Ontonagon

Harbor Town

Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

315 Quartz Street
Ontonagon, Michigan 49953
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Website: www.villageofontonagon.org

Founded in 1843

AGENDA

VILLAGE COUNCIL MEETING
DECEMBER 23, 2024
5:00 P. M. 315 QUARTZ ST.

FINANCE COMMITTEE MEETS AT 4:30 P.M.

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: Marina Commission 10/17/2024, Village Housing Commission 11/19/2024, Finance Committee 12/9/2024.**
5. **APPROVAL OF AGENDA**
6. **APPROVAL OF BILLS**
7. **APPROVAL OF COUNCIL MINUTES: December 09, 2024**
8. **REPORTS:**
   a. **Financial Reports**
9. **UNFINISHED BUSINESS**
   a. **MERS**
10. **NEW BUSINESS**
    a. **Chicken Ordinance**
    b. **Snow Plowing**
    c. **Recreation Center Lease**
    d. **Posting Council Meeting Videos Online**
11. **ANNOUNCEMENTS – OTHER COUNCIL BUSINESS**
12. **ADJOURNMENT**

VILLAGE MARINA COMMISSION
HELD ON THURSDAY, OCTOBER 17, 2024
AT 5:00 P.M. AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Don Chastan, Willie DuPont, Barb Kilmer, Elmer Marks Jr., Fred Chamberlain
ABSENT: Tom Colgin
Harbormaster's: Matt Morgan, Jerry Roehm, Ed Seid

ORDER
At 5:00 p.m. the meeting was called to order and the Pledge of Allegiance was led by Chairperson Fred Chamberlain.

AGENDA AS PRESENTED:
A motion was made by DuPont, second by Marks, (CARRIED) to approve the agenda as presented.
AYE: DuPont, Marks, Chastan, Kilmer, Chamberlain
NAY: None
ABSENT: Colgin

MINUTES:
A motion was made by Marks, second by Kilmer (CARRIED), to approve the August 15, 2024; September 19, 2024 minutes as presented.
AYE: Marks, Kilmer, Chastan, DuPont, Chamberlain
NAY: None
ABSENT: Colgin

ITEMS FROM THE FLOOR:
None

FINANCIAL REPORT:
A motion was made by Marks, second by Kilmer, (CARRIED) to approve the Financial Report as presented.
AYE: Marks, Kilmer, Chastan, DuPont, Chamberlain
NAY: None
ABSENT: Colgin

HARBOR MASTER REPORT:
The harbor, including the Fish Station, is effectively closed. As of the time of the meeting, only four boats remain in the harbor.

MARINA BUSINESS:

a. **New Lawn Mowers**

The current lawnmower remained operational through the end of the season. The commission discussed the possibility of purchasing a new lawnmower. It was noted that Ontonagon Township Park has a used lawnmower available for sale to the Village. Further research will be conducted to evaluate the feasibility of purchasing the used lawnmower from the Township versus acquiring a new one.

b. Marina Dredging

The Commission will continue discussions with various vendors along with the DNR to get the Marina dredged. There is concern that if the Marina isn't dredged soon, it will not be able to accept boat traffic in the near future.

c. Contact DNR for Grant Documentation

A motion was made by Marks, second by Kilmer, (CARRIED) to contact the DNR via letter for specific documents relative to DNR grants fulfilled on behalf of the Marina.
AYE: Marks, Kilmer, Chastan, DuPont, Chamberlain
NAY: None
ABSENT: Colgin

OTHER COMMISSION BUSINESS:
None

ADJOURN:
A motion was made by DuPont, second by Chamberlain to adjourn at 5:47 p.m.

Minutes recorded by Jeff Sullivan.

_______________________________ _______________________
Jeff Sullivan-Village Clerk Approved

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday November 19th, 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 November 19th, 2024. Present were Robert Seid, Rich Ernest, Danielle Reath and Dot Phillips. Absent was Sylvia Lehto. Also present was Secretary Karen Jackson.

Public Comment – None.

Approval of Agenda – Motion was made by R Seid, supported by D Reath, to approve the agenda as presented. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by R Seid, supported by D Reath, to approve the meeting minutes for October 15th as presented. All voting aye, motion carried.

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

Executive Directors Report –

- I will meet with the resident advisory committee to see about scheduling the Christmas Party. They may be a little short on money in the account but it will replenish over the winter. If by summer it is still low they may need to decide if they want a picnic or a Christmas Party.
- We sold the pickup for $4,100.00
- Anderson Tackman is performing our Audit as we speak. I have not been made aware of any issues but we will see once the report is issued.

Motion was made by D Phillips, 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 R Seid, supported by D Reath, to acknowledge and approve the Expenditures for the month of November, Aye- R Seid, D Reath, R Ernest and D Phillips. Nay-none, motion carried.

Unfinished Business

- Reviewed the CFP funds for 2025-2029.

New Business.

- Motion was made by R Ernest, supported by R Seid, to accept the proposal from Stops Heating and Cooling for $17,340 plus $250 if permits are needed, to install a Mini split system in the community room. Aye – R Ernest, R Seid, D Reath and D Phillips, nay – none, motion carried.
- Motion was made by R Seid, supported by R Ernest, to rescind the acceptance of the proposal for the Mini Splits and table it until more information is gotten on the natural gas furnace. All voting aye, motion carried.
- Motion was made by R Ernest, supported by D Phillips. To check on installation of a force air furnace and the price of water heaters and follow up with Semco. All voting aye, motion carried.
- Motion was made by D Reath, supported by R Seid, to purchase a TV for the community room. Aye – D Reath, R Seid, D Phillips and R Ernest, nay – none, motion carried.

Commissioners Comments – None

Next Meeting date – December 17th, 2024 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Phillips, supported by D Reath, to adjourn the meeting at 6:15 PM.

Chairperson DEC. 17, 2024 Date

Laura Jackson
Secretary 12/17/2024 Date

Village of Ontonagon Finance Committee Meeting

December 09, 2024

Called to order at 4:30 pm

Present: Deb Seid and Sarah Hopper, Mike Rebholz

Reviewed bills for payment
Total of $63,863.68

Committee requests regular UPPCO bill and water billing for municipal use updates.

Motion to adjourn by Hopper, second Seid at 4:39 pm.

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, DECEMBER 9, 2024

AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Lyle Perry, Mike Rebholz, Debra Seid, Dorothy Sharkey, Matt Wiesen, 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):
Resident requested the Marina be plowed throughout the winter for ice fisherman.

APPROVAL OF CONSENT AGENDA AS AMENDED: Finance Committee 11/25/2024
A motion was made by Rebholz, second by Seid (CARRIED), to approve the consent agenda as amended.
AYE: Rebholz, Seid, Hopper, Perry, Sharkey, Wiesen, Coey
NAY: None
ABSENT: None

APPROVAL OF AGENDA AS AMENDED:
A motion was made by Perry, second by Hopper (CARRIED), to approve the agenda as amended.
AYE: Perry, Hopper, Rebholz, Seid, Sharkey, Wiesen, Coey
NAY: None
ABSENT: None

APPROVAL OF BILLS
A motion was made by Seid, second by Wiesen (CARRIED), to approve the bills as read.
ROLL CALL
AYE: Seid, Wiesen, Hopper, Perry, Rebholz, Sharkey, Coey
NAY: None
ABSENT: None

APPROVAL OF COUNCIL MINUTES AS AMENDED: November 25, 2024
A motion was made by Hopper, second by Sharkey (CARRIED) to approve the Council Minutes of November 25, 2024 as amended.
AYE: Hopper, Sharkey, Perry, Rebholz, Seid, Wiesen, Coey
NAY: None
ABSENT: None

REPORTS

a. **Manager's Report**

Clean Water State Revolving Funds: The SRF Wastewater Improvements Project began on October 7th. Routsala Construction was able to get a good portion of the project completed before the snow hit. They are done for the year and will be starting again in the Spring. The project is approximately 1/5th complete and is to be substantially complete by July 3, 2026 with final completion slated for August 14, 2026. For more details about the project, please refer to the Plans/Reports page on the Village's website. Under the Clean Water State Revolving Fund (CWSRF) tab, a draft copy of the Project Plan can be reviewed.

Snow Plowing: Winter parking restrictions are now in effect. Please do not park on Village streets between the hours of 2:30am and 7am. Our crew does an outstanding job of removing snow so everyone can get where we need to go regardless of how much snow we get. Their jobs are tough and if vehicles are parked in their way, significantly tougher.

UNFINISHED BUSINESS:

a. **MERS Update**

We paid MERS $50,251 on November 25th. This payment was due on December 20th. We are current with our MERS payments and our next payment will be due on January 20th. We will be making this payment in late December.

At this time, the Michigan Enhancement Grant that the Village received will cover the next 16 monthly payments. All grant funds must be used prior to September 30, 2026.

NEW BUSINESS:

a. **Bank Statement Reconciliations**

It was agreed the front page of the Bank Statements would be added as part of the packet.

b. **Christmas Bonus**

A motion was made by Rebholz, second by Hopper (CARRIED) to approve a Holiday Enhancement gift card to 13 village employees.
ROLL CALL
AYE: Rebholz, Hopper, Perry, Sharkey, Wiesen, Coey
ABSTAIN: Seid
NAY: None
ABSENT: None

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

An AD HOC meeting regarding the Recreation Center will be held on Thursday December 12, 2024 at 2:00 pm in the council chambers.

It was moved by Seid, second by Hopper to adjourn at 5:22 p.m.

Meeting Minutes taken by Clerk Jeff Sullivan

Jeff Sullivan, Clerk

Approved

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 11/30/2024

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	35,135.40
101-000.000-005.000	MBS CDS 41948	759,000.00
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	43,810.65
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	3,517.00
101-000.000-040.102	ACCRUED INTEREST	2,506.89
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-084.590	DUE FROM SEWER FUND	679,000.00
101-000.000-084.641	DUE FROM EQUIP FUND	373,938.66
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
Total Assets		**2,012,943.88**
*** Liabilities ***		
101-000.000-204.200	FLOWER BOXES PAYABLE	724.97
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	1,502.48
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	104,805.00
101-000.000-339.101	DEFERRED INFLOW-MI ENHANCEMENT GR	688,900.00
Total Liabilities		**801,316.93**
*** 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		**547,937.37**
Ending Fund Balance		**1,211,626.95**
Total Liabilities And Fund Balance		**2,012,943.88**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	357,041.39
Total Assets		**357,041.39**
*** 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		**42,840.72**
Ending Fund Balance		**357,041.39**
Total Liabilities And Fund Balance		**357,041.39**

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	146,701.84
Total Assets		**146,701.84**
*** 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		**(23,637.23)**
Ending Fund Balance		**146,701.84**
Total Liabilities And Fund Balance		**146,701.84**

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	517,492.97
206-000.000-084.101	DUE FROM GENERAL FUND	2,013.87
Total Assets		**519,506.84**
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	511.39
Total Liabilities		**511.39**
*** 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		**(44,926.51)**
Ending Fund Balance		**518,995.45**
Total Liabilities And Fund Balance		**519,506.84**

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	24,625.04
208-000.000-009.000	MARINA CC ACCT CSB 0895	14,561.70
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	6,078.00
Total Assets		**45,414.74**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	265,100.68
208-000.000-214.704	DUE TO PAYROLL CLEARING	8.15
Total Liabilities		**265,108.83**
*** 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		**27,732.83**
Ending Fund Balance		**(219,694.09)**
Total Liabilities And Fund Balance		**45,414.74**

Fund 235 GREENLAND ROAD SCHOOL

GL Number	Description	Balance
*** Assets ***		
235-000.000-003.000	SAVINGS OPS/MAIN CSB 8456	11,920.86
235-751.000-142.000	LAND	3,537.87
Total Assets		**15,458.73**
*** 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		**(2,341.39)**
Ending Fund Balance		**15,458.73**
Total Liabilities And Fund Balance		**15,458.73**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,113.80
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		**86,446.80**
*** 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		**(442.57)**
Ending Fund Balance		**86,446.80**
Total Liabilities And Fund Balance		**86,446.80**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	45,106.88
590-000.000-007.100	BOND REDEMPTION CSB 4050	198,375.34
590-000.000-037.000	SEWER DEBT SERVICE	46,547.41
590-000.000-040.000	ACCOUNTS RECEIVABLE	11,860.85
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-084.591	DUE FROM WATER FUND	18.49
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		**1,706,111.76**
*** Liabilities ***		
590-000.000-214.101	DUE TO GENERAL FUND	679,000.00
590-000.000-214.591	DUE TO WATER	1,207.46
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		**2,404,055.34**
*** 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		**(904,935.90)**
Ending Fund Balance		**(697,943.58)**
Total Liabilities And Fund Balance		**1,706,111.76**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	3,990.55
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	357,172.70
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	4,007.95
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,986.02
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	686,537.69
591-000.000-037.000	WATER DEBT SERVICE	100,328.06
591-000.000-038.000	M-64 ACCTS RECEIVALBES	2,786.65
591-000.000-039.000	W.P. ACCTS RECEIVABLE	161,056.84
591-000.000-040.000	ACCOUNTS RECEIVABLE	45,796.87
591-000.000-041.000	RESERVE FOR BAD DEBT	(194,503.76)
591-000.000-084.590	DUE FROM SEWER FUND	1,207.46
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		**11,343,456.68**
*** Liabilities ***		
591-000.000-214.590	DUE TO SEWER	18.49
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	3,990.55
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		**11,148,290.96**
*** 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		**158,249.98**
Ending Fund Balance		**195,165.72**
Total Liabilities And Fund Balance		**11,343,456.68**

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	48,264.31
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		**963,639.19**
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	373,938.66
641-000.000-334.000	NET PENSION LIABILITY	92,671.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		**715,389.66**
*** 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		**(67,175.02)**
Ending Fund Balance		**248,249.53**
Total Liabilities And Fund Balance		**963,639.19**

12/03/2024 02:13 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1040

Beginning GL Balance:	500.00
Less: Cash Disbursements	(840,516.58)
Add: Journal Entries/Other	840,516.58
Ending GL Balance:	500.00
Ending Bank Balance:	804,026.40
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

AP Checks

Check Date	Check Number	Name	Amount
02/14/2023	9708	TOWN WEB	360.00
05/04/2023	9803	UPPER PENINSULA POWER COMPANY	505.60
11/26/2024	10605	A+ PEST MANAGEMENT	40.00
11/26/2024	10606	CORE & MAIN	1,796.10
11/26/2024	10607	GEI CONSULTANTS, INC.	30,802.00
11/26/2024	10608	HEGG PLUMBERY & HEATING	133.50
11/26/2024	10609	MULCAHY SHAW WATER	1,276.35
11/26/2024	10610	ONTONAGON HERALD COMPANY	413.00
11/26/2024	10611	QUADIENT FINANCE USA	1,500.00
11/26/2024	10612	ROUTSALA CONSTRUCTION, LLC	744,870.00
11/26/2024	10613	UPPCO	21,240.75
11/26/2024	10615	WASTE MANAGEMENT	589.10

Total - 12 Outstanding Checks:	803,526.40
Adjusted Bank Balance	500.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD [signature] DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1032

Beginning GL Balance:	499,700.90
Add: Cash Receipts	50.00
Less: Journal Entries/Other	(464,615.50)
Ending GL Balance:	35,135.40
Ending Bank Balance:	35,135.40
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	35,135.40
Unreconciled Difference:	0.00

REVIEWED BY: WJO two   DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1034

Beginning GL Balance:	4,107.25
Less: Journal Entries/Other	(590.25)
Ending GL Balance:	3,517.00
Ending Bank Balance:	3,517.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,517.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD   DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1035

Beginning GL Balance:	351,517.06
Add: Journal Entries/Other	5,524.33
Ending GL Balance:	357,041.39
Ending Bank Balance:	357,041.39
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	357,041.39
Unreconciled Difference:	0.00

REVIEWED BY: WJD KP DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1036

Beginning GL Balance:	147,156.22
Less: Journal Entries/Other	(454.38)
Ending GL Balance:	146,701.84
Ending Bank Balance:	146,701.84
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	146,701.84
Unreconciled Difference:	0.00

REVIEWED BY: WJD KW

DATE: 12/3/24

12/03/2024 03:36 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1045

Beginning GL Balance:	518,054.57
Less: Journal Entries/Other	(561.60)
Ending GL Balance:	517,492.97
Ending Bank Balance:	517,613.69
Add: Miscellaneous Transactions	(120.72)
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	517,492.97
Unreconciled Difference:	0.00

REVIEWED BY: WJD TW

DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1037

Beginning GL Balance:		26,505.25
Add: Cash Receipts		12.00
Less: Journal Entries/Other		(1,892.21)
Ending GL Balance:		24,625.04
Ending Bank Balance:		25,868.84
Add: Deposits in Transit		
	DEPOSIT 11/21/24 (DNR WATER PMT)	(1,243.80)
		(1,243.80)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		24,625.04
Unreconciled Difference:		0.00

REVIEWED BY: WJD [illegible] DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1038

Beginning GL Balance:	14,566.65
Less: Journal Entries/Other	(4.95)
Ending GL Balance:	14,561.70
Ending Bank Balance:	14,561.70
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	14,561.70
Unreconciled Difference:	0.00

REVIEWED BY: WJD tw DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 235-3 (CSB 8456)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1042

Beginning GL Balance:	11,512.41
Add: Cash Receipts	400.00
Add: Journal Entries/Other	8.45
Ending GL Balance:	11,920.86
Ending Bank Balance:	11,920.86
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	11,920.86
Unreconciled Difference:	0.00

REVIEWED BY: WSO TW DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 248-3 (CSB 6583)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1041

Beginning GL Balance:	7,284.48
Less: Journal Entries/Other	(170.68)
Ending GL Balance:	7,113.80
Ending Bank Balance:	7,113.80
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,113.80
Unreconciled Difference:	0.00

REVIEWED BY: WJD [signature] DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1052

Beginning GL Balance:		338,735.29
Add: Cash Receipts		1,318.64
Less: Journal Entries/Other		(96,571.71)
Ending GL Balance:		243,482.22
Ending Bank Balance:		235,583.39
Add: Miscellaneous Transactions		11,750.30
Add: Deposits in Transit		
	CR SUMM 12/6/24	1,305.10
	DEPOSIT 10/30/24	(5,156.57)
		(3,851.47)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		243,482.22
Unreconciled Difference:		0.00

REVIEWED BY: WJD Joe DATE: 12/9/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1052

Beginning GL Balance:		338,735.29
Add: Cash Receipts		1,318.64
Less: Journal Entries/Other		(96,571.71)
Ending GL Balance:		243,482.22
Ending Bank Balance:		235,583.39
Add: Miscellaneous Transactions		11,750.30
Add: Deposits in Transit		
	CR SUMM 12/6/24	1,305.10
	DEPOSIT 10/30/24	(5,156.57)
		(3,851.47)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		243,482.22
Unreconciled Difference:		0.00

REVIEWED BY: WJD Joe DATE: 12/9/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1044

Beginning GL Balance:		4,140.55
Less: Journal Entries/Other		(150.00)
Ending GL Balance:		3,990.55
Ending Bank Balance:		3,996.69
Add: Deposits in Transit		
	CK#1068 - S. PERRY	(6.14)
		(6.14)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		3,990.55
Unreconciled Difference:		0.00

REVIEWED BY: WJO fw DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1054

Beginning GL Balance:		351,382.34
Add: Cash Receipts		4,603.54
Add: Journal Entries/Other		1,186.82
Ending GL Balance:		357,172.70
Ending Bank Balance:		339,577.29
Add: Miscellaneous Transactions		36,576.43
Add: Deposits in Transit		
	CR SUMM 12/6/24	(1,305.10)
	DEPOSIT 10/30/24	(17,675.92)
		(18,981.02)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		357,172.70
Unreconciled Difference:		0.00

REVIEWED BY: WJD JAS DATE: 12/9/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1050

Beginning GL Balance:		4,041.01
Less: Journal Entries/Other		(33.06)
Ending GL Balance:		4,007.95
Ending Bank Balance:		4,397.18
Add: Deposits in Transit		
	DEPOSIT 11/29/24	(27.33)
	HEYGOV DEP 11/30/24	(361.90)
		(389.23)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		4,007.95
Unreconciled Difference:		0.00

REVIEWED BY: WSD JAS

DATE: 12/9/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1051

Beginning GL Balance:		20,063.47
Less: Journal Entries/Other		(77.45)
Ending GL Balance:		19,986.02
Ending Bank Balance:		41,577.75
Add: Deposits in Transit		
	DEPOSIT 11/21/24	(21,664.73)
	CHARGEBACK 11/22/24	38.00
	CHARGEBACK 11/24/24	35.00
		(21,591.73)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		19,986.02
Unreconciled Difference:		0.00

REVIEWED BY: WJO JAS

DATE: 12/6/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1049

Beginning GL Balance:	685,720.46
Add: Journal Entries/Other	817.23
Ending GL Balance:	686,537.69
Ending Bank Balance:	686,537.69
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	686,537.69
Unreconciled Difference:	0.00

REVIEWED BY: WJD JW DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1033

Beginning GL Balance:	61,884.49
Less: Journal Entries/Other	(13,620.18)
Ending GL Balance:	48,264.31
Ending Bank Balance:	48,264.31
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	48,264.31
Unreconciled Difference:	0.00

REVIEWED BY: WJO KW DATE: 12/3/24

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-2 (PAYROLL)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1046
Payroll Checks

Check Date	Check Number	Name	Amount
11/21/2024	13422	STANDARD INSURANCE COMPANY	58.41
11/21/2024	EFT798	NATIONWIDE RETIREMENT SOLUTIONS	300.00

Total - 51 Outstanding Checks:	8,915.98
Adjusted Bank Balance	123,839.56
Unreconciled Difference:	0.00

REVIEWED BY: ____________________ DATE: ____________________

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 704-4 (MSB 5697)
FROM 11/01/2024 TO 11/30/2024
Reconciliation Record ID: 1039

Beginning GL Balance:	1,221.99
Ending GL Balance:	1,221.99
Ending Bank Balance:	1,221.99
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	1,221.99
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature] DATE: 12/3/24

12/19/2024 02:56 PM
User: JEFF
DB: Ontonagon

CHECK PROOF FOR VILLAGE OF ONTONAGON

BANK CODE: 5 CHECK DATE: 12/19/2024 INVOICE PAY DATE FROM 12/19/2024 TO 12/19/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
12/19/2024	5	00000010645	A+ PEST	A+ PEST MANAGEMENT	40.00	0.00	40.00	1
12/19/2024	5	00000010646	AMERWELD2	AMERICAN WELDING & GAS	305.54	0.00	305.54	1
12/19/2024	5	00000010647	CNA2	CNA SURETY	100.00	0.00	100.00	1
12/19/2024	5	00000010648	COREMAIN	CORE & MAIN	1,140.36	0.00	1,140.36	1
12/19/2024	5	00000010649	IRS	INTERNAL REVENUE SERVICE CENTER	471.68	0.00	471.68	1
12/19/2024	5	00000010650	AHERN2	J.F. AHERN CO.	384.44	0.00	384.44	1
12/19/2024	5	00000010651	MCHS	MCHS OCCUPATIONAL HEALTH	119.00	0.00	119.00	1
12/19/2024	5	00000010652	NORTUTIL	NORTHERN UTILITY	3,000.00	0.00	3,000.00	1
12/19/2024	5	00000010653	OEI	OFFICE ENTERPRISES INCORPORATED	233.20	0.00	233.20	1
12/19/2024	5	00000010654	ONTWATER	ONTONAGON WATER	56.00	0.00	56.00	1
12/19/2024	5	00000010655	ROLAND	ROLAND MACHINERY CO	164.90	0.00	164.90	1
12/19/2024	5	00000010656	TWEISING	TANYA WEISINGER	45.95	0.00	45.95	1
12/19/2024	5	00000010657	UPPOW2	UPPCO	12,809.43	0.00	12,809.43	4
12/19/2024	5	00000010658	UPPOW2	VOID	0.00	0.00	0.00	
12/19/2024	5	00000010659	WUPHD2	WESTERN UP HEALTH DEPARTMENT	75.00	0.00	75.00	1

Num Checks: 15 Num Stubs: 0 Num Invoices: 17 Total Amount: 18,945.50

12/13/2024 11:06 AM
User: JEFF
DB: Ontonagon

CHECK PROOF FOR VILLAGE OF ONTONAGON

BANK CODE: 5 CHECK DATE: 12/13/2024 INVOICE PAY DATE FROM 12/13/2024 TO 12/13/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
12/13/2024	5	00000010642	JERR	JERRY B ROEHM	50.00	0.00	50.00	1
12/13/2024	5	00000010643	MCCOY	MCCOY CONSTRUCTION & FORESTRY	153,825.00	0.00	153,825.00	1
12/13/2024	5	00000010644	UPPOW2	UPPCO	294.62	0.00	294.62	1

Num Checks: 3 Num Stubs: 0 Num Invoices: 3 Total Amount: 154,169.62

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: December 23, 2024

Subject: Hospital MERS Update

We paid MERS $50,251 on December 19th. This payment was due on January 20th. We are current with our MERS payments and our next payment will be due on February 20th. We will be making this payment in late January.

At this time, the Michigan Enhancement Grant that the Village received will cover the next 15 monthly payments. All grant funds must be used prior to September 30, 2026.

Thank you for your time.

Ontonagon
Harbor Town
Gateway to the Porcupine Mountains

COMMUNITY DEVELOPMENT COMMITTEE

Founded in 1843

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

COMMUNITY DEVELOPMENT COMMITTEE
Wednesday, October, 02 2024
Village Council Chambers
1:00pm

Minutes

Present: Hopper, Seid, Rebholz

Meeting started at 1:00 PM

Chickens was the first topic of discussion, discussed various options for size of flock, coops and runs and setbacks. Recommend that staff reach out to Civic Plus regarding prior ordinances regulating chickens.

A gate for the dog park was next topic, committee recommends signage as opposed to a new culvert and gate.

Next the Coalition of Aging space was discussed and a cost for utilities splitting was requested.

Rebholz second by Seid to Adjourn 1:52 PM

ROCKLAND TOWNSHIP PLANNING COMMISSION

MEMORANDUM FOR RECORD

21 October 2023

RE: Robert Juntunen Request – Raise Chickens in R2 Zone

SUMMARY

The Rockland Planning Commission was asked to further research and clarify the specific conditions Mr. Juntunen would be required to meet if he is granted a variance to keep chickens.

On October 21st, a special meeting was held, and the following specific conditions and requirements were discussed. The planning commission recommends these be adopted by the Township Board.

CONDITIONS

- Follow the Generally Accepted Agriculture Management Practices relating to raising chickens.
- Have no more than 2 hens per household member with a maximum of 6 hens in total. No roosters are permitted.
- The coop will be constructed in accordance with GAAMP standards. A fenced run area will have a roof. The run area will only be used between the hours of 10AM and 4PM.
- The coop and run will be located in the back yard of the property. The back yard is defined as the area of the yard between projected lines from the side of the house to the rear property line (to keep the coup and run as hidden from view as possible). The coup and run will be at least 25 feet from the property lines and right-of-ways.
- All fencing and coops will be constructed of an aesthetically approved material and not of prior used wood material or rough sawn material.
- Chicken waste may be composted in a closed container and used as fertilizer.
- Feed will be stored in a metal can with a lid.
- No egg sales.
- No slaughtering of chickens will be permitted.
- Submit a detailed plan of the proposed coup and run for approval.
- Have the construction inspected and approved prior to moving the chickens into the structure.
- Submit to an annual health and welfare inspection of the structures and chickens.
- Pay an initial fee of $100.00 and $50.00 yearly renewal (if continued) to allow for inspections.
- Chickens shall not cause any nuisance, unhealthy condition, public health threat or otherwise interfere with the normal use of property or enjoyment of life by humans or animals.
- Unusual illness or death shall be reported to the Western Upper Peninsula Health Department
- A variance may be revoked for failure to comply with provisions of the variance and, once revoked, shall not be reissued.
- The elected Township Supervisor will perform all required inspections and investigate all reasonable complaints unless otherwise delegated by the Rockland Township Board.

Proposed City of Hancock Chicken Ordinance

(A) Any person who keeps chickens in the City shall obtain a permit from the City prior to acquiring the chickens. Application shall be made to the City Clerk with a fee as determined by Council resolution.

(B) The keeping of a maximum six hens per parcel provided that:

1. The principal use of the person's property is for a single-family dwelling.
2. No person shall keep any rooster.
3. No person shall slaughter or dress chickens outdoors.
4. Chickens shall be provided with a covered enclosure and/or a fenced enclosure in the rear yard.
5. The coop and enclosures must comply with all zoning ordinance requirements for accessory structures and use, including lot coverage requirements.
6. All enclosed yards and coops shall be kept a minimum of twenty-five feet from adjacent residential structures.
7. Covered enclosures shall be so constructed or repaired as to prevent rats, mice, or other rodents from being harbored underneath, within, or within the walls of the enclosure.
8. All feed and other items associated with the keeping of chickens are to be stored as to not attract rodents.
9. Hens and their enclosures must be kept in a neat, clean, and sanitary condition from offensive odors, excessive noise, or other condition that would constitute a nuisance.

(C) A person who has been issued a permit shall submit it for examination upon demand by any Police Officer or Code Enforcement Officer.

(D) The City may initiate prosecution for a civil infraction violation for any violation of this ordinance. Each day a violation exists shall constitute a separate offense.

(E) Permits may be revoked at any time if the applicant fails to comply with all applicable ordinances, rules and regulations.

VILLAGE OF ONTONAGON RECREATION FACILITY
LEASE AGREEMENT
2023-2025

THIS CONTRACT is made this 23rd day of January, 2023 by and between the **VILLAGE OF ONTONAGON,** a Michigan Political Body, whose address is 315 Quartz St., Ontonagon, MI 49953, acting by and through its duly elected Village Council (hereinafter referred to as Council), and the **ONTONAGON AMATEUR HOCKEY ASSOCIATION, INC.,** a Michigan non-profit corporation, the principal address of which is P.O. Box 3, Ontonagon, MI 49953 acting by and through its duly elected Board of Directors (hereinafter referred to as OAHA) represents the belief of the parties that services provided by the OAHA will provide for the highest and best use of the Ontonagon Recreation Facility, located at 105 Michigan Avenue, Ontonagon, MI 49953, annually and thus provide the best recreational opportunities for the Community, upon the condition that the OAHA makes a firm and absolute commitment to provide volunteer services in accordance with this agreement upon consideration of the Village committing the expenditure of funds for the Operations of the Recreation Facility as described in this agreement. The effective date of this contract shall be April 1, 2023. Therefore, the parties agree as follows:

(1) The Council, directly or through its Recreation Commission shall:

a. Lease the Ontonagon Recreation Facility building, grounds, including little league field, and decision-making authority over usage to the OAHA beginning on the date indicated above and continuing through March 31, 2025 for and in consideration of the sum of $1.00 in hand paid by OAHA the receipt and sufficiency of which is hereby acknowledged by Council.

b. Beginning each April 1st, the Council shall contribute an amount not to exceed $10,000 for the annual operational costs of the facility.

c. Maintain all insurance/bonds and telephone/communications. Such costs shall be deducted from, or applied to, the $10,000 operational cost contribution.

d. Maintain responsibility for any capital expenditure requirements. Capital expenditures are to be made at the Council's discretion and such expenditures may be deducted from, or applied to, the $10,000 operational cost contribution.

e. Maintain responsibility for any and all water and sewer fees, landscaping and general yard maintenance of the property during summer months and parking lot snow removal during winter months. Such costs shall be deducted from, or applied to, the $10,000 operational cost contribution.

f. The Village of Ontonagon will be responsible for the plowing of the Recreation Facility parking lot Monday through Friday during regular work hours; however, priority is to clear the streets first. The Ontonagon Hockey Association will keep the parking lot clear of snow during off hours of the Village employees and during the week-end.

(2) OAHA through its Board of Directors shall:

a. Be responsible for all expenses including Supplies/Materials, Electricity, Natural Gas, minor Repairs and Maintenance, janitorial and open skating coverage in excess of $10,000 annually.

b. Maintain responsibility to arrange for, or complete, the set up and take down of rink boards and coil system as it deems necessary.

c. Make the ice to provide skating as early as possible in the winter season, and the OAHA shall have sole and exclusive responsibility and control for scheduling use and maintenance of the ice.

d. Arrange for operating the facility, including the food concession and collection of fees. OAHA shall have responsibility for any vending machines and concession operations excluding those concession sales conducted by the Ontonagon Little League in conjunction with regularly scheduled games and tournament play and originating from the building recognized as the Little League Concession Stand.
e. Shall not impede, delay or cause the delay of Little League activities including practice, games, tournaments, charity events or any other event designed specifically for the advancement of or profit for the Ontonagon Little League, so long as these events are conducted during the normal course of the season, and/or post season, schedule of the Ontonagon Little League and held exclusively at the area commonly referred to as the "Little League Field" and the grounds immediately adjacent to the field not including activities within the Recreation Facility.
f. Have sole and exclusive responsibility for the setting and collection of fees for, advertisement revenue, contributions, etc., for use in covering OAHA Recreational Facility operational expenses as noted above.
g. Have sole and exclusive responsibility for arranging, approving and scheduling use of the recreation facility to ensure optimal use of available time. The OAHA will work with Council and any interested parties to schedule usage of the facility based on availability and purpose of use. Usage/rental of the facility will not be unreasonably withheld for any reason(s) other than conflicts with previously scheduled events, fitness for use, those prohibited by law or those areas which may represent significant safety or liability concerns. Prior to a final decision not to authorize use by interested parties, OAHA shall review individual cases and decision process with Council, or their representative, as to cause and jointly make final decision(s) in the best interests of OAHA and Council.
h. Rental of the facility shall not be considered inclusive of the area commonly referred to as the "Kitchen/Concession Room". Use of the "Kitchen/Concession Room" shall be at the discretion of OAHA and may be subject to additional fees as determined by OAHA in accordance with the "Recreational Facility Rental Policy".
i. Have sole and exclusive responsibility for collection of fees for any and all building/facility rentals and open skating. Rates for such rentals shall be those published in the Council's "Recreation Facility Rental Policy" unless modified by mutual agreement of the Council and OAHA, or their representatives.
j. Ensure availability and rental of the Recreation facility for those events commonly known as "Ontonagon Booster Club Bonanza" and "Ontonagon Labor Day Celebration" by those organizations conducting such events. Rates for those rentals shall be as published in the Councils "Recreational Facility Rental Policy" unless modified by mutual agreement of the Council and OAHA, or their representatives.
k. Strive to promote recreational activities and usage of the facility
l. Enforce Council and Recreation Commission policies regarding the facility.
m. Operate and maintain the concession operation and keep the gross revenue generated by the food concession at the facility.
n. Establish the hours for skating and the absolute authority and responsibility of determining if ice conditions or weather conditions preclude skating at any time during the season and endeavor to provide appropriate public notice of any closing of the facility.
o. Maintain responsibility for preventive maintenance and minor repairs of the Zamboni, rink structure including boards and kickplates and Ice Making System.

p. Make no permanent modifications to the building, equipment or grounds, except those necessary as a part of routine maintenance and repairs, safety requirements and/or minor improvements without the written consent of the Council.

(3) Any new business ideas, projects or construction for revenue earning opportunities not previously conducted at the Recreation Facility shall be presented by OAHA to the Council for approval. Approval of items submitted shall not be unreasonably withheld by Council for any reason other than those prohibited by law or those areas which may represent significant safety or liability concerns.

(4) Annually, or as requested by Council, conduct a review with Council, or their representative, on operating expenses, improvements, funds generated for operational expenses of the Recreation Facility, needed facility maintenance, repair or improvements for the upcoming year. OAHA shall provide financial documentation of income and expenses with regard to facility operations. Likewise, the Council shall provide documentation of income and expenses with regard to facility operations.

VILLAGE OF ONTONAGON

DATED: ______________ **BY:** ______________________

WILLIAM DUPONT
VILLAGE MANAGER

BY: ______________________

KORI WEISINGER
VILLAGE CLERK

ONTONAGON AMATEUR HOCKEY ASSOC., INC

DATED: ______________ **BY:** ______________________

OAHA PRESIDENT

<u>RECREATION FACILITY RENTAL POLICY</u>

RECREATION FACILITY RENTAL POLICY

Type I Use

Scheduled, reserved, private use of the facility during times listed on the use schedule. (Private Skating Parties, Adult League Skating, etc.)

Fee: $1 per person with a minimum charge of $10 per hour not to exceed 3 hours in duration. Events over 3 hours shall be charged at the rate of $100 for ½ day (4 – 6 hours) or $150.00 for a full day (8 – 12 hours).

Type II Non Profit Use

Non Profit Groups charging no admission fees and not conducting revenue generating activities and for which use of the facility does not interfere with the on going Recreation programs or current facility use.

Fee: No charge

Type II For Profit Use

Only by permission of and under agreement with the Ontonagon Amateur Hockey Association

Fee: As determined by the Ontonagon Amateur Hockey Association

Type III Private Use

Private use of the facility or total use of the facility for profit, this shall not include the use of the kitchen/concession area without prior approval and authorization of the Ontonagon Amateur Hockey Association.

Fee: $200 per day rental fee plus $250 security and clean up deposit. Deposit shall be forfeited if the building is not cleaned to its original condition by 12:00 noon on the day following the event and if damage to OAHA/Village property during the event. Forfeiture of deposit does not relieve renter of cleaning responsibilities. Failure to clean building to its original condition with 48 hours of the end of the event shall result in loss of future rental privileges for group(s) involved.

Rental Rules:

1.Arrangements must be made in advance with the Ontonagon Amateur Hockey Association Board of its designated representative. Users must have acceptable adult supervision in place for the duration of the rental period.

2.Type I and II User Fee must be collected by adult supervision and submitted to the Ontonagon Amateur Hockey Association within 48 hours of the end of the event.

3.Type III User Fee must be collected and paid No Later Than 24 hours prior to commencement of the event.

4.All applicable regulations with regard to Laws/Codes for Food Service, Liquor Sales License and Constable/Law Enforcement are the responsibility of the renter and must be followed.

4.All applicable regulations with regard to Laws/Codes for Food Service, Liquor Sales License and Constable/Law Enforcement are the responsibility of the renter and must be followed.

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000 - BLDG, GROUNDS & STREET LIGHTS		5,202.00	2,847.30	290.39	2,354.70	54.73
Dept 751.000 - PHASE OUT THIS DEPT!!!						
101-751.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
101-751.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-751.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-751.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-751.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
101-751.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-751.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-751.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
101-751.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
101-751.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-751.000-801.700	PROFESSIONAL SERV -CONSULTING	0.00	0.00	0.00	0.00	0.00
101-751.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-751.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
101-751.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
101-751.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-930.100	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-965.500	ONTONAGON ESTUARY PROJECT	0.00	0.00	0.00	0.00	0.00
101-751.000-974.000	ROSE ISLAND PADDLE CRAFT	0.00	0.00	0.00	0.00	0.00
101-751.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - PHASE OUT THIS DEPT!!!		0.00	0.00	0.00	0.00	0.00
Dept 755.000 - REC. BUILDING						
101-755.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-755.000-715.000	F.I.C.A./MED	11.00	0.00	0.00	11.00	0.00
101-755.000-716.000	HOSPITALIZATION	98.00	0.00	0.00	98.00	0.00
101-755.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	69.00	0.00	0.00	69.00	0.00
101-755.000-741.000	SUPPLIES & MATERIALS	201.00	208.96	0.00	(7.96)	103.96
101-755.000-806.500	GARBAGE DISPOSAL	1,118.00	1,509.74	169.77	(391.74)	135.04
101-755.000-807.000	CONTRACTED SERVICE- SW DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-755.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-755.000-911.000	INSURANCE/BONDS	0.00	2,060.00	0.00	(2,060.00)	100.00
101-755.000-921.000	ELECTRIC BILLS	6,611.00	24,424.58	3,506.95	(17,813.58)	369.45
101-755.000-928.000	NATURAL GAS	2,716.00	1,915.01	341.39	800.99	70.51
101-755.000-930.000	REPAIRS & MAINTENANCE	292.00	2,056.98	0.00	(1,764.98)	704.45
101-755.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-755.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 755.000 - REC. BUILDING		11,116.00	32,175.27	4,018.11	(21,059.27)	289.45
Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS						
101-861.000-718.100	MERS BUY OUTS	0.00	0.00	0.00	0.00	0.00
101-861.000-718.200	OMH MERS	516,660.00	516,660.00	43,055.00	0.00	100.00
Total Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS		516,660.00	516,660.00	43,055.00	0.00	100.00
TOTAL EXPENDITURES		775,388.00	735,856.55	59,609.50	39,531.45	94.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000 - BLDG, GROUNDS & STREET LIGHTS		5,250.00	1,778.72	100.12	8,721.28	16.94
Dept 751.000 - PHASE OUT THIS DEPT!!!						
101-751.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
101-751.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-751.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-751.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-751.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
101-751.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-751.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-751.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
101-751.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
101-751.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-751.000-801.700	PROFESSIONAL SERV -CONSULTING	0.00	0.00	0.00	0.00	0.00
101-751.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-751.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
101-751.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
101-751.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-930.100	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-965.500	ONTONAGON ESTUARY PROJECT	0.00	0.00	0.00	0.00	0.00
101-751.000-974.000	ROSE ISLAND PADDLE CRAFT	0.00	0.00	0.00	0.00	0.00
101-751.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - PHASE OUT THIS DEPT!!!		0.00	0.00	0.00	0.00	0.00
Dept 755.000 - REC. BUILDING						
101-755.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-755.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
101-755.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-755.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-755.000-741.000	SUPPLIES & MATERIALS	250.00	0.00	0.00	500.00	0.00
101-755.000-806.500	GARBAGE DISPOSAL	1,500.00	714.08	23.89	2,285.92	23.80
101-755.000-807.000	CONTRACTED SERVICE- SW DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-755.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-755.000-911.000	INSURANCE/BONDS	2,500.00	2,368.00	0.00	2,632.00	47.36
101-755.000-921.000	ELECTRIC BILLS	25,000.00	16,103.48	0.00	33,896.52	32.21
101-755.000-928.000	NATURAL GAS	2,000.00	961.13	124.24	3,038.87	24.03
101-755.000-930.000	REPAIRS & MAINTENANCE	2,500.00	79.25	0.00	4,920.75	1.59
101-755.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-755.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 755.000 - REC. BUILDING		33,750.00	20,225.94	148.13	47,274.06	29.96
Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS						
101-861.000-718.100	MERS BUY OUTS	0.00	0.00	0.00	0.00	0.00
101-861.000-718.200	OMH MERS	516,660.00	344,440.00	0.00	688,880.00	33.33
Total Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS		516,660.00	344,440.00	0.00	688,880.00	33.33
TOTAL EXPENDITURES		752,833.00	478,518.32	6,394.76	1,027,147.68	31.78