	1	\$ 125.00	\$ 125.00	1	\$ 125.00
53	Replace Existing Curb Box	EA	25	\$ 200.00	\$ 5,000.00	14	\$ 2,800.00
54	210 W Ayer St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
55	1124 Celia St Interior	LSUM	1	\$ 189.00	\$ 189.00	1	\$ 189.00
56	132 N Marquette St Interior	LSUM	1	\$ 84.00	\$ 84.00	1	\$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
58	132 Smith St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
60	624 E McLeod Ave Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
61	737 E Ayer St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
62	121 W Gogebic St Interior	LSUM	1	\$ 252.00	\$ 252.00	1	\$ 252.00
63	413 N Lowell St Interior	LSUM	1	\$ 231.00	\$ 231.00	1	\$ 231.00

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
64	716 E Ayer St Interior	LSUM	1	\$ 68.25	\$ 68.25	1	\$ 68.25
65	311 W Norrie St Interior	LSUM	1	\$ 126.00	\$ 126.00	1	\$ 126.00
66	102 E Pewabic Interior	LSUM	1	\$ 115.50	\$ 115.50	1	\$ 115.50
67	606 N Lake St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
68	104 Norrie St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
69	146 W Birch St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
70	606 Wilson Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
71	301 W Oak St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
72	114 Norrie St Interior	LSUM	1	\$ 288.75	\$ 288.75	1	\$ 288.75
73	914 E Ayer St Interior	LSUM	1	\$ 131.25	\$ 131.25	1	\$ 131.25
74	502 N Curry St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
75	921 E Ayer St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
76	102 E Gogebic St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
77	123 W Oak St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
78	112 Bonnie Rd Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
79	31 Newport Heights S Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
80	1133 Old County Rd Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
81	33 Newport Heights S Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
82	317 W Oak St Interior	LSUM	1	\$ 357.00	\$ 357.00	1	\$ 357.00
83	110 N Mansfield St Interior	LSUM	1	\$ 141.75	\$ 141.75	1	\$ 141.75
84	HDPE Water Line, 1-Inch	FT	725	\$ 18.50	\$ 13,412.50	685	\$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	810	\$ 20.00	\$ 16,200.00	800	\$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
87	Water Utility Connection	EA	9	\$ 1,750.00	\$ 15,750.00	9	\$ 15,750.00
88	Unthreaded Jug Filler	EA	1	\$ 1,850.00	\$ 1,850.00	1	\$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
91	Connect to Exiting PRV Vault	EA	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00
92	511 N Curry St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
93	106 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
94	213 S Curry St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
95	500 N Hemlock St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
96	223 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
97	710 Hill St Interior	LSUM	1	\$ 115.50	\$ 115.50	1	\$ 115.50
98	410 Vaughn St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
99	520 N Lowell St Interior	LSUM	1	\$ 141.75	\$ 141.75	1	\$ 141.75
100	232 S Curry St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
101	128 S Curry St Interior	LSUM	1	\$ 262.50	\$ 262.50	1	\$ 262.50
102	517 Kenndy St Interior	LSUM	1	\$ 252.00	\$ 252.00	1	\$ 252.00
103	210 S Curry St Interior	LSUM	1	\$ 330.75	\$ 330.75	1	\$ 330.75
104	Curry Park Additional Items of Work	LSUM	1	\$ 1,620.12	\$ 1,620.12	1	\$ 1,620.12
105	105 Taconite St Interior	LSUM	1	\$ 105.00	\$ 105.00	1	\$ 105.00
106	120 W Gogebic St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
107	218 S Mansfield St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
108	109 Taylor St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
109	117 N Hemlock St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
110	332 S Marquette St Interior	LSUM	1	\$ 341.25	\$ 341.25	1	\$ 341.25
111	153 W Gogebic St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
112	612 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
113	610 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
114	609 Sutherland St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
115	310 S Marquette St Interior	LSUM	1	\$ 210.00	\$ 210.00	1	\$ 210.00
116	608 Sutherland St Interior	LSUM	1	\$ 157.50	\$ 157.50	1	\$ 157.50
117	424 E Vaughn St Interior	LSUM	1	\$ 199.50	\$ 199.50	1	\$ 199.50
118	227 Day St Interior	LSUM	1	\$ 183.75	\$ 183.75	1	\$ 183.75
119	229 Day St Interior	LSUM	1	\$ 236.25	\$ 236.25	1	\$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	1	\$ 5,420.00	\$ 5,420.00	1	\$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	1	\$ 6,750.00	\$ 6,750.00	1	\$ 6,750.00
					\$ 2,569,627.50		\$ 1,067,258.50

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



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

September 16, 2024

To: Ironwood City Commission

From: Bob Tervonen, City Utilities Manager

A handwritten signature in blue ink, appearing to be "BT", located next to the name Bob Tervonen.

Re: 2024-2025 Garbage Rate Fee Schedule Change

The City of Ironwood recently awarded a new 5-year garbage/recycling contract to Republic Services of Eagle River, WI from November 1, 2024, to October 31, 2029. I am requesting the Ironwood City Commission to amend the monthly residential garbage fee to \$19.18, which will begin on November 1.

Please contact me if you have any questions.



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ADDENDUM TO LEASE

The Addendum to Lease is entered into this ____ day of September, 2024 by and between the City of Ironwood, hereinafter designated as “Landlord” and United Parcel Service, Inc. an Ohio Corporation, hereinafter designated as “Tenant”.

Whereas, the parties hereto entered into a Lease Agreement dated September 23, 1985 wherein the Landlord leased to Tenant a building and premises located at 201 Penokee Road, Ironwood, Michigan.

Whereas the parties herein are desirous of revising the terms of the lease as follows, not therefore,

IT IS HEREBY AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

The lease term shall be extended for one (1) year, beginning on November 1, 2024, and ending October 31, 2025.

The rental rate during this time period shall be as follows:

November 1, 2024 – October 31, 2025 - \$1,800.00 per month

This Addendum to Lease shall be subject to all other terms’ provisions and conditions of lease date September 23, 1985 and any previous extensions or addendums.

LANDLORD:

City of Ironwood, MI

TENANT:

United Parcel Service, Inc.

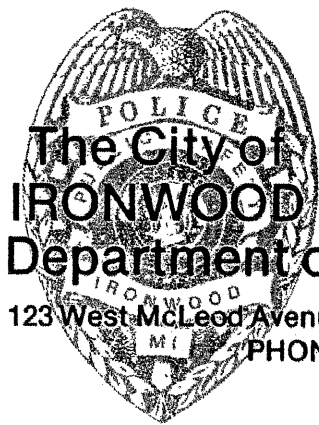
Paul C. Anderson, City Manager

UPS Representative (*Signature*)

Date

UPS Representative (*Print Name*)

Date

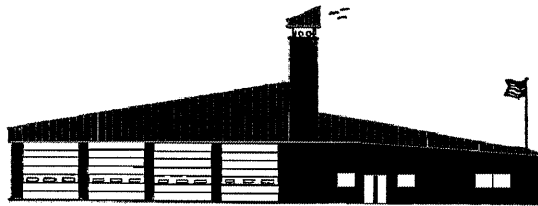


The City of
IRONWOOD

Department of Public Safety

123 West McLeod Avenue Ironwood, Michigan 49938

PHONE: 906-932-1234



Andrew DiGiorgio
Director of Public Safety

Date: 09/23/2024

I, Andrew DiGiorgio, Director of the Ironwood Public Safety Department, would like to request that the following surplus property be authorized for sale. The items will be sold through a closed bidding process that will be publicly posted open for bids for a two-week period.

	ITEM DESCRIPTION	Minimum Bid
1	2019 Kia Forte FE- Silver (Abandoned Title) Miles: 91,432 (Does Run) Engine: 2.0 Liter Four-door sedan	\$ 0.00
2	2010 Toyota Prius - Red (Forfeiture Title) Miles: 227,380 (Does run) Engine: Synergy drive Four-door sedan	\$ 0.00
3	2001 Jeep Grand Cherokee Laredo - blue (Gogebic County Sheriff's Dept Title) Miles: 125,582 (Does Run) Engine: 4.0 Liter Four-door SUV	\$ 0.00
4	2017 Ford Edge - Silver (Forfeiture Title) Miles: 122,431 (Does Run) Engine: 2.0 Liter Four-door SUV	\$ 0.00
5	2006 Ford Explorer - Silver (Forfeiture Title) Miles: 169,916 (Does Run) Engine: 4.0 Liter Four-door SUV	\$ 0.00
6	Marko M43 Ice auger and Jet Sled XL	\$ 0.00
7	Coleman Mini-Bike	\$ 0.00
8	Seven used tires - Eagle Ultra Grips (225 60 R18)	\$ 0.00



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





To: Mayor Corcoran and City Commission

From: Paul Linn, Finance Director/Treasurer

Date: 09/20/2024

Meeting Date: 09/23/2024

Re: Budget Amendment for City Staff Restructuring

After more than 39 years of service and dedication to the City of Ironwood and its citizens, our current Clerk II-Treasurer will be retiring at the end of this year. With this change in personnel, we feel now is an opportune time for some administrative restructuring. The proposed plan includes the hiring of an additional employee and creating two new positions. The duties of the current Clerk II-Treasurer would be split between the two new positions. Each of the two new positions will take on additional duties and responsibilities.

The City currently does not have a Human Resources Manager. However, there is a great need for this position. Human resource managers are important to an organization's success because they help ensure that employees are used effectively, and that the employee life cycle is one of growth and fulfillment. Some of the responsibilities of the Human Resource Manager for the City will include:

- Performance management: Helps ensure that employees are performing in line with the City's strategies.
- Organizational culture: Helps shape the City culture so that employees are happy, well-performing, and satisfied.
- Recruitment: Helps identify and source the best candidates for the City
- Compensation and benefits: Helps keep employees motivated and rewarded based on their performance.
- Training and development: Helps ensure that employees are skilled enough to fulfill their responsibilities.
- Controlling payroll: Helps ensure that payroll is processed accurately and efficiently.
- Employee relations: Helps ensure that employees are happy and have fewer conflicts through open and clear communication.
- Onboarding new employees and retention: Helps ensure that new employees are successful immediately and long-term.

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The other proposed new position is an Assistant Finance Director/Deputy Treasurer. This position will take on the duties of the current Clerk II-Treasurer, except for payroll. In addition, this position will take on additional responsibilities and duties including budget forecasting and analysis (including collective bargaining), general ledger maintenance and monitoring, procurement process monitoring, and more direct training under the Finance Director/Treasurer. The creation of this position will allow for a more seamless succession planning process for the Finance Department. It will also allow the Finance Director/Treasurer to focus more time and resources to other areas of need and opportunity, such as investments, budget oversight, long-term budgeting, inventory management, grant monitoring and reporting, improving communications with the citizens, businesses, vendors and funding agencies, reviewing/updating current finance policies, as well as developing written procedures for all finance related functions.

This restructuring will benefit the City of Ironwood organization, its employees, and the community we serve. It is recommended that the City Commission approve a budget amendment for this staffing change. We estimate the net cost for wages and fringe benefits to be an additional \$88,000 for the current fiscal year. This will impact the City's General Fund. As these are operational expenditures, the funding will come from operational revenues. Current projects budgeted to use operational revenues would now use unassigned fund balance. Our current interest income is outperforming our budget this fiscal year. If this continues, we may earn enough interest income to cover the cost of this net change for the current fiscal year.

