

Ontonagon



Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

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

AGENDA

VILLAGE COUNCIL MEETING

APRIL 28, 2025 - 5:00 P.M. - 315 QUARTZ ST.

FINANCE COMMITTEE MEETS AT 4:30 P.M.

Pamela Coey
President

Sarah Hopper
President Pro-Tem

William DuPont
Village Manager

Tanya Weisinger
Interim Clerk

TRUSTEES

Lyle Perry
Mike Rebholz
Debra Seid
Dorothy Sharkey
Matt Wiesen

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 April 14, 2025; Personnel Committee March 31, 2025 & April 9, 2025
5. APPROVAL OF AGENDA
6. APPROVAL OF BILLS
7. APPROVAL OF COUNCIL MINUTES: April 14, 2025
8. REPORTS:
 - a. Financial Report
9. UNFINISHED BUSINESS
 - a. MERS Updates
 - b. North Iron Church – Lakeshore Park June 1, 2025
 - c. OASD Bus Garage Lease
 - d. Request to purchase Village property
10. NEW BUSINESS
 - a. Food Truck Rally June 24, 2025
 - b. Zoning Coordinator
 - c. GEI Proposal – River Street Garage
 - d. Ruotsala Construction Application for Payment No. 3
 - e. Settlement Agreement Request
 - f. Recreation Center Ad Hoc Committee
11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS
 - a. OMA Training June 2, 2025 from 2:00pm – 3:30pm
12. ADJOURNMENT

The Village of Ontonagon is an equal opportunity provider and employer. Complaints of discrimination should be sent to:

USDA, Director, Office of Civil Rights, Washington, DC 20250-9410 .



04/14/2025

Village of Ontonagon
Village Council Finance Committee

Called to order at 4:30PM

Present: Hopper, Seid, Rebholz

Review of the bills being paid \$121,671.24

Total \$218,110.36

Verified two invoices with Village Manager

Moved by Seid, seconded by Rebholz to adjourned

Adjourned at 4:52

Village of Ontonagon Personnel Committee Meeting
Village Council Chambers
March 31, 2025

Meeting was called to order at 10:00 am

Members present: Pam Coey, Mike Rebholz, Matt Wiesen

Guests present: Willie DuPont

Reviewing applications for open positions within The Village:

Harbor master. Recommended to accept applicants

Summer help. Two applications reviewed for three positions, recommended to accept both.

Village clerk. Interview scheduled on 4-9-25 10 am, one applicant will be asked to attend.

Discussed DPW employee and job performance. Last week, the village president, village manager, direct supervisor, and union representative met with employee to discuss shortcomings. It is recommended that the council terminate this person. Will also need to advertise the job opening.

Meeting ended at 10:24 am.

Village of Ontonagon Personnel Committee Meeting
Village Council Chambers
April 9th, 2025

Meeting was called to order at 10:00 am

Members present: Pam Coey, Mike Rebholz, Matt Wiesen

Guests present: Willie DuPont, Wendy Pence

Interview for vacant clerk position. Wendy Pence applicant

It is our recommendation that the Village hire Wendy Pence as our new clerk with a starting date of May 5th 2025. Wendy is very qualified for the job. It is further recommended we start her at full pay rate instead of the normal reduced rate during the training period.

A letter from the DPW employee regarding potential termination was read. The committee took no action on this letter, the recommendation from our last meeting stands.

An application for summer help was reviewed and the applicant recommended for hire.

Meeting ended at 10:44 am.

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, APRIL 14, 2025

AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Lyle Perry, Mike Rebholz, Debra Seid, Dorothy Sharkey, Matt Wiesen, Pro-Tem Sarah Hopper

ABSENT: President Pam Coey

At 5:00 p.m. the meeting was called to order by Pro-Tem Hopper and the Pledge of Allegiance was recited.

CALL TO ORDER – ROLL CALL

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

Resident discussed village plow damage to his yard and asphalt damage to his tractor due to road debris issues. Requests repairs to River Road.

Village employee discussed their employment.

APPROVAL OF CONSENT AGENDA: Finance Committee March 10, 2025 & March 24, 2025; Personnel Committee March 31, 2025.

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

ROLL CALL

AYE: Wiesen, Seid, Perry, Rebholz, Sharkey, Hopper

NAY: None

ABSENT: President Coey

APPROVAL OF AGENDA:

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

ROLL CALL

AYE: Rebholz, Perry, Seid, Sharkey, Wiesen, Hopper

NAY: None

ABSENT: Coey

APPROVAL OF BILLS:

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

ROLL CALL

AYE: Seid, Rebholz, Perry, Sharkey, Wiesen, Hopper

NAY: None

ABSENT: Coey

APPROVAL OF COUNCIL MINUTES: March 24, 2025

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

ROLL CALL

AYE: Seid, Sharkey, Perry, Rebholz, Wiesen, Hopper

NAY: None

ABSENT: Coey

UNFINISHED BUSINESS:

a. MERS Update

MERS payment of \$50,251.00 was made on 4/20/25. Next payment is due 5/20/25 and will be made later this month. We are current with MERS payments. The Michigan Enhancement Grant will cover the next 12 months and the grant will close out in March 2026.

NEW BUSINESS:

a. DDA & TIF Funds

A motion was made by Rebholz, second by Wiesen (CARRIED), to form an AD Hoc Committee to explore DDA direction and TIF issues. AD Hoc start date 4/15/2025 and end date 10/15/2025.

ROLL CALL

AYE: Rebholz, Wiesen, Perry, Seid, Sharkey, Hopper

NAY: None

ABSENT: Coey

b. North Iron Church Proposal

A motion was made by Rebholz, second by Perry (CARRIED), to move forward with North Iron Church street sign proposal.

ROLL CALL

AYE: Rebholz, Perry, Seid, Sharkey, Wiesen, Hopper

NAY: None

ABSENT: Coey

c. OASD Bus Garage Lease (Community Development)

Report from Community Development on current water and sewer setup to garage, and need for updating infrastructure.

d. Request to purchase Village property

Council discussed need for survey, identify infrastructure present and appraisal of property.

A motion was made by Wiesen, second by Sharkey (SECOND) to approve survey and appraisal for Village property 6641-561-016-10 as stated in legal description.

ROLL CALL

AYE: Wiesen, Sharkey, Perry, Rebholz, Seid, Hopper

NAY: None

ABSENT: Coey

e. Sewer Repair Request

A motion was made by Rebholz, second by Seid (CARRIED), to decline the sewer repair request for Amber Krueger 415 Chippewa Street.

ROLL CALL

AYES: Rebholz, Seid, Perry, Sharkey, Wiesen, Hopper

NAY: None

ABSENT: Coey

f. Personnel Committee Recommendations

A motion was made by Seid, second by Rebholz (CARRIED), to approve Personnel Committee recommendations to hire Ed Seid and Phil Paulick for the Marina Attendant positions.

ROLL CALL

AYE: Seid, Rebholz, Perry, Sharkey, Wiesen, Hopper.

NAY: None

ABSENT: Coey

A motion was made by Perry, second by Rebholz (CARRIED), to approve Personnel Committee recommendations to hire Karson Clinesmith, Reece LaBine and Paige Weisinger for the summer help positions.

ROLL CALL

AYE: Perry, Rebholz, Sharkey, Wiesen, Hopper.

NAY: None

ABSTAIN: Seid

ABSENT: Coey

A motion was made by Rebholz, second by Seid (CARRIED), to offer the Village Clerk/Treasurer position to Wendy Pence.

ROLL CALL

AYE: Rebholz, Seid, Perry, Sharkey, Wiesen, Hopper.

NAY: None

ABSENT: Coey

A motion was made by Rebholz, second by Seid (CARRIED), to reduce the DPW work force by one member Seth Solberg.

ROLL CALL

AYE: Rebholz, Seid, Perry, Sharkey, Wiesen, Hopper.

NAY: None

ABSENT: Coey

g. Easement Request

A motion was made by Seid, second by Wiesen (CARRIED), to refer the Ontonagon County Telephone Company easement request to the Community Development Committee.

ROLL CALL

AYE: Seid, Wiesen, Perry, Rebholz, Sharkey, Hopper.

NAY: None

ABSENT: Coey

h. Gabridge and Co. Audit Engagement Letter

A motion was made by Rebholz, second by Perry (CARRIED), to approve the Gabridge and Co. audit engagement letter.

ROLL CALL

AYE: Rebholz, Perry, Seid, Sharkey, Wiesen, Hopper.

NAY: None

ABSENT: Coey

i. Resolution 2025-03: Resolution Authorizing Non-Motorized Transportation Improvements.

A motion was made by Wiesen, second by Rebholz (CARRIED), to approve Resolution 2025-03: Authorizing Non-Motorized Transportation Improvements.

ROLL CALL

AYE: Wiesen, Rebholz, Perry, Seid, Sharkey, Hopper.

NAY: None

ABSENT: Coey

j. Chicken Permit

Manager reviewed the Chicken Permit with Council. No action taken.

k. Marina Dock Inspection

Manager reviewed Marina pedestrian fishing dock possible issues resulting from contractor heavy equipment on dock. Office will handle issue. No Council action taken.

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

Council member asked about vacant Family Dollar building. Village zoning permit has expired. No updates from Family Dollar to date.

Manager reminded the sewer rate increases take effect on 4/1/25. Sewer debt changes from \$21.00 to \$39.50 monthly, sewer usage changes from \$6.00 per 1,000 gallons to \$8.50 per 1,000 gallons. Per Resolution 2024-09 approved 10/28/2024.

A motion was made by Wiesen, second by Rebholz (CARRIED) to convert Tin Street into 2-way street from intersection of River Street/Tin Street and North Steel Street/Tin Street.

ROLL CALL

AYES: Wiesen, Rebholz, Seid, Sharkey, Hopper

NAY: Perry

ABSENT: Coey

It was moved by Rebholz, second by Perry to adjourn at 6:34 p.m.

AYE: Rebholz, Perry, Seid, Sharkey, Wiesen, Hopper.

NAY: None

ABSENT: Coey

Meeting Minutes taken by Interim Clerk, Tanya Weisinger.

Tanya Weisinger, Interim Clerk

Approved

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING MSB 0184	500.03
101-000.000-003.000	SAVINGS CSB 0900	989,297.96
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	22,076.44
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	3,354.84
101-000.000-040.102	ACCRUED INTEREST	14,395.09
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-078.000	DUE FROM STATE	1,620.11
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
Total Assets		1,905,779.75
*** 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	516,680.00
Total Liabilities		627,594.45
*** 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		614,495.72
Ending Fund Balance		1,278,185.30
Total Liabilities And Fund Balance		1,905,779.75

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	353,018.20
202-000.000-078.000	DUE FROM STATE	20,438.09
Total Assets		373,456.29
*** 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		59,255.62
Ending Fund Balance		373,456.29
Total Liabilities And Fund Balance		373,456.29

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	148,336.64
203-000.000-078.000	DUE FROM STATE	8,992.14
203-000.000-080.000	DUE FROM ONTONAGON TWP	44,625.78
Total Assets		201,954.56
*** Liabilities ***		
203-000.000-204.401	ONT COUNTY PAYABLE	14,827.29
Total Liabilities		14,827.29
*** 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		16,788.20
Ending Fund Balance		187,127.27
Total Liabilities And Fund Balance		201,954.56

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	586,108.28
206-000.000-080.000	DUE FROM ONTONAGON TWP	50,572.98
206-000.000-081.000	DUE FROM OVFD	635.90
Total Assets		637,317.16
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
206-000.000-390.000	FUND BALANCE	563,921.96
Total Fund Balance		563,921.96
Beginning Fund Balance		563,921.96
Net of Revenues VS Expenditures		73,395.20
Ending Fund Balance		637,317.16
Total Liabilities And Fund Balance		637,317.16

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	10,060.19
208-000.000-009.000	MARINA CC ACCT CSB 0895	4,541.90
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	4,902.00
Total Assets		19,654.09
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	246,743.99
Total Liabilities		246,743.99
*** 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		20,337.02
Ending Fund Balance		(227,089.90)
Total Liabilities And Fund Balance		19,654.09

Fund 235 GREENLAND ROAD SCHOOL

GL Number	Description	Balance
*** Assets ***		
235-000.000-003.000	SAVINGS OPS/MAIN CSB 8456	10,669.58
235-751.000-142.000	LAND	3,537.87
Total Assets		14,207.45
*** 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		(3,592.67)
Ending Fund Balance		14,207.45
Total Liabilities And Fund Balance		14,207.45

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,340.45
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	(1,367.00)
Total Assets		86,473.45
*** 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		(415.92)
Ending Fund Balance		86,473.45
Total Liabilities And Fund Balance		86,473.45

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	148,738.63
590-000.000-007.100	BOND REDEMPTION CSB 4050	165,463.43
590-000.000-037.000	SEWER DEBT SERVICE	47,555.27
590-000.000-040.000	ACCOUNTS RECEIVABLE	10,842.28
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-134.000	FIXED ASSETS - CIP	1,618,608.65
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	8,377,296.94
590-000.000-155.000	ACCUMULATED DEPRECIATION	(7,359,666.70)
590-000.000-158.000	CONSTRUCTION IN PROGRESS	3,620.00
590-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	13,851.00
Total Assets		3,054,601.87
*** Liabilities ***		
590-000.000-214.591	DUE TO WATER	33.44
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	693,732.20
Total Liabilities		2,358,705.64
*** 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		488,903.91
Fund Balance Adjustments		0.00
Ending Fund Balance		695,896.23
Total Liabilities And Fund Balance		3,054,601.87

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	400,589.54
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	3,338.71
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,654.02
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	689,843.73
591-000.000-037.000	WATER DEBT SERVICE	106,111.17
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(3,630.81)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	167,398.88
591-000.000-040.000	ACCOUNTS RECEIVABLE	47,410.56
591-000.000-041.000	RESERVE FOR BAD DEBT	(194,503.76)
591-000.000-078.000	DUE FROM STATE	19,497.50
591-000.000-084.590	DUE FROM SEWER FUND	33.44
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	(9,024,686.69)
591-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	44,410.00
Total Assets		11,024,955.83
*** Liabilities ***		
591-000.000-252.102	CURRENT PORTION - COMPENSATED ABS	9,118.00
591-000.000-258.000	ACCRUED VACATION	9,117.41
591-000.000-259.000	ACCRUED RETIREMENT	589,760.00
591-000.000-285.000	WATER DEPOSITS	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		11,148,181.92
*** 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		(160,141.83)
Ending Fund Balance		(123,226.09)
Total Liabilities And Fund Balance		11,024,955.83

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	64,390.89
641-000.000-040.000	ACCOUNTS RECEIVABLE	349.79
641-000.000-084.208	DUE FROM MARINA FUND	246,743.99
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	(1,323,673.65)
641-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES -	6,978.00
Total Assets		1,043,677.67
*** Liabilities ***		
641-000.000-334.000	NET PENSION LIABILITY	92,671.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		341,451.00
*** 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		386,802.12
Ending Fund Balance		702,226.67
Total Liabilities And Fund Balance		1,043,677.67

04/01/2025 11:57 AM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1130

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Beginning GL Balance:	430.01
Less: Cash Disbursements	(48,102.09)
Add: Journal Entries/Other	48,172.11

Ending GL Balance: 500.03

Ending Bank Balance: 31,879.56

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
03/31/2025	10825	A+ PEST MANAGEMENT	40.00
03/31/2025	10826	BOONDOCKS TRAVEL CENTER - M64 LLC	693.21
03/31/2025	10827	EGLE	135.00
03/31/2025	10828	KRIST OIL COMPANY	1,385.61
03/31/2025	10829	MICHAEL REBHOLZ	114.10
03/31/2025	10830	MIDLAND SERVICES INC.	1,355.90
03/31/2025	10831	MONROE TRUCK EQUIPMENT, INC	4,025.00
03/31/2025	10832	OHM	19,497.50
03/31/2025	10833	QUADIENT LEASING USA, INC.	516.75
03/31/2025	10834	TALSMA CONTROLS COMPANY	2,100.00
03/31/2025	10835	USAVE ACE HARDWARE	406.75
03/31/2025	10836	WASTE MANAGEMENT	244.11

Total - 14 Outstanding Checks: 31,379.53

Adjusted Bank Balance 500.03

Unreconciled Difference: 0.00

REVIEWED BY:

WSO 

DATE:

4/1/25

User: WILLIE

Bank 101-3 (CSB 0900)

DB: Ontonagon

FROM 03/01/2025 TO 03/31/2025

Reconciliation Record ID: 1124

Beginning GL Balance:	943,483.56
Add: Cash Receipts	787.29
Add: Journal Entries/Other	45,027.11
Ending GL Balance:	989,297.96
Ending Bank Balance:	989,297.96
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	989,297.96
Unreconciled Difference:	0.00

REVIEWED BY: WSO [Signature]

DATE: 4/2/25

04/02/2025 11:30 AM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

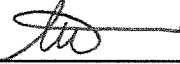
Bank 101-5 (CSB 6609)

FROM 03/01/2025 TO 03/31/2025

Reconciliation Record ID: 1133

Page 1/1

Beginning GL Balance:	<u>3,354.84</u>
Ending GL Balance:	3,354.84
Ending Bank Balance:	3,354.84
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,354.84
Unreconciled Difference:	0.00

REVIEWED BY: WSO 

DATE: 4/2/25

04/02/2025 12:59 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1140

Page 1/1

Beginning GL Balance:	383,951.83
Add: Cash Receipts	786.00
Less: Journal Entries/Other	<u>(31,719.63)</u>

Ending GL Balance: 353,018.20

Ending Bank Balance: 353,018.20

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

353,018.20

Unreconciled Difference:

0.00

REVIEWED BY:

WJO [Signature]

DATE:

4/2/25

04/02/2025 01:00 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1141

Page 1/1

Beginning GL Balance:	211,952.79
Add: Cash Receipts	786.00
Less: Journal Entries/Other	(64,402.15)

Ending GL Balance:	148,336.64
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Ending Bank Balance:	148,336.64
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Add: Deposits in Transit	0.00
--------------------------	------

Less: Outstanding Checks	
--------------------------	--

Total - 0 Outstanding Checks:

Adjusted Bank Balance

148,336.64

Unreconciled Difference:

0.00

REVIEWED BY: WJO

DATE: 4/2/25

04/01/2025 12:36 PM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 1 (MSB 1280)

FROM 03/01/2025 TO 03/31/2025

Reconciliation Record ID: 1129

Page 1/1

Beginning GL Balance:
Less: Journal Entries/Other

589,035.48
(2,927.20)

Ending GL Balance:

586,108.28

Ending Bank Balance:

586,108.28

Add: Deposits in Transit

0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

586,108.28

Unreconciled Difference:

0.00

REVIEWED BY: WSO tn

DATE: 4/1/25

04/02/2025 01:03 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1142

Page 1/1

Beginning GL Balance:	8,983.48
Add: Cash Receipts	300.00
Add: Journal Entries/Other	776.71

Ending GL Balance:	10,060.19
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Ending Bank Balance:	10,060.19
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Add: Deposits in Transit	0.00
--------------------------	------

Less: Outstanding Checks	
--------------------------	--

Total - 0 Outstanding Checks:

Adjusted Bank Balance	10,060.19
-----------------------	-----------

Unreconciled Difference:	0.00
--------------------------	------

REVIEWED BY: WJO 

DATE: 4/2/25

04/02/2025 11:32 AM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1125

Page 1/1

Beginning GL Balance:	4,546.85
Less: Journal Entries/Other	(4.95)

Ending GL Balance:	4,541.90
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Ending Bank Balance:	4,541.90
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Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
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Total - 0 Outstanding Checks:

Adjusted Bank Balance	4,541.90
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Unreconciled Difference:	0.00
--------------------------	------

REVIEWED BY: WSO [Signature]

DATE: 4/2/25

04/02/2025 11:37 AM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 235-3 (CSB 8456)

FROM 03/01/2025 TO 03/31/2025

Reconciliation Record ID: 1136

Page 1/1

Beginning GL Balance:	11,610.84
Add: Cash Receipts	400.00
Less: Journal Entries/Other	(1,341.26)

Ending GL Balance:	10,669.58
--------------------	-----------

Ending Bank Balance:	10,669.58
----------------------	-----------

Add: Deposits in Transit	0.00
--------------------------	------

Less: Outstanding Checks	
--------------------------	--

Total - 0 Outstanding Checks:

Adjusted Bank Balance	10,669.58
-----------------------	-----------

Unreconciled Difference:	0.00
--------------------------	------

REVIEWED BY: WJO [Signature]

DATE: 4/2/25

User: WILLIE

Bank 248-3 (CSB 6583)

DB: Ontonagon

FROM 03/01/2025 TO 03/31/2025

Reconciliation Record ID: 1137

Beginning GL Balance:	7,236.45
Add: Cash Receipts	160.00
Less: Journal Entries/Other	(56.00)

Ending GL Balance:	7,340.45
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Ending Bank Balance:	7,340.45
----------------------	----------

Add: Deposits in Transit	0.00
--------------------------	------

Less: Outstanding Checks	
--------------------------	--

Total - 0 Outstanding Checks:

Adjusted Bank Balance

7,340.45

Unreconciled Difference:

0.00

REVIEWED BY: WSD DATE: 4/2/25

04/03/2025 12:53 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1146

Page 1/1

Beginning GL Balance:	356,839.33
Add: Cash Receipts	1,066.00
Less: Journal Entries/Other	<u>(43,703.27)</u>

Ending GL Balance: 314,202.06

Ending Bank Balance: 303,115.38

Add: Miscellaneous Transactions 10,810.74

Add: Deposits in Transit

CR SUMM 4/2/25 275.94

275.94

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

314,202.06

Unreconciled Difference:

0.00

REVIEWED BY:

WJO hw

DATE:

4/3/25

User: WILLIE

Bank 591-2 (CSB 1646)

DB: Ontonagon

FROM 03/01/2025 TO 03/31/2025

Reconciliation Record ID: 1134

Beginning GL Balance:	<u>3,900.00</u>
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:

WSD

TW

DATE:

4/2/25

04/03/2025 12:34 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1145

Page 1/1

Beginning GL Balance:	410,885.00
Add: Cash Receipts	1,211.00
Less: Journal Entries/Other	(11,506.46)

Ending GL Balance:	400,589.54
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Ending Bank Balance:	368,544.55
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Add: Miscellaneous Transactions	32,320.93
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Add: Deposits in Transit	
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CR SUMM 4/2/25	(275.94)
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	(275.94)
--	----------

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance	400,589.54
-----------------------	------------

Unreconciled Difference:	0.00
--------------------------	------

REVIEWED BY: WSO XW

DATE: 4/3/25

04/02/2025 02:04 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1143

Page 1/1

Beginning GL Balance:	3,376.66
Less: Journal Entries/Other	(37.95)
Ending GL Balance:	3,338.71
Ending Bank Balance:	3,338.71
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,338.71
Unreconciled Difference:	0.00

REVIEWED BY: WSN hw

DATE: 4/2/25

04/01/2025 01:52 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1131

Page 1/1

Beginning GL Balance:	19,737.62
Less: Journal Entries/Other	(83.60)
Ending GL Balance:	19,654.02
Ending Bank Balance:	62,010.19
Add: Deposits in Transit	
DEPOSIT 2-25-25	(21,254.76)
CHARGEBACK 2-27-25	47.00
DEPOSIT 3-27-25	(21,259.61)
CHARGEBACK 3-31-25	44.00
CHARGEBACK 3-31-25	67.20
	(42,356.17)
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	19,654.02
Unreconciled Difference:	0.00

REVIEWED BY:

WJD [Signature]

DATE:

4/1/25

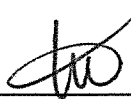
04/02/2025 02:15 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1144

Page 1/1

Beginning GL Balance:	688,995.23
Add: Journal Entries/Other	<u>848.50</u>
Ending GL Balance:	689,843.73
Ending Bank Balance:	689,843.73
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	689,843.73
Unreconciled Difference:	0.00

REVIEWED BY:

WJD 

DATE:

4/2/25

04/02/2025 12:54 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 03/01/2025 TO 03/31/2025
Reconciliation Record ID: 1139

Page 1/1

Beginning GL Balance:	5,165.97
Add: Cash Receipts	25.00
Add: Journal Entries/Other	59,199.92

Ending GL Balance:	64,390.89
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Ending Bank Balance:	64,390.89
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Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
--------------------------	--

Total - 0 Outstanding Checks:

Adjusted Bank Balance	64,390.89
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Unreconciled Difference:	0.00
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REVIEWED BY: WSO [Signature]

DATE: 4/2/25

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: April 28, 2025

Subject: Hospital MERS Update

We paid MERS \$55,986 on April 24th. This payment was due on May 20th. We are current with our MERS payments and our next payment will be due on June 20th. We will be making this payment towards the end of May.

At this time, the Michigan Enhancement Grant that the Village received will cover the next 11 monthly payments. We expect to close out this grant in March of 2026.

Thank you for your time.



Tanya Weisinger <tweisinger@villageofontonagon.org>

Food truck rally

3 messages

Dan Moncher <themunch24@gmail.com>

Mon, Apr 14, 2025 at 2:45 PM

To: "twisinger@villageofontonagon.org" <tweisinger@villageofontonagon.org>

Tuesday June 24 the first ever food truck rally comes to Ontonagon, Mi.

Serving time will be 11am till 7pm.

A street downtown closed off to travel would be perfect. — NEED STREET LOCATION

A flat street or area would be best.

We have 4 trucks coming, and if it's a nice warm day, we may have an ice cream truck as well.

Each truck needs approximately 40 feet to set up.

Once situated, they may be able to get closer together. Most of the units are trailers, so they need room with their pulling truck to get into their spots.

Trucks will begin arrive by 10am.

The trucks attending are...

Taco Dan.

Dublin Paddy Wagon.

Hickory Haze bbq.

Late run coffee.

Possible trucks attending are...

Moose dough donuts and Dandy Dan ice cream.

We all look forward to a spectacular food truck rally!

All we need is lots of publicity.

If this goes over well, we would love to schedule another event later in the season, or next year.

Thank you for your time!

Dan Moncher

Po box 24

Saxon, Wi

715-360-0442

April 23, 2025
Proposal No. 610042

VIA EMAIL: wdupont@villageofontonagon.org

Mr. William DuPont, Village Manager
Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

**Re: Proposal for Engineering Services
Department of Public Works Garage Floor Replacement
Ontonagon, Michigan**

Dear Mr. DuPont:

Per the request of the Village, GEI Consultants of Michigan, P.C. (GEI) is pleased to present this proposal to provide Professional Engineering Services for the design, bidding administration, and construction inspection for the Department of Public Works (DPW) Garage Floor Replacement Project. This project entails removal of existing floor and outside apron, subgrade and grade preparation, and installation of new concrete floor. The new concrete floor will only replace a section of the entire garage floor. The following is our proposed scope of services, fees to complete these services, schedule, and assumptions for this project:

Scope of Services

Based on our understanding of the project, we propose the following scope of services for the DPW Garage Floor Replacement Project:

A. Design and Specifications

1. Complete floor load calculations and structural design of new concrete floor.
2. Provide final drawings and details showing the proposed work.
3. Develop bid documents including the required project specifications.

B. Bidding Administration

1. Prepare preliminary bid package.
2. Email preliminary bid package in PDF format to the Village for review and comment.
3. Incorporate review comments into final bid package.

4. Prepare a bid advertisement for use by the Village.
5. Answer questions during bidding.
6. Coordinate and attend pre-bid meeting.
7. Review submitted bids, prepare a bid tabulation, and provide the Village with a Bid Award Recommendation letter.
8. Prepare a Notice of Award, Construction Contract, and Notice to Proceed. The contractor shall be required to provide the Village with contractor license and certificate of liability insurance coverage prior to the Village signing the construction contract.

C. Construction Inspection

1. Perform onsite construction inspection throughout the duration of the project.
2. Conduct material testing, including but not limited to, structural fill density testing and concrete testing.
3. Provide as-built record drawings.

Fees and Schedule

Based on the services outlined above, Professional Engineering Services will be billed on a Time and Material basis for a fee of **nine thousand five hundred and 00/100 (\$9,500)**. GEI will begin work immediately upon authorization to proceed by the Village in anticipation of the work being completed by Fall 2025.

Assumptions and Responsibilities of Others

This engineering services proposal assumes the following items:

1. Any newspaper advertising costs will be the responsibility of the Village.

Terms and Conditions

If the Village would like to proceed with the above outlined scope of services, please sign, date, and return a copy of the enclosed Standard Professional Services Agreement.

Closing

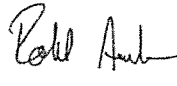
If you have any questions regarding this proposal or need additional information, please do not hesitate to contact John at (906) 214-4156 or jreck@geiconsultants.com.

Sincerely,

GEI CONSULTANTS OF MICHIGAN, P.C.



John Reck
Project Engineer



Robb Anderson, P.E.
Branch Manager

Attachments

Standard Professional Services Agreement

cc: GEI File

GEI_Letter_Template_v2_2025_01_05

JRR/RAA:plw

B:\Working\VILLAGE OF ONTONAGON\Proposals\Copied From IRR\610042 - DPW Garage Floor Replacement\610042-Onto_DPW_Floor Replacement_Proposal_04-23-2025_FINAL.docx

STANDARD PROFESSIONAL SERVICES AGREEMENT

1. AGREEMENT

This Agreement is made and entered into by and between

Village of Ontonagon, 315 Quartz Street, Ontonagon, MI 49953 and
GEI Consultants of Michigan, P.C., 990 Lalley Road, Iron River, MI 49935

By this Agreement, the parties do mutually agree as follows:

2. SCOPE OF SERVICES

GEI shall perform the services described herein and in **Exhibit A**.

3. EFFECTIVE DATE

The effective date of this Agreement shall be the latter of the acceptance dates indicated in Article 16, Acceptance. Acceptance of this Agreement by both parties shall serve as GEI's Notice to Proceed with the services described in **Exhibit A**.

4. FORCE MAJEURE

- a) Force Majeure "Event of Force Majeure" means an event beyond the control of GEI and CLIENT, which prevents a Party from complying with any of its obligations under this Agreement, including but not limited to, acts of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods, epidemics, war, hostilities, acts of terrorism, riot, commotion, strikes, go slows, lock outs or disorder, unless solely restricted to employees of GEI or its subcontractors.
- b) Neither CLIENT nor GEI shall be considered in breach of this Agreement to the extent that performance of their respective obligations (excluding payment obligations) is prevented by an event of Force Majeure. Either CLIENT or GEI shall give written notice to the other upon becoming aware of an Event of Force Majeure.

5. COMPENSATION

- a) CLIENT agrees to pay GEI in accordance with the payment terms provided in **Exhibit B** but in no event later than thirty (30) days of CLIENT's receipt of invoice.
- b) GEI will submit invoices monthly or upon completion of a specified scope of service in accordance with GEI's standard invoicing practices, or as otherwise provided in **Exhibit B**.
- c) Payment is due upon receipt of the invoice. Payments will be made by either check or electronic transfer to the address specified by GEI, and will reference GEI's invoice number.
- d) Interest will accrue at the rate of 1% per month of the invoiced amount in excess of thirty (30) days past the invoice date, or as otherwise provided in **Exhibit B**.
- e) In the event of a disputed or contested invoice, only that portion so contested will be withheld from payment, and the undisputed amounts will be paid.

6. PERFORMANCE STANDARDS

- a) GEI will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by members of GEI's profession currently practicing in the same locality under similar conditions. GEI makes no other representations and no warranties, either express or implied, regarding the services provided hereunder.
- b) GEI shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information.

- c) Unless otherwise specifically indicated in writing, GEI shall be entitled to rely, without liability, on the accuracy and completeness of information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification.
- d) CLIENT agrees to look solely to the manufacturer or provider to enforce any warranty claims arising from any equipment, materials or other goods provided as a component of GEI's services.

7. INSURANCE

- a) GEI will carry the types and amounts of insurance in the usual form as provided in Exhibit C.
- b) Upon written request of CLIENT, GEI will furnish Certificates of Insurance indicating the required coverages and conditions.

8. ALLOCATION OF RISKS

- a) Indemnification. To the fullest extent permitted by law, GEI agrees to indemnify and hold CLIENT harmless from and against liabilities, claims, damages, and costs (including reasonable attorney's fees) to the extent caused by the negligence or willful misconduct of GEI in the performance of services under this Agreement.
- b) Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of GEI and its officers, directors, employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to GEI's services, the project, or this Agreement, will not exceed the total compensation received by GEI under the specific applicable project and/or task order, or Fifty Thousand Dollars (\$50,000) whichever is less. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of GEI or its officers, directors, employees, agents, or independent professional associates or consultants, or any of them. CLIENT further agrees to require that all contractors and subcontractors agree that this limitation of GEI's liability extends to include any claims or actions that they might bring in any forum.
- c) Consequential Damages. GEI and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes, or other matters in question arising out of or relating to this Agreement.

9. CONFIDENTIALITY

- a) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by GEI to be duly issued, or unless requested to do so in writing by CLIENT, GEI agrees it will not convey to others any proprietary non-public information, knowledge, data, or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by GEI during its association with CLIENT. GEI further agrees to strive to limit, to a "need to know" basis, access by its employees to information referred to above.
- b) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of GEI deemed by GEI to be proprietary and so explained to CLIENT.

10. OWNERSHIP OF DOCUMENTS

Drawings, diagrams, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service (Project Documents), regardless of form, will be confidential and the proprietary information of GEI, and will remain the sole and exclusive property of GEI whether the project for which they are made is executed or not. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in connection with CLIENT's use

and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold GEI harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents.

11. TERMINATION AND SUSPENSION

- a) This Agreement may be terminated by CLIENT for any reason upon ten (10) days written notice to GEI.
- b) This Agreement may be terminated by GEI for cause upon thirty (30) days written notice to CLIENT.
- c) In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to GEI for services already performed in accordance with this Agreement, subject to the limitations given in this Article 11, Termination and Suspension.
- d) In the event Client terminates this Agreement for cause, in determining just and equitable compensation to GEI for work already performed, CLIENT may reduce amounts due to GEI by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT's labor costs and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant.
- e) GEI may suspend any or all services under this Agreement if CLIENT fails to pay undisputed invoice amounts within sixty (60) days following invoice date, by providing written notice to CLIENT, until payments are restored to a current basis. In the event GEI engages counsel to enforce overdue payments, CLIENT will reimburse GEI for all reasonable attorney's fees and court costs related to enforcement of overdue payments, provided that CLIENT does not have a good faith dispute with the invoice. CLIENT will indemnify and save GEI harmless from any claim or liability resulting from suspension of the work due to non-current, undisputed payments.

12. DISPUTE RESOLUTION

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

13. GENERAL CONSIDERATIONS

- a) Authorized Representatives. The following individuals are authorized to act as CLIENT's and GEI's representatives with respect to the services provided under this Agreement:

For CLIENT:	Mr. William DuPont
	315 Quartz Street, Ontonagon, MI 49953
For GEI:	Mr. John Reck
	990 Lalley Road, Iron River, MI 49935

- b) Nothing in this Agreement shall be construed as establishing a fiduciary relationship between CLIENT and GEI.
- c) Notices. Any notice required under this Agreement will be in writing, submitted to the respective party's Authorized Representative at the address provided in this Article 13, General Considerations. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt.
- d) Controlling Law. This Agreement is to be governed by the laws of the State of Michigan.

- e) Survival. All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations.
- f) Severability. Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon GEI and CLIENT.
- g) Waiver. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- h) Headings. The headings used in this Agreement are for general reference only and do not have special significance.
- i) Certifications. GEI shall not be required to sign any documents, no matter by whom requested, that would result in GEI having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of GEI's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- j) Third Parties. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or GEI. GEI's services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against GEI because of this Agreement or GEI's performance of services hereunder. CLIENT shall indemnify and hold GEI harmless from any claims by any third parties that arise from the CLIENT's release of any Project Documents by CLIENT.

14. ADDITIONAL PROVISIONS

- a) If Field Services are provided under this Agreement, the additional provisions included in **Exhibit D** shall apply. Field Services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, sample collection, or sample testing.
- b) If the services of a Licensed Site Professional (LSP), a Licensed Environmental Professional (LEP), or a Licensed Site Remediation Professional (LSRP) are provided under this Agreement, the additional provisions included in **Exhibit E** shall apply.
- c) If Engineering Design Services are provided under this Agreement, the additional provisions included in **Exhibit F** shall apply.
- d) If Opinions of Probable Construction Cost are provided under this Agreement, the additional provisions included in **Exhibit G** shall apply.
- e) If Construction Services are provided under this Agreement, the additional provisions included in **Exhibit H** shall apply.

15. EXHIBITS

The following Exhibits are attached to and made a part of this Agreement:

- ✓ Exhibit A, Scope of Services and Schedule
- ✓ Exhibit B, Payment Terms
- ✓ Exhibit C, Insurance
- ✓ Exhibit D, Special Provisions for Field Services
- ~~Exhibit E, Special Provisions for Services of Licensed Site/Environmental/Remediation Professionals~~
- ✓ Exhibit F, Special Provisions for Engineering Design Services
- ✓ Exhibit G, Special Provisions for Opinions of Probable Construction Costs
- ✓ Exhibit H, Special Provisions for Construction Services

(Check all that apply; strike all that do not apply)

16. ACCEPTANCE

The parties hereto have executed this Agreement as of the dates shown below.

For CLIENT:

By: _____
(Signature)

(Print Name)

(Title)

(Date)

For GEI:

By: Robb Anderson
(Signature)

Robb Anderson, P.E.
(Print Name)

Branch Manager
(Title)

April 23, 2025
(Date)

STANDARD PROFESSIONAL SERVICES AGREEMENT

EXHIBITS A-H

EXHIBIT A

Scope of Services and Schedule

Please see attached proposal/letter dated April 23, 2025, for Professional Engineering Services for the Department of Public Works Garage Floor Replacement, Ontonagon, Michigan.

EXHIBIT B

Payment Terms

Project will be billed in accordance with this agreement, and the amount billed will not exceed the amount referenced in the attached proposal/letter dated April 23, 2025.

EXHIBIT C

Insurance

GEI will carry the following types and amounts of insurance:

A. Worker's Compensation and Employer's Liability (statutory):

1. In accordance with the laws of the state(s) in which services are performed.

B. Commercial General Liability (CGL) Insurance:

1. Bodily Injury and Property Damage Combined: \$1,000,000 per occurrence and in aggregate.
2. Including explosion, underground drilling excavation, and collapse hazards.
3. Including an endorsement providing Additional Insured Status to CLIENT under the policy.

C. Comprehensive Automobile Insurance:

1. Bodily Injury and Property Damage Combined: \$1,000,000 per accident.
2. Includes all owned, nonowned, and hired vehicles used in connection with the services under this Agreement.

D. Professional Liability Insurance:

\$1,000,000 per claim and in aggregate.

EXHIBIT D

Special Provisions for Field Services

- A. Right of Entry. CLIENT agrees to furnish GEI with right-of-entry and a plan of boundaries of the site where GEI will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for GEI's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. GEI will take reasonable precautions to minimize damage to the site from use of equipment, but GEI is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from GEI's operations has not been included in GEI's fee, unless specifically stated in **Exhibit B.**

- B. Underground structures. CLIENT will identify locations of buried utilities and other underground structures in areas of subsurface exploration. GEI will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work and shall indemnify and hold GEI, its subconsultants and employees harmless from all claims, losses or damages arising from GEI's services involving subsurface exploration.
- C. Presence of Hazardous Materials. If unanticipated hazardous waste, oil, asbestos, or other hazardous materials, as defined by federal, state, or local laws or regulations, and if such materials are discovered during GEI's work, CLIENT agrees to negotiate appropriate revisions to the scope, schedule, budget, and terms and conditions of this Agreement. When such hazardous materials are suspected, GEI will have the option to stop work, without financial penalty, until a modification to this Agreement is made or a new Agreement is reached. If a mutually satisfactory Agreement cannot be reached between both parties, this Agreement will be terminated without cause and CLIENT agrees to pay GEI for all services rendered up to the date of termination, including any costs associated with termination.
- D. Disposal of Samples and Wastes Containing Regulated Contaminants. In the event that samples collected by GEI or provided by CLIENT, or wastes generated as a result of site investigation activities, contain or potentially contain substances or constituents which are or may be regulated contaminants as defined by federal, state, or local statutes, regulations, or ordinances, including but not limited to samples or wastes containing hazardous materials, said samples or wastes remain the property of CLIENT and CLIENT will have responsibility for them as a generator. If set forth in the Agreement, GEI will, at CLIENT's expense and as CLIENT's appointed agent, perform necessary testing, and either (a) return said samples and wastes to CLIENT, or (b) using a manifest signed by CLIENT as generator, have said samples and/or wastes transported to a location selected by CLIENT for disposal. CLIENT agrees to pay all costs associated with the storage, transport and disposal of said samples and/or wastes. Unless otherwise provided in the Agreement, GEI will not transport, handle, store, or dispose of waste or samples or arrange or subcontract for waste or sample transport, handling, storage, or disposal. CLIENT recognizes and agrees that GEI is working as a bailee and/or agent and at no time assumes title to said waste or samples or any responsibility as generator of said waste or samples. Further, CLIENT agrees to look solely to any transport or disposal entity in the event any claim, cause of action or damages arise from GEI's activities as a bailee or agent of CLIENT under this provision.
- E. Contribution of Hazardous Materials. CLIENT agrees that GEI has not contributed to the presence of hazardous wastes, oils, asbestos, biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms, or other hazardous materials that may exist or be discovered in the future at the site. GEI does not assume any liability for the known or unknown presence of such materials. GEI's scope of services does not include the investigation or detection of biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms. CLIENT agrees to indemnify and hold harmless GEI, its subconsultants, subcontractors, agents, and employees from and against all claims, damages, losses, and costs (including reasonable attorneys' fees) that may result from the detection, failure to detect, or from the actual, alleged, or threatened discharge, dispersal, release, escape, or exposure to any solid, liquid, gaseous, or thermal irritant, asbestos in any form, or contaminants including smoke, vapor, soot, fumes, acids, alkalies, chemicals, waste, oil, hazardous materials, or biological pollutants. CLIENT's obligations under this paragraph apply unless such claims, damages, losses, and expenses are caused by GEI's sole negligence or willful misconduct.

EXHIBIT E

Special Provisions for Services of Licensed Site/Environmental/Remediation Professionals

~~For services under this Agreement that require the engagement of a Licensed Site Professional (LSP), a Licensed Environmental Professional (LEP), or a Licensed Site Remediation Professional (LSRP) registered with and subject to the laws and regulations promulgated by the state in which the services are provided (collectively the LSP/LEP/LSRP Program), the following will apply:~~

- ~~A. Under the LSP/LEP/LSRP Program, the LSP/LEP/LSRP owes professional obligations to the public, including, in some instances, a duty to disclose the existence of certain contaminants to the state in which the services are provided.~~
- ~~B. CLIENT understands and acknowledges that in the event that the licensed professional's obligations under the LSP/LEP/LSRP Program conflict in any way with the terms and conditions of this Agreement or the wishes or intentions of CLIENT, the licensed professional is bound by law to comply with the requirements of the LSP/LEP/LSRP Program. CLIENT recognizes that the licensed professional is immune from civil liability resulting from any such actual or alleged conflict.~~

~~CLIENT agrees to indemnify and hold GEI harmless from any claims, losses, damages, fines, or administrative, civil, or criminal penalties resulting from the licensed professional's fulfillment of the licensed professional's obligations under the LSP/LEP/LSRP Program.~~

EXHIBIT F

Special Provisions for Engineering Design Services

- A. Design Without Construction Phase Services. CLIENT understands and agrees that if GEI's services under this Agreement include engineering design and do not include Construction-Related Services, then CLIENT:

- 1. Assumes all responsibility for interpretation of the construction Contract Documents.
- 2. Assumes all responsibility for construction observation and review.
- 3. Waives any claims against GEI that may be in any way connected thereto.

For purposes of this Agreement, Construction-Related Services include, but are not limited to: construction observation; review of the construction contractor's technical submittals; review of the construction contractor's progress; or other construction-phase services.

- B. Use of Documents.

- 1. The actual signed and sealed hardcopy construction Contract Documents including stamped drawings, together with any addenda or revisions, are and will remain the official copies of all documents.
- 2. All documents including drawings, data, plans, specifications, reports, or other information recorded on or transmitted as Electronic Files are subject to undetectable alteration, either intentional or unintentional, due to transmission, conversion, media degradation, software error, human alteration, or other causes.
- 3. Electronic Files are provided for convenience and informational purposes only and are not a finished product or Contract Document. GEI makes no representation regarding the accuracy or completeness of any accompanying Electronic Files. GEI may, at its sole discretion, add wording to this effect on electronic file submissions.
- 4. CLIENT waives any and all claims against GEI that may result in any way from the use or misuse, unauthorized reuse, alteration, addition to, or transfer of the electronic files. CLIENT agrees to indemnify

and hold harmless GEI, its officers, directors, employees, agents, or subconsultants, from any claims, losses, damages, or costs (including reasonable attorney's fees) which may arise out of the use or misuse, unauthorized reuse, alteration, addition to, or transfer of electronic files.

EXHIBIT G

Special Provisions for Opinions of Probable Construction Costs

GEI's Opinions of Probable Construction Cost provided under this Agreement are made on the basis of GEI's experience and qualifications, and represent GEI's best judgment as an experienced and qualified professional generally familiar with the industry. However, since GEI has no control over the cost of labor, materials, equipment, or services furnished by others, or over a contractor's methods of determining prices, or over competitive bidding or market conditions, GEI cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from Opinions of Probable Construction Cost prepared by GEI.

If CLIENT wishes greater assurance as to probable construction costs, CLIENT agrees to employ an independent cost estimator.

EXHIBIT H

Special Provisions for Construction Services

In accordance with the scope of services under this Agreement, GEI will provide personnel to observe the specific aspects of construction stated in the Agreement and to ascertain that construction is being performed, in general, in accordance with the approved construction Contract Documents.

- A. GEI cannot provide its opinion on the suitability of any part of the work performed unless GEI's personnel make measurements and observations of that part of the construction. By performing construction observation services, GEI does not guarantee the contractor's work. The contractor will remain solely responsible for the accuracy and adequacy of all construction or other activities performed by the contractor, including: methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, or other temporary construction aids; safety in, on, or about the job site; and compliance with OSHA and construction safety regulations and any other applicable federal, state, or local laws or regulations.
- B. In consideration of any review or evaluation by GEI of the various bidders and bid submissions, and to make recommendations to CLIENT regarding the award of the construction Contract, CLIENT agrees to hold harmless and indemnify GEI for all costs, expenses, damages, and attorneys' fees incurred by GEI as a result of any claims, allegations, administrative proceedings, or court proceedings arising out of or relating to any bid protest or such other action taken by any person or entity with respect to the review and evaluation of bidders and bid submissions or recommendations concerning the award of the construction Contract. This paragraph will not apply if GEI is adjudicated by a court to have been solely negligent or to have actually engaged in intentional and willful misconduct without legitimate justification, privilege, or immunity; however, CLIENT will be obligated to indemnify GEI until any such final adjudication by a court of competent jurisdiction.

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 6

To:

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

PROJECT:

2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

From Contractor:

Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

VIA ARCHITECT:

GEI
990 Lalley Road
Iron River, MI 49935

CONTRACT FOR:

Application No.: Application Date: Period To: Contract Date:
3 APR 22, 2025 APR 22, 2025 JUL 30, 2024
Project Nos: 2304328

Distribution List:

☒ Owner
☒ Architect
☒ Contractor

☐ Construction Mgr
☐ Field
☐ Other

Contractor's Application for Payment

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

1. Original Contract Amount: \$ 7,031,683.00
2. Net of Change Orders: \$ -802,996.00
3. Net Amount of Contract: \$ 6,228,687.00
4. Total Completed & Stored to Date: \$ 1,550,225.28
5. Retainage Summary:
 - a. 5.00 % of Completed Work \$ 77,511.26
 - b. 0.00 % of Stored Material \$ 0.00Total Retainage: \$ 77,511.26

6. Total Completed Less Retainage: \$ 1,472,714.02
7. Less Previous Applications: \$ 1,187,728.27
8. Current Payment Due, This Application: \$ 284,985.75

9. Contract Balance (Including Retainage): \$ 4,755,972.98

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	-802,996.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	-802,996.00
NET of Change Orders:		-802,996.00

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: APR 22, 2025

State Authorized: Michigan

County of: Gogebic

Subscribed and sworn to before me this 23 day of April 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:

[Signature]

(Architect's Signature)

Date: 04/23/2025

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

PAGE 2 OF 6 PAGES

CAP703up

TO:

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

FROM:

Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

PROJECT

2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 3

Application Date: APR 22, 2025

Period To: APR 22, 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		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1.00		0.00	270,000.00	1	M-0110 Mobilization	270,000.00	0.00	0.00	0.75	202,500.00	75	10,125.00
1.00		0.00	125,000.00	2	M-0210 Contractor Staking	125,000.00	0.00	0.00	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	12.00	6,000.00	53.00	26,500.00	106	1,325.00
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	0.00	0.00	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	0.00	0.00	80.00	14,000.00	53	700.00
1.00		0.00	3,000.00	12	D-0150 12" Class C76-IV End Sec	3,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	4.00	3,200.00	29	160.00
5.00		0.00	22,500.00	17	D-0610 2' Dia Structure (0-8')	4,500.00	0.00	0.00	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	0.00	0.00	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	272.00	6,800.00	272.00	6,800.00	21	340.00
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	0.00	0.00	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	0.00	0.00	0.20	1,000.00	100	50.00
10,500.00		0.00	105,000.00	25	R-0220 Sand Subbase 12"	10.00	0.00	0.00	3,602.78	36,027.80	34	1,801.39
			909,750.00					12,800.00		512,127.80		25,606.39

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING **CAP703up**

PAGE 3 OF 6 PAGES

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.: 3

Application Date: APR 22, 2025

Period To: APR 22, 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		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
10,500.00		0.00	126,000.00	26	R-0320 Agg Base 8"	12.00	0.00	0.00	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	351.00	17,550.00	1,226.00	61,300.00	41	3,065.00
3,000.00		0.00	105,000.00	28	R-0420 Imported Sand Backfill	35.00	431.00	15,085.00	809.00	28,315.00	27	1,415.75
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 Approach 23A 6"	10.00	0.00	0.00	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 Approach 6"	35.00	0.00	0.00	0.00	0.00	0	0.00
260.00		0.00	20,800.00	35	R-0940 Concrete Curb/Gutter	80.00	0.00	0.00	0.00	0.00	0	0.00
10,500.00		0.00	210,000.00	36	R-1095 Pavement Removal	20.00	0.00	0.00	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	0.00	0.00	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	1,172.00	175,800.00	2,752.50	412,875.00	84	20,643.75
350.00		0.00	68,250.00	43	S-0120 10" SDR26 San Sewer	195.00	0.00	0.00	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	0.00	0.00	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	149.00	22,350.00	440.50	66,075.00	71	3,303.75
			2,823,200.00					243,585.00		1,347,197.68		67,359.88

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING **CAP703up**

PAGE 4 OF 6 PAGES

TO:

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E5299 Hannu Road
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PROJECT

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ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 3

Application Date: APR 22, 2025

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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		
18.00		0.00	9,000.00	51	S-0515 8"x6" Wye	500.00	5.00	2,500.00	19.00	9,500.00	106	475.00
1.00		0.00	750.00	52	S-0540 10"x6" Wye	750.00	0.00	0.00	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	6.00	51,000.00	10.00	85,000.00	59	4,250.00
22.00		0.00	14,300.00	55	S-0810 Add'l Depth over 4' MH	650.00	0.00	0.00	0.00	0.00	0	0.00
17.00		0.00	34,000.00	56	S-0910 Drainage Struc Cover	2,000.00	0.00	0.00	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	0.00	0.00	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	1.00	1,500.00	12.00	18,000.00	57	900.00
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	0.00	0.00	0	0.00
1,000.00		0.00	40,000.00	63	S-130 Trench Undercut/Backfill	40.00	35.00	1,400.00	110.00	4,400.00	11	220.00
6.00		0.00	5,100.00	64	S-1150 Sewer Bulkhead CSO Loc	850.00	0.00	0.00	0.00	0.00	0	0.00
4,100.00		0.00	20,500.00	65	S-1220 Post-Con San Sewr Telev	5.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	35,000.00	66	S-1300 Dewatering	35,000.00	0.00	0.00	0.30	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	0.00	0.00	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	0.00	0.00	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					299,985.00		1,527,247.68		76,362.38

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING **CAP703up**

PAGE 5 OF 6 PAGES

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.: 3

Application Date: APR 22, 2025

Period To: APR 22, 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		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
2,600.00			10,400.00	76	SR-0850 Pre Con Telv Heavy Cin	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 Bollards	1,200.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	24,215.00	99	RI-1001 Island Rd Site Work	24,215.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	19,872.00	100	RI-1002 Island Rd Wet Well/Vlt	19,872.00	0.00	0.00	0.80	15,897.60	80	794.88
			6,839,903.00					299,985.00		1,550,225.28		77,511.26

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING **CAP703up**

PAGE 6 OF 6 PAGES

Application No.: 3

FROM: Ruotsala Construction Inc

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

E5299 Hannu Road
Ironwood, MI 49938

Application Date: APR 22, 2025

Period To: APR 22, 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		Estimate to Date		% Comp	Retainage
							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 HVAC	-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
1.00		0.00	-700.00	109	CO #2	-700.00	0.00	0.00	0.00	0.00	0	0.00
			6,228,687.00					299,985.00		1,550,225.28		77,511.26

Last Chance Settlement Agreement Between
Village of Ontonagon and Seth Solberg

April 21, 2025

In lieu of discharging the employee on April 14, 2025 for failing to register to take the S-4 Water License examination; and in lieu of filing a grievance, the parties agree to the following:

1. This Agreement shall not set a precedent in any other case, past, present or into the future.
2. The parties agree to a Last Chance Agreement for failure to register to take the S-4 Water License examination for Seth Solberg.
3. Seth Solberg must be registered to take the November exam by September 5, 2025; should he fail to register, it may be grounds for immediate discharge.
4. Seth Solberg must sit the S-4 Water License Examination on November 5, 2025 and pass the examination. Should Seth Solberg not pass the examination, it will be grounds for immediate discharge.
5. Seth Solberg understands that he shall not have any recourse through the Grievance Procedure if he violates this Agreement.
6. Seth Solberg acknowledges the fact that he shall hold the Union and the Employer harmless if he violates this Agreement.

Village of Ontonagon DPW Employees' Chapter of
Local 1923

Village of Ontonagon

By:_____

By:_____

By:_____

By:_____

By:_____

Date:_____

Date:_____



Open Meetings Act Training

DATE & TIME:

2:00 – 3:30pm Eastern
June 2, 2025

LOCATION:

Ontonagon Village Hall
315 Quartz St.
Ontonagon, MI 49953

COST:

There is no cost to
attend, though
registration is required.
Please call ahead.

Program costs
covered by:

Village of
Ontonagon



WHO SHOULD ATTEND:

Those serving on a municipal or county board, whether elected or appointed, and interested residents are welcome.

DESCRIPTION:

The **Open Meetings Act** is an important Michigan law that applies to boards that make decisions for a local unit of government. The minimum requirements of the law will be discussed as well as other common pitfalls (especially in the age of email and social media). Notices, special meetings, public comment, and meeting minutes will be covered in the context of public meetings and minimum requirements. The training includes handouts, case study exercises, and an important interactive review to help participants master the material. Bring your questions and experiences!

HOW TO REGISTER:

Contact Willie DuPont of the **Village of Ontonagon**, (906) 884-2305 or wdupont@villageofontonagon.org

Content Questions:

Brad Neumann, MSU Extension Senior Educator, neuman36@msu.edu

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