VILLAGE OF ONTONAGON

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AGENDA

VILLAGE COUNCIL MEETING
JANUARY 27, 2025
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: Finance Committee December 23, 2024; Marina Commission December 19, 2024; Planning Commission November 20, 2024 & December 18, 2024.

5. APPROVAL OF AGENDA

6. APPROVAL OF BILLS

7. APPROVAL OF COUNCIL MINUTES: January 13, 2025

8. REPORTS:
   a. Financial Report

9. UNFINISHED BUSINESS
   a. MERS
   b. Chicken Ordinance
   c. Recreation Center Lease
   d. Posting Village Council Meeting Videos Online

10. NEW BUSINESS
    a. Ruotsala Construction Application for Payment No. 2
    b. Confirmation of Committee Appointments

11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

12. ADJOURNMENT

Village of Ontonagon Finance Committee Meeting

December 23, 2024

Called to order at 4:30 pm

Present: Deb Seid and Sarah Hopper, Mike Rebholz

Reviewed bills for payment
Total of $176,194.52
Discussed electrical use at the rec center.
Reviewed accounts. Major Streets, Greenland Road School and General Fund.

Motion to adjourn by Hopper, second Seid at 4:58 pm.

VILLAGE MARINA COMMISSION
HELD ON THURSDAY, DECEMBER 19, 2024
AT 5:00 P.M. AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Don Chastan, Tom Colgin, Willie DuPont, Elmer Marks Jr., Dennis O'Brien, Fred Chamberlain
ABSENT: Barb Kilmer

ORDER
At 4:59 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, Chastan, Colgin, O'Brien, Marks, Chamberlain
NAY: None
ABSENT: Kilmer

MINUTES:
A motion was made by Chastan, second by DuPont (CARRIED), to approve the October 17, 2024 minutes as presented.
AYE: Chastan, Colgin, DuPont, Marks, Chamberlain
NAY: None
ABSENT: Kilmer
ABSTAIN: O'Brien

A motion was made by DuPont, second by O'Brien, (CARRIED) to pay $20,000 to the Equipment Fund.
ROLL CALL
AYE: Chastan, Colgin, DuPont, O'Brien, Marks
NAY: Chamberlain
ABSENT: Kilmer

ITEMS FROM THE FLOOR:
President Coey suggested applying for grants to pay for a new lawnmower.

FINANCIAL REPORT:
The Financial Report was discussed.

HARBOR MASTER REPORT:
None

MARINA BUSINESS:
Plowing was Marina parking lot was discussed and the Village will continue to plow the Marina parking lot as time permits.

a. **Water/Sewer Payment**

A motion was made by DuPont, second by Marks, (CARRIED) to pay $3,000 for Marina water and sewer.

AYE: Chastan, Colgin, DuPont, O'Brien, Marks, Chamberlain
NAY: None
ABSENT: Kilmer

OTHER COMMISSION BUSINESS:

There was discussion over the dredging of the Marina. A committee was created to address the issue consisting of Tom Colgin, Dennis O'Brien and Fred Chamberlain to discuss how to obtain funding to dredge the Marina.

ADJOURN:

A motion was made by Chamberlain, second by O'Brien to adjourn at 5:53 p.m.

Minutes recorded by Jeff Sullivan.

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Jeff Sullivan-Village Clerk Approved

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, NOVEMBER 20, 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: Lyle Perry, Deb Seid, Dorothy Sharkey, Chair-William Johnson
ABSENT: John Hamm

~~Elections of Officers~~
~~A motion was made by Rebholz, second by Seid, (CARRIED) to nominate William Johnson as Chairperson of the Planning Commission.~~
~~AYE: Rebholz, Seid, Perry, Sharkey, Johnson~~
~~NAY:~~
~~ABSENT: Hamm~~

~~A motion was made by Rebholz, second by Perry, (CARRIED) to nominate Deb Seid and Vice Chairperson of the Planning Commission.~~
~~AYE: Rebholz, Perry, Sharkey, Perry, Johnson~~
~~NAY:~~
~~ABSENT: Hamm~~

Due to a procedural error, the Election of Officers will be postponed until the January 15, 2025 meeting.

AGENDA:
A motion was made by Seid, second by Sharkey, (CARRIED) to approve the agenda as presented.
AYE: Seid, Sharkey, Perry, Johnson
NAY:
ABSENT: Hamm

MINUTES:
A motion was made by Seid, second by Perry (CARRIED), to approve the October 16, 2024 minutes with corrections.
AYE: Seid, Perry, Sharkey, Johnson
NAY:
ABSENT: Hamm

ITEMS FROM THE FLOOR:
None.

BUSINESS:

a. **Ordinance Update**

The ordinance book is currently being updated and a status is expected by December 5, 2025.

b. Review/Update Master Plan

The Master Plan has been reviewed and will be presented for approval at the next meeting. This marks the beginning of preparations for next year's plan.

c. Report of Zoning Administrator

A proposed policy change was submitted requiring a site plan to be provided whenever land disturbance occurs for the purpose of installing fencing on a property. A zoning application will only be required if the request does not comply with the ordinance guidelines; however, a site plan will be mandatory in all cases.

A motion was made by Seid, second by Sharkey (CARRIED), to provisionally approve the site plan requirement as modified.
AYE: Seid, Sharkey, Perry, Johnson
NAY:
ABSENT: Hamm

OTHER COMMISSION BUSINESS:

A motion was made by Perry, seconded by Seid, and carried, to approve the conversion of Tin Street into a two-way street.
AYE: Perry, Seid, Sharkey, Johnson
NAY:
ABSENT: Hamm

ADJOURN:
The meeting was adjourned the call of the Chair at 4:29 p.m.

Minutes recorded by Jeff Sullivan.

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Jeff Sullivan-Clerk Approved

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, DECEMBER 18, 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, Deb Seid, Dorothy Sharkey, Chair-William Johnson
ABSENT: Lyle Perry

AGENDA:
A motion was made by Seid, second by Hamm, (CARRIED) to approve the agenda as presented.
AYE: Seid, Hamm, Sharkey, Johnson
NAY:
ABSENT: Perry

MINUTES:
The approval of the minutes from the November 20, 2024 meeting was not addressed due to missing information. No motion was made to postpone the approval. The minutes will be considered at the next meeting.

ITEMS FROM THE FLOOR:
None.

BUSINESS:

a. **Master Plan Final Update**

The Zoning Coordinator was out due to illness. As a result, the Master Plan final update was not discussed.

OTHER COMMISSION BUSINESS:
The issue of turning Tin Street into a 2-way street was discussed. Commissioner Seid indicated Willie DuPont is working with MDOT on the issue and will take until spring of 2025 to resolve.

The ordinance update was discussed and the completion time-frame is February or March of 2025.

The speed bumps issue for Lakeshore Drive was discussed.

ADJOURN:
The meeting was adjourned the call of the Chair at 3:51 p.m.

Minutes recorded by Jeff Sullivan.

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Jeff Sullivan-Clerk Approved

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, JANUARY 13, 2025

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):
None.

APPROVAL OF CONSENT AGENDA: Finance Committee December 23, 2024
A motion was made by Perry, second by Hopper (CARRIED), to approve the consent agenda as presented.
AYE: Perry, Hopper, Rebholz, Seid, Sharkey, Wiesen, Coey
NAY: None
ABSENT: None

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

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

APPROVAL OF COUNCIL MINUTES: DECEMBER 23, 2024
A motion was made by Hopper, second by Rebholz (CARRIED) to approve the Council Minutes of December 23, 2024 as modified.
AYE: Hopper, Rebholz, Perry, Seid, Sharkey, Wiesen, Coey
NAY: None
ABSENT: None

REPORTS

a. Managers' Report

FDCVT Grant: On January 10th, we received a reimbursement of $275,000 for the Motor Grader that the Village recently purchased. This marks the 12th grant that has been completed by the Village since 2021 and we have now received $7.48 million in grants since that time with an addition $3.098 million pending.

Additionally, we will be applying for two more FDCVT Grants in the near future for a Manlift and a Trackless Municipal Sidewalk Tractor. Thus far, the Village has been awarded five FDCVT Grants totaling $1,118,408.

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. We are experiencing substantial snow accumulation so please be patient and please be respectful.

UNFINISHED BUSINESS:

a. 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.

b. Chicken Ordinance

The chicken ordinance was previously reviewed and referred back to the Community Development Committee. The committee has scheduled meetings on January 22, 2025, and February 5, 2025, to deliberate on the ordinance and present their findings to the Council.

c. Recreation Center Lease

The Recreation Center Lease was referred back to the Ad Hoc Committee for additional review. The Ad Hoc Committee met and developed solutions for the lease. The committee plans to meet with the Hockey Association to further discuss the lease and will present their findings to the Council afterward.

d. Posting Village Council Meeting Videos Online

The issue of posting the Council meetings online was discussed. The prospect of live Zoom meetings will be investigated further.

NEW BUSINESS:

a. Commissions/Committees

A motion was made by Rebholz, second by Sharkey (CARRIED) to decommission the Fire Department Committee.
ROLL CALL
AYE: Rebholz, Sharkey, Hopper, Perry, Seid, Wiesen, Coey
NAY: None
ABSENT: None

A motion was made by Seid, second by Perry (CARRIED) to appoint Matt Wiesen to the Personnel Committee.
ROLL CALL
AYE: Seid, Perry, Hopper, Rebholz, Sharkey, Coey
NAY: None
ABSENT: None
ABSTAIN: Wiesen

A motion was made by Rebholz, second by Seid (CARRIED) to appoint Dorothy Sharkey to the Infrastructure Committee.
ROLL CALL
AYE: Rebholz, Seid, Hopper, Perry, Wiesen, Coey
NAY: None
ABSENT: None
ABSTAIN: Sharkey

A motion was made by Rebholz, second by Seid (CARRIED) to move the Documents Committee into the Community Development Committee.
ROLL CALL
AYE: Rebholz, Seid, Hopper, Perry, Sharkey, Wiesen, Coey
NAY: None
ABSENT: None

A motion was made by Rebholz, second by Sharkey (CARRIED) to appoint Deb Seid to the Marina Commission.
ROLL CALL
AYE: Rebholz, Sharkey, Hopper, Perry, Wiesen, Coey
NAY: None
ABSENT: None
ABSTAIN: Seid

b. President Pro Tempore Appointment

A motion was made by Perry, second by Rebholz (CARRIED) to appoint Sarah Hopper as President Pro Tempore
ROLL CALL
AYE: Perry, Rebholz, Seid, Sharkey, Wiesen, Coey
NAY: None
ABSENT: None
ABSTAIN: Hopper

c. Food Trucks

The possibility of a Food Truck Festival was discussed.

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

President Coey will be absent from January 14, 2025 – February 23, 2025. Marina dredging and Tin Street as a one-way was also discussed.

It was moved by Seid, second by Rebholz to adjourn at 5:58 p.m.

Meeting Minutes taken by Clerk Jeff Sullivan

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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	537,974.87
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	43,261.70
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	3,352.76
101-000.000-040.102	ACCRUED INTEREST	5,527.84
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-084.206	DUE FROM FIRE FUND	802.72
101-000.000-084.641	DUE FROM EQUIP FUND	529,070.72
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
Total Assets		**1,995,025.89**
*** 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
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	104,805.00
101-000.000-339.101	DEFERRED INFLOW-MI ENHANCEMENT GR	645,845.00
Total Liabilities		**756,759.45**
*** 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		**574,576.86**
Ending Fund Balance		**1,238,266.44**
Total Liabilities And Fund Balance		**1,995,025.89**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	365,683.02
	Total Assets	**365,683.02**
*** Liabilities ***		
202-000.000-214.641	DUE TO EQUIPMENT FUND	4,908.60
	Total Liabilities	**4,908.60**
*** 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	**46,573.75**
	Ending Fund Balance	**360,774.42**
	Total Liabilities And Fund Balance	**365,683.02**

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	134,022.35
Total Assets		**134,022.35**
*** Liabilities ***		
203-000.000-214.641	DUE TO EQUIPMENT FUND	7,346.52
Total Liabilities		**7,346.52**
*** 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		**(43,663.24)**
Ending Fund Balance		**126,675.83**
Total Liabilities And Fund Balance		**134,022.35**

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 12/31/2024

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	518,736.28
Total Assets		**518,736.28**
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	802.72
Total Liabilities		**802.72**
*** 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		**(45,988.40)**
Ending Fund Balance		**517,933.56**
Total Liabilities And Fund Balance		**518,736.28**

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	12,155.87
208-000.000-009.000	MARINA CC ACCT CSB 0895	4,556.75
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	4,902.00
Total Assets		**21,764.62**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	245,100.68
208-000.000-214.704	DUE TO PAYROLL CLEARING	8.15
Total Liabilities		**245,108.83**
*** 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		**24,082.71**
Ending Fund Balance		**(223,344.21)**
Total Liabilities And Fund Balance		**21,764.62**

Fund 235 GREENLAND ROAD SCHOOL

GL Number	Description	Balance
*** Assets ***		
235-000.000-003.000	SAVINGS OPS/MAIN CSB 8456	12,320.86
235-751.000-142.000	LAND	3,537.87
Total Assets		**15,858.73**
*** 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		**(1,941.39)**
Ending Fund Balance		**15,858.73**
Total Liabilities And Fund Balance		**15,858.73**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,111.04
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		**86,444.04**
*** 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		**(445.33)**
Ending Fund Balance		**86,444.04**
Total Liabilities And Fund Balance		**86,444.04**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	109,063.47
590-000.000-007.100	BOND REDEMPTION CSB 4050	198,484.85
590-000.000-037.000	SEWER DEBT SERVICE	48,381.76
590-000.000-040.000	ACCOUNTS RECEIVABLE	11,826.85
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-134.000	FIXED ASSETS - CIP	1,154,137.87
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		**2,729,819.59**
*** Liabilities ***		
590-000.000-214.591	DUE TO WATER	83.62
590-000.000-214.641	DUE TO EQUIPMENT FUND	1,022.40
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	446,743.88
Total Liabilities		**2,112,789.90**
*** 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		**410,037.37**
Ending Fund Balance		**617,029.69**
Total Liabilities And Fund Balance		**2,729,819.59**

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 12/31/2024

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	3,900.00
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	401,084.33
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	3,881.00
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,903.92
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	687,383.17
591-000.000-037.000	WATER DEBT SERVICE	103,359.18
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(420.52)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	164,171.56
591-000.000-040.000	ACCOUNTS RECEIVABLE	46,551.77
591-000.000-041.000	RESERVE FOR BAD DEBT	(194,503.76)
591-000.000-084.590	DUE FROM SEWER FUND	83.62
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		**11,390,483.92**
*** Liabilities ***		
591-000.000-214.641	DUE TO EQUIPMENT FUND	5,646.72
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	3,900.00
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		**11,153,828.64**
*** 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		**199,739.54**
Ending Fund Balance		**236,655.28**
Total Liabilities And Fund Balance		**11,390,483.92**

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 12/31/2024

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	61,325.94
641-000.000-040.000	ACCOUNTS RECEIVABLE	680.40
641-000.000-084.202	DUE FROM MAJOR STREETS	4,908.60
641-000.000-084.203	DUE FROM LOCAL STREETS	7,346.52
641-000.000-084.208	DUE FROM MARINA FUND	245,100.68
641-000.000-084.590	DUE FROM SEWER FUND	1,022.40
641-000.000-084.591	DUE FROM WATER FUND	5,646.72
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	1,575,496.71
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		**1,129,450.06**
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	529,070.72
641-000.000-334.000	NET PENSION LIABILITY	92,671.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		**870,521.72**
*** 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		**(56,496.21)**
Ending Fund Balance		**258,928.34**
Total Liabilities And Fund Balance		**1,129,450.06**

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1056

Beginning GL Balance:	500.00
Less: Cash Disbursements	(240,058.20)
Add: Journal Entries/Other	240,058.20
Ending GL Balance:	500.00
Ending Bank Balance:	13,501.84
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	10610	ONTONAGON HERALD COMPANY	413.00
12/10/2024	10628	OHM	7,729.00
12/10/2024	10631	ONTONAGON HERALD COMPANY	589.00
12/23/2024	10645	A+ PEST MANAGEMENT	40.00
12/23/2024	10646	AMERICAN WELDING & GAS	305.54
12/23/2024	10647	CNA SURETY	100.00
12/23/2024	10649	EGLE	265.00
12/23/2024	10652	MCHS OCCUPATIONAL HEALTH	119.00
12/23/2024	10653	MISS DIG SYSTEM, INC.	1,676.66
12/23/2024	10657	QUADIENT LEASING USA, INC.	516.75
12/23/2024	10659	TANYA WEISINGER	45.95
12/23/2024	10662	USA BLUE BOOK	261.34
12/23/2024	10663	WESTERN UP HEALTH DEPARTMENT	75.00

Total - 15 Outstanding Checks:	13,001.84
Adjusted Bank Balance	500.00
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature] DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1055

Beginning GL Balance:	35,135.40
Add: Cash Receipts	13,350.02
Add: Journal Entries/Other	489,489.45
Ending GL Balance:	537,974.87
Ending Bank Balance:	537,974.87
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	537,974.87
Unreconciled Difference:	0.00

REVIEWED BY: WSO Jus DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1062

Beginning GL Balance:	3,517.00
Less: Journal Entries/Other	(164.24)
Ending GL Balance:	3,352.76
Ending Bank Balance:	3,352.76
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,352.76
Unreconciled Difference:	0.00

REVIEWED BY: WJO Jas DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1058

Beginning GL Balance:	357,041.39
Add: Cash Receipts	558.86
Add: Journal Entries/Other	8,082.77
Ending GL Balance:	365,683.02
Ending Bank Balance:	365,683.02
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	365,683.02
Unreconciled Difference:	0.00

REVIEWED BY: WJD Jas DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1059

Beginning GL Balance:	146,701.84
Add: Cash Receipts	558.86
Less: Journal Entries/Other	(13,238.35)
Ending GL Balance:	134,022.35
Ending Bank Balance:	134,022.35
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	134,022.35
Unreconciled Difference:	0.00

REVIEWED BY: WJD Jus

DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1068

Beginning GL Balance:	517,492.97
Add: Cash Receipts	71.02
Add: Journal Entries/Other	1,172.29
Ending GL Balance:	518,736.28
Ending Bank Balance:	518,736.28
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	518,736.28
Unreconciled Difference:	0.00

REVIEWED BY: WSD Jas

DATE: 1/6/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1060

Beginning GL Balance:	24,625.04
Add: Cash Receipts	1,250.00
Less: Journal Entries/Other	(13,719.17)
Ending GL Balance:	12,155.87
Ending Bank Balance:	12,005.87
Add: Miscellaneous Transactions	150.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	12,155.87
Unreconciled Difference:	0.00

REVIEWED BY: WJO JAS

DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1057

Beginning GL Balance:	14,561.70
Less: Journal Entries/Other	(10,004.95)
Ending GL Balance:	4,556.75
Ending Bank Balance:	4,556.75
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,556.75
Unreconciled Difference:	0.00

REVIEWED BY: WSO Jas DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 235-3 (CSB 8456)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1063

Beginning GL Balance:	11,920.86
Add: Cash Receipts	400.00
Ending GL Balance:	12,320.86
Ending Bank Balance:	12,320.86
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	12,320.86
Unreconciled Difference:	0.00

REVIEWED BY: WJD Jas DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 248-3 (CSB 6583)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1064

Beginning GL Balance:	7,113.80
Add: Cash Receipts	160.00
Less: Journal Entries/Other	(162.76)
Ending GL Balance:	7,111.04
Ending Bank Balance:	7,111.04
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,111.04
Unreconciled Difference:	0.00

REVIEWED BY: WSD Jas DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1073

Beginning GL Balance:		243,482.22
Add: Cash Receipts		1,922.23
Add: Journal Entries/Other		62,143.87
Ending GL Balance:		307,548.32
Ending Bank Balance:		299,450.13
Add: Miscellaneous Transactions		7,514.09
Add: Deposits in Transit		
	CR SUMM 1/3/25	584.10
		584.10
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		307,548.32
Unreconciled Difference:		0.00

REVIEWED BY: WJD JAS

DATE: 1/14/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1053

Beginning GL Balance:	3,990.55
Less: Journal Entries/Other	(90.55)
Ending GL Balance:	3,900.00
Ending Bank Balance:	3,900.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,900.00
Unreconciled Difference:	0.00

REVIEWED BY: WJO Jars DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1070

Beginning GL Balance:		357,172.70
Add: Cash Receipts		1,523.58
Add: Journal Entries/Other		42,388.05
Ending GL Balance:		401,084.33
Ending Bank Balance:		381,554.99
Add: Miscellaneous Transactions		20,429.64
Add: Deposits in Transit		
	CR SUMM 1/3/25	(584.10)
	DEPOSIT 12/30/24	(316.20)
		(900.30)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		401,084.33
Unreconciled Difference:		0.00

REVIEWED BY: WJO [signature]   DATE: 1/15/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1069

Beginning GL Balance:		4,007.95
Less: Journal Entries/Other		(126.95)
Ending GL Balance:		3,881.00
Ending Bank Balance:		5,037.33
Add: Deposits in Transit		
	HEY GOV DEPOSIT 12-31-24	(5.83)
	DEPOSIT 12-31-24	(1,150.50)
		(1,156.33)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		3,881.00
Unreconciled Difference:		0.00

REVIEWED BY: WJD Jac

DATE: 1/6/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1072

Beginning GL Balance:		19,986.02
Less: Journal Entries/Other		(82.10)
Ending GL Balance:		19,903.92
Ending Bank Balance:		43,625.52
Add: Deposits in Transit		
	DEPOSIT 12-27-24	(23,721.60)
		(23,721.60)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		19,903.92
Unreconciled Difference:		0.00

REVIEWED BY: WJD Jas DATE: 1/6/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1065

Beginning GL Balance:	686,537.69
Add: Journal Entries/Other	845.48
Ending GL Balance:	687,383.17
Ending Bank Balance:	687,383.17
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	687,383.17
Unreconciled Difference:	0.00

REVIEWED BY: WJO JAS DATE: 1/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 1061

Beginning GL Balance:	48,264.31
Add: Cash Receipts	444.16
Add: Journal Entries/Other	12,617.47
Ending GL Balance:	61,325.94
Ending Bank Balance:	61,325.94
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	61,325.94
Unreconciled Difference:	0.00

REVIEWED BY: WJD JGS DATE: 1/3/25

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: January 27, 2025

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 later this week.

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.

VILLAGE OF ONTONAGON RECREATION FACILITY
LEASE AGREEMENT
2025-2026

THIS CONTRACT is made this XX day of XXX, XXXX by and between the **VILLAGE OF ONTONAGON** (hereinafter referred to as The Village), 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), agree to the following seasonal rental agreement.

The effective date of this contract shall be XXXXXX. Whereby, the parties agree to the following terms and conditions.

1. A seasonal lease starting on October 1st and ending on March 31st shall be negotiated each year between The Village and OAHA. A new lease renewal should be signed and approved by both parties no later than September 1st of each year.
2. OAHA is granted exclusive use of the Recreation Center building during the seasonal lease. This includes scheduling, vending, concessions and the use and maintenance of the ice.
3. Revenue generated for skate rentals and open skate fees for the public to be set and published at the time the agreement is signed each year. These monies will belong to OAHA.
4. OAHA is granted the right to sublet the facility during the lease period. OAHA will be responsible for all utilities and other services used by any sublessors. OAHA will maintain proof that all sublessors have a liability policy of no less than 1 million dollars.
5. OAHA is responsible for all supplies and materials needed for their operation.
6. OAHA will be responsible for all utilities and garbage collection. In the spirit of cooperation and partnership, the Village shall provide a monthly subsidy not to exceed $2000.00, the sum total not to exceed $12,000.00 for the lease period.
7. Meter readings will take place on the 1st and last day of the lease. All utility payments will be invoiced monthly and are payable within 30 days.
8. OAHA is responsible for all costs associated with set-up and take-down, of the rink boards and coil systems. These items and the Zamboni are property of OAHA and are not the responsibility of The Village. Storage space will be provided in the off season for these items.
9. Take-down of the rink must happen within 1 week of the ice thawing in the spring to allow for other events.
10. The Village will plow snow in the parking lot during the winter months on Monday thru Friday during regular working hours. Priority is given to village streets. OAHA will keep the parking lot clear of snow during all off-hours and weekends.
11. The Village will be responsible for building maintenance of the Recreation Center, ball field, and all grounds.

12. OAHA shall make no permanent modifications to the building or grounds without written approval consent of The Village. OAHA will be responsible for small/minor repairs to the rink structure if damaged during normal use.
13. OAHA will determine if ice conditions, or weather conditions preclude skating at any time during the season and will provide appropriate public notices of facility closing.
14. OAHA will be responsible for properly staffed open skating for a minimum of two nights each weeknight (Monday – Thursday) with hours of 5pm-7pm and a minimum of two nights each weekend (Friday-Sunday) with hours of 7-9pm.
15. Ice is not to be made until the average temperature is below 32° for at least 1 week.
16. Since the belief is that the services provided by OAHA are the highest and best use for community recreational opportunities during the winter months. There will be no further costs to OAHA as the volunteer services provided, as agreed upon, are beneficial to the community.

-- --

Ontonagon Village Manager- Date OAHA Representative- Date

APPLICATION FOR PAYMENT

To:
Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

PROJECT:
2304328
ONTONAGON SRF WASTEWATER IMPROVEMENTS PROJECT

Application No.:	Application Date:	Period To:	Contract Date:
2	JAN 9,2025	JAN 9,2025	JUL 30,2024

Project Nos: 2304328

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

From Contractor:
Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

VIA ARCHITECT:
GEI
990 Lalley Road
I
Iron River, MI 49935

CONTRACT FOR:

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:		$ 1,250,240.28
5. Retainage Summary:		
a. 5.00 % of Completed Work	$ 62,512.01	
b. 0.00 % of Stored Material	$ 0.00	
Total Retainage:	$ 62,512.01	
6. Total Completed Less Retainage:		$ 1,187,728.27
7. Less Previous Applications:		$ 744,870.00
8. Current Payment Due, This Application:		$ 442,858.27
9. Contract Balance (Including Retainage):		$ 5,041,658.73

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: JAN 9,2025

State Authorized: Michigan
County of: Gogebic

Subscribed and sworn to before me this 10 day of January 2025
Notary Public: Dorinda Buerger
My Commission expires: 01/22/2028

DORINDA BUERGER
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:

(Architects Signature)

Date: 01/13/2025

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

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.: 2
Application Date: JAN 9,2025
Period To: JAN 9,2025
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
1.00		0.00	270,000.00	1	M-0110 Mobilization	270,000.00	0.45	121,500.00	0.75	202,500.00	75	10,125.00
1.00		0.00	125,000.00	2	M-0210 Contractor Staking	125,000.00	0.25	31,250.00	0.50	62,500.00	50	3,125.00
1.00		0.00	50,000.00	3	M-0320 Maintaing Traffic	50,000.00	0.00	0.00	0.25	12,500.00	25	625.00
50.00		0.00	25,000.00	4	M-0410 Utility Exploration	500.00	5.00	2,500.00	41.00	20,500.00	82	1,025.00
1.00		0.00	20,000.00	5	M-0510 Soil Erosion/Sed	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	0.00	0.00	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	1.00	25,000.00	1.00	25,000.00	100	1,250.00
1.00		0.00	25,000.00	9	M-0811 UV Cure Mob/Demob.	25,000.00	0.00	0.00	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	56.00	9,800.00	80.00	14,000.00	53	700.00
1.00		0.00	3,000.00	12	D-0150 12" ClassC76-IV End Sec	3,000.00	1.00	3,000.00	1.00	3,000.00	100	150.00
40.00		0.00	3,400.00	13	D-0310 6" SDR 26 Storm Main	85.00	23.00	1,955.00	40.00	3,400.00	100	170.00
260.00		0.00	39,000.00	14	D-0310 10" SDR 26 Storm Main	150.00	0.00	0.00	229.00	34,350.00	88	1,717.50
280.00		0.00	49,000.00	15	D-0410 12" CMP Storm	175.00	0.00	0.00	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	4.00	3,200.00	29	160.00
5.00		0.00	22,500.00	17	D-0610 2' DiaStructure (0-8')	4,500.00	1.00	4,500.00	2.00	9,000.00	40	450.00
4.00		0.00	10,000.00	18	D-0920 Con to Extg Storm Sew	2,500.00	1.00	2,500.00	4.00	10,000.00	100	500.00
1.00		0.00	1,200.00	19	D-0930 Connect to Ex. CB Lead	1,200.00	0.00	0.00	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	1.00	500.00	5.00	2,500.00	100	125.00
0.20		0.00	1,000.00	24	R-0140 Site Clear and Grub	5,000.00	0.20	1,000.00	0.20	1,000.00	100	50.00
10,500.00		0.00	105,000.00	25	R-0220 Sand Subbase 12"	10.00	553.00	5,530.00	3,602.78	36,027.80	34	1,801.39
			909,750.00					210,635.00		499,327.80		24,966.39

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

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.: 2
Application Date: JAN 9,2025
Period To: JAN 9,2025
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
10,500.00		0.00	126,000.00	26	R-0320 Agg Base 8"	12.00	607.00	7,284.00	3,919.99	47,039.88	37	2,351.99
3,000.00		0.00	150,000.00	27	R-0400 Eath Exc	50.00	555.00	27,750.00	875.00	43,750.00	29	2,187.50
3,000.00		0.00	105,000.00	28	R-0420 Imported Sand Backfill	35.00	235.00	8,225.00	378.00	13,230.00	13	661.50
800.00		0.00	120,000.00	29	R-0710 MDOT 4E-Leveling Course	150.00	0.00	0.00	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	0.00	0.00	16.00	4,000.00	8	200.00
600.00		0.00	6,000.00	32	R-0810 Gravel Aproach 23A 6"	10.00	5.00	50.00	5.00	50.00	1	2.50
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 Aproach 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	840.00	16,800.00	4,410.75	88,215.00	42	4,410.75
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	4.00	10,000.00	6.00	15,000.00	17	750.00
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	55.00	8,250.00	1,580.50	237,075.00	48	11,853.75
350.00		0.00	68,250.00	43	S-0120 10" SDR26 San Sewer	195.00	330.00	64,350.00	330.00	64,350.00	94	3,217.50
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	245.00	18,375.00	245.00	18,375.00	70	918.75
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	24.00	3,600.00	291.50	43,725.00	47	2,186.25
			2,823,200.00					375,319.00		1,103,612.68		55,180.63

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING **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.: 2
Application Date: JAN 9,2025
Period To: JAN 9,2025
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	500.00	0.00	0.00	14.00	7,000.00	78	350.00
1.00		0.00	750.00	52	S-0540 10"x6" Wye	750.00	1.00	750.00	1.00	750.00	100	37.50
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	4.00	34,000.00	4.00	34,000.00	24	1,700.00
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	1.00	2,000.00	1.00	2,000.00	6	100.00
29.00		0.00	26,100.00	57	S-1010 Con,to Exg San Sew. Lat	900.00	3.00	2,700.00	16.00	14,400.00	55	720.00
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	2.00	3,000.00	11.00	16,500.00	52	825.00
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	0.00	0.00	5.00	3,500.00	50	175.00
1,000.00		0.00	40,000.00	63	S-130 Trench Undercut/Backfill	40.00	75.00	3,000.00	75.00	3,000.00	8	150.00
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	0.30	10,500.00	0.30	10,500.00	30	525.00
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	4.00	26,000.00	6	1,300.00
9.00		0.00	54,000.00	74	SR-0210 Spot repair Offroad	6,000.00	1.00	6,000.00	1.00	6,000.00	11	300.00
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					450,269.00		1,227,262.68		61,363.13

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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		0.00	10,400.00	76	SR-0850 Pre Con Telv Heavy Cln	4.00	0.00	0.00	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 Bollords	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	0.80	15,897.60	0.80	15,897.60	80	794.88
			6,839,903.00					466,166.60		1,250,240.28		62,512.01

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							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1.00		0.00	83,780.00	101	RI-1003 Island Rd Mechanical	83,780.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	16,000.00	102	RI-1004 Island Rd Electrical	16,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	92,000.00	103	RI-1005 Island Rd SCADA	92,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-636,000.00	104	TS-1003 Tin St Mechanical	-636,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-43,896.00	105	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	106	TS-1005 Tin St HVAV	-6,900.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-103,000.00	107	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	108	TS-1009 Tin St Trash Basket	-12,500.00	0.00	0.00	0.00	0.00	0	0.00
			6,229,387.00					466,166.60		1,250,240.28		62,512.01

VILLAGE COUNCIL

			Terms		Terms end 11/20 of election year
Pam Coey-Pres	Elect 2024	2 year seat	2026		
Sarah Hopper	Elect 2022	4 year seat	2026		
Matt Wiesen	Elect 2024	4 year seat	2028		
Lyle Perry	Elect 2024	4 year seat	2028		
Mike Rebholz	Elect 2024	4 year seat	2028		
Debra Seid	Elect 2022	4 year seat	2026		
Dorothy Sharkey	Elect 2024	4 year seat	2026		Elected to finish 2 year of 4 year seat.

COUNCIL COMMITTEES 2025

INFRASTRUCTURE COMMITTEE

Lyle Perry
Dorothy Sharkey
Mike Rebholz

FINANCE COMMITTEE

Sarah Hopper
Debra Seid
Mike Rebholz

COMMUNITY DEVELOPMENT COMMITT 1-13-25 Documents committee combined into CDC

Sarah Hopper
Debra Seid
Mike Rebholz

PERSONNEL COMMITTEE

Pam Coey
Matt Wiesen
Mike Rebholz

WUPPDR LIASON

Mike Rebholz

BROWNFIELD LIASON

Lyle Perry

MEDC LIASON

Mike Rebholz

Fire Department Committee decommissioned 1-13-2025

Boards, Commissions, Authorities & Committees

EXPIRED TERM YR - OCT 31st

Housing Commission

Term (5yr) 5 Seats

Rich Ernest	Chair		2028		Reappt 12-18-2023
Sylvia Lehto			2029		Appt 11-11-2024
Dorothy (Dot) Phillips			2025		Reappt 2-24-2020
Danielle Reath			2027		Reappt 2-27-2023
Bob Seid			2026		Appt 10-19-2020

Marina Commission

Term (3 yr) 7 Seats

Willie DuPont, Manager			indefinate		
Barb Kilmer			2026		Reappoint 2-2024
Fred Chamberlain	Chair		2027		Appt 10-28-2024
Debra Seid-Council	Vice-Chair		indefinate		Appt 01-13-2025
Dennis O'Brien			2027		Appt 11-25-2024
Donald Chastan			2026		Appt 4-23-24
Tom Colgin			2025		Appt 2-27-2023

Planning Commission

Term (3yr) 5 Seats Annual Report prior to April 1

Deb Seid, Council			indefinate		
John Hamm			2027		Re-appointed 11-25-2024
William R. Johnson	Chair		2026		Re-appointed 10-9-2023
Dorothy Sharkey			2026		Re-appointed 10-9-2023
Lyle Perry			2025		Appt 8-14-2023