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
MONDAY – JUNE 23, 2025
5:00 P.M. - 315 QUARTZ ST.

FINANCE COMMITTEE MEETS AT 4:30 P.M.

1. **PLEDGE OF ALLEGIANCE**

2. **CALL TO ORDER – ROLL CALL**

3. **PUBLIC COMMENT (Five Minute Limit Per Individual on Agenda and Non-Agenda Items)**

4. **APPROVAL OF CONSENT AGENDA: Finance Committee June 09, 2025; Marina Commission April 17, 2025; Marina Commission May 15, 2025, Acknowledge No Quorum; Housing Commission May 20, 2025, Annual Meeting; Housing Commission May 20, 2025; Planning Commission May 21, 2025**

5. **APPROVAL OF AGENDA**

6. **APPROVAL OF BILLS**

7. **APPROVAL OF COUNCIL MINUTES: June 9, 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)**
   e. **Lift Station Address**

10. **NEW BUSINESS**
    a. **Routsala Payment Application #5**
    b. **Update Signature Cards**
    c. **Planning Commission Recommendation**

11. **ANNOUNCEMENTS – OTHER COUNCIL BUSINESS**

12. **ADJOURNMENT**

06/09/2025

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:30PM

Present: Seid, Rebholz

Absent: Hopper

Review of the bills being paid $80,829.32

Total $830,441.92

Moved by Seid, seconded by Rebholz to adjourned

Adjourned at 4:39PM

VILLAGE MARINA COMMISSION
HELD ON THURSDAY, APRIL 17, 2025
AT 5:00 P.M. AT 315 QUARTZ STREET, ONTONAGON

ORDER
At 5:00 p.m. the meeting was called to order and the Pledge of Allegiance was led by Vice-Chairperson Deb Seid.

PRESENT: Don Chastan, Willie DuPont, Barb Kilmer, Deb Seid
ABSENT: Tom Colgin, Fred Chamberlain

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

MINUTES:
A motion was made by DuPont, second by Chastan (CARRIED), to approve the February 20, 2025 minutes as presented.
AYE: DuPont, Chastan, Kilmer, Seid
NAY: None
ABSENT: Colgin, Chamberlain

ITEMS FROM THE FLOOR:
Ed Seid discussed utilizing Matt Morgan for training. Round table discussion. Morgan will be utilized to work with Harbor Assistants Paulick and Seid during spring set up and fall close up. Paulick and Seid will cover Harbor during summer.

FINANCIAL REPORT:
A motion was made by Chastan, second by Kilmer (CARRIED), to approve the financial report.
AYE: Chastan, Kilmer, DuPont, Seid
NAY: None
ABSENT: Colgin, Chamberlain

HARBOR MASTER REPORT:
Ice still present in Marina. Discussed time lines for opening marina contingent on weather and schedules of employees. Harbor assistants to begin Monday, April 21, 2025.

MARINA BUSINESS:

a. **Fees**

A motion was made by DuPont to change transient rate from rate E to rate C. No second. Dupont withdrew his motion. No action taken.

A motion was made by DuPont, second by Kilmer (CARRIED) to increase the floating dock rates to $700.00 seasonally.
AYE: DuPont, Kilmer, Chastan, Seid
NAY: None
ABSENT: Colgin, Chamberlain

b. **Marina Slip Application and Agreement**

Discussed requirements of boaters completing slip and float dock agreements, applications, and providing proper insurance.

Discussed insurance requirements for boats stored during summer and winter having liability insurances.

c. Rules and Regulations

Discussed rules and regulations will be part of the slip and float dock agreements.

d. Marina Pavillion Rental

A motion was made by Chastan, second by DuPont (CARRIED) to increase the pavilion rental fee to $75.00 daily.
AYE: Chastan, DuPont, Kilmer, Seid
NAY: None
ABSENT: Colgin, Chamberlain

e. Fishing Tournament

Round table discussion on fishing tournament for boats participating and paying dock launch fees.

OTHER COMMISSION BUSINESS:

a. Grant Update

DuPont discussed Marina feasibility study grant.

Round table discussion on Marina Master Plan.

Round table discussion and confirmed 105 River Road building is still being rented by tenant Justin Jolliff.

ADJOURN:

A motion was made by DuPont, second by Kilmer to adjourn at 5:26 p.m.

Minutes recorded by Tanya Weisinger, Interim Clerk.

~~Tanya Weisinger, Interim~~ Clerk

06-19-2025
Approved

Ontonagon

Harbor Town

Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Marina Commission

315 Quartz Street

Ontonagon, Michigan 49953

906-884-2305 Fax: 906-884-4369

TDD: 1-800-649-3777

AGENDA

MARINA COMMISSION MEETING

May 15, 2025

5:00 P. M. 315 QUARTZ ST.

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Approval of Agenda
4. Approval of Minutes: April 17, 2025
5. Items from the Floor (Five minute Limit Per Individual on Agenda and Non-Agenda Items)
6. Financial Report
7. Harbormaster's Report
8. Marina Business:
9. Other Business
10. Adjourn

Acknowledge No Quorum May 15, 2025

MEETING CANCELLED – NO QUORUM

PRESENT – CHAMBERLAIN, SEID, DUPONT

ABSENT – COLGIN

NOTIFIED ABSENT – CHASTAN, KILMER

Wendy Stuer - Clerk 06-19-2025 approved

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

Ontonagon Village Housing Commission
Annual Meeting 6:30 PM, Tuesday May 20th, 2025
Ontonagon Village Housing Community Room

Roll Call – The Annual meeting of the Ontonagon Village Housing Commission was called to order at 6:30 PM by President Richard Ernest in the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday May 20st, 2025. Present were Rich Ernest, Robert Seid. Dot Phillips and Sylvia Lehto. Absent were Danielle Reath. Also present was Secretary Karen Jackson.

Public Comment – None

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

New Business

- D Phillips nominated Rich Ernest for President for a one year term, supported by S Lehto. Aye – D Phillips, S Lehto and R Seid, nay – none, motion carried
- D Phillips nominated Robert Seid for Vice President for a one year term, supported by S Lehto. Aye – D Phillips, S Lehto and R Ernest, nay - none, motion carried.
- Motion was made by D Phillips, supported by R Seid, to continue with dates and times of regular meeting which are the third Tuesday of the month at 5:15 PM, Aye – D Phillips, R Seid, R Seid and R Ernest, nay - none, motion carried
- Motion made by D Phillips, supported by R Seid, to authorize the President Richard Ernest, Executive Director Karen Jackson and Vice President Robert Seid to have the authority to sign check and other documents as may be required. Aye – D Phillips, R Seid, S Lehto and R Ernest, nay – none, motion carried.
- Motion made by D Phillips, supported by S Lehto, to approval the use of the Citizen State Bank of Ontonagon MI and Miners State Bank of Ontonagon MI as the financial Institution to be used by the Ontonagon Village Housing Commission. Aye – D Phillips, S Lehto, R Seid and R Ernest, nay - none, motion carried.

Adjourn Meeting – Motion made by S Lehto, supported by R Seid, to adjourn the meeting at 6:35 PM.

_____________________ Chairperson   6/17/25 Date

Karen Jackson Secretary   6/17/25 Date

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday May 20th, 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 May 20th, 2025. Present were Robert Seid, Sylvia Lehto, Rich Ernest, and Dot Phillips. Absent was Danielle Reath. Also present was Secretary Karen Jackson.

Public Comment – None

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

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

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

Executive Directors Report –

- The amount of the CFP funds for 2025 is $141,147.00. This will be primarily used for the kitchen remodeling to be discussed later
- We purchased additional flooring with operation funds. The style we had been using has been discontinued. I was able to get the last of what they had in stock at a reduced rate and have selected a new style that will hopefully be available for many years.
- Department of Health and Human Services is requiring that the PHA return of interest earned exceeding $500.00 per year on all Federal Grant funds (operating subsidy). I am hoping for more guidance on this issue but that could be approx. $10,000 having to be given to HHS at the end of the year.
- I had the executive Director from Bessemer perform the required verification of tenant files. No major issues were found.
- Billy has the new tractor. He is enjoying using it to get around until we can get a better mode of transportation for him.
- I have purchased flowers and dirt to get the flower pots out again this year. I will have Billy water them on Fridays using ~~mater~~ water mixed with fertilizer. We will need to purchase a 20/30 gallon water container and pump for this.

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

Resident Advisory Committee Report – Need to set up time and date for the Resident Picnic

Additional Committee Report – None

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

Unfinished Business

- No bids were received for the replacement of the heating system in the Administration Building. Some phone calls will be made to see if we can get a few contractors interested in giving us a bid number.
- Rich is putting together the Executive Directors Performance review from the forms turned in by the board members.

New Business.

- Motion was made by R Seid, supported by D Phillips, to close the regular meeting and open the Public Hearing on the budget at 5:37, all voting aye, motion carried.

Public Hearing

- There was no public comments, the board asked for a few line item clarifications..
- Motion was mad by D Phillips, supported by S Lehto, to close the public Hearing and go back into regular business at 5:45, all voting aye, motion carried.

New Business

- Motion was made by D Phillips, supported by S Lehto, to approve Resolution 2025-06 Budget for FY 2026. Aye – D Phillips, S Lehto, R Seid and R Ernest, Nay – none, motion carried
- Motion was made by D Phillips, supported by R Seid, to accept the lawn mower donated by the Executive Director and make repairs within reasonable cost, Aye – D Phillips, R Seid, S Lehto and R Ernest, nay – none, motion carried.
- Motion was made by R Ernest, supported by D Phillips, to accept the bid for a new copier from OPG without the extra drawer or stand and applying the credit for the remainder of the contract that has already been paid for. Aye – R Ernest, D Phillips, S Lehto and R Seid, nay – none, motion carried.
- Motion made by S Lehto, supported by R Seid, to approve membership to PHADA a cost of $195 per year. Aye – S Lehto, R Seid, D Phillips and R Ernest, nay – none, motion carried.
- Motion was made by R Ernest, supported by S Lehto, to have D&E cut down the 4 dead trees and have Timberline locate the other corner pin and determine what other trees may need to come down. Aye – R Ernest, S Lehto, D Phillips and R Seid, nay – none, motion carried.
- The Executive Director gave an update on the kitchen remodeling progress and it was determined that the layout of the kitchen will remain as it is.

Commissioners Comments – none

Next Meeting date – June 17th, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Phillips, supported by S Lehto, to adjourn the meeting at 6:30 PM.

Chairperson	6/17/25 Date
Secretary	6/17/25 Date

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, May 21, 2025
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON

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

CALL TO ORDER/ROLL CALL

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

AGENDA:
A motion was made by Seid, second by Perry, (CARRIED) to approve the agenda as amended.
AYE: Seid, Perry, Johnson
NAY: None
ABSENT: Hamm, Sharkey

MINUTES: April 16, 2025
A motion was made by Perry, second by Seid, (CARRIED) to approve the minutes of April 16, 2025.
AYE: Perry, Seid, Johnson
NAY: None
Absent: Hamm, Sharkey

ITEMS FROM THE FLOOR:
A resident introduced himself to the commission, expressed interest in learning and observing the committee and was welcomed by the committee.

BUSINESS:

a. **Ordinance Update**

The ordinance draft is set to go to the Village Council for approval at their May 27, 2025 meeting and is also available on the website.

b. **Baker Property**

A motion was made by Perry, second by Seid (CARRIED) to swap the north portion, add on the south portion, deed away the north half of Chalk St., allowing enough land for setbacks, with landowner covering all legal fees, including the survey and for the transfer.
ROLL CALL
AYE: Perry, Johnson
NAY: Seid
Absent: Hamm, Sharkey

NEW BUSINESS:
None

ZONING ADMINISTRATOR REPORT:
Rebholz reported on the blight on the Greenland Rd. and is waiting on the ordinance book to be voted in to act on the blight property and will have the M-38 section surveyed, along with the Prehnite, Epidote and Amygdaloid R-O-W's to lake access as these areas are being infringed upon by neighboring land owners.

The Township is moving forward with the Abbey ~~Kinney~~ Radtke park plans and have forwarded the engineering plans to the state for review.

OTHER COMMISSION BUSINESS:
Manager DuPont reported on the commercial frontage on M-38. The land is owned by the Village and needs to be appraised before being listed for sale.

ADJOURN:
The meeting was adjourned at the call of the Chair at 4:14 p.m.

Minutes recorded by Tanya Weisinger.

Wendy Reno ______________________________ 06-18-2025 ______________________
~~Tanya Weisinger, Interim~~ Clerk Approved

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, JUNE 09, 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):
None

APPROVAL OF CONSENT AGENDA: Finance Committee May 27, 2025; Planning Commission 04/16/2025
A motion was made by Hopper, second by Rebholz (CARRIED), to approve the consent agenda as presented.
AYE: Hopper, Rebholz, Perry, Seid, Sharkey, Wiesen, Coey
NAY: None

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

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

APPROVAL OF COUNCIL MINUTES: May 12, 2025, May 27, 2025
A motion was made by Rebholz, second by Seid (CARRIED), to approve the meeting minutes of May 12, 2025, and May 27, 2025, as amended.
AYE: Rebholz, Seid, Hopper, Perry, Sharkey, Wiesen, Coey
NAY: None

REPORTS:

a. Manager Report

The SRF Wastewater Improvements project is ahead of schedule, due to be completed by July 03, 2026. For project details please refer to the Plans/Reports page on the Village website.

The Gabridge & Co. audit will begin 07/14/2025 to be completed 09/19/2025.

The Thrivent Communities Grant of $50,000.00 which was awarded to the Village to be used for the marina feasibility study has been put on hold due to the Department of Government Efficiency's effort to cut back on Federal spending.

UNFINISHED BUSINESS:

a. MERS Update

MERS payment $55,986.00 due on 6/20 was made 5/22/25. Next payment is due 7/20/2025 and will be made towards the end of June. The Michigan Enhancement Grant will cover the next 10 months and the grant will close out in March 2026.

b. OASD Bus Garage Lease (Community Development)

Manager updated council that DPW has determined that the sewer is already in place and DPW has a tentative plan for the water hookup.

c. Request to purchase Village property (Community Development)

Manager updated council that the property is owned by the Village and an appraisal has been ordered. A survey is also needed.

d. Pickleball Request (Rec Center Ad Hoc)

The Ad Hoc Committee determined the pickleball league can be held in the Rec Center pending proof of liability insurance and a schedule.

e. 34 Maple Street Repair Invoice

A motion was made by Rebholz, second by Perry (CARRIED) to pay the invoice for the 34 Maple St. repair.
ROLL CALL
AYE: Rebholz, Perry, Hopper, Seid, Sharkey, Wiesen, Coey
NAY: None

NEW BUSINESS:

a. CWSRF Wastewater Improvements Change Order No. 3

A motion was made by Perry, second by Rebholz (CARRIED) to approve change order #3
ROLL CALL
AYE: Perry, Rebholz, Hopper, Seid, Sharkey, Wiesen, Coey
NAY: None

b. Lift Station Addresses

A motion was made by Seid, second by Perry (CARRIED) to approve the lift station addresses as follows; 101 Island Road, 500 River Road and 917 River Street.
AYE: Seid, Perry, Hopper, Rebholz, Sharkey, Wiesen, Coey
NAY: None

c. DPW Truck Request
A motion was made by Perry, second by Rebholz (CARRIED) to authorize the Village Manager to purchase a DPW truck in the price range of $30,000.00 to $40,000.00.
ROLL CALL
AYE: Perry, Rebholz, Hopper, Seid, Sharkey, Coey
NAY: Wiesen

d. Circus
A motion was made by Rebholz, second by Hopper (CARRIED) to approve renting the Rec Building on July 06, 2025, to the All American Circus in the amount of $1,000.00.
ROLL CALL
AYE: Rebholz, Hopper, Perry, Seid, Sharkey, Wiesen, Coey
NAY: None

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS
President Coey informed the council the June 23, 2025 council meeting will be her last meeting until the beginning of September 2025 as her daughter is being deployed to Guam, and she is going to Alaska to care for her grandchildren during that time.

It was moved by Hopper; seconded by Rebholz to adjourn at 5:41 pm
AYE: Hopper, Rebholz, Perry, Seid, Sharkey, Wiesen, Coey
NAY: None

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	500.00
101-000.000-003.000	SAVINGS CSB 0900	601,590.08
101-000.000-005.000	MBS CDS 41948	515,000.00
101-000.000-014.000	PETTY CASH - VILLAGE OFFICE	500.00
101-000.000-014.100	PETTY CASH - TAXES	98.64
101-000.000-020.000	TAXES RECEIVABLES - REAL	189.10
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	3,356.95
101-000.000-040.102	ACCRUED INTEREST	13,267.02
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-084.206	DUE FROM FIRE FUND	110.55
101-000.000-084.590	DUE FROM SEWER FUND	584,985.75
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
101-000.000-190.000	LAND - GRS	3,537.87
Total Assets		**1,838,272.60**
*** Liabilities ***		
101-000.000-204.200	FLOWER BOXES PAYABLE	724.97
101-000.000-204.201	COMMUNITY BENCH PAYABLE	4,958.83
101-000.000-204.500	PUBLIC MARKET PAYABLE	425.65
101-000.000-214.591	DUE TO WATER FUND	200.00
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	104,805.00
101-000.000-339.101	DEFERRED INFLOW-MI ENHANCEMENT GR	430,570.00
Total Liabilities		**541,684.45**
*** 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		**(24,732.60)**
Fund Balance Adjustments		**14,207.45**
***24-25 End FB/25-26 Beg FB**		**1,307,113.30**
Ending Fund Balance		**1,296,588.15**
Total Liabilities And Fund Balance		**1,838,272.60**

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 05/31/2025

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	366,584.74
Total Assets		**366,584.74**
*** Liabilities ***		
202-000.000-214.641	DUE TO EQUIPMENT FUND	4,292.34
Total Liabilities		**4,292.34**
*** 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		**73,838.24**
***24-25 End FB/25-26 Beg FB**		**388,038.91**
Net of Revenues VS Expenditures - Current Year		**(25,746.51)**
Ending Fund Balance		**362,292.40**
Total Liabilities And Fund Balance		**366,584.74**

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	209,527.58
	Total Assets	**209,527.58**
*** Liabilities ***		
203-000.000-214.641	DUE TO EQUIPMENT FUND	11,842.45
	Total Liabilities	**11,842.45**
*** 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	**43,051.13**
	***24-25 End FB/25-26 Beg FB**	**213,390.20**
	Net of Revenues VS Expenditures - Current Year	**(15,705.07)**
	Ending Fund Balance	**197,685.13**
	Total Liabilities And Fund Balance	**209,527.58**

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	618,789.79
	Total Assets	**618,789.79**
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	110.55
	Total Liabilities	**110.55**
*** 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	**(18,637.92)**
	Ending Fund Balance	**618,679.24**
	Total Liabilities And Fund Balance	**618,789.79**

* Year Not Closed

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	42,328.62
208-000.000-009.000	MARINA CC ACCT CSB 0895	6,318.00
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	9,599.50
	Total Assets	**58,396.12**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	246,743.99
208-000.000-214.704	DUE TO PAYROLL CLEARING	86.80
	Total Liabilities	**246,830.79**
*** 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	**38,655.23**
	Ending Fund Balance	**(188,434.67)**
	Total Liabilities And Fund Balance	**58,396.12**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,419.48
248-000.000-141.000	LAND IMPROVEMENTS	3,000.00
248-000.000-142.000	LAND	77,500.00
248-000.000-153.000	ACCUMULATED DEPRECIATION	(1,367.00)
Total Assets		**86,552.48**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000.000-390.000	FUND BALANCE	86,889.37
Total Fund Balance		**86,889.37**
Beginning Fund Balance - 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		**79.03**
Ending Fund Balance		**86,552.48**
Total Liabilities And Fund Balance		**86,552.48**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	101,190.06
590-000.000-007.100	BOND REDEMPTION CSB 4050	165,643.22
590-000.000-037.000	SEWER DEBT SERVICE	53,973.95
590-000.000-040.000	ACCOUNTS RECEIVABLE	16,428.38
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-134.000	FIXED ASSETS - CIP	2,560,218.82
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		**3,957,228.04**
*** Liabilities ***		
590-000.000-214.101	DUE TO GENERAL FUND	584,985.75
590-000.000-214.591	DUE TO WATER	131.46
590-000.000-214.641	DUE TO EQUIPMENT FUND	1,698.73
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	841,989.70
Total Liabilities		**3,093,745.64**
*** 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 - 24-25		**206,992.32**
Net of Revenues VS Expenditures - 24-25		**487,205.04**
***24-25 End FB/25-26 Beg FB**		**694,197.36**
Net of Revenues VS Expenditures - Current Year		**169,285.04**
Ending Fund Balance		**863,482.40**
Total Liabilities And Fund Balance		**3,957,228.04**

* 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	435,651.94
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	3,267.03
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,484.87
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	691,516.43
591-000.000-037.000	WATER DEBT SERVICE	112,408.14
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(2,009.06)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	169,435.05
591-000.000-040.000	ACCOUNTS RECEIVABLE	50,477.30
591-000.000-041.000	RESERVE FOR BAD DEBT	(194,503.76)
591-000.000-084.101	DUE FROM GENERAL FUND	200.00
591-000.000-084.590	DUE FROM SEWER FUND	131.46
591-000.000-135.000	FIXED ASSETS - VEHICLES	38,605.00
591-000.000-136.000	FIXED ASSETS - BUILDINGS	240,426.22
591-000.000-138.000	FIXED ASSETS - LINES	18,370,298.97
591-000.000-140.000	FIXED ASSETS - EQUIPMENT	76,259.35
591-000.000-142.000	LAND	20,000.00
591-000.000-155.000	ACCUMULATED DEPRECIATION	(9,024,686.69)
591-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	44,410.00
Total Assets		**11,055,422.25**
*** Liabilities ***		
591-000.000-214.641	DUE TO EQUIPMENT FUND	3,034.82
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		**11,151,366.74**
*** 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		**(163,176.65)**
***24-25 End FB/25-26 Beg FB**		**(126,260.91)**
Net of Revenues VS Expenditures - Current Year		**30,316.42**
Ending Fund Balance		**(95,944.49)**
Total Liabilities And Fund Balance		**11,055,422.25**

* Year Not Closed

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	32,559.53
641-000.000-040.000	ACCOUNTS RECEIVABLE	349.79
641-000.000-084.202	DUE FROM MAJOR STREETS	4,292.34
641-000.000-084.203	DUE FROM LOCAL STREETS	11,842.45
641-000.000-084.208	DUE FROM MARINA FUND	246,743.99
641-000.000-084.590	DUE FROM SEWER FUND	1,698.73
641-000.000-084.591	DUE FROM WATER FUND	3,034.82
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		**1,032,714.65**
*** 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		**407,670.46**
***24-25 End FB/25-26 Beg FB**		**723,095.01**
Net of Revenues VS Expenditures - Current Year		**(31,831.36)**
Ending Fund Balance		**691,263.65**
Total Liabilities And Fund Balance		**1,032,714.65**

* Year Not Closed

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1188

Beginning GL Balance:	15,327.32
Less: Cash Disbursements	(983,963.73)
Add: Journal Entries/Other	969,136.41
Ending GL Balance:	500.00
Ending Bank Balance:	660,020.91
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
05/12/2025	10910	TANYA WEISINGER	102.41
05/27/2025	10916	A+ PEST MANAGEMENT	40.00
05/27/2025	10917	CORE & MAIN	4,352.71
05/27/2025	10918	FREDERICK PREHN	50.00
05/27/2025	10919	JAMES OJA	570.00
05/27/2025	10920	MICHIGAN MUNICIPAL LEAGUE	1,786.00
05/27/2025	10921	NORTHLAND ELECTRIC DS INC.	270.00
05/27/2025	10922	PENINSULA GRAPHICS, INC.	810.00
05/27/2025	10923	UPPCO	11,388.30
05/27/2025	10925	USA BLUE BOOK	155.90
05/27/2025	10926	WAUSAU CHEMICAL CORPORATION	3,749.66
05/28/2025	10929	RUOTSALA CONSTRUCTION, LLC	635,380.33

Total - 14 Outstanding Checks:	659,520.91
Adjusted Bank Balance	500.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD tw DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1177

Beginning GL Balance:	949,358.73
Add: Cash Receipts	24,529.14
Less: Journal Entries/Other	(372,297.79)
Ending GL Balance:	601,590.08
Ending Bank Balance:	601,565.08
Add: Miscellaneous Transactions	25.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	601,590.08
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature]　　DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1176

Beginning GL Balance:	3,354.84
Add: Journal Entries/Other	2.11
Ending GL Balance:	3,356.95
Ending Bank Balance:	3,356.95
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,356.95
Unreconciled Difference:	0.00

REVIEWED BY: WJD [signature]　　DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1178

Beginning GL Balance:	357,663.69
Add: Cash Receipts	603.57
Add: Journal Entries/Other	8,317.48
Ending GL Balance:	366,584.74
Ending Bank Balance:	366,584.74
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	366,584.74
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature] DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1179

Beginning GL Balance:	189,741.01
Add: Cash Receipts	15,577.25
Add: Journal Entries/Other	4,209.32
Ending GL Balance:	209,527.58
Ending Bank Balance:	209,527.58
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	209,527.58
Unreconciled Difference:	0.00

REVIEWED BY: WJD DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 248-3 (CSB 6583)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1184

Beginning GL Balance:	7,523.35
Less: Journal Entries/Other	(103.87)
Ending GL Balance:	7,419.48
Ending Bank Balance:	7,419.48
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,419.48
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature] DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1185

Beginning GL Balance:	619,372.57
Less: Journal Entries/Other	(582.78)
Ending GL Balance:	618,789.79
Ending Bank Balance:	618,789.79
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	618,789.79
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature]   DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1180

Beginning GL Balance:		17,619.33
Add: Cash Receipts		21,204.00
Less: MR Receipts		(700.00)
Add: Journal Entries/Other		4,205.29
Ending GL Balance:		42,328.62
Ending Bank Balance:		38,925.62
Add: Miscellaneous Transactions		3,453.00
Add: Deposits in Transit		
	ACH DEP 5-27 (SOM - WATER PMT)	(50.00)
		(50.00)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		42,328.62
Unreconciled Difference:		0.00

REVIEWED BY: WJO WP DATE: 6/4/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1170

Beginning GL Balance:	4,866.95
Add: Cash Receipts	400.00
Add: Journal Entries/Other	1,051.05
Ending GL Balance:	6,318.00
Ending Bank Balance:	6,318.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	6,318.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD [signature] DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1190

Beginning GL Balance:		310,924.02
Add: Cash Receipts		899.17
Less: Journal Entries/Other		(44,989.41)
Ending GL Balance:		266,833.78
Ending Bank Balance:		247,933.17
Add: Miscellaneous Transactions		17,675.70
Add: Deposits in Transit		
	CR SUMM 6/4/25	1,452.24
	DEPOSIT 5/15/25	(227.33)
		1,224.91
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		266,833.78
Unreconciled Difference:		0.00

REVIEWED BY: WJD [signature] DATE: 6/9/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1171

Beginning GL Balance:	4,050.00
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: WJO UP DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1191

Beginning GL Balance:		387,729.94
Add: Cash Receipts		9,761.75
Add: Journal Entries/Other		38,160.25
Ending GL Balance:		435,651.94
Ending Bank Balance:		407,057.37
Add: Miscellaneous Transactions		31,417.48
Add: Deposits in Transit		
	CR SUMM 6/4/25	(1,452.24)
	DEPOSIT 5/15/25	(35.00)
	DEPOSIT 5/15/25	(1,335.67)
		(2,822.91)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		435,651.94
Unreconciled Difference:		0.00

REVIEWED BY: WJO [signature] DATE: 6/9/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1189

Beginning GL Balance:		3,300.76
Less: Journal Entries/Other		(33.73)
Ending GL Balance:		3,267.03
Ending Bank Balance:		11,246.28
Add: Deposits in Transit		
	HEYGOV DEP 5-13	(228.50)
	CLOUD DEP 5-19	(250.00)
	PSN DEP 5-19	(517.50)
	HEYGOV DEP 5-20	(126.50)
	PSN DEP 5-23	(2,544.41)
	PSN DEP 5-27	(217.45)
	PSN DEP 5-27	(2,754.99)
	PSN DEP 5-28	(463.25)
	HEYGOV DEP 5-29	(140.50)
	PSN DEP 5-29	(368.15)
	PSN DEP 5-30	(368.00)
		(7,979.25)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		3,267.03
Unreconciled Difference:		0.00

REVIEWED BY: WJD WP DATE: 6/4/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1175

Beginning GL Balance:		19,570.27
Less: Journal Entries/Other		(85.40)
Ending GL Balance:		19,484.87
Ending Bank Balance:		41,479.60
Add: Deposits in Transit		
	DEPOSIT 5-29-25	(21,994.73)
		(21,994.73)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		19,484.87
Unreconciled Difference:		0.00

REVIEWED BY: WJD tw   DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1181

Beginning GL Balance:	690,665.87
Add: Journal Entries/Other	850.56
Ending GL Balance:	691,516.43
Ending Bank Balance:	691,516.43
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	691,516.43
Unreconciled Difference:	0.00

REVIEWED BY: WJD

DATE: 6/3/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 05/01/2025 TO 05/31/2025
Reconciliation Record ID: 1182

Beginning GL Balance:	42,090.65
Less: Journal Entries/Other	(9,531.12)
Ending GL Balance:	32,559.53
Ending Bank Balance:	32,559.53
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	32,559.53
Unreconciled Difference:	0.00

REVIEWED BY: WJD tw DATE: 6/3/25

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: June 23, 2025

Subject: Hospital MERS Update

We paid MERS $55,986 on June 20th. This payment was due on July 20th. We are current with our MERS payments and our next payment will be due on August 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 9 monthly payments. We expect to close out this grant in March of 2026.

Thank you for your time.

BUS GARAGE CURB STOP ESTIMATE

To: Village Council

From: William DuPont, Village Manager

Date: June 23, 2025

Subject: Curb Stop Installation Estimate

Background: Community Development requested a Curb Stop Installation Estimate

Bus Garage Estimate: Deric Morris wrote up the attached estimate. The estimate would cover the extension of the water main from the corner of N 4th Street to North of the parking lot across Parker Ave. Please note that the estimate would create a usable curb stop on the bus garage property and would still need service installed to the building.

I recommend having Community Development discuss the issue further.

VILLAGE OF ONTONAGON ESTIMATE OF COST FOR WATER/SEWER

Property Address/Location: Bus Garage

Owner Name:

Materials List:

Description	Quantity	Unit Cost	
6" x 1" Tap Saddle	1	@ $100	= $100.00
1" Corp	1	@ $95.00	= $95.00
100' Type K 1" Copper	100	@ $10.00/ft	= $1000.00
1" Curb Stop	1	@ $178.00	= $178.00
Stand Pipe	1	@ $72.00	= $72.00
		@	=

Subtotal Materials $1445.00

+ 10% Markup $144.50

Total Materials $ 1589.50

Equipment List:

Description	Quantity	Unit Cost	
Mobilization/Transport	1	@ $100	= $100
Backhoe	4 hrs	@ $79.39/hr	= $317.56
Vac Truck	4 hrs	@ $140.68/hr	= $562.72
Utility Truck	4 hrs	@ $14.44/hr	= $57.76
		@	=
Bore Crew	1	@ $3500	= $3500

Subtotal Equipment 4538.04

+ 10% Markup 453.80

Total Equipment $ 4991.84

Labor:

Description	# of Hours	Cost/Hour	+65% Overhead
5 Laborers	(4x5) 20	@ $45/hr	= $900
		@	=
		@	=
		@	=

Subtotal Labor $900

+ 65% Overhead $585

Total Labor $ 1485.00

Benefit Fee $ —

TOTAL ESTIMATED COST OF PROJECT: $ 8066.34

LIFT STATION ADDRESS

To: Village Council

From: William DuPont, Village Manager

Date: June 23, 2025

Subject: Lift Station Address

Last meeting, the Village Council approved three new addresses for various lift stations. However, we missed the lift station located on Zinc Street. I recommend the following:

780 Zinc Street

APPLICATION FOR PAYMENT

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

PROJECT:
2304328
ONTONAGON SRF WASTEWATER IMPROVEMENTS PROJECT

Application No.:	Application Date:	Period To:	Contract Date:
5	JUN 17,2025	MAY 30,2025	JUL 30,2024

Project Nos: 2304328

Distribution List: Owner, Architect, Contractor, Construction Mgr, Field, Other

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

VIA ARCHITECT:
GEI
990 Lalley Road
|
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:		$ -803,711.00
3. Net Amount of Contract:		$ 6,227,972.00
4. Total Completed & Stored to Date:		$ 2,751,227.68
5. Retainage Summary:		
a. 5.00 % of Completed Work	$ 137,561.38	
b. 0.00 % of Stored Material	$ 0.00	
Total Retainage:	$ 137,561.38	
6. Total Completed Less Retainage:		$ 2,613,666.30
7. Less Previous Applications:		$ 2,108,094.35
8. Current Payment Due, This Application:		$ 505,571.95
9. Contract Balance (Including Retainage):		$ 3,614,305.70

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	-802,996.00
Total approved this Month:	0.00	-715.00
Sub Totals:	0.00	-803,711.00
NET of Change Orders:	-803,711.00	

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) ______ - Chris Boyd
Ruotsala Construction Inc

Date: JUN 17,2025

State Authorized: Michigan
County of: Gogebic

Subscribed and sworn to before me this 17 day of June 2025
Notary Public: Dorinda Buerger
My Commission expires: 01/22/28

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

ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED:

______ (Architects Signature) Date: 06/18/2025

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

Application No.: 5
Application Date: JUN 17,2025
Period To: MAY 30,2025
Contract Date: JUL 30,2024
Architects Project#: 2304328

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

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month QUANTITY	Work done in past month AMOUNT	Estimate to Date QUANTITY	Estimate to Date AMOUNT	% Comp	Retainage
1.00		0.00	270,000.00	1	M-0110 Mobilization	270,000.00	0.00	0.00	1.00	270,000.00	100	13,500.00
1.00		0.00	125,000.00	2	M-0210 Contractor Staking	125,000.00	0.00	0.00	1.00	125,000.00	100	6,250.00
1.00		0.00	50,000.00	3	M-0320 Maintaing Traffic	50,000.00	0.00	0.00	1.00	50,000.00	100	2,500.00
50.00		0.00	25,000.00	4	M-0410 Utility Exploration	500.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	3.00	13,500.00	60	675.00
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	22.00	550.00	829.00	20,725.00	64	1,036.25
260.00		0.00	5,200.00	22	R-0120 Rem Curb/Gutter	20.00	34.00	680.00	34.00	680.00	13	34.00
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	276.00	2,760.00	7,188.78	71,887.80	68	3,594.39
			909,750.00					3,990.00		749,192.80		37,459.64

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

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

FROM:
Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

PROJECT
2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 5
Application Date: JUN 17,2025
Period To: MAY 30,2025
Contract Date: JUL 30,2024
Architects Project#:
2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month QUANTITY	Work done in past month AMOUNT	Estimate to Date QUANTITY	Estimate to Date AMOUNT	% Comp	Retainage
10,500.00		0.00	126,000.00	26	R-0320 Agg Base 8"	12.00	276.00	3,312.00	9,391.99	112,703.88	89	5,635.19
3,000.00		0.00	150,000.00	27	R-0400 Eath Exc	50.00	185.00	9,250.00	1,692.00	84,600.00	56	4,230.00
3,000.00		0.00	105,000.00	28	R-0420 Imported Sand Backfill	35.00	250.00	8,750.00	1,170.00	40,950.00	39	2,047.50
800.00		0.00	120,000.00	29	R-0710 MDOT 4E-Leveling Course	150.00	595.00	89,250.00	791.50	118,725.00	99	5,936.25
770.00		0.00	134,750.00	30	R-0720 MDOT 5E Top Course	175.00	745.00	130,375.00	745.00	130,375.00	97	6,518.75
200.00		0.00	50,000.00	31	R-0740 2" Bit MDOT 4EL	250.00	95.00	23,750.00	111.00	27,750.00	56	1,387.50
600.00		0.00	6,000.00	32	R-0810 Gravel Aproach 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 Aproach 6"	35.00	195.00	6,825.00	195.00	6,825.00	22	341.25
260.00		0.00	20,800.00	35	R-0940 Concrete Curb/Gutter	80.00	34.00	2,720.00	34.00	2,720.00	13	136.00
10,500.00		0.00	210,000.00	36	R-1095 Pavement Removal	20.00	276.00	5,520.00	7,970.75	159,415.00	76	7,970.75
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	9.00	22,500.00	22.00	55,000.00	61	2,750.00
2,500.00		0.00	17,500.00	39	R-1225 Landscape Restoration	7.00	2,567.00	17,969.00	2,567.00	17,969.00	103	898.45
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	24.00	3,600.00	3,240.50	486,075.00	99	24,303.75
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	67.00	16,750.00	67.00	16,750.00	16	837.50
20.00		0.00	7,000.00	45	S-0150 18" SDR25 San Sewer	350.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	509.50	76,425.00	82	3,821.25
			2,823,200.00					344,561.00		2,181,615.68		109,080.78

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

Application No.: 5
Application Date: JUN 17,2025
Period To: MAY 30,2025
Contract Date: JUL 30,2024
Architects Project#: 2304328

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

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month QUANTITY	Work done in past month AMOUNT	Estimate to Date QUANTITY	Estimate to Date AMOUNT	% Comp	Retainage
18.00		0.00	9,000.00	51	S-0515 8"x6" Wye	500.00	0.00	0.00	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	18.00	153,000.00	106	7,650.00
22.00		0.00	14,300.00	55	S-0810 Add'l Depth over 4' MH	650.00	15.00	9,750.00	16.00	10,400.00	73	520.00
17.00		0.00	34,000.00	56	S-0910 Drainage Struc Cover	2,000.00	10.00	20,000.00	15.00	30,000.00	88	1,500.00
29.00		0.00	26,100.00	57	S-1010 Con,to Exg San Sew. Lat	900.00	0.00	0.00	19.00	17,100.00	66	855.00
15.00		0.00	37,500.00	58	S-1020 Con,to Exg San Sew Main	2,500.00	1.00	2,500.00	6.00	15,000.00	40	750.00
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	0.00	0.00	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	2.00	5,000.00	2.00	5,000.00	67	250.00
10.00		0.00	7,000.00	62	S-1120 Sewer Bulkhead	700.00	0.00	0.00	13.00	9,100.00	130	455.00
1,000.00		0.00	40,000.00	63	S-130 Trench Undercut/Backfill	40.00	400.00	16,000.00	690.00	27,600.00	69	1,380.00
6.00		0.00	5,100.00	64	S-1150 Sewer Bulkhead CSO Loc	850.00	6.00	5,100.00	6.00	5,100.00	100	255.00
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	0.40	14,000.00	1.00	35,000.00	100	1,750.00
6,100.00		0.00	469,700.00	67	SR-0155 8" CIPP	77.00	0.00	0.00	281.00	21,637.00	5	1,081.85
4,500.00		0.00	373,500.00	68	SR-0160 10" CIPP	83.00	0.00	0.00	163.00	13,529.00	4	676.45
3,000.00		0.00	168,000.00	69	12" CIPP	56.00	0.00	0.00	178.00	9,968.00	6	498.40
1,600.00		0.00	164,800.00	70	SR-0170 15" CIPP	103.00	0.00	0.00	48.00	4,944.00	3	247.20
100.00		0.00	14,200.00	71	SR-0175 18" CIPP	142.00	0.00	0.00	2.00	284.00	2	14.20
420.00		0.00	86,100.00	72	SR-0180 24" CIPP	205.00	0.00	0.00	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	8.00	52,000.00	12	2,600.00
9.00		0.00	54,000.00	74	SR-0210 Spot repair Offroad	6,000.00	2.00	12,000.00	3.00	18,000.00	33	900.00
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					475,911.00		2,643,552.68		132,177.63

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

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2,600.00		0.00	10,400.00	76	SR-0850 Pre Con Telv Heavy Cln	4.00	0.00	0.00	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	0.80	13,520.00	0.80	13,520.00	80	676.00
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	0.65	14,950.00	0.65	14,950.00	65	747.50
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	0.10	5,400.00	0.10	5,400.00	10	270.00
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	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	0.70	11,200.00	0.70	11,200.00	70	560.00
1.00		0.00	84,000.00	96	LS-1005 Lake Street SCADA	84,000.00	0.00	0.00	0.00	0.00	0	0.00
130.00		0.00	13,000.00	97	LS-1006 6' Chain Link Fence	100.00	0.00	0.00	0.00	0.00	0	0.00
7.00		0.00	8,400.00	98	LS-1007 Concrete Bollords	1,200.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	24,215.00	99	RI-1001 Island Rd Site Work	24,215.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	19,872.00	100	RI-1002 Island Rd Wet Well/Vlt	19,872.00	0.00	0.00	1.00	19,872.00	100	993.60
			6,839,903.00					520,981.00		2,740,027.68		137,001.38

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							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1.00		0.00	83,780.00	101	RI-1003 Island Rd Mechanical	83,780.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	16,000.00	102	RI-1004 Island Rd Electrical	16,000.00	0.70	11,200.00	0.70	11,200.00	70	560.00
1.00		0.00	92,000.00	103	RI-1005 Island Rd SCADA	92,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-636,000.00	104	TS-1003 Tin St Mechanical	-636,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-43,896.00	105	TS-1004 Tin St Electrical	-43,896.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-6,900.00	106	TS-1005 Tin St HVAV	-6,900.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-103,000.00	107	TS-1008 Tin St SCADA	-103,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-12,500.00	108	TS-1009 Tin St Trash Basket	-12,500.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-700.00	109	CO #2	-700.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-715.00	110	C/O Tab and Narr. of changes	-715.00	0.00	0.00	0.00	0.00	0	0.00
			6,227,972.00					532,181.00		2,751,227.68		137,561.38

SIGNATURE CARDS

To: Village Council

From: William DuPont, Village Manager

Date: June 23, 2025

Subject: Signature Cards

<u>Background:</u> Wendy Pence was named Village Clerk at the Village Council Meeting held on May 21, 2025.

<u>Signature Cards:</u> As of today, the Village maintains 23 deposit accounts at three banks including Citizens State Bank, Miner's State Bank and Incredible Bank. I recommend updating all signature cards to include Clerk Wendy Pence, Office Manager Tanya Weisinger and Village Manager William DuPont.