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 – NOVEMBER 24, 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 November 10, 2025; Ontonagon Village Housing Commission October 21, 2025; Village Planning Commission October 15, 2025**
5. **APPROVAL OF AGENDA**
6. **APPROVAL OF BILLS**
7. **APPROVAL OF COUNCIL MINUTES: October 27, 2025; November 10, 2025**
8. **REPORTS:**
    a. **Financial Report**
9. **UNFINISHED BUSINESS**
    a. **MERS Updates**
    b. **OASD Bus Garage Lease (Community Development)**
    c. **319 River Street Lease**
    d. **North Country Snowmobile Club Easement Request**
10. **NEW BUSINESS**
    a. **Zoning Requirement Reminder**
    b. **Ruotsala Payment Application #10**
11. **ANNOUNCEMENTS – OTHER COUNCIL BUSINESS**
12. **ADJOURNMENT**

11/10/2025

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:30 p.m.

Present: Seid, Rebholz
Absent: Hopper

Review of bills already paid 45,776.05.

Total recommended for approval $166,817.49.

Moved by Rebholz, seconded by Seid.

Adjourned at 4:55 p.m.

On a motion by Seid, second Rebholz

Minutes taken by Rebholz

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday October 21th, 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 Vice President Robert Seid at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday October 21th, 2025. Present were Robert Seid, Dot Phillips, and Danielle Reath. Absent was Rich Ernest. Also absent, but listening via telephone, was Sylvia Lehto. Also present was Secretary Karen Jackson.

Public Comment – Fern Malila gave a presentation on changes in Medicare Plans in Ontonagon County. If anyone needs more information or help with open season (Oct 15th to Dec 7th) they should call 211.

Approval of Agenda – Motion was made by D Phillips, supported by D Reath, to approve the agenda with the addition of new business G. New Stoves, refrigerators and washer. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by D Reath, supported by D Phillips, to approve the meeting minutes from September 16th as presented. All voting aye, motion carried.

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

Executive Directors Report –

- Mini split installation in the community room is scheduled for mid-December
- Trees have been removed, will have a few more that will need to be cut down in the spring
- The sinks and faucets are in for the remolding project
- Cabinets are scheduled to be delivered mid-November, with state date in early December
- Cash management 425 update
- Inspections went well. We have two units that need to get rid of some of the clutter/hording and I am working with them and several units that needed to address some cleaning issues.
- I only had 3 individuals that signed up to hand out candy for Halloween so we will not be doing that event this year. There are plenty of other activates that go on so the kids will still have candy and have a good time.

Motion was made by D Reath, supported by D Phillips, 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 R Seid, supported by D Reath, to acknowledge and approve the Expenditure for the month of October, Aye – R Seid, D Reath, and D Phillips. Nay-none, motion carried.

Unfinished Business

- Motion was made by D Reath, supported by R Seid, to allow the ED to make the decision on damages to charge residents for each situation. All voting eye, motion carried.

New Business.

- Motion was made by D Philips, supported by D Reath, to approve Resolution 2026-03 Budget Revision. Aye – D Phillips, D Reath and R Seid, Nay – none, motion carried.
- Motion was made by R Seid, supported by D Phillips, to allow the ED to sell, donate to non-profit or dispose of the old refrigerator and stoves, which are listed as capital property, as she see fit. Aye – R Seid, D Phillips and D Reath, Nay – none, motion carried.
- Motion was made by D Phillips, supported by D Reath, to make the documents available for 45 day review relating to a revised Application, lease, No Smoking-Smoke Free Policy and ACOP that would no longer allow any future residents that smoke to move into Village Housing. All voting aye, motion carried. Public Hearing on this issue will be held during the December's meeting.
- Motion made by R Seid, supported by D Reath, to commend and Thank Dot Phillips for her 10 plus years of serving on the board. All voting aye, motion carried
- Postponing the agenda item of new computers and Window products to the next meeting waiting for pricing.
- Motion was made by D Reath, supported by D Phillips, to purchase 18 Season glass top stoves for $425.15 from HD Supply, 27 Seasons bottom freezer refrigerator (after verifying that it is frost free and bottom freezer) for $550.00 from HD Supply, if not then 27 Midea bottom freezer for $895.00 from Mattson, and one Whirlpool coin washer for $1,145.00 from Kirkish because of the repair service they provide. Aye – D Reath, D Phillips and R Seid, nay – none, motion carried.

Commissioners Comments – none

Next Meeting date – November 18th, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Phillips, supported by D Reath, to adjourn the meeting at 6:47 PM

Chairperson — 11/18/2025 Date

Karen Jackson
Secretary — 11/18/2025 Date

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, October 15, 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: John Hamm, Dorothy Sharkey, Chair-William Johnson
ABSENT: Lyle Perry, Deb Seid

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

MINUTES: September 17, 2025
A motion was made by Sharkey, second by Hamm, (CARRIED) to approve the minutes of September 17, 2025, as presented.
AYE: Sharkey, Hamm, Chair Johnson
NAY: None
ABSENT: Perry, Seid

ITEMS FROM THE FLOOR:
None

BUSINESS:

a. **Report of Zoning Administrator**

None. Administrator Rebholz was absent.

b. **Park Plans**

No progress reported on the Township Park plans.

NEW BUSINESS:

a. **Short Term Rentals**

Dorothy Sharkey gave a report on the MSU Extension Short-Term Rental (STR) Policy Options for Michigan Communities meeting that was held on 09/29/2025 at Twilly's in Bruce Crossing. She gave many examples of local communities' current ordinances. Deb Seid~~,~~ and Mike Rebholz ~~and President Coey~~ also attended the training. She said it was well worth going to and worth pursuing.

Sharkey also reminded the Commission that there is going to be a Village Council Work Session on Monday December 15, 2025 at 6:30 p.m. in the council chambers to discuss the future of the DDA.

Chair Johnson said officers will be elected at the November 19th Planning Commission meeting. This will be on the agenda.

ADJOURN:
The meeting was adjourned at the call of the Chair at 3:57 p.m.

Minutes recorded by Wendy Pence.

Wendy Pence

Wendy Pence, Clerk

11-19-2025

Approved

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, OCTOBER 27, 2025

AT 315 QUARTZ STREET, ONTONAGON

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

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):
Marlene Broemer inquired about and commented on the Tin Street Two Way agenda item.

Michael McCabe, Director of the Ontonagon Conservation District, explained the Conservation District's Members and their offerings including ongoing grants and programs. Mr. McCabe also invited the Council and the public to the Ontonagon Conservation District's Annual Meeting & Elections meeting to be held on November 13, 2025, at 5:30 pm at the Rockland Township Hall.

APPROVAL OF CONSENT AGENDA: Finance Committee October 13, 2025, Village Planning Commission September 17, 2025, Ontonagon Village Housing September 16, 2025
A motion was made by Rebholz, second by Perry (CARRIED), to approve the consent agenda as presented.
AYE: Rebholz, Perry, Hopper, Sharkey, Wiesen, Coey
NAY: None
ABSENT: Seid

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

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

APPROVAL OF COUNCIL MINUTES: October 13, 2025
A motion was made by Hopper, second by Rebholz (CARRIED), to approve the meeting minutes as presented.
AYE: Hopper, Rebholz, Perry, Sharkey, Wiesen, Coey
NAY: None
ABSENT: Seid

REPORTS:

a. Financial Report

Manager Dupont reviewed the financial report and advised all financials are available on the Village website including the recent audit.

UNFINISHED BUSINESS:

a. MERS Update

MERS November 20th payment of $55,986.00 was made on October 23rd. We are current with our MERS payments. The MERS December 20th payment is scheduled to be made by the end of November.

The Michigan Enhancement Grant that the Village received will cover the next five monthly payments. This grant is expected to close out in March of 2026.

b. Request to purchase Village property (Community Development)

Manager DuPont informed the Council that the survey has been completed by Joe Domitrovich and it was found that the Village does not own the property in question. Manager DuPont will inform the interested party.

c. OASD Bus Garage Lease (Community Development)

Community Development has not heard back from OASD Superintendent Lisa Johnson regarding their decision. Mike Rebholz will contact Superintendent Lisa Johnson.

d. Resolution 2025-07: Deficit Elimination Plan (Marina)

A motion was made by Rebholz, second by Perry (CARRIED) to approve Resolution 2025-07: Deficit Elimination Plan for the Marina.
ROLL CALL
AYE: Rebholz, Perry, Hopper, Sharkey, Wiesen, Coey
NAY: None
ABSENT: Seid

e. Corrective Action Plan

A motion was made by Rebholz, second by Perry (CARRIED) to approve the Corrective Action Plan
ROLL CALL
AYE: Rebholz, Perry, Hopper, Sharkey, Wiesen, Coey
NAY: None
ABSENT: Seid

f. Tin Street Two Way
A motion was made by Rebholz, second by Perry (FAILED) to rescind the resolution to turn Tin Street into a two-way street.
ROLL CALL
AYE: Rebholz, Perry
NAY: Hopper, Sharkey, Wiesen, Coey
ABSENT: Seid

g. Rec Center Lease
A motion was made by Hopper, second by Sharkey (CARRIED) to accept the Rec Center Lease with changes.
AYE: Hopper, Sharkey, Perry, Rebholz, Wiesen, Coey
NAY: None
ABSENT: Seid

NEW BUSINESS:

a. Infrastructure Committee – Raw Water Valve Issue
A discussion was held regarding the condition of the Silver City pump station on the corner of M-64 and 107th Engineer's Memorial Highway. This was referred to the Infrastructure Committee, a meeting has been scheduled for Friday October 31st at 8:00 am in Council Chambers with the Water Plant Supervisor, Jeremy Graff, to discuss the condition of the station.

b. TCGM Grant Bid
A motion was made by Rebholz, second by Hopper (CARRIED) to accept the TCGM Grant Bid submitted by GEI Consultants of Michigan, P.C.
AYE: Rebholz, Hopper, Perry, Sharkey, Wiesen, Coey
NAY: None
ABSENT: Seid

c. GEI Contract (TCGM Grant)
A motion was made by Perry, second by Wiesen (CARRIED) to accept the GEI Contract for the TCGM Grant.
AYE: Perry, Wiesen, Hopper, Rebholz, Sharkey, Coey
NAY: None
ABSENT: Seid

d. Ruotsala Payment Application #9
A motion was made by Perry, second by Rebholz (CARRIED) to approve the Ruotsala Payment Application #9 as presented.
AYE: Perry, Rebholz, Hopper, Sharkey, Wiesen, Coey
NAY: None
ABSENT: Seid

e. Conservation District – Mike McCabe
Mr. McCabe spoke during public comment and left shortly after.

f. Budget

A workshop has been scheduled for January 19, 2026 at 5:00 pm in Council Chambers to discuss next year's budget.

g. Fire Committee

After a brief discussion, issues are to be referred to the Infrastructure Committee.

h. State Farm Renter

A motion was made by Rebholz, second by Sharkey (CARRIED) to have Manager DuPont contact the current tenant concerning vacating the building.
ROLL CALL
AYE: Rebholz, Sharkey, Hopper, Perry, Wiesen, Coey
NAY: None
ABSENT: Seid

i. Fire Department Lift Assist

A discussion was held concerning the cost and number of lift assists by the Ontonagon Volunteer Fire Department and how to determine which are actual emergencies. Manager DuPont will contact 911 Emergency Services to discuss the situation.

Announcements - Other Council Business

Pro-Tem Hopper invited the council and public to attend the Haunted Theater/Library Walk Through annual spookfest at the Ontonagon Theater/Library Friday October 31st from 6 – 8 p.m. and Saturday November 1st from 7 – 9 p.m. Admission is free.

Village Trick or Treat hours will be from 4 – 6 p.m. Friday October 31st.

Councilman Wiesen asked about discolored (rusty) water and hydrant flushing. This will be discussed further with DPW.

It was moved by Rebholz, second by Hopper to adjourn at 6:01 pm.
AYE: Rebholz, Hopper, Perry, Sharkey, Wiesen, Coey
NAY: None
ABSENT: Seid

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Wendy Pence, Clerk Approved

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, NOVEMBER 10, 2025

AT 315 QUARTZ STREET, ONTONAGON

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

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):
Resident discussed hang glider flying over marina and town, Circle-K underground tank and line work in progress at their site, and an area car wash business water usage concerns.

PUBLIC HEARING TO CONSIDER VACATING PORTION OF CHAULK STREET RIGHT-OF-WAY:
A motion was made by Rebholz, second by Seid (CARRIED) to close current regular meeting session at 5:04 p.m. to proceed to public hearing of consideration of vacating portion of Chaulk Street Right-Of-Way.
ROLL CALL
AYE: Rebholz, Seid, Hopper, Perry, Sharkey, Coey
NAY: None
ABSENT: Wiesen

A motion was made by Rebholz, second by Seid (CARRIED) to open the public hearing at 5:04 p.m. for consideration of vacating portion of Chaulk Street Right-Of-Way
ROLL CALL
AYE: Rebholz, Seid, Hopper, Perry, Sharkey, Coey
NAY: None
ABSENT: Wiesen
Resident had questions on location. Round table council discussion.

A motion was made by Perry, second by Rebholz (CARRIED) to close the public hearing at 5:07 p.m. for consideration of vacating portion of Chaulk Street Right-Of-Way
ROLL CALL
AYE: Perry, Rebholz, Hopper, Seid, Sharkey, Coey
NAY: None
ABSENT: Wiesen

A motion was made by Sharkey, second by Hopper (CARRIED) to open regular council meeting session at 5:08 p.m.
ROLL CALL
AYE: Sharkey, Hopper, Perry, Rebholz, Seid, Coey
NAY: None
ABSENT: Wiesen

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

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

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

APPROVAL OF COUNCIL MINUTES: October 27, 2025
A motion was made by Rebholz, second by Perry (CARRIED), to set aside the October 27, 2025 minutes until changes are made.
AYE: Rebholz, Perry, Hopper, Seid, Sharkey, Coey
NAY: None
ABSENT: Wiesen

REPORTS:

a. Manger's Report

None. Manager DuPont is on vacation and return 11/24/2025.

UNFINISHED BUSINESS:

a. MERS Update

MERS November 20th payment of $55,986.00 was made on October 23rd. We are current with our MERS payments. The MERS December 20th payment is scheduled to be made by the end of November.

The Michigan Enhancement Grant that the Village received will cover the next five monthly payments. This grant is expected to close out in March of 2026.

b. OASD Bus Garage Lease (Community Development)

Rebholz updated council on discussion with Superintendent Lisa Johnson. School leaning towards bus garage purchase. Round table discussion on bus garage and property impact. Recommended Community Development continue to work with school.

c. 319 River Street Lease

Council reviewed Manager letter included in packet. Council consent would like firm date of vacate. Round table discussion directed office staff to re-visit with Mr. Elmblad and request need to vacate by suggested date of 12/15/2025.

NEW BUSINESS:

a. Resolution 2025-06: Resolution to Vacate Portion of Chaulk Street Right-Of-Way

A motion was made by Rebholz, second by Hopper (CARRIED) to approve Resolution 2025-06; Resolution to Vacate Portion Chaulk Street Right-Of-Way.
ROLL CALL
AYE: Rebholz, Hopper, Perry, Seid, Sharkey, Coey
NAY: None
ABSENT: Wiesen

b. Leaf Pick-Up

Leaf pick-up scheduled for November 17 & 18, 2025, as time permits.

c. Infrastructure Ad Hoc: Silver City Pump Station

A motion was made by Rebholz, second by Hopper (CARRIED) to create an Infrastructure Ad Hoc for the Silver City Pump Station with members Rebholz, Perry & Sharkey to begin 11/10/2025 and end 5/31/2025.
ROLL CALL
AYE: Rebholz, Hopper, Perry, Seid, Sharkey, Coey
NAY: None
ABSENT: Wiesen

d. North County Snowmobile Club

Council reviewed request and map. Discussion included security issues pertaining to booster station, trail travel proximity to station, possible fencing needed, and options for Old Norwich Trail and Lakeshore Drive roads as alternate route consideration. Referred to Community Development. Office will follow up with DPW and Water departments to address questions regarding booster station site security concerns. President Coey requested quick turn-around as snowmobile season starts 12/1/25.

e. Commission Appointments

A motion was made by Hopper, second by Rebholz (CARRIED) to appointment Forrest James Kangas to the Village Housing Commission.

ROLL CALL
AYE: Hopper, Rebholz, Perry, Seid, Sharkey, Coey
NAY: None
ABSENT: Wiesen

A motion was made by Seid, second by Rebholz (CARRIED) to re-appointment Thomas Colgin to the Marina Commission.
ROLL CALL
AYE: Seid, Rebholz, Hopper, Perry, Sharkey, Coey
NAY: None
ABSENT: Wiesen

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS:
Winter Parking restrictions are in effect from 10/15/2025 to 4/15/2025. No parking on village streets or Right-Of-Ways from 2:30 a.m. to 7:00 a.m. ET.

Village office will be closed 11/27/25 and 11/28/25 in recognition of the Thanksgiving Holiday.

Question on property purchase for Scott Gauthier and where at in process. Manager was working on this. Follow up with Manager.

President Coey will be absent from 11/24/2025 Council meeting.

It was moved by Hopper, second by Rebholz to adjourn at 5:42 p.m.
AYE: Rebholz, Hopper, Perry, Seid, Sharkey, Coey
NAY: None
ABSENT: Wiesen

Minutes taken by Tanya Weisinger, Office Manager.

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Wendy Pence, Clerk Approved

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 10/31/2025

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	511,275.44
101-000.000-005.000	MBS CDS 41948	486,000.00
101-000.000-014.000	PETTY CASH - VILLAGE OFFICE	500.00
101-000.000-014.100	PETTY CASH - TAXES	247.54
101-000.000-020.000	TAXES RECEIVABLES - REAL	58,710.96
101-000.000-022.000	TAXES RECEIVABLES - PERSONAL	3,783.75
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	3,360.07
101-000.000-040.102	ACCRUED INTEREST	11,217.95
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,449.00
101-000.000-084.206	DUE FROM FIRE FUND	8,008.11
101-000.000-084.590	DUE FROM SEWER FUND	892,514.29
101-000.000-084.591	DUE FROM WATER FUND	524.98
101-000.000-084.641	DUE FROM EQUIP FUND	108,557.11
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	102,901.00
101-000.000-190.000	LAND - GRS	3,537.87
Total Assets		**2,200,818.81**
*** 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	99,454.00
101-000.000-339.101	DEFERRED INFLOW-MI ENHANCEMENT GR	215,295.00
Total Liabilities		**319,857.70**
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	1,321,498.87
Total Fund Balance		**1,321,498.87**
Beginning Fund Balance		**1,307,291.42**
Net of Revenues VS Expenditures		**559,462.24**
Fund Balance Adjustments		**14,207.45**
Ending Fund Balance		**1,880,961.11**
Total Liabilities And Fund Balance		**2,200,818.81**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	472,956.58
Total Assets		**472,956.58**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	387,173.42
Total Fund Balance		**387,173.42**
Beginning Fund Balance		**387,173.42**
Net of Revenues VS Expenditures		**85,783.16**
Ending Fund Balance		**472,956.58**
Total Liabilities And Fund Balance		**472,956.58**

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	202,657.31
Total Assets		**202,657.31**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	212,051.49
Total Fund Balance		**212,051.49**
Beginning Fund Balance		**212,051.49**
Net of Revenues VS Expenditures		**(9,394.18)**
Ending Fund Balance		**202,657.31**
Total Liabilities And Fund Balance		**202,657.31**

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	594,541.55
Total Assets		**594,541.55**
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	8,008.11
206-000.000-214.704	DUE TO PAYROLL CLEARING	2.27
Total Liabilities		**8,010.38**
*** Fund Balance ***		
206-000.000-390.000	FUND BALANCE	625,026.56
Total Fund Balance		**625,026.56**
Beginning Fund Balance		**625,026.56**
Net of Revenues VS Expenditures		**(38,495.39)**
Ending Fund Balance		**586,531.17**
Total Liabilities And Fund Balance		**594,541.55**

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	60,342.10
208-000.000-009.000	MARINA CC ACCT CSB 0895	11,948.15
208-000.000-016.000	PETTY CASH - MARINA	150.00
Total Assets		**72,440.25**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	246,743.99
208-000.000-214.704	DUE TO PAYROLL CLEARING	213.42
Total Liabilities		**246,957.41**
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(227,089.90)
Total Fund Balance		**(227,089.90)**
Beginning Fund Balance		**(227,089.90)**
Net of Revenues VS Expenditures		**52,572.74**
Ending Fund Balance		**(174,517.16)**
Total Liabilities And Fund Balance		**72,440.25**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	7,225.22
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		**86,358.22**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000.000-390.000	FUND BALANCE	86,473.45
Total Fund Balance		**86,473.45**
Beginning Fund Balance		**86,473.45**
Net of Revenues VS Expenditures		**(115.23)**
Ending Fund Balance		**86,358.22**
Total Liabilities And Fund Balance		**86,358.22**

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 10/31/2025

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	1,077,207.60
590-000.000-007.100	BOND REDEMPTION CSB 4050	37,613.74
590-000.000-037.000	SEWER DEBT SERVICE	65,951.35
590-000.000-040.000	ACCOUNTS RECEIVABLE	17,992.64
590-000.000-041.000	RESERVE FOR BAD DEBT	(27,229.71)
590-000.000-084.591	DUE FROM WATER FUND	50,579.38
590-000.000-134.000	FIXED ASSETS - CIP	5,004,920.42
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	10,702.00
Total Assets		**7,305,988.63**
*** Liabilities ***		
590-000.000-214.101	DUE TO GENERAL FUND	892,514.29
590-000.000-214.591	DUE TO WATER	3,448.34
590-000.000-259.000	ACCRUED RETIREMENT	168,535.00
590-000.000-301.000	SEWER BOND PAYABLE	1,386,000.00
590-000.000-301.100	CWSRF BOND PAYABLE	1,538,679.83
Total Liabilities		**3,989,177.46**
*** Fund Balance ***		
590-000.000-376.000	RESERVE FOR BOND PAYMENTS	568,456.00
590-000.000-390.000	FUND BALANCE	1,067,125.56
590-000.000-391.000	NET INVESTMENT IN CAPITAL ASSETS	(212,665.00)
Total Fund Balance		**1,422,916.56**
Beginning Fund Balance		**1,422,916.56**
Net of Revenues VS Expenditures		**1,893,894.61**
Ending Fund Balance		**3,316,811.17**
Total Liabilities And Fund Balance		**7,305,988.63**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	3,750.00
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	198,913.01
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	2,803.88
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,501.80
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	695,730.75
591-000.000-037.000	WATER DEBT SERVICE	127,181.14
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(140.53)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	173,687.83
591-000.000-040.000	ACCOUNTS RECEIVABLE	54,937.72
591-000.000-041.000	RESERVE FOR BAD DEBT	(208,144.41)
591-000.000-084.101	DUE FROM GENERAL FUND	200.00
591-000.000-084.590	DUE FROM SEWER FUND	3,448.34
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	18,420,796.47
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	(9,026,686.69)
591-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	33,491.00
Total Assets		**10,874,760.88**
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	524.98
591-000.000-214.590	DUE TO SEWER	50,579.38
591-000.000-252.102	CURRENT PORTION - COMPENSATED ABS	10,992.00
591-000.000-258.000	ACCRUED VACATION	10,992.00
591-000.000-259.000	ACCRUED RETIREMENT	527,408.00
591-000.000-285.000	WATER DEPOSITS	3,750.00
591-000.000-285.101	PREPAID WATER TEST	50.00
591-000.000-300.000	WATER BONDS PAYABLE	2,068,862.00
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		**10,885,582.87**
*** Fund Balance ***		
591-000.000-376.000	RESERVE FOR BOND PAYMENTS	585,124.99
591-000.000-390.000	FUND BALANCE	(9,839.92)
591-000.000-395.000	RETAINED EARNINGS	(658,332.47)
Total Fund Balance		**(83,047.40)**
Beginning Fund Balance		**(83,047.40)**
Net of Revenues VS Expenditures		**72,225.41**
Ending Fund Balance		**(10,821.99)**
Total Liabilities And Fund Balance		**10,874,760.88**

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	20,612.51
641-000.000-040.000	ACCOUNTS RECEIVABLE	25.00
641-000.000-084.208	DUE FROM MARINA FUND	246,743.99
641-000.000-134.000	FIXED ASSETS - CIP	8,814.25
641-000.000-135.000	FIXED ASSETS - VEHICLES	382,778.69
641-000.000-136.000	FIXED ASSETS - BUILDINGS	187,326.25
641-000.000-140.000	FIXED ASSETS - EQUIPMENT	1,575,496.71
641-000.000-155.000	ACCUMULATED DEPRECIATION	(1,315,398.65)
641-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES -	3,688.00
Total Assets		**1,110,086.75**
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	108,557.11
641-000.000-334.000	NET PENSION LIABILITY	58,071.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		**415,408.11**
*** Fund Balance ***		
641-000.000-390.000	FUND BALANCE	760,565.14
Total Fund Balance		**760,565.14**
Beginning Fund Balance		**760,565.14**
Net of Revenues VS Expenditures		**(65,886.50)**
Ending Fund Balance		**694,678.64**
Total Liabilities And Fund Balance		**1,110,086.75**

APPLICATION FOR PAYMENT

CAP702

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

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

PROJECT:
2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

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

CONTRACT FOR:

Application No.:	Application Date:	Period To:	Contract Date:
10	NOV 19,2025	NOV 19,2025	JUL 30,2024

Project Nos: 2304328

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

Contractor's Application for Payment

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

1. Original Contract Amount: $ 7,031,683.00
2. Net of Change Orders: $ -754,315.00
3. Net Amount of Contract: $ 6,277,368.00
4. Total Completed & Stored to Date: $ 4,977,118.85
5. Retainage Summary:
   - a. 5.00 % of Completed Work $ 248,855.94
   - b. 0.00 % of Stored Material $ 0.00
   - Total Retainage: $ 248,855.94
6. Total Completed Less Retainage: $ 4,728,262.91
7. Less Previous Applications: $ 4,723,132.91
8. Current Payment Due, This Application: $ 5,130.00
9. Contract Balance (Including Retainage): $ 1,549,105.09

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	49,500.00	-803,815.00
Total approved this Month:	0.00	0.00
Sub Totals:	49,500.00	-803,815.00
NET of Change Orders:	-754,315.00	

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: NOV 19,2025

State Authorized: Michigan
County of: Gogebic
Subscribed and sworn to before me this 19 day of November 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: 11/20/2025

APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

Application No.: 10
Application Date: NOV 19,2025
Period To: NOV 19,2025
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	0.50	10,000.00	50	500.00
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	43.00	3,655.00	108	182.75
260.00		0.00	39,000.00	14	D-0310 10" SDR 26 Storm Main	150.00	0.00	0.00	257.00	38,550.00	99	1,927.50
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	4.00	18,000.00	80	900.00
4.00		0.00	10,000.00	18	D-0920 Con to Extg Storm Sew	2,500.00	0.00	0.00	5.00	12,500.00	125	625.00
1.00		0.00	1,200.00	19	D-0930 Connect to Ex. CB Lead	1,200.00	0.00	0.00	2.00	2,400.00	200	120.00
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	0.00	0.00	8,909.78	89,097.80	85	4,454.89
			909,750.00					0.00		806,407.80		40,320.39

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

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

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

PROJECT
2304328
ONTONAGON SRF WASTEWATER
IMPROVEMENTS PROJECT

Application No.: 10
Application Date: NOV 19,2025
Period To: NOV 19,2025
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	0.00	0.00	11,402.99	136,835.88	109	6,841.79
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	0.00	0.00	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	888.50	133,275.00	111	6,663.75
770.00		0.00	134,750.00	30	R-0720 MDOT 5E Top Course	175.00	0.00	0.00	880.04	154,007.00	114	7,700.35
200.00		0.00	50,000.00	31	R-0740 2" Bit MDOT 4EL	250.00	0.00	0.00	151.84	37,960.00	76	1,898.00
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	9,491.75	189,835.00	90	9,491.75
1.00		0.00	12,000.00	37	R-1100 Pavement Markings	12,000.00	0.00	0.00	0.00	0.00	0	0.00
36.00		0.00	90,000.00	38	R-1200 Adjust Structure Cover	2,500.00	0.00	0.00	27.00	67,500.00	75	3,375.00
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	4.00	14,000.00	100	700.00
4.00		0.00	20,000.00	41	R-1300 Septoc Tank Restoration	5,000.00	0.00	0.00	4.00	20,000.00	100	1,000.00
3,260.00		0.00	489,000.00	42	S-0110 8" SDR26 San Sewer	150.00	0.00	0.00	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	0.00	0.00	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	834.50	125,175.00	135	6,258.75
			2,823,200.00					0.00		2,510,733.68		125,536.68

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.: 10
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2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month QUANTITY	Work done in past month AMOUNT	Estimate to Date QUANTITY	Estimate to Date AMOUNT	% Comp	Retainage
18.00		0.00	9,000.00	51	S-0515 8"x6" Wye	500.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	33.00	66,000.00	194	3,300.00
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	30.00	21,000.00	300	1,050.00
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	0.00	0.00	5,473.40	421,451.80	90	21,072.59
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	419.37	85,970.85	100	4,298.54
66.00		0.00	429,000.00	73	SR-0205 Spot Repair Street	6,500.00	0.00	0.00	18.00	117,000.00	27	5,850.00
9.00		0.00	54,000.00	74	SR-0210 Spot repair Offroad	6,000.00	0.00	0.00	9.00	54,000.00	100	2,700.00
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					0.00		3,904,251.33		195,212.56

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.: 10
Application Date: NOV 19,2025
Period To: NOV 19,2025
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
2,600.00		0.00	10,400.00	76	SR-0850 Pre Con Telv Heavy Cln	4.00	0.00	0.00	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	1.00	7,000.00	100	350.00
1.00		0.00	90,000.00	83	ZS-1005 Zinc St SCADA	90,000.00	0.00	0.00	1.00	90,000.00	100	4,500.00
1.00		0.00	12,500.00	84	RR-1000 River Road Removal	12,500.00	0.00	0.00	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	0.00	0.00	1.00	21,750.00	100	1,087.50
1.00		0.00	16,900.00	86	RR-1002 Wet Well / Valve Vault	16,900.00	0.00	0.00	1.00	16,900.00	100	845.00
1.00		0.00	137,000.00	87	RR-1003 River Rd Mechanical	137,000.00	0.00	0.00	1.00	137,000.00	100	6,850.00
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	0.00	0.00	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	0.10	5,400.00	1.00	54,000.00	100	2,700.00
1.00		0.00	12,800.00	91	LS-1000 Lake St Lift Sta Rem.	12,800.00	0.00	0.00	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	1.00	25,875.00	100	1,293.75
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	1.00	141,000.00	100	7,050.00
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	0.00	0.00	1.00	84,000.00	100	4,200.00
130.00		0.00	13,000.00	97	LS-1006 6' Chain Link Fence	100.00	0.00	0.00	130.00	13,000.00	100	650.00
7.00		0.00	8,400.00	98	LS-1007 Concrete Bollords	1,200.00	0.00	0.00	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	1.00	24,215.00	100	1,210.75
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					5,400.00		4,731,588.85		236,579.44

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

Application No.: 10
Application Date: NOV 19,2025
Period To: NOV 19,2025
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
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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
1.00		0.00	83,780.00	101	RI-1003 Island Rd Mechanical	83,780.00	0.00	0.00	1.00	83,780.00	100	4,189.00
1.00		0.00	16,000.00	102	RI-1004 Island Rd Electrical	16,000.00	0.00	0.00	1.00	16,000.00	100	800.00
1.00		0.00	92,000.00	103	RI-1005 Island Rd SCADA	92,000.00	0.00	0.00	1.00	92,000.00	100	4,600.00
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	5.00	4,250.00	0	212.50
1.00		0.00	49,500.00	112	Mill Road Watermain Replacement	49,500.00	0.00	0.00	1.00	49,500.00	100	2,475.00
1.00		0.00	-104.00	113	Change Order #5	-104.00	0.00	0.00	0.00	0.00	0	0.00
			6,277,368.00					5,400.00		4,977,118.85		248,855.94