

Ontonagon



Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

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

AGENDA

VILLAGE COUNCIL MEETING
TUESDAY – MAY 27, 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 May 12, 2025; Personnel Committee May 14, 2025; Recreation Ad Hoc Committee May 14, 2025 & May 21, 2025; Housing Commission March 18, 2025 & April 15, 2025.
5. APPROVAL OF AGENDA
6. APPROVAL OF BILLS
7. APPROVAL OF COUNCIL MINUTES: May 12, 2025
8. REPORTS:
 - a. Financial Reports
9. UNFINISHED BUSINESS
 - a. MERS Updates
 - b. Request to purchase Village property (Community Development)
 - c. OASD Bus Garage Lease (Community Development)
 - d. Steel Street Request (Planning Committee)
10. NEW BUSINESS
 - a. Ontonagon County Sheriff Department Slip Request
 - b. Bendzinski & Co. Water Rate Study Proposal (DWAM Grant)
 - c. Recreation Center Rates
 - d. 2025 Tax Rate Request: L4029
 - e. Ordinance 2025-03: An Ordinance Adopting and Enacting a New Code for the Village of Ontonagon
 - f. Ruotsala Construction Application for Payment No. 4
 - g. Ontonagon Street Dead-End Request
11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS
 - a. MSU Open Meetings Act Training 6/2/25 – 2:00pm – Council Chambers

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 .



05/12/2025

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:31PM

Present: Hopper, Seid, Rebholz

Review of the bills being paid \$40,425.08

Total \$398,413.30

Moved by Seid, seconded by Hopper to adjourned

Adjourned at 4:50PM

Village of Ontonagon Personnel Committee Meeting
Village Council Chambers
May 14th, 2025

Meeting was called to order at 1:30 pm

Members present: Pam Coey, Mike Rebholz, Matt Wiesen

Guests present: none

Interview for vacant DPW position.

3 applicants were chosen of the 4 submitted to interview. Plan to interview May 20th, time to be determined by Wille.

Meeting ended at 1:38pm.

05/14/2025

Village of Ontonagon

Village Council Recreation Ad Hoc Committee

Present: Coey, Rebholz & Seid

Called to order at 2:00PM

Considering a pickleball league in the Rec building.

We would require liability insurance from the league. The league would need to fund the utilities above and beyond the building baseline.

Moved by Seid, seconded by Rebholz to adjourn.

Adjourned at 2:24PM

05/21/2025

Village of Ontonagon

Village Council Recreation Ad Hoc Committee

Present: Coey, Rebholz & Seid

Called to order at 10:30

Considering a pickleball league in the Rec building. They need liability insurance and a schedule. Fee to be determined.

Recommended for building use

Liability insurance is required

Dumpster/Dumpster surcharge

Electric

\$75.00 per day

\$275.00 deposit

\$500.00 non-cleaning fee

Temporary liquor license required if the event features alcohol

No-Smoking in the building

No open flame in the building

Must supply own paper products

Moved by Seid, seconded by Coey to adjourn.

Adjourned at 10:50 AM

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday March 18th, 2025
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:15 PM by Board President Richard Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday March 18th, 2025. Present were Robert Seid, Sylvia Lehto, Rich Ernest, Dot Phillips and Danielle Reath. Also present was Secretary Karen Jackson.

Public Comment – Residents commented on how much they like the remodeled laundry room.

Approval of Agenda – Motion was made by D Phillips, supported by D Reath, to approve the agenda as presented other than moving F. screen door issue from New Business to Unfinished Business. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by S Lehto, supported by D Reath, to approve the meeting minutes, with the correction of D Seid to R Seid under Financial Report. All voting aye, motion carried.

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

Executive Directors Report –

- Laundry room is finished and turned out real good. Not sure of the placement of the tables yet but we will keep trying different layouts until it works best
- Semco has been notified that we will need them install a natural gas line to power the generator along with the new heating system in the Administration building. Need to return the paperwork with a check to get on their schedule.
- I have two volunteers that will work with me on the kitchen remodel for the Cane Court units. Funds from 2025 and 2026 will be used to fund this project
- The snack machine is in, it will take a little while to fine tune the product selection
- I will post the notice for the public hearing for the FY 2026 budget and for the annual meeting, both to be held at the May meeting.
- I will be on vacation from April 30th through May 6th. Billy will be here to handle any work orders and issues as needed and collect rents.

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

Resident Advisory Committee Report – None

Additional Committee Report – None

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

Unfinished Business

- Motion was made by R Seid, supported by S Lehto, to purchase the Kioti tractor and attachments from Ward's Outdoor Equipment & Repair for a base price of \$42,479.64 which includes a trade in value of \$5,000. Aye – R Seid, S Lehto, D Phillips, D Reath and R Ernest. Nay – none, motion carried.
- Discussion on putting in a forced air furnace running on natural gas was postponed to the next meeting hopefully having more information and possible bids by then.
- Discussion with James Sharkey on his request to have the screen door reinstalled. The board will be provided with the paperwork that J Sharkey presented and the board will draft a letter to J Sharkey with their decision for the next meeting.

New Business.

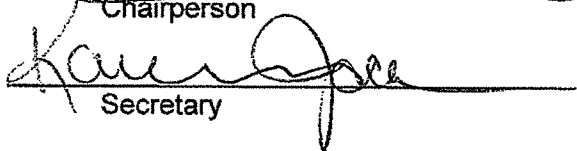
- Motion was made by D Reath, supported by D Phillips, to adopt Resolution 2025-01 HOTMA changes to the ACOP. Aye – D Reath, D Phillips, R Seid, R Ernest and S Lehto, Nay – none, motion carried.
- Motion was made by S Lehto, supported by D Reath, to adopt Resolution 2025-02 Personnel Policy. Aye – S Lehto, D Reath, D Phillips, R Seid and R Ernest, Nay – none, motion carried.
- Motion was made by R Seid, supported by D Phillips, to adopt Resolution 2025-03 Capitalization Policy. Aye – R Seid, D Phillips, S Lehto, D Reath and R Ernest, Nay – none, motion carried.
- Motion was made by D Phillips, supported by S Lehto, to adopt Resolution 2025-04 CFP funding 2025-2029. Aye – D Phillips, S Lehto, D Reath, R Seid and R Ernest, Nay – none, motion carried.
- Motion was made by R Seid, supported by D Reath, to adopt Resolution 2025-05 Rule on Feeding Animals. Aye – R Seid, D Reath, S Lehto, D Phillips and R Ernest, Nay – none, motion carried.
- A Preliminary budget was presented and will be approved at the May meeting.

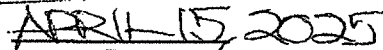
Commissioners Comments – None

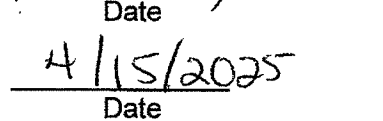
Next Meeting date – April 15th, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by R Ernest, supported by D Reath, to adjourn the meeting at 6:25 PM.


Chairperson


Secretary


Date


Date

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday April 15th, 2025
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:20 PM by Board President Richard Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday April 15th, 2025. Present were Robert Seid, Sylvia Lehto, Rich Ernest, Dot Phillips and Danielle Reath. Also present was Secretary Karen Jackson.

Public Comment – Board member commented that he was pleased that a solution was found for the screen door issue one of the residents had.

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

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

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

Executive Directors Report –

- Billy and I did spring inspections yesterday and today. All in all I was happy with them. We had a few minor work orders and I have two individuals that will need follow up inspections. One for cleanliness and one for clutter causing an unsafe environment. Also one that will be receiving a lease violation for smoking in the unit. The new entry door is now a yellow/white rather than white and the mini-split is also a yellow/white. The mini split can be cleaned but not the door as it is Fiberglas.
- We will be getting delivery of the new tractor next week Wednesday. Billy is anxious to get to play with the new tractor and attachments, but hopefully not with the snow blower, at least not until late fall.
- I will be on vacation April 30th through May 6th. Billy will check the answering machine for work orders and rent receipts will be delivered when I return.
- I will be having a resident meeting on the kitchen remodeling next week Tuesday at 1:00. We should have the funds by July so I would like to be ready to order the materials and get started.
- I have been notified that the Generator is in and ready to be delivered. I will be sending the paperwork into SEMCO to get on the spring schedule for the gas line installation.
- We had 45 signatures on the Letter of support to the Ontonagon Township trying to get an emergency facility back into Ontonagon.

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

Resident Advisory Committee Report – None

Additional Committee Report – None

Acknowledgment/Approval of Bills – Motion was made by D Reath, supported by D Phillips, to acknowledge and approve the Expenditure for the month of April, Aye - D Reath, D Phillips, R Seid, S Lehto and R Ernest. Nay-none, motion carried. The total of the bills is incorrect and will be corrected for official records.

Unfinished Business

- Discussion on the price for the furnace in the Administration building. It was determined that the Executive Director should go ahead and get out the bids using the information that was provided for BTUs for Semco.
- Motion was made by D Phillips, seconded by S Lehto, to give the two employees a 3 percent wage increase, Aye – D Phillips, S Lehto, D Reath, R Seid and R Ernest, Nay – none, motion carried.

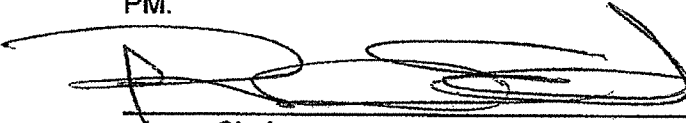
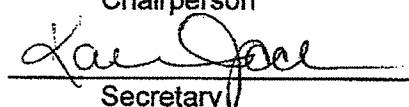
New Business.

- Executive Directors annual review was given to each board member to fill out and return.

Commissioners Comments – D Phillips commented how nice the TV in the community room was when OCAP had their meeting and were able to give a presentation on the TV.

Next Meeting date – May 20th, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Phillips, supported by R Seid, to adjourn the meeting at 5:55 PM.

 _____ Chairperson	<u>5/20/25</u> _____ Date
 _____ Secretary	<u>5/20/25</u> _____ Date

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, MAY 12, 2025

AT 315 QUARTZ STREET, ONTONAGON

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

Manager read a letter from a resident concerning Food Truck Rally.

Resident discussed interest in a bocce ball court in the Village.

APPROVAL OF CONSENT AGENDA: DDA Ad Hoc April 24, 2025; Finance Committee April 28, 2025 as presented; Rec Center Ad Hoc April 30, 2025 as amended.

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

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

NAY: None

APPROVAL OF AGENDA:

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

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

NAY: None

APPROVAL OF BILLS:

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

ROLL CALL

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

NAY: None

APPROVAL OF COUNCIL MINUTES: April 28, 2025 Closed Session

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

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

NAY: None

REPORTS:

a. Manager Report

The SRF Wastewater Improvements Project is ongoing. For project information please refer to the Plans/Reports page on the Village's website.

Gabridge & Co. audit is underway.

Welcome new village clerk Wendy Pence.

UNFINISHED BUSINESS:

a. MERS Update

MERS payment \$55,986.00 due on 5/20 was made 4/24/25. Next payment is due 6/20/2025 and will be made towards the end of May. The Michigan Enhancement Grant will cover the next 11 months and the grant will close out in March 2026.

b. OASD Bus Garage Lease (Community Development)

Still pending per Manager.

c. Request to purchase Village property (Community Development)

Still pending per Manager.

d. Marina Easement Request (Community Development)

A motion was made by Rebholz, second by Hopper (CARRIED) to approve the creation of an easement on the marina property to accommodate the pre-existing pipe that is present.

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

NAY: None

NEW BUSINESS:

a. 2021-006 Purchase Policy 4-12-21

A motion by Rebholz, second by Seid (CARRIED) to withdraw our purchase policy for further consideration.

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

NAY: None

b. DDA Restart

A motion was made by Wiesen, second by Hopper (CARRIED) to restart the DDA pending applications from 7 individuals.

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

NAY: None

c. Community Development Committee Recommendations

Manager discussed possible conflict issues with OCTC cable run in Village R-O-W locations. John Reck with GEI work with OCTC engineer on project.

Recommend disbanding Recreation and Marina Commissions. Round table discussion. No action taken.

Handicap parking request on Lakeshore Drive referred to Township.

Abby-Kinney Township process property development in Village, must get their zoning and building permits in order and filed correctly.

Discussed restarting playground grant, Copper Shores may help with grant match.

- d. **Pickleball Request** Resident emailed the village requesting a place to have a summer league, referred to the Rec Center Ad Hoc committee

- e. **Steel Street Request** A non-resident approached the manager about his deceased father's garage being on Village property near Steel Street

A motion was made to move the Steel Street request to the Planning Commission

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

NAY: None

- f. **Appointment of Village Clerk** The council approved the appointment of Wendy Pence as Village Clerk

AYE: Seid, Weisen, Hopper, Perry, Rebholz, Sharkey, Coey

NAY: None

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

- a. **Leaf Pickup** leaf pickup is scheduled for Tuesday May 27th
- b. **Personnel Committee** will review DPW applications at their meeting Wednesday May 14th.
- c. **Street Closure** Greenland Rd/Parker Ave intersection closed for Ruotsala sewer work starting May 13th
- d. **Paul Davis** requested the Village to supply stencils and paint to paint the basketball court in front of the old school and he and volunteers will do the painting

It was moved by Rebholz; seconded by Hopper to adjourn at 6:04 pm

AYE: Rebholz, Hopper, Perry, Seid, Sharkey, Wiesen, 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	15,327.32
101-000.000-003.000	SAVINGS CSB 0900	949,358.73
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	16,799.81
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
101-000.000-190.000	LAND - GRS	3,537.87
Total Assets		1,884,990.29
*** 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	473,625.00
Total Liabilities		584,539.45
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	677,897.03
Total Fund Balance		677,897.03
Beginning Fund Balance - 24-25		663,689.58
Net of Revenues VS Expenditures - 24-25		643,423.72
Net of Revenues VS Expenditures - Current Year		(20,869.91)
Fund Balance Adjustments		14,207.45
*24-25 End FB/25-26 Beg FB		1,307,113.30
Ending Fund Balance		1,300,450.84
Total Liabilities And Fund Balance		1,884,990.29

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	357,663.69
202-000.000-078.000	DUE FROM STATE	18,874.96
Total Assets		376,538.65
*** 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 - 24-25		314,200.67
Net of Revenues VS Expenditures - 24-25		78,130.58
*24-25 End FB/25-26 Beg FB		392,331.25
Net of Revenues VS Expenditures - Current Year		(15,792.60)
Ending Fund Balance		376,538.65
Total Liabilities And Fund Balance		376,538.65

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	189,741.01
203-000.000-078.000	DUE FROM STATE	8,304.41
203-000.000-080.000	DUE FROM ONTONAGON TWP	14,973.68
Total Assets		213,019.10
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	170,339.07
Total Fund Balance		170,339.07
Beginning Fund Balance - 24-25		170,339.07
Net of Revenues VS Expenditures - 24-25		54,893.58
*24-25 End FB/25-26 Beg FB		225,232.65
Net of Revenues VS Expenditures - Current Year		(12,213.55)
Ending Fund Balance		213,019.10
Total Liabilities And Fund Balance		213,019.10

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	619,372.57
Total Assets		619,372.57
*** 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 - 24-25		563,921.96
Net of Revenues VS Expenditures - 24-25		73,395.20
*24-25 End FB/25-26 Beg FB		637,317.16
Net of Revenues VS Expenditures - Current Year		(17,944.59)
Ending Fund Balance		619,372.57
Total Liabilities And Fund Balance		619,372.57

* Year Not Closed

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	17,619.33
208-000.000-009.000	MARINA CC ACCT CSB 0895	4,866.95
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	8,008.00
Total Assets		30,644.28
*** 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 - 24-25		(247,426.92)
Net of Revenues VS Expenditures - 24-25		20,337.02
*24-25 End FB/25-26 Beg FB		(227,089.90)
Net of Revenues VS Expenditures - Current Year		10,990.19
Ending Fund Balance		(216,099.71)
Total Liabilities And Fund Balance		30,644.28

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,523.35
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		86,656.35
*** 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 - 24-25		86,889.37
Net of Revenues VS Expenditures - 24-25		(415.92)
*24-25 End FB/25-26 Beg FB		86,473.45
Net of Revenues VS Expenditures - Current Year		182.90
Ending Fund Balance		86,656.35
Total Liabilities And Fund Balance		86,656.35

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	145,372.19
590-000.000-007.100	BOND REDEMPTION CSB 4050	165,551.83
590-000.000-037.000	SEWER DEBT SERVICE	48,755.01
590-000.000-040.000	ACCOUNTS RECEIVABLE	14,357.80
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-134.000	FIXED ASSETS - CIP	1,622,228.51
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)
590-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	13,851.00
Total Assets		3,056,038.95
*** Liabilities ***		
590-000.000-214.591	DUE TO WATER	82.12
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		2,358,754.32
*** 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 - 24-25		206,992.32
Net of Revenues VS Expenditures - 24-25		488,903.77
*24-25 End FB/25-26 Beg FB		695,896.09
Net of Revenues VS Expenditures - Current Year		1,388.54
Ending Fund Balance		697,284.63
Total Liabilities And Fund Balance		3,056,038.95

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	4,050.00
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	387,729.94
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	3,300.76
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,570.27
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	690,665.87
591-000.000-037.000	WATER DEBT SERVICE	104,251.71
591-000.000-038.000	M-64 ACCTS RECEIVALBES	1,189.10
591-000.000-039.000	W.P. ACCTS RECEIVABLE	171,870.49
591-000.000-040.000	ACCOUNTS RECEIVABLE	53,439.02
591-000.000-041.000	RESERVE FOR BAD DEBT	(194,503.76)
591-000.000-084.590	DUE FROM SEWER FUND	82.12
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		11,006,958.37
*** Liabilities ***		
591-000.000-252.102	CURRENT PORTION - COMPENSATED ABS	9,118.00
591-000.000-258.000	ACCRUED VACATION	9,117.41
591-000.000-259.000	ACCRUED RETIREMENT	589,760.00
591-000.000-285.000	WATER DEPOSITS	4,050.00
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		11,148,331.92
*** 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 - 24-25		36,915.74
Net of Revenues VS Expenditures - 24-25		(160,141.83)
*24-25 End FB/25-26 Beg FB		(123,226.09)
Net of Revenues VS Expenditures - Current Year		(18,147.46)
Ending Fund Balance		(141,373.55)
Total Liabilities And Fund Balance		11,006,958.37

* Year Not Closed

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	42,090.65
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		1,021,377.43
*** 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 - 24-25		315,424.55
Net of Revenues VS Expenditures - 24-25		386,802.12
*24-25 End FB/25-26 Beg FB		702,226.67
Net of Revenues VS Expenditures - Current Year		(22,300.24)
Ending Fund Balance		679,926.43
Total Liabilities And Fund Balance		1,021,377.43

* Year Not Closed

User: WILLIE

Bank 5 (MSB 0184)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1156

Beginning GL Balance:	500.03
Less: Cash Disbursements	(131,468.91)
Add: Journal Entries/Other	146,296.20

Ending GL Balance:	15,327.32
--------------------	-----------

Ending Bank Balance:	40,879.56
----------------------	-----------

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
04/15/2025	10838	AMERICAN WELDING & GAS	61.68
04/28/2025	10868	A+ PEST MANAGEMENT	40.00
04/28/2025	10869	AMERICAN WELDING & GAS	76.05
04/28/2025	10870	ATCO INTERNATIONAL	266.75
04/28/2025	10871	BS & A SOFTWARE	1,636.00
04/28/2025	10873	JAMES OJA	440.00
04/28/2025	10874	JOSEPH GUY	237.00
04/28/2025	10875	NORTH CENTRAL LABORATORIES	291.52
04/28/2025	10876	OFFICE PLANNING GROUP	854.91
04/28/2025	10877	ONTONAGON COUNTY ROAD COMMISSION	47.76
04/28/2025	10878	POMASL FIRE EQUIPMENT	654.00
04/28/2025	10879	ROLAND MACHINERY CO	243.88
04/28/2025	10880	RON'S PLUMBING & HEATING LLC	610.00
04/28/2025	10881	SEMCO ENERGY	2,500.75
04/28/2025	10882	UPPCO	15,995.44
04/28/2025	10884	USA BLUE BOOK	155.90
04/28/2025	10885	WUPPDR	375.00
04/28/2025	10886	WAUSAU CHEMICAL CORPORATION	200.00

Total - 20 Outstanding Checks:	25,552.24
--------------------------------	-----------

Adjusted Bank Balance	15,327.32
-----------------------	-----------

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

REVIEWED BY:

WJO

TW

DATE:

5/1/25

User: WILLIE

Bank 101-3 (CSB 0900)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1149

Beginning GL Balance:	989,297.96
Add: Cash Receipts	835.93
Less: Journal Entries/Other	<u>(40,775.16)</u>

Ending GL Balance:	949,358.73
--------------------	------------

Ending Bank Balance:	949,358.73
----------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

949,358.73

Unreconciled Difference:

0.00

REVIEWED BY: WJD [Signature]DATE: 5/1/23

05/01/2025 02:51 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 04/01/2025 TO 04/30/2025
Reconciliation Record ID: 1150

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
Unreconciled Difference:

3,354.84
0.00

REVIEWED BY: WJO AW

DATE: 5/1/25

05/01/2025 03:38 PM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 202-3 (CSB 0934)

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1151

Page 1/1

Beginning GL Balance:	353,018.20
Add: Journal Entries/Other	4,645.49

Ending GL Balance:	357,663.69
--------------------	------------

Ending Bank Balance:	357,663.69
----------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	357,663.69
-----------------------	------------

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

REVIEWED BY:

WJO 

DATE:

5/1/25

User: WILLIE

Bank 203-3 (CSB 0942)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1152

Beginning GL Balance:	148,336.64
Add: Cash Receipts	44,625.78
Less: Journal Entries/Other	(3,221.41)

Ending GL Balance:	189,741.01
--------------------	------------

Ending Bank Balance:	189,741.01
----------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

189,741.01

Unreconciled Difference:

0.00

REVIEWED BY:



DATE:



User: WILLIE

Bank 1 (MSB 1280)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1157

Beginning GL Balance:	586,108.28
Add: Cash Receipts	51,208.88
Less: Journal Entries/Other	(17,944.59)

Ending GL Balance:	619,372.57
--------------------	------------

Ending Bank Balance:	620,732.97
----------------------	------------

Add: Miscellaneous Transactions	(1,360.40)
---------------------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

619,372.57

Unreconciled Difference:

0.00

REVIEWED BY:



DATE:

5/1/25

User: WILLIE

Bank 208-3 (CSB 5289)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1147

Beginning GL Balance:	10,060.19
Add: Cash Receipts	6,787.00
Add: Journal Entries/Other	772.14

Ending GL Balance:	17,619.33
--------------------	-----------

Ending Bank Balance:	17,519.33
----------------------	-----------

Add: Miscellaneous Transactions	100.00
---------------------------------	--------

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

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

Total - 0 Outstanding Checks:

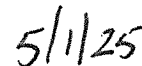
Adjusted Bank Balance	17,619.33
-----------------------	-----------

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

REVIEWED BY:



DATE:



05/01/2025 02:52 PM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 208-4 (CSB 0895)

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1148

Page 1/1

Beginning GL Balance:	4,541.90
Add: Journal Entries/Other	<u>325.05</u>

Ending GL Balance:	4,866.95
--------------------	----------

Ending Bank Balance:	4,866.95
----------------------	----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	4,866.95
-----------------------	----------

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

REVIEWED BY: WJD [Signature]

DATE: 5/1/25

User: WILLIE

Bank 248-3 (CSB 6583)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1164

Beginning GL Balance:	7,340.45
Add: Cash Receipts	320.00
Less: Journal Entries/Other	(137.10)

Ending GL Balance:	7,523.35
--------------------	----------

Ending Bank Balance:	7,523.35
----------------------	----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

7,523.35

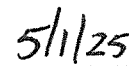
Unreconciled Difference:

0.00

REVIEWED BY:



DATE:



05/02/2025 02:30 PM

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Page 1/1

User: WILLIE

Bank 590-3 (CSB 3898 & 4050)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1168

Beginning GL Balance:	314,202.06
Add: Cash Receipts	272.80
Less: Journal Entries/Other	(3,550.84)

Ending GL Balance:	310,924.02
--------------------	------------

Ending Bank Balance:	302,763.49
----------------------	------------

Add: Miscellaneous Transactions	7,118.31
---------------------------------	----------

Add: Deposits in Transit

CR SUMM 5/2/25	1,042.22
----------------	----------

1,042.22

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

310,924.02

Unreconciled Difference:

0.00

REVIEWED BY:



DATE:

5/2/25

05/01/2025 02:54 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 04/01/2025 TO 04/30/2025
Reconciliation Record ID: 1162

Page 1/1

Beginning GL Balance:	3,900.00
Add: Journal Entries/Other	<u>150.00</u>

Ending GL Balance:	4,050.00
--------------------	----------

Ending Bank Balance:	4,050.00
----------------------	----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	4,050.00
-----------------------	----------

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

REVIEWED BY:

WJD tw

DATE:

5/1/25

05/02/2025 02:31 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 04/01/2025 TO 04/30/2025
Reconciliation Record ID: 1167

Page 1/1

Beginning GL Balance:	400,589.54
Add: Cash Receipts	1,300.00
Less: Journal Entries/Other	<u>(14,159.60)</u>

Ending GL Balance:	387,729.94
--------------------	------------

Ending Bank Balance:	367,186.83
----------------------	------------

Add: Miscellaneous Transactions	21,585.33
---------------------------------	-----------

Add: Deposits in Transit	
CR SUMM 5/2/25	<u>(1,042.22)</u>
	(1,042.22)

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance	387,729.94
-----------------------	------------

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

REVIEWED BY:

WSD

DATE:

5/2/25

05/02/2025 10:39 AM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 04/01/2025 TO 04/30/2025
Reconciliation Record ID: 1166

Page 1/1

Beginning GL Balance:	3,338.71
Less: Journal Entries/Other	(37.95)
Ending GL Balance:	3,300.76
Ending Bank Balance:	4,394.86
Add: Deposits in Transit	
DEPOSIT 4-29-25 (HEYGOV)	(95.50)
DEPOSIT 4-29-25	(355.90)
DEPOSIT 4-30-25	(233.20)
DEPOSIT 4-30-25 (HEYGOV)	(409.50)
	(1,094.10)
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,300.76
Unreconciled Difference:	0.00

REVIEWED BY: WJD [Signature]

DATE: 5/2/25

05/01/2025 02:34 PM

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Page 1/1

User: WILLIE

Bank 591-5 (IB 2940)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1161

Beginning GL Balance:	19,654.02
Less: Journal Entries/Other	(83.75)

Ending GL Balance:	19,570.27
--------------------	-----------

Ending Bank Balance:	40,948.96
----------------------	-----------

Add: Deposits in Transit

DEPOSIT 4-25-25	(21,428.69)
CHARGEBACK 4-29-25	50.00
	(21,378.69)

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

19,570.27

Unreconciled Difference:

0.00

REVIEWED BY:

WSO [signature]

DATE:

5/1/25

05/01/2025 03:49 PM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 591-9 (CSB 2708)

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1165

Page 1/1

Beginning GL Balance:	689,843.73
Add: Journal Entries/Other	822.14

Ending GL Balance:	690,665.87
--------------------	------------

Ending Bank Balance:	690,665.87
----------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	690,665.87
-----------------------	------------

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

REVIEWED BY:

WJO 

DATE:

5/1/25

User: WILLIE

Bank 641-3 (CSB 0059)

DB: Ontonagon

FROM 04/01/2025 TO 04/30/2025

Reconciliation Record ID: 1153

Beginning GL Balance:	64,390.89
Less: Journal Entries/Other	<u>(22,300.24)</u>

Ending GL Balance:	42,090.65
--------------------	-----------

Ending Bank Balance:	42,090.65
----------------------	-----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

42,090.65

Unreconciled Difference:

0.00

REVIEWED BY:

WJD [Signature]

DATE:

5/1/25

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: May 27, 2025

Subject: Hospital MERS Update

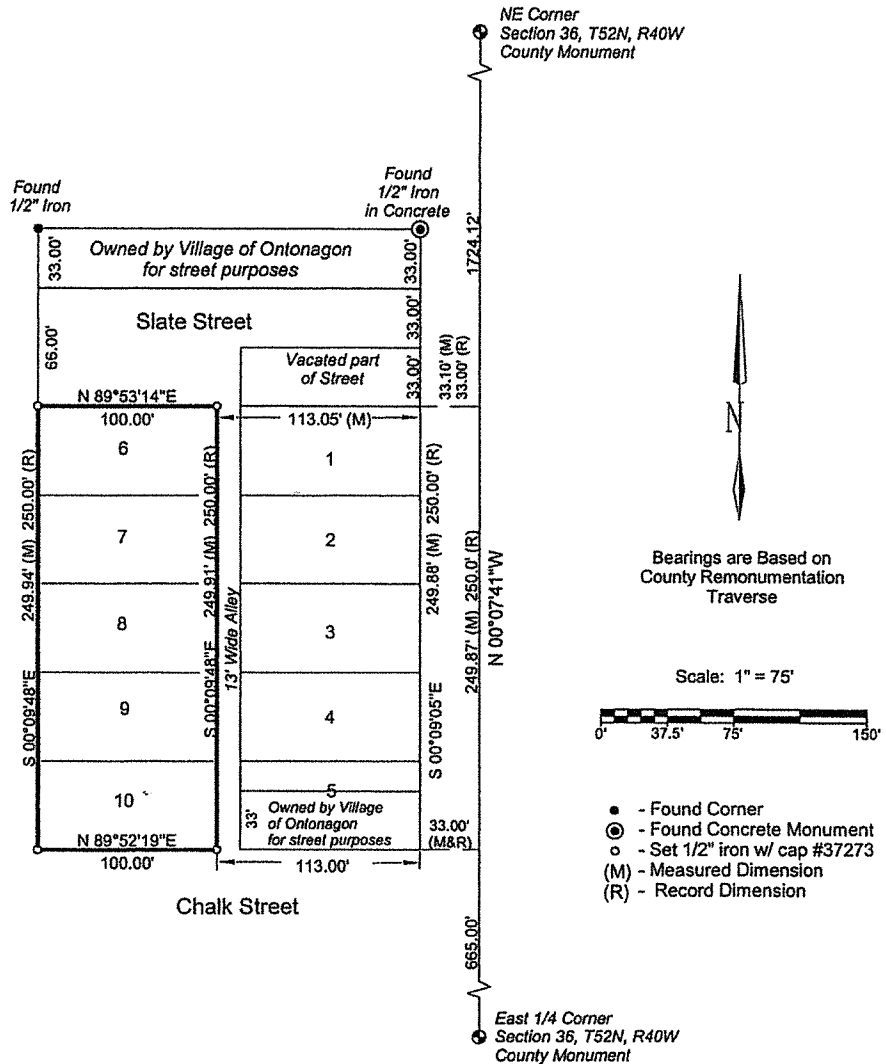
We paid MERS \$55,986 on May 22nd. This payment was due on June 20th. We are current with our MERS payments and our next payment will be due on July 20th. We will be making this payment towards the end of June.

At this time, the Michigan Enhancement Grant that the Village received will cover the next 10 monthly payments. We expect to close out this grant in March of 2026.

Thank you for your time.

PLAT OF SURVEY

Lots 6, 7, 8, 9 and 10, Block 7 of Gardner's
Addition to the Village of Ontonagon,
Ontonagon County, Michigan.



JOSEPH C. DOMITROVICH, P.S. 37273

I hereby certify that I have surveyed the parcel of land described and and delineated hereon, that said survey was performed with an error of closure no greater than 1 in 5000, that there are no encroachments other than shown.

SURVEY FOR:

Robert Wagner

DATE: June 11, 2008



TIMBERLINE LAND SURVEYING
P.O. Box 63, Ontonagon, MI 49953
(906)884-6080 FAX(906)884-6080

SCALE: 1" = 75'

SHEET 1 OF 1

FIELD: JCD/LMR

JOB: 790-00

BOOK: 52-39 #10

FILE: 790-00

QUIT CLAIM DEED

The Grantors, **RALPH G. BAKER AND DOREENE F. BAKER (His Wife)**, of 150 Baker Lane, Ontonagon, Michigan 49953;

quit claim to **SCOTT E. BAKER, DOTTIE A. MOTLEY AND RANDY H. BAKER, AS JOINT TENANTS**, of 609 South 4th Street, Ontonagon, Michigan 49953, the following described premises situated in the Village of Ontonagon, County of Ontonagon and State of Michigan:

The South 33.00 feet of Lot Four (4) and the North 17.00 feet of Lot Five (5), Block Seven (7), Gardner's Addition to the Village of Ontonagon.

Subject to easements, exceptions and reservations of record; zoning ordinances or regulations, if any; and those matters discoverable by an inspection or an accurate survey of the land.

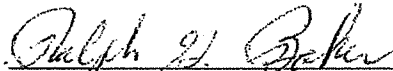
EXCEPTING all ores and mineral rights interests of record; and subject to any mining development right thereof.

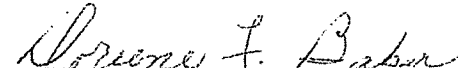
This law office has not been requested to verify the accuracy of the description, nor of the adequacy of the owner's title with respect to the subject property.

FOR THE SUM OF ONE AND NO/100 (\$1.00) DOLLAR.

Dated this 3rd day of October 2016.

Signed by:


RALPH G. BAKER


DOREENE F. BAKER



ontclerk@jamadots.com

From: ontclerk@jamadots.com
Sent: Tuesday, May 13, 2025 10:23 AM
To: wdupont@villageofontonagon.org
Subject: FW: Boat Slip

From: Dale Rantala <drantala@ontso.org>
Sent: Tuesday, May 13, 2025 10:23 AM
To: Willy Dupont <ontclerk@jamadots.com>
Subject: Boat Slip

Willy,

We have a 22 ft HewesCraft that I would like to put in a slip at the marina.

Can you please tell me the cost ??

Dale



Bendzinski & Co.
MUNICIPAL FINANCE ADVISORS
A MICHIGAN FIRM, WORKING FOR MICHIGAN.

VILLAGE OF ONTONAGON

Water Rate Study Proposal (DWAM Grant)

May 8, 2025

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Bendzinski & Co.
MUNICIPAL FINANCE ADVISORS
A MICHIGAN FIRM, WORKING FOR MICHIGAN.

May 8, 2025

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

Dear Mr. Willie DuPont and the Village of Ontonagon:

On behalf of Bendzinski & Co., I am pleased to submit this proposal to the Village of Ontonagon (the "Village" or "Client") to develop a comprehensive water fund rate study (DWAM grant eligible).

Bendzinski & Co. is a municipal advisory firm with over 67 years of combined municipal advisory experience. Collectively, our registered municipal advisors have served over 650 Michigan communities.

With Bendzinski & Co., you will receive:

- A dedicated Registered Municipal Advisor (me) that has advised on over 500 rate studies
- A consistent staff consultant (Brittany) that knows the industry and understands the Village's needs
- A personal approach that centers on in-person meetings with administration and council
- A timely analysis that meets the stated deadlines
- A responsive team that answers calls and emails within one business day
- A local team that is from Michigan, lives in Michigan and only works for Michigan communities

I appreciate the opportunity to provide our proposal and qualifications. I look forward to the possibility of working with the Village again!

Sincerely,

Andy Campbell, CPA
Registered Municipal Advisor
Bendzinski & Co.
Direct: 517-580-0277
Email: acampbell@bendzinski.com



Firm Overview

1.1 Description

Bendzinski & Co. was created in 1976 to provide independent financial advice to municipalities. Our Registered Municipal Advisor professionals, Bobby Bendzinski, Stephen Hayduk and Andy Campbell have over 67 years of combined experience as municipal advisors and have collectively served over 650 Michigan communities.

Bendzinski & Co. is a Registered Municipal Advisor in accordance with the rules and regulations set forth by the Municipal Securities Rulemaking Board ("Board" or "MSRB") and the Securities and Exchange Commission ("SEC"). The MSRB rules are designed to promote fair, efficient, and transparent transactions; to prevent fraudulent, manipulative and other unfair practices; and to minimize dealer and advisor conflicts of interest.

Bendzinski & Co. promises to abide by the current and any future rules and regulations set forth by the MSRB and the SEC including but not limited to:

- Provide an explicit fiduciary responsibility solely to the client;
- Dealing fairly with all persons;
- Will not engage in any deceptive, dishonest or unfair practices;
- Provide a duty of loyalty and care to the client; and
- Make recommendations that are solely in the best interest of the client.

You may verify a municipal advisor's registration on the MSRB's website at:

<https://www.msrb.org/Registered-Firms-and-Qualified-Municipal-Advisor-Professionals>

Although these promises and rules are set forth for the issuance of bonds, we carry these duties over to all engagements with clients to ensure the highest standards for ourselves and clients.

1.2 Involvement

Bendzinski & Co.'s Registered Municipal Advisors are members of many industry organizations, as well as subject matter experts that regularly speak on various topics at conferences. Some of the organizations we are involved in are:

- American Water Works Association (AWWA) - Michigan Section
- Government Finance Officers Association (GFOA)
- Michigan Government Finance Officers Association (MGFOA)
- Michigan Municipal Executives (MME)
- Michigan Municipal League (MML)
- Michigan Township Association (MTA)
- Michigan Water Environment Association (MWEA)
- National Association of Municipal Advisors (NAMA)



“The Bendzinski Way”

Bendzinski & Co. has unparalleled experience in the water and sewer rate study field as Registered Municipal Advisors. Our approach to consulting on both bond issues and rate studies is not typical for Michigan advisors. In addition to this combined experience that our consultants bring, our personalized approach will help you achieve your short-term and long-term goals. Our tailored process to build the puzzle is below:

Step 1 – Kickoff Meeting – “Alignment”

- What’s on your mind?
- Goals discussion
- Study timing

Step 2 – Historical Analysis – “Unpack”

- Where has the system been and where is it going?

Step 3 – Current Year Revenue and Expenditure Analysis – “Integrate”

- What is changing and what is staying the same?

Step 4 – Working Group Meeting #1 – “Collaborate”

- Building blocks of the puzzle
- Tailoring the study and reports to fit your wants and needs

Step 5 – Capital Improvement Forecasting and Cash Flow Scenarios – “Holistic”

- Drafting the full analysis to show the big picture and details
- Grants, cash and debt funding of capital projects explored
- What is the puzzle showing us and how can we respond?
- Should we assemble different puzzles for different situations?

Step 6 – Working Group Meeting #2 – “Execution”

- Does the assembled puzzle meet your wants and needs?
- How can we best tailor the presentation and final reports to fit your council and public education goals

Step 7 – Council and Public Education – “Understandable”

- Displaying the puzzle for all to see
- Personalized presentation to show proactive and justifiable rate forecasting

We pride ourselves on being detailed but also being able to discuss complex topics in a way that everyone can understand. We tailor the information throughout the process into a meeting and discussion format that best fits your community. Following the delivery of the analysis to the council and public, our final report is delivered in PDF format. This report discussed the processes performed, conclusions reached, and final scenarios presented in a graphical and narrative format.

This process has been perfected over time through the successful delivery of over 500 rate studies. We believe that this process is the best in the industry and look forward to showing you how this process can help your community.



Scope

Bendzinski & Co. will provide rate studies that are fair and equitable to every system user. The studies will focus on the present, as well as forecasting the future costs during the period for which the client and Bendzinski & Co. agree. This term is generally 5-10 years but can be up to 20 years. The term will mirror the capital improvement forecast length.

An in-depth scope of the rate study engagements is below:

- Review and analyze historical operating expenses using audit and budget information.
 - 2-4 years of audits and budgets.
 - Current and proposed (if available) budget.
- A “Test Year” is developed that reflects a “normalized” operating budget.
 - Current and/or proposed budgets are considered.
 - Analysis of anticipated changes to operating costs with both client input and our input.
 - Inflation multipliers are analyzed and attached to each budget line item.
- Existing debt is analyzed.
 - Drafting of existing semi-annual debt service by debt issue.
 - Refinancing and/or restructuring possibilities are explored.
- The customer base is analyzed, including the number of meter equivalents, billable flow, treated/pumped flow and other methods.
 - This information is verified by applying it to the current rate structure to ascertain the margin of error compared to audited and budgeted revenues.
 - Other operating and non-operating revenues analyzed for trends and stability.
 - Analysis of assumptions made for duration of the analysis, including prediction of meter equivalents, billable flow and other user rate revenue methods.
- Capital improvement plans are analyzed and discussed.
 - Annual asset management plans are analyzed, and scenarios are developed for cash funding and debt funding costs.
 - Funding asset management plans from cash reserves is analyzed against potential efficiency of grouping certain costs together for purposes of debt financing.
 - Financing options are considered including the State Revolving Fund, USDA Rural Development, other agency funding sources and open market bonds. Various term options, bond securities and possible interest rate scenarios are considered.

- Cash reserve analysis.
 - Cash and investments are analyzed for trending and stability, including restricted funds.
 - A cash reserve policy is recommended based on the fund's stability, capital improvement plans, size of the system and changing customer dynamics.
- User rate management is considered with various options and scenarios.
 - Appropriateness of rate structure, including the proportion of revenue generated from ready to serve and commodity charge, is analyzed.
 - Rate adjustments of a one-time nature, annual inflationary increases and other options are considered.
- Meetings
 - Virtual attendance of Teams meetings and/or calls is included.
- Reports
 - Upon completion of study, a five plus year user rate recommendation will be made.
 - Provide financial information, important supporting data, important trends and analysis, narrative detailing findings and recommendations.

The above normal scope of services will be supplemented by the scope of services in the RFP to satisfy all the requirements and processes.

To achieve our above scope, we will work with the client staff and administration to identify the necessary rate study components. Typical components needed are as follows:

- Three years of actual revenue and expenditure reports
- Current and/or proposed budget revenue and expenditure report
- Balance sheet
- Bond payment schedules for each current obligation paid
- Meter counts by meter size
- Three years history of billable gallons
- Three years history of pumped and treated gallons
- Current user rates
- Capital improvement forecasts

Experience, Team and References

4.1 Rate Study Experience

Bendzinski & Co.'s Registered Municipal Advisors have industry leading knowledge in the state of Michigan. We currently serve all types of communities, large and small. These communities range from water and sewer systems serving populations below 500 people to some of the largest systems in the state serving several thousand people. No system is too simple or too complex for our industry experts. Our Registered Municipal Advisors have been the main point of contact for over 150 rate studies in the past five years. These rate studies have helped some of the largest communities in the state, as well as the following communities in your area:

- City of Escanaba
- City of Kingsford
- West Iron County Sewer Authority
- City of Bessemer
- Village of Baraga
- Village of L'Anse

It is important to note that although these studies were completed while Andy was at a different firm, he managed and completed all these studies from start to finish.

A list of recently completed rate studies performed by Andy (at Bendzinski and his previous firm) is included in Appendix I.

4.2 Consultant Team

We understand that the Village wants to work with the best industry experts for this project. For this project, the Bendzinski & Co. team will include the following people:

- Andy Campbell, CPA – Lead – Registered Municipal Advisor
- Brittany Brower – Registered Municipal Advisor

The team will be led by Andy Campbell. He has personally served over 250 local governments throughout Michigan in his 12 years in the business. It is also important to note that Andy and Brittany will be the Village's contacts from the inception of the project to the delivery of the final product and council presentation.

Andy and Brittany's resumes are included in Appendix II.

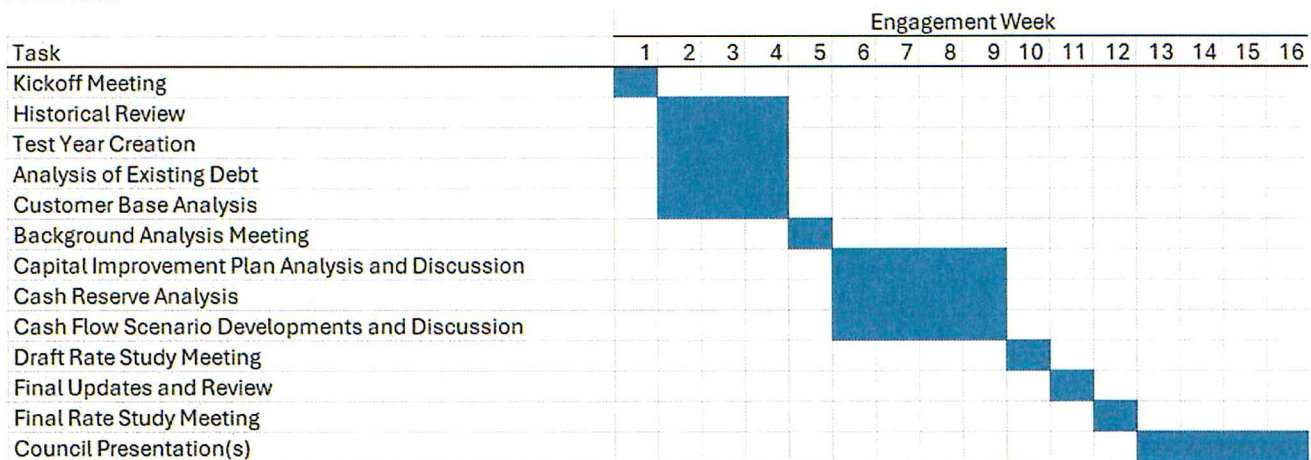
4.3 References

We are always happy to provide relevant references that we believe can vouch for the integrity, knowledge, work product and overall experience provided by Andy and his team. Below are three references that you may find helpful:

- Jeff Lampi, Water Superintendent – City of Escanaba
 - Phone: 906-786-3291
 - Email: jlampi@escanaba.org
- Michael Stelmaszek, City Manager – City of Kingsford
 - Phone: 906-774-3526
 - Email: citymgr@cityofkingsford.com
- Jonathan Greene, City Manager - City of Jackson
 - Phone: 517-788-4035
 - Email: jgreene@cityofjackson.org

Schedule

Andy and his team can begin the rate study processes immediately. Below is a tentative critical path bar schedule to go over the estimated timing. This schedule commences when approval to proceed is received.



Although the above schedule is very typical, this is based on our experience with the client and other similar studies. This schedule can be modified to fit your needs.

Compensation for Services

Bendzinski & Co. does not track engagements by billable hours as we believe that each engagement is unique and requires personalized service. It is important for both us and the client to be thorough and complete, without the worry of additional time creating additional fees. With this in mind, we are proposing the following fee:

\$12,500

We have never charged an additional fee for additional time. These fees can be considered not-to-exceed and final.

Appendix I: Recently Completed Rate Studies

The following table shows rate studies that Andy Campbell personally managed and advised on in the past few years (although these were for his previous firm):

Buchanan City	Water & Sewer	2025
Gull Lake Sewer Authority	Sewer	2025
Saline City	Water & Sewer	2025
Bridgman City	Water & Sewer	2024
Vassar City	Sewer	2024
Saranac Village	Water & Sewer	2024
Jackson City	Water & Sewer	2024
GRSD Authority	Sewer	2024
Sheridan Village	Water	2023
Bridgman City	Water	2023
Hastings City	Water & Sewer	2023
New Buffalo City	Water & Sewer	2023
Saginaw City	Sewer	2023
Shelby Village	Sewer	2023
Williamston City	Water & Sewer	2023
Dexter City	Water & Sewer	2023
Grosse Pointe Park City	Water & Sewer	2023
Hartford City	Water	2023
Jackson City	Water & Sewer	2023
Plainwell City	Water	2023
Georgetown Township	Water & Sewer	2023
Handy Township	Water & Sewer	2023
Hampton Township	Water & Sewer	2023
South County Water & Sewer Authority	Sewer	2023
New Buffalo Township	Sewer	2023
Durand City	Water & Sewer	2022
Gull Lake Sewer Authority	Sewer	2022
Linden City	Water & Sewer & Roads	2022
Owosso City	Water & Sewer	2022
Springfield City	Water & Sewer	2022
Saline City	Water & Sewer	2022
Marcellus Village	Water	2022
Courtland Township	Sewer	2022
Delhi Charter Township	Sewer	2022
Coloma City	Water	2022
Honor Village	Sewer	2022
GRSD Authority	Sewer	2022

Appendix II: Andy's Resume

Andy Campbell, CPA

Andy Campbell, a Registered Municipal Advisor, joined Bendzinski & Co. in July 2024. He has worked as an advisor in the Michigan local government sector since 2013.



Registered Municipal Advisor

Direct: 517-580-0277

Email: acampbell@bendzinski.com

Bendzinski & Co.

2390 Woodlake Drive

Suite 300

Okemos, MI 48864

Website: bendzinski.com

Education

- Bachelor of Science in Business Administration, Finance and Accounting
Central Michigan University (Mt. Pleasant, MI)
- Certified Public Accountant (CPA)
State of Michigan
- Registered Municipal Advisor and Municipal Advisor Principal with the Securities and Exchange Commission

Andy has provided assistance to local governments, utilities, and libraries. His experience includes bond issuance, installment purchase agreements, government grant/loan programs, asset management planning, rate studies and tax increment finance.

Specific Experience

- Assists local governments, counties, libraries, and authorities to obtain financing for projects through issuance of tax-exempt and taxable bonds
- Develop cash flow estimates, asset management financial plans and user rate charges

Industry Involvement

- Michigan Government Finance Officers Association (MGFOA)
- MGFOA Professional Development Committee
- Michigan Water Environment Association
- American Water Works Association
- Michigan Municipal Executives
- Michigan Township Association
- American Institute of Certified Public Accountants
- Michigan Association of Certified Public Accountants
- Bond Club of Detroit President

Appendix II: Brittany's Resume

Brittany Brower



Registered Municipal Advisor

Direct: 517-295-1033

Email: bbrower@bendzinski.com

Bendzinski & Co.

2390 Woodlake Drive

Suite 300

Okemos, MI 48864

Website: bendzinski.com

Brittany has been assisting clients since 2022. Her experience includes bond issuances, comprehensive water and sewer rate studies, and presenting at meetings. She is a graduate of Davenport University where she received her bachelor's degree in Business Administration, with a major in Accounting.

Industry Involvement

- Michigan Government Finance Officers Association (MGFOA)
- Michigan Municipal Treasurer's Association (MMTA)
- Michigan Township Association (MTA)
- Michigan Women in Finance
- Bond Club of Detroit

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Ontonagon		2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 35,570,225	
Local Government Unit Requesting Millage Levy Village of Ontonagon		For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. n/a	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
	Act 3 of	N/A	20.0000	19.8462	0.9760	19.3698	N/A	19.3698	15.0000	N/A	N/A
	1985 as										
	amen-										
	ded										
	general										
	operator										

Prepared by William J. DuPont	Telephone Number (906) 884-2305	Title of Preparer Village Manager	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk	Signature	Print Name	Date
☐ Secretary		Wendy Pence	
☐ Chairperson	Signature	Print Name	Date
☒ President		Pamela Coey	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

VILLAGE OF ONTONAGON ORDINANCE 2025 NO. 3

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE VILLAGE OF ONTONAGON, MICHIGAN; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE VILLAGE COUNCIL:

Section 1. The Code entitled "Code of Ordinances, Village of Ontonagon, Michigan," published by CivicPlus, LLC, consisting of chapters 1 through 58, each inclusive, is adopted.

Section 2. All ordinances of a general and permanent nature enacted on or before April 8, 2024, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The repeal provided for in section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 4. Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished by a fine up to the maximum amount permitted or required by state law. Each act of violation and each day upon which any such violation shall continue or occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the village council may pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits.

Section 5. Additions or amendments to the Code when passed in such form as to indicate the intention of the village council to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 6. Ordinances adopted after April 8, 2024, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 7. This ordinance shall become effective 20 days (June 16, 2025) from the date of adoption and will be published in a newspaper of general circulation within the community.

Ayes:

Nays:

Absent:

ORDINANCE DECLARED ADOPTED.

Date: May 27, 2025

By: Pamela Coey, Village President

By: Wendy Pence, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Ontonagon, County of Ontonagon, State of Michigan, at a special meeting held on May 27, 2025, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on June 4, 2025 in the following newspaper: Ontonagon Herald.

Wendy Pence, Village Clerk

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
E5289 Hannu Road
Ironwood, MI 49938

BY ARCHITECT:
GEI
990 Lailey Road
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:	\$ -802,996.00
3. Net Amount of Contract:	\$ 6,228,687.00
4. Total Completed & Stored to Date:	\$ 2,219,046.68
5. Retainage Summary:	
a. 5.00 % of Completed Work	\$ 110,952.33
b. 0.00 % of Stored Material	\$ 0.00
Total Retainage:	\$ 110,952.33
6. Total Completed Less Retainage:	\$ 2,108,094.35
7. Less Previous Applications:	\$ 1,472,714.02
8. Current Payment Due, This Application:	\$ 635,380.33
9. Contract Balance (Including Retainage):	\$ 4,120,592.65
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: MAY 19, 2025

State Authorized: Michigan

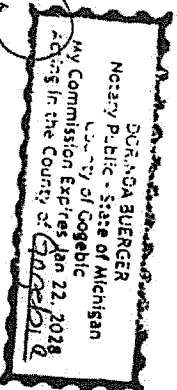
County of: Gogebic

Subscribed and sworn to before

me this 19 day of May 2025

Notary Public: Duane A. Burger

My Commission expires: 01/27/2028



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:

(Architect's Signature)

Date: 5/21/2025

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

PAGE 2 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.: 4

Application Date: MAY 19, 2025

Period To: MAY 16, 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	QUANTITY	AMOUNT		
1.00		0.00	270,000.00	1	M-0110 Mobilization	270,000.00	0.25	67,500.00	1.00	270,000.00	100	13,500.00		
1.00		0.00	125,000.00	2	M-0210 Contractor Staking	125,000.00	0.50	62,500.00	1.00	125,000.00	100	6,250.00		
1.00		0.00	50,000.00	3	M-0320 Maintaing Traffic	50,000.00	0.75	37,500.00	1.00	50,000.00	100	2,500.00		
50.00		0.00	25,000.00	4	M-0410 Utility Exploration	500.00	5.00	2,500.00	58.00	29,000.00	116	1,450.00		
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	28.00	4,900.00	108.00	18,900.00	72	945.00		
1.00		0.00	3,000.00	12	D-0150 12" ClassC76-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	32.00	5,600.00	312.00	54,600.00	111	2,730.00		
14.00		0.00	11,200.00	16	D-0510 12" CMP Storm End Sec	800.00	2.00	1,600.00	6.00	4,800.00	43	240.00		
5.00		0.00	22,500.00	17	D-0610 2" DiaStructure (0-8')	4,500.00	1.00	4,500.00	3.00	13,500.00	60	675.00		
4.00		0.00	10,000.00	18	D-0920 Con to Exig 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	535.00	13,375.00	807.00	20,175.00	62	1,008.75		
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	3,310.00	33,100.00	6,912.78	69,127.80	66	3,456.39		

909,750.00

233,075.00

745,202.80

37,260.14

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

PAGE 3 OF 6 PAGES

TO:

Village of Ontonagon
315 Quartz Street
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FROM:

Ruotsala Construction Inc
E5299 Hannu Road
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PROJECT

2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 4

Application Date: MAY 19, 2025

Period To: MAY 16, 2025

Contract Date: JUL 30, 2024

Architect's 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	5,196.00	62,352.00	9,115.99	109,391.88	87	5,469.59
3,000.00		0.00	150,000.00	27	R-0400 Eath Exc	50.00	281.00	14,050.00	1,507.00	75,350.00	50	3,767.50
3,000.00		0.00	105,000.00	28	R-0420 Imported Sand Backfill	35.00	111.00	3,885.00	920.00	32,200.00	31	1,610.00
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	3,284.00	65,680.00	7,694.75	153,895.00	73	7,694.75
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	7.00	17,500.00	13.00	32,500.00	36	1,625.00
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	464.00	69,600.00	3,216.50	482,475.00	99	24,123.75
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	7.00	2,450.00	7.00	2,450.00	35	122.50
60.00		0.00	5,700.00	46	S-0215 4" D.I. San Forcemain	95.00	32.00	3,040.00	32.00	3,040.00	53	152.00
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	105.00	7,875.00	350.00	26,250.00	100	1,312.50
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	69.00	10,350.00	509.50	76,425.00	82	3,821.25

2,823,200.00

489,857.00

1,837,054.68

91,852.73

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

PAGE 4 OF 6 PAGES
Application No.: 4
Application Date: MAY 19, 2025
Period To: MAY 16, 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		
18.00		0.00	9,000.00	51	S-0515 8"x6" Wye	500.00	4.00	2,000.00	23.00	11,500.00	128	575.00
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	4.00	34,000.00	14.00	119,000.00	82	5,950.00
22.00		0.00	14,300.00	55	S-0810 Add'l Depth over 4' MH	650.00	1.00	650.00	1.00	650.00	5	32.50
17.00		0.00	34,000.00	56	S-0910 Drainage Struc Cover	2,000.00	4.00	8,000.00	5.00	10,000.00	29	500.00
29.00		0.00	26,100.00	57	S-1010 Con Jo Exg San Sew Lat	900.00	3.00	2,700.00	19.00	17,100.00	66	855.00
15.00		0.00	37,500.00	58	S-1020 Con Jo Exg San Sew Main	2,500.00	5.00	12,500.00	5.00	12,500.00	33	625.00
2.00		0.00	1,600.00	59	S-1030 Con 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 Con to Exg San Sew MH	1,500.00	2.00	3,000.00	14.00	21,000.00	67	1,050.00
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	8.00	5,600.00	13.00	9,100.00	130	455.00
1,000.00		0.00	40,000.00	63	S-130 Trench Undercut/Backfill	40.00	180.00	7,200.00	290.00	11,600.00	29	590.00
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	0.60	21,000.00	60	1,050.00
6,100.00		0.00	469,700.00	67	SR-0155 8" CIPP	77.00	281.00	21,637.00	281.00	21,637.00	5	1,081.85
4,500.00		0.00	373,500.00	68	SR-0160 10" CIPP	83.00	163.00	13,529.00	163.00	13,529.00	4	676.45
3,000.00		0.00	168,000.00	69	12" CIPP	56.00	178.00	9,968.00	178.00	9,968.00	6	498.40
1,600.00		0.00	164,800.00	70	SR-0170 15" CIPP	103.00	48.00	4,944.00	48.00	4,944.00	3	247.20
100.00		0.00	14,200.00	71	SR-0175 18" CIPP	142.00	2.00	284.00	2.00	284.00	2	14.20
420.00		0.00	86,100.00	72	SR-0180 24" CIPP	205.00	5.00	1,025.00	5.00	1,025.00	1	51.25
66.00		0.00	429,000.00	73	SR-0205 Spot Repair Street	6,500.00	2.00	13,000.00	6.00	39,000.00	9	1,950.00
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

5,209,910.00 640,394.00 2,167,641.68 108,382.08

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP7034up

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.: 4

Application Date: MAY 19, 2025

Period To: MAY 16, 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		0.00	10,400.00	76	SR-0850 Pre Con Tely Heavy Cin	4.00	367.00	1,468.00	2,137.00	8,548.00	82	427.40
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	1.00	22,985.00	1.00	22,985.00	100	1,149.25
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/Vit	19,872.00	0.20	3,974.40	1.00	19,872.00	100	993.60

6,839,903.00

668,821.40

2,219,046.68

110,952.33

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

PAGE 6 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.: 4

Application Date: MAY 19, 2025

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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		%	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

668,821.40

2,219,046.68

110,952.33



Willie DuPont <wdupont@villageofontonagon.org>

Paving of Ontonagon st. dead end.

1 message

redmetal@charter.net <redmetal@charter.net>
To: wdupont@villageofontonagon.org

Mon, May 12, 2025 at 1:35 PM

Hi Willie, This is a follow up to our meeting last week at Gitchee Gumee Landing on Ontonagon Street. The goal is to get the gravel/sand area at the end of the road paved. This is important to us because of the large amount of dirt and sand that is brought into the retail shop , plowing issues and constant fixing of this area. We have an estimate of \$21,900 To pave this 50 x 73 foot area. We would like the village to consider some options for this project.

- 1) Village pays for project
- 2) Village and Ontonagon Properties split the cost
- 3) Ontonagon Properties pays for project and the village abandons / deeds ?

Ontonagon Properties split the cost
this dead end roadway.
We would like to open a discussion about this potential project.

Thank You, Richard Whiteman

22492



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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