



VILLAGE OF ONTONAGON

315 Quartz Street
Ontonagon, Michigan 49953
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Founded in 1843

AGENDA

VILLAGE COUNCIL MEETING
NOVEMBER 25, 2024
5:00 P. M. 315 QUARTZ ST.

FINANCE COMMITTEE MEETS AT 4:30 P.M. COMMUNITY DEVELOPMENT MEETING TO FOLLOW

Pam Coey
President

Sarah Hopper
President Pro-Tem

William DuPont
Village Manager

Jeff Sullivan
Village Clerk

TRUSTEES
Elmer Marks, Jr.
Lyle Perry
Mike Rebholz
Debra Seid
Girard Waldrop

1. PLEDGE OF ALLEGIANCE
2. CALL TO ORDER – ROLL CALL
3. PUBLIC COMMENT (Five Minute Limit Per Individual on Agenda and Non-Agenda Items)
4. APPROVAL OF CONSENT AGENDA: Personnel Committee October 22, 2024, November 6, 2024; Planning Commission October 16, 2024; Housing Commission October 15, 2024
5. APPROVAL OF AGENDA
6. APPROVAL OF BILLS
7. APPROVAL OF COUNCIL MINUTES: October 28, 2024; November 11, 2024.
8. REPORTS:
 - a. Manager's Report
 - b. Financial Report
9. UNFINISHED BUSINESS
 - a. Pay Application #1 from Routsala Construction
 - b. Appointment Marina
 - c. Re-appointment Planning Commission
 - d. MERS Update
10. NEW BUSINESS
 - a.
11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS
 - a. Ontonagon County Airport Thank You
 - b. Thanksgiving Office Closure
12. ADJOURNMENT

Location: Village Council Chambers, 315 Quartz Street, Ontonagon.

Date: 10/22/2024

Time: 11:00 AM

Village of Ontonagon, Village Council Personnel Committee meeting minutes.

Meeting was called to order at 11:08 AM.

Present: Coey, Rebholz

Absent: Waldrop

Discussion:

The committee discussed and approved the reappointment of three commission members, one new Marina appointment and has forwarded the decision to the village council for final approval.

An application for the Marina Commission was reviewed and approved for submission to the Village Council.

Council staff reviewed the possibility of a conflict of interest in working for both the township and the village. After investigation, it was determined that no conflict of interest exists.

Completion of future applications was discussed, and it was determined that an Application for Appointment must be completed for both new appointments and reappointments.

Meeting was Adjourned at 11:37 AM

Location: Village Council Chambers, 315 Quartz Street, Ontonagon.

Date: 11/06/2024

Time: 9:00AM

Village of Ontonagon, Village Council Personnel Committee meeting minutes.

Meeting called to order at 9:30 PM.

Present: Coey, Rebholz

Discussion: Reviewed Village Manager compensation and Employee reimbursement for covering empty Clerk Position. Recommend a one-time payment of \$5000.00 each for the Village Manager and the Office Manager for the additional meeting coverage and additional job coverage in the interim between the former clerk's departure and the hiring of the new Clerk. Also recommend increasing Village Managers hourly rate to \$30.00 per hour plus benefits.

Recommend Manager develop a Village personnel policy in consultation with Village attorney.

Meeting was Adjourned at 9: 49 AM on a motion by Rebholz, second by Coey.

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, OCTOBER 16, 2024
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON

At 3:30 pm the meeting was called to order and the Pledge of Allegiance was led by Chairperson Johnson.

ROLL CALL

PRESENT: John Hamm, Lyle Perry, Dorothy Sharkey, Chair-William Johnson
ABSENT: Seid

AGENDA:

A motion was made by Hamm, second by Sharkey, (CARRIED) to approve the agenda as presented.

AYE: Hamm, Sharkey, Perry, Johnson

NAY:

ABSENT: Seid

MINUTES:

A motion was made by Perry, second by Hamm (CARRIED), to approve the September 18, 2024 minutes.

AYE: Perry, Hamm, Sharkey, Johnson

NAY:

ABSENT: Seid

ITEMS FROM THE FLOOR:

None.

ZONING ADMINISTRATOR REPORT: The issue of Mike Hill's equipment was discussed. A letter was sent indicating it needed to be moved, no response to date.

BUSINESS:

a. Master Plan Update

Councilperson Rebholz is working on the Master Plan formatting and will provide a copy of the Master Plan to the Planning Commission upon completion.

b. Ordinance Book Update

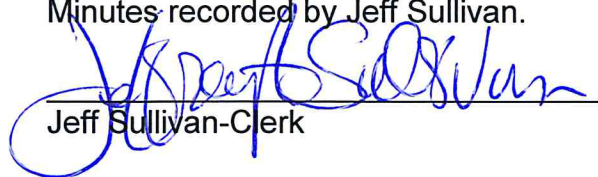
CivicPlus has indicated they are editing the book through October, possibly November, giving us time to provide any additional updates within that time frame. After that, CivicPlus has indicated they would ship the new Ordinance book in 90-120 days. The estimated receipt date is February or March of 2025.

OTHER COMMISSION BUSINESS: The Speed Bump Feasibility Study will be added to the next Village Council agenda.

ADJOURN:

The meeting was adjourned by Perry and the call of the Chair at 3:34 p.m.

Minutes recorded by Jeff Sullivan.


Jeff Sullivan-Clerk

11-20-24
Approved

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday October 15th, 2024
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:15 PM by Board President Rich Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday October 15th, 2024. Present were Sylvia Lehto, Robert Seid, Rich Ernest, Danielle Reath and Dot Phillips. Also present was Secretary Karen Jackson.

Public Comment – None.

Approval of Agenda – Motion was made by D Phillips, supported by D Reath, to approve the agenda as presented with the addition of New Business F. Loan closet and G. Tax Preparation. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by R Seid, supported by S Lehto, to approve the meeting minutes for September 10th as presented. All voting aye, motion carried.

Financial Report – Motion was made by S Lehto, supported by D Reath, to accept the financial reports as presented and place them on file. All voting aye, motion carried.

Executive Directors Report –

- I had an electrician look at installing the middle row of lights and replacing the patio lights with recessed along with moving the light switch for these lights. He will do it when they have time.
- We have decided to leave the flower pots out and invite the residents to decorate them from the winter holidays (Halloween, Thanksgiving/Fall, Christmas, Valentine and Easter). I have also asked the public if they have old decorations they will not be using consider donating them for the residents that will not/cannot decorate their pots. We will see how this goes.
- I sent a request for a quote from Generac Generator Company. They will be here tomorrow to give us a proposal.
- We will be handing out candy for Halloween in the community again as long as we get enough residents signed up.
- The new washer and dryers have been installed

Motion was made by S Lehto, supported by D Reath, to accept the director's report as presented. All voting aye, motion carried.

Resident Advisory Committee Report – None

Additional Committee Report – None

Acknowledgment/Approval of Bills – Motion was made by D Phillips, supported by D Reath, to acknowledge and approve the Expenditures for the month of October, Aye- D Phillips, D Reath, S Lehto, R Seid and R Ernest. Nay-none, motion carried.

Unfinished Business

- Executive Director Evaluation was presented and will be placed in her personnel folder.

New Business.

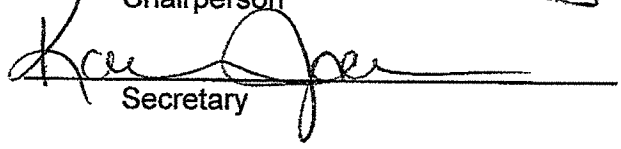
- Fern Malila gave a presentation on Medicare open season and changes to the Medicare Program. Also informed us that if any resident need help during open season they should call 211.
- List of ideas on how to spend the CFP funds for 2025-2029 was presented. A resident meeting was held on the 14th for the residents to give input on what they would like to see for improvements/projects, one resident attended. The list will need to be posted for public review in December with Public Hearing in February.
- Motion was made by R Ernest, supported by R Seid, to sell the old pickup and plow with a minimum price of \$1,500.00. All voting aye, motion carried.
- Motion was made by S Lehto, supported by R Ernest, to allow maintenance to look for a different type of vehicle to replace the golf cart that is going to need some major repairs. All voting aye, motion carried.
- Motion was made by D Reath, supported by S Lehto, to have the loan closet relocated on Housing property and managed in part by the Executive Director.

Commissioners Comments – None

Next Meeting date – November 19th, 2024 @ 5:15 PM.

Adjourn Meeting – Motion was made by R Seid, supported by D Reath, to adjourn the meeting at 6:10 PM.


Chairperson


Secretary

NOV. 19, 2024
Date

11/19/2024
Date

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, OCTOBER 28, 2024

AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Lyle Perry, Elmer Marks Jr., Mike Rebholz, Debra Seid, Ken Waldrop, Pro-Tem Sarah Hopper, President Pam Coey

ABSENT: None

At 5:00 p.m. the meeting was called to order by President Coey and the Pledge of Allegiance was recited.

CALL TO ORDER – ROLL CALL

PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):

A village resident discussed the leaf pickup date. Another village resident discussed the East Pier public access.

APPROVAL OF CONSENT AGENDA: Planning Commission July 17, 2024; August 21, 2024; September 18, 2024; Marina Commission June 20, 2024; August 15, 2024; September 19, 2024; Village Housing Commission September 10, 2024; Finance Committee August 26, 2024; September 9, 2024; September 23, 2024 and October 14, 2024.

A motion was made by Seid, second by Rebholz (CARRIED), to approve the agenda as presented.

AYE: Seid, Rebholz, Hopper, Marks, Perry, Waldrop, Coey

NAY: None

ABSENT: None

APPROVAL OF AGENDA:

A motion was made by Hopper, second by Perry (CARRIED), to approve the agenda as presented.

AYE: Hopper, Perry, Marks, Rebholz, Waldrop, Seid, Coey

NAY: None

ABSENT: None

APPROVAL OF BILLS

A motion was made by Rebholz, second by Seid (CARRIED), to approve the bills as read.

ROLL CALL

AYE: Rebholz, Seid, Hopper, Marks, Perry, Waldrop, Coey

NAY: None

ABSENT: None

APPROVAL OF COUNCIL MINUTES October 14, 2024

A motion was made by Hopper, second by Waldrop (CARRIED) to approve the Council Minutes of ~~September 23~~ October 14, 2024 as amended.

AYE: Hopper, Waldrop, Marks, Perry, Rebholz, Seid, Coey

NAY: None

ABSENT: None

REPORTS

a. Financial Report

Financial Reports are available on the Village website.

UNFINISHED BUSINESS:

a. MERS Update

We paid MERS \$50,251 on October 24th. This payment was due on November 20th. We are current with our MERS payments and our next payment will be due on December 20th. We will be making this payment in late November. At this time, the Michigan Enhancement Grant that the Village received will cover the next 17 monthly payments. All grant funds must be used prior to September 30, 2026.

NEW BUSINESS:

a. Tony DuPont – Greenland Road School

A motion was made by Rebholz, second by Hopper (CARRIED) to move the Tony DuPont – Greenland Road School inquiry to the Community Development Committee.

AYE: Rebholz, Hopper, Marks, Perry, Seid, Waldrop, Coey

NAY: None

ABSENT: None

b. Planning Commission-Speed Bump Feasibility Study

A speed bump feasibility study was discussed and it was decided the Village staff would do a price check for the cost of removable speed bumps on Lakeshore Drive.

c. Re-Appointments Marina

A motion was made by Waldrop, second by Seid (CARRIED) to approve the re-appointment of Fred Chamberlain to the Marina Commission.

ROLL CALL

AYE: Waldrop, Seid, Hopper, Marks, Perry, Rebholz, Coey

NAY: None

ABSENT: None

d. Re-Appointments Village Housing Commission

An updated application was requested of Sylvia Lehto before a motion to reappoint will be considered.

e. Re-Appointments Planning Commission

An updated application was requested of John Hamm before a motion to reappoint will be considered.

Formal Applications for Commission Appointments/Re-Appointments

The application process was discussed and it was agreed that future appointments or reappointments will require a newly completed application.

f. Resolution 2024-09 Setting Forth Rates for Water & Sewer Service

A motion was made by Rebholz, second by Seid (**CARRIED**) to approve Resolution 2024-09 Setting Forth Rates for Water & Sewer Service with an amended date of April 1, 2025

ROLL CALL

AYE: Rebholz, Seid, Hopper, Marks, Perry, Waldrop, Coey

NAY: None

ABSENT: None

g. Resolution 2024-10 Declaring the Month of November Family Court Awareness Month.

This resolution was presented for the purpose of declaring the month of November as Family Court Awareness Month. No motion was made to adopt this resolution; therefore, the resolution did not proceed and is hereby considered inactive.

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

a. Yard Waste Collection November 6, 2024

Yard waste collection is scheduled for Wednesday, November 6, 2024. Leaves, grass clippings and yard waste only.

b. Haunted Theatre

The Haunted House/Theatre is open Thursday October 31, 2024 from 6-8 pm and Friday November 1, 2024 from 7-9 pm.

It was moved by Hopper, second by Rebholz to adjourn at 5:34 p.m.

Meeting Minutes taken by Clerk Jeff Sullivan

Jeff Sullivan, Clerk

Approved

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, NOVEMBER 11, 2024

AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Lyle Perry, Elmer Marks Jr., Mike Rebholz, Debra Seid, Pro-Tem Sarah Hopper, President Pam Coey

ABSENT: Ken Waldrop

At 5:00 p.m. the meeting was called to order by President Coey and the Pledge of Allegiance was recited.

CALL TO ORDER – ROLL CALL

PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):

Resident discussed Marina dredge freezing.

APPROVAL OF CONSENT AGENDA AS AMENDED: Personnel Committee October 22, 2024, November 6, 2024.

A motion was made by Seid, second by Rebholz (CARRIED), to approve the agenda as amended.

AYE: Seid, Rebholz, Hopper, Marks, Perry, Coey

NAY: None

ABSENT: Waldrop

APPROVAL OF AGENDA:

A motion was made by Perry, second by Rebholz (CARRIED), to approve the agenda as presented.

AYE: Perry, Rebholz, Hopper, Marks, Seid, Coey

NAY: None

ABSENT: Waldrop

APPROVAL OF BILLS

A motion was made by Rebholz, second by Perry (CARRIED), to approve the bills as read.

ROLL CALL

AYE: Rebholz, Perry, Hopper, Marks, Seid, Coey

NAY: None

ABSENT: Waldrop

APPROVAL OF COUNCIL MINUTES October 28, 2024

A motion was made by Rebholz, second by Hopper (CARRIED) to set aside the Council Minutes of October 28, 2024.

AYE: Rebholz, Hopper, Marks, Perry, Seid, Coey

NAY: None

ABSENT: Waldrop

REPORTS

a. Manager's Report

None.

UNFINISHED BUSINESS:

a. MERS Update

We paid MERS \$50,251 on October 24th. This payment was due on November 20th. We are current with our MERS payments and our next payment will be due on December 20th. We will be making this payment in late November. At this time, the Michigan Enhancement Grant that the Village received will cover the next 17 monthly payments. All grant funds must be used prior to September 30, 2026.

b. Re-Appointments Village Housing Commission

A motion was made by Rebholz, second by Seid (CARRIED) to re-appointment Sylvia Lehto to the Housing Commission.

ROLL CALL

AYE: Rebholz, Seid, Hopper, Marks, Perry, Coey

NAY: None

ABSENT: Waldrop

c. Re-Appointments Planning Commission

Council decided to hold off on the Planning Commission reappointment until next meeting.

d. Raw Water Pump Quotes

A motion was made by Marks, second by Rebholz (CARRIED) to accept the Raw Water Pump Quotes from Dorner in the Amount of \$27,058.00.

ROLL CALL

AYE: Marks, Rebholz, Hopper, Perry, Seid, Coey

NAY: None

ABSENT: Waldrop

NEW BUSINESS:

a. Personnel Committee Recommendations

A motion was made by Rebholz, second by Marks (CARRIED) to approve the one time remuneration of \$5000.00 for the Village Manger and Office Manager.

ROLL CALL

AYE: Rebholz, Marks, Hopper, Perry, Coey

NAY: None

ABSTAIN: Seid

ABSENT: Waldrop

A motion was made by Seid, second by Rebholz (CARRIED) to approve the village manager's wage increase to thirty dollars per hour with benefits.

ROLL CALL

AYE: Seid, Rebholz, Hopper, Marks, Perry, Coey

NAY: None

ABSENT: Waldrop

Council recommended wage increase for office manager to personnel committee for review.
Council recommended policy for office staff is created and reviewed by village manager and lawyer.

b. WUPPDR Request for Letter of Support

A motion was made by Rebholz, second by Hopper (CARRIED) to approve the WUPPDR Request for Letter of Support.

AYE: Rebholz, Hopper, Marks, Perry, Seid, Coey

NAY: None

ABSENT: Waldrop

c. Deficit Elimination Plan Denial

The Deficit Elimination Plan Denial was review by the Village Council.

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

a. Removal of Safe in Village Council

b. Thank You to Veterans on Veterans Day

It was moved by Hopper, second by Rebholz to adjourn at 5:31 p.m.

Meeting Minutes taken by Clerk Jeff Sullivan

Jeff Sullivan, Clerk

Approved

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING MSB 0184	500.00
101-000.000-003.000	SAVINGS CSB 0900	499,700.90
101-000.000-005.000	MBS CDS 41948	1,003,000.00
101-000.000-014.000	PETTY CASH - VILLAGE OFFICE	300.00
101-000.000-014.100	PETTY CASH - TAXES	98.64
101-000.000-020.000	TAXES RECEIVABLES - REAL	47,057.57
101-000.000-022.000	TAXES RECEIVABLES - PERSONAL	1,686.75
101-000.000-023.000	PRIOR YEAR RE TAXES RECEIVABLE	431.14
101-000.000-023.100	PRIOR YEAR PP TAXES RECEIVABLE	3,423.75
101-000.000-026.000	RICC PARK ACCT CSB 6609	4,107.25
101-000.000-040.102	ACCRUED INTEREST	23,692.60
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-084.641	DUE FROM EQUIP FUND	373,587.46
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
Total Assets		2,067,181.06
*** Liabilities ***		
101-000.000-204.200	FLOWER BOXES PAYABLE	624.97
101-000.000-204.201	COMMUNITY BENCH PAYABLE	4,958.83
101-000.000-204.500	PUBLIC MARKET PAYABLE	425.65
101-000.000-214.206	DUE TO FIRE DEPARTMENT FUND	2,053.22
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	104,885.00
101-000.000-339.101	DEFERRED INFLOW-MI ENHANCEMENT GR	731,955.00
Total Liabilities		844,822.67
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	663,689.58
Total Fund Balance		663,689.58
Beginning Fund Balance		663,689.58
Net of Revenues VS Expenditures		558,668.81
Ending Fund Balance		1,222,358.39
Total Liabilities And Fund Balance		2,067,181.06

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	351,517.06
Total Assets		351,517.06
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	314,200.67
Total Fund Balance		314,200.67
Beginning Fund Balance		314,200.67
Net of Revenues VS Expenditures		37,316.39
Ending Fund Balance		351,517.06
Total Liabilities And Fund Balance		351,517.06

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	147,156.22
Total Assets		147,156.22
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	170,339.07
Total Fund Balance		170,339.07
Beginning Fund Balance		170,339.07
Net of Revenues VS Expenditures		(23,182.85)
Ending Fund Balance		147,156.22
Total Liabilities And Fund Balance		147,156.22

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	518,054.57
206-000.000-084.101	DUE FROM GENERAL FUND	2,053.22
Total Assets		520,107.79
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
206-000.000-390.000	FUND BALANCE	563,921.96
Total Fund Balance		563,921.96
Beginning Fund Balance		563,921.96
Net of Revenues VS Expenditures		(43,814.17)
Ending Fund Balance		520,107.79
Total Liabilities And Fund Balance		520,107.79

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	26,505.25
208-000.000-009.000	MARINA CC ACCT CSB 0895	14,566.65
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	6,078.00
Total Assets		47,299.90
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	265,100.68
Total Liabilities		265,100.68
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(247,426.92)
Total Fund Balance		(247,426.92)
Beginning Fund Balance		(247,426.92)
Net of Revenues VS Expenditures		29,626.14
Ending Fund Balance		(217,800.78)
Total Liabilities And Fund Balance		47,299.90

Fund 235 GREENLAND ROAD SCHOOL

GL Number	Description	Balance
*** Assets ***		
235-000.000-003.000	SAVINGS OPS/MAIN CSB 8456	11,512.41
235-751.000-142.000	LAND	3,537.87
Total Assets		15,050.28
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
235-000.000-390.000	FUND BALANCE	17,800.12
Total Fund Balance		17,800.12
Beginning Fund Balance		17,800.12
Net of Revenues VS Expenditures		(2,749.84)
Ending Fund Balance		15,050.28
Total Liabilities And Fund Balance		15,050.28

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,284.48
248-000.000-141.000	LAND IMPROVEMENTS	3,000.00
248-000.000-142.000	LAND	77,500.00
248-000.000-153.000	ACCUMULATED DEPRECIATION	(1,167.00)
Total Assets		86,617.48
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000.000-390.000	FUND BALANCE	86,889.37
Total Fund Balance		86,889.37
Beginning Fund Balance		86,889.37
Net of Revenues VS Expenditures		(271.89)
Ending Fund Balance		86,617.48
Total Liabilities And Fund Balance		86,617.48

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	140,465.87
590-000.000-007.100	BOND REDEMPTION CSB 4050	198,269.42
590-000.000-037.000	SEWER DEBT SERVICE	45,551.76
590-000.000-040.000	ACCOUNTS RECEIVABLE	10,032.64
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-134.000	FIXED ASSETS - CIP	196,278.00
590-000.000-136.000	FIXED ASSETS - BUILDINGS	5,553.71
590-000.000-140.000	FIXED ASSETS - EQUIPMENT	28,534.26
590-000.000-141.000	LAND IMPROVEMENTS	3,033.00
590-000.000-142.000	LAND	13,500.00
590-000.000-154.000	SEWAGE TREATMENT SYSTEM	8,312,356.64
590-000.000-155.000	ACCUMULATED DEPRECIATION	(7,146,575.22)
590-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	13,851.00
Total Assets		1,798,522.48
*** Liabilities ***		
590-000.000-214.591	DUE TO WATER	1,161.30
590-000.000-259.000	ACCRUED RETIREMENT	183,940.00
590-000.000-301.000	SEWER BOND PAYABLE	1,481,000.00
590-000.000-301.100	CWSRF BOND PAYABLE	58,907.88
Total Liabilities		1,725,009.18
*** Fund Balance ***		
590-000.000-376.000	RESERVE FOR BOND PAYMENTS	568,456.00
590-000.000-390.000	FUND BALANCE	(148,798.68)
590-000.000-391.000	NET INVESTMENT IN CAPITAL ASSETS	(212,665.00)
Total Fund Balance		206,992.32
Beginning Fund Balance		206,992.32
Net of Revenues VS Expenditures		(133,479.02)
Ending Fund Balance		73,513.30
Total Liabilities And Fund Balance		1,798,522.48

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	4,140.55
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	351,382.34
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	4,041.01
591-000.000-003.103	WATER PASS THROUGH IB 2940	20,063.47
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	685,720.46
591-000.000-037.000	WATER DEBT SERVICE	97,262.14
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(2,613.34)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	161,841.12
591-000.000-040.000	ACCOUNTS RECEIVABLE	41,336.77
591-000.000-041.000	RESERVE FOR BAD DEBT	(194,503.76)
591-000.000-084.590	DUE FROM SEWER FUND	1,161.30
591-000.000-135.000	FIXED ASSETS - VEHICLES	38,605.00
591-000.000-136.000	FIXED ASSETS - BUILDINGS	240,426.22
591-000.000-138.000	FIXED ASSETS - LINES	18,370,298.97
591-000.000-140.000	FIXED ASSETS - EQUIPMENT	76,259.35
591-000.000-142.000	LAND	20,000.00
591-000.000-155.000	ACCUMULATED DEPRECIATION	(8,634,909.89)
591-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	44,410.00
Total Assets		11,324,921.71
*** Liabilities ***		
591-000.000-252.102	CURRENT PORTION - COMPENSATED ABS	9,118.00
591-000.000-258.000	ACCRUED VACATION	9,117.41
591-000.000-259.000	ACCRUED RETIREMENT	589,760.00
591-000.000-285.000	WATER DEPOSITS	4,140.55
591-000.000-300.000	WATER BONDS PAYABLE	2,323,862.00
591-000.000-352.000	VILLAGE CONTRIB. CAPITAL	955,665.95
591-000.000-359.000	CONTRIBUTED CAPITAL - OTHER	7,256,758.56
Total Liabilities		11,148,422.47
*** Fund Balance ***		
591-000.000-376.000	RESERVE FOR BOND PAYMENTS	585,124.99
591-000.000-390.000	FUND BALANCE	109,997.22
591-000.000-395.000	RETAINED EARNINGS	(658,206.47)
Total Fund Balance		36,915.74
Beginning Fund Balance		36,915.74
Net of Revenues VS Expenditures		139,583.50
Ending Fund Balance		176,499.24
Total Liabilities And Fund Balance		11,324,921.71

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	61,884.49
641-000.000-040.000	ACCOUNTS RECEIVABLE	680.40
641-000.000-084.208	DUE FROM MARINA FUND	265,100.68
641-000.000-135.000	FIXED ASSETS - VEHICLES	344,513.69
641-000.000-136.000	FIXED ASSETS - BUILDINGS	128,878.25
641-000.000-140.000	FIXED ASSETS - EQUIPMENT	1,421,671.71
641-000.000-155.000	ACCUMULATED DEPRECIATION	(1,252,447.85)
641-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES -	6,978.00
Total Assets		977,259.37
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	373,587.46
641-000.000-334.000	NET PENSION LIABILITY	92,671.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		715,038.46
*** Fund Balance ***		
641-000.000-390.000	FUND BALANCE	315,424.55
Total Fund Balance		315,424.55
Beginning Fund Balance		315,424.55
Net of Revenues VS Expenditures		(53,203.64)
Ending Fund Balance		262,220.91
Total Liabilities And Fund Balance		977,259.37

APPLICATION FOR PAYMENT

CAP702

Page: 1 of 6

To:

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

PROJECT:

2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

From Contractor:

Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

VIA ARCHITECT:

GEI
990 Lalley Road
Iron River, MI 49935

CONTRACT FOR:

Application No.: Application Date: Period To: Contract Date:
1 NOV 1, 2024 OCT 31, 2024 JUL 30, 2024
Project Nos.: 2304328

Distribution List: ☒ Owner ☐ Construction Mgr
☒ Architect ☐ Field
☒ Contractor ☐ Other

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 7,031,683.00
2. Net of Change Orders: \$ -802,296.00
3. Net Amount of Contract: \$ 6,229,387.00
4. Total Completed & Stored to Date: \$ 784,073.68
5. Retainage Summary:

- a. 5.00 % of Completed Work \$ 39,203.68
- b. 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 39,203.68

6. Total Completed Less Retainage: \$ 744,870.00
7. Less Previous Applications: \$ 0.00

8. Current Payment Due, This Application: \$ 744,870.00

9. Contract Balance (Including Retainage): \$ 5,484,517.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	-802,296.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	-802,296.00
NET of Change Orders:	-802,296.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Ruotsala Construction Inc

Date: NOV 1, 2024

State Authorized: Michigan

County of: Gogebic

Subscribed and sworn to before me this 11 day of November 2024

Notary Public: *Ruotsala Construction Inc*

My Commission expires: 01/01/2028

GORINDA BUEGER
Notary Public - State of Michigan
County of Gogebic
My Commission Expires Jan 22, 2028
Acting in the County of Gogebic

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

John Paul

(Architect's Signature)

Date: 11/13/2024

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

PAGE 2 OF 6 PAGES

CAP703up

TO:

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

FROM:

Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

PROJECT

2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 1

Application Date: NOV 1, 2024

Period To: OCT 31, 2024

Contract Date: JUL 30, 2024

Architects Project#:

2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Confr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month QUANTITY	AMOUNT	Estimate to Date QUANTITY	AMOUNT	% Comp	Retainage
1.00		0.00	270,000.00	1	M-0110 Mobilization	270,000.00	0.30	81,000.00	0.30	81,000.00	30	4,050.00
1.00		0.00	125,000.00	2	M-0210 Contractor Staking	125,000.00	0.25	31,250.00	0.25	31,250.00	25	1,562.50
1.00		0.00	50,000.00	3	M-0320 Maintaing Traffic	50,000.00	0.25	12,500.00	0.25	12,500.00	25	625.00
50.00		0.00	25,000.00	4	M-0410 Utility Exploration	500.00	36.00	18,000.00	36.00	18,000.00	72	900.00
1.00		0.00	20,000.00	5	M-0510 Soil Erosion/Sec	20,000.00	0.00	0.00	0.00	0.00	0	0.00
70.00		0.00	24,500.00	6	M-0520 Site Stormwater Oper.	350.00	0.00	0.00	0.00	0.00	0	0.00
15.00		0.00	10,500.00	7	M-0610 Utility Pole Bracing	700.00	2.00	1,400.00	2.00	1,400.00	13	70.00
1.00		0.00	25,000.00	8	M-0810 Dir. Bore Mob/Demo	25,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	25,000.00	9	M-0811 UV Cure Mob/Demob.	25,000.00	0.33	8,250.00	0.33	8,250.00	33	412.50
1.00		0.00	18,500.00	10	M-1110 Pre Con Video	18,500.00	0.00	0.00	0.00	0.00	0	0.00
150.00		0.00	26,250.00	11	D-0110 12" C76-IV RCP Storm	175.00	24.00	4,200.00	24.00	4,200.00	16	210.00
1.00		0.00	3,000.00	12	D-0150 12" Class C76-IV End Sec	3,000.00	0.00	0.00	0.00	0.00	0	0.00
40.00		0.00	3,400.00	13	D-0310 6" SDR 26 Storm Main	85.00	17.00	1,445.00	17.00	1,445.00	43	72.25
260.00		0.00	39,000.00	14	D-0310 10" SDR 26 Storm Main	150.00	229.00	34,350.00	229.00	34,350.00	88	1,717.50
280.00		0.00	49,000.00	15	D-0410 12" CMP Storm	175.00	280.00	49,000.00	280.00	49,000.00	100	2,450.00
14.00		0.00	11,200.00	16	D-0510 12" CMP Storm End Sec	800.00	2.00	1,600.00	2.00	1,600.00	14	80.00
5.00		0.00	22,500.00	17	D-0610 2' Dia Structure (0-8')	4,500.00	1.00	4,500.00	1.00	4,500.00	20	225.00
4.00		0.00	10,000.00	18	D-0920 Con to Extg Storm Sew	2,500.00	3.00	7,500.00	3.00	7,500.00	75	375.00
1.00		0.00	1,200.00	19	D-0930 Connect to Ex. CB Lead	1,200.00	1.00	1,200.00	1.00	1,200.00	100	60.00
1.00		0.00	4,500.00	20	D-1000 Rem Catch Basin N.Steel	4,500.00	0.00	0.00	0.00	0.00	0	0.00
1,300.00		0.00	32,500.00	21	R-0110 Rem. Conc Sidewalk/Ramp	25.00	0.00	0.00	0.00	0.00	0	0.00
260.00		0.00	5,200.00	22	R-0120 Rem Curb/Gutter	20.00	0.00	0.00	0.00	0.00	0	0.00
5.00		0.00	2,500.00	23	R-0135 Rem Tree Stump > 12" Dia	500.00	4.00	2,000.00	4.00	2,000.00	80	100.00
0.20		0.00	1,000.00	24	R-0140 Site Clear and Grub	5,000.00	0.00	0.00	0.00	0.00	0	0.00
10,500.00		0.00	105,000.00	25	R-0220 Sand Subbase 12"	10.00	3,049.78	30,497.80	3,049.78	30,497.80	29	1,524.89
			909,750.00					288,692.80		288,692.80		14,434.64

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

PAGE 3 OF 6 PAGES

CAP703up

FROM:

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

PROJECT:

Ruotsala Construction Inc
2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 1

Application Date: NOV 1, 2024
Period To: OCT 31, 2024
Contract Date: JUL 30, 2024
Architects Project#:
2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description.	UNIT PRICE	Workdone in past month QUANTITY	AMOUNT	Estimate to Date QUANTITY	AMOUNT	% Comp	Retainage
10,500.00		0.00	126,000.00	26	R-0320 Agg Base 8"	12.00	3,312.99	39,755.88	3,312.99	39,755.88	32	1,987.79
3,000.00		0.00	150,000.00	27	R-0400 Earth Exc	50.00	320.00	16,000.00	320.00	16,000.00	11	800.00
3,000.00		0.00	105,000.00	28	R-0420 Imported Sand Backfill	35.00	143.00	5,005.00	143.00	5,005.00	5	250.25
800.00		0.00	120,000.00	29	R-0710 MDOT 4E-Leveling Course	150.00	196.50	29,475.00	196.50	29,475.00	25	1,473.75
770.00		0.00	134,750.00	30	R-0720 MDOT 5E Top Course	175.00	0.00	0.00	0.00	0.00	0	0.00
200.00		0.00	50,000.00	31	R-0740 2" Bit MDOT 4EL	250.00	16.00	4,000.00	16.00	4,000.00	8	200.00
600.00		0.00	6,000.00	32	R-0810 Gravel Approach 23A 6"	10.00	0.00	0.00	0.00	0.00	0	0.00
300.00		0.00	7,500.00	33	R-0910 Concrete Sidewalk	25.00	0.00	0.00	0.00	0.00	0	0.00
900.00		0.00	31,500.00	34	R-0930 Concrete Approach 6"	35.00	0.00	0.00	0.00	0.00	0	0.00
260.00		0.00	20,800.00	35	R-0940 Concrete Curb/Gutter	80.00	0.00	0.00	0.00	0.00	0	0.00
10,500.00		0.00	210,000.00	36	R-1095 Pavement Removal	20.00	3,570.75	71,415.00	3,570.75	71,415.00	34	3,570.75
1.00		0.00	12,000.00	37	R-1100 Pavement Markings	12,000.00	0.00	0.00	0.00	0.00	0	0.00
36.00		0.00	90,000.00	38	R-1200 Adjust Structure Cover	2,500.00	2.00	5,000.00	2.00	5,000.00	6	250.00
2,500.00		0.00	17,500.00	39	R-1225 Landscape Restoration	7.00	0.00	0.00	0.00	0.00	0	0.00
4.00		0.00	14,000.00	40	R-1250 Septic Tank Removal	3,500.00	0.00	0.00	0.00	0.00	0	0.00
4.00		0.00	20,000.00	41	R-1300 Septoc Tank Restoration	5,000.00	0.00	0.00	0.00	0.00	0	0.00
3,260.00		0.00	489,000.00	42	S-0110 8" SDR26 San Sewer	150.00	1,525.50	228,825.00	1,525.50	228,825.00	47	11,441.25
350.00		0.00	68,250.00	43	S-0120 10" SDR26 San Sewer	195.00	0.00	0.00	0.00	0.00	0	0.00
410.00		0.00	102,500.00	44	S-0130 12" SDR26 San Sewer	250.00	0.00	0.00	0.00	0.00	0	0.00
20.00		0.00	7,000.00	45	S-0150 18" SDR25 San Sewer	350.00	0.00	0.00	0.00	0.00	0	0.00
60.00		0.00	5,700.00	46	S-0215 4" D.I. San Forcemain	95.00	0.00	0.00	0.00	0.00	0	0.00
60.00		0.00	5,700.00	47	S-0225 8" D.I. San Forcemain	95.00	0.00	0.00	0.00	0.00	0	0.00
350.00		0.00	26,250.00	48	S-0310 Dir Bore 2"SDR11 San	75.00	0.00	0.00	0.00	0.00	0	0.00
10.00		0.00	1,000.00	49	S-0410 4"SDR26 San Lat	100.00	0.00	0.00	0.00	0.00	0	0.00
620.00		0.00	93,000.00	50	S-0420 6" SDR26 San Lat	150.00	267.50	40,125.00	267.50	40,125.00	43	2,006.25
			2,823,200.00					728,293.68		728,293.68		36,414.68

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

PAGE 4 OF 6 PAGES

CAP703up

TO:

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

FROM:

Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

PROJECT

2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 1

Application Date: NOV 1, 2024

Period To: OCT 31, 2024

Contract Date: JUL 30, 2024

Architects Project#:

2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month QUANTITY	Work done in past month AMOUNT	Estimate to Date QUANTITY	Estimate to Date AMOUNT	% Comp	Retainage
18.00		0.00	9,000.00	51	S-0515 8"x6" Wye	600.00	14.00	7,000.00	14.00	7,000.00	78	350.00
1.00		0.00	750.00	52	S-0540 10"x6" Wye	750.00	0.00	0.00	0.00	0.00	0	0.00
5.00		0.00	6,000.00	53	S-0560 12"x6" Wye	1,200.00	0.00	0.00	0.00	0.00	0	0.00
17.00		0.00	144,500.00	54	S-0710 4' Dia MH	8,500.00	0.00	0.00	0.00	0.00	0	0.00
22.00		0.00	14,300.00	55	S-0810 Add'l Depth over 4' MH	650.00	0.00	0.00	0.00	0.00	0	0.00
17.00		0.00	34,000.00	56	S-0910 Drainage Struc Cover	2,000.00	0.00	0.00	0.00	0.00	0	0.00
29.00		0.00	26,100.00	57	S-1010 Con.to Exg San Sew. Lat	900.00	13.00	11,700.00	13.00	11,700.00	45	585.00
15.00		0.00	37,500.00	58	S-1020 Con.to Exg San Sew Main	2,500.00	0.00	0.00	0.00	0.00	0	0.00
2.00		0.00	1,600.00	59	S-1030 Cont to Exg. San Sew FM	800.00	0.00	0.00	0.00	0.00	0	0.00
21.00		0.00	31,500.00	60	S-1040 Cont to Exg San Sew MH	1,500.00	9.00	13,500.00	9.00	13,500.00	43	675.00
3.00		0.00	7,500.00	61	S-1110 Rem Exg MH	2,500.00	0.00	0.00	0.00	0.00	0	0.00
10.00		0.00	7,000.00	62	S-1120 Sewer Bulkhead	700.00	5.00	3,500.00	5.00	3,500.00	50	175.00
1,000.00		0.00	40,000.00	63	S-130 Trench Undercut/Backfill	40.00	0.00	0.00	0.00	0.00	0	0.00
6.00		0.00	5,100.00	64	S-1150 Sewer Bulkhead CSO Loc	850.00	0.00	0.00	0.00	0.00	0	0.00
4,100.00		0.00	20,500.00	65	S-1220 Post-Con San Sewr Telev	5.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	35,000.00	66	S-1300 Dewatering	35,000.00	0.00	0.00	0.00	0.00	0	0.00
6,100.00		0.00	469,700.00	67	SR-0155 8" CIPP	77.00	0.00	0.00	0.00	0.00	0	0.00
4,500.00		0.00	373,500.00	68	SR-0160 10" CIPP	83.00	0.00	0.00	0.00	0.00	0	0.00
3,000.00		0.00	168,000.00	69	12" CIPP	56.00	0.00	0.00	0.00	0.00	0	0.00
1,600.00		0.00	164,800.00	70	SR-0170 15" CIPP	103.00	0.00	0.00	0.00	0.00	0	0.00
100.00		0.00	14,200.00	71	SR-0175 18" CIPP	142.00	0.00	0.00	0.00	0.00	0	0.00
420.00		0.00	86,100.00	72	SR-0180 24" CIPP	205.00	0.00	0.00	0.00	0.00	0	0.00
66.00		0.00	429,000.00	73	SR-0205 Spot Repair Street	6,500.00	2.00	13,000.00	2.00	13,000.00	3	650.00
9.00		0.00	54,000.00	74	SR-0210 Spot repair Offroad	6,000.00	0.00	0.00	0.00	0.00	0	0.00
290.00		0.00	207,060.00	75	SR-0750 Rehab Sewer MH	714.00	0.00	0.00	0.00	0.00	0	0.00
			5,209,910.00					776,993.68		776,993.68		38,849.68

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

PAGE 5 OF 6 PAGES

CAP703up

TO:

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FROM:

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Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
2,600.00			10,400.00	76	SR-0850 Pre Con Telv Heavy Clin	4.00	1,770.00	7,080.00	1,770.00	7,080.00	68	354.00
1.00		0.00	636,000.00	77	TS-1003 Tin St. Mech	636,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	43,896.00	78	TS-1004 Tin St Electrical	43,896.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	6,900.00	79	TS-1005 Tin St HVAC	6,900.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	103,000.00	80	TS-1008 Tin St SCADA	103,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	12,500.00	81	TS-1009 Tin St Trash Basket	12,500.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	7,000.00	82	ZS-1004 Zinc Street Electrical	7,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	90,000.00	83	ZS-1005 Zinc St SCADA	90,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	12,500.00	84	RR-1000 River Road Removal	12,500.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	21,750.00	85	RR-1001 River Rd Site Work	21,750.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	16,900.00	86	RR-1002 Wet Well / Valve Vault	16,900.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	137,000.00	87	RR-1003 River Rd Mechanical	137,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	23,000.00	88	RR-1004 River Rd Electrical	23,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	87,000.00	89	RR-1005 River Rd SCADA	87,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	54,000.00	90	RR-1006 River Rd Generator	54,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	12,800.00	91	LS-1000 Lake St Lift Sta Rem.	12,800.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	25,875.00	92	LS-1001 Lake St Site Work/Rest	25,875.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	22,985.00	93	LS-1002 Lake St Wet Well/Vault	22,985.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	141,000.00	94	LS-1003 Lake St Mechanical	141,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	16,000.00	95	LS-1004 Lake Street Electrical	16,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	84,000.00	96	LS-1005 Lake Street SCADA	84,000.00	0.00	0.00	0.00	0.00	0	0.00
130.00		0.00	13,000.00	97	LS-1006 6' Chain Link Fence	100.00	0.00	0.00	0.00	0.00	0	0.00
7.00		0.00	8,400.00	98	LS-1007 Concrete Bollards	1,200.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	24,215.00	99	RI-1001 Island Rd Site Work	24,215.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	19,872.00	100	RI-1002 Island Rd Wet Well/Vlt	19,872.00	0.00	0.00	0.00	0.00	0	0.00
			6,839,903.00					784,073.68		784,073.68		39,203.68

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2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

2304328

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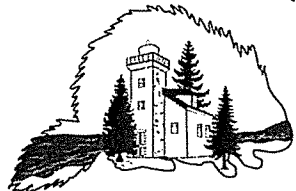
Ontonagon Village Manager, Staff and Board:

Thank you again for allowing us the use of your Porta John's for our 4th Fall Color Fly-in/Drive-in event at the Ontonagon County Airport-Schuster Field. It's wonderful how you have helped support our event each year, it is so very much appreciated.

Thank you again

Lisa Linna, Ontonagon County Airport Manager

Ontonagon



Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

315 Quartz Street
Ontonagon, Michigan 49953
Phone: 906-884-2305 Fax: 906-884-4369
TDD: 1-800-649-3777
Website: www.villageofontonagon.org

**THE VILLAGE OFFICE WILL BE CLOSED
THURSDAY, NOVEMBER 28TH
AND FRIDAY, NOVEMBER 29TH, 2024
IN OBSERVANCE OF
THANKSGIVING HOLIDAY.**



*The Village of Ontonagon is an equal opportunity provider and employer. Complaints of discrimination should be sent to:
USDA, Director, Office of Civil Rights, Washington, DC 20250-9410 . *