



VILLAGE OF ONTONAGON

Founded in 1843

315 Quartz Street
Ontonagon, Michigan 49953
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Pamela Coey
President

Sarah Hopper
President Pro-Tem

William DuPont
Village Manager

Wendy Pence
Village Clerk

TRUSTEES
Lyle Perry
Mike Rebholz
Debra Seid
Dorothy Sharkey

AGENDA

VILLAGE COUNCIL MEETING
MONDAY – March 23, 2026
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: Planning Commission February 18, 2026, Finance Committee March 09, 2026, Recreation Ad Hoc Committee March 10, 2026, Personnel Committee Meeting March 18, 2026**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF BILLS**
- 7. APPROVAL OF COUNCIL MINUTES: March 09, 2026**
- 8. REPORTS:**
 - a. Financial Report**
- 9. UNFINISHED BUSINESS**
 - a. MERS Updates**
- 10. NEW BUSINESS**
 - a. DDA Ad Hoc Meeting (DDA Assets)**
 - b. DPW Applications**
 - c. Recreation Center Millage**
- 11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS**
- 12. ADJOURNMENT**

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, February 18, 2026
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, Lyle Perry, Deb Seid, Dorothy Sharkey, Chairperson William Johnson

ABSENT: None

Zoning Administrator, Mike Rebholz, was also in attendance.

AGENDA:

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

AYE: Hamm, Perry, Seid, Sharkey, Chairperson Johnson

NAY: None

MINUTES: January 21, 2026

A motion was made by Sharkey, second by Seid, (CARRIED) to approve the minutes of January 21, 2026, as presented.

AYE: Sharkey, Seid, Hamm, Perry, Chairperson Johnson

NAY: None

ITEMS FROM THE FLOOR:

None

BUSINESS:

a. Master Plan Update

Chairperson Johnson discussed and reviewed with the Commission the changes and updates needed to be made to the Master Plan including wording and maps. The Master Plan was approved with the changes.

b. Report of Zoning Administrator

Administrator Rebholz informed the Commission that the current zoning map requires some adjustments to include the right of way as well as the adjoining lots. He also updated the Commission on the new Sonco Ambulance building, providing the Commission with the engineering plans and drawings.

Administrator Rebholz then held a lengthy discussion on various zoning issues and violations within the Village and the steps being taken to resolve the current and future issues.

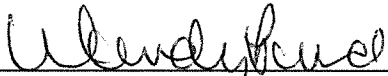
NEW BUSINESS:

None

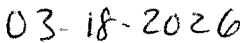
ADJOURN:

The meeting was adjourned at the call of the Chair at 4:46 p.m.

Minutes recorded by Wendy Pence.



Wendy Pence, Clerk



Approved

03/09/2026

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:30 p.m.

Present: Seid, Rebholz, Hopper

Review of bills already paid: \$0

Bills to be paid: \$29,342.31

Total recommended for approval: \$119,714.10

Approved 02/23/2026 minutes

Moved by Rebholz, seconded by Seid.

Adjourned at 4:45 p.m.

On a motion by Rebholz, second Seid

Minutes taken by Rebholz

03/10/2026

Village of Ontonagon

Village Council Recreation Ad Hoc Committee

Present: Pam Coey, Mike Rebholz, Deb Seid

Called to order at 11:02 AM

Will recommend the dissolution of the Recreation Commission to the Village Council as well as set up a meeting with the hockey and figure skating associations to discuss future plans for the Rec Center.

Moved by Rebholz, seconded by Seid to adjourn.

Adjourned at 11:51 AM

Village of Ontonagon Personnel Committee Meeting
Village Council Chambers
March 18, 2026

Meeting was called to order at 1:00 pm

Members present: Pam Coey, Mike Rebholz, Dorothy Sharkey

Guests Present: Manager Willie DuPont also attended.

Interview for vacant DPW position.

The Personnel Committee recommends all five applicants be interviewed. The interviews are scheduled for March 25, 2026.

Meeting ended at 1:06 pm.

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, March 09, 2026

AT 315 QUARTZ STREET, ONTONAGON

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

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 inquired about MERS, water rates, and other various items.

A motion was made by Seid, second by Rebholz (CARRIED) to close the Village Council meeting.

ROLL CALL

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

NAY: None

PUBLIC HEARING FOR 2026-2027 BUDGET

A motion was made by Rebholz, second by Sharkey (CARRIED) to open the public hearing for the 2026-2027 budget.

ROLL CALL

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

NAY: None

A resident asked if the Council has looked at options to cut down on spending, President Coey did assure them that we do not spend if we don't have to spend.

She also stated we cannot ask for, accept or give donations as it is against state law to do so.

A motion was made by Rebholz, second by Seid (CARRIED) to recommend to move the budget hearing to a vote by the Council

ROLL CALL

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

NAY: None

A motion was made by Seid, second by Rebholz (CARRIED) to close the public hearing on the 2026-2027 budget.

ROLL CALL

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

NAY: None.

A motion was made by Hopper, second by Perry (CARRIED) to open the Village Council meeting.

ROLL CALL

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

NAY: None

APPROVAL OF CONSENT AGENDA:

Finance Committee February 23, 2026, Village Council Recreation Ad Hoc Committee March 02, 2026

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

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

NAY: None.

APPROVAL OF AGENDA:

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

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

NAY: None

APPROVAL OF BILLS:

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

ROLL CALL

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

NAY: None

APPROVAL OF COUNCIL MINUTES: February 23, 2026

A motion was made by Hopper, second by Rebholz (CARRIED), to approve February 23, 2026 minutes as amended.

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

NAY: None

REPORTS:

a. Manager's Report

None.

UNFINISHED BUSINESS:

a. MERS Update

MERS March 20th payment of \$55,986.00 was made on February 26th. We are current with our MERS payments. The MERS April 20th payment is scheduled to be made later this month.

The Michigan Enhancement Grant that the Village received will cover one more monthly payment. We expect to close out this grant later this month.

Pro-tem Hopper informed the Council on what was discussed with the Treasury regarding MERS during their last meeting.

b. Resolution No. 2026-03 Setting Forth Rates for Water and Sewer Service

A motion was made by Hopper, second by Rebholz (CARRIED) to approve Resolution 2026-03 Setting Forth Rates for Water and Sewer Service.

ROLL CALL

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

NAY: None

c. 2026–2027 Budget.

A motion was made by Rebholz, second by Perry (CARRIED) to approve the 2026-2027 budget as presented.

ROLL CALL

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

NAY: None

NEW BUSINESS:

a. VFW Post 5600 Request

A motion was made by Perry, second by Seid (CARRIED) to approve the VFW Post 5600 Request.

ROLL CALL

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

NAY: None

b. Ontonagon Chamber of Commerce Request.

A motion was made by Seid, second by Hopper (CARRIED) to approve the Ontonagon Chamber of Commerce Request

ROLL CALL

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

NAY: None

c. Personnel Committee Meeting – Applications

A Personnel Committee meeting was scheduled for Wednesday March 18, 2026 at 1:00 pm in the Village Council Chamber to go over applications for the DPW job posting.

d. Infrastructure Meeting- Water Rates & Projects

A Village Council Work Session was scheduled for Monday March 23, 2026 at 10:00 am at the Silver City Pump Station to look over the pump station infrastructure. Staff will contact Water Plant Operator/Supervisor Jeremy Graff and Project Engineer Zane Hyrkas from OHM to invite them to attend to answer questions.

e. Ordinance No. 2026-02 An Ordinance to Amend Chapter 22, Article II, Section 22-39 through 22-64 of the Code of Ordinances for the Village of Ontonagon.

The ordinance was presented and a roundhouse discussion was held. The ordinance is available at the Village office and on the Village website.

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS:

President Coey mentioned the Community Learning Session on Grant Writing presented by the Keweenaw Community Foundation that will be held Wednesday March 11, 2026 from 3:30 – 5:00 pm at the Village of Ontonagon office. The session is open to the public.

It was moved by Hopper, second by Seid to adjourn at 5:48 p.m.

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

NAY: None

Wendy Pence, Clerk

Approved

User: WILLIE

Period Ending 02/28/2026

DB: Ontonagon

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	1,307,778.97
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	41,252.90
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	2,361.70
101-000.000-040.102	ACCRUED INTEREST	5,093.01
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,449.00
101-000.000-084.206	DUE FROM FIRE FUND	1,579.73
101-000.000-084.591	DUE FROM WATER FUND	225.49
101-000.000-084.641	DUE FROM EQUIP FUND	117,630.08
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	102,901.00
101-000.000-190.000	LAND - GRS	3,537.87
Total Assets		2,082,571.78
*** Liabilities ***		
101-000.000-204.200	FLOWER BOXES PAYABLE	(375.78)
101-000.000-204.201	COMMUNITY BENCH PAYABLE	4,958.83
101-000.000-204.500	PUBLIC MARKET PAYABLE	425.65
101-000.000-217.000	OVER PMT OF RE TAXES	688.91
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	99,454.00
101-000.000-339.101	DEFERRED INFLOW-MI ENHANCEMENT GR	43,060.00
Total Liabilities		148,211.61
*** 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		612,861.30
Fund Balance Adjustments		14,207.45
Ending Fund Balance		1,934,360.17
Total Liabilities And Fund Balance		2,082,571.78

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	500,901.91
Total Assets		500,901.91
*** 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		113,728.49
Ending Fund Balance		500,901.91
Total Liabilities And Fund Balance		500,901.91

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	217,587.44
Total Assets		217,587.44
*** 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		5,535.95
Ending Fund Balance		217,587.44
Total Liabilities And Fund Balance		217,587.44

User: WILLIE

Period Ending 02/28/2026

DB: Ontonagon

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	586,816.09
Total Assets		586,816.09
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	1,579.73
206-000.000-214.704	DUE TO PAYROLL CLEARING	405.31
Total Liabilities		1,985.04
*** 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		(40,195.51)
Ending Fund Balance		584,831.05
Total Liabilities And Fund Balance		586,816.09

User: WILLIE

Period Ending 02/28/2026

DB: Ontonagon

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	28,162.90
208-000.000-009.000	MARINA CC ACCT CSB 0895	9,428.35
208-000.000-016.000	PETTY CASH - MARINA	150.00
Total Assets		37,741.25
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	233,026.86
Total Liabilities		233,026.86
*** 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		31,804.29
Ending Fund Balance		(195,285.61)
Total Liabilities And Fund Balance		37,741.25

User: WILLIE

Period Ending 02/28/2026

DB: Ontonagon

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-003.000	SAVINGS OPS/MAIN CSB 6583	6,006.87
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		85,139.87
*** 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		(1,333.58)
Ending Fund Balance		85,139.87
Total Liabilities And Fund Balance		85,139.87

User: WILLIE

Period Ending 02/28/2026

DB: Ontonagon

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	285,108.76
590-000.000-007.100	BOND REDEMPTION CSB 4050	37,650.85
590-000.000-037.000	SEWER DEBT SERVICE	80,845.73
590-000.000-040.000	ACCOUNTS RECEIVABLE	19,960.83
590-000.000-041.000	RESERVE FOR BAD DEBT	(27,229.71)
590-000.000-084.591	DUE FROM WATER FUND	589.96
590-000.000-134.000	FIXED ASSETS - CIP	5,272,044.20
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		6,747,923.83
*** Liabilities ***		
590-000.000-214.591	DUE TO WATER	292.06
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	1,817,431.81
Total Liabilities		3,372,258.87
*** 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		1,952,748.40
Ending Fund Balance		3,375,664.96
Total Liabilities And Fund Balance		6,747,923.83

User: WILLIE

Period Ending 02/28/2026

DB: Ontonagon

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	195,063.80
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	3,377.95
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,154.94
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	699,053.31
591-000.000-037.000	WATER DEBT SERVICE	146,017.59
591-000.000-038.000	M-64 ACCTS RECEIVABLES	(1,948.28)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	176,439.72
591-000.000-040.000	ACCOUNTS RECEIVABLE	58,655.52
591-000.000-041.000	RESERVE FOR BAD DEBT	(208,144.41)
591-000.000-084.590	DUE FROM SEWER FUND	292.06
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		10,894,903.55
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	225.49
591-000.000-214.590	DUE TO SEWER	589.96
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	4,050.00
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		10,835,593.96
*** 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		142,356.99
Ending Fund Balance		59,309.59
Total Liabilities And Fund Balance		10,894,903.55

User: WILLIE

Period Ending 02/28/2026

DB: Ontonagon

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	35,464.86
641-000.000-040.000	ACCOUNTS RECEIVABLE	25.00
641-000.000-084.208	DUE FROM MARINA FUND	233,026.86
641-000.000-134.000	FIXED ASSETS - CIP	9,491.00
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		1,111,898.72
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	117,630.08
641-000.000-334.000	NET PENSION LIABILITY	58,071.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		424,481.08
*** 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		(73,147.50)
Ending Fund Balance		687,417.64
Total Liabilities And Fund Balance		1,111,898.72

Beginning GL Balance:	500.00
Less: Cash Disbursements	(134,595.82)
Add: Journal Entries/Other	134,595.82

Ending GL Balance: 500.00

Ending Bank Balance: 93,736.90

Add: Deposits in Transit 0.00

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/17/2026	11569	PENINSULA TITLE	875.00
02/23/2026	11571	KENDRICKS BORDEAU, P.C.	150.00
02/23/2026	11572	CENTRAL SERVICE & SUPPLY	2,945.59
02/23/2026	11573	GEI CONSULTANTS, INC.	1,890.00
02/23/2026	11574	JSP CONTRACTING	2,700.00
02/23/2026	11575	KEWEENAW OVERHEAD DOOR, INC.	7,481.00
02/23/2026	11577	LAWSON PRODUCTS, INC.	212.61
02/23/2026	11578	MICH/WISC SPRING & BRAKE	1,022.72
02/23/2026	11580	MICHIGAN MUNICIPAL LEAGUE LIABILITY	54,412.00
02/23/2026	11582	MIDLAND SERVICES INC.	7,028.79
02/23/2026	11583	MONROE TRUCK EQUIPMENT, INC	1,260.03
02/23/2026	11584	ONTONAGON HERALD COMPANY	56.00
02/23/2026	11586	QUADIENT FINANCE USA	1,500.00
02/23/2026	11587	UPPCO	11,703.16

Total - 14 Outstanding Checks: 93,236.90

Adjusted Bank Balance 500.00

Unreconciled Difference: 0.00

REVIEWED BY: WJD CP

DATE: 3/3/26

03/02/2026 11:40 AM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 02/01/2026 TO 02/28/2026
Reconciliation Record ID: 1369

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Beginning GL Balance:
Add: Cash Receipts
Add: Journal Entries/Other

1,282,690.07
1,305.67
23,783.23

Ending GL Balance:
Ending Bank Balance:
Add: Deposits in Transit
Less: Outstanding Checks

1,307,778.97
1,307,778.97
0.00

Total - 0 Outstanding Checks:
Adjusted Bank Balance
Unreconciled Difference:

1,307,778.97
0.00

REVIEWED BY: WSD WP

DATE: 3/2/26

03/02/2026 11:39 AM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 101-5 (CSB 6609)

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1368

Page 1/1

Beginning GL Balance:	2,610.01
Less: Journal Entries/Other	(248.31)

Ending GL Balance:	2,361.70
--------------------	----------

Ending Bank Balance:	2,361.70
----------------------	----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	2,361.70
-----------------------	----------

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

REVIEWED BY:

WJD

UP

DATE:

3/2/26

User: WILLIE

Bank 202-3 (CSB 0934)

DB: Ontonagon

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1370

Beginning GL Balance:	478,157.20
Add: Journal Entries/Other	22,744.71

Ending GL Balance:	500,901.91
--------------------	------------

Ending Bank Balance:	500,901.91
----------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

500,901.91

Unreconciled Difference:

0.00

REVIEWED BY:

WJD

UP

DATE:

3/2/26

03/02/2026 01:21 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 02/01/2026 TO 02/28/2026
Reconciliation Record ID: 1371

Page 1/1

Beginning GL Balance:	184,590.70
Add: Cash Receipts	48,054.94
Less: Journal Entries/Other	<u>(15,058.20)</u>

Ending GL Balance:	217,587.44
--------------------	------------

Ending Bank Balance:	217,587.44
----------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

217,587.44

Unreconciled Difference:

0.00

REVIEWED BY: WJO UP

DATE: 3/2/26

03/03/2026 03:27 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 02/01/2026 TO 02/28/2026
Reconciliation Record ID: 1378

Page 1/1

Beginning GL Balance:	596,231.81
Less: Journal Entries/Other	<u>(9,415.72)</u>

Ending GL Balance:	586,816.09
--------------------	------------

Ending Bank Balance:	587,280.35
Add: Miscellaneous Transactions	(464.26)
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	586,816.09
Unreconciled Difference:	0.00

REVIEWED BY: WJO WP

DATE: 3/3/26

03/02/2026 02:28 PM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 208-3 (CSB 5289)

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1373

Page 1/1

Beginning GL Balance:	31,023.07
Add: Cash Receipts	150.00
Less: Journal Entries/Other	(3,010.17)

Ending GL Balance:	28,162.90
--------------------	-----------

Ending Bank Balance:	28,162.90
----------------------	-----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	28,162.90
-----------------------	-----------

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

REVIEWED BY:

WSD UP

DATE:

3/2/26

03/02/2026 02:27 PM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 208-4 (CSB 0895)

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1372

Page 1/1

Beginning GL Balance:	9,433.30
Less: Journal Entries/Other	(4.95)

Ending GL Balance:	9,428.35
--------------------	----------

Ending Bank Balance:	9,428.35
----------------------	----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	9,428.35
-----------------------	----------

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

REVIEWED BY: WJD WJ

DATE: 3/2/26

03/05/2026 11:07 AM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 02/01/2026 TO 02/28/2026
Reconciliation Record ID: 1388

Page 1/1

Beginning GL Balance:	305,113.17
Add: Cash Receipts	595.20
Add: Journal Entries/Other	17,051.24

Ending GL Balance:	322,759.61
--------------------	------------

Ending Bank Balance:	292,644.90
----------------------	------------

Add: Miscellaneous Transactions	29,427.63
---------------------------------	-----------

Add: Deposits in Transit	
CR SUMM 3/4/26	687.08
	687.08

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance	322,759.61
-----------------------	------------

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

REVIEWED BY: WJO JR

DATE: 3/5/26

User: WILLIE

Bank 591-2 (CSB 1646)

DB: Ontonagon

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1376

Beginning GL Balance:	<u>4,050.00</u>
Ending GL Balance:	4,050.00
Ending Bank Balance:	4,050.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,050.00
Unreconciled Difference:	0.00

REVIEWED BY:

WJD UP

DATE:

3/3/26

03/05/2026 11:06 AM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 02/01/2026 TO 02/28/2026
Reconciliation Record ID: 1389

Page 1/1

Beginning GL Balance:	160,538.63
Add: Cash Receipts	800.00
Add: Journal Entries/Other	33,725.17
Ending GL Balance:	195,063.80
Ending Bank Balance:	144,736.14
Add: Miscellaneous Transactions	51,014.74
Add: Deposits in Transit	
	(687.08)
	(687.08)
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	195,063.80
Unreconciled Difference:	0.00

REVIEWED BY: _____

WSO

WJ

DATE: _____

3/5/26

03/04/2026 12:41 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 02/01/2026 TO 02/28/2026
Reconciliation Record ID: 1386

Page 1/1

Beginning GL Balance:	3,413.45
Less: Journal Entries/Other	<u>(35.50)</u>
Ending GL Balance:	3,377.95
Ending Bank Balance:	3,412.95
Add: Deposits in Transit	
ICLOUD DEP 1-6-26 (3/4)	<u>(35.00)</u>
	(35.00)
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	3,377.95
Unreconciled Difference:	0.00

REVIEWED BY: WSA CW

DATE: 3/4/26

03/05/2026 01:53 PM
User: WILLIE
DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 02/01/2026 TO 02/28/2026
Reconciliation Record ID: 1387

Page 1/1

Beginning GL Balance:
Less: Journal Entries/Other

19,289.59
(134.65)

Ending GL Balance:

19,154.94

Ending Bank Balance:

98,204.10

Add: Deposits in Transit

DEPOSIT 12-31-25 (25,495.97)
DEPOSIT 1-30-26 (25,730.73)
DEPOSIT 2-27-26 (27,822.46)

(79,049.16)

Less: Outstanding Checks

Total - 0 Outstanding Checks:
Adjusted Bank Balance
Unreconciled Difference:

19,154.94
0.00

REVIEWED BY: WJM CUP

DATE: 3/5/26

03/04/2026 11:42 AM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 591-9 (CSB 2708)

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1385

Page 1/1

Beginning GL Balance:	698,276.60
Add: Journal Entries/Other	<u>776.71</u>

Ending GL Balance:	699,053.31
--------------------	------------

Ending Bank Balance:	699,053.31
----------------------	------------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	699,053.31
-----------------------	------------

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

REVIEWED BY:

WJD WP

DATE:

3/4/26

03/03/2026 03:32 PM

User: WILLIE

DB: Ontonagon

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Bank 641-3 (CSB 0059)

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1380

Page 1/1

Beginning GL Balance:	75,536.51
Less: Journal Entries/Other	(40,071.65)

Ending GL Balance:	35,464.86
--------------------	-----------

Ending Bank Balance:	35,464.86
----------------------	-----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance

35,464.86

Unreconciled Difference:

0.00

REVIEWED BY:

WJD W

DATE:

3/3/26

03/04/2026 11:04 AM

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON

Page 1/1

User: WILLIE

Bank 248-3 (CSB 6583)

DB: Ontonagon

FROM 02/01/2026 TO 02/28/2026

Reconciliation Record ID: 1384

Beginning GL Balance:	6,130.20
Less: Journal Entries/Other	(123.33)

Ending GL Balance:	6,006.87
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Ending Bank Balance:	6,006.87
----------------------	----------

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

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

Total - 0 Outstanding Checks:

Adjusted Bank Balance	6,006.87
-----------------------	----------

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

REVIEWED BY: WSV WP

DATE: 3/4/26

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: March 23, 2026

Subject: Hospital MERS Update

We paid MERS \$55,986 on February 26th. This payment was due on March 20th. We are current with our MERS payments and our next payment will be due on April 20th. We will be making this payment later this week.

At this time, the Michigan Enhancement Grant that the Village received will cover one more monthly payment. We expect to close out this grant later this month. The General Fund currently has over \$1.8 million in cash, certificates of deposit and accrued interest. This is equivalent to over 40 future MERS payments.

Thank you for your time.