Ontonagon

Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

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Ontonagon, Michigan 49953
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AGENDA

VILLAGE COUNCIL MEETING
MONDAY – AUGUST 25, 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 August 11, 2025, Village Housing Commission July 15, 2025.**
5. **APPROVAL OF AGENDA**
6. **APPROVAL OF BILLS**
7. **APPROVAL OF COUNCIL MINUTES: August 11, 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. **Ontonagon Street Right Of Way Request**
    e. **317 River St. Lead Test**
10. **NEW BUSINESS**
    a. **Ruotsala Payment Application #7**
    b. **Committee Reports**
11. **ANNOUNCEMENTS – OTHER COUNCIL BUSINESS**
12. **ADJOURNMENT**

08/11/2025

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:34PM

Present: Seid, Rebholz, Hopper

Review of Bills already paid $907,578.54

Moved by Seid seconded by Hopper.

Adjourned at 4:47PM

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday July 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 5:15 PM by Board President Richard Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday July 15th, 2025. Present were Robert Seid, Sylvia Lehto, Rich Ernest and Danielle Reath, absent was Dot Phillips. Also present was Secretary Karen Jackson.

Public Comment – None

Approval of Agenda – Motion was made by S Lehto, supported by D Reath, to approve the agenda with the addition of - New business, D Resolution 2026-02 Copier. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by R Seid, supported by S Lehto, to approve the meeting minutes from June 17th 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 –

- Sold the golf cart for $400.00 which offset the repair on the new lawn mower we are using in its place.
- The resident picnic was rescheduled to July 22nd at 4:00. The board members and a guest are welcomed to attend.
- I will be on vacation parts of Friday the 18th until Thursday the 24 as my kids and family are visiting.

Motion was made by D Reath, 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 S Lehto, to acknowledge and approve the Expenditure for the month of July, Aye – D Reath, S Lehto, R Seid, and R Ernest. Nay-none, motion carried.

Unfinished Business

- Heating in the Admin Building was discussed. Board will look at all available options and talk about it at the next meeting.
- Kitchen progress. Due to concerns about long term storage of the cabinets in the garage, having this project done over the course of several years does not seem like a viable option instead see if we can get any bids to do this work over the winter.

New Business.

- Motion was made by R Seid, supported by D Reath, to accept Resolution 2026-01 Disposal of stove. Aye – R Seid, D Reath, S Lehto and R Ernest, nay – none, motion carried.

- Coin Machine, the board felt there was no need to purchase a change machine for the laundry room as the ED is available 8:00 – 3:00 Monday to Friday to provide needed change.
- ED will get a price to have the 3 large trees next to the 900 building along with a smaller on near the 800 building removed. Also ED will get a price on purchasing several 8 to 10 foot trees to replace some of the ones that are/have been remove.
- Motion was made by S Lehto, supported by D Reath, to accept Resolution 2026-02 Disposal of the 50116 Kyocera Copier. Aye – S Lehto, D Reath, R Seid and R Ernest, nay – none, motion carried.

Commissioners Comments – none

Next Meeting date – August 19th, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by R Seid, supported by D Reath, to adjourn the meeting at 6:00 PM.

______________________ 19th Aug. 25
Chairperson Date

______________________ 8-19-25
Secretary Date

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, August 11, 2025

AT 315 QUARTZ STREET, ONTONAGON

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

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

CALL TO ORDER – ROLL CALL

PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):
Marlene Broemer expressed her appreciation of being able to see the Planning Commission 07/16/2025 meeting minutes and commented on the Polaris EV charging station.

APPROVAL OF CONSENT AGENDA: Finance Committee July 28, 2025; Planning Commission July 16, 2025; Marina Commission July 17, 2025.
A motion was made by Wiesen, second by Seid (CARRIED), to approve the consent agenda as presented.
ROLL CALL
AYE: Wiesen, Seid, Perry, Rebholz, Sharkey, Pro-Tem Hopper
NAY: None
ABSENT: President Coey

Councilman Wiesen requested individual committee reports be added to future agendas. No motions made.

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

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

A discussion was held about the Recreation Center electric bill. An energy audit will be requested. A discussion was also held on CivicPlus and the new ordinance fees.

APPROVAL OF COUNCIL MINUTES: July 14, 2025 and July 28, 2025
A motion was made by Rebholz, second by Perry (CARRIED), to approve the meeting minutes of July 14, 2025 and July 28, 2025 as amended.
ROLL CALL
AYE: Rebholz, Perry, Seid, Sharkey, Wiesen, Pro-Tem Hopper
NAY: None
Absent: President Coey

REPORTS:

a. Manager Report

Routsala Construction has now completed roughly 57% of the SRF Wastewater Improvement project. The deadline to complete the project is July 03, 2026. They will be patching various locations later this week. The remaining items include restoration, lift station work, patching and sewer main lining.

Last year's audit is progressing along and is due to be completed no later than September 19, 2025. The audit and additional reports are due on September 30th.

The Village has received $25,000.00 from the $50,000.00 Thriving Communities Grant. We will receive the second half of the grant once Quarter 1 & Quarter 2 milestones are complete. The funds will be used to perform a Marina Study for current accessibility conditions, cost-effective maintenance options and stakeholder mapping. Manager DuPont met with the Minneapolis Foundation, who is administering the grant, on August 7th. They primarily discussed procurement requirements. The grant requires at least three quotes on the project which he plans to request by the end of the week.

The Village was awarded a Copper Shores Community Health Foundation Emergency Services Grant in the amount of $4,501.50 to purchase two Gas Detectors, a Gas Detector Kit and a Water Hose Tester. The Village's matching funds portion will be paid by the Ontonagon Volunteer Fire Department. The funds have been spent and closing documents are to be filed prior to December 31, 2025.

We have just over a month left of tax collections this year and have thus far collected just over 19.5% of the $533,000.00 taxes that have been assessed. Taxes are due September 15th.

UNFINISHED BUSINESS:

a. MERS Update

MERS payment $55,986.00 due on 8/20/2025 was made 7/31/2025. We are current with our MERS payments. Next payment is due 9/20/2025 and will be made towards the end of August

b. Request to purchase Village property (Community Development)
We are waiting for the survey to be completed. No action.

c. OASD Bus Garage Lease (Community Development)
Deric Morris has completed the curb stop estimate to include the cost of going from the curb stop to the building. The council has sent it back to Community Development for the next steps to be completed. No action.

d. Ontonagon Street Right Of Way Request
Manager DuPont spoke with MDOT Representative Dennis Maki who then referred him to their right of way specialist, Dennis Collins, who was unavailable to speak with Manager DuPont at that time. Manager DuPont will contact Mr. Collins this week.

NEW BUSINESS:

a. Community Development Committee Recommendations (DDA)
Community Development needs more information before any recommendations can be made. They discussed numerous issues at their meeting including construction of the DDA, funding, membership, staffing, reporting requirements etc. Trustee Rebholz brought up the Recodified Tax Increment Financing Act – Act 57 of 2018 which provides for the recodification and establishment of certain tax increment finance authorities. They have decided to hold it in committee for the time being and will discuss it further at their next meeting. No action.

Announcements-Other Council Business

The Council discussed the food truck rally and the Polaris EV station lease renewal.

It was moved by Wiesen, second by Sharkey to adjourn at 5:27 pm.
AYE: Wiesen, Sharkey, Perry, Rebholz, Seid, Pro-Tem Hopper
NAY: None
Absent: President Coey

____________________________ __________________

Wendy Pence, Clerk Approved

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING MSB 0184	499.00
101-000.000-003.000	SAVINGS CSB 0900	251,364.67
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	3,872.36
101-000.000-020.000	TAXES RECEIVABLES - REAL	360,176.40
101-000.000-022.000	TAXES RECEIVABLES - PERSONAL	82,195.50
101-000.000-023.000	PRIOR YEAR RE TAXES RECEIVABLE	620.24
101-000.000-023.100	PRIOR YEAR PP TAXES RECEIVABLE	5,110.50
101-000.000-026.000	RICC PARK ACCT CSB 6609	3,357.95
101-000.000-040.102	ACCRUED INTEREST	5,208.61
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,246.00
101-000.000-084.206	DUE FROM FIRE FUND	3,136.87
101-000.000-084.590	DUE FROM SEWER FUND	892,514.29
101-000.000-084.641	DUE FROM EQUIP FUND	38,265.00
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	106,349.00
101-000.000-190.000	LAND - GRS	3,537.87
Total Assets		**2,274,954.26**
*** Liabilities ***		
101-000.000-204.200	FLOWER BOXES PAYABLE	(475.78)
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	344,460.00
Total Liabilities		**454,373.70**
*** 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		**499,259.81**
Fund Balance Adjustments		**14,207.45**
***24-25 End FB/25-26 Beg FB**		**1,307,113.30**
Ending Fund Balance		**1,820,580.56**
Total Liabilities And Fund Balance		**2,274,954.26**

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	379,682.79
	Total Assets	**379,682.79**
*** 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	**(12,648.46)**
	Ending Fund Balance	**375,390.45**
	Total Liabilities And Fund Balance	**379,682.79**

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	209,701.22
	Total Assets	**209,701.22**
*** 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	**(15,531.43)**
	Ending Fund Balance	**197,858.77**
	Total Liabilities And Fund Balance	**209,701.22**

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	615,763.59
	Total Assets	**615,763.59**
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	3,136.87
	Total Liabilities	**3,136.87**
*** 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	**(24,690.44)**
	Ending Fund Balance	**612,626.72**
	Total Liabilities And Fund Balance	**615,763.59**

* Year Not Closed

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	62,788.94
208-000.000-009.000	MARINA CC ACCT CSB 0895	7,906.50
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	10,408.50
	Total Assets	**81,253.94**
*** 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	**61,599.85**
	Ending Fund Balance	**(165,490.05)**
	Total Liabilities And Fund Balance	**81,253.94**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,260.01
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		**86,393.01**
*** 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		**(80.44)**
Ending Fund Balance		**86,393.01**
Total Liabilities And Fund Balance		**86,393.01**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	143,996.18
590-000.000-007.100	BOND REDEMPTION CSB 4050	165,823.20
590-000.000-037.000	SEWER DEBT SERVICE	63,737.12
590-000.000-040.000	ACCOUNTS RECEIVABLE	20,057.48
590-000.000-041.000	RESERVE FOR BAD DEBT	(22,328.60)
590-000.000-084.591	DUE FROM WATER FUND	574.23
590-000.000-134.000	FIXED ASSETS - CIP	4,040,333.73
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		**5,494,295.55**
*** Liabilities ***		
590-000.000-214.101	DUE TO GENERAL FUND	892,514.29
590-000.000-214.591	DUE TO WATER	3,159.43
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	1,441,999.54
Total Liabilities		**4,004,311.99**
*** 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		**795,786.20**
Ending Fund Balance		**1,489,983.56**
Total Liabilities And Fund Balance		**5,494,295.55**

* Year Not Closed

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 07/31/2025

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	413,954.32
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	2,912.63
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,096.97
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	693,193.19
591-000.000-037.000	WATER DEBT SERVICE	122,889.32
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(740.05)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	170,534.29
591-000.000-040.000	ACCOUNTS RECEIVABLE	55,571.33
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	3,159.43
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		**11,055,630.52**
*** Liabilities ***		
591-000.000-214.590	DUE TO SEWER	574.23
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		**11,151,940.97**
*** 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		**29,950.46**
Ending Fund Balance		**(96,310.45)**
Total Liabilities And Fund Balance		**11,055,630.52**

* Year Not Closed

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	7,163.31
641-000.000-040.000	ACCOUNTS RECEIVABLE	256.21
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
641-000.000-134.000	FIXED ASSETS - CIP	4,563.25
641-000.000-135.000	FIXED ASSETS - VEHICLES	382,778.69
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		**1,050,053.10**
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	38,265.00
641-000.000-334.000	NET PENSION LIABILITY	92,671.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		**379,716.00**
*** 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		**(52,757.91)**
Ending Fund Balance		**670,337.10**
Total Liabilities And Fund Balance		**1,050,053.10**

* Year Not Closed

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1218

Beginning GL Balance:	(28,286.06)
Less: Cash Disbursements	(1,499,962.12)
Add: Journal Entries/Other	1,528,747.18
Ending GL Balance:	499.00
Ending Bank Balance:	928,891.74
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
07/29/2025	11122	A+ PEST MANAGEMENT	40.00
07/29/2025	11123	ASPLUNDH TREE EXPERT CO.	2,490.00
07/29/2025	11124	BS & A SOFTWARE	1,253.00
07/29/2025	11125	CORE & MAIN	2,888.65
07/29/2025	11126	JACK DOHENY SUPPLIES, INC.	976.25
07/29/2025	11127	JSP CONTRACTING	4,050.00
07/29/2025	11128	LAKE STATES DIRECTIONAL DRILLING	3,500.00
07/29/2025	11129	MICHAEL REBHOLZ	2,815.70
07/29/2025	11130	ONTONAGON HERALD COMPANY	1,154.50
07/29/2025	11131	PENINSULA TITLE	132.00
07/29/2025	11132	SEMCO ENERGY	200.00
07/29/2025	11133	VILLAGE OF ONTONAGON	74.50
07/29/2025	11134	WHITE WATER ASSOCIATES, INC.	374.00
07/29/2025	11135	KAREN ANDERSON	50.00
07/29/2025	11136	RUOTSALA CONSTRUCTION, LLC	907,528.54

Total - 17 Outstanding Checks:	928,392.74
Adjusted Bank Balance	499.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD WP DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1214

Beginning GL Balance:	543,226.61
Add: Cash Receipts	2,069.66
Less: Journal Entries/Other	(293,931.60)
Ending GL Balance:	251,364.67
Ending Bank Balance:	251,364.67
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	251,364.67
Unreconciled Difference:	0.00

REVIEWED BY: WJO up DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1215

Beginning GL Balance:	3,356.95
Add: Journal Entries/Other	1.00
Ending GL Balance:	3,357.95
Ending Bank Balance:	3,357.95
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,357.95
Unreconciled Difference:	0.00

REVIEWED BY: WJD WP DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1216

Beginning GL Balance:	377,849.46
Add: Journal Entries/Other	1,833.33
Ending GL Balance:	379,682.79
Ending Bank Balance:	379,682.79
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	379,682.79
Unreconciled Difference:	0.00

REVIEWED BY: WJD [signature] DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1217

Beginning GL Balance:	218,566.93
Less: Journal Entries/Other	(8,865.71)
Ending GL Balance:	209,701.22
Ending Bank Balance:	209,701.22
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	209,701.22
Unreconciled Difference:	0.00

REVIEWED BY: WJO UP DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1219

Beginning GL Balance:	616,981.84
Add: Cash Receipts	11,988.00
Less: Journal Entries/Other	(13,206.25)
Ending GL Balance:	615,763.59
Ending Bank Balance:	616,166.64
Add: Miscellaneous Transactions	(403.05)
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	615,763.59
Unreconciled Difference:	0.00

REVIEWED BY: WJD W DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1220

Beginning GL Balance:	41,756.22
Add: Cash Receipts	1,461.00
Add: Journal Entries/Other	19,571.72
Ending GL Balance:	62,788.94
Ending Bank Balance:	62,788.94
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	62,788.94
Unreconciled Difference:	0.00

REVIEWED BY: WJD TW

DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1221

Beginning GL Balance:	7,100.05
Add: Journal Entries/Other	806.45
Ending GL Balance:	7,906.50
Ending Bank Balance:	7,906.50
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,906.50
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature] DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1235

Beginning GL Balance:		874,944.11
Add: Cash Receipts		1,005.60
Less: Journal Entries/Other		(566,130.33)
Ending GL Balance:		309,819.38
Ending Bank Balance:		277,919.88
Add: Miscellaneous Transactions		29,703.86
Add: Deposits in Transit		
	CR SUMM 8/4/25	2,195.64
		2,195.64
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		309,819.38
Unreconciled Difference:		0.00

REVIEWED BY: WJO [signature] DATE: 8/6/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1223

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: 8/1/25 [illegible] WDD

DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1234

Beginning GL Balance:		428,076.97
Add: Cash Receipts		3,597.00
Less: Journal Entries/Other		(17,719.65)
Ending GL Balance:		413,954.32
Ending Bank Balance:		365,468.06
Add: Miscellaneous Transactions		50,681.90
Add: Deposits in Transit		
	CR SUMM 8/4/25	(2,195.64)
		(2,195.64)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		413,954.32
Unreconciled Difference:		0.00

REVIEWED BY: WJO KP DATE: 8/6/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1232

Beginning GL Balance:	3,229.08
Less: Journal Entries/Other	(316.45)
Ending GL Balance:	2,912.63
Ending Bank Balance:	2,912.63
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	2,912.63
Unreconciled Difference:	0.00

REVIEWED BY: WJO [signature] DATE: 8/6/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1230

Beginning GL Balance:		19,408.62
Less: Journal Entries/Other		(311.65)
Ending GL Balance:		19,096.97
Ending Bank Balance:		66,702.73
Add: Deposits in Transit		
	DEPOSIT 5-29-25	(21,994.73)
	DEPOSIT 6-30-25	(25,611.03)
		(47,605.76)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		19,096.97
Unreconciled Difference:		0.00

REVIEWED BY: WSD tw DATE: 8/6/23

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1233

Beginning GL Balance:	692,340.57
Add: Journal Entries/Other	852.62
Ending GL Balance:	693,193.19
Ending Bank Balance:	693,193.19
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	693,193.19
Unreconciled Difference:	0.00

REVIEWED BY: WJD WA DATE: 8/4/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1227

Beginning GL Balance:	23,174.29
Add: Cash Receipts	300.00
Less: Journal Entries/Other	(16,310.98)
Ending GL Balance:	7,163.31
Ending Bank Balance:	7,163.31
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,163.31
Unreconciled Difference:	0.00

REVIEWED BY: WJO WP

DATE: 8/1/25

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 248-3 (CSB 6583)
FROM 07/01/2025 TO 07/31/2025
Reconciliation Record ID: 1224

Beginning GL Balance:	7,579.48
Add: Cash Receipts	160.00
Less: Journal Entries/Other	(479.47)
Ending GL Balance:	7,260.01
Ending Bank Balance:	7,260.01
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,260.01
Unreconciled Difference:	0.00

REVIEWED BY: WJD WA

DATE: 8/1/25

Upper Peninsula Abatement Company Inc.
email: dale@upabatementco.com
349 US 41 East • Negaunee, MI 49866
Phone 906-250-6710 • Fax 906-475-4902

August 8, 2025

Mr. William DuPont
300 River Street
Ontonagon, MI 49953
Phone: (906)884-2305
Email: wdupont@villageofontonagon.org

SURVEY

Dear Mr. DuPont:

Upon your request, Dale Carrier, a Michigan Asbestos and Lead Building Inspector, #A39230, performed a lead paint survey at the building located at 317 River St. in Ontonagon, MI.

The purpose of the survey and sampling is to determine the percentage of lead in paint prior to demolition. This analysis of sampling is limited to paint since the Village of Ontonagon has had asbestos sampling performed prior to my visit.

On July 24, 2025, I visited the site, Mr. DuPont, and collected the appropriate number of samples from the building.

A total of 8 samples were collected from the interior and exterior painted surfaces. The building is approximately 3500 square feet, single story, commercial building. The results are included in this report and if you have any questions please contact us.

Sincerely,

Dale F Carrier KSC

Dale F. Carrier
Upper Peninsula Abatement Company, Inc.
349 U. S. Highway 41 E.
Negaunee, MI 49866
Cell: (906) 250-6710
Office: (906) 475-4900
Email: dale@upabatementco.com

317 River Street, Ontonagon, MI

LEAD AND CADMIUM PAINT TESTING

SAMPLE #	LOCATION	RESULTS PPM (mg/kg) CADMIUM	LEAD
25-07-05652-001	Exterior White	<1.0	8.9
25-07-05652-002	Exterior Pinkish	1.7	9
25-07-05652-003	Interior Pale White	2.4	2400
25-07-05652-004	Interior Yellow/Orange	1.9	14000
25-07-05652-005	Interior Beige	<0.92	5.7
25-07-05652-006	Interior Yellow	<0.98	5.5
25-07-05652-007	Interior Pale Green	<0.99	480
25-07-05652-008	Interior Ceiling White	<0.90	230

Results show paint is above regulated limit

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: August 25, 2025

Subject: Hospital MERS Update

We paid MERS $55,986 on July 31st. This payment was due on August 20th. We are current with our MERS payments and our next payment will be due on September 20th. We will be making this payment towards the end of August.

Thank you for your time.

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:
7	AUG 13,2025	AUG 13,2025	JUL 30,2024

Project Nos: 2304328

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

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

CONTRACT FOR:

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

Contractor's Application for Payment

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

1. Original Contract Amount: $ 7,031,683.00
2. Net of Change Orders: $ -754,211.00
3. Net Amount of Contract: $ 6,277,472.00
4. Total Completed & Stored to Date: $ 4,064,749.17
5. Retainage Summary:
   - a. 5.00 % of Completed Work $ 203,237.46
   - b. 0.00 % of Stored Material $ 0.00
   - Total Retainage: $ 203,237.46
6. Total Completed Less Retainage: $ 3,861,511.71
7. Less Previous Applications: $ 3,521,194.84
8. Current Payment Due, This Application: $ 340,316.87
9. Contract Balance (Including Retainage): $ 2,415,960.29

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	49,500.00	-803,711.00
Total approved this Month:	0.00	0.00
Sub Totals:	49,500.00	-803,711.00
NET of Change Orders:	-754,211.00	

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
Chris Boyd

Date: AUG 13,2025

State Authorized: Michigan

County of:

Subscribed and sworn to before me this 13 day of Aug, 2025

Notary Public: Dorinda Buerger

My Commission expires: 01/22/2028

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

ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED:

(Architects Signature) ____________ Date: 08/19/2025

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

Application No.: 7
Application Date: AUG 13,2025
Period To: AUG 13,2025
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
10,500.00		0.00	126,000.00	26	R-0320 Agg Base 8"	12.00	490.00	5,880.00	9,881.99	118,583.88	94	5,929.19
3,000.00		0.00	150,000.00	27	R-0400 Eath Exc	50.00	0.00	0.00	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	150.00	5,250.00	1,320.00	46,200.00	44	2,310.00
800.00		0.00	120,000.00	29	R-0710 MDOT 4E-Leveling Course	150.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	118.00	1,180.00	20	59.00
300.00		0.00	7,500.00	33	R-0910 Concrete Sidewalk	25.00	0.00	0.00	0.00	0.00	0	0.00
900.00		0.00	31,500.00	34	R-0930 Concrete Aproach 6"	35.00	0.00	0.00	195.00	6,825.00	22	341.25
260.00		0.00	20,800.00	35	R-0940 Concrete Curb/Gutter	80.00	0.00	0.00	34.00	2,720.00	13	136.00
10,500.00		0.00	210,000.00	36	R-1095 Pavement Removal	20.00	0.00	0.00	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	3.00	7,500.00	26.00	65,000.00	72	3,250.00
2,500.00		0.00	17,500.00	39	R-1225 Landscape Restoration	7.00	0.00	0.00	2,999.00	20,993.00	120	1,049.65
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	3.00	450.00	3,404.50	510,675.00	104	25,533.75
350.00		0.00	68,250.00	43	S-0120 10" SDR26 San Sewer	195.00	0.00	0.00	354.00	69,030.00	101	3,451.50
410.00		0.00	102,500.00	44	S-0130 12" SDR26 San Sewer	250.00	51.00	12,750.00	162.00	40,500.00	40	2,025.00
20.00		0.00	7,000.00	45	S-0150 18" SDR25 San Sewer	350.00	0.00	0.00	20.00	7,000.00	100	350.00
60.00		0.00	5,700.00	46	S-0215 4" D.I. San Forcemain	95.00	0.00	0.00	47.00	4,465.00	78	223.25
60.00		0.00	5,700.00	47	S-0225 8" D.I. San Forcemain	95.00	0.00	0.00	20.00	1,900.00	33	95.00
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	34.00	3,400.00	340	170.00
620.00		0.00	93,000.00	50	S-0420 6" SDR26 San Lat	150.00	0.00	0.00	544.50	81,675.00	88	4,083.75
			2,823,200.00					33,830.00		2,295,804.68		114,790.23

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

Application No.: 7

Application Date: AUG 13,2025

Period To: AUG 13,2025

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		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
2,600.00		0.00	10,400.00	76	SR-0850 Pre Con Telv Heavy Cln	4.00	373.13	1,492.52	2,510.13	10,040.52	97	502.03
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	1.00	12,500.00	1.00	12,500.00	100	625.00
1.00		0.00	21,750.00	85	RR-1001 River Rd Site Work	21,750.00	0.80	17,400.00	0.80	17,400.00	80	870.00
1.00		0.00	16,900.00	86	RR-1002 Wet Well / Valve Vault	16,900.00	0.00	0.00	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	0.90	123,300.00	90	6,165.00
1.00		0.00	23,000.00	88	RR-1004 River Rd Electrical	23,000.00	0.00	0.00	1.00	23,000.00	100	1,150.00
1.00		0.00	87,000.00	89	RR-1005 River Rd SCADA	87,000.00	0.50	43,500.00	1.00	87,000.00	100	4,350.00
1.00		0.00	54,000.00	90	RR-1006 River Rd Generator	54,000.00	0.80	43,200.00	0.90	48,600.00	90	2,430.00
1.00		0.00	12,800.00	91	LS-1000 Lake St Lift Sta Rem.	12,800.00	0.10	1,280.00	1.00	12,800.00	100	640.00
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	0.90	126,900.00	90	6,345.00
1.00		0.00	16,000.00	95	LS-1004 Lake Street Electrical	16,000.00	0.00	0.00	1.00	16,000.00	100	800.00
1.00		0.00	84,000.00	96	LS-1005 Lake Street SCADA	84,000.00	0.80	67,200.00	0.80	67,200.00	80	3,360.00
130.00		0.00	13,000.00	97	LS-1006 6' Chain Link Fence	100.00	130.00	13,000.00	130.00	13,000.00	100	650.00
7.00		0.00	8,400.00	98	LS-1007 Concrete Bollords	1,200.00	7.00	8,400.00	7.00	8,400.00	100	420.00
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					358,228.29		4,052,699.17		202,634.96

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:
7	AUG 13,2025	AUG 13,2025	JUL 30,2024

Project Nos: 2304328

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

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

CONTRACT FOR:

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

Contractor's Application for Payment

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

1. Original Contract Amount:	$	7,031,683.00
2. Net of Change Orders:	$	-754,211.00
3. Net Amount of Contract:	$	6,277,472.00
4. Total Completed & Stored to Date:	$	4,064,749.17
5. Retainage Summary:		
a. 5.00 % of Completed Work	$	203,237.46
b. 0.00 % of Stored Material	$	0.00
Total Retainage:	$	203,237.46
6. Total Completed Less Retainage:	$	3,861,511.71
7. Less Previous Applications:	$	3,521,194.84
8. Current Payment Due, This Application:	$	340,316.87
9. Contract Balance (Including Retainage):	$	2,415,960.29

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	49,500.00	-803,711.00
Total approved this Month:	0.00	0.00
Sub Totals:	49,500.00	-803,711.00
NET of Change Orders:	-754,211.00	

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
Chris Boyd

Date: AUG 13,2025

State Authorized: Michigan
County of:

Subscribed and sworn to before me this 13 day of Aug. 2025
Notary Public: Dorinda Buerger
My Commission expires: 01/22/2028

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

ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED:

John Peek
(Architects Signature)

Date: 08/19/2025

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

Application No.: 7
Application Date: AUG 13,2025
Period To: AUG 13,2025
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	70.00	35,000.00	140	1,750.00
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	342.00	59,850.00	122	2,992.50
14.00		0.00	11,200.00	16	D-0510 12" CMP Storm End Sec	800.00	0.00	0.00	8.00	6,400.00	57	320.00
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	1.00	4,500.00	100	225.00
1,300.00		0.00	32,500.00	21	R-0110 Rem.Conc Sidewalk/Ramp	25.00	0.00	0.00	829.00	20,725.00	64	1,036.25
260.00		0.00	5,200.00	22	R-0120 Rem Curb/Gutter	20.00	0.00	0.00	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	200.00	2,000.00	7,388.78	73,887.80	70	3,694.39
			909,750.00					2,000.00		768,542.80		38,427.14

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

Application No.: 7
Application Date: AUG 13,2025
Period To: AUG 13,2025
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
10,500.00		0.00	126,000.00	26	R-0320 Agg Base 8"	12.00	490.00	5,880.00	9,881.99	118,583.88	94	5,929.19
3,000.00		0.00	150,000.00	27	R-0400 Eath Exc	50.00	0.00	0.00	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	150.00	5,250.00	1,320.00	46,200.00	44	2,310.00
800.00		0.00	120,000.00	29	R-0710 MDOT 4E-Leveling Course	150.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	118.00	1,180.00	20	59.00
300.00		0.00	7,500.00	33	R-0910 Concrete Sidewalk	25.00	0.00	0.00	0.00	0.00	0	0.00
900.00		0.00	31,500.00	34	R-0930 Concrete Aproach 6"	35.00	0.00	0.00	195.00	6,825.00	22	341.25
260.00		0.00	20,800.00	35	R-0940 Concrete Curb/Gutter	80.00	0.00	0.00	34.00	2,720.00	13	136.00
10,500.00		0.00	210,000.00	36	R-1095 Pavement Removal	20.00	0.00	0.00	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	3.00	7,500.00	26.00	65,000.00	72	3,250.00
2,500.00		0.00	17,500.00	39	R-1225 Landscape Restoration	7.00	0.00	0.00	2,999.00	20,993.00	120	1,049.65
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	3.00	450.00	3,404.50	510,675.00	104	25,533.75
350.00		0.00	68,250.00	43	S-0120 10" SDR26 San Sewer	195.00	0.00	0.00	354.00	69,030.00	101	3,451.50
410.00		0.00	102,500.00	44	S-0130 12" SDR26 San Sewer	250.00	51.00	12,750.00	162.00	40,500.00	40	2,025.00
20.00		0.00	7,000.00	45	S-0150 18" SDR25 San Sewer	350.00	0.00	0.00	20.00	7,000.00	100	350.00
60.00		0.00	5,700.00	46	S-0215 4" D.I. San Forcemain	95.00	0.00	0.00	47.00	4,465.00	78	223.25
60.00		0.00	5,700.00	47	S-0225 8" D.I. San Forcemain	95.00	0.00	0.00	20.00	1,900.00	33	95.00
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	34.00	3,400.00	340	170.00
620.00		0.00	93,000.00	50	S-0420 6" SDR26 San Lat	150.00	0.00	0.00	544.50	81,675.00	88	4,083.75
			2,823,200.00					33,830.00		2,295,804.68		114,790.23

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

Application No.: 7
Application Date: AUG 13,2025
Period To: AUG 13,2025
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		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
18.00		0.00	9,000.00	51	S-0515 8"x6" Wye	500.00	0.00	0.00	32.00	16,000.00	178	800.00
1.00		0.00	750.00	52	S-0540 10"x6" Wye	750.00	0.00	0.00	2.00	1,500.00	200	75.00
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	1.00	8,500.00	33.00	280,500.00	194	14,025.00
22.00		0.00	14,300.00	55	S-0810 Add'l Depth over 4' MH	650.00	8.00	5,200.00	37.80	24,570.00	172	1,228.50
17.00		0.00	34,000.00	56	S-0910 Drainage Struc Cover	2,000.00	0.00	0.00	32.00	64,000.00	188	3,200.00
29.00		0.00	26,100.00	57	S-1010 Con,to Exg San Sew. Lat	900.00	0.00	0.00	35.00	31,500.00	121	1,575.00
15.00		0.00	37,500.00	58	S-1020 Con,to Exg San Sew Main	2,500.00	2.00	5,000.00	44.00	110,000.00	293	5,500.00
2.00		0.00	1,600.00	59	S-1030 Cont to Exg. San Sew FM	800.00	0.00	0.00	2.00	1,600.00	100	80.00
21.00		0.00	31,500.00	60	S-1040 Cont to Exg San Sew MH	1,500.00	3.00	4,500.00	19.00	28,500.00	90	1,425.00
3.00		0.00	7,500.00	61	S-1110 Rem Exg MH	2,500.00	1.00	2,500.00	15.00	37,500.00	500	1,875.00
10.00		0.00	7,000.00	62	S-1120 Sewer Bulkhead	700.00	0.00	0.00	29.00	20,300.00	290	1,015.00
1,000.00		0.00	40,000.00	63	S-130 Trench Undercut/Backfill	40.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	1.00	35,000.00	100	1,750.00
6,100.00		0.00	469,700.00	67	SR-0155 8" CIPP	77.00	925.01	71,225.77	3,830.61	294,956.97	63	14,747.85
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	3.00	19,500.00	12.00	78,000.00	18	3,900.00
9.00		0.00	54,000.00	74	SR-0210 Spot repair Offroad	6,000.00	0.00	0.00	8.00	48,000.00	89	2,400.00
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					150,255.77		3,430,181.65		171,509.08

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

Application No.: 7
Application Date: AUG 13,2025
Period To: AUG 13,2025
Contract Date: JUL 30,2024
Architects Project#: 2304328

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

FROM:
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E5299 Hannu Road
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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
2,600.00		0.00	10,400.00	76	SR-0850 Pre Con Telv Heavy Cln	4.00	373.13	1,492.52	2,510.13	10,040.52	97	502.03
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	1.00	12,500.00	1.00	12,500.00	100	625.00
1.00		0.00	21,750.00	85	RR-1001 River Rd Site Work	21,750.00	0.80	17,400.00	0.80	17,400.00	80	870.00
1.00		0.00	16,900.00	86	RR-1002 Wet Well / Valve Vault	16,900.00	0.00	0.00	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	0.90	123,300.00	90	6,165.00
1.00		0.00	23,000.00	88	RR-1004 River Rd Electrical	23,000.00	0.00	0.00	1.00	23,000.00	100	1,150.00
1.00		0.00	87,000.00	89	RR-1005 River Rd SCADA	87,000.00	0.50	43,500.00	1.00	87,000.00	100	4,350.00
1.00		0.00	54,000.00	90	RR-1006 River Rd Generator	54,000.00	0.80	43,200.00	0.90	48,600.00	90	2,430.00
1.00		0.00	12,800.00	91	LS-1000 Lake St Lift Sta Rem.	12,800.00	0.10	1,280.00	1.00	12,800.00	100	640.00
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	0.90	126,900.00	90	6,345.00
1.00		0.00	16,000.00	95	LS-1004 Lake Street Electrical	16,000.00	0.00	0.00	1.00	16,000.00	100	800.00
1.00		0.00	84,000.00	96	LS-1005 Lake Street SCADA	84,000.00	0.80	67,200.00	0.80	67,200.00	80	3,360.00
130.00		0.00	13,000.00	97	LS-1006 6' Chain Link Fence	100.00	130.00	13,000.00	130.00	13,000.00	100	650.00
7.00		0.00	8,400.00	98	LS-1007 Concrete Bollords	1,200.00	7.00	8,400.00	7.00	8,400.00	100	420.00
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					358,228.29		4,052,699.17		202,634.96

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

Application No.: 7
Application Date: AUG 13,2025
Period To: AUG 13,2025
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	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	0.70	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
0.00		0.00	0.00	111	S-0430 6" Sanitary Cleanout	850.00	0.00	0.00	1.00	850.00	0	42.50
1.00		0.00	49,500.00	112	Mill Road Watermain Replacement	49,500.00	0.00	0.00	0.00	0.00	0	0.00
			6,277,472.00					358,228.29		4,064,749.17		203,237.46