ISHPEMING CITY COUNCIL
Wednesday, July 15, 2026 at 6:00 p.m.
Ishpeming City Hall Council Chambers, 100 E. Division Street, Ishpeming MI (906) 485-1091

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Agenda**
5. **Public Comment** *(limit 5 minutes per person--to be used for general public comment or reserved for an agenda item)*
6. **Manager Offer of Information**
7. **Consent Agenda**
    a. Minutes of Previous Meeting (June 17th and July 1st)
    b. Approval of Disbursements
    c. Confirm Mayor Appointment of Mayor Pat Scanlon to Building Authority; Term Expiring 6/27
    d. Confirm Mayor Reappointment of Randy Scholz to Building Authority: Term Expiring 6/29
    e. Confirm Mayor Reappointment of Grey Getschow to Building Authority: Term Expiring 6/28
8. **Monthly Reports from Departments**
    a. Monthly Financial Statement Report
        i. Balance Sheets – All funds
        ii. Monthly Detail – All funds
    b. DPW Update
    c. Police Department Update
    d. August 4, 2026, Primary Election Update – City Clerk
9. **Public Hearings** *(limit 3 minutes per person)* **- None**
10. **Unfinished Business**
    a. Resolution #18-2026 Library Operating Millage for the November 3, 2026 Ballot
11. **New Business**
    a. Special Event Application(s)
        i. Swim Teal Lake, Benefit for Diabetes: July 25, 2026
        ii. Ore to Shore Mountain Bike Epic: August 8, 2026
        iii. Buzz the Gut Car Show & Parade: August 8, 2026
        iv. Jiikakamiigad Powwow: September 12, 2026
        v. Forging our Future 5K Run/Walk: September 26, 2026
    b. Quarter 2 Budget Amendments
    c. Request for Proposals – Electrical Contractor Services
    d. Second Reading of Ordinance 2-900, An Ordinance Regulating Conduct in Public Parks
    e. Resolution #17-2026, Resolution for Payment-Reimbursement DWSRF #12
    f. Winter Equipment Maintenance
    g. Request to Pay for Fire Truck
12. **Mayor and Council Reports**
13. **Manager's Report**
14. **Adjournment**

Randy Scholz
City Manager

1. CALL TO ORDER
The regular meeting of the Ishpeming City Council was held on Wednesday, June 17, 2026, in the Ishpeming City Hall Council Chambers. Mayor Pat Scanlon called the meeting to order at 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL
Present: Mayor Pat Scanlon, Council Members Claudia Demarest, Kurt Kipling, Brett Argall, and Jason Chapman. (5). Absent: none (0). Also, present was City Manager Randy Scholz and City Attorney Caroline Bridges.

4. APPROVAL OF AGENDA
A motion was made by Councilmember Chapman seconded by Councilmember Argall and carried unanimously to approve the agenda as presented with the addition of the new business item: Vac Truck Pricing M Tech (Hydro Truck) Rental, added to 11(n)(1).

5. PUBLIC COMMENT
Clint Collick, 412 East High Street; has lived at this address for the last 35 years. Over the years dealt with a major water issue due to a storm drain issue. Flooding happens during rainstorms and it affects three other homes with yard flooding and back-ups into the driveways and basements. Would like the City to address this issue. Puts up sandbags on the sidewalk and worries that would put him at liability if someone got hurt.

Derek Swajanen; running for 96th District Judicial Judgeship; provided his background and experience. Accepting ideas from communities.

Jim Bertucci, 801 N Maple; provided thanks to DPW for all the work this past winter.

Bill Anderson, 100 E. Barnum; representing Anderson Peterson Investments, local developer that just completed a five-million-dollar project with turning a blighted building into a multi-use building that includes apartments, two bar/cocktail lounges, ballroom, and restaurant becoming a gem of the city. Bill asked that Council show up to help developers in the community by showing support, provided thanks to Councilmember Brett Argall. Asked to reserve time to comment during Agenda Item 11(n).

6. MANAGER OFFER OF INFORMATION - nothing to report

7. CONSENT AGENDA
a. Minutes of Previous Meeting (May 13th and May 20th)
b. Approval of Disbursements
c. Confirm Mayor Appointment: Councilmember Claudia Demarest on the Parks and Rec Commission
d. Confirm Mayor Appointment: Councilmember Jason Chapman on the Planning Commission
e. Reappoint Lisa Peterson to a 4-year term on the Downtown Development Authority: Term Expiring 7/2030

A motion was made by Councilmember Demarest, seconded by Councilmember Kipling, carried unanimously to approve the consent agenda as presented.

8. MONTHLY REPORTS FROM DEPARTMENTS
a. Monthly Financial Statement Report
i. Balance Sheets – All funds
ii. Monthly Detail – All funds
Grey Getschow reviewed the Financial Reports which included the Revenue and Expenditure Report and each Balance Sheet as presented in the packet.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to accept the financial reports as presented.

b. DPW Update
Jake Roberts provided an update on the two construction projects as well as the work being done on the Skate Park.

9. PUBLIC HEARINGS
a. Easement for Negaunee Ishpeming Water Authority through Al Quaal
Mayor Pat Scanlon called the Public Hearing open at 6:22 p.m.

Attorney Caroline Bridges reviewed the NIWA project with the new water line project at Al Quaal as presented in the packet.

No comments or questions were received.

Mayor Pat Scanlon closed the Public Hearing at 6:24p.m.

10. UNFINISHED BUSINESS
a. First Quarter Budget Amendments 2026 (tabled from 5/20 Meeting)
Grey Getschow reviewed the First Quarter Amendments. Manager Scholz reviewed his recommendations as presented in the packet; reviewed the current and upcoming projects to assist with costs.

A motion was made by Councilmember Demarest, seconded by Councilmember Chapman to adopt the recommended budget amendments for local and major streets.

b. Report to City Council on the Fiscal State of the City Presentations
i. Community Feedback
Manager Scholz reviewed the presentations that were conducted to the community as well as to staff. Feedback wasn't received from the community; looking to receive direction from Council on how to move forward with a millage, etc. Grey Getschow reviewed the millage rates and recommendations that were presented at the Fiscal State of the City presentations as well as in the packet.

A discussion took place from Council.

ii. Council Direction for the 2027 Budget
Council direction is to have a tentative plan for the Special Council Meeting being held July 1, 2026, at 6:00 p.m. This would include millage language and the verbiage language for the ballot. Dispose of the proposed Special Council Meeting for June 24, 2026.

11. NEW BUSINESS
a. Proclamation: November 3, 2026, Barnes-Hecker Day
Councilmember Jason Chapman read the proclamation for Barnes-Hecker Day to be November 3, 2026.

A motion was made by Councilmember Jason Chapman, seconded by Councilmember Brett Argall, and carried unanimously to approve the Proclamation of November 3, 2026, as Barnes-Hecker Day.

b. Special Event Application
i. Chalk Art Day: June 30, 2026
ii. Skate Park Grand Opening Event: July 2, 2026
iii. Ishpeming Firecracker 5K Fun Run or 1K Walk: July 4, 2026

Krystan Beaumont reviewed the upcoming Ishpeming community events as presented in the packet.

A motion was made by Councilmember Chapman, seconded by Councilmember Demarest, and carried unanimously to approve all three special event applications as presented.

c. St. Rocco-St. Anthony Society Request to Install Sidewalk at Al Quaal Pavilion
A motion was made by Councilmember Kipling, seconded by Councilmember Demarest, and carried unanimously to approve St. Rocco-St. Anthony Society's request to install a sidewalk at the Al Quaal Pavilion.

d. Purchase STimaging ViewScan5 Microfilm Scanner with Computer & Software for Library
Jesse Shirtz reviewed the statement of explanation as presented in the packet.

A motion was made by Councilmember Demarest, seconded by Councilmember Kipling, and carried unanimously to approve the purchase of the STimaging ViewScan5 Microfilm Scanner with Computer and Software for the Library.

e. Library Presentation for Sustainability
Jesse Shirtz provided a Library Presentation for Sustainability.

A motion was made by Councilmember Chapman, seconded by Councilmember Kipling, and carried unanimously to take recommended action and ask each township to contribute 3/10 of a mill with a gradual step to the full 3/10.

f. Skate Park Hours of Operation
Grey Getschow reviewed the Statement of Explanation regarding the Skate Park Hours of Operation and park rules as presented in the packet and provided an example of the sample sign.

A motion was made by Councilmember Demarest, seconded by Councilmember Kipling, carried unanimously to approve the recommended Skate Park Hours of Operation and park rules.

g. Brasswire Solar Bid Award
Grey Getschow reviewed the Brasswire Solar Bid from Peninsula Solar as presented in the packet.

A motion was made by Councilmember Claudia Demarest, seconded by Councilmember Kurt Kipling, carried unanimously to award the Brasswire Solar Bid as presented.

h. Resolution #14-2026, Opposing State Legislation that would Preempt Local Zoning Authority Regarding Housing Development
City Manager Randy Scholz reviewed Resolution #14-2026 as presented in the packet.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to adopt Resolution #14-2026, Opposing State Legislation that would Preempt Local Zoning Authority Regarding Housing Development.

i. Resolution #15, 2026, Resolution for Payment-Reimbursement DWSRF #11
Chris Holmes reviewed Resolution #15-2026 as presented in the packet.

A motion was made by Councilmember Jason Chapman, seconded by Councilmember Brett Argall, carried unanimously to adopt Resolution #15-2026, Resolution for Payment-Reimbursement DWSRF #11.

ii. Revised Summary of Cost Breakdown – DWSRF Reimbursement #10
Chris Holmes reviewed the revised summary of the cost breakdown to DWSRF Reimbursement #10 as presented in the packet and gave his recommendation.

A motion was made by Councilmember Demarest and seconded by Councilmember Kipling to accept the revised summary of the cost breakdown for DWSRF Reimbursement #10.

j. Payne and Dolan Fill Agreement DWSRF – Malton Road Dump Site
A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to approve the Payne and Dolan Fill Agreement, DWSRF, for Malton Road Dump Site.

k. Payne and Dolan Fill Agreement DWSRF – Malton Road Old Landfill Site
A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to approve the Payne and Dolan Fill Agreement, DWSRF, for Malton Road Old Landfill Site.

l. First Reading of Ordinance 2-900, An Ordinance Regulating Conduct in Public Parks
Attorney Caroline Bridges reviewed the amending changes in Ordinance 2-900.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, and carried unanimously to move to the second reading of Ordinance 2-900.

m. Restated Wastewater Board Agreement
Caroline reviewed the updated restated agreement as presented in the packet.
A motion was made by Councilmember Chapman, seconded by Councilmember Argall, and carried unanimously to accept the Restated Wastewater Board Agreement.

n. City Manager's Contract Amendment
Attorney Caroline Bridges reviewed the changes in the City Manager's Contract Amendment.
Public Comment was provided by Bill Anderson and Clint Collick who both expressed financial concerns with the severance package as presented in the packet. As well as the extension of the contract with new council members coming in at the end of the year.

Councilmember Kipling abstained from comment. Councilmember Argall expressed concern about the severance change due to the unknown of future city managers as this would set a precedent; doesn't feel comfortable with approving a full-year severance as presented. Mayor Scanlon agreed with Councilmember Argall; believes it is quite exorbitant and doesn't believe it is prudent for our community members; will have to vote against this due to the financial impact it could impose.

A motion was made by Councilmember Demarest, seconded by Councilmember Kipling to approve the City Manager's Contract Amendment. A rollcall vote was conducted:

YAES: Councilmembers: Jason Chapman, Claudia Demarest, and Kurt Kipling
NAYs: Mayor Pat Scanlon and Councilmember Brett Argall

Motion Passed.

n. (1) New business item: Vac Truck Pricing M Tech (Hydro Truck) Rental
Jake Roberts reviewed the Statement of Explanation of the Vac Truck Pricing Rental and the estimates in the provided handout.

A motion was made by Councilmember Chapman, seconded by Demarest to accept the proposal as presented for the JDC HXX Quote to not exceed 16,660 and to support the monthly cost.

o. Proposed Special Council Meetings
i. June 24, 2026: 2027 Budget
ii. July 1, 2026: Bid Award for 2026 CWSRF – Sewer Improvements Project

iii. July 8, 2026: 2027 Budget

A motion was made by Councilmember Demarest, seconded by Councilmember Chapman, and carried unanimously to drop the June 24, 2026, meeting, hold the July 1, 2026 to include the 2027 Budget with the Bid Award for 2026 CWSRF – Sewer Improvements Project, and the July 8, 2026 meeting will have the 2027 budget on the agenda.

12. MAYOR AND COUNCIL REPORTS

Councilmember Demarest attended the Memorial Day Parade and provided thanks. Attended the Parks and Rec Meeting which didn't have a quorum. Will be hosting an Open House at Al Quaal.

Councilmember Kipling gave no report.

Mayor Scanlon attended the Commission on Aging Meeting; they are working on their budget and financials. Construction has started; numerous meetings have been attended. Potholes on Third Street will be repaired. An intern is assisting with communication this year which has improved communication.
Received a call from a member of the Blue Notes; they would like to use the Pavillion for being inducted into the Hall of Excellence. Mayor Pat Scanlon asked for a motion to have the rental and clean-up bond fees waived for the rental.

A motion was made by Mayor Pat Scanlon, seconded by Councilmember Demarest, and carried unanimously for the Blue Notes to pay the refundable clean-up bond fee and waive the Pavilion Rental Fee

Councilmember Argall was absent at last council meeting due to being on a mission trip. Met with Randy Scholz to go over the fiscal state of the city. Attended the LSCP Golf Outing, took part in Serve Day at NorthIron Church, attended the Ribbon Cutting at The Mather, and attended and will be attending the progress meetings with P&D. Attended Business After Hours Event at Jasper Ridge Brewery; no July events are scheduled for Business After Hours but events will be starting back in August.

Councilmember Chapman provided an update on the 501C Forging Futures, that is working to make some improvements to playgrounds in our community. A Dine and Donate event will be on June 24th at Texas Roadhouse to help benefit 501C Forging Futures playgrounds; ten percent of their meal sales will go to the organization. Attended the Memorial Day Event and Barnes-Hecker Groundbreaking. Discussions with the Ski Hall of Fame about improvements. Continuing speaking with elected officials of which many have expressed their happiness with City Manager Randy Scholz. Attended Pride Fest in Marquette; wished a Happy Pride Month.

13. MANAGER'S REPORT

Manager Scholz reviewed his manager's report presented in the packet.

14. ADJOURNMENT

At 7:59 p.m., a motion was made by Councilmember Demarest, seconded by Councilmember Chapman, and carried unanimously to adjourn.

____

Emilie Stack, City Clerk/HR Manager

1. CALL TO ORDER
The Special meeting of the Ishpeming City Council was held on Wednesday, July 1, 2026, in the Ishpeming City Hall Council Chambers. Mayor Pat Scanlon called the meeting to order at 6:00 p.m.

2. ROLL CALL
Present: Mayor Pat Scanlon, Council Members Brett Argall, Jason Chapman, Claudia Demarest, and Kurt Kipling (5). Also present was City Manager Randy Scholz and City Attorney Caroline Bridges.

3. APPROVAL OF AGENDA
A motion was made by Councilmember Jason Chapman, seconded by Councilmember Brett Argall, and carried unanimously to approve the agenda

4. PUBLIC COMMENT – no public comment

5. ITEMS OF BUSINESS
a. Library Operating Millage Proposal to the Electors of the City of Ishpeming
City Manager Randy Scholz reviewed the Library Operating Millage Proposal to the Electors of the City of Ishpeming Statement of Explanation as presented in the packet.
No motions were made at this time; this will be an item of discussion for the next Regular Council Meeting.

b. Request for Proposal for Third Party Administrator – Loelffler Block
City Manager Randy Scholz reviewed the Request for Proposal for a Third Party Administrator for the Loelffler Block Community Development Block Grant Project as presented in the packet.
A motion was made by Councilmember Claudia Demarest, seconded by Councilmember Kurt Kipling, carried unanimously to approve the Requests for Proposals for a Third Party Administrator for the Loelffler Block Community Development Black Grant Project.

c. Request to Raze House at 153 Dawson St.
City Manager Randy Scholz reviewed the request to raze house at 153 Dawson Street as presented in the packet.
A motion was made by Councilmember Jason Chapman, seconded by Councilmember Brett Argall and carried unanimously to approve the request to raze the house located at 153 Dawson Street.

d. Resolution #16-2026, To Tentatively Award a Construction Contract for 2026 Wastewater System Improvements
Chris Holmes, who was present virtually, reviewed Resolution #16-2026 as presented in the packet. Grey Getschow reviewed the fund balance. City Manager Randy Scholz also stated that a change order for the river crossing will be coming.
A motion was made by Councilmember Jason Chapman, seconded by Councilmember Kurt Kipling, and carried unanimously to approve Resolution 16-2026 as presented with an amendment to not exceed two million dollars in contributing costs from the City of Ishpeming and award the construction contract to Payne and Dolan.

Additional Comment:
Attorney Caroline Bridges presented that the Governor approved all four of the City of Ishpeming Charter Amendments.

6. ADJOURNMENT
At 6:20p.m., a motion was made by Councilmember Chapman, seconded by Councilmember Kipling, and carried unanimously to adjourn.

____
Emilie Stack, City Clerk

7(b)

Check Date	Check	Vendor Name	Amount
Bank AP COMMON - POOLED CASH			
06/01/2026	114175(E)	CITY OF ISHPEMING - OTHER	1,255.97
06/01/2026	114176(E)	SEMCO ENERGY	3,407.28
06/01/2026	114177(E)	WESTERN MICH. HEALTH INS. POOL	55,491.73
06/01/2026	114178(E)	WEX BANK	7,781.86
06/01/2026	130608	A. LINDBERG & SONS, INC.	7,178.50
06/01/2026	130609	ACE HARDWARE	225.83
06/01/2026	130610	AMAZON BUSINESS	749.90
06/01/2026	130611	ANTTILA'S TOWING	1,073.00
06/01/2026	130612	DEERE CREDIT, INC	33,527.76
06/01/2026	130613	DELTA DENTAL	3,688.47
06/01/2026	130614	GLOBE PRINTING	1,500.00
06/01/2026	130615	HARBOR FREIGHT	324.43
06/01/2026	130616	HARRIS AUTO PARTS, INC.	358.12
06/01/2026	130617	IMPERIAL DADE	37.30
06/01/2026	130618	LINCOLN NATIONAL LIFE INSURANCE COM	828.86
06/01/2026	130619	MENARD'S	920.15
06/01/2026	130620	MICHAEL FORNES	400.00
06/01/2026	130621	O.K. INDUSTRIAL SUPPLY	144.13
06/01/2026	130622	O.K. RENTAL	156.00
06/01/2026	130623	POMASL FIRE EQUIPMENT	3,261.31
06/01/2026	130624	PONTEM SOFTWARE	970.00
06/01/2026	130625	POWER PLAN OIB	406.14
06/01/2026	130626	SHARE CORPORATION	770.56
06/01/2026	130627	SNYDER DRUG	215.46
06/01/2026	130628	STAMPEDE FEED	57.03
06/01/2026	130629	THE OFFICE PLANNING GROUP	5,594.00
06/01/2026	130630	U.P. ENGINEERS & ARCHITECTS, INC	15,919.25
06/01/2026	130631	U.P. POWER COMPANY	5,176.81
06/01/2026	130632	U.S. POSTAL SERVICE	1,500.00
06/01/2026	130633	VESTIS	188.78
06/01/2026	130634	VSP INSURANCE CO.	945.84
06/10/2026	130635	906 TECHNOLOGIES	4,430.58
06/10/2026	130636	ACE HARDWARE	46.73
06/10/2026	130637	AMAZON BUSINESS	62.98
06/10/2026	130638	FABICK CAT	342.07
06/10/2026	130639	H & L MESABI	720.00
06/10/2026	130640	HARRIS AUTO PARTS, INC.	843.71
06/10/2026	130641	ISHPEMING TOWNSHIP	8.00
06/10/2026	130642	JACKSON'S HARDWARE	6.99
06/10/2026	130643	MICHIGAN DOWNTOWN ASSOCIATION	400.00
06/10/2026	130644	NYE UNIFORM COMPANY	329.30
06/10/2026	130645	O.K. INDUSTRIAL SUPPLY	101.79
06/10/2026	130646	O.K. RENTAL	91.90
06/10/2026	130647	REMY BATTERY CO. INC.	196.12
06/10/2026	130648	SPECTRUM BUSINESS	993.31
06/10/2026	130649	THE OFFICE PLANNING GROUP	853.98
06/10/2026	130650	TRUNORTH FEDERAL CREDIT UNION	1,392.57
06/10/2026	130651	U.P. POWER COMPANY	1,836.31
06/10/2026	130652	USABLUEBOOK	671.58
06/10/2026	130653	VESTIS	97.97
06/10/2026	130654	WELLS FARGO FINANCIAL LEASING	128.30
06/10/2026	130655	WEST MARQUETTE CO. SANITATION AUTH.	2,500.00
06/10/2026	130656	WRIGHT ELECTRIC COMPANY, INC	19,200.00
06/17/2026	114179(E)	WEX BANK	8,136.96
06/17/2026	114180(E)	CITY OF ISHPEMING - OTHER	1,792.83
06/17/2026	130657	ACE HARDWARE	201.27
06/17/2026	130658	AMAZON BUSINESS	2,583.93
06/17/2026	130659	ANN ARBOR HANDS-ON MUSEUM	300.00
06/17/2026	130660	ANTTILA'S TOWING	300.00
06/17/2026	130661	ARGONICS	188.30
06/17/2026	130662	BLACKSTONE PUBLISHING	155.18
06/17/2026	130663	BOOK FARM LLC	709.33
06/17/2026	130664	BRIDGES & BRIDGES	5,597.22
06/17/2026	130665	CATTRON'S LUMBER & BLDG	68.90
06/17/2026	130666	CENGAGE LEARNING	25.60
06/17/2026	130667	COLLABORATIVE SUMMER LIBRARY PROG.	724.62
06/17/2026	130668	CORE & MAIN LP	1,187.50
06/17/2026	130669	DEMCO EDUCATION CORP.	1,605.90
06/17/2026	130670	ETNA SUPPLY	1,518.00
06/17/2026	130671	FABICK CAT	21.34
06/17/2026	130672	FOX NEGAUNEE	963.70
06/17/2026	130673	HARRIS AUTO PARTS, INC.	1,246.42
06/17/2026	130674	HYDRO CORP, LLC	821.62
06/17/2026	130675	IMPERIAL DADE	188.72
06/17/2026	130676	INGRAM LIBRARY SERVICES	1,244.85
06/17/2026	130677	ISHPEMING AREA JOINT WASTEWATER FAC	30.00
06/17/2026	130678	JACK DEO	100.00
06/17/2026	130679	JACKSON'S HARDWARE	24.48

Check Date	Check	Vendor Name	Amount
06/17/2026	130680	JESSICA SHIRTZ	5.81
06/17/2026	130681	JOHNSON CONTROLS BUILDING SOLUTIONS	5,073.36
06/17/2026	130682	MARES-Z-DOATS FEED	399.48
06/17/2026	130683	MARQUETTE EMBROIDERY	28.00
06/17/2026	130684	MENARD'S	681.22
06/17/2026	130685	MI RURAL WATER ASSOC.	1,000.00
06/17/2026	130686	MICHAEL FAMILANT	450.00
06/17/2026	130687	MIDWAY RENTALS, INC.	313.35
06/17/2026	130688	NORTH COUNTRY DISPOSAL	760.00
06/17/2026	130689	NORWAY SPRINGS	26.50
06/17/2026	130690	O.K. RENTAL	2,011.63
06/17/2026	130691	OTIS ELEVATOR COMPANY	175.00
06/17/2026	130692	POMP'S TIRE SERVICE, INC.	1,289.38
06/17/2026	130693	RANGE TELECOMMUNICATIONS	219.00
06/17/2026	130694	RED BRICK RESOURCES	150.76
06/17/2026	130695	REMY BATTERY CO. INC.	151.00
06/17/2026	130696	SCHOLASTIC INC.	493.50
06/17/2026	130697	SNYDER DRUG	51.48
06/17/2026	130698	TRANSUNION RISK AND ALTERNATIVE	100.00
06/17/2026	130699	TWEET-GAROT MECHANICAL, INC.	76,295.25
06/17/2026	130700	UPPER PENINSULA POWER COMPANY	87.93
06/17/2026	130701	VESTIS	222.26
06/17/2026	130702	CHAPMAN WALKER	91.59
06/17/2026	130703	DUPRAS KELSEE	108.81
06/17/2026	130704	LEVEE SHAINA	124.94
06/17/2026	130705	LEWIS, ALEXANDER	72.49
06/17/2026	130706	SIDERS AUDREY	137.44
06/17/2026	130707	TUSZYNSKI JEFFREY II	146.45
06/17/2026	130708	WATTS BRIAN	100.00
06/17/2026	130709	WILLIAMS CASEY	149.95
06/17/2026	130710	206 CLEVELAND, LLC	13,649.08
06/17/2026	130711	ACE HARDWARE	93.60
06/17/2026	130712	AMAZON BUSINESS	468.94
06/17/2026	130713	BACCO CONSTRUCTION COMPANY	1,622.20
06/17/2026	130714	CORE & MAIN LP	876.24
06/17/2026	130715	DSC COMMUNICATIONS	350.00
06/17/2026	130716	DUBORD MECHANICAL	470.00
06/17/2026	130717	FOX NEGAUNEE	1,864.13
06/17/2026	130718	GALLS, LLC.	323.90
06/17/2026	130719	H & L MESABI	575.00
06/17/2026	130720	HARRIS AUTO PARTS, INC.	242.74
06/17/2026	130721	INGRAM LIBRARY SERVICES	314.06
06/17/2026	130722	INSIGHT FS	468.39
06/17/2026	130723	JACK DOHENY COMPANIES INC.	184.98
06/17/2026	130724	KIESLER POLICE SUPPLY	1,044.00
06/17/2026	130725	LITTLE MISS SEW & SEW	8.00
06/17/2026	130726	NORWAY SPRINGS	30.50
06/17/2026	130727	O'REILLY	83.59
06/17/2026	130728	O.K. INDUSTRIAL SUPPLY	105.25
06/17/2026	130729	O.K. RENTAL	1,370.21
06/17/2026	130730	PAYNE & DOLAN, INC.	3,627.13
06/17/2026	130731	POMASL FIRE EQUIPMENT	6,503.12
06/17/2026	130732	RADIO RESULTS NETWORK	599.00
06/17/2026	130733	RANDY SCHOLZ	468.35
06/17/2026	130734	SUPERIORLAND LIBRARY	181.98
06/17/2026	130735	U.P. ENGINEERS & ARCHITECTS, INC	78,300.00
06/17/2026	130736	UNIQUE MANAGEMENT SERVICES, INC	81.55
06/17/2026	130737	WILLEY'S TIRE SHOP	25.00
06/24/2026	130738	NEGAUNEE-ISHPEMING WATER	50,723.23
06/29/2026	114181(E)	DELUXE	498.80
06/29/2026	130739	906 TECHNOLOGIES	6,102.79
06/29/2026	130740	ACCIDENT FUND COMPANY	8,027.30
06/29/2026	130741	ACE HARDWARE	167.40
06/29/2026	130742	AMAZON BUSINESS	316.65
06/29/2026	130743	ANDERSON, TACKMAN & CO.	5,900.00
06/29/2026	130744	BACCO CONSTRUCTION COMPANY	1,326.76
06/29/2026	130745	BARAGA TELEPHONE COMPANY	36.47
06/29/2026	130746	BEACON ATHLETICS	44.91
06/29/2026	130747	CORE & MAIN LP	2,029.80
06/29/2026	130748	DSC COMMUNICATIONS	180.27
06/29/2026	130749	ENVIRONMENTAL SYSTEMS RESEARCH INST	700.00
06/29/2026	130750	ETNA SUPPLY	19.00
06/29/2026	130751	FIRE CATT, LLC.	3,586.00
06/29/2026	130752	HARRIS AUTO PARTS, INC.	606.20
06/29/2026	130753	HIGHLINE	473.80
06/29/2026	130754	ID NETWORKS	1,795.00
06/29/2026	130755	ISHPEMING AREA JOINT WASTEWATER FAC	65,633.09
06/29/2026	130756	ISHPEMING CONCRETE	471.60
06/29/2026	130757	JACK DOHENY COMPANIES INC.	238.24
06/29/2026	130758	JACKSON'S HARDWARE	96.85
06/29/2026	130759	KIESLER POLICE SUPPLY	203.80

Check Date	Check	Vendor Name	Amount
06/29/2026	130760	LAKE SUPERIOR COMM PRTNER	770.00
06/29/2026	130761	MARQUETTE CO SOLID WASTE	40,181.10
06/29/2026	130762	MARQUETTE CO. TREASURER	847.24
06/29/2026	130763	MENARD'S	151.00
06/29/2026	130764	MICHIGAN MUNICIPAL RISK MANAGEMENT	70,655.50
06/29/2026	130765	MICHIGAN MUNICIPAL RISK MANAGEMENT	5,000.00
06/29/2026	130766	MIDWAY RENTALS, INC.	1,588.92
06/29/2026	130767	NORTH COUNTRY DISPOSAL	32,084.98
06/29/2026	130768	O'REILLY	15.64
06/29/2026	130769	O.K. INDUSTRIAL SUPPLY	246.08
06/29/2026	130770	O.K. RENTAL	271.19
06/29/2026	130771	PENINSULA FIBER NETWORK LLC.	579.39
06/29/2026	130772	PITNEY BOWES - SUPPLIES	182.58
06/29/2026	130773	PITNEY BOWES GLOBAL FINANCIAL SRVS.	738.81
06/29/2026	130774	POMASL FIRE EQUIPMENT	237.51
06/29/2026	130775	REMY BATTERY CO. INC.	70.00
06/29/2026	130776	SOUTH SHORE CLEANING SERVICES, LLC	1,290.00
06/29/2026	130777	SPECTRUM BUSINESS	296.82
06/29/2026	130778	STAMPEDE FEED	88.00
06/29/2026	130779	STATE OF MICHIGAN	84.00
06/29/2026	130780	TELNET WORLDWIDE, INC.	238.61
06/29/2026	130781	TRUNORTH FEDERAL CREDIT UNION	1,686.12
06/29/2026	130782	U.P. ENGINEERS & ARCHITECTS, INC	33,255.00
06/29/2026	130783	U.P. FIRST AID & SAFETY SUPPLY	193.23
06/29/2026	130784	U.P. POWER COMPANY	12,003.78
06/29/2026	130785	U.S. POSTAL SERVICE	1,500.00
06/29/2026	130786	VERIZON WIRELESS	523.14
06/29/2026	130787	VESTIS	355.69
06/29/2026	130788	ZARNOTH BRUSH WORKS, INC.	1,013.40

AP TOTALS:

Total of 188 Checks:	779,218.54
Less 0 Void Checks:	0.00
Total of 188 Disbursements:	779,218.54

Bank T&A TRUST & AGENCY

Check Date	Check	Vendor Name	Amount
06/01/2026	1133	CAMBRI MARQUARDT	225.00 V
06/01/2026	1134	JENNIFER OR ADAM BRITLINGER	225.00 V
06/01/2026	1135	KENNAN MARANA	225.00 V
06/01/2026	1136	KRISTY KERKELA	225.00 V
06/01/2026	1137	MICHELLE SAATIO	225.00 V
06/01/2026	1138	TARA TRUSCOTT	225.00 V
06/01/2026	1139	CAMBRI MARQUARDT	225.00 V
06/01/2026	1140	JENNIFER OR ADAM BRITLINGER	225.00 V
06/01/2026	1141	KENNAN MARANA	225.00 V
06/01/2026	1142	KRISTY KERKELA	225.00 V
06/01/2026	1143	MICHELLE SAATIO	225.00 V
06/01/2026	1144	TARA TRUSCOTT	225.00 V
06/01/2026	1145	CAMBRI MARQUARDT	225.00
06/01/2026	1146	JENNIFER OR ADAM BRITLINGER	225.00
06/01/2026	1147	KENNAN MARANA	225.00
06/01/2026	1148	KRISTY KERKELA	225.00
06/01/2026	1149	MICHELLE SAATIO	225.00
06/01/2026	1150	TARA TRUSCOTT	225.00
06/17/2026	1151	ALLISON RICHARDSON	225.00
06/17/2026	1152	CARRIE PIETILA	225.00
06/17/2026	1153	EMILY NAULT	225.00
06/17/2026	1154	JENNIFER STANTON	225.00
06/17/2026	1155	KIMBERLY LEWIS.	225.00
06/17/2026	1156	KRISTINE ROBINSON	225.00
06/17/2026	1157	MOLLY BEVERLY	225.00
06/24/2026	1158	BIRCHVIEW PARENT GROUP	225.00
06/29/2026	1159	ADAM HEINZELMAN	225.00
06/29/2026	1160	ANDREA BOURBEAU	225.00
06/29/2026	1161	ANGIE BEAULIEU	225.00
06/29/2026	1162	BETHANY FORBES	225.00
06/29/2026	1163	CHARLES GIVEN	225.00
06/29/2026	1164	CHRISTINA KING	225.00
06/29/2026	1165	CLAUDETTE DESJARDINS	225.00
06/29/2026	1166	DANA FERGUSON	225.00
06/29/2026	1167	DIANA YOHO	225.00
06/29/2026	1168	EDWARD HURLEY	225.00
06/29/2026	1169	JORDAN WOJIE	225.00
06/29/2026	1170	JULIE PERRY	225.00
06/29/2026	1171	LISA RUBY	225.00
06/29/2026	1172	MIKE GUINETTE	225.00
06/29/2026	1173	NEGAUNEE MIDDLE SCHOOL	225.00

Check Date	Check	Vendor Name	Amount
T&A TOTALS:			
Total of 41 Checks:			9,225.00
Less 12 Void Checks:			2,700.00
Total of 29 Disbursements:			6,525.00
Bank TAX TAX CHECKING			
06/01/2026	45256	CITY OF ISHPEMING - OTHER	1,265.88
06/01/2026	45257	IRON ORE HERITAGE RECREATION AUTH.	13.10
06/01/2026	45258	MARQUETTE CO. TREASURER	156.03
06/01/2026	45259	POLICE & FIRE RETIREMENT C/O CHARLE	150.04
06/10/2026	45260	CITY OF ISHPEMING - OTHER	9,756.22
06/10/2026	45261	IRON ORE HERITAGE RECREATION AUTH.	105.96
06/10/2026	45262	ISHPEMING PUBLIC SCHOOLS	4,377.59
06/10/2026	45263	MARQUETTE CO. TREASURER	4,086.83
06/10/2026	45264	MARQUETTE-ALGER RESA	2,004.35
06/10/2026	45265	POLICE & FIRE RETIREMENT C/O CHARLE	1,213.77
06/10/2026	45266	STATE OF MICHIGAN	17,309.00
TAX TOTALS:			
Total of 11 Checks:			40,438.77
Less 0 Void Checks:			0.00
Total of 11 Disbursements:			40,438.77
REPORT TOTALS:			
Total of 240 Checks:			828,882.31
Less 12 Void Checks:			2,700.00
Total of 228 Disbursements:			826,182.31

PERIOD ENDING 06/30/2026

8(a)

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 101 - GENERAL FUND			
TAX REVENUE		1,965,787.77	40,213.53
LICENSES & PERMITS		39,682.25	14,163.50
STATE GRANTS		68,429.24	17,775.47
STATE REVENUE		350,915.80	159,459.00
FINES & FORFEITS		29,444.91	7,627.12
CHARGES FOR SERVICES		605,525.15	96,079.03
SALE OF FIXED ASSETS		135,000.00	0.00
CONTRIBUTIONS		12,896.96	2,596.05
INTEREST & RENTS		21,378.52	7,847.62
LAND SALE & LEASES		1,561.84	0.00
REIMBURSEMENTS & INSURANCE PROCEEDS		30,326.51	8,000.00
TOTAL REVENUES		3,260,948.95	353,761.32
PERSONNEL SERVICES		1,650,427.01	254,894.31
EQUIPMENT & SUPPLIES		201,775.33	23,979.75
UTILITIES		114,320.36	12,995.24
OTHER SERVICES		54,751.34	402.83
PROFESSIONAL AND CONTRACT SERVICES		114,795.01	24,421.09
REPAIRS AND MAINTENANCE		60,306.67	3,666.55
LIABILITY INSURANCE		45,616.54	31,142.54
EQUIPMENT RENTALS		9,920.14	516.06
DEBT SERVICE		301,153.25	0.00
TOTAL EXPENDITURES		2,553,065.65	352,018.37
Fund 101 - GENERAL FUND:			
TOTAL REVENUES		3,260,948.95	353,761.32
TOTAL EXPENDITURES		2,553,065.65	352,018.37
NET OF REVENUES & EXPENDITURES		707,883.30	1,742.95
BEG. FUND BALANCE		503,109.09	
END FUND BALANCE		1,210,992.39	

GL NUMBER DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 202 - MAJOR STREETS		
STATE REVENUE	359,428.16	67,516.86
INTEREST & RENTS	7,453.37	2,442.40
TOTAL REVENUES	366,881.53	69,959.26
PERSONNEL SERVICES	224,881.26	18,397.78
EQUIPMENT & SUPPLIES	62,462.46	44,073.52
PROFESSIONAL AND CONTRACT SERVICES	377.16	0.00
EQUIPMENT RENTALS	253,936.52	41,158.93
DEBT SERVICE	27,508.00	0.00
TOTAL EXPENDITURES	569,165.40	103,630.23
Fund 202 - MAJOR STREETS:		
TOTAL REVENUES	366,881.53	69,959.26
TOTAL EXPENDITURES	569,165.40	103,630.23
NET OF REVENUES & EXPENDITURES	(202,283.87)	(33,670.97)
BEG. FUND BALANCE	632,510.47	
END FUND BALANCE	430,226.60	

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 203 - LOCAL STREETS			
	STATE REVENUE	125,767.41	28,465.11
	INTEREST & RENTS	4,916.29	1,516.53
	TOTAL REVENUES	130,683.70	29,981.64
	PERSONNEL SERVICES	204,693.03	5,990.05
	EQUIPMENT & SUPPLIES	24,532.56	11,596.32
	PROFESSIONAL AND CONTRACT SERVICES	2,000.00	0.00
	EQUIPMENT RENTALS	206,107.42	15,855.44
	DEBT SERVICE	34,343.00	0.00
	TOTAL EXPENDITURES	471,676.01	33,441.81
Fund 203 - LOCAL STREETS:			
TOTAL REVENUES		130,683.70	29,981.64
TOTAL EXPENDITURES		471,676.01	33,441.81
NET OF REVENUES & EXPENDITURES		(340,992.31)	(3,460.17)
BEG. FUND BALANCE		599,674.84	
END FUND BALANCE		258,682.53	

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 248 - DDA			
TAX REVENUE		354,292.56	0.00
CONTRIBUTIONS		50.00	0.00
INTEREST & RENTS		10,075.17	3,476.38
TOTAL REVENUES		364,417.73	3,476.38
PERSONNEL SERVICES		31,432.20	7,416.16
EQUIPMENT & SUPPLIES		22,396.00	599.00
OTHER SERVICES		6,990.19	770.00
PROFESSIONAL AND CONTRACT SERVICES		25,340.74	13,649.08
EQUIPMENT RENTALS		172.64	0.00
DEBT SERVICE		140,215.00	0.00
TOTAL EXPENDITURES		226,546.77	22,434.24
Fund 248 - DDA:			
TOTAL REVENUES		364,417.73	3,476.38
TOTAL EXPENDITURES		226,546.77	22,434.24
NET OF REVENUES & EXPENDITURES		137,870.96	(18,957.86)
BEG. FUND BALANCE		880,150.38	
END FUND BALANCE		1,018,021.34	

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 401 - PUBLIC IMPROVEMENT FUND			
TAX REVENUE		616,455.25	2,609.43
STATE GRANTS		500,000.00	0.00
INTEREST & RENTS		8,686.29	3,075.01
TOTAL REVENUES		1,125,141.54	5,684.44
EQUIPMENT & SUPPLIES		942,383.31	904,618.51
PROFESSIONAL AND CONTRACT SERVICES		268,009.33	79,550.25
EQUIPMENT RENTALS		33,080.06	0.00
DEBT SERVICE		43,515.00	0.00
TRANSFERS OUT		6,000.00	0.00
TOTAL EXPENDITURES		1,292,987.70	984,168.76
Fund 401 - PUBLIC IMPROVEMENT FUND:			
TOTAL REVENUES		1,125,141.54	5,684.44
TOTAL EXPENDITURES		1,292,987.70	984,168.76
NET OF REVENUES & EXPENDITURES		(167,846.16)	(978,484.32)
BEG. FUND BALANCE		(132,106.38)	
END FUND BALANCE		(299,952.54)	

GL NUMBER DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 590 - SEWER FUND		
FINES & FORFEITS	14,564.11	2,422.96
CHARGES FOR SERVICES	840,688.63	174,246.38
INTEREST & RENTS	45,126.03	15,349.06
TOTAL REVENUES	900,378.77	192,018.40
PERSONNEL SERVICES	190,161.91	31,955.66
EQUIPMENT & SUPPLIES	16,751.12	3,393.81
UTILITIES	9,923.61	761.99
PROFESSIONAL AND CONTRACT SERVICES	660,080.06	147,296.76
REPAIRS AND MAINTENANCE	1,802.35	0.00
LIABILITY INSURANCE	43,889.76	22,609.76
EQUIPMENT RENTALS	34.33	0.00
DEBT SERVICE	69,463.55	0.00
TOTAL EXPENDITURES	992,106.69	206,017.98
Fund 590 - SEWER FUND:		
TOTAL REVENUES	900,378.77	192,018.40
TOTAL EXPENDITURES	992,106.69	206,017.98
NET OF REVENUES & EXPENDITURES	(91,727.92)	(13,999.58)
BEG. FUND BALANCE	19,282,808.95	
END FUND BALANCE	19,191,081.03	

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 591 - WATER FUND			
	STATE GRANTS	72,843.75	0.00
	FINES & FORFEITS	20,628.09	3,588.57
	CHARGES FOR SERVICES	1,194,008.62	250,362.62
	INTEREST & RENTS	20,731.06	5,464.05
	TOTAL REVENUES	1,308,211.52	259,415.24
	PERSONNEL SERVICES	372,214.76	88,104.07
	EQUIPMENT & SUPPLIES	58,952.27	9,108.36
	UTILITIES	27,346.00	3,065.15
	PROFESSIONAL AND CONTRACT SERVICES	478,173.34	84,738.52
	REPAIRS AND MAINTENANCE	1,802.35	0.00
	LIABILITY INSURANCE	38,403.54	19,783.54
	EQUIPMENT RENTALS	26,425.83	19,959.23
	DEBT SERVICE	56,106.31	0.00
	TOTAL EXPENDITURES	1,059,424.40	224,758.87
Fund 591 - WATER FUND:			
TOTAL REVENUES		1,308,211.52	259,415.24
TOTAL EXPENDITURES		1,059,424.40	224,758.87
NET OF REVENUES & EXPENDITURES		248,787.12	34,656.37
BEG. FUND BALANCE		18,558,491.33	
END FUND BALANCE		18,807,278.45	

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 596 - GARBAGE/RECYCLE			
	FINES & FORFEITS	5,822.03	1,124.37
	CHARGES FOR SERVICES	427,477.84	86,719.49
	INTEREST & RENTS	9,306.07	3,244.22
	TOTAL REVENUES	442,605.94	91,088.08
	PERSONNEL SERVICES	9,499.90	3,310.74
	EQUIPMENT & SUPPLIES	5,500.00	500.00
	UTILITIES	2,346.37	0.00
	PROFESSIONAL AND CONTRACT SERVICES	354,859.88	72,266.08
	LIABILITY INSURANCE	4,114.66	2,119.66
	TOTAL EXPENDITURES	376,320.81	78,196.48
Fund 596 - GARBAGE/RECYCLE:			
TOTAL REVENUES		442,605.94	91,088.08
TOTAL EXPENDITURES		376,320.81	78,196.48
NET OF REVENUES & EXPENDITURES		66,285.13	12,891.60
BEG. FUND BALANCE		661,433.38	
END FUND BALANCE		727,718.51	

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)
Fund 732 - POLICE & FIRE RETIREMENT			
TAX REVENUE		322,148.61	1,363.81
CONTRIBUTIONS		23,757.45	3,326.76
INTEREST & RENTS		551,311.56	(20,041.35)
TOTAL REVENUES		897,217.62	(15,350.78)
PERSONNEL SERVICES		259,352.83	41,304.10
PROFESSIONAL AND CONTRACT SERVICES		15,783.55	2.78
TOTAL EXPENDITURES		275,136.38	41,306.88
Fund 732 - POLICE & FIRE RETIREMENT:			
TOTAL REVENUES		897,217.62	(15,350.78)
TOTAL EXPENDITURES		275,136.38	41,306.88
NET OF REVENUES & EXPENDITURES		622,081.24	(56,657.66)
BEG. FUND BALANCE		6,001,003.30	
END FUND BALANCE		6,623,084.54	
TOTAL REVENUES - ALL FUNDS		8,796,487.30	990,033.98
TOTAL EXPENDITURES - ALL FUNDS		7,816,429.81	2,045,973.62
NET OF REVENUES & EXPENDITURES		980,057.49	(1,055,939.64)
BEG. FUND BALANCE - ALL FUNDS		46,987,075.36	
END FUND BALANCE - ALL FUNDS		47,967,132.85	

Fund 101 GENERAL FUND

8(a)(i)

GL Number	Description	Balance
*** Assets ***		
101-000-002.001	SAVINGS-ISH FED COMM CU	448.60
101-000-002.002	SAVINGS-ISH FED COMM CU	6,048.45
101-000-002.003	SAVINGS-ISH FED COMM CU	4,946.84
101-000-002.302	SAVINGS-ACT 302 TRAINING	8,040.02
101-000-003.100	CD PEN BANK - MDEQ LTR OF CRED	33,000.00
101-000-003.202	CD - MBANK	15,000.00
101-000-004.000	PETTY CASH	1,100.00
101-000-009.000	CLAIM ON POOLED CASH	1,466,388.69
101-000-020.000	TAX RECEIVABLE - REAL	1,099,417.53
101-000-040.000	ACCOUNTS RECEIVABLE	35,707.84
101-000-084.701	DUE FROM TRUST & AGENCY	1,584.96
101-000-084.703	DUE FROM TAX COLLECTION	255,968.10
101-000-084.711	DUE FROM CEM. PERPETUAL CARE	175,559.96
101-000-084.712	DUE FROM CEMETERY CARE	25,306.73
101-000-085.703	INTEREST DUE FROM TAX COLLECTION	10,761.32
101-000-109.000	INVENTORY - ROAD MATERIALS	51,015.94
	Total Assets	**3,190,294.98**
*** Liabilities ***		
101-000-209.000	ACCOUNTS PAYABLE	315,755.79
101-000-214.248	DUE TO DDA	335,224.47
101-000-214.703	DUE TO TAX COLLECTION	254.25
101-000-214.732	DUE TO POLICE & FIRE RETIREMEN	(14,000.00)
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	(9,319.89)
101-000-268.000	UNCLAIMED MONEY	(1,997.66)
101-000-270.000	TAXES LEVIED FOR SUBS. PERIOD	1,353,385.63
	Total Liabilities	**1,979,302.59**
*** Fund Balance ***		
101-000-371.000	FD BAL- NONSPENDABLE INVENTORY	173,192.52
101-000-380.000	FUND BALANCE - COMMITTED	960.00
101-000-390.000	FUND BALANCE	328,956.57
	Total Fund Balance	**503,109.09**
	Beginning Fund Balance	**503,109.09**
	Net of Revenues VS Expenditures	**707,883.30**
	Ending Fund Balance	**1,210,992.39**
	Total Liabilities And Fund Balance	**3,190,294.98**

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-002.000	CASH - SAVINGS	453,622.43
151-000-003.507	CD - TRUNORTH	7,277.95
151-000-003.508	CD - TRUNORTH	11,716.88
151-000-003.509	CD - TRUNORTH	26,078.17
151-000-003.510	CD - TRUNORTH	23,511.64
151-000-003.513	CD - TRUNORTH	25,276.61
151-000-003.600	FAIR MARKET VALUE ADJUSTMENT	56.12
151-000-003.604	INVESTMENT-E.D. JONES	732,770.58
151-000-003.699	INVESTMENTS - EDWARD JONES	15,547.33
Total Assets		**1,295,857.71**
*** Liabilities ***		
151-000-214.101	DUE TO GENERAL FUND	175,559.96
Total Liabilities		**175,559.96**
*** Fund Balance ***		
151-000-391.000	FUND BALANCE - NON-EXPENDABLE	1,116,625.48
Total Fund Balance		**1,116,625.48**
Beginning Fund Balance		**1,116,625.48**
Net of Revenues VS Expenditures		**3,672.27**
Ending Fund Balance		**1,120,297.75**
Total Liabilities And Fund Balance		**1,295,857.71**

Fund 152 CEMETERY CARE FUND

GL Number	Description	Balance
*** Assets ***		
152-000-002.000	CASH - SAVINGS	75,722.56
152-000-003.503	CD - TRUNORTH	5,984.36
152-000-003.504	CD - TRUNORTH	5,994.28
152-000-003.603	INVESTMENT-E.D. JONES	96,936.52
	Total Assets	**184,637.72**
*** Liabilities ***		
152-000-214.101	DUE TO GENERAL FUND	25,306.73
	Total Liabilities	**25,306.73**
*** Fund Balance ***		
152-000-391.000	FUND BALANCE - NON-EXPENDABLE	159,228.38
	Total Fund Balance	**159,228.38**
	Beginning Fund Balance	**159,228.38**
	Net of Revenues VS Expenditures	**102.61**
	Ending Fund Balance	**159,330.99**
	Total Liabilities And Fund Balance	**184,637.72**

Fund 202 MAJOR STREETS

GL Number	Description	Balance
*** Assets ***		
202-000-009.000	CLAIM ON POOLED CASH	471,981.23
202-000-040.000	ACCOUNTS RECEIVABLE	(14,246.63)
Total Assets		**457,734.60**
*** Liabilities ***		
202-000-209.000	ACCOUNTS PAYABLE	27,508.00
Total Liabilities		**27,508.00**
*** Fund Balance ***		
202-000-375.000	FUND BALANCE - RESTRICTED	632,510.47
Total Fund Balance		**632,510.47**
Beginning Fund Balance		**632,510.47**
Net of Revenues VS Expenditures		**(202,283.87)**
Ending Fund Balance		**430,226.60**
Total Liabilities And Fund Balance		**457,734.60**

Fund 203 LOCAL STREETS

GL Number	Description	Balance
*** Assets ***		
203-000-009.000	CLAIM ON POOLED CASH	293,025.53
Total Assets		**293,025.53**
*** Liabilities ***		
203-000-209.000	ACCOUNTS PAYABLE	34,343.00
Total Liabilities		**34,343.00**
*** Fund Balance ***		
203-000-375.000	FUND BALANCE - RESTRICTED	599,674.84
Total Fund Balance		**599,674.84**
Beginning Fund Balance		**599,674.84**
Net of Revenues VS Expenditures		**(340,992.31)**
Ending Fund Balance		**258,682.53**
Total Liabilities And Fund Balance		**293,025.53**

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-009.000	CLAIM ON POOLED CASH	305,294.84
206-000-020.000	TAX RECEIVABLE	79,127.23
206-000-084.703	DUE FROM TAX COLLECTION	19,235.46
Total Assets		**403,657.53**
*** Liabilities ***		
206-000-270.000	TAXES LEVIED FOR SUBS. PERIOD	98,362.69
Total Liabilities		**98,362.69**
*** Fund Balance ***		
206-000-375.000	FUND BALANCE - RESTRICTED	247,174.85
Total Fund Balance		**247,174.85**
Beginning Fund Balance		**247,174.85**
Net of Revenues VS Expenditures		**58,119.99**
Ending Fund Balance		**305,294.84**
Total Liabilities And Fund Balance		**403,657.53**

Fund 211 FIREFIGHTER LONGEVITY

GL Number	Description	Balance
*** Assets ***		
211-000-009.000	CLAIM ON POOLED CASH	218,367.63
Total Assets		**218,367.63**
*** Fund Balance ***		
211-000-375.000	FUND BALANCE - RESTRICTED	215,119.54
Total Fund Balance		**215,119.54**
Beginning Fund Balance		**215,119.54**
Net of Revenues VS Expenditures		**3,248.09**
Ending Fund Balance		**218,367.63**
Total Liabilities And Fund Balance		**218,367.63**

Fund 214 SENIOR CENTER

GL Number	Description	Balance
*** Assets ***		
214-000-009.000	CLAIM ON POOLED CASH	55,345.15
Total Assets		**55,345.15**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
214-000-375.000	FUND BALANCE - RESTRICTED	43,345.15
Total Fund Balance		**43,345.15**
Beginning Fund Balance		**43,345.15**
Net of Revenues VS Expenditures		**12,000.00**
Ending Fund Balance		**55,345.15**
Total Liabilities And Fund Balance		**55,345.15**

Fund 220 LAKE BANCROFT

GL Number	Description	Balance
*** Assets ***		
220-000-009.000	CLAIM ON POOLED CASH	6,340.76
	Total Assets	**6,340.76**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
220-000-385.000	FUND BALANCE - ASSIGNED	6,246.57
	Total Fund Balance	**6,246.57**
	Beginning Fund Balance	**6,246.57**
	Net of Revenues VS Expenditures	**94.19**
	Ending Fund Balance	**6,340.76**
	Total Liabilities And Fund Balance	**6,340.76**

BALANCE SHEET FOR CITY OF ISHPEMING
Period Ending 06/30/2026

Fund 248 DDA

GL Number	Description	Balance
*** Assets ***		
248-000-003.601	INVESTMENT - E.D. JONES	18,000.82
248-000-009.000	CLAIM ON POOLED CASH	671,757.85
248-000-020.000	TAXES RECEIVABLE	143,699.01
248-000-060.000	NOTE RECEIVABLE	335,224.47
248-000-084.703	DUE FROM TAX COLLECTION	57,001.68
Total Assets		**1,225,683.83**
*** Liabilities ***		
248-000-209.000	ACCOUNTS PAYABLE	6,961.80
248-000-270.000	TAXES LEVIED FOR SUBS. PERIOD	200,700.69
Total Liabilities		**207,662.49**
*** Fund Balance ***		
248-000-373.000	FD BAL-NONSPENDABLE OTHER	521,460.32
248-000-390.000	FUND BALANCE	358,690.06
Total Fund Balance		**880,150.38**
Beginning Fund Balance		**880,150.38**
Net of Revenues VS Expenditures		**137,870.96**
Ending Fund Balance		**1,018,021.34**
Total Liabilities And Fund Balance		**1,225,683.83**

Fund 268 CARNEGIE LIBRARY SPEC FD

GL Number	Description	Balance
*** Assets ***		
268-000-009.000	CLAIM ON POOLED CASH	76,808.13
	Total Assets	**76,808.13**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
268-000-385.000	FUND BALANCE - ASSIGNED	62,839.02
	Total Fund Balance	**62,839.02**
	Beginning Fund Balance	**62,839.02**
	Net of Revenues VS Expenditures	**13,969.11**
	Ending Fund Balance	**76,808.13**
	Total Liabilities And Fund Balance	**76,808.13**

Fund 271 LIBRARY STATE AID

GL Number	Description	Balance
*** Assets ***		
271-000-009.000	CLAIM ON POOLED CASH	(1,668.22)
	Total Assets	**(1,668.22)**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	584.47
	Total Fund Balance	**584.47**
	Beginning Fund Balance	**584.47**
	Net of Revenues VS Expenditures	**(2,252.69)**
	Ending Fund Balance	**(1,668.22)**
	Total Liabilities And Fund Balance	**(1,668.22)**

Fund 369 BUILDING AUTHORITY

GL Number	Description	Balance
*** Assets ***		
369-000-009.000	CLAIM ON POOLED CASH	(56,470.81)
Total Assets		**(56,470.81)**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
369-000-390.000	FUND BALANCE	22,148.57
Total Fund Balance		**22,148.57**
Beginning Fund Balance		**22,148.57**
Net of Revenues VS Expenditures		**(78,619.38)**
Ending Fund Balance		**(56,470.81)**
Total Liabilities And Fund Balance		**(56,470.81)**

Fund 401 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
401-000-009.000	CLAIM ON POOLED CASH	594,239.46
401-000-020.000	TAXES RECEIVABLE	365,920.52
401-000-084.703	DUE FROM TAX COLLECTION	84,648.90
Total Assets		**1,044,808.88**
*** Liabilities ***		
401-000-209.000	ACCOUNTS PAYABLE	894,192.00
401-000-270.000	TAXES LEVIED FOR SUBS. PERIOD	450,569.42
Total Liabilities		**1,344,761.42**
*** Fund Balance ***		
401-000-375.000	FUND BALANCE - RESTRICTED	(132,106.38)
Total Fund Balance		**(132,106.38)**
Beginning Fund Balance		**(132,106.38)**
Net of Revenues VS Expenditures		**(167,846.16)**
Ending Fund Balance		**(299,952.54)**
Total Liabilities And Fund Balance		**1,044,808.88**

Fund 472 SENIOR CTR CONSTRUCTION FUND - CDBG

GL Number	Description	Balance
*** Assets ***		
472-000-009.000	CLAIM ON POOLED CASH	10,495.83
Total Assets		**10,495.83**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
472-000-375.000	FUND BALANCE - RESTRICTED	10,339.97
Total Fund Balance		**10,339.97**
Beginning Fund Balance		**10,339.97**
Net of Revenues VS Expenditures		**155.86**
Ending Fund Balance		**10,495.83**
Total Liabilities And Fund Balance		**10,495.83**

Fund 510 BRASSWIRE CAMPGROUND FUND

GL Number	Description	Balance
*** Assets ***		
510-000-009.000	CLAIM ON POOLED CASH	(80,869.06)
510-000-131.000	LAND IMPROVEMENTS	307,300.59
510-000-133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(12,292.02)
Total Assets		**214,139.51**
*** Liabilities ***		
510-000-219.590	DUE TO SEWER FUND	103,122.50
510-000-219.591	DUE TO WATER FUND	103,122.50
Total Liabilities		**206,245.00**
*** Fund Balance ***		
510-000-375.000	FUND BALANCE - RESTRICTED	9,894.10
Total Fund Balance		**9,894.10**
Beginning Fund Balance		**9,894.10**
Net of Revenues VS Expenditures		**(1,999.59)**
Ending Fund Balance		**7,894.51**
Total Liabilities And Fund Balance		**214,139.51**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-003.201	CD - MBANK/NEG SEWER	14,057.09
590-000-003.202	CD - MBANK/NEG SEWER	13,731.51
590-000-003.203	CD -MBANK/NEG SEWER	14,133.84
590-000-003.204	CD - MBANK/NEG SEWER	14,021.40
590-000-009.000	CLAIM ON POOLED CASH	2,966,019.94
590-000-012.000	CASH - BOND & INTEREST RESERVE CWS	300,532.18
590-000-014.000	CASH - REPAIR, REPL, & IMPROVE CWS	113,370.32
590-000-033.000	UTILITY BILLS RECEIVABLE	86,742.15
590-000-035.000	UNBILLED SEWER BILLS	162,521.28
590-000-043.000	SPECIAL CHARGES RECEIVABLE	(7,870.78)
590-000-084.510	DUE FROM CAMPGROUND	103,122.50
590-000-084.703	DUE FROM TAX COLLECTION	7,707.05
590-000-148.000	VEHICLES & EQUIPMENT	653,331.49
590-000-149.000	ACCUM. DEPR.-VEHICLES & EQUIP.	(315,557.65)
590-000-154.000	MAINS & ACCESSORIES	81,345.00
590-000-155.000	ACCUM. DEPR.-SEWER SYSTEM	(17,280.00)
590-000-156.000	LEASED ASSETS	3,583,998.00
590-000-158.000	NEW SEWER LINES	17,220,915.69
590-000-159.000	ACCUM. DEPR.-NEW SEWER LINES	(13,183,626.36)
590-000-165.000	CONSTRUCTION IN PROGRESS	13,785,016.50
590-000-180.001	DOR - CHANGE IN PENSION INV	111,290.00
Total Assets		**25,707,521.15**
*** Liabilities ***		
590-000-209.000	ACCOUNTS PAYABLE	77,490.00
590-000-242.000	DUE TO CUSTOMER	(412.33)
590-000-251.000	INTEREST PAYABLE	9,119.00
590-000-280.000	NET PENSION LIABILITY	(150,078.00)
590-000-299.000	BOND PAYABLE	916,087.00
590-000-300.000	BOND PAYABLE	5,601,179.45
590-000-303.000	BONDS PAYABLE - CURRENT	63,055.00
Total Liabilities		**6,516,440.12**
*** Fund Balance ***		
590-000-353.000	CONTRIBUTIONS - IAJWWTB	1,776,428.45
590-000-354.000	CONTRIBUTIONS FROM FEDERAL	5,005,816.05
590-000-355.000	CONTRIBUTIONS FROM CUSTOMERS	328,505.00
590-000-395.000	RETAINED EARNINGS	12,918,348.92
590-000-395.280	RETAINED EARNINGS- NET PENSION	(746,289.47)
Total Fund Balance		**19,282,808.95**
Beginning Fund Balance		**19,282,808.95**
Net of Revenues VS Expenditures		**(91,727.92)**
Ending Fund Balance		**19,191,081.03**
Total Liabilities And Fund Balance		**25,707,521.15**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-009.000	CLAIM ON POOLED CASH	1,055,838.43
591-000-011.000	CASH - O&M WATER SYST IMP	542,265.89
591-000-012.000	CASH - BOND & INTEREST RESERVE	280,000.00
591-000-013.000	CASH - 2017 BOND RESERVE	336,000.00
591-000-014.000	CASH - REPAIR, REPL, & IMPROVE	318,281.25
591-000-015.000	CASH - DWSRF REC	239,529.41
591-000-016.000	DWSRF SYS REP	63,000.00
591-000-016.001	DWSRF I&R	300,000.00
591-000-033.000	UTILITY BILLS RECEIVABLE	123,891.36
591-000-035.000	UNBILLED UTILITY BILLS	223,327.04
591-000-040.000	ACCOUNTS RECEIVABLE	(104,999.87)
591-000-043.000	SPECIAL CHARGES RECEIVABLE	(8,949.64)
591-000-078.000	DUE FROM STATE	21,774.15
591-000-084.510	DUE FROM CAMPGROUND	103,122.50
591-000-084.703	DUE FROM TAX COLLECTION	12,722.47
591-000-130.000	LAND	10,887.90
591-000-136.000	BUILDINGS	34,233.11
591-000-148.000	VEHICLES	382,789.62
591-000-152.101	MAINS & ACCESSORIES	16,853,191.67
591-000-152.103	METERS	18.00
591-000-153.000	ACCUM DEPREC - POWER & PUMPING	(4,272,037.73)
591-000-156.000	INVESTMENT-ISH/NEG JOINT WATER	3,507,323.12
591-000-165.000	CONSTRUCTION IN PROGRESS	14,324,605.65
591-000-180.001	DOR - CHANGE IN PENSION INVEST	219,588.00
Total Assets		**34,566,402.33**
*** Liabilities ***		
591-000-209.000	ACCOUNTS PAYABLE	171,192.84
591-000-242.000	DUE TO CUSTOMER	7,414.66
591-000-251.000	INTEREST PAYABLE	19,527.00
591-000-255.000	CUSTOMER DEPOSITS PAYABLE	256,483.27
591-000-260.000	ACCRUED SICK & VACATION	38,007.86
591-000-280.000	NET PENSION LIABILITY	553,959.00
591-000-299.000	BOND PAYABLE	8,811,596.00
591-000-300.000	BONDS PAYABLE	5,636,363.25
591-000-303.000	BONDS PAYABLE - CURRENT	264,580.00
Total Liabilities		**15,759,123.88**
*** Fund Balance ***		
591-000-355.000	CONTRIBUTIONS FROM CUSTOMERS	402,902.62
591-000-356.000	CONTRIBUTED CAPITAL-UDAG GRANT	101,250.00
591-000-357.000	CONTRIBUTED CAPITAL-PRIVATE	500,000.00
591-000-358.000	CONTRIBUTED CAPITAL	500,000.00
591-000-360.000	CONTRIBUTED CAPITAL	351,198.45
591-000-361.000	CONTRIBUTED CAPITAL-FEMA GRANT	262,328.00
591-000-395.000	RETAINED EARNINGS	18,042,950.11
591-000-395.280	RETAINED EARNINGS - NET PENSIO	(1,602,137.85)
Total Fund Balance		**18,558,491.33**
Beginning Fund Balance		**18,558,491.33**
Net of Revenues VS Expenditures		**248,787.12**
Ending Fund Balance		**18,807,278.45**
Total Liabilities And Fund Balance		**34,566,402.33**

Fund 596 GARBAGE/RECYCLE

GL Number	Description	Balance
*** Assets ***		
596-000-009.000	CLAIM ON POOLED CASH	626,943.56
596-000-033.000	UTILITY BILLS RECEIVABLE	86,879.56
596-000-040.000	ACCOUNTS RECEIVABLE	25,629.50
596-000-043.000	SPECIAL CHARGES RECEIVABLE	(7,125.79)
596-000-084.703	DUE FROM TAX COLLECTION	5,256.46
Total Assets		**737,583.29**
*** Liabilities ***		
596-000-242.000	DUE TO CUSTOMER	(197.10)
596-000-255.000	A/R UNAPPLIED CREDITS	222.19
596-000-339.000	UNEARNED REVENUE	(3,973.47)
596-000-364.000	DEFERRED INFLOWS - GARBAGE	13,813.16
Total Liabilities		**9,864.78**
*** Fund Balance ***		
596-000-385.000	FUND BALANCE - ASSIGNED	661,433.38
Total Fund Balance		**661,433.38**
Beginning Fund Balance		**661,433.38**
Net of Revenues VS Expenditures		**66,285.13**
Ending Fund Balance		**727,718.51**
Total Liabilities And Fund Balance		**737,583.29**

Fund 661 MOTOR POOL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-138.000	ROAD EQUIPMENT	654,533.84
661-000-144.000	YARD & STORAGE EQUIPMENT	26,819.51
661-000-148.000	VEHICLES	3,906,929.46
661-000-149.000	ACCUM DEP - VEHICLES	(3,489,811.19)
Total Assets		**1,098,471.62**
*** Liabilities ***		
661-000-251.000	INTEREST PAYABLE	4,765.00
661-000-260.000	ACCRUED SICK & VACATION	9,151.66
661-000-295.000	NOTES PAYABLE	178,401.47
Total Liabilities		**192,318.13**
*** Fund Balance ***		
661-000-391.000	INVESTED IN CAPITAL ASSETS	554,356.41
661-000-399.000	NET POSITION - UNRESTRICTED	351,797.08
Total Fund Balance		**906,153.49**
Beginning Fund Balance		**906,153.49**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**906,153.49**
Total Liabilities And Fund Balance		**1,098,471.62**

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH - CHECKING	12,105.73
701-000-003.000	FIRE ESCROW ACCOUNT	27,962.98
Total Assets		**40,068.71**
*** Liabilities ***		
701-000-209.000	ACCOUNTS PAYABLE	100.00
701-000-214.101	DUE TO GENERAL FUND	1,584.96
701-000-276.000	RECEIPTS REFUNDABLE	38,285.09
Total Liabilities		**39,970.05**
*** Fund Balance ***		
701-000-390.000	FUND BALANCE	98.66
Total Fund Balance		**98.66**
Beginning Fund Balance		**98.66**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**98.66**
Total Liabilities And Fund Balance		**40,068.71**

Fund 703 TAX COLLECTION

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH - CHECKING	(56,113.66)
703-000-002.000	CASH - SAVINGS	107,768.87
Total Assets		**51,655.21**
*** Liabilities ***		
703-000-209.000	ACCOUNTS PAYABLE	37.61
703-000-214.101	DUE TO GENERAL FUND	17,708.14
703-000-274.000	UNDISTRIBUTED COLLECTIONS	33,759.77
703-000-274.001	UNDISTRIBUTED COLLECTIONS PRE JULY	947.93
703-000-275.000	DUE TO TAXPAYERS	(798.24)
Total Liabilities		**51,655.21**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**51,655.21**

BALANCE SHEET FOR CITY OF ISHPEMING
Period Ending 06/30/2026

Fund 732 POLICE & FIRE RETIREMENT

GL Number	Description	Balance
*** Assets ***		
732-000-002.000	CASH - COMERICA	37,107.08
732-000-002.001	CASH - CHARLES SCHWAB	50,470.81
732-000-002.002	MUTUAL FUNDS - CHARLES SCHWAB	3,956,136.31
732-000-002.003	OTHER ASSETS - CHARLES SCHWAB	2,593,370.34
732-000-020.000	TAXES RECEIVABLE	191,161.42
732-000-084.101	DUE FROM GENERAL FUND	(14,000.00)
732-000-084.703	DUE FROM TAX COLLECTION	44,241.08
	Total Assets	**6,858,487.04**
*** Liabilities ***		
732-000-270.000	TAXES LEVIED FOR SUBS. PERIOD	235,402.50
	Total Liabilities	**235,402.50**
*** Fund Balance ***		
732-000-375.000	RESERVE FOR EMPLOYEES CONTRIBU	847,698.64
732-000-376.000	RESERVE FOR EMPLOYER CONTRIBUT	1,744,212.67
732-000-382.000	PENSION RESERVE	1,404,710.44
732-000-390.000	FUND BALANCE	2,004,381.55
	Total Fund Balance	**6,001,003.30**
	Beginning Fund Balance	**6,001,003.30**
	Net of Revenues VS Expenditures	**622,081.24**
	Ending Fund Balance	**6,623,084.54**
	Total Liabilities And Fund Balance	**6,858,487.04**

Fund 999 POOLED CASH FUND

GL Number	Description	Balance
*** Assets ***		
999-000-009.001	POOLED CASH FUND CASH	8,659,130.70
999-000-019.000	PAYROLL - POOLED CASH	22,640.49
999-000-029.000	CASH FOR HEALTH INSURANCE CLAIMS	(1,942.24)
Total Assets		**8,679,828.95**
*** Liabilities ***		
999-000-219.101	DUE TO GENERAL FUND	1,466,388.69
999-000-219.202	DUE TO MAJOR STREETS	471,981.23
999-000-219.203	DUE TO LOCAL STREETS	293,025.52
999-000-219.206	DUE TO FIRE FUND	305,294.84
999-000-219.211	DUE TO FIREFIGHTER LONGEVITY	218,367.63
999-000-219.214	DUE TO SENIOR CENTER BLD MAINT FUN	55,345.15
999-000-219.220	DUE TO LAKE BANCROFT	6,340.76
999-000-219.226	DUE TO GARBAGE/RECYCLE	626,943.56
999-000-219.247	DUE TO BUILDING AUTHORITY	(56,470.81)
999-000-219.248	DUE TO DDA	671,757.85
999-000-219.268	DUE TO CARNEGIE LIBRARY	76,808.13
999-000-219.271	DUE TO LIBRARY STATE AID	(1,668.22)
999-000-219.401	DUE TO PUBLIC IMPROVEMENT FUND	594,239.46
999-000-219.472	DUE TO CONSTRUCTION FUND - CDBG	10,495.83
999-000-219.510	DUE TO CAMPGROUND	(80,869.06)
999-000-219.590	DUE TO SEWER FUND	2,966,019.95
999-000-219.591	DUE TO WATER FUND	1,055,828.46
999-000-219.661	DUE TO MOTOR POOL EQUIPMENT FUND	(0.02)
Total Liabilities		**8,679,828.95**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**8,679,828.95**

8(a)(ii)

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	REAL PROPERTY TAX	1,859,380.62	1,840,686.44	7,050.95	18,694.18	98.99
101-000-434.000	SPECIFIC ORE TAX	0.00	9,702.76	0.00	(9,702.76)	100.00
101-000-438.000	PRE DENIALS	673.07	1,170.92	0.00	(497.85)	173.97
101-000-439.000	MARIJUANA TAX	60,000.00	0.00	0.00	60,000.00	0.00
101-000-440.000	LOCAL COMM. STABILIZATION TAX	36,000.00	36,873.50	33,147.63	(873.50)	102.43
101-000-441.000	PILT - HOUSING	39,000.00	41,235.55	0.00	(2,235.55)	105.73
101-000-447.000	TAX ADMINISTRATION FEE	110,000.00	36,118.60	14.95	73,881.40	32.84
101-000-455.000	CABLE FRANCHISE FEE	79,000.00	14,213.55	0.00	64,786.45	17.99
101-000-455.001	CABLE PEG FEE	1,814.40	843.20	0.00	971.20	46.47
101-000-460.000	PARKING PERMITS	798.67	1,192.00	0.00	(393.33)	149.25
101-000-462.000	SIDEWALK PERMIT FEE	66.67	50.00	0.00	16.67	75.00
101-000-464.000	EXCAVATION PERMIT FEE	800.00	600.00	0.00	200.00	75.00
101-000-477.000	FOOD TRUCK PERMIT FEE	133.33	300.00	0.00	(166.67)	225.01
101-000-480.000	BURIAL PERMITS	8,666.67	3,900.00	3,250.00	4,766.67	45.00
101-000-480.001	BURIALS - NON-RES.	23,200.00	5,850.00	4,550.00	17,350.00	25.22
101-000-481.000	CREMAINS	4,666.67	750.00	750.00	3,916.67	16.07
101-000-481.001	CREMAINS - NON-RES.	12,666.67	3,500.00	2,000.00	9,166.67	27.63
101-000-483.000	GRAVESIDE & OTHER FEES	12,373.33	3,100.00	1,200.00	9,273.33	25.05
101-000-495.000	RENTAL CODE INSPECTION FEES	15,100.00	3,835.00	890.00	11,265.00	25.40
101-000-539.000	STATE GRANTS	70,683.33	66,109.64	17,775.47	4,573.69	93.53
101-000-539.301	STATE GRANTS - POLICE	4,000.00	0.00	0.00	4,000.00	0.00
101-000-545.000	ACT 302 POLICE TRAINING	2,316.67	2,319.60	0.00	(2.93)	100.13
101-000-577.000	STATE SHARED REVENUE	1,105,036.80	350,915.80	159,459.00	754,121.00	31.76
101-000-579.000	LIQUOR LICENSES	9,317.33	1,523.50	1,523.50	7,793.83	16.35
101-000-602.000	ANIMAL IMPOUND FEES	460.00	110.00	0.00	350.00	23.91
101-000-603.000	OUTDOOR LIQUOR APPLICATION FEE	0.00	25.00	0.00	(25.00)	100.00
101-000-608.000	ZONING APPEALS FEES	33.33	0.00	0.00	33.33	0.00
101-000-612.000	ZONING FEES	7,393.33	1,370.00	340.00	6,023.33	18.53
101-000-619.000	LIBRARY COPIER FEES	1,679.43	878.33	193.15	801.10	52.30
101-000-626.000	BELL HOSP POLICE SERVICES	24,999.96	10,416.65	0.00	14,583.31	41.67
101-000-627.000	SCHOOL RESOURCE OFFICER - IPS	87,500.00	42,734.66	6,696.22	44,765.34	48.84
101-000-644.000	SALE OF SCRAP IRON	92.82	2,734.83	1,566.63	(2,642.01)	2,946.38
101-000-646.000	SALE OF USED EQUIPMENT	0.00	135,000.00	0.00	(135,000.00)	100.00
101-000-648.000	CEMETERY LOTS	10,266.67	3,025.00	1,375.00	7,241.67	29.46
101-000-651.000	AL QUAAL USER FEES	19,746.67	14,370.00	2,700.00	5,376.67	72.77
101-000-651.001	AL QUAAL TUBE SLIDE	9,960.00	24,350.00	0.00	(14,390.00)	244.48
101-000-651.003	AL QUAAL CROSS COUNTRY SKI	1,544.00	1,799.00	184.00	(255.00)	116.52
101-000-651.007	CAMPING FEES	18,346.70	8,000.00	5,375.00	10,346.70	43.60
101-000-652.000	TRAIL EVENT FEES	1,675.87	1,186.43	0.00	489.44	70.79
101-000-653.000	BALLFIELD USER FEE	5,666.67	4,800.00	0.00	866.67	84.71
101-000-655.000	LAKE BANCROFT MEMORIAL BRICKS	266.67	180.00	0.00	86.67	67.50
101-000-656.000	LIBRARY BOOK FINES	1,777.60	706.33	80.30	1,071.27	39.74
101-000-657.000	PENAL FINES	32,792.76	21,251.12	6,872.07	11,541.64	64.80
101-000-658.000	ORDINANCE FINES	1,106.32	332.46	24.75	773.86	30.05
101-000-659.000	TOWNSHIP CONT-LIBRARY	9,487.33	9,771.95	0.00	(284.62)	103.00
101-000-661.001	POLICE SERVICE FEES - FINGER P	4,316.00	1,020.00	210.00	3,296.00	23.63
101-000-661.002	POLICE SERVICE FEES - ACCIDENT	776.33	500.00	60.00	276.33	64.41
101-000-661.004	POLICE SERVICE FEES - NSF CHEC	106.67	40.00	0.00	66.67	37.50
101-000-661.007	POLICE SERVICE FEES-PARKING FI	7,026.67	5,485.00	380.00	1,541.67	78.06
101-000-665.000	INVESTMENT INTEREST	42,077.27	21,378.52	7,847.62	20,698.75	50.81
101-000-667.000	LIBRARY RENTALS INCOME	304.67	119.50	20.50	185.17	39.22
101-000-668.000	MS/LS EQUIPMENT RENTAL REV	551,280.17	489,396.88	77,489.66	61,883.29	88.77
101-000-669.000	LEASE INCOME	2,048.99	1,561.84	0.00	487.15	76.22
101-000-674.000	CONTRIBUTIONS AND DONATIONS	9,065.36	3,125.01	2,596.05	5,940.35	34.47
101-000-676.000	REIMBURSEMENTS	23,298.27	30,326.51	8,000.00	(7,028.24)	130.17
101-000-680.000	MISCELLANEOUS INCOME	3,229.79	168.87	138.87	3,060.92	5.23

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-694.000	CASH OVER/SHORT	4.61	(5.00)	0.00	9.61	(108.46)
101-000-699.208	TRANSFER IN - IOHT	33,000.00	0.00	0.00	33,000.00	0.00
TOTAL REVENUES		4,367,025.16	3,260,948.95	353,761.32	1,106,076.21	74.67
Expenditures						
101	CITY COUNCIL	27,147.54	11,916.68	966.49	15,230.86	43.90
172	CITY MANAGER	117,049.14	84,775.31	25,253.97	32,273.83	72.43
215	CITY CLERK	33,444.46	44,245.22	17,881.31	(10,800.76)	132.29
247	BOARD OF REVIEW	2,353.09	1,711.79	0.00	641.30	72.75
253	FINANCE DEPARTMENT	121,717.42	65,884.18	10,799.21	55,833.24	54.13
257	CITY ASSESSOR	39,816.24	12,673.40	29.37	27,142.84	31.83
262	ELECTIONS	24,260.14	6,436.32	0.00	17,823.82	26.53
265	CITY HALL & GROUNDS	81,581.26	36,344.95	11,197.34	45,236.31	44.55
266	CITY ATTORNEY	25,319.35	4,072.94	2,268.26	21,246.41	16.09
299	UNALLOCATED	647,887.04	490,636.99	50,250.91	157,250.05	75.73
301	POLICE	1,138,673.86	575,056.54	109,691.82	563,617.32	50.50
336	FIRE	157,199.80	63,794.64	6,030.15	93,405.16	40.58
371	RENTAL INSPECTION	37,908.98	18,239.31	2,974.01	19,669.67	48.11
441	DPW ADMINISTRATION	50,295.79	21,028.36	784.40	29,267.43	41.81
442	EQUIP. MAINT.	437,037.60	288,661.45	29,253.15	148,376.15	66.05
444	ALLEYS & SIDEWALKS	66,411.37	32,088.04	1,681.91	34,323.33	48.32
448	STREET LIGHTING	87,226.40	52,269.27	5,644.21	34,957.13	59.92
510	BRASSWIRE	8,400.00	236.83	127.05	8,163.17	2.82
567	CEMETERY	185,057.00	86,084.05	23,944.93	98,972.95	46.52
701	PLANNING COMMISSION	1,868.78	646.00	0.00	1,222.78	34.57
702	ZONING ADMIN.	82,405.07	42,582.45	6,545.41	39,822.62	51.67
703	ZONING BOARD OF APPEALS	0.00	390.00	0.00	(390.00)	100.00
728	ECONOMIC DEVELOPMENT	32,000.00	8,348.34	0.00	23,651.66	26.09
729	DDA ADMINISTRATION	2,345.37	5.27	0.00	2,340.10	0.22
757	AL QUAAL	130,115.66	83,374.39	9,879.75	46,741.27	64.08
758	AL QUAAL TUBE SLIDE	23,591.06	14,399.88	0.00	9,191.18	61.04
770	PARK MAINTENANCE	109,361.96	37,899.44	11,985.07	71,462.52	34.66
790	LIBRARY	326,332.53	168,110.36	24,829.65	158,222.17	51.52
965	TRANSFERS OUT	7,815.00	0.00	0.00	7,815.00	0.00
995	DEBT SERVICES	298,000.00	301,153.25	0.00	(3,153.25)	101.06
TOTAL EXPENDITURES		4,302,621.91	2,553,065.65	352,018.37	1,749,556.26	59.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,367,025.16	3,260,948.95	353,761.32	1,106,076.21	74.67
TOTAL EXPENDITURES		4,302,621.91	2,553,065.65	352,018.37	1,749,556.26	59.34
NET OF REVENUES & EXPENDITURES		64,403.25	707,883.30	1,742.95	(643,480.05)	1,099.14

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
151-000-630.000	PERPETUAL CARE FEES	14,300.00	3,025.00	1,375.00	11,275.00	21.15
151-000-665.000	INTEREST EARNED	5,000.00	631.12	0.00	4,368.88	12.62
151-000-666.000	UNREALIZED GAIN/LOSS	0.00	16.15	0.00	(16.15)	100.00
TOTAL REVENUES		19,300.00	3,672.27	1,375.00	15,627.73	19.03
Expenditures						
965	TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		19,300.00	3,672.27	1,375.00	15,627.73	19.03
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,300.00	3,672.27	1,375.00	627.73	85.40

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 152 - CEMETERY CARE FUND						
Revenues						
152-000-665.000	INTEREST EARNED	0.00	102.61	0.00	(102.61)	100.00
152-000-666.000	UNREALIZED (GAIN)/LOSS	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL REVENUES		1,200.00	102.61	0.00	1,097.39	8.55
Fund 152 - CEMETERY CARE FUND:						
TOTAL REVENUES		1,200.00	102.61	0.00	1,097.39	8.55
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,200.00	102.61	0.00	1,097.39	8.55

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
202-000-569.000	STATE GRANTS - OTHER	385,000.00	0.00	0.00	385,000.00	0.00
202-000-665.000	INTEREST EARNED	26,062.04	7,453.37	2,442.40	18,608.67	28.60
202-000-680.000	MISCELLANEOUS INCOME	5.33	0.00	0.00	5.33	0.00
202-000-687.000	MTF - MILEAGE TRANSFERS	37,600.00	0.00	0.00	37,600.00	0.00
202-000-688.000	MI GRANT - GAS & WEIGHT	710,911.20	239,503.76	66,519.05	471,407.44	33.69
202-000-689.000	MI GRANT - SNOW FUND	105,000.00	79,931.45	0.00	25,068.55	76.13
202-000-690.000	MI GRANT - M-28	51,742.45	39,992.95	997.81	11,749.50	77.29
TOTAL REVENUES		1,316,321.02	366,881.53	69,959.26	949,439.49	27.87
Expenditures						
445	DRAINAGE/BACKSLOPES	6,124.03	18,776.49	2,163.60	(12,652.46)	306.60
451	MDOT CONSTRUCTION	385,000.00	377.16	0.00	384,622.84	0.10
466	ROUTINE MAINTENANCE	126,977.42	39,715.78	17,772.39	87,261.64	31.28
472	WINTER MAINTENANCE	463,184.43	403,776.05	59,000.42	59,408.38	87.17
473	TRAFFIC SERVICES	4,126.42	6,152.96	2,296.97	(2,026.54)	149.11
488	M28-SWEEP/FLUSH GUTTERS	1,184.33	339.79	0.00	844.54	28.69
489	M28-SHOULDER MAINTNENANCE	3,487.54	137.51	137.51	3,350.03	3.94
490	M28-TREES & SHRUBS	798.75	1,146.54	1,146.54	(347.79)	143.54
491	M28-DRAINAGE/BACKSLOPES	270.82	0.00	0.00	270.82	0.00
494	TRAFFIC SIGNS	303.84	5,771.27	5,771.27	(5,467.43)	1,899.44
495	M28-PAVEMENT MARKING	1,400.62	0.00	0.00	1,400.62	0.00
497	M28-WINTER MAINTENANCE	68,083.29	30,498.19	5,920.46	37,585.10	44.80
499	M28-FIELD SUPERVISION	4,360.77	990.56	355.24	3,370.21	22.72
515	ADMINISTRATION	68,880.09	33,975.10	9,065.83	34,904.99	49.32
965	TRANSFERS OUT	100,000.00	0.00	0.00	100,000.00	0.00
995	DEBT SERVICES	30,000.00	27,508.00	0.00	2,492.00	91.69
TOTAL EXPENDITURES		1,264,182.35	569,165.40	103,630.23	695,016.95	45.02
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		1,316,321.02	366,881.53	69,959.26	949,439.49	27.87
TOTAL EXPENDITURES		1,264,182.35	569,165.40	103,630.23	695,016.95	45.02
NET OF REVENUES & EXPENDITURES		52,138.67	(202,283.87)	(33,670.97)	254,422.54	387.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISHPEMING

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
203-000-665.000	INTEREST EARNED	19,927.20	4,916.29	1,516.53	15,010.91	24.67
203-000-688.000	MI GRANT - GAS & WEIGHT	307,638.80	102,489.44	28,465.11	205,149.36	33.31
203-000-689.000	MI GRANT - SNOW FUNDS	84,307.00	23,277.97	0.00	61,029.03	27.61
203-000-699.202	TRANSFER IN - MAJOR STREETS	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		511,873.00	130,683.70	29,981.64	381,189.30	25.53
Expenditures						
445	DRAINAGE/BACKSLOPES	16,972.05	28,707.46	931.58	(11,735.41)	169.15
466	ROUTINE MAINTENANCE	97,249.57	41,089.54	12,538.38	56,160.03	42.25
472	WINTER MAINTENANCE	406,092.78	349,961.38	17,020.42	56,131.40	86.18
473	TRAFFIC SERVICES	4,670.08	7,575.90	344.30	(2,905.82)	162.22
515	ADMINISTRATION	25,007.82	9,998.73	2,607.13	15,009.09	39.98
995	DEBT SERVICES	46,083.60	34,343.00	0.00	11,740.60	74.52
TOTAL EXPENDITURES		596,075.90	471,676.01	33,441.81	124,399.89	79.13
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		511,873.00	130,683.70	29,981.64	381,189.30	25.53
TOTAL EXPENDITURES		596,075.90	471,676.01	33,441.81	124,399.89	79.13
NET OF REVENUES & EXPENDITURES		(84,202.90)	(340,992.31)	(3,460.17)	256,789.41	404.97

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
206-000-402.000	REAL PROPERTY TAXES	0.00	132,734.78	524.00	(132,734.78)	100.00
206-000-434.000	SPECIFIC ORE TAX	0.00	649.43	0.00	(649.43)	100.00
206-000-665.000	INTEREST	0.00	4,435.78	1,579.92	(4,435.78)	100.00
TOTAL REVENUES		0.00	137,819.99	2,103.92	(137,819.99)	100.00
Expenditures						
336	FIRE	0.00	79,700.00	0.00	(79,700.00)	100.00
TOTAL EXPENDITURES		0.00	79,700.00	0.00	(79,700.00)	100.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		0.00	137,819.99	2,103.92	(137,819.99)	100.00
TOTAL EXPENDITURES		0.00	79,700.00	0.00	(79,700.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	58,119.99	2,103.92	(58,119.99)	100.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - FIREFIGHTER LONGEVITY						
Revenues						
211-000-665.000	INTEREST EARNED	0.00	3,248.09	1,130.21	(3,248.09)	100.00
TOTAL REVENUES		0.00	3,248.09	1,130.21	(3,248.09)	100.00
Fund 211 - FIREFIGHTER LONGEVITY:						
TOTAL REVENUES		0.00	3,248.09	1,130.21	(3,248.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,248.09	1,130.21	(3,248.09)	100.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 214 - SENIOR CENTER						
Revenues						
214-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	6,000.00	0.00	(6,000.00)	100.00
214-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0.00	6,000.00	0.00	(6,000.00)	100.00
TOTAL REVENUES		0.00	12,000.00	0.00	(12,000.00)	100.00
Fund 214 - SENIOR CENTER:						
TOTAL REVENUES		0.00	12,000.00	0.00	(12,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,000.00	0.00	(12,000.00)	100.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - LAKE BANCROFT						
Revenues						
220-000-665.000	INTEREST EARNED	0.00	94.19	32.84	(94.19)	100.00
TOTAL REVENUES		0.00	94.19	32.84	(94.19)	100.00
Fund 220 - LAKE BANCROFT:						
TOTAL REVENUES		0.00	94.19	32.84	(94.19)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	94.19	32.84	(94.19)	100.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA						
Revenues						
248-000-401.000	PROPERTY TAXES	361,591.61	354,292.56	0.00	7,299.05	97.98
248-000-665.000	INTEREST EARNED	20,000.00	10,075.17	3,476.38	9,924.83	50.38
248-000-675.005	LOCAL CONT-FACADE	0.00	50.00	0.00	(50.00)	100.00
TOTAL REVENUES		381,591.61	364,417.73	3,476.38	17,173.88	95.50
Expenditures						
729	DDA ADMINISTRATION	58,434.45	36,951.21	2,735.37	21,483.24	63.24
735	PROMOTIONS	500.00	22,396.00	599.00	(21,896.00)	4,479.20
739	BEAUTIFICATION	43,762.33	6,265.29	4,680.79	37,497.04	14.32
741	FACADE IMPROVEMENTS	30,000.00	13,649.08	13,649.08	16,350.92	45.50
750	DEVELOPMENT	35,400.00	7,070.19	770.00	28,329.81	19.97
906	DEBT SERVICE (2011 BONDS)	145,000.00	140,215.00	0.00	4,785.00	96.70
965	TRANSFERS OUT	33,000.00	0.00	0.00	33,000.00	0.00
TOTAL EXPENDITURES		346,096.78	226,546.77	22,434.24	119,550.01	65.46
Fund 248 - DDA:						
TOTAL REVENUES		381,591.61	364,417.73	3,476.38	17,173.88	95.50
TOTAL EXPENDITURES		346,096.78	226,546.77	22,434.24	119,550.01	65.46
NET OF REVENUES & EXPENDITURES		35,494.83	137,870.96	(18,957.86)	(102,376.13)	388.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISHPEMING

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 268 - CARNEGIE LIBRARY SPEC FD						
Revenues						
268-000-665.000	INTEREST EARNED	2,029.84	1,128.84	397.26	901.00	55.61
268-000-675.000	CONTRIBUTIONS	5,150.00	20,439.82	5,215.99	(15,289.82)	396.89
TOTAL REVENUES		7,179.84	21,568.66	5,613.25	(14,388.82)	300.41
Expenditures						
790	LIBRARY	5,150.00	7,599.55	5,574.89	(2,449.55)	147.56
TOTAL EXPENDITURES		5,150.00	7,599.55	5,574.89	(2,449.55)	147.56
Fund 268 - CARNEGIE LIBRARY SPEC FD:						
TOTAL REVENUES		7,179.84	21,568.66	5,613.25	(14,388.82)	300.41
TOTAL EXPENDITURES		5,150.00	7,599.55	5,574.89	(2,449.55)	147.56
NET OF REVENUES & EXPENDITURES		2,029.84	13,969.11	38.36	(11,939.27)	688.19

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY STATE AID						
Revenues						
271-000-566.000	STATE AID PAYMENTS	11,600.00	6,998.86	0.00	4,601.14	60.34
271-000-665.000	INTEREST EARNED	0.00	14.69	0.00	(14.69)	100.00
271-000-699.101	TRANSFER IN - GENERAL FUND	7,815.00	0.00	0.00	7,815.00	0.00
TOTAL REVENUES		19,415.00	7,013.55	0.00	12,401.45	36.12
Expenditures						
790	LIBRARY	19,415.00	9,266.24	181.98	10,148.76	47.73
TOTAL EXPENDITURES		19,415.00	9,266.24	181.98	10,148.76	47.73
Fund 271 - LIBRARY STATE AID:						
TOTAL REVENUES		19,415.00	7,013.55	0.00	12,401.45	36.12
TOTAL EXPENDITURES		19,415.00	9,266.24	181.98	10,148.76	47.73
NET OF REVENUES & EXPENDITURES		0.00	(2,252.69)	(181.98)	2,252.69	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISHPEMING

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 369 - BUILDING AUTHORITY						
Expenditures						
901	CAPITAL OUTLAY	0.00	78,619.38	0.00	(78,619.38)	100.00
TOTAL EXPENDITURES		0.00	78,619.38	0.00	(78,619.38)	100.00
Fund 369 - BUILDING AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	78,619.38	0.00	(78,619.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(78,619.38)	0.00	78,619.38	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISHPEMING

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - PUBLIC IMPROVEMENT FUND						
Revenues						
401-000-402.000	REAL PROPERTY TAXES	623,836.28	613,221.22	2,609.43	10,615.06	98.30
401-000-434.000	SPECIFIC ORE TAX	0.00	3,234.03	0.00	(3,234.03)	100.00
401-000-567.000	STATE GRANT	0.00	500,000.00	0.00	(500,000.00)	100.00
401-000-665.000	INTEREST EARNED	5,000.00	8,686.29	3,075.01	(3,686.29)	173.73
TOTAL REVENUES		628,836.28	1,125,141.54	5,684.44	(496,305.26)	178.92
Expenditures						
253	FINANCE DEPARTMENT	0.00	4,430.58	0.00	(4,430.58)	100.00
265	CITY HALL & GROUNDS	0.00	27,486.06	0.00	(27,486.06)	100.00
276	CEMETERY	0.00	722.66	0.00	(722.66)	100.00
301	POLICE	33,152.00	2,071.42	1,247.80	31,080.58	6.25
336	FIRE	28,200.00	918,619.39	900,695.12	(890,419.39)	3,257.52
441	DPW ADMINISTRATION	0.00	5,594.00	0.00	(5,594.00)	100.00
704	NEIGHBORHOOD IMPROVEMENT	60,000.00	10,919.25	0.00	49,080.75	18.20
757	AL QUAAL	30,000.00	6,095.57	3,255.00	23,904.43	20.32
790	LIBRARY	264,272.00	267,533.77	78,970.84	(3,261.77)	101.23
965	TRANSFERS OUT	151,000.00	6,000.00	0.00	145,000.00	3.97
995	DEBT SERVICES	85,700.00	43,515.00	0.00	42,185.00	50.78
TOTAL EXPENDITURES		652,324.00	1,292,987.70	984,168.76	(640,663.70)	198.21
Fund 401 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		628,836.28	1,125,141.54	5,684.44	(496,305.26)	178.92
TOTAL EXPENDITURES		652,324.00	1,292,987.70	984,168.76	(640,663.70)	198.21
NET OF REVENUES & EXPENDITURES		(23,487.72)	(167,846.16)	(978,484.32)	144,358.44	714.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF ISHPEMING

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 472 - SENIOR CTR CONSTRUCTION FUND - CDBG						
Revenues						
472-000-665.000	INTEREST EARNED	0.00	155.86	54.28	(155.86)	100.00
TOTAL REVENUES		0.00	155.86	54.28	(155.86)	100.00
Fund 472 - SENIOR CTR CONSTRUCTION FUND - CDBG:						
TOTAL REVENUES		0.00	155.86	54.28	(155.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	155.86	54.28	(155.86)	100.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - BRASSWIRE CAMPGROUND FUND						
Expenditures						
729	DDA ADMINISTRATION	0.00	1,999.59	1,068.74	(1,999.59)	100.00
TOTAL EXPENDITURES		0.00	1,999.59	1,068.74	(1,999.59)	100.00
Fund 510 - BRASSWIRE CAMPGROUND FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,999.59	1,068.74	(1,999.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,999.59)	(1,068.74)	1,999.59	100.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
590-000-641.000	METERED SALES	1,292,331.99	300,784.10	67,315.37	991,547.89	23.27
590-000-645.000	SEWER BASE RATE	758,120.74	536,019.53	106,931.01	222,101.21	70.70
590-000-662.000	PENALTIES	19,126.20	14,564.11	2,422.96	4,562.09	76.15
590-000-665.000	INTEREST EARNED	104,353.73	45,126.03	15,349.06	59,227.70	43.24
590-000-680.000	MISCELLANEOUS INCOME	0.00	3,885.00	0.00	(3,885.00)	100.00
TOTAL REVENUES		2,173,932.66	900,378.77	192,018.40	1,273,553.89	41.42
Expenditures						
541	ADMINISTRATION	137,202.10	85,281.41	20,264.39	51,920.69	62.16
543	CUSTOMER ACCOUNTS	126,772.63	61,247.12	9,225.23	65,525.51	48.31
546	TRANSMISSION & DIST.	250,085.07	268,282.98	62,495.27	(18,197.91)	107.28
548	SEWER PLANT	787,597.08	459,431.63	65,633.09	328,165.45	58.33
551	CAP. IMPV. / DEPRECIATION	600,000.00	0.00	0.00	600,000.00	0.00
559	2023 CWSRF CONSTRUCTION	2,000,000.00	48,400.00	48,400.00	1,951,600.00	2.42
995	DEBT SERVICES	192,941.00	69,463.55	0.00	123,477.45	36.00
TOTAL EXPENDITURES		4,094,597.88	992,106.69	206,017.98	3,102,491.19	24.23
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,173,932.66	900,378.77	192,018.40	1,273,553.89	41.42
TOTAL EXPENDITURES		4,094,597.88	992,106.69	206,017.98	3,102,491.19	24.23
NET OF REVENUES & EXPENDITURES		(1,920,665.22)	(91,727.92)	(13,999.58)	(1,828,937.30)	4.78

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
591-000-485.000	CONNECTION (TAP-IN) PERMIT	584.47	0.00	0.00	584.47	0.00
591-000-539.000	STATE GRANTS	0.00	72,843.75	0.00	(72,843.75)	100.00
591-000-607.000	TURN ON/OFF FEES	21,940.00	8,120.00	875.00	13,820.00	37.01
591-000-610.000	PUBLIC NOTICE OF DISCONNECT	69,566.67	29,875.00	5,050.00	39,691.67	42.94
591-000-615.000	THAWING FEES	5,663.93	1,825.00	(750.00)	3,838.93	32.22
591-000-641.000	METERED WATER SALES	2,858,706.90	1,151,328.62	244,747.62	1,707,378.28	40.27
591-000-650.000	OTHER SALES	1,200.00	1,400.00	200.00	(200.00)	116.67
591-000-662.000	PENALTIES	33,674.60	20,628.09	3,588.57	13,046.51	61.26
591-000-665.000	INTEREST EARNED	60,463.17	20,731.06	5,464.05	39,732.11	34.29
591-000-680.000	MISCELLANEOUS INCOME	2,520.00	1,460.00	240.00	1,060.00	57.94
TOTAL REVENUES		3,054,319.74	1,308,211.52	259,415.24	1,746,108.22	42.83
Expenditures						
540	ADMINISTRATION	281,047.65	140,865.28	26,652.73	140,182.37	50.12
542	CUSTOMER ACCOUNTS	144,784.52	64,025.42	9,370.37	80,759.10	44.22
545	METER REPAIR	93,815.82	30,378.70	2,246.16	63,437.12	32.38
547	TRANSMISSION & DIST.	741,718.13	382,916.12	57,986.06	358,802.01	51.63
548	SEWER PLANT	755,278.61	266,933.96	50,723.23	488,344.65	35.34
550	CAP. IMPV / DEPRECIATION	746,000.00	0.00	0.00	746,000.00	0.00
554	OPERATIONS EXPENSE	25,468.16	16,135.41	1,937.31	9,332.75	63.36
560	2024 DWSRF	8,267,804.63	36,006.00	24,004.00	8,231,798.63	0.44
591	DWAM	0.00	65,577.42	51,359.23	(65,577.42)	100.00
592	TMF	0.00	479.78	479.78	(479.78)	100.00
995	DEBT SERVICES	165,105.00	56,106.31	0.00	108,998.69	33.98
TOTAL EXPENDITURES		11,221,022.52	1,059,424.40	224,758.87	10,161,598.12	9.44
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,054,319.74	1,308,211.52	259,415.24	1,746,108.22	42.83
TOTAL EXPENDITURES		11,221,022.52	1,059,424.40	224,758.87	10,161,598.12	9.44
NET OF REVENUES & EXPENDITURES		(8,166,702.78)	248,787.12	34,656.37	(8,415,489.90)	3.05

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - GARBAGE/RECYCLE						
Revenues						
596-000-607.000	LICENSED HAULER PERMIT FEE	0.00	2,425.00	240.00	(2,425.00)	100.00
596-000-640.000	TRANSFER STATION TICKETS	0.00	2,442.00	704.00	(2,442.00)	100.00
596-000-641.000	GARBAGE USER FEES	271,969.13	118,207.52	24,944.79	153,761.61	43.46
596-000-644.000	LANDFILL CHARGE	678,105.45	304,403.32	60,830.70	373,702.13	44.89
596-000-662.000	PENALTIES	13,322.77	5,822.03	1,124.37	7,500.74	43.70
596-000-665.000	INTEREST EARNED	20,000.00	9,306.07	3,244.22	10,693.93	46.53
TOTAL REVENUES		983,397.35	442,605.94	91,088.08	540,791.41	45.01
Expenditures						
528	GARBAGE/RECYCLE	939,227.92	376,320.81	78,196.48	562,907.11	40.07
TOTAL EXPENDITURES		939,227.92	376,320.81	78,196.48	562,907.11	40.07
Fund 596 - GARBAGE/RECYCLE:						
TOTAL REVENUES		983,397.35	442,605.94	91,088.08	540,791.41	45.01
TOTAL EXPENDITURES		939,227.92	376,320.81	78,196.48	562,907.11	40.07
NET OF REVENUES & EXPENDITURES		44,169.43	66,285.13	12,891.60	(22,115.70)	150.07

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 732 - POLICE & FIRE RETIREMENT						
Revenues						
732-000-402.000	REAL PROPERTY TAXES	0.00	322,148.61	1,363.81	(322,148.61)	100.00
732-000-664.000	NET APPRECIATION	0.00	496,771.50	(45,704.60)	(496,771.50)	100.00
732-000-665.000	INTEREST EARNED	0.00	54,540.06	25,663.25	(54,540.06)	100.00
732-000-675.000	EMPLOYEES CONTRIBUTION	0.00	23,757.45	3,326.76	(23,757.45)	100.00
TOTAL REVENUES		0.00	897,217.62	(15,350.78)	(897,217.62)	100.00
Expenditures						
345	POLICE/FIRE RETIREMENT	0.00	275,136.38	41,306.88	(275,136.38)	100.00
TOTAL EXPENDITURES		0.00	275,136.38	41,306.88	(275,136.38)	100.00
Fund 732 - POLICE & FIRE RETIREMENT:						
TOTAL REVENUES		0.00	897,217.62	(15,350.78)	(897,217.62)	100.00
TOTAL EXPENDITURES		0.00	275,136.38	41,306.88	(275,136.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	622,081.24	(56,657.66)	(622,081.24)	100.00
TOTAL REVENUES - ALL FUNDS		13,464,391.66	8,982,162.52	1,000,343.48	4,482,229.14	66.71
TOTAL EXPENDITURES - ALL FUNDS		23,455,714.26	7,993,614.57	2,052,799.23	15,462,099.69	34.08
NET OF REVENUES & EXPENDITURES		(9,991,322.60)	988,547.95	(1,052,455.75)	(10,979,870.55)	9.89

DPW Director's Report
Council Meeting – July 15, 2026

1. Operational and Administrative Updates
    - Held daily meetings with DPW Foreman
    - Attended weekly meeting with City Manager
    - Established biweekly meeting with members of the DDA
    - Attended weekly progress meetings with both construction companies working on water/sewer projects
    - Secured vactor truck rental and began efforts to inspect water service line materials using TMF grant money
        i. Citizens should be aware that they may see DPW employees potholing where their water service enters their property. We will be replacing the topsoil and restoring them as we go.
    - Began permitting and scheduling efforts for blight reduction project
    - Editing and adding to City of Ishpeming Engineering Standards of Streets, Storm Drainage Systems, and Road-Side Appurtenances" document
        i. Efforts are being directed towards Utility Standards and New Development Standards, as well as bringing existing language up to date
    - Conducted high-level inspection of Cliff's Property – nothing of concern found to date
    - Established a list of equipment and equipment maintenance needs – the end goal will be to establish a comprehensive Equipment Maintenance Schedule
    - Investigated grant opportunities to acquire newer, more efficient DPW equipment
    - Edited DPW Foreman job descriptions – new State level Sanitary Sewer regulations are being developed and the water/sewer foreman position will be split into two foreman positions

ROOTED IN COMMUNITY.
FUELED BY ADVENTURE.

RESOLUTION #18-2026

LIBRARY MILLAGE FOR THE NOVEMBER 3, 2026 BALLOT

WHEREAS, the Ishpeming Carnegie Public Library provides essential educational, informational, cultural, technological, and community services to the residents of the City of Ishpeming; and

WHEREAS, the City Council has determined that additional funding is necessary to maintain the library and its operations, preserve library services, maintain technology, and ensure the long-term sustainability of the Ishpeming Carnegie Public Library; and

WHEREAS, the City Council desires to submit to the electors of the City of Ishpeming a proposal to levy an additional 2.5 mills for the support, operation, maintenance, and improvement of the Ishpeming Carnegie Public Library;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the following proposition be submitted to the qualified electors of the City of Ishpeming at the General Election to be held on Tuesday, November 3, 2026:

> "For continuing to provide current Library services, shall the City of Ishpeming, Marquette County, Michigan be authorized to levy up to an additional 2.1 mills ($2.10 per $1000.00 taxable value) for Library operations and, concurrently, up to .4 mills ($0.40 per $1000.00 taxable value) for Library capital expenditures on all property assessed for taxes within the City of Ishpeming for a period of six (6) years (2026 – 2031, inclusive)? The combined new 2.5 mills will raise approximately $399,527.30 in the first year."
>
> YES [ ]
>
> NO [ ]

The City Clerk is directed to transmit a certified copy of this Resolution containing ballot language to the Marquette County Clerk, and all other officials required by law, for placement of the proposal on the November 3, 2026, General Election ballot.

AYES: Members:

NAYS: Members:

ABSENT:

RESOLUTION DECLARED ADOPTED

____

Emilie Stack, Ishpeming City Clerk

CERTIFICATION:

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Ishpeming, County of Marquette, State of Michigan, at a regular meeting held on July 15, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Michigan Open Meetings Act, Act 267 of the Public Acts of Michigan of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

____

Emilie Stack, Ishpeming City Clerk

Policy #406

CITY OF ISHPEMING

SPECIAL EVENT APPLICATION

11(a)(i)

Please complete this application and return it to the City Manager's Office at least 45 calendar days prior to the starting date of the event.

Organization's Name Camp UPeninsulin Phone 906-360-6906

Organization Address 1302 N. McClellan, Marquette, MI 49855

Organization's Agent Kristen Cambensy Phone 906-360-6906

Agent's Title Race Director

Agent's Address 1135 Co. Rd 492, Marquette, MI 49855

Event Name Swim Teal Lake: Benefit for Diabetes

Event purpose Fundraising event for Camp UPeninsulin (summer camp for youth w/ Type 1 diabetes)

Event Dates Saturday, July 25, 2026

Event Times 8am - 1pm

Event Location Lower Lodge Al Quaal

1. Type of Event:

   [ ] City Operated Event [ ] Co-Sponsored Event

   [X] Other Non-Profit Event [ ] Other For-Profit Event

   [ ] Political or Ballot Issue Event

2. Annual Event: Is this event expected to occur next year? [YES] [NO] Sat. July 31, 2027

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule ______________________________

Next year's Specific Dates: Sat., July 31, 2027

3. An Event Map [Is] [Is Not] attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off.

4. Vendors: Food Concessions? [Yes] [No] Other vendors? [Yes] [No]

5. Event signs: Will this event include the use of signs? [Yes] [No]

6. Other Requests: Lower Lodge rental

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.

b. Event organizers and participants will be required to sign Indemnification Agreement forms.

c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.

f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

6-25-2026
Date

Kristen Lambenay
Signature of Organization's Agent

Return this Application at least forty-five (45) days prior to the first day of the event to:

City Manager's Office
City Hall
E. Division Street
Ishpeming, Michigan 49849

Policy #406

CITY OF ISHPEMING

SPECIAL EVENT APPLICATION

11(a)(ii)

Please complete this application and return it to the City Manager's Office at least 45 calendar days prior to the starting date of the event.

Organization's Name ORE TO SHORE MOUNTAIN BIKE EPIC Phone 866 370 7223

Organization Address 710 CHERRY CREEK RD. MARQUETTE MI 49855

Organization's Agent JON BECKER Phone 906 458 4221

Agent's Title ORGANIZER

Agent's Address 1101 OWAISSA ST NEGAUNEE

Event Name ONE TO SHORE MOUNTAIN BIKE EPIC

Event purpose FUNDRAISER TO SUPPORT LOCAL TRAILS, YOUTH ORGANIZATIONS INCLUDING START THE CYCLE & SUPERIORLAND SKI CLUB

Event Dates SAT AUGUST 8 2026

Event Times – THRU ISHPEMING 10 AM – NOON

Event Location SEE MAP

RECEIVED
JUN 23 2026
By: SK

1. Type of Event:

[ ] City Operated Event [X] Co-Sponsored Event

[ ] Other Non-Profit Event [ ] Other For-Profit Event

[ ] Political or Ballot Issue Event

7/21/2015

2. Annual Event: Is this event expected to occur next year? [YES] [NO]

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule 2ND SATURDAY IN AUGUST

Next year's Specific Dates: 8/14/2027

3. An Event Map [Is] [Is Not] attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off. DESCRIPTION ON NEXT PAGE

4. Vendors: Food Concessions? [Yes] [No] Other vendors? [Yes] [No] NOT IN ISHPEMING

5. Event signs: Will this event include the use of signs? [Yes] [No]

6. Other Requests: DPW TO PUT TYPE 2 FLAGMAN + BPTS SIGNAGE @ HEMATITE & 3RD SAW HORSE BARRICADES ALONG HEMATITE @ EACH INTERSECTION
POLICE TO ASSIST W/ TRAFFIC CONTROL @ HEMATITE & 3RD

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.

b. Event organizers and participants will be required to sign Indemnification Agreement forms.

c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.

f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

6/23/2026
Date

Signature of Organization's Agent

Return this Application at least forty-five (45) days prior to the first day of the event to:

City Manager's Office
City Hall
E. Division Street
Ishpeming, Michigan 49849

COURSE FOLLOWS SNOWMOBILE TRAIL #8 EAST TO WEST FROM MALTON RD, ACROSS 7TH STREET TO HEMATITE. FOLLOWS ALONG HEMATITE TO CANDA THEN BEHIND CARPET SHOP, ACROSS LAKESHORE / BUS 28, ACROSS WASHINGTON & EXITS THE CITY AT COOPER LAKE RD.

CITY OF ISHPEMING

SPECIAL EVENT APPLICATION 11(a)(iii)

Please complete this application and return it to the City Manager's Office at least 45 calendar days prior to the starting date of the event.

Organization's Name IBA BUZZ THE GUT, INCORPORATED Phone 485-1234

Organization Address 2344 COUNTY ROAD 496 ISHPEMING, MI 49849

Organization's Agent SCOTT PERRY Phone 485-1234

Agent's Title PRESIDENT

Agent's Address 2344 COUNTY RD 496 ISH

Event Name BUZZ THE GUT CAR SHOW & PARADE

Event purpose CAR SHOW & PARADE FOR THE COMMUNITY

Event Dates AUGUST 8, 2026

Event Times 4:00 PM TO 7:00 PM

Event Location LAKE BANCROFT MINING HERITAGE PAVILION

1. Type of Event:

[ ] City Operated Event [✓] Co-Sponsored Event

[ ] Other Non-Profit Event [ ] Other For-Profit Event

[ ] Political or Ballot Issue Event

2. Annual Event: Is this event expected to occur next year? [YES] [NO]

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule SECOND SATURDAY IN AUGUST

Next year's Specific Dates: AUGUST 2027

3. An Event Map [Is] [Is Not] attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off.

4. Vendors: Food Concessions? [Yes] [No] Other vendors? [Yes] [No]
ONE FOOD TRUCK

5. Event signs: Will this event include the use of signs? [Yes] [No]

6. Other Requests: BARRICADE (HORSES) FOR PARKING LOT.
CAN PICK UP IF NEEDED. If an officer is available would like an officer to be available for the start of the parade at 7:00pm.

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.

b. Event organizers and participants will be required to sign Indemnification Agreement forms.

c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.

f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

June 17, 2024

Date

Signature of Organization's Agent

Return this Application at least forty-five (45) days prior to the first day of the event to:

City Manager's Office
City Hall
E. Division Street
Ishpeming, Michigan 49849

CITY OF ISHPEMING

SPECIAL EVENT APPLICATION 11(a)(iv)

Please complete this application and return it to the City Manager's Office at least 45 calendar days prior to the starting date of the event.

Organization's Name Ishpeming Community Events Phone ____________

Organization Address ____________

Organization's Agent Krystan Beaumont Phone 3129656148

Agent's Title President of Ishpeming Community Events

Agent's Address 519 N. 1st Street #2

Event Name Jiikakamiigad Powwow

Event purpose to bring native culture and education to the city of Ishpeming because of the deep roots of native culture.

Event Dates 9/12/26

Event Times 9-9 (this is when we need it for setup and take down)

Event Location Al Quaal St Rocco's Pavilion and behind in grass area where the outfield is for the baseball field

1. Type of Event:

[ ] City Operated Event [X] Co-Sponsored Event

[ ] Other Non-Profit Event [ ] Other For-Profit Event

[ ] Political or Ballot Issue Event

2. Annual Event: Is this event expected to occur next year? [YES] [NO]

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule ______________________________

Next year's Specific Dates: ______________________________

3. An Event Map [Is] [Is Not] attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off.

4. Vendors: Food Concessions? [Yes] [No] Other vendors? [Yes] [No]

5. Event signs: Will this event include the use of signs? [Yes] [No]

6. Other Requests: The request from council is to wave the use of cleanup fees, pavilion fees and any other fees from the city. We would also like extra garbage cans brought to the area

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.

b. Event organizers and participants will be required to sign Indemnification Agreement forms.

c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.

f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

6/23/24

Date

Signature of Organization's Agent

Return this Application at least forty-five (45) days prior to the first day of the event to:

City Manager's Office
City Hall
E. Division Street
Ishpeming, Michigan 49849

Emilie Stack

From: DANNY GARCEAU <danjeau@msn.com>
Sent: Monday, July 6, 2026 1:18 PM
To: Emilie Stack
Subject: Pow Wow Support Letter

Dear City of Ishpeming,

I am writing this letter in support of the Pow Wow scheduled to be held at Al Quaal on the 12th of September 2026.

I ask the City of Ishpeming to support this non-profit cultural event by any means that it can. This event was held in September of last year and was a huge success in bringing indigenous culture, education and entertainment to both residences and visitors with well over 1,000 attendees.

The Pow Wow provides a unique experience here in Ishpeming which honors the indigenous people of the area whose homeland Ishpeming is built on. It provides an opportunity for residences of Ishpeming to experience a Pow Wow without having to travel an hour or more where other Pow Wow take place over the summer. They get to experience the music (drums and singing), the dancing of individuals in beautiful and meaningful regalia, many vendors displaying indigenous craft and food, along with being provided a free feast between the grand entries. This event also brings lots of visitors to Ishpeming where they will visit our many business and contribute revenue for them.

As a lifelong resident of Ishpeming and also being a member of the Anishnaabe/ Superior Chippewa community it makes me proud that Ishpeming supports an event like this. Ishpeming's namesake is Anishinaabe, Ishpeming has for over 125 years had "Old Ish", a stoic native statue, representing Marji Gesheck, standing in our city Square. He is the Anishinaabe man who showed some of the first settlers here the iron ore which drove the creation and sustains our community.

Again I ask that the City of Ishpeming to support this event however it can and thank you for this.

Very Respectfully,

Danny Garceau

Sent from my Galaxy

Emilie Stack

From: Charlene Gonzalez <cmgonzalez50@yahoo.com>
Sent: Monday, July 6, 2026 1:19 PM
To: Emilie Stack
Subject: PowWow

Emillie Stack:

I am writing to formally request Ishpeming to host a cultural Powwow at Al Quaal dated September 12th, 2026. This gathering aims to celebrate and share Indigenous heritage through traditional dancing, music, storytelling and art. It serves as a vital educational event, fostering cultural appreciation and cross-cultural understanding within our wider community, a community with tribal history including the name itself. We anticipate the same level or more attendees, including dancers, drum groups, vendors and spectators. To ensure the event runs safely and respectfully, we have organized a dedicated planning committee that will oversee the setup, manage attendee flow, and ensure all facility policies and regulations are followed. We will provide a day filled with intercultural community at its best. It is our hope that your excitement will match ours and approve the event without hesitation.
Sincerely your Native neighbor,
Charlene G.

CITY OF ISHPEMING

SPECIAL EVENT APPLICATION

11(a)(v)

Please complete this application and return it to the City Manager's Office at least 30 calendar days prior to the starting date of the event.

Organization's Name Forging Futures Phone 906 458 1226

Organization Address PO Box 593 Ishpeming, MI 49849

Organization's Agent Nathan Gray Phone 906 250 9321

Agent's Title Vice President

Agent's Address 1880 Lindy Street Ishpeming, MI 49849

Event Name Forging our Future 5K Run/Walk

Event purpose 5K Run to Raise money for Playground replacement in the City of Ishpeming

Event Dates 9/26/26 ~~OR [illegible]~~

Event Times 8:00 Am (Run at 9:30 Am) to 5:00 Pm

Event Location Al Quaal & Trails

1. Type of Event:

[ ] City Operated Event [X] Co-Sponsored Event with City + MQT County 4-H

[X] Other Non-Profit Event [ ] Other For-Profit Event

[ ] Political or Ballot Issue Event

2. Annual Event: Is this event expected to occur next year? [YES] [NO]

If yes, you can reserve a date for next year with this application. To reserve dates for next year, please provide the following information:

Normal Event Schedule ______________________________

Next year's Specific Dates: 9/11/2027

3. An Event Map [Is] [Is Not] attached. If your event will use streets and/or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. Also please show any streets or parking lots that you are requesting to be blocked off.

4. Vendors: Food Concessions? [Yes] [No] Other vendors? [Yes] [No]

5. Event signs: Will this event include the use of signs? [Yes] [No] - See map of Area

6. Other Requests: Full Park closure, saw horses from DPW, waive fees for first year

7. CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that:

a. A certificate of Insurance must be provided which names the City of Ishpeming as an additional named insured party on the policy.

b. Event organizers and participants will be required to sign Indemnification Agreement forms.

c. All food vendors must be approved by the Marquette County Health Department and each food vendor must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

d. All liquor vendors must obtain a liquor license for the event which must be approved by the Michigan Liquor Control Commission and must provide the City with a Certificate of Insurance which names the City as an additional named insured on the policy.

e. The approval of this special event may include additional requirements based on the City's review of this application in accordance with the City's Special Event Policy. The event will be operated in conformance with the written confirmation of approval.

f. The organization will provide a security deposit for the estimated fees as may be required by the City and will promptly pay any billing for City services which may be rendered.

We plan to have fun things for the Kids: Bounce Houses, etc.. food vendors & maybe others.

Kind of like an end of Fall event.

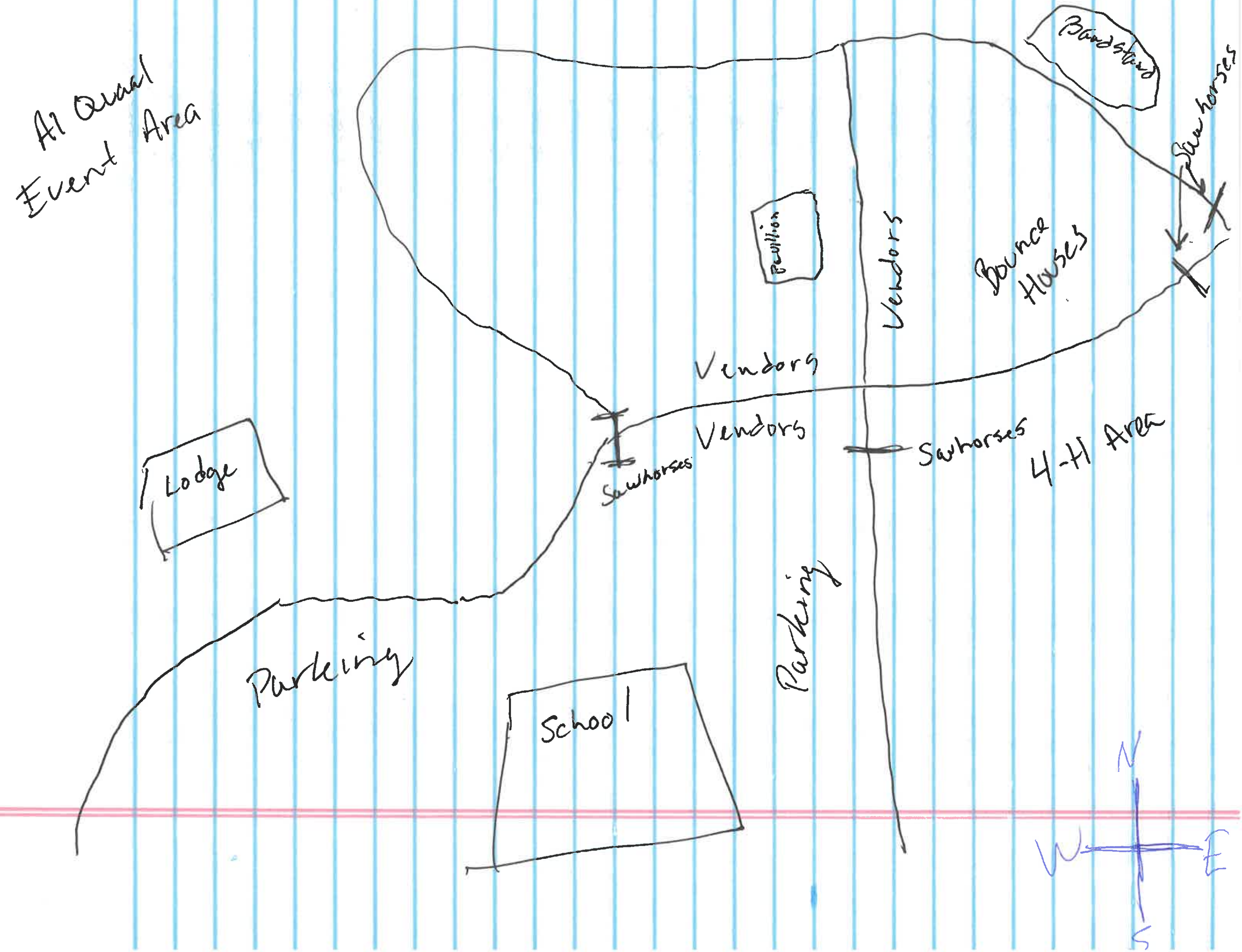
As the duly authorized agent of the organization, I hereby apply for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the City's Special Event Policy, the terms of the Written Confirmation of Approval, and all other City requirements, ordinance and other laws which apply to this Special Event.

6/21/2026 Nathan [signature]

Date Signature of Organization's Agent

Return this Application at least thirty (30) days prior to the first day of the event to:

City Manager's Office
City Hall
E. Division Street
Ishpeming, Michigan 49849


Al Quaal Event Area
Lodge
Parking
School
Parking
Sawhorses
Vendors
Vendors
Vendors
Pavillion
Vendors
Bounce Houses
Bandstand
Sawhorses
Sawhorses
4-H Area
N
W
E
S

11(b)

City of Ishpeming Q2 2026 Budget Amendments

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	AMENDMENT REQUESTED	
Fund 101 - GENERAL FUND								
Revenues								
101-000-646.000	SALE OF USED EQUIPMENT	0.00	135,000.00	0.00	(135,000.00)	100.00	135,000.00	Sale of Used Equipment
REFERENCE: TOTAL GENERAL FUND REVENUES		4,367,025.16	3,260,948.95	353,761.32	1,106,076.21	74.67	4,502,025.16	
Expenditures								
172	CITY MANAGER	117,049.14	84,775.31	25,253.97	32,273.83	72.43	19,000.00	Over hire and employee leave bank payouts
215	CITY CLERK	33,444.46	44,245.22	17,881.31	(10,800.76)	132.29	41,000.00	Over hire and employee leave bank payouts
442	EQUIP. MAINT.	437,037.60	288,661.45	29,253.15	148,376.15	66.05	135,000.00	Equipment repairs
995	DEBT SERVICES	298,000.00	301,153.25	0.00	(3,153.25)	101.06	4,000.00	Increase in payment
REFERENCE: TOTAL GENERAL FUND EXPENDITURES		4,302,621.91	2,553,065.65	352,018.37	1,749,556.26	59.34	4,501,621.91	
REFERENCE: FUND IMPACT								
TOTAL REVENUES		4,367,025.16	3,260,948.95	353,761.32	1,106,076.21	74.67	4,502,025.16	TOTAL REVENUES
TOTAL EXPENDITURES		4,302,621.91	2,553,065.65	352,018.37	1,749,556.26	59.34	4,501,621.91	TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES		64,403.25	707,883.30	1,742.95	(643,480.05)	1,099.14	403.25	NET OF REVENUES & EXPENDITURES

City of Ishpeming Q2 2026 Budget Amendments

Fund 401 - PUBLIC IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	AMENDMENT REQUESTED	
Revenues								
401-000-434.000	SPECIFIC ORE TAX	0.00	3,234.03	0.00	(3,234.03)	100.00	3,234.03	Receipt of tax revenue
401-000-567.000	STATE GRANT	0.00	500,000.00	0.00	(500,000.00)	100.00	1,394,192.00	$500k FEMA grant, $894k Firetruck Funding
401-000-665.000	INTEREST EARNED	5,000.00	8,686.29	3,075.01	(3,686.29)	173.73	10,000.00	Increase in interest revenue
REFERENCE: TOTAL PIF REVENUES		628,836.28	1,125,141.54	5,684.44	(496,305.26)	178.92	2,036,262.31	
Expenditures								
253	FINANCE DEPARTMENT	0.00	4,430.58	0.00	(4,430.58)	100.00	5,000.00	3 desktop computers
265	CITY HALL & GROUNDS	0.00	27,486.06	0.00	(27,486.06)	100.00	32,721.50	City Hall Boiler (Requested Q1)
336	FIRE	28,200.00	918,619.39	900,695.12	(890,419.39)	3,257.52	925,000.00	Fire Truck
441	DPW ADMINISTRATION	0.00	5,594.00	0.00	(5,594.00)	100.00	6,000.00	DPW Copier
790	LIBRARY	264,272.00	267,533.77	78,970.84	(3,261.77)	101.23	42,717.00	Library Boiler (Requested Q1)
REFERENCE: TOTAL PIF EXPENDITURES		652,324.00	1,292,987.70	984,168.76	(640,663.70)	198.21	1,663,762.50	
REFERENCE: FUND IMPACT								
TOTAL REVENUES		628,836.28	1,125,141.54	5,684.44	(496,305.26)	178.92	2,036,262.31	**TOTAL REVENUES**
TOTAL EXPENDITURES		652,324.00	1,292,987.70	984,168.76	(640,663.70)	198.21	1,663,762.50	**TOTAL EXPENDITURES**
NET OF REVENUES & EXPENDITURES		(23,487.72)	(167,846.16)	(978,484.32)	144,358.44	714.61	372,499.81	**NET OF REVENUES & EXPENDITURES**

City of Ishpeming Q2 2026 Budget Amendments

Fund 590 - SEWER FUND

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	AMENDMENT REQUESTED	
REFERENCE: TOTAL SEWER REVENUES		2,173,932.66	900,378.77	192,018.40	1,273,553.89	41.42	2,173,932.66	
Expenditures								
546	TRANSMISSION & DIST.	250,085.07	268,282.98	52,495.27	(18,197.91)	107.28	100,000.00	D&E Street Sewer (Requested Q1)
REFERENCE: TOTAL SEWER EXPENDITURES		4,094,597.88	992,106.69	206,017.98	3,102,491.19	24.23	4,194,597.88	
REFERENCE: FUND IMPACT								
TOTAL REVENUES		2,173,932.66	900,378.77	192,018.40	1,273,553.89	41.42	2,173,932.66	TOTAL REVENUES
TOTAL EXPENDITURES		4,094,597.88	992,106.69	206,017.98	3,102,491.19	24.23	4,194,597.88	TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES		(1,920,665.22)	(91,727.92)	(13,999.58)	(1,828,937.30)	4.78	(2,020,665.22)	NET OF REVENUES & EXPENDITURES

11(c)

City of Ishpeming
Request for Proposals
Electrical Contractor Services

Council Memorandum

To: Ishpeming City Council
From: City Manager
Date:-----------, 2026
Re: Request for Proposals – Electrical Contractor Services

The City of Ishpeming is requesting proposals from qualified electrical contractors to provide on-call and project-based electrical services for City-owned buildings, facilities, equipment, and infrastructure. This includes work on city-owned street lighting, as well as maintenance, repair, replacement, and installation of related electrical systems and components. The attached RFP outlines the scope of work, submission requirements, and evaluation criteria.

Staff recommends approval of the RFP for issuance.

Request for Proposals

The City of Ishpeming is requesting sealed proposals from qualified electrical contractors to provide electrical services for municipal buildings, facilities, equipment, and related infrastructure as needed by the City.

1. Purpose

The purpose of this Request for Proposals (RFP) is to solicit proposals from qualified electrical companies to provide on-call and project-based electrical services for the City of Ishpeming. Services may include, but are not limited to, repair, maintenance, inspection, troubleshooting, replacement, upgrades, and installation of electrical systems and components at City-owned properties and infrastructure.

2. Scope of Work

The selected contractor may be asked to perform the following services:

- Troubleshoot and repair electrical issues in City buildings, infrastructure, and facilities.
- Perform routine maintenance and emergency repairs.
- Install, replace, or upgrade wiring, fixtures, panels, controls, outlets, lighting, and related electrical components.
- Work on city-owned street lighting, including troubleshooting, repair, replacement, maintenance, and installation of streetlight fixtures, poles, controls, wiring, and related components.
- Assist with electrical work related to renovations, improvements, and capital projects.
- Provide written estimates for proposed work when requested.
- Respond to emergency service calls as needed.
- Ensure all work complies with applicable local, state, and federal codes, regulations, and permitting requirements.
- Coordinate work with City staff, consultants, contractors, and utility providers as necessary.

The City may expand or reduce the scope of work depending on project needs, available funding, and operational priorities.

3. Qualifications

Proposers must demonstrate the following:

- Proper licensing to perform electrical work in the State of Michigan.
- Relevant experience with municipal, commercial, or institutional electrical projects.
- Adequate staffing, equipment, and materials to complete the work.
- Ability to respond in a timely manner to service requests and emergencies.
- Proof of insurance coverage.
- A record of safe, reliable, and code-compliant work.

Preference may be given to firms with demonstrated experience working with public agencies or local government facilities.

4. Proposal Content

Proposals should include the following:

- Company name, address, phone number, and email address.
- Contact person for the proposal.
- Description of company background and experience.
- Proof of licensing and qualifications.
- List of similar projects completed.

- References from at least three clients.
- Proof of insurance.
- Proposed hourly rates, trip charges, service call fees, or other pricing information.
- Proposed response time for routine and emergency calls.
- Any other information the proposer believes is relevant.

5. Submission Requirements

Proposals must be submitted in a sealed envelope clearly marked:

RFP – Electrical Contractor Services for the City of Ishpeming

Proposals shall be delivered to:

Randy Scholz
100 East Division Street
Ishpeming, MI 49849

Proposals must be received no later than -----------, 2026. Late proposals may not be considered.

6. Evaluation of Proposals

The City will evaluate proposals based on the following criteria:

- Experience and qualifications.
- Ability to provide timely service.
- Pricing and overall cost.
- References and past performance.
- Responsiveness to the City's needs.
- Any other factors determined to be in the best interests of the City.

The City may interview proposers, request additional information, or negotiate scope and pricing with one or more respondents.

7. Term of Contract

The initial contract term shall be three (3) years with the option for renewal upon mutual agreement of the City and contractor. The City may terminate the contract in accordance with the terms established in the final agreement.

8. Insurance and Compliance

The selected contractor shall maintain all required licenses and insurance coverage during the term of the contract. The contractor shall also comply with all applicable federal and State of Michigan laws, ordinances, codes, and safety requirements, including prevailing wage requirements where applicable. The City may require certificates of insurance and other documentation.

The contractor shall warrant all workmanship for a minimum period of one (1) year from the date of completion of each work assignment.

9. Reservation of Rights

The City of Ishpeming reserves the right to reject any or all proposals, in whole or in part, to waive any irregularities or informalities, and to accept the proposal deemed to be in the best interests of the City.

The City is not obligated to award the lowest-priced proposal, and no proposer shall acquire any legal or equitable rights relating to the contract until a final agreement is reached by both parties.

10. General Conditions

The City does not guarantee any minimum amount of work under this RFP. The successful contractor may be used on an as-needed basis, and the City makes no representation regarding the volume or frequency of future assignments.

11. Questions

Questions regarding this RFP should be directed to:

Randy Scholz, City Manager
City of Ishpeming
906-485-1091 Ext. 204
citymanager@ishpemingcity.org

12. Award

The City anticipates selecting the proposer or proposers that best meet the City's needs, considering qualifications, service capabilities, pricing, and overall value. The City Council shall make the final award decision.

CONTRACTOR INFORMATION

Item	Response
Company Name	
Address	
City, State, ZIP	
Phone Number	
Email Address	
Contact Person	
Michigan Electrical License No.	
Insurance Carrier	
Policy Number	
Years in Business	

EXPERIENCE AND QUALIFICATIONS

Item	Response
Municipal / Commercial Experience	Yes / No
Similar Projects Completed	Yes / No
References Attached (at least 3)	Yes / No
Proof of Licensing Attached	Yes / No
Proof of Insurance Attached	Yes / No

PRICING

Item	Response
Hourly Labor Rate	
Trip Charge	
Service Call Fee	
Emergency Response Rate	
Other Pricing Information	

SERVICE RESPONSE

Item	Response
Routine Response Time	
Emergency Response Time	

REQUIRED SUBMITTALS CHECKLIST

Requirement	Included
Company name, address, phone number, and email address	Yes / No
Contact person identified	Yes / No
Proof of Michigan electrical licensing	Yes / No
Proof of insurance	Yes / No
Company background and experience	Yes / No
List of similar projects completed	Yes / No
References from at least three clients	Yes / No
Pricing information	Yes / No
Routine and emergency response times	Yes / No
Any other relevant information	Yes / No

CERTIFICATION

I certify that the information provided in this proposal is true and complete, and I understand that the City of Ishpeming may reject any or all proposals and is not obligated to award the lowest-priced proposal.

Signature: ____________________
Printed Name: ____________________
Title: ____________________
Date: ____________________

SUBMISSION INSTRUCTIONS

Proposals must be submitted in a sealed envelope clearly marked **RFP -- Electrical Contractor Services for the City of Ishpeming** and delivered to Randy Scholz, 100 East Division Street, Ishpeming, MI 49849, no later than -------- 2026.

11(d)

ORDINANCE NO. 2-900

AN ORDINANCE REGULATING CONDUCT IN PUBLIC PARKS

Section	
1	Title
2	Purpose
3	Definitions
4	Vehicle and Traffic Laws
5	Direction of Traffic
6	Operation of Vehicles within Park
7	Special Provisions Applicable to Bicycles, Tricycles, Motorcycles, Scooters, and Mini-bikes
8	Parking
9	Building and other Property
10	Trees, Shrubbery
11	Protection of Wild Animals, Etc.
12	Sanitation
13	Swimming
14	Boating
15	Fishing
16	Water Skiing
17	Firearms and Dangerous Instruments; golfing
18	Picnic Areas and Use
19	Camping
20	Fires
21	Alcoholic Beverages
22	Drunkenness
23	Restrooms and Bathing Facilities
24	Noise
25	Production of Permits
26	Merchandising, Advertising & Signs
27	Permits Required
28	Application Procedure
29	Standards for Issuance of Permit
30	Hours
31	Closed Areas
32	Powers of the Director
33	Ejection from Park
34	Penalties

PARK ORDINANCE - CITY OF ISHPEMING

Section 1. SHORT TITLE.
This ordinance shall be known and may be cited as an "Ordinance Regulating Conduct in Public Parks".

Section 2. PURPOSE.
The purpose of this ordinance is to regulate the use of parks and park property owned and/or maintained by the City in order that all residents and their guests may enjoy and make use of such parks and park property, and to protect the rights of those owning property adjacent to such parks.

PART I

Section 3. DEFINITIONS.
For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

(1) The words "amplified sound" means music or speech projected or transmitted by artificial means, including but not limited to, amplifiers, loudspeakers, or any similar devices;

(2) The word "city" means the City of Ishpeming, Michigan;

(3) The word "department" means the Ishpeming Department of Parks and Recreation;

(4) The word "director" means the Director of the Department of Parks and Recreation;

(5) The words "law enforcement officer" means any member of the Police Department authorized to enforce all criminal and traffic laws and ordinances within the City;

(6) The word "park" means every public recreation or playground area, including every building or facility thereon, within the City of Ishpeming, owned, leased, or maintained by the City as a public recreation or playground area, whether or not such areas have been formally dedicated to such purpose;

(7) The words "park guard" mean every employee of the City under the supervision of the director;

(8) The words "parking area" mean any designated park or any park road, drive, or special area contiguous thereto that is set apart for the standing or stationing of vehicles and is marked accordingly;

(9) The word "permit" means the written permission that must be obtained from the director or his designated agent to carry out a given activity in a park;

(10) The word "person" means any person, firm, partnership, association, corporation, company, or organization of any kind;

(11) The word "vehicle" includes any device of conveyance, whether propelled by

motor, animal, or human power. The term shall include any trailer in tow of any kind, size, or description. Exception is made for baby carriages and vehicles in the service of the City;

(12) The word "vessel" includes any device of conveyance on the water, whether propelled by motor, wind, or human power. The term includes, but is not limited to, any boat, yacht, cruiser, canoe, raft, or other water craft;

(13) The word "pollution" means the contamination or other alteration of the physical, chemical or biological properties of park waters, including changes in the temperature, taste, color, turbidity, or odor of the water, or such discharge of any liquid, gas, solid, radioactive or other substance into any park waters that will or is likely to create a public nuisance or render such waters harmful, detrimental or injurious to the public health, safety, or welfare, or to domestic, recreational or other beneficial uses, or to wild animals, birds, fish or other aquatic life;

(14) The word "resident" means a person or persons who own or rent a residential unit within the corporate limits of the City of Ishpeming.

PART II
CONTROL OF VEHICLES

Section 4. VEHICLE AND TRAFFIC LAWS.
All applicable state and local vehicle and traffic laws and ordinances shall continue in full force and effect in any park, and shall be enforced by any law enforcement officer or park guard.

Section 5. DIRECTION OF TRAFFIC.
All law enforcement officers and park guards shall direct traffic whenever needed in a park or on highways, streets, or roads immediately adjacent to a park in accordance with the provisions of this ordinance or any other applicable laws and ordinances.

Section 6. OPERATION OF VEHICLES WITHIN PARKS.

(1) No person shall operate a vehicle in a park except upon designated paved or improved park roads or driveways, or in and upon designated areas or trails set aside for use by such vehicles, unless directed by a law enforcement officer or park guard to do so, or by official signs or markings.

(2) Where a public road, street, or highway crosses a park, such road, street, or highway shall be open to all through traffic normally permitted on any road, street or highway, but such traffic shall conform to park traffic regulations, and vehicles not otherwise permitted to operate within a park shall not stop along such road, street or highway except in an emergency.

(3) No person shall operate a vehicle in a park in such a way that traffic is obstructed. In the event a vehicle must be stopped or parked along a park road or driveway because of an emergency, unless to obstruct traffic, for more than fifteen minutes, the operator shall notify a law enforcement officer or park guard of the location of the vehicle and of its description.

(4) No person shall operate a vehicle within the park in excess of fifteen miles per hour, except upon those roads or driveways where official signs or markings designate a different speed limit.

Section 7. SPECIAL PROVISIONS APPLICABLE TO BICYCLES, TRICYCLES, MOTORCYCLES, SCOOTERS, AND MINI-BIKES

(1) The director may, in his reasonable discretion, set aside or designate areas, paths, trails, or roads in a park where operating bicycles or tricycles shall be allowed.

(2) Bicycles and tricycles shall be operated on the right-hand side of a roadway, as close to the edge of the paving as conditions permit. When two or more such vehicles are operated in a group, they shall keep in a single file.

Section 8. PARKING.

(1) No person shall park a vehicle on park property other than in areas designated for parking that type of vehicle, unless there is an emergency or unless directed to do otherwise by a law enforcement officer or a park guard. Parking shall conform to officially posted signs or markings unless other instructions are given by a law enforcement officer or a park guard.

(2) No vehicle shall be left parked on park property after park closing hours without obtaining a permit from the director.

(3) No City employee shall accept any gratuity for any service concerning the parking of a vehicle.

PART III
PARK PROPERTY

Section 9. BUILDINGS AND OTHER PROPERTY.
No person shall, in any park, do or cause to be done any of the following without first obtaining a permit from the director:

(1) Willfully mark, deface, or injure in any manner, or displace, remove or tamper with any park building, bridge, table, bench, fireplace, railing, paving or paving materials, water line or other public utility or parts thereof, park sign or marking whether temporary or permanent, monument, stake, post or other structure or equipment, facility, or park property of any kind.

(2) Willfully dig, cut, move or remove from any park or park area any sand, wood, turf, grass, gravel, shrub or other material, or make any excavation by hand, tool, equipment, blasting, or any other means.

(3) Construct or erect any building or structure of any kind, whether permanently or temporarily, or run or string any public utility into, upon or across a park.

Section 10. TREES, SHRUBBERY, LAWNS.
No person shall, in any park, do or cause to be done any of the following without first obtaining a permit from the director:

(1) Willfully destroy any flowers, seeds, blooms, bark, branches, twigs or leaves of any tree, plant, shrub, vine, bush or any other vegetation.

(2) Willfully drive any nail, staple or attach or fasten any wire, rope, or other device to any tree or plant, or tie or hitch any animal to any tree or plant.

(3) Willfully dig in or disturb any grass area, or in any way injure or impair the natural beauty or usefulness of any park area.

(4) Willfully climb any tree, or walk, stand or sit upon any monument, vase, fountain, railing, fence or any other park property not designated or normally used for such purposes.

Section 11. PROTECTION OF WILD ANIMALS, ETC.
No person shall, in any park, do or cause to be done any of the following without first obtaining a permit from the director:

(1) Willfully capture, attempt to capture, hunt, molest, injure, trap, or administer or set out any bait or harmful substance for any wild or domestic animal, reptile, bird or fish, nor remove or have in his possession the young, eggs, or nest of any animal, reptile or bird. Exception is made to the foregoing in that any person may kill on sight a reptile known to be deadly poisonous.

(2) Willfully give or offer, or attempt to give or offer to any wild or domestic animal, reptile, bird, or fish any tobacco, alcohol or other potentially harmful substance.

Section 12. SANITATION.
No person shall, in any park, do or cause to be done any of the following without first obtaining a permit from the director:

(1) Willfully throw, discharge, or otherwise place or cause to be placed in the waters of any fountain, pond, lake, stream or other body of water in or adjacent to any park, any substance, matter or thing, liquid or solid, which will or may result in the pollution of said waters.

(2) Bring in or dump, deposit or leave any bottles, broken glass, ashes, paper, boxes, cans, dirt, rubbish, waste, garbage, or refuse, or other trash. Nothing herein contained shall be interpreted to require a permit for the use of proper receptacles for trash as are provided by the City; provided, however, when receptacles are not provided, all such rubbish or waste shall be carried away from the park by the person responsible for its presence, and properly disposed of elsewhere.

PART IV
RECREATIONAL ACTIVITIES

Section 13. SWIMMING.

(1) No person in a park shall:

(a) Swim, bathe, or wade in any water or waterway in or adjacent to any park, except in such water or waterway as the director may designate, and in accordance with the terms of this ordinance and any other regulations that the director may promulgate;

(b) Frequent any water or places where swimming, bathing, or wading is permitted, except during those hours that the director has established for such activities;

(c) Change into bathing clothes from street clothes or from bathing clothes into street clothes, except in a bath house or other structure designated for such use;

(d) No person shall appear in any park in a state of nudity, nor shall any person engage in any act involving or constituting sexual penetration as the term sexual penetration is defined in Act No. 266 of the Public Acts of 1974 of the State of Michigan, as amended, being M.C.L.A. Section 750.520a.

(e) Enter any swimming pool attired in other than bathing apparel in violation of any rule, regulation, statute or ordinance regulating or relating to public health.

(2) The director shall not designate any water or waterway for swimming, bathing, or wading where such use of the water would be dangerous to the public health, safety or welfare.

Section 14. BOATING.

(1) No person shall bring into or operate any vessel upon any park waters, except at places designated for boating activities by the director. Boating shall be carried on in accordance with the terms of this ordinance and other regulations that the director may promulgate.

(2) Vessels shall be operated in a manner that does not endanger the occupants of other vessels or persons in the water or on shore. Motor propelled vessels shall yield to unmotorized vessels, and all vessels shall yield to sailboats.

(3) No person shall operate a vessel on park waters during park closing hours, nor shall any person remain on a vessel in park waters during park closing hours unless a permit is obtained from the director.

(4) The following regulations shall also apply to the operation of vessels on park waters:

(a) Motor powered vessels shall not be operated without a competent person at the vessel's controls;

(b) Operators of any vessel shall be responsible for any damage caused by their vessel's wake;

(c) Overtaking vessels shall pass to the left side of the overtaken vessel.

Section 15. FISHING.
No person shall fish in any park waters where swimming, bathing or wading is permitted.

Section 16. WATER SKIING.

(1) No person shall water ski in park waters except at the locations and landings designated by the director.

(2) No person shall water ski in a way that endangers swimmers, other skiers, or the occupants of any vessel.

(3) No person shall water ski after sunset or before sunrise.

Section 17 A. FIREARMS AND DANGEROUS INSTRUMENTS.

(1) No person except an authorized City employee, park guard, or law enforcement officer shall bring onto park property or have in his possession on park property any firearm or ammunition, any explosive, dynamite cap, fireworks, air gun, pellet gun, spring gun, slingshot, cross bow, bow and arrow, any device by means of which a projectile can be propelled, any device which can be loaded with blank cartridges, any trapping device, any incendiary bomb or material, any smoke or stink bomb, any tear gas or other disabling chemical or agent, any acid or caustic substance, or any inflammable liquid except fuel contained in the fuel tank of a motor vehicle, vessel, lantern, camp stove or camp heater, and not more than one gallon of liquid fuel in a closed metal container. However, a person or firm holding a permit issued by the City to conduct a pyrotechnic display of fireworks may possess and ignite fireworks in a park.

(2) No person shall discharge any of the weapons or instruments listed in Section 17(1) into any park from outside a park.

(3) The director may designate areas within a park where bows and arrows can be used. In such cases, the director shall promulgate regulations for the safe use of such devices, and no person shall fail to abide by such regulations.

SECTION 17 B. GOLFING.
No person shall play golf in any park. This prohibition shall include the hitting of golf balls using any kind of golf club or by using any other kind of object or device.

Section 18. PICNIC AREAS AND USE.

(1) The director may prohibit picnicking in designated areas.

(2) Individual fireplaces and tables in picnic areas shall be available on a "first come, first served" basis, and a group of 20 or more persons must obtain a permit in advance for the use of picnic facilities.

(3) Picnickers shall not leave a picnic area before all trash in the nature of boxes, papers, cans, bottles, garbage and other refuse generated or left by them is placed in a disposal receptacle, where provided. If no trash receptacles are available, then refuse and trash shall be carried away from the park area by the picnicker who generated or created same to be properly disposed of elsewhere.

Section 19. CAMPING.

(1) No person shall camp in a park except in areas that have been designated for camping by the director, if any. Camping shall be limited to tent camping, trailer camping, or camping with other equipment designated specifically for camping.

(2) No person shall camp in a park without first obtaining a camping permit from the director or his designated agent. The director shall set a reasonable per night fee for the use of a camp site, such fee to be paid in cash only prior to the issuance of a camping permit. No refunds shall be made of camping permit fees, and no camping permit shall be issued for more than ten consecutive days of camping.

Section 20. FIRES.

(1) No person shall start or maintain, in any park, any outdoor fire except in compliance with Ishpeming City Ordinance No. 4-1100, Open Burning. ~~designated picnic areas unless approved in advance by the Fire Chief. Fires shall be limited to cooking fires or other small, contained fires approved in advance by the Fire Chief.~~

Formatted: Strikethrough

(2) Cooking fires shall be started and maintained only in a stove, fireplace, or barbecue pit maintained by the City ~~department~~, or in a portable camp stove. Fuels used in cooking ~~or fires approved by the Fire Chief fires~~ shall not produce any noxious fumes or smoke.

Formatted: Strikethrough

Formatted: Strikethrough

(3) Any fire, including fires pursuant to an Open Burning Permit, ~~approved by the Fire Chief~~ must remain small and be continuously attended while burning. ~~Before leaving a No person starting or maintaining any fire in a park shall leave the area where the fire is located without~~Fires must be ~~first~~ completely extinguished~~ed ing~~ ~~the fire, or must placeing~~ and all hot coals must be placed in a receptacle provided by the City ~~department~~ and designated for that sole purpose~~.~~ before leaving a fire.

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Strikethrough

PART V
NUISANCES AND BEHAVIOR

Section 21. ALCOHOLIC BEVERAGES.
No person shall sell alcoholic beverages in a park without the express approval of the Ishpeming City Council. No person shall possess or consume alcoholic beverages in the ski area of the Al Quaal Recreation Area during the period from December 15 of each year through March 15 of the following year. Posting of the above prohibition relative to the ski area of the Al Quaal Recreation Area shall be required at the regular entrances to the Al Quaal Recreation Area and at two (2) conspicuous places in the ski area. It shall be unlawful for any person to possess or consume alcoholic beverages within any City park or City recreation area during regularly scheduled activities or functions of the Ishpeming School System.

Section 22. DRUNKENNESS.
No intoxicated person shall enter, be, or remain in any park.

Section 23. RESTROOMS AND BATHING FACILITIES.
No person over the age of eight years shall enter or use restrooms, bath or dressing room facilities designated for the use of the opposite sex.

Section 24. NOISE.
No person having the control of any device producing amplified sound except automobile radios and portable radios shall operate or permit such device to be operated in any park without written permission from the director.

Section 25. PRODUCTION OF PERMITS.
No person in a park shall refuse or fail to produce and exhibit any permit he claims to have upon the request of any law enforcement officer, park guard, or other authorized City employee who wishes to inspect the permit for the purpose of determining that the provisions of this ordinance have been complied with.

Section 26. MERCHANDISING, ADVERTISING AND SIGNS.
No person in a park shall:

(1) Expose or offer for sale or hire any article, thing or service nor station or

place any stand, cart or vehicle for the transportation, sale, or display of any article, thing or service unless a permit has been obtained from the director.

(2) Announce, advertise or call the public's attention in any way to any article, thing or service for sale or hire, unless done pursuant to regulations promulgated by the Director.

(3) Paste, glue, tack or otherwise place any sign, placard, advertisement, or inscription in a park.

PART VI
PERMITS

Section 27. PERMITS REQUIRED.
In addition to any other provision of this ordinance that requires the obtaining of a permit prior to engaging in a given activity, no person in a park shall conduct, operate, present, manage or take part in any ~~of the following~~ activity~~ies~~ involving the use of any park facility by a certain person or group of persons to the exclusion of others unless a permit is obtained prior to the start of the activity~~:~~.

Formatted: Strikethrough

~~(1) Any contest, exhibit, dramatic performance, play, motion picture, radio or television broadcast, fair, circus, musical event, or any similar event where a fee is charged.~~

~~(2~~1) ~~Any use of any park facility by a certain person or group of persons to the exclusion of others.~~ If said activity is covered under ORDINANCE 3-800 ~~REGULATING~~ SPECIAL EVENTS~~, PARADES, PROCESSIONS, AND OPEN-AIR PUBLIC MEETINGS~~. Ordinance 3-800 shall take precedence.

Formatted: Strikethrough

Section 28. APPLICATION PROCEDURE:

(1) A person seeking the issuance of a permit to carry on an activity in a park shall file an application with the director. The application shall state:

(a) The name, address, and telephone number of the person applying for the permit;

(b) If the use or activity is to be conducted for, on behalf of, or by any person other than the applicant, the name, address and telephone number of that person;

(c) The exact nature of the use or activity for which the permit is being sought;

(d) The day and hours for which the permit is desired;

(e) The park and the portion of the park desired to be used to carry out the proposed use or activity;

(f) An estimate of the anticipated attendance;

(g) Any other information that the director finds to be reasonably necessary in order to determine whether to issue a permit.

(2) Applications shall be filed not less than seven days nor more than one year before the date of the proposed use or activity.

Section 29. STANDARDS FOR ISSUANCE OF PERMIT.

(1) The director shall issue a permit unless he finds:

(a) That the proposed activity or use of the park will unreasonably interfere with or detract from the general public use and enjoyment of the park; or

(b) That the proposed activity or use of the park will unreasonably interfere with or detract from the public health, safety or welfare; or

(c) That the conduct of the proposed activity or use is reasonably likely to result in violence to persons or property resulting in serious harm to the public; or

(d) That the proposed activity or use will entail an extraordinary expense or operation by the City; or

(e) That the facilities desired have been reserved for another activity or use at the day and hour requested in the application; or

(f) That the proposed activity is prohibited by this ordinance or any other applicable law.

(2) The director may impose reasonable conditions or restrictions on the granting of a permit, including, but not limited to, any of the following:

(a) Restrictions on fires, amplified sound, use of alcoholic beverages, dancing, sports, use of animals, equipment, or vehicles, the number of persons to be present, the location of any bandstand or stage, or any other use which appears likely to create a risk of unreasonable harm to the use and enjoyment of the park by others, or of damage to park property;

(b) A requirement that the applicant post a reasonable deposit of security for the repair of any damage to park property, or the cost of cleanup, or both;

(c) A requirement that the applicant pay a reasonable fee to defray the cost of furnishing adequate security forces by the City at the proposed use or activity;

(d) A requirement that the applicant furnish additional sanitary and refuse facilities that might be reasonably necessary, based on the use or activity for which the permit is being sought.

(e) A requirement that adequate liability and property damage insurance be provided in such terms and amounts as the director may reasonably determine, insuring the City, its officers and offices, and its public.

(3) Permits shall not be transferable without the written consent of the director.

(4) Within four days after receipt of an application, the director shall issue the permit or apprise an applicant in writing of his reasons for refusing a permit, or of any conditions attached to the issuance of the permit, and any aggrieved person shall have the right to appeal in writing within six days to the City Manager. Within six days the City Manager shall advise the applicant in writing of his decision. The City Manager shall have the right to affirm, revise, modify, or change the decision of the director and to grant a permit under such conditions as he may impose under this section. If the applicant is

dissatisfied with the decision of the City Manager, he shall appeal same by filing a written appeal with the City Clerk, to be decided by the Ishpeming City Council at the next regular Council meeting. The decision of the City Council shall be final.

(5) A permittee, and all persons for whose benefit the permit has been issued, shall be bound by all park rules and regulations and all applicable ordinances fully as though the same were inserted in the permit.

(6) The person or persons to whom a permit is issued shall be liable for any loss, damage or injury to any person or property whatever by reason of the negligence of the person or persons to whom such permit was issued.

(7) The director shall have the authority to revoke a permit upon a finding of violation of any rule or ordinance, or upon the violation of any condition or restriction under which the permit was issued.

(8) The director shall have the authority to impose a reasonable fee to be paid by any applicant for a permit.

PART VII
PARK OPERATING POLICIES

Section 30. HOURS.
As a general rule parks shall be open to the public every day of the year between the hours of sunrise and sunset unless posted differently. However, the director may in his reasonable discretion extend or shorten these hours for any park or a portion of any park. No person shall enter, be, or remain in any park after park closing hours unless a permit has been obtained. Park opening and closing times shall be posted at park entrances and within adjoining park lots if the director modifies the hours set forth herein.

Section 31. CLOSED AREAS.
Any section or part of any park may be declared closed to the public by the Director at any time and for any interval of time, either temporarily or at regular and stated intervals (daily or otherwise) and either entirely or merely to certain uses, as the director shall find reasonably necessary.

Section 32. POWERS OF THE DIRECTOR.
The director shall have the power to make, from time to time, such reasonable rules and regulations as are necessary to manage, use, preserve, and govern park property and activities.

PART VIII

Section 33. EJECTION FROM PARK.
Any person found violating any provision of this chapter may be ejected from the park and/or have his permit revoked and park privileges suspended for a period to be determined by the director, in addition to any then penalties imposed by law.

Section 34. PENALTIES.
Any person charged with violating any provision of this ordinance shall be responsible for a municipal civil infraction and ~~guilty of a misdemeanor, and upon conviction thereof,~~ shall be fined in any sum not exceeding one hundred dollars. ~~; or imprisoned up to ninety days in the County Jail or City Jail, or both.~~

Section 35. TITLE AND CATCH-LINE HEADINGS.
The title of this ordinance and the headings following the designation of each section herein shall be for purposes of convenience and indexing only, and shall not be a limitation upon nor a part of the body of any section of this ordinance.

Adopted: October 6, 1976; effective upon publication
Amended: February 8, 1978
Amended: October 4, 1978
Amended: June 15, 2005
Amended: August 4, 2010

11(d)

RESOLUTION OF AMENDMENT TO ORDINANCES OF THE CITY OF ISHPEMING, CHAPTER II

(Ordinance 2-900, PARKS)

The City of Ishpeming, Michigan ORDAINS:

That Chapter II of the Ordinances of the City of Ishpeming, Michigan, shall be, and the same hereby is, amended as follows:

REPEALER

The entirety of the current Ordinance 2-900, "An Ordinance Regulating Conduct in Public Parks" together with any ordinance, resolution, order or parts thereof in conflict with the provisions of this Amendment is, to the extent of such conflict, HEREBY REPEALED. This repeal shall be effective as of the effective date of the following Amendment.

AMENDMENT

Chapter II of the Ordinances of the City of Ishpeming, Michigan, shall be, and hereby is, amended to add the attached new Ordinance 2-900, "PARKS".

[*see attached Ordinance*]

The said Ordinance shall be published as required by law, and shall be effective on the date of publication.

Upon roll call,

Council members voting aye:

Council members voting nay:

Council members absent:

WHEREUPON, this Amendment to Ordinance No. 2-900 is declared passed and adopted on this _____ day of ____________, 2026.

CITY OF ISHPEMING

____

By: Pat Scanlon, Its Mayor

Attest:

____

By: Emilie Stack, Its Clerk

FIRST READING: ___________________________, 2026

SECOND READING: _________________________, 2026

DATE OF PUBLICATION: _____________________, 2026

EFFECTIVE DATE: ___________________________, 2026

RESOLUTION #17-2026
CITY OF ISHPEMING
DWSRF GRANT AND LOAN PROGRAM
REIMBURSEMENT & PAYMENT APPROVAL #12

WHEREAS, The City of Ishpeming is the applicant for the EGLE DWSRF Grant and Loan Program consisting of a $13,548,200 loan and $ 9,896,800 grant for the City of Ishpeming DWSRF Water Improvements Project, and

WHEREAS, The City of Ishpeming is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

THEREFORE, The City of Ishpeming hereby approves for reimbursement and payment the following amounts which are to be paid as cash is available:

• U.P. Engineers & Architects, Inc. Invoices		$144,024.00
• A. Lindberg & Sons, Inc. Payment Request		$777,842.56
• Payne & Dolan Payment Request		$733,636.92
	Total:	$1,655,503.48

Motion by ________________ seconded by ________________to approve Resolution for reimbursement and payment of funds for the City of Ishpeming DWSRF Water Improvements Project.

Roll Call Vote:

Ayes:____

Nays:____

Absent:______________________________________

Adopted this 15th day of July, 2026.

________________________________ ________________________________

Emilie Stack
City Clerk

Date

I19 - 03161

11(e)

City of Ishpeming
DWSRF Water System Improvements

SUMMARY OF COST BREAKDOWN FOR 12TH DWSRF DRAW REQUEST
7/15/2026

Engineering (UPEA):	Basic		$ -
	Additional		
	Resident Engineering		$ 144,024.00
		UPEA Total:	$ 144,024.00
Contractor:	A. Lindberg & Sons		$ 777,842.56
	Payne & Dolan		$ 733,636.92
		Subtotal:	$ 1,511,479.48
Contingency:			$ -
		Total EGLE Draw Requested:	**$ 1,655,503.48**
Non-Participating			
Contractor:	A. Lindberg & Sons		$ -
	Payne & Dolan		$ -
		Subtotal:	$ -
		Total Non-Participating Requested:	**$ -**
		TOTAL	**$ 1,655,503.48**

CITY OF ISHPEMING

DWSRF WATER MAIN AND LEAD SERVICE LINE REPLACEMENT, TANK UPGRADES PROJECT

ENGINEERING INVOICES THROUGH 6-27-26

INVOICE

UPEA ENGINEERS & ARCHITECTS

100 Portage Street Houghton, MI 49931

906-482-4810 • 800-562-7684 • Fax: 906-482-9799

City of Ishpeming
Attn: Randy Scholz, City Manager
City Hall, 100 East Division Street
Ishpeming, MI 49849

July 13, 2026
Project No: 03517
Invoice No: 2504604

Project 03517 Ishpeming City-Ishp DWSRF Water Project

Prepare design plans & specifications for water system improvements for EGLE DWSRF project, assist with bidding, provide a resident project representative during construction.

Professional Services through June 27, 2026

Phase 300 Resident Project Representative

	Contract Amount	Earned To Date	Previously Invoiced	Current Invoice
Resident Project Representative	1,200,200.00	900,150.00	804,134.00	96,016.00
Total Fee	1,200,200.00	900,150.00	804,134.00	96,016.00
	Total Fee			**96,016.00**
		Total this Phase		**$96,016.00**
		Total this Invoice		**$96,016.00**

All invoices paid via credit card shall be charged a 3.0% administration fee.

INVOICE

UPEA ENGINEERS & ARCHITECTS

100 Portage Street Houghton, MI 49931

906-482-4810 • 800-562-7684 • Fax: 906-482-9799

City of Ishpeming
Attn: Randy Scholz, City Manager
City Hall, 100 East Division Street
Ishpeming, MI 49849

June 12, 2026
Project No: 03517
Invoice No: 2504364

Project 03517 Ishpeming City-Ishp DWSRF Water Project

Prepare design plans & specifications for water system improvements for EGLE DWSRF project, assist with bidding, provide a resident project representative during construction.

Professional Services through May 30, 2026

Phase 300 Resident Project Representative

	Contract Amount	Earned To Date	Previously Invoiced	Current Invoice
Resident Project Representative	1,200,200.00	804,134.00	756,126.00	48,008.00
Total Fee	1,200,200.00	804,134.00	756,126.00	48,008.00
Total Fee				**48,008.00**
		Total this Phase		**$48,008.00**
		Total this Invoice		**$48,008.00**

All invoices paid via credit card shall be charged a 3.0% administration fee.

CITY OF ISHPEMING

DWSRF WATER MAIN AND LEAD SERVICE LINE REPLACEMENT, TANK UPGRADES PROJECT

CONSTRUCTION INVOICES – CONTRACT 1

REIMBURSEMENT #12

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 40226

To Owner : City of Ishpeming
100 E. Division

Ishpeming MI 49849

From Contractor : A. Lindberg & Sons, Inc.
599 Washington Street
Ishpeming MI 49849

Contract For :

Project : 22299. 25 ISH WATER SYSTEM CONTRACT 1

Via Architect :

Application No. : 10
Period To : 7/2/2026
Project Nos :

Contract Date :

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. **ORIGINAL CONTRACT SUM**		$9,555,317.50
2. **NET CHANGE BY CHANGE ORDERS**		$1,157,602.75
3. **CONTRACT SUM TO DATE**		$10,712,920.25
4. **TOTAL COMPLETED AND STORED TO DATE**		$7,006,020.67
5. **RETAINAGE:**		
a. 5.00% of Completed Work	$338,334.28	
b. 5.00% of Stored Material	$11,966.77	
Total Retainage		$350,301.05
6. **TOTAL EARNED LESS RETAINAGE**		$6,655,719.62
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$5,877,877.06
8. **CURRENT PAYMENT DUE**		$777,842.56
9. **BALANCE TO FINISH, PLUS RETAINAGE**		$4,057,200.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$1,909,684.00	$752,081.25
Total approved this month	$0.00	0.00
TOTALS	$1,909,684.00	$752,081.25
NET CHANGE by Change Orders		**$1,157,602.75**

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: A. Lindberg & Sons, Inc.

By: ______________________ Date: ______________________

State of: County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $777,842.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______________________ Date: ______________________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 07/02/26
To : 07/02/26
Architect's Project No. :

Invoice : 40226 **Contract : 22299. 25 ISH WATER SYSTEM CONTRACT 1**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C - G)	Retainage
			From Previous Application	This Period In Place					
1	MOBILIZATION (MAX 10 %)	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00%	0.00	
2	6" WATERMAIN, D.I.	106,785.00	60,480.00	9,345.00	0.00	69,825.00	65.39%	36,960.00	
3	8" WATERMAIN, D.I.	1,959,430.00	931,920.00	421,630.00	0.00	1,353,550.00	69.08%	605,880.00	
4	12" WATERMAIN, D.I.	674,800.00	263,760.00	109,060.00	0.00	372,820.00	55.25%	301,980.00	
6	8" GATE VALVE & BOX	259,150.00	92,300.00	35,500.00	88,527.50	216,327.50	83.48%	42,822.50	
7	12" GATE VALVE & BOX	200,600.00	106,200.00	5,900.00	17,464.45	129,564.45	64.59%	71,035.55	
9	1" CURB & CORPORATION STOP	234,900.00	74,700.00	31,500.00	0.00	106,200.00	45.21%	128,700.00	
10	2" CURB & CORPORATION STOP	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%	0.00	
11	1" COPPER SERVICE LINE	366,575.00	138,407.50	42,570.00	32,834.10	213,811.60	58.33%	152,763.40	
12	2" COPPER SERVICE LINE	30,500.00	29,700.00	0.00	0.00	29,700.00	97.38%	800.00	
13	HYDRANT REMOVAL	21,275.00	9,775.00	2,875.00	0.00	12,650.00	59.46%	8,625.00	
14	HYDRANT AND VALVE ASSEMBLY	363,000.00	181,500.00	66,000.00	100,509.99	348,009.99	95.87%	14,990.01	
15	CONNECT TO EXISTING WATERMAIN, 6	176,000.00	66,000.00	11,000.00	0.00	77,000.00	43.75%	99,000.00	
16	CONNECT TO EXISTING WATERMAIN, 8	168,000.00	90,000.00	0.00	0.00	90,000.00	53.57%	78,000.00	
17	CONNECT TO EXISTING WATERMAIN, 10	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
18	CONNECT TO EXISTING WATERMAIN, 12	57,400.00	24,600.00	0.00	0.00	24,600.00	42.86%	32,800.00	
20	12" STORM SEWER, PVC	47,500.00	21,000.00	0.00	0.00	21,000.00	44.21%	26,500.00	
21	12" SUBBASE (CIP)	440,895.00	195,062.00	31,374.00	0.00	226,436.00	51.36%	214,459.00	
22	8" AGGREGATE BASE (CIP)	629,850.00	279,230.00	44,820.00	0.00	324,050.00	51.45%	305,800.00	
23	6" AGGREGATE SURFACE COURSE (CIP)	22,221.25	17,371.00	0.00	0.00	17,371.00	78.17%	4,850.25	
24	3" BITUMINOUS PAVEMENT	1,352,085.00	618,303.00	0.00	0.00	618,303.00	45.73%	733,782.00	
25	5" CONCRETE SIDEWALK, REMOVE & REPLACE	267,264.00	92,256.00	0.00	0.00	92,256.00	34.52%	175,008.00	
26	CONCRETE CURB & GUTTER, REM & REPLACE	153,120.00	82,500.00	0.00	0.00	82,500.00	53.88%	70,620.00	
27	2" RIGID PIPE INSULATION	20,750.00	12,320.00	3,800.00	0.00	16,120.00	77.69%	4,630.00	
28	INVESTIGATION HOLE	13,000.00	13,000.00	2,600.00	0.00	15,600.00	120.00%	-2,600.00	
29	SPECIAL TRENCH BACKFILL	15,750.00	12,789.00	0.00	0.00	12,789.00	81.20%	2,961.00	
30	ROCK EXCAVATION	45,000.00	29,568.00	13,965.00	0.00	43,533.00	96.74%	1,467.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 07/02/26
To : 07/02/26
Architect's Project No. :

Invoice : 40226 **Contract :** 22299. 25 ISH WATER SYSTEM CONTRACT 1

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application	This Period In Place	(Not in D or E)	(D + E + F)	(G / C)	(C - G)	
31	TURF RESTORATION (~~$6-MIN~~)	55,050.00	6,246.00	0.00	0.00	6,246.00	11.35%	48,804.00	
32	TEMPORARY WATER SERVICE	150,000.00	97,500.00	30,000.00	0.00	127,500.00	85.00%	22,500.00	
33	10" WATERMAIN, DIRECTIONAL BORED	105,750.00	112,800.00	0.00	0.00	112,800.00	106.67%	-7,050.00	
34	BASEMENT CRAWLSPACE PENETRATION	22,790.00	0.00	4,558.00	0.00	4,558.00	20.00%	18,232.00	
35	TANK SITE SECURITY IMPROVEMENTS	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	
36	TANK SITE CHAIN LINK FENCING	46,000.00	0.00	0.00	0.00	0.00	0.00%	46,000.00	
37	TANK SITE ELECTRICAL ALLOWANCE	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
38	CONTRACTOR STAKING	75,000.00	41,250.00	7,500.00	0.00	48,750.00	65.00%	26,250.00	
39	TRAFFIC CONTROL	100,000.00	65,000.00	10,000.00	0.00	75,000.00	75.00%	25,000.00	
40	PAVEMENT MARKING, 4	2,266.00	1,144.00	0.00	0.00	1,144.00	50.49%	1,122.00	
110	Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
CO1-1	Self Leveling Valve Box	7,500.00	14,100.00	0.00	0.00	14,100.00	188.00%	-6,600.00	
CO1-2	HMA Removal	28,500.00	36,432.50	0.00	0.00	36,432.50	127.83%	-7,932.50	
CO1-3	Curb and Gutter	71,000.00	70,503.00	0.00	0.00	70,503.00	99.30%	497.00	
CO1-4	5" Concrete Sidewalk	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	
CO1-5	Topsoil Restoration	56,875.00	67,177.50	0.00	0.00	67,177.50	118.11%	-10,302.50	
CO1-6	Poplar Street Modifications	6,690.00	6,690.00	0.00	0.00	6,690.00	100.00%	0.00	
CO1-7	6" Gate Valve and Box	29,000.00	8,700.00	0.00	0.00	8,700.00	30.00%	20,300.00	
CO2-1	4 INCH STORM SEWER, PVC	5,162.50	2,219.88	309.75	0.00	2,529.63	49.00%	2,632.87	
CO2-2	6 INCH STORM SEWER, PVC	5,337.50	8,113.00	0.00	0.00	8,113.00	152.00%	-2,775.50	
CO2-3	8 INCH STORM SEWER, PVC	5,575.00	11,373.00	0.00	0.00	11,373.00	204.00%	-5,798.00	
CO2-4	10 INCH STORM SEWER, PVC	5,875.00	0.00	0.00	0.00	0.00	0.00%	5,875.00	
CO3-1	HMA CURB	6,250.00	3,392.50	0.00	0.00	3,392.50	54.28%	2,857.50	
CO3-2	MONUMENT BOX	7,000.00	3,150.00	0.00	0.00	3,150.00	45.00%	3,850.00	
CO3-3	12 INCH DR STRUCTURE TAP	2,800.00	1,400.00	0.00	0.00	1,400.00	50.00%	1,400.00	
CO1N-25	5" Concrete Sidewalk, R&R	182,960.00	289,648.00	0.00	0.00	289,648.00	158.31%	-106,688.00	
CO1N-26	CONCRETE CURB & GUTTER, R&R	331,980.00	236,346.00	0.00	0.00	236,346.00	71.19%	95,634.00	
CO1N-31	TURF RESTORATION	24,708.00	0.00	0.00	0.00	0.00	0.00%	24,708.00	
CO1N-50	DR STRUCTURE, REMOVE	19,250.00	14,850.00	0.00	0.00	14,850.00	77.14%	4,400.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 07/02/26
To : 07/02/26
Architect's Project No. :

Invoice : 40226 **Contract : 22299. 25 ISH WATER SYSTEM CONTRACT 1**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application	This Period In Place	(Not in D or E)	(D + E + F)	(G / C)	(C - G)	
CO1N-51	SEWER, REM, LESS THAN 24"	26,796.00	16,944.00	0.00	0.00	16,944.00	63.23%	9,852.00	
CO1N-52	EROSION CONTROL, INLET PROT, FAB DROP	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	
CO1N-53	SEWER TAP, 8 INCH	5,250.00	9,450.00	0.00	0.00	9,450.00	180.00%	-4,200.00	
CO1N-54	SEWER, TAP, 15 INCH	10,650.00	0.00	0.00	0.00	0.00	0.00%	10,650.00	
CO1N-55	SEWER TAP, 18 INCH	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	
CO1N-56	SEWER, TAP, 24 INCH	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	
CO1N-57	SEWER, TAP, 36 INCH	5,600.00	2,800.00	0.00	0.00	2,800.00	50.00%	2,800.00	
CO1N-58	SEWER, TAP, 48 INCH	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
CO1N-59	DR STRUCTURE, TAP, 18 INCH	8,000.00	1,600.00	0.00	0.00	1,600.00	20.00%	6,400.00	
CO1N-60	DR STRUCTURE, COVER, TYPE K	31,900.00	21,750.00	0.00	0.00	21,750.00	68.18%	10,150.00	
CO1N-61	DR STRUCTURE, COVER, TYPE B	16,650.00	12,210.00	0.00	0.00	12,210.00	73.33%	4,440.00	
CO1N-62	DR STRUCTURE, COVER, TYPE D	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00%	0.00	
CO1N-63	DR STRUCTURE, 24 INCH DIA	88,200.00	72,450.00	0.00	0.00	72,450.00	82.14%	15,750.00	
CO1N-64	DR STRUCTURE, 48 INCH DIA	63,750.00	57,375.00	0.00	0.00	57,375.00	90.00%	6,375.00	
CO1N-65	DR STRUCTURE, 60 INCH DIA	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	
CO1N-66	DR STRUCTURE, 72 INCH DIA	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%	0.00	
CO1N-67	DR STRUCTURE, ADD DEPTH, 48 INCH DIA	1,840.00	1,150.00	0.00	0.00	1,150.00	62.50%	690.00	
CO1N-68	DR STRUCTURE, ADD DEPTH, 72 INCH DIA	1,085.00	1,162.50	0.00	0.00	1,162.50	107.14%	-77.50	
CO1N-69	SEWER, CL A, 8 INCH, TR DET B	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
CO1N-70	SEWER, CL A, 12 INCH, TR DET B	136,500.00	103,545.00	0.00	0.00	103,545.00	75.86%	32,955.00	
CO1N-71	SEWER, CL A, 15 INCH, TR DET B	9,840.00	0.00	0.00	0.00	0.00	0.00%	9,840.00	
CO1N-72	SEWER, CL A, 18 INCH, TR DET B	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
CO1N-73	SEWER, CL A, 24 INCH, TR DET B	6,960.00	0.00	0.00	0.00	0.00	0.00%	6,960.00	
CO1N-74	SEWER, CL A, 36 INCH, TR DET B	5,600.00	1,400.00	0.00	0.00	1,400.00	25.00%	4,200.00	
CO1N-75	SEWER, CL A, 48 INCH, TR DET B	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
CO1N-76	DR STRUCTURE COVER, ADJ, CASE 2	9,450.00	8,100.00	0.00	0.00	8,100.00	85.71%	1,350.00	
CO1N-77	5" CONCRETE APPROACH - ADD	13,220.00	13,820.00	0.00	0.00	13,820.00	104.54%	-600.00	
CO1N-78	DETECTABLE WARNING SURFACE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 07/02/26
To : 07/02/26
Architect's Project No. :

Invoice : 40226 **Contract : 22299. 25 ISH WATER SYSTEM CONTRACT 1**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C - G)	Retainage
CO3N-79	BALLFIELD FENCE REMOVE/REPLACE	7,170.00	0.00	0.00	0.00	0.00	0.00%	7,170.00	
CO3N-80	8" DIVIDER CONCRETE	7,030.00	7,030.00	0.00	0.00	7,030.00	100.00%	0.00	
CO3N-81	8 INCH DR STRUCTURE TAP	2,400.00	1,200.00	0.00	0.00	1,200.00	50.00%	1,200.00	
CO1N-69A	SEWER, CL A, 8 INCH, TR DET B	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
CO1N-72A	18" DOUBLE WALL HDPE SEWER	389,880.00	263,530.00	0.00	0.00	263,530.00	67.59%	126,350.00	
CO1N-78A	DETECTABLE WARNING SURFACE	25,330.00	20,034.50	0.00	0.00	20,034.50	79.09%	5,295.50	
	Grand Totals	10,712,920.25	5,882,377.88	884,306.75	239,336.04	7,006,020.67	65.40%	3,706,899.58	350,301.05

CITY OF ISHPEMING

DWSRF WATER MAIN AND LEAD SERVICE LINE REPLACEMENT, TANK UPGRADES PROJECT

CONSTRUCTION INVOICES – CONTRACT 2

REIMBURSEMENT #12

Contractor's Application for Payment

Owner:	City of Ishpeming	**Owner's Project No.:**	
Engineer:	U.P. Engineers & Architects, Inc.	**Engineer's Project No.:**	19-03517
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408176
Project:	Water System Improvements - Contract 2		
Contract:	Water System Improvements - Contract 2		

Application No.: 10 **Application Date:** 6/29/2026

Application Period: **From** 6/1/2026 **to** 6/19/2026

1. Original Contract Price	$	10,688,382.25
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 + Line 2)	$	10,688,382.25
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	8,507,627.36
5. Retainage		
a. 5% X $ 8,507,627.36 Work Completed = $ 425,381.37		
b. 5% X $ - Stored Materials = $ -		
c. Total Retainage (Line 5.a + Line 5.b)	$	425,381.37
6. Amount eligible to date (Line 4 - Line 5.c)	$	8,082,245.99
7. Less previous payments (Line 6 from prior application)	$	7,348,609.08
8. Amount due this application	$	733,636.92
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	2,607,606.96

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: Signed by: Aaron Cohn F0D90C318482406...

Signature: Aaron Cohn, Agent **Date:** 6/29/2026

Recommended by Engineer

By: ______

Title: ______

Date: ______

Approved by Owner

By: ______

Title: ______

Date: ______

Approved by Funding Agency

By: ______

Title: ______

Date: ______

By: ______

Title: ______

Date: ______

Docusign Envelope ID: 6F029820-2DCA-82E0-80A3-78A69E1811DB

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ishpeming	**Owner's Project No.:**	
Engineer:	U.P. Engineers & Architects, Inc.	**Engineer's Project No.:**	19-03517
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408176
Project:	Water System Improvements - Contract 2		
Contract:	Water System Improvements - Contract 2		

Application No.: 10 **Application Period:** From 06/01/26 to 06/19/26 **Application Date:** 06/29/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
1	MOBILIZATION	1.00	LS	675,000.00	675,000.00	1.00	675,000.00		675,000.00	100%	-
2	6" WATERMAIN, D.I.	585.00	LF	134.00	78,390.00	955.00	127,970.00		127,970.00	163%	(49,580.00)
3	8" WATERMAIN, D.I.	24,243.00	LF	144.00	3,490,992.00	16,256.68	2,340,961.92		2,340,961.92	67%	1,150,030.08
4	12" WATERMAIN, D.I.	232.00	LF	200.00	46,400.00		-		-	0%	46,400.00
5	14" WATERMAIN, D.I.	111.00	LF	410.00	45,510.00		-		-	0%	45,510.00
6	8" GATE VALVE & BOX	87.00	EA	3,475.00	302,325.00	46.00	159,850.00		159,850.00	53%	142,475.00
7	12" GATE VALVE & BOX	7.00	EA	5,275.00	36,925.00		-		-	0%	36,925.00
8	14" GATE VALVE & BOX	5.00	EA	11,925.00	59,625.00		-		-	0%	59,625.00
9	1" CURB & CORPORATION STOP	229.00	EA	775.00	177,475.00	140.00	108,500.00		108,500.00	61%	68,975.00
10	2" CURB & CORPORATION STOP	3.00	EA	2,300.00	6,900.00	2.00	4,600.00		4,600.00	67%	2,300.00
11	1" COPPER SERVICE LINE	5,575.00	LF	54.25	302,443.75	4,088.50	221,801.13		221,801.13	73%	80,642.62
12	2" COPPER SERVICE LINE	70.00	LF	114.75	8,032.50	121.50	13,942.13		13,942.13	174%	(5,909.63)
13	HYDRANT REMOVAL	35.00	EA	950.50	33,267.50	15.00	14,257.50		14,257.50	43%	19,010.00
14	HYDRANT & VALVE ASSEMBLY	44.00	EA	9,500.00	418,000.00	29.00	275,500.00		275,500.00	66%	142,500.00
15	CONNECT TO EXISTING WATERMAIN, 6"	7.00	EA	2,800.00	19,600.00	12.00	33,600.00		33,600.00	171%	(14,000.00)
16	CONNECT TO EXISTING WATERMAIN, 8"	8.00	EA	2,950.00	23,600.00	23.00	67,850.00		67,850.00	288%	(44,250.00)
17	CONNECT TO EXISTING WATERMAIN, 10"	-	EA	-	-		-		-		-
18	CONNECT TO EXISTING WATERMAIN, 12"	7.00	EA	4,600.00	32,200.00		-		-	0%	32,200.00
19	CONNECT TO EXISTING WATERMAIN, 14"	11.00	EA	4,800.00	52,800.00		-		-	0%	52,800.00
20	12" STORM SEWER, PVC	140.00	LF	90.00	12,600.00	115.50	10,395.00		10,395.00	83%	2,205.00
				SUBTOTAL	$ 5,822,085.75	-	$ 4,054,227.68	$ -	$ 4,054,227.68	70%	$ 1,767,858.07

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Unit Price Work — **Contractor's Application for Payment**

Owner:	City of Ishpeming	**Owner's Project No.:**	
Engineer:	U.P. Engineers & Architects, Inc.	**Engineer's Project No.:**	19-03517
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408176
Project:	Water System Improvements - Contract 2		
Contract:	Water System Improvements - Contract 2		

Application No.: 10 **Application Period:** From 06/01/26 to 06/19/26 **Application Date:** 06/29/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Change Orders										
	CO 1 - B M-28 8" WATERMAIN	848.00	LF	165.00	139,920.00	848.00	139,920.00		139,920.00	100%	-
	CO 1 - B M-28 8" CONNECT TO EXISTING	2.00	EA	3,500.00	7,000.00	2.00	7,000.00		7,000.00	100%	-
	CO 1 - B M-28 1" COPPER SERVICE LINE	218.00	LF	75.00	16,350.00	218.00	16,350.00		16,350.00	100%	-
	CO 1 - B M-28 1" CURB STOP & BOX	7.00	EA	995.00	6,965.00	7.00	6,965.00		6,965.00	100%	-
					-		-		-		-
				Change Order Totals	$ 170,235.00		$ 170,235.00	$ -	$ 170,235.00	100%	$ -
	Original Contract and Change Orders										
				PAGE 1 TOTAL ORIGINAL CONRTACT AND CHANGE ORDERS	$ 5,992,320.75		$ 4,224,462.68	$ -	$ 4,224,462.68	70%	$ 1,767,858.07

Docusign Envelope ID: 6F029820-2DCA-82E0-80A3-78A69E1811DB

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Ishpeming	**Owner's Project No.:**	
Engineer:	U.P. Engineers & Architects, Inc.	**Engineer's Project No.:**	19-03517
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408176
Project:	Water System Improvements - Contract 2		
Contract:	Water System Improvements - Contract 2		

Application No.: 8 **Application Period:** From 06/01/26 to 06/19/26 **Application Date:** 06/02/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
21	12" SUBBASE	55,015.00	SY	29.75	1,636,696.25	49,166.30	1,462,697.43		1,462,697.43	89%	173,998.82
22	8" AGGREGATE BASE	55,015.00	SY	14.25	783,963.75	47,790.20	681,010.35		681,010.35		102,953.40
23	6" AGGREGATE SURFACE COURSE	3,900.00	SY	55.50	216,450.00	230.00	12,765.00		12,765.00		203,685.00
24	3" BITUMINOUS PAVEMENT	55,015.00	SY	15.50	852,732.50	47,431.19	735,183.45		735,183.45		117,549.05
25	5" CONCRETE SIDEWALK, REMOVE & REPLACE	9,740.00	SF	23.25	226,455.00	6,004.55	139,605.79		139,605.79		86,849.21
26	CONCRETE CURB & GUTTER, REMOVE & REPLACE	1,260.00	LF	61.50	77,490.00	1,499.00	92,188.50		92,188.50		(14,698.50)
27	2" RIGID PIPE INSULATION	1,884.00	LF	11.00	20,724.00	596.00	6,556.00		6,556.00		14,168.00
28	INVESTIGATION HOLE	10.00	EA	875.00	8,750.00	20.00	17,500.00		17,500.00		(8,750.00)
29	SPECIAL TRENCH BACKFILL	250.00	CY	45.00	11,250.00	652.00	29,340.00		29,340.00		(18,090.00)
30	ROCK EXCAVATION	150.00	CY	750.00	112,500.00	50.95	38,212.50		38,212.50		74,287.50
31	TURF RESTORATION	17,625.00	LF	14.00	246,750.00	16,157.00	226,198.00		226,198.00		20,552.00
32	TEMPORARY WATER SERVICE, LAKE BANCROFT	1.00	LS	11,500.00	11,500.00	1.00	11,500.00		11,500.00		-
321	TEMPORARY WATER SERVICE, BARNUM LOCATION	1.00	LS	58,000.00	58,000.00	1.00	58,000.00		58,000.00		-
322	TEMPORARY WATER SERVICE, SALISBURY	1.00	LS	52,000.00	52,000.00	1.00	52,000.00		52,000.00		-
33	10" WATERMAIN, DIRECTIONAL BORED	-	LF	-	-		-		-		-
34	BASEMENT CRAWLSPACE PENETRATION	10.00	EA	2,000.00	20,000.00	2.00	4,000.00		4,000.00		16,000.00
35	TANK SITE SECURITY IMPROVEMENTS	-	LS	-	-		-		-		-
36	CONTRACTOR STAKING	1.00	LS	66,750.00	66,750.00	1.00	66,750.00		66,750.00	100%	-
37	TRAFFIC CONTROL	1.00	LS	116,950.00	116,950.00	1.00	116,950.00		116,950.00	100%	-
38	PAVEMENT MARKING, 4" YELLOW	4,900.00	LF	0.35	1,715.00	2,052.00	718.20		718.20	42%	996.80
					$ 4,520,676.50		$ 3,751,175.22	$ -	$ 3,751,175.22	83%	$ 769,501.28
					Change Orders						
	CO 1-1 - 6" UNDERDRAIN	600.00	LF	25.00	15,000.00	250.00	6,250.00		6,250.00	42%	8,750.00
	CO 1-2 - 6" OUTLET ENDING	1.00	EA	425.00	425.00	1.00	425.00		425.00	100%	-
	CO 1-3 - UNDERDRAIN STONE	170.00	TN	33.00	5,610.00	60.00	1,980.00		1,980.00	35%	3,630.00
	CO 1-4 - 4" SERVICE - MOYLE (EXTRA)	1.00	LS	17,250.00	17,250.00	1.00	17,250.00		17,250.00	100%	-
	Oo 2 - 24" STORM SEWER (EXTRA)	360.00	FT	225.00	81,000.00	292.00	65,700.00		65,700.00	81%	15,300.00
	CHANGE ORDER NEEDED - 4' STORM MANHOLE (EXTRA)	2.00	EA	9,000.00	18,000.00	2.00	18,000.00		18,000.00	100%	-
	CHANGE ORDER NEEDED - 2' STORM CATCH BASIN (EXTRA)	2.00	EA	4,800.00	9,600.00	3.00	14,400.00		14,400.00	150%	(4,800.00)
	CHANGE ORDER NEEDED - Shoulder Gravel - Ton (EXTRA)	250.00	TN	72.00	18,000.00	163.74	11,789.28		11,789.28	65%	
	CHANGE ORDER NEEDED - 12" Storm Concrete (EXTRA)	100.00	LF	105.00	10,500.00	149.00	15,645.00		15,645.00	149%	(5,145.00)
	CHANGE ORDE RNEEDED - 12" Manhole Tap (EXTRA)	1.00	EA	975.00	975.00	1.00	975.00		975.00	100%	-
				Change Order Totals	$ 175,385.00		$ 152,414.28	$ -	$ 152,414.28	87%	$ 17,735.00
					Original Contract and Change Orders						
	PAGE 2 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS				$ 4,696,061.50		$ 3,903,589.50	$ -	$ 3,903,589.50	83%	$ 787,236.28

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Ishpeming	**Owner's Project No.:**	
Engineer:	U.P. Engineers & Architects, Inc.	**Engineer's Project No.:**	19-03517
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408176
Project:	Water System Improvements - Contract 2		
Contract:	Water System Improvements - Contract 2		

Application No.: 10 **Application Period:** From 06/01/26 to 06/19/26 **Application Date:** 06/29/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-	-	-		-		-
				-	-	-	-		-		-
				PAGE 3 SUBTOTAL	$ -		$ -	$ -	$ -		$ -
					Change Orders						
	CHANGE ORDER NEEDED - 6" Gate Valve, Box (EXTRA)	3.00	EA	5,277.19	15,831.57	3.00	15,831.60		15,831.60	100%	(0.03)
	CHANGE ORDER NEEDED - 8" Sanitary Sewer Open Cut	835.00	LF	128.00	106,880.00	559.00	71,552.00		71,552.00	67%	35,328.00
	CHANGE ORDER NEEDED - 6" Sanitary Sewer Open Cut	280.00	LF	105.00	29,400.00	84.50	8,872.50		8,872.50	30%	20,527.50
	CHANGE ORDER NEEDED - 8" Sanitary Wye	11.00	EA	445.00	4,895.00	6.00	2,670.00		2,670.00	55%	2,225.00
	CHANGE ORDER NEEDED - 4' Dia., Sanitary Manhole	4.00	EA	6,575.00	26,300.00	3.00	19,725.00		19,725.00	75%	6,575.00
	CHANGE ORDER NEEDED - Connect to Existing Watermain	4.00	EA	630.00	2,520.00	-	-		-	0%	2,520.00
	CHANGE ORDER NEEDED - 12" Gran Subbase (CIP) (EXTRA)	2,155.00	SY	35.75	77,041.25	3,236.90	115,719.18		115,719.18	150%	(38,677.93)
	CHANGE ORDER NEEDED - 8" 22A Agg Base (CIP) (EXTRA)	2,155.00	SY	16.00	34,480.00	3,236.90	51,790.40		51,790.40	150%	(17,310.40)
	CHANGE ORDER NEEDED - Sanitary Service Cleanout	11.00	EA	595.00	6,545.00	4.00	2,380.00		2,380.00	36%	4,165.00
	CHANGE ORDER NEEDED - HMA Curb (Extra)	1,000.00	FT	4.00	4,000.00	915.00	3,660.00		3,660.00	92%	340.00
	CHANGE ORDER NEEDED - 3" HMA Pavement	3,000.00	SY	20.25	60,750.00	4,314.79	87,374.50		87,374.50	144%	(26,624.50)
					-		-		-		-
				Change Order Totals	$ 368,642.82	-	$ 379,575.18	$ -	$ 379,575.18		$ (10,932.36)
					Original Contract and Change Orders						
				PAGE 3 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS	$ 368,642.82		$ 379,575.18	$ -	$ 379,575.18	103%	$ (10,932.36)

City of Ishpeming Statement of Explanation

11(f)

1. Agenda Item Information

Agenda Item Title: Winter Equipment Maintenance

Department: DPW

Date Submitted: 07/09/2026

Prepared By (Name & Title): Jake Roberts, DPW Director

---

2. Background & Purpose

All necessary repairs to winter maintenance equipment; plows, dump trucks, and loader/snowblower. Two dump truck dump bodies require repair in order to safely operate. 300 Loader requires center and cylinder pins & bushings. New plow mount frames for all plows (7) and one plow pivot are required for plows to operate effectively. Plow 151 requires new tires & wheels, as the current set are unsafe to drive on.

---

3. Fiscal Impact

Total Cost / Revenue Impact: $114,093.43

Funding Source(s): General Fund ; Equipment Maintenance

---

4. Alternatives:

Snow removal would be reduced to nearly nonexistent without these repairs. No reasonable alternative unless we decrease snow removal service this winter.

---

5. Recommended Action:

Make repairs via all low bids with the exception of the Loader pins & bushings; McCoy quoted a "worst case scenario" and with better parts pricing should be the better value.

---

5. Department Head Approval

Name: Jake Roberts

Signature: ______________________________

Date: 07/09/2026

---

6. Attachments / Exhibits

UPFITWORKS LLC.

2485 HUTSON RD GREEN BAY WI 54303

CITY OF ISHPEMING

Quote:	70712-WH-1
Date:	05/04/26
Delivery Date:	APPROX 12-16 WEEKS
Terms:	NET 10 DAYS
Ship Via:	F.O.B. GREEN BAY
Quoted By	WALLY HENDERSON

ATTN: DONALD

Quantity	Part or Model No.	Description	Price	
		FURNISH ONLY		
1		*DURA CLASS (HEIL) HPT-316 DUMP BODY 14'L		
		WITH 62" FRONT, 56"-48" SLOPED SIDES, AND 56" REAR		
		*ONE FULL LENGTH SELF CLEANING HORIZONTAL BRACE		
		*1/4" AR-450 CROSSMEMBERLESS STEEL FLOOR		
		*3/16" AR450 FRONT, AND SIDES		
		*3/16" AR450 TAILGATE		
		*1/2 CAB SHIELD		
		*DOGHOUSE BUILT TO FIT 63-120 TELESCOPIC HOIST		
		*(2) SETS OF OVALS IN REAR POSTS WITH LED STOP, TURN,		
		TAILLIGHTS, MARKER LIGHTS AND HARNESS		
		*AIRTRIP FOR TAIL GATE (LOOSE)		
		*FACTROY PRIME FINISH		
		TOTAL:	**$21,146**	**00**
	OPTION:	CAB SHIELD INSTALLED AND BODY PAINTED OMAHA		
		ORANGE (CAB HEIGHT NEEDED) **ADD:**	**$1750**	**00**
		NOTE: ADDITIONAL FUEL SURCHARGES MAY APPLY		

This Quotation is Subject to the Additional Terms & Conditions on the Reverse Side

☐ If This Box is Checked you Accept As Shown.	
Please Sign and Return Acceptance Copy	Authorized Signature Date

TERMS AND CONDITIONS:

1. Prices and terms are subject to change without notice.

2. Regular Terms on approved credit are: Net 30 Days

3. Prices are FOB Seller's dock. If stated on current price lists or quotations, freight will be allowed on orders as specified. No Allowance for freight or for cartage will be made if buyer accepts delivery at the factory or warehouse.

4. All orders are taken subject to seller's acceptance.

5. Seller Shall be excused and not liable for delays caused by Buyer's request, labor troubles, shortages in materials, damage to plant, governmental regulations or other cause, similar or otherwise, beyond Seller's control.

6. **Warranty:**
   We warrant products manufactured by us to be free from defects in material and workmanship for 90 day period from our invoice date. As to any products not manufactured by us, the warranty is that of the manufacturer. Our obligation and liability under this warranty is expressly limited to replacing or repairing at our option: the defective part only, and only after satisfactory inspection and proof of defect. We make no other warranty, expressed or implied.

   Our obligation shall not include any liability allegedly caused by use of the merchandise resulting in property damage or personal injury. We do not accept liability for transportation charges, labor charges or any direct, indirect or consequential damage or delay. No warranty against patent infringement is made or is to be implied.

   Products or parts for which a warranty claim is made are to be returned, transportation prepaid to our warehouses unless authorized in writing by us prior to shipment.

   Any improper use, misapplication, operation beyond rated capacity, substitution of parts or any alteration or repair by others in such manner as in our judgment affects the product materially and adversely, shall void this warranty. No employee or representative is authorized to change this warranty in any ware or to grant any other warranty, expressed or implied.

7. The goods manufactured by us will be produced in compliance with requirements of the Fair Labor Standards Act of 1938, as amended and in compliance with regulations and orders of the U.S. Department of Labor issued there under.

8. Seller does not agree to any terms and conditions except those set forth herein and in its current price schedules and in its quotation, if any. Shipment of any merchandise by Seller will be on said terms and conditions and no modification shall be effected by the acknowledgement or acceptance of any purchase order forms containing different terms and conditions from those set for herein.

UPFITWORKS LLC
GREEN BAY, WISCONSIN

CASPER'S TRUCK EQUIPMENT

Appleton	Milwaukee
700 Randolph Drive Appleton, WI 54913 Phone: (920) 687-1111 Fax: (920) 687-1122	12655 W. Silver Spring Rd Butler, WI 53007 Phone: (262) 544-5404 Fax: (800) 261-0383

Account:	City of Ishpeming	Date:	1-15-2025
Name:	Donald Denofre	Email:	chiefmechanic@ishpemingcity.org
Address:	100 E Division Street	Phone:	906-204-0011
	Ishpeming, MI 49849	Note:	

1. Bibeau BFL-S14 Heavy Duty Straight Side Dump Body Package

A. Remove customers current body
B. 14' long, 87" inside width, 60" front, to 48" tapered sides to 54" tailgate
C. Smooth understructure (no crossmembers)
D. Standard Straight Tailgate
E. 3/16" AR450 formed longsills
F. 3/16" AR450 Hardox steel floor
G. 5/32" AR500 Hardox steel sides, smooth one piece sides – no side posts
H. 3/16" dirt shedding boxed top rails
I. 3/16" AR450 Hardox steel tailgate, sloped
J. Greaseable over-center locking tailgate linkage
K. Hyva trunnion mounted hoist cylinder
L. Bibeau greaseable O-ring sealed rear dump hinge
M. Integral rubber longsill bumpers
N. Reuse Customers PTO, Pump, and Controls
O. Bibeau Side mount Steel Reservoir
P. Shot blasted and epoxy prime painted
Q. Black rubber-seal applied to complete underside of body
R. Body to be painted in a Single Stage Color
S. Installed

2. Miscellaneous

A. 18" cab protector
B. Bibeau ladder installed street side and passenger side rear
C. LED recessed S / T / Taillights in rear corner posts
D. All body wiring run to junction box w/ heat shrink and loom
E. Hoist limit trip switch, cable pull / air
F. Quick link flap hangers at rear
G. LED oval amber strobe lights mounted in rear corner posts
H. All installed complete

Total: $33,767.00

Optional Equipment:

A. Above Bibeau BFL-14 Body Furnish Only in lieu of Installed
B. Furnish Only

Total: $19,556.00

All Sales Tax and FET Tax will be added

Submitted by: Tony Myslicki   Quote firm 30 days   Terms: NET 30

Unless previously arranged, for quotes in excess of $5,000.00 Casper's requests 25% payment upon approval / purchase order.

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote accepted by: ______________________________

Title: ____________________   Date Accepted: ________________   PO# ________________

Thank You for the opportunity to submit our quote for your consideration

Luke Deschane
Ldeschane@pompstire.com
Cell Phone 715-927-2201

Date: 6/24/2026
Customer Ishpeming
Attn

Price Quotation

Quantity	Size	Description	Price(ea)	FET	Total
4	445/65R22.5	Bridgestone L315	$ 864.89	$ 41.58	$ 3,624.64
4	13.00X22.5	steel wheel	$ 415.00		$ 1,660.00
4	Sipe		$ 50.00		$ 200.00
4	valve		$ 15.00		$ 60.00
4	loose mount		$ 45.00		$ 180.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Total	$ 5,724.64

Comments/Instructions

McCoy Construction & Forestry, Inc.
6442 US Hwy 2 & 41 & M35
Escanaba, MI 49829
Phone: (906) 789-9054
Fax: (906) 789-0344

Remit Payment to:
McCoy Construction & Forestry
ATTN: Accounts Receivable
501 Bell St
Dubuque, IA 52001

Bill To:

CITY OF ISHPEMING
100 E DIVISION ST
ISHPEMING, MI 49849 US
Email:
Phone: 9064851091
Fax: 9064856246
Tax Exempt #: MI 2026-06-28 GV

Deliver To:

CITY OF ISHPEMING
208 LAKE ST
ISHPEMING, MI 49849 US
Email:
Phone: 9064851091
Fax: 9064856246

SERVICE QUOTE:

Quote #: QUO-05520-B8D3L9
Quote Date: 18 May 2026
Work Order: 1001755
Advisor: Hunter Messersmith
Location: 02 - Escanaba, MI
Job site: Escanaba, MI Jobsite
Customer PO #:

Make/Model	Serial Number	Meter	Equipment ID	Fleet Number
JOHN DEERE 644H	DW644HX574039	0	7221WM	

Complaints:

CENTER PINS AND BUSHINGS DISASSEMBLED / REPLACED ALONG WITH STEERING CYLINDER PINS AND BUSHINGS

MB

	Part Number	Description	Quantity	Unit Price	Extended Price	
?	JD7759	Lubrication Fitting	6	$1.17	$7.02	~~[illegible]~~
	T130057	SHIM	6	$14.56	$87.36	20.80
	AT203483	Tapered Roller Bearing	1	$266.93	$266.93	381.32
	T157027	SPACER	1	$108.11	$108.11	154.44
	AT208123	Bearing	1	$417.44	$417.44	596.34
	19M7496	Cap Screw	12	$4.34	$52.08	68.88
	T200888	Cover	1	$520.01	$520.01	742.87
	T130059	SHIM	6	$8.88	$53.28	12.68
	R89940	Bushing	4	$66.71	$266.84	381.20
?	19M8029	Cap Screw	5	$4.13	$20.65	
	T182265	Bushing	2	$94.73	$189.46	270.64
?	T182444	Pin Fastener	1	$430.66	$430.66	
	T60752	SEAL	2	$25.76	$51.52	73.60
	T140379	SHIM	6	$13.68	$82.08	19.54
	AT345966	PIN	4	$155.13	$620.52	1329.66
	T157029	SEAL	2	$29.61	$59.22	84.60
	T146246	Washer	6	$4.60	$27.60	13.14
?	24H1576	Washer	3	$4.67	$14.01	
	T157030	SPACER	1	$63.88	$63.88	91.25
	T140380	SHIM	6	$11.72	$70.32	16.75
	T130058	SHIM	6	$11.10	$66.60	~~[illegible]~~ 15.85
	T140381	SHIM	6	$9.35	$56.10	13.35
	T200889	Cover	1	$703.32	$703.32	1004.75
	24M7240	Washer	12	$1.50	$18.00	24.96
	AT206751	Upper Articulation Pin	1	$329.46	$329.46	470.65
	28H3452	Bushing	1	$21.15	$21.15	30.21
	24H1577	Washer	4	$3.48	$13.92	39.76

Segment Summary:

Labor	OL&M	Misc	Parts	Subtotal
$10500.00	$0.00	$0.00	$4617.54	$15117.54

Complaints:

LINE BORING (6 SETUPS)
Center section front and rear frames
Steering cylinder frame ends (both)

OL&M Charges	Description	Quantity	Unit Price	Extended Price
OL&M -	LINE BORING	1	$7,418.25	$7,418.25

Segment Summary:

Labor	OL&M	Misc	Parts	Subtotal
$0.00	$7418.25	$0.00	$0.00	$7418.25

Complaints:

TRUCKING FROM ISHPEMING TO ESCANABA / ESCANABA TO ISHPEMING

Misc Charges	Description	Quantity	Unit Price	Extended Price
Accessories/Environmental Fees	Accessories/Environmental Fees	1	$350.00	$350.00

OL&M Charges	Description	Quantity	Unit Price	Extended Price
OL&M -	TRUCKING	1	$2,500.00	$2,500.00

Segment Summary:

Labor	OL&M	Misc	Parts	Subtotal
$0.00	$2500.00	$350.00	$0.00	$2850.00

Order Summary:

Parts:	$4617.54
OL&M:	$9918.25
Misc:	$350.00
Labor:	$10500.00
Subtotal:	$25,385.79
Tax:	$0.00
Total:	$25,385.79

Terms and Conditions:

AGREEMENT - Expires in 30 Days I hereby authorize the repair work to be done as described above on the machine(s) named hereon. All repair parts are to be billed at your regular prices. I agree to pay cash for such repair parts and labor on delivery of machine(s) or on terms satisfactory to you, and until paid in full, any such unpaid balance shall constitute a lien on this machinery. I further agree that you will not be held responsible for loss or damage to said machinery from fire, theft or other causes beyond your control. Signed: .... Date:.......................

Received By: ______________________________

Date: ______________________________

MILLER-BRADFORD & RISBERG, INC.

www.miller-bradford.com

Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

DeForest, WI	1-800-585-7219
De Pere, WI	1-800-638-7448
Eau Claire, WI	1-800-585-7232
Marathon, WI	1-888-886-4410
Negaunee, MI	1-800-562-9770
Rockford, IL	1-800-585-7231

Ship To: CITY OF ISHPEMING

Invoice To: ISHPEMING CITY OF
100 E DIVISION ST
ISHPEMING MI 49849

Branch			
07 - NEGAUNEE			
Date: 06/02/2026	Time: 9:19:56 (O)		Page: 1
Account No: ISHPE003	Phone No: 9064851091		Est No 01: 003216
Ship Via:	Purchase Order:		
Tax ID No:	IL1170		
	Salesperson: JB3		

ESTIMATE EXPIRY DATE: 06/26/2026

SERVICE ESTIMATE - NOT AN INVOICE

Your salesperson was JESSE BLACK

Stock #: 026342 WHEEL-LDR MS #: DW644HX574039
Make: JD Model: 644H
Is to have the following work done by 06/26/2026 (Estimated)

ARTICULATION JOINT REPAIR
COMPLAINT:
--
REPAIR OF ARTICULATION TOP AND BOTTOM JOINTS. THIS WILL BE LINE BORING OF THE TOP AND BOTTOM JOINT. NEW PIN, BUSHINGS AND HARDWARE INSTALLTION.
--
LEFT-HAND AND RIGHT-HAND STEERING CYLINDER LINE BORING, NEW PINS, BUSHINGS AND HARDWARE.
--

Part#	Description	Qty	Price	Amount
14M7290	NUT	1	11.82	11.82
T182265	BUSHING	2	135.32	270.64
T146246	WASHER	2	6.57	13.14
AT206751	PIN	1	470.65	470.65
28H3452	BUSHING	1	30.21	30.21
T167860	COVER	1	701.21	701.21
19M8353	CAP SCREW	1	28.87	28.87
19M7493	CAP SCREW	6	5.22	31.32
19M8295	CAP SCREW	1	8.12	8.12
19M7496	CAP SCREW	12	5.74	68.88
24M7240	WASHER	12	2.08	24.96
T200888	COVER	1	742.87	742.87
T157029	SEAL	2	42.30	84.60
T130057	SHIM	1	20.80	20.80
T130058	SHIM	1	15.85	15.85
T130059	SHIM	1	12.68	12.68
AT203483	BEARING	1	381.32	381.32

Thank You For Your Business!

MILLER-BRADFORD & RISBERG, INC.

www.miller-bradford.com

Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

DeForest, WI	1-800-585-7219
De Pere, WI	1-800-638-7448
Eau Claire, WI	1-800-585-7232
Marathon, WI	1-888-886-4410
Negaunee, MI	1-800-562-9770
Rockford, IL	1-800-585-7231

Ship To: CITY OF ISHPEMING

Invoice To: ISHPEMING CITY OF
100 E DIVISION ST
ISHPEMING MI 49849

Branch		
07 - NEGAUNEE		
Date: 06/02/2026	Time: 9:19:56 (O)	Page: 2
Account No: ISHPE003	Phone No: 9064851091	Est No 01: 003216
Ship Via:	Purchase Order:	
Tax ID No:	IL1170	
	Salesperson: JB3	

ESTIMATE EXPIRY DATE: 06/26/2026

SERVICE ESTIMATE - NOT AN INVOICE

Part#	Description	Qty	Price	Amount
T157030	SPACER	1	91.25	91.25
T157027	SPACER	1	154.44	154.44
T60752	SEAL	2	36.80	73.60
AT208123	BEARING	1	596.34	596.34
T140379	SHIM	1	19.54	19.54
T140380	SHIM	1	16.75	16.75
T140381	SHIM	1	13.35	13.35
T200889	COVER	1	1004.75	1004.75
R89940	BUSHING	4	95.30	381.20
AT345966	PIN	6	221.61	1329.66
24H1577	WASHER	8	4.97	39.76

MISCELLANEOUS CHARGES: Description	Price	Amount
LINE BORE	10000.00	10000.00

Parts:	6638.58
Labor:	4320.00
Miscellaneous:	10000.00
TOTAL:	20958.58

Authorization: ____________________

Thank You For Your Business!

MQ OPERATING COMPANY dba
CALUMET MACHINE
416 Sixth Street • Calumet, MI 49913
Ph: 906-337-1515 • Fx: 906-337-1520

Quotation

Company:	City of Ishpeming	**From:**	Marty Kastamo
To	Don	**Pages:**	1
Email:		**Date:**	May 27, 2026
Re:	Plow Parts	**Quote #: 11893**	

Plow Pivot (New)

- Mat'l: mild steel
- Fabricate per sample
- Paint Orange

Qty: (1) @ $ 2,795.00 ~~ea~~

Plow Mount Frame (Repair)

- Mat'l: mild steel
- Replace 6" x 6" angle and ½ thick gusset plate the full length, and fixed shoe brackets.
- Use existing springs and spring holders, existing main tubes and existing bracket that mounts to the plow pivot.
- Maintain same height per frame. Height to pivot mount to be determined.
- Shoes not included.
- Paint Orange.

Qty: (1) @ $ 4,825.00 /ea

we have 7

Delivery: TBD

F.O.B.: Ishpeming, MI

Terms: Net 30 days

HME AHRENS-FOX

INVOICE #	**DATE**
24319	5/14/2026
P.O. #	**TERMS**
Contract	Net Due On Receipt

REMIT TO
HME, Inc.
1950 Byron Center Avenue
Wyoming, MI 49519

BILL TO
City of Ishpeming Fire Department
100 E. Division St
Ishpeming, MI 49849

Phone: 616-534-1463

QTY	ITEM	PRICE
1	Engine Model: L9 Engine S/N: 99299813 Chassis Model: 1871-W VIN: 44KFT4288SWZ24319 HME S/N: 24319 F.E.T. Exempt	894,192.00

TOTAL: 894,192.00

PLEASE REMIT PAYMENT TO: HME, INC. 1950 BYRON CENTER AVENUE WYOMING, MI 49519

City of Ishpeming Manager's Report

Council Meeting – July 15, 2026
(Reporting Period: June 6 – July 3, 2026)

1. Operational and Administrative Updates

- Held weekly meetings with the Deputy City Manager/Finance Director and City Clerk
- Held weekly meetings with legal counsel
- Held weekly meetings with the Planning & Zoning Director
- Held weekly meetings with DPW Director
- Held weekly meetings with the Mayor
- Held monthly meetings with the Planning Commission Chair
- Held monthly meetings with the DDA liaison
- Held monthly Department Head meetings
- Held a Blight Committee meeting
- Had a meeting with the Wastewater Treatment Plant (WWTP)Director and two WWTP Board members about the status of the Interlocal Agreement
- Staff meeting about short-term rental registration – the process has started with each rental receiving a letter from the City regarding the new ordinance. We have identified approximately 28 short-term rentals currently.
- Worked on a Request for Proposals for a Third-Party Administrator – MSHDA Grant for 216 West Division Street
- Meeting with Staff – talked to DPW about projects that will not be funded by the general fund – DPW did a great job brainstorming and coming up with a plan for this summer
- Meeting with Library Director to review presentation for Council
- Meeting with staff regarding cemetery fees – Staff will look over fees and send a recommendation to me for the 2027 budget
- Worked on blight list letters – will send them out next week
- Talked with the LSCP Director – need to reduce the City's contract amount – looking to see if LSCP has capacity to add DDA liaison hours
- Reviewed the Salisbury Sewer Project bid with UPEA and City Staff
- Meeting about short-term rentals with staff and City Attorney - making sure everyone is on the same page
- Attended a Webinar – it was put on by our health insurance provider – looking at Medicare coverage

2. Capital Projects and Infrastructure

- Funding for City-owned Buildings Request for Proposals – As of right now funding will not be available in 2026 – Checking with UMU to see if a graduate student could do this – have not heard back
- Received MIO TAC Technical Assistance grant – Had close out meeting regarding grant – I can say we have been looking in all the right places for grants

3. Financial and Budgetary Overview

- The 2026 budget was approved by City Council
- Meeting with Department Heads to review departmental budgets on a monthly or quarterly schedule
- Meeting with DPW Director and Deputy City Manager/Finance Director – Meeting with DPW foreman to come up with plan for the rest of 2026 – great meeting

4. Community Engagement and Public Services

- Had a meeting with Bill Larson and the DPW Director to talk about where Old Farm Road Ends and his property starts. We will be plowing to Bill's property line.
- Meeting with Cliffs and Ski Club to talk about the Ski Club improving the roads by the ski jumping
- Meeting with the Executive Director of the Ishpeming Housing Commission – they are having a large window project at the same time we are having work done on Bluff Street
- Meeting with a developer interested in the Malton Road Development
- Meeting with Invest-UP – talked about the differences in Tax Increment Financing between Wisconsin and Michigan