ISHPEMING CITY COUNCIL
AMENDED AGENDA
Wednesday, October 21, 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 (September 16th, Specials: September 30th, October 14th and October 15th, and Closed Session: September 16th)
    b. Approval of Disbursements
    c. Confirm Mayor Appointment of Caleb Gordon to fill a vacancy on the Planning Commission: Term Exp. 11/2026 & to reappoint Caleb Gordon to a full 3-Year Term on PC: Term Exp. 11/2029
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. November 3, 2026, General Election Update
9. **Public Hearings** (*limit 3 minutes per person)* – **None**
10. **Unfinished Business - None**
11. **New Business**
    a. Special Event Application(s):
        i. Request to Extend Road Closure for Approved Trunk or Treat Event: October 31, 2026
        ii. Christmas Festivities/Santa House: November 27 & 28, 2026, December 3, 10, & 17, 2026
            1. Parade Permit: November 27, 2026
        iii. Ishpeming Kriskindlmarkt: November 27 & 28, 2026, December 4 & 6, 2026
        iv. Polar Roll: February 20, 2027
    b. Thank you to the Brownfield Authority for Supporting the City of Ishpeming
    c. Anderson Tackman and Company Audit Presentation
    d. Authorization for City Treasurer to Place Delinquent Accounts on Tax Rolls
    e. Removed
    f. Sewer Improvement Plan
    g. Resolution #28-2026, Resolution for Payment-Reimbursement DWSRF #15
    h. Resolution #29-2026, Resolution for Payment-Reimbursement CWSRF #15
    i. Second Reading of Amendment to Ordinance 4-400, Disposal of Solid Waste
    j. Second Reading of Amendment to Ordinance 2-300, Open Intoxicants
    k. Second Reading of Amendment to Ordinance 11-2600, Parks and Recreation Commission
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, September 16, 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 Brett Argall, Jason Chapman, Claudia Demarest and Kurt Kipling (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 Demarest seconded, by Councilmember Kipling and carried unanimously to approve the agenda as presented with the addition of items 11(r): Policy #602, Computer Use Policy for City Council Members and 11(s): Intergovernmental Funding Reimbursement Agreement for 216 West Division Street.

5. PUBLIC COMMENT
Mavis Korsman, 107 W. Ridge St.; Mavis and her husband own Korsman Rentals. On February 2nd the sewer main collapsed on their block. The Korsmans repaired the section of the main and are asking for reimbursement for repair, emergency housing and loss of rent which totals around $13,000.

John Korsman, 107 W. Ridge St.; John stated that during a December 2023 staff presentation on the city's sewers, the city staff told the council that generally our mains are eight inch and generally laterals are four inches. John stated theirs is a main that is eight inches and 192 feet which serves all four properties. John stated the break wasn't in a lateral, that it was in the main itself. John stated the City stated they cannot find records for this main. Korsman states this is the City's main without the paperwork. The City's Insurance Company denied their request. The Korsmans are asking for reimbursement and asking again to be placed on a future council agenda.

Kelly Milano, County Rd PA; provided updates on the Summer Concert Series and Farmer's Market. Gave thanks to Council, DPW, IPD, and to the numerous volunteers. Kelly provided analytics that were received through Placer Al from the period from June 18th to August 27th. Approximately 10,600 visits from about 6,300 different individuals. With the time that was spent from individuals downtown, it created a small festival every single week. The biggest night was during Fourth of July weekend. The music event grew 103% compared to last year, 167% from two years ago, and 183% from three years ago. Two more weeks of fun left and the last event will include a closing ceremony.

Kevin Corkin, 604 N. Pine St.; provided updates on the upcoming Kriskindlmarkt. Currently a total of 60 vendors have applied; working on narrowing that number down to about 30 vendors for the first year. Many of the vendors are local from Ishpeming but also vendors have applied from all over the UP, downstate and even from Wisconsin. 15 people have been nominated to be the Cheermeister. The Cheermeister will be called at the November 12th Cheermeister Ball at the Mather. Ten huts are being built. Will be reaching out to construction companies to help build more huts. Thie first year is looking good including events such as carriage rides downtown. Kevin is here to answer any questions relating to item 11(a)(i).

Bill Anderson, 100 E. Barnum St.; Bill has questions regarding items listed on the agenda and provided comments about land purchase, selling of properties, and development projects. Questions why the City is in rush to give the most developable piece of property away and looking to entertain another PILOT. Stated the city is already at a 15% affordable housing rate and the national after is 10-12 percent. Bill questioned the electrical contract. Bill provided comments regarding the aquifer on Malton Road and the landfill.

Public comment closed at 6:17 p.m.

6. MANAGER OFFER OF INFORMATION - nothing to report

7. CONSENT AGENDA
   a. Minutes of Previous Meeting (August 19th and Specials: August 26th and September 9th) (Closed Session: September 9th)
   b. Approval of Disbursements
   c. Confirm City Manager Appointment of Tia Alquaree to a Vacancy on the DDA: Term Exp. 7/2030

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, 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
Finance Director/Deputy City Manager Grey Getschow reviewed the Financial Summary Report with Period Ending August 31, 2026, as presented in the packet. Finance Director Getschow and Manager Scholz will be meeting with the State about the Budget this week. Manager Scholz stated the City did receive the grant for Recycling Carts. Finance Director Getschow discussed the Library Millage and the General Fund. Will be preparing two budgets for the 2027 budget; one with the library millage passing and one without.

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

b. DPW Update
DPW Director Jake Roberts was not present. A DPW update was provided in the packet.

c. Police Department Update
Police Chief, Chad Radabaugh provided an update that included, IPD is at 3,735 call per service which is a little bit down from last year. Currently at 334 arrests for the year, which includes 186 misdemeanor arrests and 148 felony arrests. IPD is down a couple of officers and are running with one-man crews with more violent arrests. Good news the department received about $4,312 in traffic type grants. Another grant received $2,500 for equipment which will be put towards in-car AEDs and replacing the batteries.

9. PUBLIC HEARINGS – none

10. UNFINISHED BUSINESS – none

11. NEW BUSINESS
a. Special Event Application(s)
i. Civil War Veteran Grave Cleaning – September 26, 2026
A motion was made by Councilmember Demarest, seconded by Councilmember Kipling, and carried unanimously to approve the Special Event Application for the Civil War Veteran Grave Cleaning Event occurring on September 26, 2026.

b. 2027 City of Ishpeming Fee Schedule
City Manager Scholz reviewed the 2027 Fee Schedule as presented in the packet. There is one type on page 11, which is supposed to read as $45.

A motion was made by Councilmember Demarest, seconded by Councilmember Argall, and carried unanimously to approve the 2027 City of Ishpeming Fee Schedule as presented.

c. City of Ishpeming Request for Proposals – Electrical Contractor Services

City Manager Scholz reviewed the two bids from the request from proposals that were received for Electrical Contractor Services as presented in the packet.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, and carried unanimously to accept the Request for Proposal that was received from Lori Electric.

d. City of Ishpeming Request for Proposals – Empire Street Development
City Manager Scholz reviewed the development of the current Cliff's Property. The sale of this property will be closed next week. The City received three RFPs. Woda Cooper was recommended by the Evaluation Committee as the preferred developer for the Empire Street property. Councilmember Chapman reviewed some of the recommendations from the Woda Cooper RFP from the Evaluation Committee. City Manager Scholz will be continuing negotiations.

A motion was made by Mayor Pat Scanlon, seconded by Councilmember Demarest, and carried unanimously to authorize the City Manager to move forward with negotiations and to accept the request for proposal received from Woda Cooper as the developer for the Empire Street Development.

e. Declare 1995 Pierce Fire Truck as Surplus
A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to declare the 1995 Pierce Fire Truck as Surplus.

f. Second Reading of Amendment to the Official Zoning Map (RZ 2026-01): To Rezone a Parcel in the Deferred Development Zoning District to Multiple Residential Zoning District
A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to approve the second Reading of Amendment to the Official Zoning Map (RZ 2026-01): To Rezone a Parcel in the Deferred Development Zoning District to Multiple Residential Zoning District.

g. Second Reading of Amendment to Ordinance 8-100 (ZTA 2026-01): To Change Name, Permitted and Conditional Uses of Section 7.0 Deferred Development Zoning District
A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to approve the Second Reading of Amendment to Ordinance 8-100 (ZTA 2026-01): To Change Name, Permitted and Conditional Uses of Section 7.0 Deferred Development Zoning District.

h. Second Reading of Amendment to Ordinance 8-100 (ZTA 2026-02): To Add Minimum Lot Width to the Deferred Development Zoning District
A motion was made by Councilmember Chapman, seconded by Councilmember Demarest, carried unanimously to approve the Second Reading of Amendment to Ordinance 8-100 (ZTA 2026-02): To Add Minimum Lot Width to the Deferred Development Zoning District.

i. Second Reading of Amendment to Ordinance 8-100 (ZTA 2026-03): To Add Manufactured Housing Communities to Section 12.3.M as a Conditional Use in the Multiple Residential Zoning District
A motion was made by Councilmember Demarest, seconded by Councilmember Kipling, carried unanimously to approve the Second Reading of Amendment to Ordinance 8-100 (ZTA 2026-03): To Add Manufactured Housing Communities to Section 12.3.M as a Conditional Use in the Multiple Residential Zoning District.

j. First Reading of Amendment to Ordinance 4-400, Disposal of Solid Waste
City Manager Scholz reviewed the amendments to Ordinance 4-400, Disposal of Solid Waste.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to approve the First Reading to amend Ordinance 4-400, Disposal of Solid Waste.

k. First Reading of Amendment to Ordinance 2-300, Open Intoxicants

Police Chief Radabaugh reviewed the amendments to Ordinance 2-300, Open Intoxicants and provided background information related to the amendments.

A motion was made by Councilmember Argall, seconded by Councilmember Chapman, carried unanimously to approve the First Reading to amend Ordinance 2-300, Open Intoxicants.

l. Resolution #22-2026, Resolution for Payment-Reimbursement DWSRF #14
Chris Holmes, UPEA, reviewed Resolution #22-2026.

A motion was made by Councilmember Demarest, seconded by Councilmember Argall, carried unanimously to approve Resolution #22-2026, for reimbursement and payment of funds for the City of Ishpeming DWSRF #14 Water Improvements Project, totaling $1,545,869.13.

m. Resolution #23-2026, Resolution for Payment-Reimbursement CWSRF #14
Chris reviewed, UPEA, reviewed Resolution #23-2026.

A motion was made by Councilmember Argall, seconded by Councilmember Chapman, carried unanimously to approve Resolution #23-2026, for reimbursement and payment of funds for the City of Ishpeming CWSRF #14 Sewer Improvements Project.

City Manager Scholz has met with Chris Holmes since these projects are coming close to an end; these projects are on track. Chris Holmes reviewed the geo-grid with Pine Street and the request to Council to put it back which would cost an estimate of $35,000-$40,000. Chris can come back at a future date with a final number.

A motion was made by Councilmember Argall, seconded by Councilmember Chapman, carried unanimously to approve the plan with the geo-grid, not exceeding the amount of $40,000.

n. Resolution #24-2026, Charitable Gaming-Raffle License for Ishpeming Community Events
Krystan Beaumont, Ishpeming Community Events, reviewed Resolution #24-2026.

A motion was made by Councilmember Chapman, seconded by Councilmember Kipling, carried unanimously to approve Resolution #24-2026, Charitable Gaming-Raffle License for Ishpeming Community Events.

o. Brasswire Campground Solar Change Order #1
Chris Holmes, UPEA, reviewed Solar Change Order #1 for Brasswire Campground.

A motion was made by Councilmember Demarest, seconded by Councilmember Kipling, carried unanimously to approve the Brasswire Campground Solar Change Order #1 as presented.

p. Authorization to Open Credit Line with Nicolet National Bank
Finance Director Getschow presented. Currently the City has a credit line with another bank and is looking to streamline and maintain consistency with financial services to continue and move the credit line with Nicolet National Bank.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to authorize the new $10k "business non-rewards" credit line at Nicolet Bank with the City Manager, the Finance Director, the Chief of Police, the DPW Director, and the Library Director as signers.

q. Authorize City Manager Travel to the Ambassadors Meeting Downstate November 30th-December 2nd
A motion was made by Councilmember Demarest, seconded by Councilmember Chapman carried unanimously to authorize the City Manager's travel to the Ambassadors Meeting, November 30th, 2026 to December 2, 2026.

r. Policy #602: Computer Use Policy for City Council Members
Mayor Pat Scanlon provided his position on Policy #602.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, carried unanimously to continue with the current Policy #602, Computer Use Policy for City Council Members as written.

s. Intergovernmental Funding Reimbursement Agreement for 216 West Division Street
Antonio Adan, Marquette County Land Bank, provided an overview of the Intergovernmental Funding Reimbursement Agreement.

A motion was made by Councilmember Demarest, seconded by Councilmember Argall, carried unanimously to approve the Intergovernmental Funding Reimbursement Agreement for 216 West Division Street pending the City Attorney review.

12. MAYOR AND COUNCIL REPORTS
Councilmember Chapman; attended Planning Commission (PC) Meeting and provided an overview of the items being worked on. Provided a thank you to Andrew and PC members. Attended all but one of the Farmer's market events. Forging Futures was going to have an event but will be pushing back their event. Chapman would support at least one of the IPD Officer positions to be filled.

Councilmember Argall; attended the Ribbon Cutting for Snow Day Fibers, Social District boundaries with DDA, met w/Krystan about lighting for upcoming Christmas events, and attended construction project meetings.

Councilmember Demarest; the last Parks and Rec Meeting was cancelled. An Open House at the Lodge occurred and attended the Ribbon Cutting at Snow Day Fibers.

Councilmember Kipling; construction season has been keeping him busy. Touched on the Central Dispatch topic.

Mayor Pat Scanlon; provided comments relating to the Central Dispatch topic. Regarding IPD, fortunate for the staff that we have. It is at the top of list to replace the position, very high priority for the City staff. Missed the last two senior meetings. Echoed the thank you to Kelly and Krystan.

13. MANAGER'S REPORT
Manager Scholz reviewed his manager's report presented in the packet.

14. CLOSED SESSION to consider the purchase or lease of real property pursuant to MCL 15.268 (1)(d) and pending litigation
At 7:16 p.m. a motion was made by Mayor Scanlon, seconded by Councilmember Chapman and carried unanimously to enter into closed session to consult with the City's litigation counsel in connection with the pending lawsuit Bertucci v. City of Ishpeming, et al., Marquette County Circuit Court, Case No. 25-65053-NZ, pursuant to MCL 15.268(1)(e) as discussion in open session would have a detrimental effect on the litigating or settlement position of the City and to consider the purchase of real property pursuant to MCL 15.268(1)(d).

Council returned to open session at 7:59 p.m.

A motion was made by Councilmember Chapman, seconded by Council member Argall, carried unanimously to authorize the City's litigation council to resolve the matter of Bertucci vs. the City of Ishpeming, et al., pursuant to the terms discussed in the closed session.

A motion was made by Mayor Pat Scanlon, seconded by Councilmember Demarest, carried unanimously to direct the City Manager to move forward with the purchase of the Cleveland Cliff's property purchase agreement and authorize the City Manager to sign the necessary documents.

A motion was made by Mayor Pat Scanlon, seconded by Council Member Chapman, carried unanimously to do no further purchase of real property as discussed in closed session.

15. ADJOURNMENT

At 8:04 p.m., a motion was made by Councilmember Chapman, seconded by Councilmember Kipling, and carried unanimously to adjourn.

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Emilie Stack, City Clerk/HR Manager

DRAFT

1. CALL TO ORDER
The Special meeting of the Ishpeming City Council was held on Wednesday, September 30, 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. Councilmember Kipling arrived at 6:04 p.m.

3. APPROVAL OF AGENDA
A motion was made by Councilmember Demarest, seconded by Councilmember Chapman, and carried unanimously to approve the agenda as presented with removal of agenda items 5(a)(i): Agreement with Woda Cooper Development, Inc., 5(a)(ii): Municipal Services Agreement with Woda Cooper Development, Inc., 5(a)(iii): First Reading of New Ordinance #11-2900, City of Ishpeming Tax Exemption Ordinance for Seaborg Bluffs and 5(a)(iv): Letter of Support for Woda Cooper's MSHDA Application for the Empire Street Development.

4. PUBLIC COMMENT – there was none.

5. ITEMS OF BUSINESS
a. Empire Street Development Purchase
City Manager, Randy Scholz, reviewed the statement of explanation as presented in the packet. There have been some changes on the federal level which contributed to the reasons for the removal of the items of business relating to the Empire Street Development. These agenda items will be addressed at a later date and brought to Council for review.

Craig Patterson, Woda Cooper Companies, Inc. was present to review the Woda Cooper – Seaborg Application Commitment. Craig provided a hand-out to Councilmembers with the progress that has been made regarding the development. Craig provided an update explaining the changes with MSHDA regarding vouchers; due to the changes Woda Cooper would not be able to submit for October deadline but plans on submitting for the April 1, 2027, deadline. Woda Cooper also decided more time was needed to review and develop documents as well as to look further into costs. Craig provided thanks to many of the partners involved. The current plan is still to have the Site Plan including enough room for Phase 2 Development. Council members provided feedback, which included, level of affordability, management of the rentals, elevator amount and access, and the number of units with how many floors will be in each building. Craig provided answers to council members' questions. A letter of support is still highly recommended.

i. Agreement with Woda Cooper Development, Inc. – item was removed.

ii. Municipal Services Agreement with Woda Cooper Development, Inc. – item was removed.

iii. First Reading of New Ordinance #11-2900, City of Ishpeming Tax Exemption Ordinance for Seaborg Bluffs – item was removed.

iv. Letter of Support for Woda Cooper's MSHDA Application for the Empire Street Development – item was removed.

b. UPEA Agreement – PFAS Testing Grant
Chris Holmes, U.P. Engineers and Architects, Inc., reviewed the Statement of Explanation for the UPEA Grant Agreement for PFAS Testing as provided in the packet. This grant would provide $155,000 in grant money from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) to do PFAS Testing. This is a two-year program with a completion date by June of 2028.

A motion was made by Councilmember Chapman, seconded by Councilmember Kipling and carried unanimously to approve the agreement with U.P. Engineers and Architects for the Emerging Contaminant Testing/PFAS Testing Grant and to authorize the manager to sign this agreement, to waive competitive bidding, and to not to exceed $155,000.

c. Resolution #25-2026, Resolution in Support of Fundraising Efforts for the Upper Lodge at Al Quaal Recreation Area
Councilmember Demarest presented and reviewed Resolution #25-2026 on behalf of the Parks and Recreation Commission.

A motion was made by Councilmember Kipling, seconded by Councilmember Chapman and carried unanimously to approve Resolution #25-2026, a Resolution in Support of Fundraising Efforts for the Upper Lodge at Al Quaal Recreation Area.

d. First Reading of Amendment to Ordinance #11-2600, Parks and Recreation Commission
Councilmember Demarest reviewed the Parks and Recreation recommendations of the amendments to Ordinance #11-2600.

A motion was made by Councilmember Chapman, seconded by Councilmember Argall, and carried unanimously to approve the First Reading of Amendment to Ordinance #11-2600, Parks and Recreation Commission.

e. Parks and Recreation Commission Recommendation
Mayor Pat Scanlon reviewed Statement of Explanation as provided in the packet.

A motion was made by Councilmember Demarest, seconded by Councilmember Kipling, and carried unanimously to approve the Parks and Recreation recommendation to remove park status from Salisbury Park and all park equipment, and to remove grill from Juniper Play Spot.

6. ADJOURNMENT
At 6:34 p.m., a motion was made by Councilmember Chapman, seconded by Councilmember Argall, and carried unanimously to adjourn.

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Emilie Stack, City Clerk

1. CALL TO ORDER
The Special meeting of the Ishpeming City Council was held on Wednesday, October 14, 2026, in the Ishpeming City Hall Council Chambers. Mayor Pro Tem Kurt Kipling called the meeting to order at 6:00 p.m.

2. ROLL CALL
Present: Mayor Pro Tem Kurt Kipling, Council Members Brett Argall, Jason Chapman, and Claudia Demarest (4). Also, present was City Manager Randy Scholz and City Attorney Caroline Bridges. Absent: Mayor Pat Scanlon (1).

3. APPROVAL OF AGENDA
A motion was made by Councilmember Chapman, seconded by Councilmember Demarest, and carried unanimously to approve the amended agenda with the removal of agenda item 5(b): Proposed 2027 Budget.

4. PUBLIC COMMENT – there was none.

5. ITEMS OF BUSINESS
a. Rental Fee Waiver Request – Lakeview Elementary School: October 23, Mining Heritage Pavilion
A motion was made by Councilmember Chapman, seconded by Councilmember Demarest and carried unanimously to approve the event and the rental fees to be waived for this one-time rental of the Mining Heritage Pavilion for Lakeview Elementary School for their event occurring on October 23, 2026.

b. Proposed 2027 Budget
Item removed. A Special Council Meeting is scheduled for Thursday, October 15, 2026, at 7:00 p.m. to present the Proposed 2027 budget.

c. 2027 Health Insurance Renewal
City Manager Randy Scholz reviewed the statement of explanation as provided in the packet.
A motion was made by Councilmember Chapman, seconded by Councilmember Argall and carried unanimously to approve the 2027 Health Insurance Renewal Plan with the Pool, effective January 1, 2027.

d. Resolution #27-2026, Approving and Authorizing Signatures to Michigan Department of Transportation Contract #26-5353
City Manager Randy Scholz reviewed Resolution #27-2026.
A motion was made by Councilmember Demarest, seconded by Councilmember Argall, and carried unanimously to approve Resolution #27-2026, Approving and Authorizing City Manager, Randy Scholz, to sign on its behalf, Contract #26-5353 with the Michigan Department of Transportation.

e. Request from Ishpeming Housing Commission to Adopt an Annual Exemption from Michigan's Public Act 152
Doreen Shelley, Director of the Ishpeming Housing Commission, was present, Doreen provided documents to the Council for review. The Ishpeming Housing Commission is requesting to be included in the City of Ishpeming's annual exemption from Michigan's Public Act 152. Attorney Caroline Bridges reviewed Public Act 152 along with the statute intent and exemptions. Further discussion took place. The City will do more due diligence regarding this. The Resolution will be place on the agenda at the next Regular Council Meeting in November. A motion was not made at this time.

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

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Emilie Stack, City Clerk

Ishpeming City Council Special Proceedings: October 15, 2026
Ishpeming, MI 49849

7(a)

1. CALL TO ORDER

The Special meeting of the Ishpeming City Council was held on Thursday, October 15, 2026, in the Ishpeming City Hall Council Chambers. Mayor Pat Scanlon called the meeting to order at 7:00 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 Demarest, seconded by Councilmember Kipling, and carried unanimously to approve the agenda as presented.

4. PUBLIC COMMENT – there was none.

5. ITEMS OF BUSINESS

a. Proposed 2027 Budget

Mayor Pat Scanlon prefaced prior to City Manager, Randy Scholz reviewal, that the proposed 2027 budget is a work in progress. This is the initial proposal with more work to be done regarding the 2027 budget. City Manager Randy Scholz reviewed the proposed 2027 budget as presented in the packet. Council members provided feedback and a discussion took place with feedback on the inclusion of line items specific to each department in the budget and capital improvement items/plan. Councilmembers provided thanks to the staff for their work. Future meetings regarding the 2027 budget will be scheduled. No motions were made at this time.

6. ADJOURNMENT

At 7:15 p.m., a motion was made by Councilmember Demarest, seconded by Councilmember Chapman, and carried unanimously to adjourn.

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Emilie Stack, City Clerk

DRAFT

CITY OF ISHPEMING
BOARD AND COMMISSION INTEREST FORM

7(c)

1. **Name** Caleb Gordon

2. **Business Address:** 1009 W Ridge Street, Marquette, MI 49855

   Home Address: 1313 N Third Street, Ishpeming, MI 49849

   E-Mail Address: calebjgordon@gmail.com

3. **Business Phone:** (906) 264-6060 **Home Phone:** 906-362-2357

   (Please check appropriate mailing address and phone to be called during the day.)

4. **Occupation** Broadcast engineer

5. **Time Available** Weekday afternoons and evenings

6. **Check Boards or Commissions in which you are interested.**

   ____ **Cemetery Board**

   ____ **Commission on Aging**

   ____ **Compensation Commission**

   ____ **Downtown Development Authority**

   ____ **Historic District Commission**

   ____ **Housing Appeals Board**

   ____ **Housing Commission**

   ____ **Library Board**

   X **Parks & Recreation Commission**

   X **Planning Commission**

   ____ **Wastewater Treatment Board**

   ____ **Water Authority**

   ____ **Zoning Board of Appeals**

RECEIVED
OCT 05 2026
By: SK

OK. PS

Caleb Gordon
Signed

10/2/2026
Date

10/16/2026 REVENUE AND EXPENDITURE REPORT FOR CITY OF ISHPEMING
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)
Fund 101 - GENERAL FUND			
Revenues			
TAX	TAX REVENUE	2,010,901.13	29,643.78
LICENSE	LICENSES & PERMITS	84,479.88	19,409.50
STATE	STATE GRANTS	93,525.27	814.98
STATE R	STATE REVENUE	511,387.70	0.00
FINES	FINES & FORFEITS	39,478.05	5,589.07
CHARGES	CHARGES FOR SERVICES	749,627.97	43,670.33
SALE FIX	SALE OF FIXED ASSETS	135,969.00	0.00
CONTR	CONTRIBUTIONS	17,570.58	130.72
INTEREST	INTEREST & RENTS	24,908.16	0.00
LAND	LAND SALE & LEASES	1,561.84	0.00
REIMB	REIMBURSEMENTS & INSURANCE PROCEEDS	51,321.70	6,545.94
UNCLASSIFIED	Unclassified	24,743.25	4.52
TOTAL REVENUES		3,745,474.53	105,808.84
Expenditures			
Function: Unclassified			
101	CITY COUNCIL	19,590.59	1,108.77
172	CITY MANAGER	137,261.02	15,333.29
215	CITY CLERK	53,970.73	2,202.50
247	BOARD OF REVIEW	2,127.79	0.00
253	FINANCE DEPARTMENT	97,512.12	10,906.72
257	CITY ASSESSOR	12,762.04	30.64

262	ELECTIONS	12,500.75	0.00
265	CITY HALL & GROUNDS	54,492.70	3,725.93
266	CITY ATTORNEY	27,367.19	30.64
299	UNALLOCATED	784,571.24	72,019.50
301	POLICE	831,604.50	80,647.02
336	FIRE	112,225.12	2,040.44
371	RENTAL INSPECTION	27,196.90	2,533.51
441	DPW ADMINISTRATION	24,319.27	1,528.50
442	EQUIP. MAINT.	372,472.51	26,332.04
444	ALLEYS & SIDEWALKS	33,072.58	0.00
448	STREET LIGHTING	80,032.66	7,129.05
510	BRASSWIRE	6,202.91	1,398.65
567	CEMETERY	136,042.47	11,090.94
701	PLANNING COMMISSION	4,021.28	1,042.00
702	ZONING ADMIN.	62,529.73	6,536.64
703	ZONING BOARD OF APPEALS	390.00	0.00
704	NEIGHBORHOOD IMPROVEMENT	21,630.15	4,280.04
728	ECONOMIC DEVELOPMENT	10,302.51	0.00
729	DDA ADMINISTRATION	5.27	0.00
757	AL QUAAL	121,493.56	8,581.07
758	AL QUAAL TUBE SLIDE	14,399.88	0.00
770	PARK MAINTENANCE	85,730.40	11,970.11
790	LIBRARY	247,790.35	27,752.68
995	DEBT SERVICES	301,153.25	0.00
Total - Function Unclassified		3,694,771.47	298,220.68
TOTAL EXPENDITURES		3,694,771.47	298,220.68
Fund 101 - GENERAL FUND:			
TOTAL REVENUES		3,745,474.53	105,808.84
TOTAL EXPENDITURES		3,694,771.47	298,220.68
NET OF REVENUES & EXPENDITURES		50,703.06	(192,411.84)

Fund 202 - MAJOR STREETS

Revenues			
STATE R	STATE REVENUE	670,282.73	171,582.06
INTEREST	INTEREST & RENTS	10,463.90	0.00
TOTAL REVENUES		680,746.63	171,582.06
Expenditures			
Function: Unclassified			
445	DRAINAGE/BACKSLOPES	23,375.41	1,070.73
451	MDOT CONSTRUCTION	377.16	0.00
466	ROUTINE MAINTENANCE	52,633.40	2,565.59
472	WINTER MAINTENANCE	409,810.21	0.00
473	TRAFFIC SERVICES	13,550.37	900.53
486	M28-SURFACE MAINTENANCE	588.40	187.32
488	M28-SWEEP/FLUSH GUTTERS	339.79	0.00
489	M28-SHOULDER MAINTNENANCE	155.33	0.00
490	M28-TREES & SHRUBS	1,548.78	0.00
491	M28-DRAINAGE/BACKSLOPES	735.36	0.00
494	TRAFFIC SIGNS	6,077.30	0.00
497	M28-WINTER MAINTENANCE	30,842.53	0.00
499	M28-FIELD SUPERVISION	2,190.94	355.20
515	ADMINISTRATION	54,343.52	6,648.66
995	DEBT SERVICES	27,508.00	0.00
Total - Function Unclassified		624,076.50	11,728.03
TOTAL EXPENDITURES		624,076.50	11,728.03
Fund 202 - MAJOR STREETS:			
TOTAL REVENUES		680,746.63	171,582.06
TOTAL EXPENDITURES		624,076.50	11,728.03

NET OF REVENUES & EXPENDITURES	56,670.13	159,854.03

Fund 203 - LOCAL STREETS

Revenues			
STATE R	STATE REVENUE	236,434.71	57,020.40
INTEREST	INTEREST & RENTS	6,522.16	0.00
TOTAL REVENUES		242,956.87	57,020.40
Expenditures			
Function: Unclassified			
445	DRAINAGE/BACKSLOPES	31,045.44	355.25
466	ROUTINE MAINTENANCE	53,507.79	5,537.40
472	WINTER MAINTENANCE	355,519.72	298.99
473	TRAFFIC SERVICES	19,513.80	1,266.02
515	ADMINISTRATION	18,463.61	2,675.89
995	DEBT SERVICES	34,343.00	0.00
Total - Function Unclassified		512,393.36	10,133.55
TOTAL EXPENDITURES		512,393.36	10,133.55
Fund 203 - LOCAL STREETS:			
TOTAL REVENUES		242,956.87	57,020.40
TOTAL EXPENDITURES		512,393.36	10,133.55
NET OF REVENUES & EXPENDITURES		(269,436.49)	46,886.85

Fund 248 - DDA

Revenues			
TAX	TAX REVENUE	417,130.40	41,063.90
CONTR	CONTRIBUTIONS	50.00	0.00
INTEREST	INTEREST & RENTS	13,586.15	0.00
TOTAL REVENUES		430,766.55	41,063.90
Expenditures			
Function: Unclassified			
729	DDA ADMINISTRATION	53,503.84	6,221.65
735	PROMOTIONS	24,193.00	599.00
739	BEAUTIFICATION	29,272.38	13,959.52
741	FACADE IMPROVEMENTS	39,149.08	0.00
750	DEVELOPMENT	14,927.13	3,521.64
906	DEBT SERVICE (2011 BONDS)	145,696.00	0.00
Total - Function Unclassified		306,741.43	24,301.81
TOTAL EXPENDITURES		306,741.43	24,301.81
Fund 248 - DDA:			
TOTAL REVENUES		430,766.55	41,063.90
TOTAL EXPENDITURES		306,741.43	24,301.81
NET OF REVENUES & EXPENDITURES		124,025.12	16,762.09

Fund 401 - PUBLIC IMPROVEMENT FUND

Revenues			
TAX	TAX REVENUE	616,455.25	0.00
STATE	STATE GRANTS	1,394,192.00	0.00
INTEREST	INTEREST & RENTS	11,469.57	0.00
TOTAL REVENUES		2,022,116.82	0.00
Expenditures			
Function: Unclassified			
253	FINANCE DEPARTMENT	4,430.58	0.00
265	CITY HALL & GROUNDS	28,794.92	1,308.86
276	CEMETERY	722.66	0.00
301	POLICE	2,071.42	0.00
336	FIRE	922,422.32	0.00
441	DPW ADMINISTRATION	5,594.00	0.00
567	CEMETERY	33,544.00	0.00
704	NEIGHBORHOOD IMPROVEMENT	13,053.12	0.00
729	DDA ADMINISTRATION	20,000.00	0.00
757	AL QUAAL	88,808.11	49,958.24
790	LIBRARY	291,216.61	1,870.98
965	TRANSFERS OUT	6,000.00	0.00
995	DEBT SERVICES	45,216.00	0.00
Total - Function Unclassified		1,461,873.74	53,138.08
TOTAL EXPENDITURES		1,461,873.74	53,138.08
Fund 401 - PUBLIC IMPROVEMENT FUND:			
TOTAL REVENUES		2,022,116.82	0.00
TOTAL EXPENDITURES		1,461,873.74	53,138.08
NET OF REVENUES & EXPENDITURES		560,243.08	(53,138.08)

Fund 590 - SEWER FUND

Revenues			
FINES	FINES & FORFEITS	21,812.07	1,807.87
CHARGES	CHARGES FOR SERVICES	1,368,279.17	174,223.51
INTEREST	INTEREST & RENTS	61,364.75	0.00
TOTAL REVENUES		1,451,455.99	176,031.38
Expenditures			
Function: Unclassified			
541	ADMINISTRATION	139,725.56	10,249.97
543	CUSTOMER ACCOUNTS	92,821.96	9,286.33
546	SEWER LINE MAINTENANCE	339,246.88	24,135.26
548	SEWER PLANT	590,697.81	65,633.09
559	2023 CWSRF CONSTRUCTION	85,698.00	0.00
995	DEBT SERVICES	121,974.61	0.00
Total - Function Unclassified		1,370,164.82	109,304.65
TOTAL EXPENDITURES		1,370,164.82	109,304.65
Fund 590 - SEWER FUND:			
TOTAL REVENUES		1,451,455.99	176,031.38
TOTAL EXPENDITURES		1,370,164.82	109,304.65
NET OF REVENUES & EXPENDITURES		81,291.17	66,726.73

Fund 591 - WATER FUND

Revenues			
LICENSE	LICENSES & PERMITS	225.00	225.00
STATE	STATE GRANTS	72,843.75	0.00
FINES	FINES & FORFEITS	30,575.86	1,592.37
CHARGES	CHARGES FOR SERVICES	1,963,727.58	249,043.01
INTEREST	INTEREST & RENTS	27,861.00	0.00
FEDERAL	FEDERAL GRANTS	2,969,040.00	1,313,536.52
TOTAL REVENUES		5,064,273.19	1,564,396.90
Expenditures			
Function: Unclassified			
000	NON DEPARTMENTAL	500.00	0.00
540	ADMINISTRATION	271,762.24	12,575.09
542	CUSTOMER ACCOUNTS	95,871.61	9,366.39
545	METER REPAIR	42,488.18	5,236.09
547	TRANSMISSION & DIST.	545,757.37	82,083.22
548	SEWER PLANT	422,675.95	52,514.28
554	OPERATIONS EXPENSE	21,677.29	1,676.65
560	2024 DWSRF	2,140,741.30	0.00
591	DWAM	86,821.48	8.09
592	TMF	239,086.04	93,282.06
995	DEBT SERVICES	196,507.72	0.00
Total - Function Unclassified		4,063,889.18	256,741.87
TOTAL EXPENDITURES		4,063,889.18	256,741.87
Fund 591 - WATER FUND:			
TOTAL REVENUES		5,064,273.19	1,564,396.90
TOTAL EXPENDITURES		4,063,889.18	256,741.87

NET OF REVENUES & EXPENDITURES	1,000,384.01	1,307,655.03

Fund 596 - GARBAGE/RECYCLE

Revenues			
FINES	FINES & FORFEITS	8,819.15	441.78
CHARGES	CHARGES FOR SERVICES	723,513.44	92,989.11
INTEREST	INTEREST & RENTS	12,810.98	0.00
TOTAL REVENUES		745,143.57	93,430.89
Expenditures			
Function: Unclassified			
528	GARBAGE/RECYCLE	651,539.86	84,678.66
Total - Function Unclassified		651,539.86	84,678.66
TOTAL EXPENDITURES		651,539.86	84,678.66
Fund 596 - GARBAGE/RECYCLE:			
TOTAL REVENUES		745,143.57	93,430.89
TOTAL EXPENDITURES		651,539.86	84,678.66
NET OF REVENUES & EXPENDITURES		93,603.71	8,752.23

Fund 732 - POLICE & FIRE RETIREMENT

Revenues			
TAX	TAX REVENUE	322,148.61	0.00
CONTR	CONTRIBUTIONS	32,415.51	0.00
INTEREST	INTEREST & RENTS	663,216.80	0.00
TOTAL REVENUES		1,017,780.92	0.00
Expenditures			
Function: Unclassified			
345	POLICE/FIRE RETIREMENT	390,649.73	0.00
Total - Function Unclassified		390,649.73	0.00
TOTAL EXPENDITURES		390,649.73	0.00
Fund 732 - POLICE & FIRE RETIREMENT:			
TOTAL REVENUES		1,017,780.92	0.00
TOTAL EXPENDITURES		390,649.73	0.00
NET OF REVENUES & EXPENDITURES		627,131.19	0.00
TOTAL REVENUES - ALL FUNDS		15,400,715.07	2,209,334.37
TOTAL EXPENDITURES - ALL FUNDS		13,076,100.09	848,247.33
NET OF REVENUES & EXPENDITURES		2,324,614.98	1,361,087.04

8(b)

DPW Director's Report
Council Meeting – October 21, 2026

1. Operational and Administrative Updates
    - Held daily meetings with DPW Foreman
    - Attended weekly meeting with City Manager
    - Attended biweekly meeting with members of the DDA
    - Attended recurring Parks & Rec Commission meeting
    - Attended recurring Cemetery Board meeting
    - Attended weekly progress meetings with both construction companies working on water projects
        i. Conveyed public needs and concerns to contractors as projects continued
    - Provided oversight on blight structure demolition and removal
    - Continued improvements on City of Ishpeming Engineering Standards of Streets, Storm Drainage Systems, and Road-Side Appurtenances" document
    - Investigated grant opportunities to acquire new DPW equipment and utility upgrades
    - Worked with consultant to secure EGLE permit for Partridge Creek Outfall dredging
    - Provided oversight on the auction of unused and surplus equipment
    - Closed out FEMA reimbursement and replaced Jasper St pavement patch from April washout event
    - Developed USDA Vulnerability Assessment with the Michigan Rural Water Association (MWRA)
    - Winter equipment repair list nearly complete

EPA DASHBOARD 9/11/2026

Activity	Requested Funding	Approved Funding	Expended Funding	Remaining Budget	Reimbursed Funding	Outstanding Reimbursement
Supplies		1000	0	1000	0	0
Travel		4500	628.74	3871.26	628.74	0
QAPP		**6000**	4918	1082	4918	0
Community Outreach/Programmatic		**19500**	8841.99	10658.01	5824.49	3017.5
112 S Angeline		**3500**	3500	0	3500	0
National Mine School		**24000**	13160	10840	0	13160
River Street		**18000**	12000	6000	6780	5220
City of Ish - Cliffs	20500	**19000**	19000	0	19000	0
Sturmer		**22790.51**	3425	19365.51	2835	590
Oasis 403 N. Third		**33500**	13380	20120	0	13380
Iron Cliffs		**6000**	0	6000	0	0
Rail Street Housing		**6000**	295	5705	0	295
Anderson Building		**15500**	0	15500	0	0
City of Ish - Malton Rd	20000	**3500**	3500	0	0	3500
Westwood Mall	16100	**29000**	3050	25950	0	3050
Total	**56600**	**211790.51**	**85698.73**	**126091.78**	**43486.23**	**42212.5**
		268390.51				

Remaining if requested funds are approved **131609.49**

Funding to Ishpeming City Directly 63,000
Ishpeming Projects* 75,291
*112 S. Angeline, Sturmer Project, Former Oasis, Anderson Building
EPA funding for projects in the City **138,291**

City of Ishpeming Statement of Explanation 11(d)

1. Agenda Item Information

Agenda Item Title: **Authorization for City Treasurer to Place Delinquent Accounts on Tax Roll**

Department: **Finance**

Prepared By: **April Holm**

Date Submitted: **10/14/2026**

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2. Background & Purpose

Purpose / Background: To place delinquent Utitilty balances and lawn mowing on to the 2026 winter tax roll

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3. Fiscal Impact

Total Cost / Revenue Impact: $97,704.25

Funding Source(s): Water/Sewer/Garbage

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4. Recommended Action & Alternatives

Alternatives Considered (Anticipate questions):

Recommended Action: Approve the placement of delinquent balances onto the winter tax roll.

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5. Approval & Routing

Department Head Approval
(Name & Signature): _____ Date: _____

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6. Attachments / Exhibits

Account #	Service Address	Parcel #	Mowing	UB Amount	Total Amt Special
101-0250-00	526 HIGH ST E	52-51-214-004-00		$2,691.43	$2,691.43
101-0310-01	429 HIGH ST E	52-51-212-002-00		$3,241.02	$3,241.02
102-0290-10	637 5TH ST N	52-51-207-009-00		$236.55	$236.55
102-0640-00	113 NEW YORK ST	52-51-566-043-00		$2,719.17	$2,719.17
102-0865-00	337 NEW YORK ST	52-51-559-001-00		$2,652.02	$2,652.02
102-1000-02	620 VINE ST	52-51-566-012-00		$2,694.52	$2,694.52
103-0900-07	779 MICHIGAN ST	52-51-303-482-00		$637.37	$637.37
103-1000-02	902 5TH ST N	52-51-303-472-00		$2,696.30	$2,696.30
103-1270-02	709 3RD ST N	52-51-203-001-00		$180.70	$180.70
104-0960-01	1116 3RD ST N	52-51-303-568-00	200	$2,736.22	$2,936.22
105-0540-01	1319 3RD ST N	52-51-304-010-00		$725.72	$725.72
202-0019-00	2013 JACKSON AVE.	52-51-511-139-00		$321.52	$321.52
202-0810-00	624 DUNCAN AVE	52-51-325-008-00		$180.62	$180.62
204-0790-02	213 NORTH ST	52-51-250-150-00		$269.21	$269.21
mowing	616 PINE ST N	52-51-250-090-00	200		$200.00
mowing	319 BARNUM ST W	52-51-104-010-00	200		$200.00
302-0010-01	300 W DIVISION ST	52-51-050-015-00		$1,835.65	$1,835.65
302-0280-01	206 GRAHAM ST	52-51-370-005-00		$2,710.89	$2,710.89
302-0780-01	356 CEDAR ST	52-51-370-021-00		$1,835.65	$1,835.65
302-0940-05	337 CEDAR ST	52-51-370-042-00		$2,930.58	$2,930.58
302-2000-01	125 SUPERIOR ST W	52-51-556-051-00		$1,384.75	$1,384.75
303-0360-00	431 EXCELSIOR ST	52-51-570-020-00		$2,411.76	$2,411.76
303-0570-01	364 WINTHROP ST	52-51-570-038-00		$1,382.70	$1,382.70
303-0660-04	150 SAGINAW ST	52-51-573-016-00		$2,787.53	$2,787.53
303-0730-01	1163 PINE ST S	52-51-573-008-00	400	$2,672.44	$3,072.44
303-0980-02	154 DOUGLAS ST	52-51-563-067-00		$484.49	$484.49
303-1040-01	153 DAWSON ST	52-51-563-058-00		$1,938.06	$1,938.06
303-1330-00	141 TERRACE ST	52-51-563-002-00		$1,540.00	$1,540.00
304-0010-02	111 PEARL ST W	52-51-050-030-00		$2,031.18	$2,031.18
304-0820-01	839 PINE ST S	52-51-571-040-00		$194.91	$194.91
305-0280-01	1045 GREENWOOD S	52-51-709-009-20		$300.26	$300.26

305-0450-00	275 APPLE RIDGE DR	52-51-716-006-12		$143.65	$143.65
305-0510-00	1035 RIVER RIDGE DF	52-51-709-011-60		$521.29	$521.29
401-0250-09	116 JOHNSON ST E	52-51-556-187-00		$1,717.40	$1,717.40
401-0320-01	356 1ST ST S	52-51-556-141-00		$29,762.25	$29,762.25
404-0240-02	616 CLEVELAND AVE	52-51-561-015-00		$3,064.20	$3,064.20
404-0390-01	123 DAVIS ST	52-51-350-032-00		$2,530.24	$2,530.24
404-0480-08	640 DIVISION ST E	52-51-350-038-00		$160.09	$160.09
405-1300-01	302 JASPER ST	52-51-350-152-00		$899.87	$899.87
501-0128-00	1120 COUNTRY LN	52-51-704-004-17		$2,504.50	$2,504.50
501-0350-00	1161 PINE ST S	52-51-573-007-00	400	$4,489.88	$4,889.88
501-0760-05	106 2ND ST N	52-51-050-156-00	200	$1,887.66	$2,087.66
				$96,104.25	
					$97,704.25

City of Ishpeming Statement of Explanation

11(f)

1. Agenda Item Information

Agenda Item Title: Sewer Improvement Plan
Department: Administration
Prepared By: Randy Scholz
Date Submitted: October 16, 2026

2. Background & Purpose

The attached draft Sewer Improvement Plan establishes a coordinated approach for evaluating the City's sanitary sewer system, identifying deficiencies, and prioritizing future improvements. Work under the plan would begin following the current construction season and build on information gathered during the current infrastructure project. The goal is to move from reactive repairs toward a planned, data-driven approach to sewer maintenance and capital investment

3. Fiscal Impact

Total Cost / Revenue Impact: The draft plan does not establish a total implementation cost or identify specific appropriations. Costs for inspections, testing, engineering, rehabilitation, and construction will be developed as system needs and priority projects are identified. Approval of the plan would establish the planning framework rather than authorize a specific construction project or expenditure.

Funding Source(s): Potential funding sources identified in the plan include sewer system revenues and capital reserves, Michigan Department of Environment, Great Lakes, and Energy Clean Water State Revolving Fund financing, state and federal grants, principal forgiveness or disadvantaged-community assistance when available, and City-approved bonds or other financing. Specific funding recommendations will be developed as projects advance.

4. Alternatives & Recommended Action

Alternatives Considered:

- Approve the plan with revisions directed by City Council.
- Postpone approval and request additional information or changes.

Recommended Action:

Approve the Sewer Improvement Plan as the City's framework for evaluating, prioritizing, and coordinating sanitary sewer improvements. Any additional funding requests, professional service agreements, or construction contracts would be presented separately for approval as needed.

Suggested Motion:
Motion to approve the City of Ishpeming Sewer Improvement Plan as presented and direct the City Manager and Public Works Director to implement the plan within approved budgets, coordinate with the Ishpeming Area Joint Wastewater Treatment Facility, and provide periodic progress updates to City Council.

5. Approval & Routing

Department Head Approval

Signature: _____ Date: 10·16·25

6. Attachments / Exhibits

- Sewer Improvement Plan

City of Ishpeming Sewer Improvement Plan
Submitted to the Ishpeming Area Joint Wastewater Treatment Facility

The City of Ishpeming will begin developing and implementing this Sewer Improvement Plan following the completion of the current construction season. The plan will build on the work completed during the current project, identify remaining system needs, and establish a prioritized approach for future sanitary sewer improvements. This Sewer Improvement Plan establishes a framework for the City of Ishpeming to evaluate sanitary sewer system needs, prioritize improvements, coordinate capital investments, and develop future sewer projects that may be eligible for state or federal infrastructure funding. This plan is not intended to serve as a project-specific planning document for any individual improvement or funding program. As priority projects are identified, the City will complete additional engineering, alternative analysis, environmental review, permitting, public participation, and other project-specific planning activities as required by applicable agencies and funding programs.

The City will use this plan to move from reactive repairs toward a coordinated, data-driven capital improvement program. The program will protect public health, reduce operational risk, improve the reliability of the sanitary sewer system, support future development, and position the City for available state and federal infrastructure funding.

City will continue to monitor existing infrastructure in the Carp River area and will evaluate future needs through system-condition data, operational information, environmental requirements, and available funding.

Plan Goals

The City will:

- Identify aging, undersized, deteriorated, and failure-prone sanitary sewer infrastructure.
- Reduce sanitary sewer backups, overflows, blockages, root intrusion, and emergency repair needs.
- Identify and reduce infiltration and inflow, including groundwater and stormwater entering the sanitary sewer system.
- Improve the reliability, capacity, and long-term operation of sewer mains, manholes, lift stations, force mains, and related equipment.
- Coordinate sewer projects with water-main, stormwater, roadway, sidewalk, and redevelopment projects whenever possible.
- Improve City records for underground infrastructure where existing maps and historic records are incomplete.
- Develop prioritized projects with preliminary cost estimates and identify potential funding sources.
- Support future applications for Michigan Department of Environment, Great Lakes, and Energy financing, grants, and other infrastructure funding programs.
- Coordinate planning efforts with the Ishpeming Area Joint Wastewater Treatment Facility.

Initial Data Collection:

- Following the current construction season, the City will begin assembling the operational and asset information needed to evaluate the sanitary sewer system.
- The City will request and review at least three years of available flow data from the Ishpeming Area Joint Wastewater Treatment Facility. The City will review dry-weather and wet-weather flow patterns to identify abnormal flow increases during rain events, snowmelt, or high-groundwater conditions. This review will help identify sewer basins where infiltration and inflow may be affecting the collection system and wastewater treatment operations.

The City will compile and review:

- Available sewer maps, as-built drawings, construction records, and GIS information.
- Information on sewer mains, manholes, force mains, lift stations, and service areas.
- Records of sewer backups, blockages, collapses, emergency repairs, customer complaints, odors, and maintenance calls.
- Available CCTV inspection records.
- Lift-station pumping records, generator-testing logs, equipment-maintenance records, and alarm history.
- Current and anticipated roadway, water, stormwater, sidewalk, development, and redevelopment projects.
- Information collected during the current construction season, including unanticipated underground conditions, abandoned utilities, utility conflicts, groundwater conditions, and locations that require future attention.
- The Public Works Director will coordinate the collection, organization, and review of this information with City staff and the Ishpeming Area Joint Wastewater Treatment Facility.
- Sewer System Assessment
- The City will complete a targeted assessment of its sanitary sewer system to identify the locations that present the greatest risk to public health, property, system reliability, and the environment.

Based on available data and identified system needs, the City will complete or arrange appropriate assessment activities, which may include:

Assessment Activity	**Purpose**
CCTV inspection	The City will evaluate pipe condition and identify cracks, root intrusion, joint separation, blockages, sags, collapses, and structural deterioration.
Manhole inspections	The City will identify infiltration, corrosion, leaking chimney sections, deteriorated frames and covers, and structural deficiencies.
Smoke testing	The City will identify potential illicit connections, defective cleanouts, broken service laterals, and locations where stormwater may enter the sanitary sewer system.

Assessment Activity	Purpose
Flow monitoring	The City will compare dry-weather and wet-weather flows and identify areas with excessive infiltration and inflow.
Lift-station review	The City will evaluate pumps, controls, alarms, wet wells, backup power, force mains, and operational capacity.
Force-main review	The City will identify high-risk force-main segments, valves, air-release structures, isolation needs, and locations with limited redundancy.
GIS and asset inventory	The City will improve its records for pipe material, diameter, age, depth, condition, repair history, and location.

The City will initially focus its inspections and testing in neighborhoods and sewer basins with older infrastructure, recurring maintenance concerns, known backups, high wet-weather flows, locations near waterways or wetlands, and areas with planned redevelopment or street reconstruction.

The Public Works Director will coordinate the assessment work, maintain the resulting records, and present findings to the City Manager, City Council, and the Ishpeming Area Joint Wastewater Treatment Facility as appropriate.

Project Prioritization:
After completing the initial assessment, the City will develop a ranked list of sewer improvement projects. The City will evaluate each project based on the likelihood of failure and the consequences of failure.

The City is currently pursuing a Rural Development grant for a project to replace the sanitary sewer main through Junction Swamp and reroute the existing sanitary sewer main that currently crosses the Carp River near Moyle Concrete. This project will reduce infiltration, environmental risk, improve long-term system reliability, and relocate the sewer main to a more appropriate and maintainable location

The City will use the following factors to rank projects:

- Age, material, diameter, and known condition of sewer mains and structures.
- Frequency of backups, blockages, collapses, overflows, and emergency repairs.
- Evidence of root intrusion, structural defects, infiltration, corrosion, or pipe failure.
- Wet-weather flow increases and documented infiltration and inflow concerns.
- Risk to homes, businesses, public facilities, streets, waterways, wetlands, and the environment.
- Number of residents and customers affected by a potential failure.

- Whether the asset serves a critical area or has limited redundancy.
- Opportunities to coordinate work with water, stormwater, roadway, sidewalk, or redevelopment projects.
- Estimated cost of repair, rehabilitation, and replacement.
- Eligibility for grants, low-interest financing, and other funding sources.

The City will organize projects into the following categories:

Priority 1 Projects: The City will address projects involving serious structural concerns, repeated failures, significant infiltration and inflow, public-health concerns, environmental risk, or a high likelihood of costly emergency repairs.
Priority 2 Projects: The City will prepare these projects for design, permitting, and funding within the next three to five years.

Priority 3 Projects: The City will monitor these locations, complete additional investigation as needed, and coordinate improvements with future roadway, development, or utility projects.
Infiltration and Inflow Reduction

The City will make infiltration and inflow reduction a central component of this plan. Infiltration occurs when groundwater enters the sanitary sewer system through cracked pipes, defective joints, deteriorated manholes, and other structural deficiencies. Inflow occurs when stormwater enters the system through improper connections, broken cleanouts, roof leaders, sump pumps, and other direct pathways.

The City will use the three years of flow data provided by the Ishpeming Area Joint Wastewater Treatment Facility, together with targeted flow monitoring, CCTV inspections, smoke testing, manhole inspections, and maintenance history, to identify the sewer basins with the greatest infiltration and inflow concerns.

The City will implement improvements that may include:

- Rehabilitating manholes, including chimney seals, frame and cover replacement, and bench repairs.
- Lining sewer mains, completing spot repairs, sealing joints, grouting, and replacing deteriorated sewer segments where necessary.
- Repairing defective service laterals where responsibility and funding options allow.
- Identifying and correcting improper sump-pump, roof-leader, and foundation-drain connections.
- Coordinating stormwater improvements in areas where surface drainage and high groundwater contribute to sanitary sewer loading.
- Measuring wet-weather flows before and after improvements to determine the effectiveness of completed work.

The City will focus its available resources on sewer basins that demonstrate the greatest wet-weather flow increases, recurring maintenance concerns, or risk of backups and overflows.

Lift Stations and Force Mains:

The City will review all lift stations and force mains as part of the planning process. These facilities are critical components of the collection system because a pump, control, generator, or force-main failure can affect a large service area and require an immediate emergency response.

The City will evaluate:

- Pump capacity, condition, redundancy, maintenance history, and replacement needs.
- Electrical controls, telemetry, alarms, and remote monitoring.
- Standby-generator condition, fuel supply, transfer-switch operation, and load-testing records.
- Wet-well condition, cleaning needs, ventilation, access, and safety requirements.
- Force-main age, material, location, isolation valves, air-release valves, condition, and emergency bypass options.
- Availability of replacement parts, portable pumps, bypass equipment, and emergency-response procedures.

The Public Works Director will establish and maintain a preventive-maintenance schedule for lift stations and force mains. The City will use this schedule to plan for equipment repair and replacement before failure occurs whenever possible.

Project Coordination:
The City will coordinate sewer planning with water-main, stormwater, roadway, sidewalk, and redevelopment projects whenever possible. This coordination will reduce construction costs, limit unnecessary pavement removal, minimize repeat disruptions, and improve long-term infrastructure performance.

Before the City reconstructs or resurfaces a street, the Public Works Director will review the condition of sanitary sewers, water mains, storm sewers, service lines, and other utilities within the project area. The City will complete necessary underground work before final street improvements whenever practical.

The City recognizes that not all utility work can occur at the same time. Water, sanitary sewer, and stormwater work may require separate contractors, funding sources, permits, and construction schedules. When projects must occur in phases, the City will communicate the planned sequencing and anticipated impacts to affected residents and businesses.

Capital and Funding Plan:
The City will incorporate priority sewer projects into its annual Capital Improvement Plan and long-term utility financial planning.

The City will pursue funding through:

- Michigan Department of Environment, Great Lakes, and Energy Clean Water State Revolving Fund financing.
- State and federal grant programs.
- Principal forgiveness or disadvantaged-community assistance, when available.
- Sewer system revenues and capital reserves.
- City-approved bonds or other financing mechanisms.

- Coordinated funding opportunities associated with water, stormwater, roadway, housing, and redevelopment projects.

The Public Works Director and City administration will develop preliminary cost estimates, identify project phases, evaluate anticipated operating and maintenance needs, and pursue grants and low-interest financing to reduce costs to sewer customers.

Implementation Schedule

Timeframe	City Action
Completion of current construction season	The City will compile construction records, field observations, updated maps, and outstanding sewer concerns.
First 3–6 months after construction	The City will obtain and review three years of flow data, maintenance records, backup reports, and available inspection information.
6–12 months after construction	The City will complete targeted CCTV inspections, manhole inspections, smoke testing, flow monitoring, lift-station review, force-main review, and GIS updates.
12–18 months after construction	The City will rank projects, identify Priority 1, Priority 2, and Priority 3 projects, and develop preliminary cost estimates.
18–24 months after construction	The City will prepare the highest-priority projects for funding applications, permitting, environmental review, and public communication.
Ongoing	The City will update this plan annually based on inspections, maintenance history, flow data, redevelopment activity, roadway projects, available funding, and changing system conditions.

Reporting and Coordination:

The Public Works Director will provide periodic sewer-system updates to the City Manager and City Council. The City will also coordinate with the Ishpeming Area Joint Wastewater Treatment Facility regarding flow data, treatment-capacity considerations, wet-weather flow concerns, infiltration and inflow reduction efforts, and projects that may affect treatment-facility operations.

The City will provide an annual sewer-infrastructure update that includes completed work, current projects, known system concerns, funding secured, next-year priorities, and progress toward reducing infiltration and inflow.

The City will track the following performance measures:

- Feet of sewer main inspected, lined, repaired, or replaced.
- Number of manholes inspected and rehabilitated.
- Number of sewer backups, blockages, overflows, and emergency repairs.

- Wet-weather flow trends and reductions in targeted sewer basins.
- Lift-station pump, generator, alarm, and control-system testing completion.
- Percentage of sewer assets with updated mapping and condition information.
- Grant and low-interest financing secured for sewer improvements.
- Planned capital spending compared with emergency repair spending.

This plan establishes the City of Ishpeming's commitment to identify and address sanitary sewer needs after the current construction season, use operational data to prioritize investments, coordinate with the Ishpeming Area Joint Wastewater Treatment Facility, and make responsible long-term improvements to the City's sewer system.

RESOLUTION #28-2026
CITY OF ISHPEMING
DWSRF GRANT AND LOAN PROGRAM
REIMBURSEMENT & PAYMENT APPROVAL #15

11(g)

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		$60,010.00
• A. Lindberg & Sons, Inc. Payment Request		$818,819.56
• Payne & Dolan Payment Request		$191,024.10
	Subtotal:	$1,069,853.66
Non-Participating		
• A. Lindberg & Sons, Inc. Payment Request		$25,530.00
• Payne & Dolan Payment Request		$0.00
	Subtotal:	$25,530.00
	Total	$1,095,383.66

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 21ST day of October, 2026.

_____ _____

Emilie Stack
City Clerk

Date

City of Ishpeming
DWSRF Water System Improvements

SUMMARY OF COST BREAKDOWN FOR 15TH DWSRF DRAW REQUEST

10/21/2026

Engineering (UPEA):	Basic		$	-
	Additional			
	Resident Engineering		$	60,010.00
		UPEA Total:	$	60,010.00
Contractor:	A. Lindberg & Sons		$	818,819.56
	Payne & Dolan		$	191,024.10
		Subtotal:	$	1,009,843.66
Contingency:			$	-
		Total EGLE Draw Requested:	**$**	**1,069,853.66**
Non-Participating				
Contractor:	A. Lindberg & Sons		$	25,530.00
	Payne & Dolan		$	-
		Subtotal:	$	25,530.00
		Total Non-Participating Requested:	**$**	**25,530.00**
		TOTAL	**$**	**1,095,383.66**

CITY OF ISHPEMING

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

ENGINEERING INVOICES THROUGH 10-03-26

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

October 14, 2026
Project No: 03517
Invoice No: 2505327

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 October 03, 2026

Phase 300 Resident Project Representative

	Contract Amount	Earned To Date	Previously Invoiced	Current Invoice
Resident Project Representative	1,200,200.00	1,080,180.00	1,020,170.00	60,010.00
Total Fee	1,200,200.00	1,080,180.00	1,020,170.00	60,010.00
	Total Fee			**60,010.00**
			Total this Phase	**$60,010.00**
			Total this Invoice	**$60,010.00**

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 #15

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 40270

To Owner :	City of Ishpeming 100 E. Division Ishpeming MI 49849	**Project :**	22299. 25 ISH WATER SYSTEM CONTRACT 1	**Application No. :** 13 **Period To :** 10/11/2026 **Project Nos :**	**Distribution to :** ☐ Owner ☐ Architect ☐ Contractor ☐ ☐
From Contractor :	A. Lindberg & Sons, Inc. 599 Washington Street Ishpeming MI 49849	**Via Architect :**			
Contract For :				**Contract Date :**	

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**		$10,450,536.50
5. **RETAINAGE:**		
a. 5.00% of Completed Work	$519,788.22	
b. 5.00% of Stored Material	$2,738.62	
Total Retainage		$522,526.84
6. **TOTAL EARNED LESS RETAINAGE**		$9,928,009.66
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$9,083,660.10
8. **CURRENT PAYMENT DUE**		$844,349.56
9. **BALANCE TO FINISH, PLUS RETAINAGE**		$784,910.59

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 $844,349.56

(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. : 13
Application Date : 10/11/26
To : 10/11/26
Architect's Project No. :

Invoice : 40270 **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)	
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	130,830.00	36,960.00	0.00	167,790.00	157.13%	-61,005.00	
3	8" WATERMAIN, D.I.	1,959,430.00	1,763,850.00	126,500.00	0.00	1,890,350.00	96.47%	69,080.00	
4	12" WATERMAIN, D.I.	674,800.00	644,000.00	0.00	0.00	644,000.00	95.44%	30,800.00	
6	8" GATE VALVE & BOX	259,150.00	209,450.00	31,950.00	31,869.90	273,269.90	105.45%	-14,119.90	
7	12" GATE VALVE & BOX	200,600.00	147,500.00	0.00	0.00	147,500.00	73.53%	53,100.00	
9	1" CURB & CORPORATION STOP	234,900.00	213,300.00	21,600.00	0.00	234,900.00	100.00%	0.00	
10	2" CURB & CORPORATION STOP	7,800.00	7,800.00	2,600.00	0.00	10,400.00	133.33%	-2,600.00	
11	1" COPPER SERVICE LINE	366,575.00	322,382.50	29,865.00	8,544.90	360,792.40	98.42%	5,782.60	
12	2" COPPER SERVICE LINE	30,500.00	29,700.00	4,800.00	0.00	34,500.00	113.11%	-4,000.00	
13	HYDRANT REMOVAL	21,275.00	17,825.00	2,300.00	0.00	20,125.00	94.59%	1,150.00	
14	HYDRANT AND VALVE ASSEMBLY	363,000.00	346,500.00	49,500.00	14,358.57	410,358.57	113.05%	-47,358.57	
15	CONNECT TO EXISTING WATERMAIN, 6	176,000.00	99,000.00	22,000.00	0.00	121,000.00	68.75%	55,000.00	
16	CONNECT TO EXISTING WATERMAIN, 8	168,000.00	120,000.00	36,000.00	0.00	156,000.00	92.86%	12,000.00	
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	57,400.00	0.00	0.00	57,400.00	100.00%	0.00	
20	12" STORM SEWER, PVC	47,500.00	37,250.00	0.00	0.00	37,250.00	78.42%	10,250.00	
21	12" SUBBASE (CIP)	440,895.00	377,174.00	94,038.00	0.00	471,212.00	106.88%	-30,317.00	
22	8" AGGREGATE BASE (CIP)	629,850.00	509,430.00	166,590.00	0.00	676,020.00	107.33%	-46,170.00	
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	1,045,191.00	0.00	0.00	1,045,191.00	77.30%	306,894.00	
25	5" CONCRETE SIDEWALK, REMOVE & REPLACE	267,264.00	175,696.00	81,264.00	0.00	256,960.00	96.14%	10,304.00	
26	CONCRETE CURB & GUTTER, REM & REPLACE	153,120.00	175,296.00	67,122.00	0.00	242,418.00	158.32%	-89,298.00	
27	2" RIGID PIPE INSULATION	20,750.00	24,920.00	3,040.00	0.00	27,960.00	134.75%	-7,210.00	
28	INVESTIGATION HOLE	13,000.00	35,100.00	0.00	0.00	35,100.00	270.00%	-22,100.00	
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	47,178.00	4,800.00	0.00	51,978.00	115.51%	-6,978.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application No. : 13
Application Date : 10/11/26
To : 10/11/26
Architect's Project No. :

Invoice : 40270 **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					
31	TURF RESTORATION ($6-MIN)	55,050.00	10,146.00	9,300.00	0.00	19,446.00	35.32%	35,604.00	
32	TEMPORARY WATER SERVICE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	
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	15,953.00	2,279.00	0.00	18,232.00	80.00%	4,558.00	
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	60,000.00	7,500.00	0.00	67,500.00	90.00%	7,500.00	
39	TRAFFIC CONTROL	100,000.00	90,000.00	5,000.00	0.00	95,000.00	95.00%	5,000.00	
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	20,700.00	0.00	0.00	20,700.00	276.00%	-13,200.00	
CO1-2	HMA Removal	28,500.00	44,251.00	0.00	0.00	44,251.00	155.27%	-15,751.00	
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	11,600.00	0.00	0.00	11,600.00	40.00%	17,400.00	
CO2-1	4 INCH STORM SEWER, PVC	5,162.50	2,529.63	0.00	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	42,182.50	0.00	0.00	42,182.50	718.00%	-36,307.50	
CO3-1	HMA CURB	6,250.00	3,392.50	1,062.50	0.00	4,455.00	71.28%	1,795.00	
CO3-2	MONUMENT BOX	7,000.00	9,450.00	2,800.00	0.00	12,250.00	175.00%	-5,250.00	
CO3-3	12 INCH DR STRUCTURE TAP	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	
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	114,906.00	0.00	351,252.00	105.81%	-19,272.00	
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	20,350.00	0.00	0.00	20,350.00	105.71%	-1,100.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
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Application Date : 10/11/26
To : 10/11/26
Architect's Project No. :

Invoice : 40270 **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					
CO1N-51	SEWER, REM, LESS THAN 24"	26,796.00	19,548.00	0.00	0.00	19,548.00	72.95%	7,248.00	
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	1,775.00	0.00	0.00	1,775.00	16.67%	8,875.00	
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	13,050.00	0.00	34,800.00	109.09%	-2,900.00	
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	97,650.00	0.00	0.00	97,650.00	110.71%	-9,450.00	
CO1N-64	DR STRUCTURE, 48 INCH DIA	63,750.00	70,125.00	0.00	0.00	70,125.00	110.00%	-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	57,500.00	0.00	0.00	57,500.00	125.00%	-11,500.00	
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	133,770.00	0.00	0.00	133,770.00	98.00%	2,730.00	
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. : 13
Application Date : 10/11/26
To : 10/11/26
Architect's Project No. :

Invoice : 40270 **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					
CO3N-79	BALLFIELD FENCE REMOVE/REPLACE	7,170.00	7,170.00	0.00	0.00	7,170.00	100.00%	0.00	
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	442,510.00	0.00	0.00	442,510.00	113.50%	-52,630.00	
CO1N-78A	DETECTABLE WARNING SURFACE	25,330.00	20,034.50	850.00	0.00	20,884.50	82.45%	4,445.50	
	Grand Totals	**10,712,920.25**	**9,458,086.63**	**937,676.50**	**54,773.37**	**10,450,536.50**	**97.55%**	**262,383.75**	**522,526.84**

CITY OF ISHPEMING

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

CONSTRUCTION INVOICES – CONTRACT 2

REIMBURSEMENT #15

Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

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.:	13	**Application Date:**	9/29/2026
Application Period:	**From** 9/1/2026	**to**	9/25/2026

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)		$	9,256,887.81 C
5. Retainage			
a. 5% X $ 9,256,887.81 Work Completed =	$ 462,844.39		C
b. 5% X $ - Stored Materials =	$ -		
c. Total Retainage (Line 5.a + Line 5.b)		$	462,844.39
6. Amount eligible to date (Line 4 - Line 5.c)		$	8,794,043.42
7. Less previous payments (Line 6 from prior application)		$	8,603,019.32
8. Amount due this application		$	191,024.10
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$	1,895,809.53

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: Payne & Dolan, Inc. / Jon Leach, Agent

Signature: DocuSigned by: Jon Leach 0007A0D2418E4AA... **Date:** 9/29/2026

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

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.: 13 **Application Period:** From 09/01/26 to 09/25/26 **Application Date:** 09/29/26

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	1,057.50	141,705.00		141,705.00	181%	(63,315.00)
3	8" WATERMAIN, D.I.	24,243.00	LF	144.00	3,490,992.00	18,520.68	2,666,977.92		2,666,977.92	76%	824,014.08
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	57.00	198,075.00		198,075.00	66%	104,250.00
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	172.00	133,300.00		133,300.00	75%	44,175.00
10	2" CURB & CORPORATION STOP	3.00	EA	2,300.00	6,900.00	3.00	6,900.00		6,900.00	100%	-
11	1" COPPER SERVICE LINE	5,575.00	LF	54.25	302,443.75	4,821.00	261,539.25		261,539.25	86%	40,904.50
12	2" COPPER SERVICE LINE	70.00	LF	114.75	8,032.50	168.50	19,335.38		19,335.38	241%	(11,302.88)
13	HYDRANT REMOVAL	35.00	EA	950.50	33,267.50	18.00	17,109.00		17,109.00	51%	16,158.50
14	HYDRANT & VALVE ASSEMBLY	44.00	EA	9,500.00	418,000.00	37.00	351,500.00		351,500.00	84%	66,500.00
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	-	$ 4,583,286.55	$ -	$ 4,583,286.55	79%	$ 1,238,799.20

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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.: 13 **Application Period:** From 09/01/26 to 09/25/26 **Application Date:** 09/29/26

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		$ 4,753,521.55	$ -	$ 4,753,521.55	79%	$ 1,238,799.20

EJCDC C-620 Contractor's Application for Payment
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Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

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

Owner: City of Ishpeming
Engineer: U.P. Engineers & Architects, Inc.
Contractor: Payne & Dolan, Inc.
Project: Water System Improvements - Contract 2
Contract: Water System Improvements - Contract 2

Owner's Project No.:
Engineer's Project No.: 19-03517
Contractor's Project No.: 408176

13 Application Period: From 09/01/26 to 09/25/26 Application Date: 09/29/26

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										
21	12" SUBBASE	55,015.00	SY	29.75	1,636,696.25	50,899.30	1,514,254.18		1,514,254.18	93%	122,442.07
22	8" AGGREGATE BASE	55,015.00	SY	14.25	783,963.75	51,027.20	727,137.60		727,137.60		56,826.15
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	23.00	20,125.00		20,125.00		(11,375.00)
29	SPECIAL TRENCH BACKFILL	250.00	CY	45.00	11,250.00	1,123.00	50,535.00		50,535.00		(39,285.00)
30	ROCK EXCAVATION	150.00	CY	750.00	112,500.00	57.95	43,462.50		43,462.50		69,037.50
31	TURF RESTORATION	17,625.00	LF	14.00	246,750.00	17,064.60	238,904.40		238,904.40		7,845.60
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		$ 3,890,635.62	$ -	$ 3,890,635.62	86%	$ 630,040.88
	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 CAT. BAS . (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	256.14	18,442.08		18,442.08	102%	
	CHANGE ORDER NEEDED - 12" Storm Concrete (EXTRA)	100.00	LF	105.00	10,500.00	164.00	17,220.00		17,220.00	164%	(6,720.00)
	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		$ 160,642.08	$ -	$ 160,642.08	92%	$ 16,160.00
	Original Contract and Change Orders										
	PAGE 2 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS				$ 4,696,061.50		$ 4,051,277.70	$ -	$ 4,051,277.70	86%	$ 646,200.88

Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

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.: 13 **Application Period:** From 09/01/26 to 09/25/26 **Application Date:** 09/29/26

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		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											
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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					-	-	-		-		-
				-	-	-	-		-		-
	PAGE 3 SUBTOTAL				$ -		$ -	$ -	$ -		$ -
Change Orders											
	CHANGE ORDER NEEDED - 6" Gate Valve, Box (EXTRA)	3.00	EA	5,277.19	15,831.57	5.00	26,385.98		26,385.98	167%	(10,554.41)
	CHANGE ORDER NEEDED - 8" Sanitary Sewer Open Cut	835.00	LF	128.00	106,880.00	782.00	100,096.00		100,096.00	94%	6,784.00
	CHANGE ORDER NEEDED - 6" Sanitary Sewer Open Cut	280.00	LF	105.00	29,400.00	170.50	17,902.50		17,902.50	61%	11,497.50
	CHANGE ORDER NEEDED - 8" Sanitary Wye	11.00	EA	445.00	4,895.00	9.00	4,005.00		4,005.00	82%	890.00
	CHANGE ORDER NEEDED - 4' Dia., Sanitary Manhole	4.00	EA	6,575.00	26,300.00	4.00	26,300.00		26,300.00	100%	-
	CHANGE ORDER NEEDED - Connect to Existing Watermain	4.00	EA	630.00	2,520.00	1.00	630.00		630.00	25%	1,890.00
	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	9.00	5,355.00		5,355.00	82%	1,190.00
	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 NEEDED - Additional Subbgrade Lift	1,200.00	CY	22.00	26,400.00	585.00	12,870.00		12,870.00	49%	13,530.00
				Change Order Totals	$ 395,042.82	45,288.56	$ 452,088.56	$ -	$ 452,088.56		$ (57,045.74)
Original Contract and Change Orders											
	PAGE 3 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS				$ 395,042.82		$ 452,088.56	$ -	$ 452,088.56	114%	$ (57,045.74)

11(h)

RESOLUTION #29-2026
CITY OF ISHPEMING
CWSRF GRANT AND LOAN PROGRAM
REIMBURSEMENT & PAYMENT APPROVAL #15

WHEREAS, The City of Ishpeming is the applicant for the EGLE CWSRF Grant and Loan Program consisting of a $8,025,000 loan and $8,025,000 grant for the City of Ishpeming CWSRF Sewer 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. Invoice	$12,100.00
• Payne & Dolan, Inc. - Pay Request #16	$340,609.91
• Payne & Dolan, Inc. - Pay Request #3 - 2026 Project	$405,528.40
	$758,238.31
Non-Participating	
• Payne & Dolan, Inc. - Pay Request #16	$0.00
• Payne & Dolan, Inc. - Pay Request #3 - 2026 Project	$259,587.50
	$259,587.50
TOTAL	$1,017,825.81

Motion by _____ supported by _____ to approve Resolution for reimbursement and payment of funds for the City of Ishpeming CWSRF Sewer Improvements Project.

Roll Call Vote:

Ayes:_____

Nays:_____

Absent:_____

Adopted this 21ST day of October, 2026

_____ _____

Emilie Stack, City Clerk Date

City of Ishpeming
CWSRF Sewer System Improvements

SUMMARY OF COST BREAKDOWN FOR 15TH CWSRF DRAW REQUEST
10/21/2026

Engineering (UPEA):	Basic	$	-
	Additional	$	-
	Resident Engineering	$	12,100.00
	UPEA Total:	$	12,100.00
Contractor:	Payne & Dolan	$	340,609.91
	Payne & Dolan - 2026 Bid	$	405,528.40
	Subtotal:	$	746,138.31
Contingency:		$	-
	TOTAL:	**$**	**758,238.31**
	Total EGLE Draw Requested:	**$**	**758,238.31**
Non-Participating			
Contractor:	Payne & Dolan	$	-
	Payne & Dolan - 2026 Bid	$	259,587.50
	Subtotal:	$	259,587.50
	Total Non-Participating Requested:	**$**	**259,587.50**
	TOTAL	**$**	**1,017,825.81**

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

September 14, 2026
Project No: 03161
Invoice No: 2505101

Project 03161 Ishpeming City-CWSRF Sewer Project

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

Professional Services through August 29, 2026

	Contract Amount	Earned To Date	Previously Invoiced	Current Invoice
Basic Services	463,210.00	463,210.00	463,210.00	0.00
TriMedia Surveying Services	136,790.00	136,790.00	136,790.00	0.00
Additional Services	60,000.00	57,000.00	57,000.00	0.00
Resident Project Representative	1,210,000.00	1,197,900.00	1,185,800.00	12,100.00
Total Fee	1,870,000.00	1,854,900.00	1,842,800.00	12,100.00
	Total Fee			**12,100.00**
		Total this Invoice		**$12,100.00**

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

Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

Contractor's Application for Payment

Owner:	City of Ishpeming	**Owner's Project No.:**	
Engineer:	U.P. Engineers & Architects, Inc.	**Engineer's Project No.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	407982
Project:	Wastewater System Improvements - Contract 1		
Contract:	Wastewater System Improvements - Contract 1		
Application No.:	16	**Application Date:**	9/29/2026
Application Period:	**From** 9/1/2026	**to**	9/25/2026

1. Original Contract Price		$	13,812,002.00
2. Net change by Change Orders		$	(8,717.48)
3. Current Contract Price (Line 1 + Line 2)		$	13,803,284.52
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$	13,624,396.38 x
5. Retainage			
a. 2.5% X $ 13,624,396.38 Work Completed =	$ 340,609.91		x
b. 2.5% X $ - Stored Materials =	$ -		
c. Total Retainage (Line 5.a + Line 5.b)		$	340,609.91
6. Amount eligible to date (Line 4 - Line 5.c)		$	13,283,786.47
7. Less previous payments (Line 6 from prior application)		$	12,943,176.56 x
8. Amount due this application		$	340,609.91
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$	519,498.05

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: Payne & Dolan, Inc. / Jon Leach, Agent

Signature: DocuSigned by: Jon Leach 0097A6D2410E4AA... **Date:** 9/29/2026

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

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.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	407982
Project:	Wastewater System Improvements - Contract 1		
Contract:	Wastewater System Improvements - Contract 1		

Application No.: 16 **Application Period:** 9/1/2026 to 09/25/26 **Application Date:** 09/29/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed to 7/31/2025					
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 Compled 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	1,350,000.00	1,350,000.00	1.00	1,350,000.00		$ 1,350,000.00	100%	-
2	30" SANITARY SEWER, OPEN CUT	1,421.00	LF	470.00	667,870.00	-	-		$ -	0%	667,870.00
~~3~~	~~15" SANITARY SEWER, OPEN CUT~~	-	LF	-	-	-	-		$ -		-
4	12" SANITARY SEWER, OPEN CUT	2,586.00	LF	188.00	486,168.00	2,143.63	403,002.44		$ 403,002.44	83%	83,165.56
5	10" SANITARY SEWER, OPEN CUT	898.00	LF	129.00	115,842.00	433.00	55,857.00		$ 55,857.00	48%	59,985.00
6	8" SANITARY SEWER, OPEN CUT	13,944.00	LF	121.00	1,687,224.00	13,944.00	1,687,224.00		$ 1,687,224.00	100%	-
7	6" SANITARY LATERAL, OPEN CUT	5,776.00	LF	99.00	571,824.00	3,737.63	370,025.37		$ 370,025.37	65%	201,798.63
~~8~~	~~10" SANITARY SEWER, DIRECTIONAL DRILL~~	-	LF	-	-	-	-		$ -		-
9	30" CURE IN PLACE PIPE	348.00	LF	263.00	91,524.00	348.00	91,524.00		$ 91,524.00	100%	-
10	24" CURE IN PLACE PIPE	4,757.00	LF	212.00	1,008,484.00	4,593.50	973,822.00		$ 973,822.00	97%	34,662.00
11	18" CURE IN PLACE PIPE	233.00	LF	146.00	34,018.00	233.00	34,018.00		$ 34,018.00	100%	-
12	12" CURE IN PLACE PIPE	201.00	LF	77.00	15,477.00	173.84	13,385.68		$ 13,385.68	86%	2,091.32
13	10" CURE IN PLACE PIPE	-	LF	-	-	-	-		$ -		-
14	8" CURE IN PLACE PIPE	594.00	LF	70.00	41,580.00	-	-		$ -	0%	41,580.00
~~15~~	~~15" SANITARY WYE~~	-	EA	-	-	-	-		$ -		-
16	12" SANITARY WYE	18.00	EA	650.00	11,700.00	17.00	11,050.00		$ 11,050.00	94%	650.00
17	10" SANITARY WYE	9.00	EA	555.00	4,995.00	2.00	1,110.00		$ 1,110.00	22%	3,885.00
18	8" SANITARY WYE	222.00	EA	405.00	89,910.00	225.00	91,125.00		$ 91,125.00	101%	(1,215.00)
19	BELL HOSPITAL LIFT STATION IMPROVEMENTS	1.00	LS	225,000.00	225,000.00	1.00	225,000.00		$ 225,000.00	100%	-
20	CINEMA LIFT STATION IMPROVEMENTS	1.00	LS	220,000.00	220,000.00	1.00	220,000.00		$ 220,000.00	100%	-
				SUBTOTAL	$ 6,621,616.00	-	$ 5,527,143.49		$ 5,527,143.49	83%	$ 1,094,472.51

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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.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	407982
Project:	Wastewater System Improvements - Contract 1		
Contract:	Wastewater System Improvements - Contract 1		

Application No.: 16 **Application Period:** 9/1/2026 to 09/25/26 **Application Date:** 09/29/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed to 7/31/2025					
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 Compled and Materials Stored to Date (H+I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
						Change Orders					
CO2-0-2	30" SANITARY SEWER, OEPN CUT	(900.00)	LF	470.00	(423,000.00)	-	-	-	$ -	0%	(423,000.00)
CO2-0-9	30" CURE IN PLACE PIPE	525.00	LF	263.00	138,075.00	439.69	115,638.47	-	$ 115,638.47	84%	22,436.53
CO2-0-7	6" SANITARY LATERAL, OPEN CUT	(1,000.00)	LF	99.00	(99,000.00)	-	-	-	$ -	0%	(99,000.00)
CO4-0-11	18" CURED IN PLACE PIPE - SEE PAGE 4	300.00	LF	146.00	43,800.00		-	-	$ -	0%	43,800.00
CO4-0-6	8" SANITARY SEWER, OPEN CUT - SEE PAGE 4	700.00	LF	121.00	84,700.00	-	-	-	$ -	0%	84,700.00
				Change Order Totals	$ (255,425.00)		$ 115,638.47	$ -	$ 115,638.47	-45%	$ (371,063.47)
						Original Contract and Change Orders					
				PAGE 1 TOTAL ORIGINAL CONRTACT AND CHANGE ORDERS	$ 6,366,191.00		$ 5,642,781.96		$ -	0%	$ 723,409.04

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City of Ishpeming
Engineer: U.P. Engineers & Architects, Inc.
Contractor: Payne & Dolan, Inc.
Project: Payne & Dolan, Inc.
Contract: Wastewater System Improvements - Contract 1
Application No.: 16 **Application Period:** From 09/01/26 to 09/25/26

Owner's Project No.:
Engineer's Project No.: 19-03161
Contractor's Project No.: 407982
Application Date: 09/29/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed to 7/31/2025		Work Remaining as of 8/1/2025			
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 Compled and Materials Stored to Date (H+I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
21	ACE/CAMPING WORLD LIFT STATION	1.00	LS	235,000.00	235,000.00	1.00	235,000.00		235,000.00	100%	-
22	BASEBALL FIELD GRINDER STATION IMPROVEMENTS	1.00	LS	175,000.00	175,000.00	-	-		-	0%	175,000.00
23	PARK STREET LIFT STATION IMPROVEMENTS	1.00	LS	235,000.00	235,000.00	1.00	235,000.00		235,000.00	100%	-
24	AL QUAAL UPPER LODGE GRINDER STATION IMPROVMENTS	1.00	LS	210,000.00	210,000.00	-	-		-	0%	210,000.00
25	AL QUAAL GRINDER STATION IMPROVEMENTS	1.00	LS	180,000.00	180,000.00	-	-		-	0%	180,000.00
26	TEAL LAKE LODGE GRINDER STATIONIMPROVEMENTS	1.00	LS	195,000.00	195,000.00	-	-		-	0%	195,000.00
27	ELECTRICAL ALLOWANCE (PARK ST L.S.)	1.00	DL	7,500.00	7,500.00	1.00	7,500.00		7,500.00	100%	-
~~28~~	~~BORE AND JACK RAILROAD CROSSING~~	-	LF	-	-	-	-		-	0%	-
29	4' DIAMETER SANITARY MANHOLE	82.00	EA	6,200.00	508,400.00	81.00	502,200.00		502,200.00	99%	6,200.00
~~30~~	~~4' DIAMETER SANITARY DROP MANHOLE~~	-	EA	-	-	-	-		-	0%	-
31	6' DIAMETER SANITARY MANHOLE	6.00	EA	15,000.00	90,000.00	2.00	30,000.00		30,000.00	33%	60,000.00
32	CONNECT TO EXISTING MANHOLE	5.00	EA	595.00	2,975.00	6.00	3,570.00		3,570.00	120%	(595.00)
33	CONNECT TO EXISTING SEWER MAIN	5.00	EA	550.00	2,750.00	5.00	2,750.00		2,750.00	100%	-
34	2" RIGID INSULATION	250.00	LF	23.00	5,750.00	86.00	1,978.00		1,978.00	34%	3,772.00
35	12" GRANULAR SUBBASE (CIP) - Survey Item	48,313.00	SY	21.00	1,014,573.00	48,313.00	1,014,573.00		1,014,573.00	100%	-
36	8" 22A AGGREGATE BASE (CIP) - Survey Item	48,313.00	SY	16.00	773,008.00	48,313.00	773,008.00		773,008.00	100%	-
37	6" 23A AGGREGATE SURFACE (CIP)	18.00	SY	82.00	1,476.00	18.00	1,476.00		1,476.00	100%	-
38	3" 23A AGGREGATE SHOULDERS (CIP)	3,976.00	SY	14.50	57,652.00	1,592.27	23,087.92		23,087.92	40%	34,564.08
39	3" HMA PAVEMENT (4EL/5EL)	48,313.00	SY	22.50	1,087,042.50	43,400.80	976,518.00		976,518.00	90%	110,524.50
	2.5" HMA Pavement on Page 3, Line CO2-0-6	-	SY	-	-		-		-		-
					$ 4,781,126.50		$ 3,806,660.92	$ -	$ 3,806,660.92	80%	$ 974,465.58
					Change Orders						
CO1-2-22	BASEBALL FIELD GRINDER STATION IMPROVEMENTS	(1.00)	LS	175,000.00	(175,000.00)	-	-		-	0%	(175,000.00)
CO1-0-24	AL QUAAL UPPER LODGE GRINDER STATION IMPROVMENTS	(1.00)	LS	210,000.00	(210,000.00)	-	-		-	0%	(210,000.00)
CO1-0-25	AL QUAAL GRINDER STATION IMPROVEMENTS	(1.00)	LS	180,000.00	(180,000.00)	-	-		-	0%	(180,000.00)
CO1-0-26	TEAL LAKE LODGE GRINDER STATIONIMPROVEMENTS	(1.00)	LS	195,000.00	(195,000.00)	-	-		-	0%	(195,000.00)
CO2-0-33	CONNECT TO EXISTING SEWER MAIN	8.00	EA	550.00	4,400.00	15.00	8,250.00		8,250.00	188%	(3,850.00)
CO2-0-35	12" GRANULAR SUBBASE (CIP) - Survey Item	(1,408.00)	SY	21.00	(29,568.00)	4,523.00	94,983.00		94,983.00	-321%	(124,551.00)
CO2-0-36	8" 22A AGGREGATE BASE (CIP) - Survey Item	(1,408.00)	SY	16.00	(22,528.00)	5,369.50	85,912.00		85,912.00	-381%	(108,440.00)
CO2-0-37	6" 23A AGGREGATE SURFACE (CIP)	67.60	SY	82.00	5,543.20	522.65	42,857.30		42,857.30	773%	
CO2-0-39	3" HMA PAVEMENT (4EL/5EL) - CO NEEDED, SEE LINE 39	(8,200.00)	SY	22.50	(184,500.00)		-		-	0%	(184,500.00)
					-		-		-		-
				Change Order Totals	$ (986,652.80)		$ 232,002.30	$ -	$ 232,002.30	-24%	$ (1,181,341.00)
					Original Contract and Change Orders						
				PAGE 2 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS	$ 3,794,473.70		$ 4,038,663.22	$ -	$ 4,038,663.22	106%	$ (206,875.42)

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ishpeming
Engineer: U.P. Engineers & Architects, Inc.
Contractor: Payne & Dolan, Inc.
Project: Wastewater System Improvements - Contract 1
Contract: Wastewater System Improvements - Contract 1
Application No.: 16 **Application Period:** From 09/01/26 to 09/25/26

Owner's Project No.:
Engineer's Project No.: 19-03161
Contractor's Project No.: 407982
Application Date: 09/29/26

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										
41	CONCRETE CURB & GUTTER (REMOVE/REPLACE)	12,024.00	LF	62.75	754,506.00	12,024.00	754,506.00		754,506.00	100%	-
42	6" CONCRETE SIDEWALK/DRIVEWAY	8,914.00	SF	16.75	149,309.50	8,914.00	149,309.50		149,309.50	100%	-
~~43~~	~~WASHINGTON ST TO S PINE ALLEY IMPROVEMENTS~~	-	LS	-	-	-	-		-	0%	-
44	TURF RESTORATION	23,582.00	LF	4.00	94,328.00	21,700.06	86,800.24		86,800.24	92%	7,527.76
45	ROCK EXCAVATION	100.00	CY	500.00	50,000.00	100.00	50,000.00		50,000.00	100%	-
46	SPECIAL PIPE BEDDING	569.00	CY	142.00	80,798.00	182.20	25,872.40		25,872.40	32%	54,925.60
47	SPECIAL BACKFILL MATERIAL	200.00	CY	27.50	5,500.00	200.00	5,500.00		5,500.00	100%	-
48	INVESTIGATION HOLE	20.00	EA	1,030.00	20,600.00	28.00	28,840.00		28,840.00	140%	(8,240.00)
49	TRAFFIC CONTROL	1.00	LS	275,000.00	275,000.00	1.00	275,000.00		275,000.00	100%	-
50	2" SANITARY FORCEMAIN, OPEN CUT	438.00	LF	53.50	23,433.00	438.00	23,433.00		23,433.00	100%	-
51	WATER MAIN RELOCATION	5.00	EA	4,265.00	21,325.00	2.00	8,530.00		8,530.00	40%	12,795.00
~~52~~	~~8" D.I. WATER MAIN~~	-	EA	-	-	-	-		-	0%	-
~~53~~	~~8" GATE VALVE AND BOX~~	-	EA	-	-	-	-		-	0%	-
~~54~~	~~CONNECT TO EXISTING WATER MAIN~~	-	EA	-	-	-	-		-	0%	-
~~55~~	~~8" SANITARY SEWER, OPEN CUT, C900~~	-	EA	-	-	-	-		-	0%	-
56	CONTRACTOR STAKING	1.00	LS	400,000.00	400,000.00	1.00	400,000.00		400,000.00	100%	-
57	SANITARY SERVICE CLEANOUT	249.00	EA	540.00	134,460.00	198.00	106,920.00		106,920.00	80%	27,540.00
~~58~~	~~CLEARING~~	-	LF	-	-	-	-		-	0%	-
59	BORE & JACK CARP RIVER CROSSING, 40" MIN. CASING PIPE	100.00	LF	4,000.00	400,000.00	-	-		-	0%	400,000.00
				PAGE 3 SUBTOTAL	**$ 2,409,259.50**		**$ 1,914,711.14**	**$ -**	**$ 1,914,711.14**	**79%**	**$ 494,548.36**
	Change Orders										
CO-2-1	12" CONCRETE STORM SEWER	1,400.00	LF	115.00	161,000.00	1,304.00	149,960.00		149,960.00	93%	11,040.00
CO-2-2	4' MANHOLE WITH COVER	22.00	EA	6,500.00	143,000.00	22.00	143,000.00		143,000.00	100%	-
CO-2-3	18" CONCRETE STORM	184.50	LF	175.85	32,444.33	184.50	32,444.33		32,444.33	100%	(0.01)
CO-2-4	MANHOLE TAP, 12"	6.00	EA	950.00	5,700.00	6.00	5,700.00		5,700.00	100%	-
CO2-0-5	MANHOLE TAP, 8"	6.00	EA	1,035.00	6,210.00	-	-		-	0%	6,210.00
CO2-0-6	2.5" HMA PAVEMENT (4EL) - CO NEEDED	7,700.00	SY	20.00	154,000.00	10,679.00	213,580.00		213,580.00	139%	(59,580.00)
CO2-0-41	CONCRETE CURB & GUTTER (REMOVE/REPLACE)	2,400.00	LF	62.75	150,600.00	2,372.00	148,843.00		148,843.00	99%	1,757.00
CO2-0-42	6" CONCRETE SIDEWALK/DRIVEWAY	24,300.00	SF	16.75	407,025.00	25,352.30	424,651.03		424,651.03	104%	(17,626.03)
CO3-0-45	ROCK EXCAVATION	125.00	CY	500.00	62,500.00	95.08	47,540.00		47,540.00	76%	14,960.00
CO3-0-47	SPECIAL BACKFILL MATERIAL	1,300.00	CY	27.50	35,750.00	1,173.80	32,279.50		32,279.50	90%	3,470.50
CO3-0-50	2" SANITARY FORCEMAIN, OPEN CUT	32.00	LF	53.50	1,712.00	-	-		-	0%	1,712.00
CO3-1	OK INDUSTRIAL MANHOLE	1.00	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
CO#4-2	PARK ST LS PANEL ADJUSTMENT	1.00	LS	11,038.00	11,038.00	-	-		-	0%	11,038.00
CO#3N-2	EXTRA SURVEY WORK	1.00	LS	19,481.00	19,481.00	1.00	19,481.00		19,481.00	100%	-
CO3-3	2" SANITARY FORCEMAIN, OPEN CUT	120.00	LF	53.50	6,420.00	32.00	1,712.00		1,712.00	27%	4,708.00
CO#4-1	8" STORM SEWER (EXTRA) - SEE PAGE 4	70.00	LF	139.00	9,730.00	-	-		-	0%	9,730.00
CO#3N-3	MATHER EARTH EXCAVATION	125.00	CY	119.20	14,900.00	145.60	17,355.52		17,355.52	116%	(2,455.52)
CO#4-3	DETECTABLE WARNING SURFACE, ADA - SEE PAGE 4	90.00	LF	65.00	5,850.00	-	-		-	0%	5,850.00
				Change Order Totals	**$ 1,233,360.33**	**-**	**$ 1,242,546.38**	**$ -**	**$ 1,242,546.38**		**$ (22,310.54)**
	Original Contract and Change Orders										
				PAGE 3 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS	**$ 3,642,619.83**		**$ 3,157,257.52**	**$ -**	**$ 3,157,257.52**	**87%**	**$ 472,237.82**

Docusign Envelope ID: 3FF94076-8F94-8606-8099-058C5015D164

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.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	407982
Project:	Wastewater System Improvements - Contract 1		
Contract:	Wastewater System Improvements - Contract 1		
Application No.:	16 **Application Period:** From 09/01/26 to 09/25/26	**Application Date:**	09/29/26

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										
	Change Orders										
CO#4-0-2	30" SANITARY SEWER, OPEN CUT	(521.00)	LF	470.00	(244,870.00)		-		-	0%	(244,870.00)
CO#4-0-4	12" SANITARY SEWER, OPEN CUT	(442.37)	LF	188.00	(83,165.56)		-		-	0%	(83,165.56)
CO#4-0-5	10" SANITARY SEWER, OPEN CUT	(465.00)	LF	129.00	(59,985.00)		-		-	0%	(59,985.00)
CO#4-0-6	8" SANITARY SEWER, OPEN CUT	686.80	LF	121.00	83,102.80	686.80	83,102.80		83,102.80	100%	-
CO#4-0-7	6" SANITARY SEWER, OPEN CUT	(1,038.37)	LF	99.00	(102,798.63)		-		-	0%	(102,798.63)
CO#4-0-9	30" CURED IN PLACE PIPE	(85.31)	LF	263.00	(22,436.53)		-		-	0%	(22,436.53)
CO#4-0-10	24" CURED IN PLACE PIPE	(163.50)	LF	212.00	(34,662.00)		-		-	0%	(34,662.00)
CO#4-0-11	18" CURED IN PLACE PIPE	288.14	LF	146.00	42,068.44	288.14	42,068.44		42,068.44	100%	-
CO#4-0-12	12" CURED IN PLACE PIPE	(27.16)	LF	77.00	(2,091.32)		-		-	0%	(2,091.32)
CO#4-0-14	8" CURED IN PLACE PIPE	(744.00)	LF	70.00	(52,080.00)		-		-	0%	(52,080.00)
CO#4-0-16	12" SANITARY WYE	(1.00)	EA	650.00	(650.00)		-		-	0%	(650.00)
CO#4-0-17	10" SANITARY WYE	(7.00)	EA	555.00	(3,885.00)		-		-	0%	(3,885.00)
CO#4-0-18	8" SANITARY WYE	3.00	EA	405.00	1,215.00		-		-	0%	1,215.00
CO#4-0-29	4' DIAMETER SANITARY MANHOLE	(1.00)	EA	6,200.00	(6,200.00)		-		-	0%	(6,200.00)
CO#4-0-31	6' DIAMETER SANITARY MANHOLE	(4.00)	EA	15,000.00	(60,000.00)		-		-	0%	(60,000.00)
CO#4-0-32	CONNECT TO EXISTING MANHOLE	1.00	EA	595.00	595.00		-		-	0%	595.00
CO#4-0-33	CONNECT TO EXISTING SEWER MAIN	(8.00)	EA	550.00	(4,400.00)		-		-	0%	(4,400.00)
CO#4-0-34	2" RIGID INSULATION	(164.00)	LF	23.00	(3,772.00)		-		-	0%	(3,772.00)
CO#4-0-35	12" GRANULAR SUBBASE (CIP)	5,931.00	SY	21.00	124,551.00		-		-	0%	124,551.00
CO#4-0-36	8" 22A AGGREGATE BASE (CIP)	6,513.00	SY	16.00	104,208.00		-		-	0%	104,208.00
CO#4-0-37	6" 23A AGGREGATE BASE (CIP)	455.05	SY	82.00	37,314.10		-		-	0%	37,314.10
CO#4-0-38	3" 23A AGGREGATE SHOULDERS (CIP)	3,010.43	SY	14.50	43,651.24		-		-	0%	43,651.24
CO#4-0-39	3" HMA PAVEMENT (4E1/5E1)	5,894.80	SY	22.50	132,633.00		-		-	0%	132,633.00
CO#4-0-40	2.5" HMA PAVEMENT (4E1)	1,286.00	SY	20.00	25,720.00		-		-	0%	25,720.00
CO#4-0-41	CONCRETE CURB & GUTTER (REMOVE/REPLACE)	(28.00)	LF	62.75	(1,757.00)		-		-	0%	(1,757.00)
CO#4-0-42	6" CONCREE SIDEWALK /DRIVEWAY	1,052.30	SF	16.75	17,626.03		-		-	0%	17,626.03
CO#4-0-44	TURF RESTORATION	(1,881.94)	LF	4.00	(7,527.76)		-		-	0%	(7,527.76)
CO#4-0-45	ROCK EXCAVTATION	(29.92)	CY	500.00	(14,960.00)		-		-	0%	(14,960.00)
CO#4-0-46	SPECIAL PIPE BEDDING	(386.80)	CY	142.00	(54,925.60)		-		-	0%	(54,925.60)
CO#4-0-47	SPECIAL BACKFILL MATERIAL	(126.20)	CY	27.50	(3,470.50)		-		-	0%	(3,470.50)
CO#4-0-48	INVESTIGATION HOLE	8.00	EA	1,030.00	8,240.00		-		-	0%	8,240.00
CO#4-0-50	2" SANITARY FORCEMAIN, OPEN CUT	-	EA	53.50	-		-		-		-
CO#4-0-51	WATER MAIN RELOCATION	(3.00)	EA	4,265.00	(12,795.00)		-		-	0%	(12,795.00)
CO#-0-57	SANITARY SERVICE CLEANOUT	(51.00)	EA	540.00	(27,540.00)		-		-	0%	(27,540.00)
CO#4-0-59	BORE AND JACK CARP RIVER CROSSING, 40" MIN CASING PIPE	(100.00)	LF	4,000.00	(400,000.00)		-		-	0%	(400,000.00)
CO#4-2-1	12" CONCRETE STORM SEWER	(96.00)	LF	106.27	(10,201.92)		-		-	0%	(10,201.92)
CO#4-2-5	MANHOLE TAP, 8"	(6.00)	EA	1,035.00	(6,210.00)		-		-	0%	(6,210.00)
CO#4-3M-3	MATHER EARTH EXCAVATION	25.60	CY	119.20	3,051.52		-		-	0%	3,051.52
CO#4-1	8" STORM SEWER	69.50	LF	139.00	9,660.50	69.50	9,660.50		9,660.50	100%	-
CO#4-2	PARK STREET LS PANEL ADJUSTMENT	1.00	LS	11,038.00	11,038.00	1.00	11,038.00		11,038.00	100%	-
CO#4-3	DETECTABLE WARNING SURFACE, ADA	90.00	LF	65.00	5,850.00	90.00	5,850.00		5,850.00	100%	-
CO#4-4	RIVER CROSSING ATTEMPT	1.00	LS	441,463.47	441,463.47	1.00	441,463.47		441,463.47	100%	-
CO#4N-1	36 INCH DIRECTIONAL DRILL BORE HEAD	1.00	LS	39,220.00	39,220.00	1.00	39,220.00		39,220.00	100%	-
CO#4N-2	36 INCH HDPE PIPE	1.00	LS	68,635.00	68,635.00	1.00	68,635.00		68,635.00	100%	-
CO#4N-3	72 INCH MANHOLES	1.00	LS	49,336.27	49,336.27	1.00	49,336.27		49,336.27	100%	-
CO#4N-4	30 INCH PVC PIPE	1.00	LS	35,319.20	35,319.20	1.00	35,319.20		35,319.20	100%	-
						785,693.68	-				
				Change Order Totals	$ 64,114.74	-	$ 785,693.68	$ -	$ 785,693.68		$ (721,578.93)

Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

Contractor's Application for Payment

Owner:	City of Ishpeming	**Owner's Project No.:**	
Engineer:	U.P. Engineers & Architects, Inc.	**Engineer's Project No.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408666
Project:	2026 Wastewater System Improvements - Ishpeming, MI		
Contract:	2026 Wastewater System Improvements - Ishpeming, MI		
Application No.:	3	**Application Date:**	9/29/2026
Application Period:	From 9/1/2026	to	9/25/2026

1. Original Contract Price		$ 2,429,760.00
2. Net change by Change Orders		$ -
3. Current Contract Price (Line 1 + Line 2)		$ 2,429,760.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 2,010,442.00
5. Retainage		
a. 5% X $ 2,010,442.00 Work Completed =	$ 100,522.10	
b. 5% X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 100,522.10
6. Amount eligible to date (Line 4 - Line 5.c)		$ 1,909,919.90
7. Less previous payments (Line 6 from prior application)		$ 1,244,804.00
8. Amount due this application		$ 665,115.90
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 519,840.10

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: Jon Leach, Agent / Payne & Dolan, Inc.

Signature: DocuSigned by: Jon Leach 0007A6D2410E4AA... **Date:** 9/29/2026

Recommended by Engineer		Approved by Owner	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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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.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408666
Project:	2026 Wastewater System Improvements - Ishpeming, MI		
Contract:	2026 Wastewater System Improvements - Ishpeming, MI		

Application No.: 3 **Application Period:** From 09/01/26 to 09/25/26 **Application Date:** 09/01/26

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 - MAX 5%	1.00	LS	20,000.00	20,000.00	1.00	20,000.00		20,000.00	100%	-
2	12" SANITARY SEWER OPEN CUT	20.00	FT	325.00	6,500.00	621.50	201,987.50		201,987.50	3108%	(195,487.50)
3	8" SANITARY SEWER OPEN CUT	1,326.00	FT	235.00	311,610.00	1,216.00	285,760.00		285,760.00	92%	25,850.00
4	6" SANITARY SER OPEN CUT	275.00	FT	225.00	61,875.00	177.50	39,937.50		39,937.50	65%	21,937.50
5	EXISTING SANITARY SEWER SERVICE CONNECTION	15.00	EA	1,250.00	18,750.00	10.00	12,500.00		12,500.00	67%	6,250.00
6	8" X 6" SANITARY WYE	9.00	EA	485.00	4,365.00	13.00	6,305.00		6,305.00	144%	(1,940.00)
7	4' DIAMETER SANITARY MANHOLE	18.00	EA	9,500.00	171,000.00	17.00	161,500.00		161,500.00	94%	9,500.00
8	CONNECT TO EXISTING SEWER MAIN	5.00	EA	630.00	3,150.00	3.00	1,890.00		1,890.00	60%	1,260.00
9	12" GRANULAR SUBBASE (CIP)	7,700.00	SY	29.75	229,075.00	4,160.00	123,760.00		123,760.00	54%	105,315.00
10	8" 22A AGGREGATE BASE (IP)	7,700.00	SY	14.25	109,725.00	3,476.00	49,533.00		49,533.00	45%	60,192.00
11	6" 23A AGGREGATE SURFACE (CIP)	190.00	SY	55.50	10,545.00		-		-	0%	10,545.00
12	3" 23Z AGGREGATE SURFACE (CIP)	150.00	SY	40.00	6,000.00		-		-	0%	6,000.00
13	6" Concrete Sidewalk / Driveway	600.00	SF	29.50	17,700.00		-		-	0%	17,700.00
14	TURF RESTORATION	1,670.00	FT	14.00	23,380.00	1,563.50	21,889.00		21,889.00	94%	1,491.00
15	ROCK EXCAVATION	30.00	CY	1,450.00	43,500.00		-		-	0%	43,500.00
16	SPECIAL PIPE BEDDING	50.00	CY	148.00	7,400.00	-	-		-	0%	7,400.00
17	SPECIAL BACKFILL MATERIAL	50.00	CY	45.00	2,250.00	515.00	23,175.00		23,175.00	1030%	(20,925.00)
18	INVESTIGATION HOLE	5.00	EA	875.00	4,375.00	4.00	3,500.00		3,500.00	80%	875.00
19	TRAFFIC CONTROL	1.00	LS	100.00	100.00	1.00	100.00		100.00	100%	-
20	CONTRACTOR STAKING	1.00	LS	28,500.00	28,500.00	1.00	28,500.00		28,500.00	100%	-
				SUBTOTAL	$ 1,079,800.00		$ 980,337.00	$ -	$ 980,337.00	91%	$ 99,463.00

EJCDC C-620 Contractor's Application for Payment
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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.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408666
Project:	2026 Wastewater System Improvements - Ishpeming, MI		
Contract:	2026 Wastewater System Improvements - Ishpeming, MI		

Application No.: 3 **Application Period:** From 09/01/26 to 09/25/26 **Application Date:** 09/01/26

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											
					-				-		-
	TURF REST. PARTICIPATING = 249.00 FT								-		-
	TURF REST. NON-PARTICIPATING = 1,314.50 FT								-		-
									-		-
					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders											
	PAGE 1 TOTAL ORIGINAL CONRTACT AND CHANGE ORDERS				$ 1,079,800.00		$ 980,337.00	$ -	$ 980,337.00	91%	$ 99,463.00

EJCDC C-620 Contractor's Application for Payment
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Docusign Envelope ID: 3FF94076-8F94-8806-8099-058C5015D164

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.:**	19-03161
Contractor:	Payne & Dolan, Inc.	**Contractor's Project No.:**	408666
Project:	2026 Wastewater System Improvements - Ishpeming, MI		
Contract:	2026 Wastewater System Improvements - Ishpeming, MI		

Application No.: 3 **Application Period:** From 09/01/26 to 09/25/26 **Application Date:** 09/29/26

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										
21	8" SANITARY SEWER OPEN CUT	3,736.00	FT	235.00	877,960.00	3,080.50	723,917.50		723,917.50	82%	154,042.50
22	6" SANITARY LATERAL OPEN CUT	715.00	FT	225.00	160,875.00	639.50	143,887.50		143,887.50		16,987.50
23	EXISTING SANITARY SEWER SERVICE CONNECTION	37.00	EA	1,250.00	46,250.00	27.00	33,750.00		33,750.00		12,500.00
24	8" X 6" SANITARY WYE	37.00	EA	485.00	17,945.00	30.00	14,550.00		14,550.00		3,395.00
25	4' DIAMETER SANITARY MANHOLE	14.00	EA	9,500.00	133,000.00	12.00	114,000.00		114,000.00		19,000.00
26	CONNECT TO EXISTING MANHOLE	5.00	EA	2,750.00	13,750.00	-	-		-		13,750.00
27	2" RIGID PIPE INSULATION	100.00	FT	20.00	2,000.00		-		-		2,000.00
28	6" 23A AGGREGATE SURFACE (CIP)	150.00	SY	55.50	8,325.00		-		-		8,325.00
29	3" AGGREGATE SHOULDERS	150.00	SY	40.00	6,000.00		-		-		6,000.00
30	6" CONCRETE SIDEWAY/DRIVEWAY	100.00	SF	29.50	2,950.00		-		-		2,950.00
31	TURF RESTORATION	1,670.00	FT	14.00	23,380.00		-		-		23,380.00
32	ROCK EXCAVATION	30.00	CY	1,450.00	43,500.00		-		-		43,500.00
33	SPECIAL PIPE BEDDING	50.00	CY	148.00	7,400.00		-		-		7,400.00
34	SPECIAL BACKFILL MATERIAL	50.00	CY	45.00	2,250.00		-		-		2,250.00
35	INVESTIGATION HOLE	5.00	EA	875.00	4,375.00		-		-		4,375.00
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					$ 1,349,960.00		$ 1,030,105.00	$ -	$ 1,030,105.00	76%	$ 319,855.00
	Change Orders										
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
	Original Contract and Change Orders										
	PAGE 2 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS				$ 1,349,960.00		$ 1,030,105.00	$ -	$ 1,030,105.00	76%	$ 319,855.00

ORDINANCE NO. 4-400 (DRAFT REVISION)

11(i)

~~AN ORDINANCE PROVIDING FOR THE DISPOSAL OF~~ SOLID WASTE
~~AND FOR ABATEMENT OF ACCUMULATIONS~~

THE CITY OF ISHPEMING ORDAINS:

Section 4-401. As used in this Ordinance, the following terms shall be defined as follows:

(a) "Solid Waste" shall mean garbage; trash; offal; dead animals; manure; animal feces; human feces; paper; cans; cardboard; metal, plastic and glass cans, bottles and food containers; straw; swill; partial or unwholesome meat or food; decayed vegetables; and all other rubbish or refuse. Solid waste shall not include furniture, construction debris, building materials, roofing materials or used shingles, machinery, or any item identified in Section 4-406 below.

(b) "Garbage" shall mean all accumulation of animal, fruit, or vegetable matter that attends the preparation, use, cooking, disposal of or working of meat, fish, fowl, or vegetables, and any other food materials.

(c) "Designated Container" or "City Container" shall mean:

~~i)~~ ~~City Container:~~ A standardized garbage or recycling container provided and owned by the City of Ishpeming, compatible with automated collection equipment.~~A metal container with a tight fitting cover, not exceeding ten (10) cubic yards in volume, designed to hold trash or refuse, commonly referred to as a "dumpster", and capable of being emptied or dumped by mechanical or hydraulic means; or~~All Designated or City Containers shall remain the property of the City. Containers must stay at the assigned residential premises and shall not be removed or relocated without authorization by the City. If a resident or tenant vacates a premises, any City Containers provided must remain on site for use by subsequent occupants

~~ii) A metal or high impact plastic can with a tight fitting cover, not exceeding 60 gallons in volume, with at least two (2) handles capable of being emptied or dumped by hand.~~

(d) ~~"Plastic Bag" shall mean a plastic container capable of being folded (when empty) flat, with a thickness of at least .85 mils, which when filled shall not exceed a capacity of 50 gallons, or six bushels.~~

(e) "Person" shall mean each and every natural person, firm, company, corporation, L.L.C., association or partnership.

(f) "Contractor" shall mean whoever is the current contractor.

(g) "Contract" shall mean the Residential Garbage and Refuse Collection Agreement between the City of Ishpeming and Contractor~~, dated January 1, 2011, and all amendments or modifications thereto~~.

(h) "Residential Solid Waste" shall mean solid waste generated by every single family home, residential duplex, residential condominium, and apartment house with not more than two (2) apartments.

(i) "Commercial Solid Waste" shall mean solid waste and every other kind of waste material generated by every premises, building, or property that does not fall within the definition of residential solid waste. Commercial solid waste shall also include solid waste generated by all apartments in a building that also generates or could generate commercial solid waste. If a landlord owns two or more shared boundary lots with a total number of three (3) or more apartments, then the owner may, at their option, be defined as either:
(1) "Residential Solid Waste" customers who use the City's solid waste collection services; or,
(2) "Commercial Solid Waste" customers who procure their own solid waste collection service (ie. dumpster).

(j) "Recyclable Solid Waste" shall mean residential solid waste as defined and published by the Marquette County Solid Waste Management Authority.

(k) "Landfill" or "Authority Landfill" shall mean the landfill operated by the Marquette County Solid Waste Management Authority.

Section 4-402. It shall be unlawful for any person to deposit, throw, or place any solid waste in any street, alley, sidewalk, public building, Public Park, or any other public place in the City of Ishpeming.

Section 4-403. It shall be unlawful for any person to place any solid waste outside of any home, building, or structure in the City of Ishpeming, or on public or private property, for purposes of storage, unless such solid waste is placed and kept in an airtight container with a tight-fitting lid.~~a designated City container~~~~Container. All City Containers shall remain the property of the City. Containers must stay at the assigned residential premises and shall not be removed or relocated without authorization by the City. If a resident or tenant vacates a premises, any City Containers provided must remain on site for use by subsequent occupants~~

Section 4-404. It shall be unlawful for any person to place, deposit, or permit to be deposited in an unsanitary manner upon public or private property within the City or in any area under the jurisdiction of the City, any solid waste, any human or animal feces, garbage, or other objectionable waste.

Section 4-405.

(a) Notwithstanding the above provisions in this Ordinance, on the day of garbage pickup only, it shall be lawful for a person generating residential solid waste to place solid waste in a City Container~~All City Containers shall be placed~~ in the designated pickup area for automated collection by the City's contracted garbage truck. Containers must be accessible and unobstructed to allow mechanical pickup ~~metal, high impact plastic, or rubber can, not exceeding 60 gallons in volume, with two handles and a tight fitting cover, or in a plastic bag for pickup. If a plastic bag is used on the day of pickup, it must~~:

i) be placed at curbside or in the usual pickup area not earlier than 6:00 a.m. on the day of the regularly scheduled pickup; and

ii) not exceed a weight of 60 pounds~~, and be tied or secured so that the contents will not spill out~~; and

iii) be capable of being picked up by the Contractor's sanitation crew ~~without splitting or tearing~~.

(b) Notwithstanding the above provisions in this Ordinance, on the day of garbage pickup only, it shall be lawful for a person generating residential solid waste to place recyclable solid waste at curbside in a City Container for collection pursuant to the Marquette County Solid Waste Management Authority guidelines.

Section 4-406.

(a) The Contractor hired by the City to collect solid waste on a weekly basis shall be required to collect all residential solid waste. An exception to the collection requirement may be granted only when the Contractor cannot physically access an address to collect solid waste. The Contractor shall submit a written request to the City Manager identifying the address and explaining the physical access limitation. If the City Manager approves the request, the address shall not be billed for solid waste collection for the duration of the approved exception.

(b) The Contractor hired by the City to collect solid waste on a weekly basis shall not be required to collect any commercial solid waste.

(c) The owner of every premises, building, business, or property that generates commercial solid waste shall be required to dispose of all such solid waste under separate contract or agreement with a State licensed solid waste carrier or hauler.

(d) The City shall not be responsible, either directly or indirectly, under its Contract with the Contractor, to pick up, collect, or transport any commercial solid waste.

(e) Commercial solid waste shall not be placed or deposited in any designated container owned, leased by, or used by the City under the City Contract with Contractor. This means that all dumpsters supplied by Contractor to the City shall not be available for the disposal of commercial solid waste.

(f) Commercial solid waste may only be deposited into a designated container owned or leased by the person, firm, or entity generating such solid waste, and such designated container may not be placed at curbside for collection by Contractor during Contractor's normal residential pickup in the area.

(g) No person generating residential solid waste may transfer or dispose of any such residential solid waste directly at the Marquette County Solid Waste Management Authority Landfill.

(h) A person generating roofing debris or used shingles may directly dispose of same at the Landfill on receipt of a Landfill Permit issued by the City and payment of a fee or deposit if required, see Annual Fee Schedule as adopted by the Ishpeming City Council for rate.

Section 4-407.

It shall be unlawful for any person within the City of Ishpeming to place for solid

waste collection any grass clippings, leaves, tree parts or branches, tires, television sets, computers, petroleum products, shingles, roofing materials, concrete, sand, gravel, construction or demolition debris, building materials, automobile parts, batteries, bodies, frames or motors; truck parts, batteries, bodies, frames or motors; hazardous waste [as defined under State law at M.C.L.A. Section 324.11103; hazardous substance (as defined under State Law at M.C.L.A. Section 286.452); toxic substance; human body waste; sewage, sanitary sewage; industrial sludge or chemicals; furniture, appliances, carpeting, mattresses, box springs, or similar discarded chemicals, household materials; including but not limited to stoves, refrigerators, water heaters, clothes washers or clothes dryers; or any substance which is or may be hazardous to the health of the sanitation crews, or to deposit or place any of said items in or on any street, sidewalk, alley, or other public or private property.

Section 4-408.

(a) Regular Collection Schedule: Residential solid waste will be picked up by Contractor from each residence in the City one (1) time per week, in accordance with a collection schedule adopted and promulgated by Contractor pursuant to the Contract.

(b) Special Collection Schedule: Pursuant to the Contract, any person who generates residential solid waste or any other kind of waste material may contract directly with the Contractor for the pickup and disposal of such items. The Contractor shall make available drop-off containers (dumpsters) for residential customers. These containers may be placed for ten (10) days maximum. At the end of the period, Contractor shall transport and dispose of the contents at the Authority Landfill. The resident who requested the drop-off container shall pay for all drop-off/pickup/rental fees of the drop-off container, as well as all Landfill Authority disposal costs.

Section 4-409.

(a) There is hereby established a rate for each single family home in the City of Ishpeming, for the availability of residential solid waste and garbage disposal services, see Annual Fee Schedule as adopted by the Ishpeming City Council for rate.

(b) There is hereby established a rate, for each separate living unit in multiple family structures, such as duplexes, condominiums, and apartment houses with not more than two (2) units, for the availability of residential solid waste and garbage disposal services, see Annual Fee Schedule as adopted by the Ishpeming City Council for rate.

(c) In addition to the above charges, every person that may lawfully haul solid waste directly to the Marquette County Solid Waste Management Authority Landfill and for which the City is billed directly by the Authority, shall be billed the same amount by the City, plus a permit application fee, see the Annual Fee Schedule as adopted by the Ishpeming City Council for rate so that the City is fully reimbursed by each such user.

(d) The fees and charges referred to in subsections (a) and (b) above and located in the Annual Fee Schedule shall be billed to and paid by the person

responsible for the water or sewer bills to the premises. Such fees and charges may be billed ~~on a monthly basis~~monthly, and such billing may be combined with any other utility bill sent by the City. If the premises is not served by City water or sewer service, the owner of the premises shall be responsible for the fees and charges established herein.

(e) The users of solid waste and garbage disposal services or those responsible to pay for the services under this ordinance shall pay their bills to the City Treasurer within twenty-five (25) days after the billing date shown on their bills. Any bill not paid within twenty-five (25) days after the billing date shall be considered a delinquent bill, and a penalty as stated in the Annual Fee Schedule shall be applied and collected on each delinquent bill per month.

(f) If a residential premises has been destroyed or is rendered unsuitable for use ~~as a result of~~because of fire, windstorm, or other catastrophe, such premises shall not be charged a fee for the availability of solid waste and garbage disposal services.

(g) If a customer has the option to choose residential solid waste or commercial solid waste, because they own two (2) or more shared boundary lots with a total number of three (3) or more apartments, then that customer must complete a form to declare their choice for the record.

Section 4-410. In addition to the civil penalties provided herein for a violation of this ordinance, the City of Ishpeming shall have a lien upon each premises, lot, parcel, structure, house or building which receives solid waste or garbage disposal services from Contractor or with respect to which such service is available. And each premises, lot, parcel, structure, house or building from which waste is generated and lawfully hauled by the owner or sub-contractor or representative of these parties, to the Marquette County Landfill. The lien created herein may be enforced by the City in the manner prescribed by the general laws of the State of Michigan for the enforcement of tax liens, and all such delinquent fees or charges shall be added to the delinquent tax rolls with respect to the real property (or personal property if the structure is on leased land). Upon entry of such delinquent fees and charges upon the delinquent tax rolls, the collection thereof shall in all respects be governed by the provisions of the general laws of the State of Michigan for the collection of delinquent taxes.

Section 4-411. Violation of any term or provision of this Ordinance or unauthorized removal, relocation, or misuse of City Containers shall be a civil infraction, punishable by a fine as set forth in the Annual Fee Schedule.

Section 4-412. Contractor's sanitation crews shall not be required to pick up any residential solid waste stored, maintained, deposited, or disposed of contrary to the provisions of this Ordinance.

Section 4-413. This Ordinance shall take effect upon publication.

Adopted: October 9, 1985
Amended: June 13, 1990
Amended: July 11, 1990
Amended: July 18, 1990

Amended: December 5, 1990
Amended: January 15, 1992
Amended: November 4, 1992
Amended: September 4, 1996
Amended: October 8, 1997
Amended: November 6, 2002
Amended: October 8, 2003
Amended: November 8, 2006
Amended: October 3, 2007
Amended: May 7, 2008
Amended: January 7, 2009
Amended: April 8, 2009
Amended: December 16, 2009
Amended: December 15, 2010
Amended: November 6, 2013
Amended: April 13, 2016
Amended: February 6, 2019
Amended: June 5, 2019
Amended: September 16,2026

AMENDMENT TO ORDINANCES OF
THE CITY OF ISHPEMING, CHAPTER **4-400**
SOLID WASTE

The City of Ishpeming, Michigan ORDAINS:

That Chapter 4-400 of the Ordinances of Ishpeming, Michigan, shall be, and the same hereby is, amended as follows:

REPEALER

THE ENTIRETY OF THE TEXT AND TITLE OF THE EXISTING ORDINANCE 4-400, "An Ordinance Providing for the Disposal of Solid Waste and for Abatement of Accumulations" IS HEREBY REPEALED AND RESCINDED. In addition, any other ordinance, resolution, policy, 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 4-400 of the Ordinances of Ishpeming, Michigan, shall be, and hereby is, amended in its entirety to add the new title, "**SOLID WASTE**" and the following new text:

[SEE ATTACHED ORDINANCE 4-400]

The approved 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 Ordinance is declared passed and adopted on this

_____ day of _____, 2026.

CITY OF ISHPEMING

_____

By: Pat Scanlon, Its Mayor

Attest:

_____

By: _____, Its Clerk

FIRST READING: _____, 2026

SECOND READING: _____, 2026

DATE OF PUBLICATION: _____, 2026

EFFECTIVE DATE: _____, 2026

ORDINANCE NO. 2-300

11(j)

OPEN INTOXICANTS

THE CITY OF ISHPEMING ORDAINS:

Section 2-301: No person shall consume alcoholic beverages or possess open containers of alcoholic beverages on or in any public place (not to include city parks or campgrounds), provided that this section shall not be construed to prohibit the consumption of alcoholic beverages or the possession of open containers of alcoholic beverages within those public places licensed by the Michigan Liquor Control Commission to allow the consumption of alcoholic beverages on premises.

Section 2-302: Any person who shall violate any of the provisions of this Ordinance shall be responsible for a municipal civil infraction and shall be fined in an amount as set forth in the City Fee Schedule.

Amended: September 5, 1984
Amended: June 22, 1988
Amended: November 8, 1995
Amended: June 7, 2023

Previous version rescinded and this version enacted:
First reading:
Second reading:
Published and Effective:

Current Ordinance

ORDINANCE NO. 2-300

AN ORDINANCE RELATIVE TO BREACHES OF PEACE, DISORDERLY PERSONS, AND MISDEMEANORS

THE CITY OF ISHPEMING ORDAINS:

Section 2-301: Any and all persons without visible means of support, idlers, gamblers, keepers, and frequenters of houses of ill-fame, fortune tellers and beggars, or those who shall be found trespassing in the night time upon the private premises of others, shall be deemed vagrants and shall be deemed to be engaged in conduct prohibited under this Ordinance.

Section 2-302: It shall be unlawful for any person to appear in any public place in the City of Ishpeming in a state of nudity, or to make any public exposure of his or her genital, anal, or buttock areas.

Section 2-303: Any person who shall be drunk or intoxicated in any public place within the City of Ishpeming, shall be deemed a disorderly person and shall be deemed to be engaged in conduct prohibited under this Ordinance.

Section 2-304: No person shall consume alcoholic beverages or possess open containers of alcoholic beverages on or in any public place (not to include city parks or campgrounds), provided that this section shall not be construed to prohibit the consumption of alcoholic beverages or the possession of open containers of alcoholic beverages within those public places licensed by the Michigan Liquor Control Commission to allow the consumption of alcoholic beverages on premises.

Section 2-305: Any person who shall make, aid, countenance or assist in making any loud and raucous noise, disturbance, trouble, or any rout or riot, false alarm of fire, loud threatening language, or who shall engage in any other loud or boisterous conduct by which the peace and good order of the City of Ishpeming is disturbed, shall be guilty of a breach of the peace and disorderly conduct.

Section 2-306: Any person or persons who shall be found within the limits of the City of Ishpeming using profane or obscene language, insulting or annoying any person or persons, encouraging or instigating others to quarrel or fight, impeding or obstructing travel upon any sidewalk or streets, doing any damage or injury to public or private property, or in any other manner disturbing the peace and quiet of the people of the City of Ishpeming, shall be guilty of a misdemeanor.

Section 2-307: Any person who shall violate any of the provisions of this Ordinance shall be guilty of a misdemeanor, and upon conviction thereof shall be punished by a fine not to exceed One Hundred ($100.00) Dollars, plus costs, or by imprisonment in the County Jail for a period of not to exceed ninety (90) days, or by both such fine and imprisonment.

Section 2-308: This Ordinance shall take effect upon legal publication.

Amended: September 5, 1984
Amended: June 22, 1988
Amended: November 8, 1995
Amended: June 7, 2023

AMENDMENT TO ORDINANCES OF
THE CITY OF ISHPEMING, CHAPTER **2-300**
OPEN INTOXICANTS

The City of Ishpeming, Michigan ORDAINS:

That Chapter 2-300 of the Ordinances of Ishpeming, Michigan, shall be, and the same hereby is, amended as follows:

REPEALER

THE ENTIRETY OF THE TEXT AND TITLE OF THE EXISTING ORDINANCE 2-300, "An Ordinance Relative to Breaches of the Peace, Disorderly Persons, and Misdemeanors" IS HEREBY REPEALED AND RESCINDED. In addition, any other ordinance, resolution, policy, 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 2-300 of the Ordinances of Ishpeming, Michigan, shall be, and hereby is, amended in its entirety to add the following new text:

[SEE ATTACHED ORDINANCE 2-300]

The approved 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 Ordinance is declared passed and adopted on this

_____ day of _____, 2026.

CITY OF ISHPEMING

_____

By: Pat Scanlon, Its Mayor

Attest:

_____

By: _____ Its Clerk

FIRST READING: _____ , 2026

SECOND READING: _____ , 2026

DATE OF PUBLICATION: _____, 2026

EFFECTIVE DATE: _____, 2026

ORDINANCE NO. 11-2600

CITY OF ISHPEMING
PARKS AND RECREATION COMMISSION ORDINANCE

THE CITY OF ISHPEMING ORDAINS:

Section 11-2601. There is hereby created a Parks and Recreation Commission in the City of Ishpeming.

Section 11-2602. The Parks and Recreation Commission shall consist of ~~Seven~~ Five (~~7~~5) members. ~~Six~~ ~~Four members~~ who shall be appointed by the Mayor with approval of the City Council, including one member who shall be a member of the City Council. ~~The seventh member shall be appointed by the Ishpeming Public School Board.~~ Each member shall be a resident of the City of Ishpeming ~~except the member appointed to represent the Ishpeming Schools, who may or may not be a resident of the City of Ishpeming~~.

Section 11-2603. The term of office of each Commission member, other than ~~the School member and~~ the City Council member, shall be three (3) years or until their successor is appointed. ~~The School member shall serve at the pleasure of the Ishpeming Public Schools Board.~~ The City Council member shall serve until his or her term on the City Council expires or at the pleasure of the Council. The Parks and Recreation Commission members currently serving at the time of adoption of this Ordinance shall continue to hold their positions until the expiration of the term for which each was originally appointed.

Section 11-2604. The Parks and Recreation Commission shall meet at least every other month (6 meetings per year). A quorum for the conduct of business shall be three (3) ~~four (4)~~ members. The Commission shall adopt a set of By-laws for its operation.

Section 11-2605. The Commission shall be considered a Public Body under the Michigan Open Meetings Act and shall conduct business at open, public meetings.

Section 11-2606. The Parks and Recreation Commission is created for the purpose of advising the City Council and the City Manager regarding the planning, operations and maintenance of all Park and Recreation areas and facilities within the City which may include, but is not limited to, the following:

(1) To make recommendations to the City Council for the creation and implementation of plans for the establishment, development, re-development and maintenance of current and future parks and recreational facilities;

(2) To recommend to the City Council policies, rules and regulations, and fees as necessary or desirable with respect to the use of public park, recreation and athletic facilities;

~~(3) To supervise, oversee and coordinate the use and operation of public park, recreational and athletic facilities, and to schedule the use thereof.~~

~~Section 11-2607. This Ordinance shall be effective upon publication.~~

Adopted by the Ishpeming City Council:

First Reading: September 6, 2023

Second Reading: October 4, 2023

Date Published: October 5, 2023

Amended: First Reading~~Updated:~~ - September 30, 2026
Second Reading:
Published and Effective:

AMENDMENT TO ORDINANCES OF
THE CITY OF ISHPEMING, CHAPTER **11-2600**
PARKS AND RECREATION COMMISSION

The City of Ishpeming, Michigan ORDAINS:

That Chapter 11-2600 of the Ordinances of Ishpeming, Michigan, shall be, and the same hereby is, amended as follows:

REPEALER

THE ENTIRETY OF THE TEXT OF THE EXISTING ORDINANCE 11-2600, "PARKS AND RECREATION COMMISSION" IS HEREBY REPEALED AND RESCINDED. In addition, any other ordinance, resolution, policy, 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 11-2600 of the Ordinances of Ishpeming, Michigan, shall be, and hereby is, amended in its entirety to add the following new text:

[SEE ATTACHED ORDINANCE 11-2600]

The approved 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 Ordinance 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

City of Ishpeming Manager's Report

Council Meeting – October 21, 2026
(Reporting Period: September 11 – October 9, 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 the DPW Director
- Held weekly meetings with the Mayor
- Held monthly meetings with the DDA liaison
- Held monthly Department Head meetings
- Worked on recycling education grant
- Attended the Brownfield Redevelopment Authority meeting and received funding for Phase II environmental assessments for the Empire Street and Malton Road developments.
- Met with the contractor to review the Second Street fill site and move forward with restoration
- Met with the State Treasury Office and the Deputy City Manager/Finance Director. To discuss the City's fiscal position
- Met with MERS, the City Clerk, and the Deputy City Manager/Finance Director to review how MERS has accounted for a grant the City received several years ago. Explored using the grant to reduce the City's current and future annual contributions
- Met with representatives from the City of Negaunee, Ishpeming Township, and UPAWS to discuss procedures for bringing animals to UPAWS
- Heid several meetings regarding the Woda Cooper development
- Closed on the Cliffs purchase and held several related meetings
- Held several meetings regarding the duplex development on Malton Road
- Met to discuss the MSHDA grant for the Division Street project and moved forward with issuing an RFP for a third-party administrator
- Met regarding the recycling cart education grant and issued an RFP for carts
- Met with the Michigan Municipal League to review its report following its visit to Ishpeming this summer
- Met with Toter Company to discuss recycling and trash carts
- Met with the City Clerk and Deputy City Manager/Finance Director to review 2027 health insurance options
- Worked on the MSHDA grant for the Division Street apartment rehabilitation project
- Participated in the public accuracy test for the elections
- Issued a request for proposals for a third-party administrator for the Division Street apartment rehabilitation project

- Held a Health Committee meeting with the AFSCME union. The health insurance plan will remain unchanged. Employees will contribute 12% toward the standard plans and pay the additional cost if they select the buy-up plan

2. Capital Projects and Infrastructure

- Continued work on the request for proposals for funding for City-owned buildings. Funding is not currently expected to be available in 2026. Michigan Tech University confirmed that it is unable to perform the work.
- Worked with the Land Bank on a request for proposals for the Malton Road development.

3. Financial and Budgetary Overview

- The 2026 budget was approved by City Council
- Met with department heads to review departmental budgets on a monthly or quarterly basis.
- Working with the Deputy City Manager/Finance Director on the 2027 budget

4. Community Engagement and Public Services

- Attended CDBG housing services training
- Attended the Marquette County Ambassador meeting
- Responded to several calls about construction projects
- Met with an individual interested in building a house off Malton Road
- Attended the LSCP P3QT Economic Exchange 2026

5. Miscellaneous

- I would like to thank Jakie Solomon and the Marquette Brownfield Authority for providing $63,000 in direct funding to the City and $75,291 for other projects within the City, for a total investment of $138,291 in Ishpeming.