

Ontonagon



Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

315 Quartz Street
Ontonagon, Michigan 49953
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AGENDA

VILLAGE COUNCIL MEETING

TUESDAY - May 26, 2026 – 5:00 P.M. – 315 QUARTZ ST.

FINANCE COMMITTEE MEETS AT 4:30 P.M.

Pamela Coey
President

Sarah Hopper
President Pro-Tem

William DuPont
Village Manager

Wendy Pence
Village Clerk

TRUSTEES
Lyle Perry
Mike Rebholz
Debra Seid
Dorothy Sharkey

1. PLEDGE OF ALLEGIANCE
2. CALL TO ORDER – ROLL CALL
3. PUBLIC COMMENT (Five Minute Limit Per Individual on Agenda and Non-Agenda Items)
4. APPROVAL OF CONSENT AGENDA: Finance Committee May 11, 2026; Planning Commission April 15, 2026, Marina Commission April 16, 2026
5. APPROVAL OF AGENDA
6. APPROVAL OF BILLS
7. APPROVAL OF COUNCIL MINUTES: May 11, 2026
8. REPORTS:
 - a. Finance Report
9. UNFINISHED BUSINESS
 - a. MERS Updates
 - b. ACA Deficiency Tracker
10. NEW BUSINESS
11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS
12. ADJOURNMENT

The Village of Ontonagon is an equal opportunity provider and employer. Complaints of discrimination should be sent to:

USDA, Director, Office of Civil Rights, Washington, DC 20250-9410.



05/11/2026

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:40 p.m.

Present Seid, Rebholz (Hopper absent) Arrived 4:44 p.m.

Review of bills already paid: \$0

Bills to be paid: \$28,528.77

Total recommended for approval: \$63,367.66

Approved 04/15/2026 minutes Rebholz/Seid

Discussed rolling over upcoming CD's @ \$747,000.00 for three @ \$249,000.00 each. Recommend authorizing Willie to purchase under his discretion.

Discussed the White Pine Power situation.

On a motion by Hopper, second Seid

Adjourned at 4:52 PM

Minutes taken by Rebholz

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, April 15, 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 Vice Chairperson Seid.

CALL TO ORDER/ROLL CALL

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

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

NAY: None

ABSENT: Chairperson Johnson

MINUTES: March 18, 2026

A motion was made by Perry, second by Sharkey, (CARRIED) to approve the minutes of March 18, 2026, as presented.

AYE: Perry, Sharkey, Hamm, Seid

NAY: None

ABSENT: Chairperson Johnson

ITEMS FROM THE FLOOR:

None

BUSINESS:

a. Report of Zoning Administrator

Zoning Administrator Mike Rebholz informed the Committee that he reached out to the local shed companies to remind them of the Village zoning ordinances. He has also received more drawings from the SONCO project engineer as they are moving ahead with their building project. O'Reilly's architect will be filling out a sign application with the Village; they have approval from the state building inspector to move forward with their building project also.

A contingent of the Village Council did a walk through of both the bus garage and the Village Municipal Garage at 901 River Street on Monday. A discussion was held on future plans for both properties.

Zoning Administrator Rebholz also mentioned the need to work on the Blight Ordinance as there is not a finalized version. He also mentioned looking into available Land Bank grant monies.

b. Planning Projects to be Considered

A discussion was held on revamping the Island boardwalk, repairing the awning by the charging station and possible development of a new lakeside park with a handicap accessible viewing ramp and possible pavilion. The discussion included plans on possible grant funding for the projects.

NEW BUSINESS:

Zoning Administrator Rebholz went over the edits made to the Master Plan for 2026. The updated Master Plan can be found on the Village website under the Plans/Reports tab.

ADJOURN:

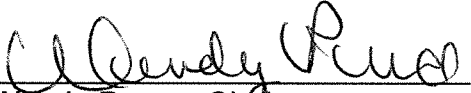
Adjourned at 4:29 p.m. on motion by Hamm, second by Sharkey.

AYE: All

Nay: None

ABSENT: Chairperson Johnson

Minutes recorded by Wendy Pence.


Wendy Pence, Clerk

05-20-2026
Approved

**VILLAGE MARINA COMMISSION
HELD ON THURSDAY, April 16, 2026
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON**

CALL TO ORDER

At 3:30 p.m. the meeting was called to order and the Pledge of Allegiance was led by Chairperson Fred Chamberlain.

**PRESENT: Donald Chastan, Willie DuPont, Barb Kilmer, Chairperson Fred Chamberlain
ABSENT: Tom Colgin, Deb Seid**

AGENDA:

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

AYE: DuPont, Kilmer, Chasten, Chairperson Chamberlain

NAY: None

ABSENT: Colgin, Seid

MINUTES:

A motion was made by DuPont, second by Chastan (CARRIED), to approve December 18, 2025, minutes as presented.

AYE: DuPont, Chasten, Kilmer, Chairperson Chamberlain

NAY: None

ABSENT: Colgin, Seid

ITEMS FROM THE FLOOR:

A resident inquired about Marina rates. He also mentioned the ice thickness was 34" this past winter.

FINANCIAL REPORT:

A motion was made by Chasten, second by Kilmer (CARRIED) to accept the financial report as presented.

AYE: Chastan, Kilmer, DuPont, Chairperson Chamberlain

NAY: None

ABSENT: Colgin, Seid

HARBOR MASTER REPORT:

Harbor Master Phil Paulick informed the Commission that he will begin opening up the Marina on April 28th. He also mentioned that three lights in the parking lot are burnt out which he will get replaced.

MARINA BUSINESS:

a. Grant Update

Manager DuPont informed the Commission that GEI will be attending the May 21st Marina meeting to talk to us about the silting. Their report is due by June 30th. He also has a heat map, provided by GEI, which shows where the silt can go based on different options.

b. Floating Dock Rates

The floating dock fees will remain at \$700.00.

c. Marina Rates

A motion was made by Chasten, second by DuPont to raise the daily ramp fee from \$6.00 to \$8.00 and the season passes from \$60.00 to \$80.00 and from \$50.00 to \$60.00 for senior citizens.

AYE: Chasten, DuPont, Kilmer, Chairperson Chamberlain

NAY: None

ABSENT: Colgin, Seid

OTHER COMMISSION BUSINESS:

None.

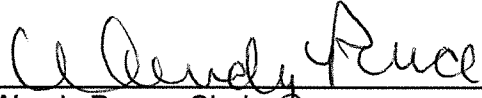
ADJOURN:

A motion was made by DuPont, second by Kilmer (CARRIED) to adjourn the meeting at 3:43 pm.

AYE: DuPont, Kilmer, Chasten, Chairperson Chamberlain

NAY: None

Absent: Colgin, Seid


Wendy Pence, Clerk

05-21-2026

Approved

**ONTONAGON VILLAGE COUNCIL MEETING
HELD AT 5:00 PM ON MONDAY, MAY 11, 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):

None.

APPROVAL OF CONSENT AGENDA:

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

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

NAY: None.

APPROVAL OF AGENDA:

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

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

NAY: None

APPROVAL OF BILLS:

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

ROLL CALL

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

NAY: None

APPROVAL OF COUNCIL MINUTES: April 27, 2026

A motion was made by Hopper, second by Rebholz (CARRIED), to approve April 27, 2026 Village Council Meeting Minutes as presented.

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

NAY: None

REPORTS:

a. Managers' Report

None.

UNFINISHED BUSINESS:

a. MERS Update

We paid MERS \$58,532 on April 22nd. This payment was due on May 20th. We are current with our MERS payments and our next payment will be due on June 20th. We will be making this payment towards the end of May.

The General Fund portion of the payment was \$46,530 and the Payroll portion was \$12,002.

b. Administrative Consent Agreement Deficiency Tracker

Manager DuPont informed Council that the ACA Deficiency Tracker is on our website and will be updated as items are completed. Items 2.1 and 2.7 have been completed. A discussion was held on timelines and extensions.

c. Rec Center Millage Language

A motion was made by Hopper, second by Rebholz (CARRIED) to approve the Recreation Center Millage language as presented.

ROLL CALL

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

NAY: Perry

NEW BUSINESS:

a. Village Leaf Pickup

Manager DuPont announced the Village spring leaf pickup will start on May 19th, only leaves will be collected and must be in clear plastic bags.

b. Motmot Letter of Support (Real World Deployment Grant)

A motion was made by Hopper, second by Perry (CARRIED) to approve the Motmot Letter of Support (Real World Deployment Grant).

ROLL CALL

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

NAY: None

OHM Project Engineer, Zane Hyrkas, was present to explain the request and how the grant may benefit the Village water tunnel inspection.

c. SRF Wastewater Improvements Manhole Rehab/Repair Cost Summary

A motion was made by Hopper, second by Seid (CARRIED) to Replace Thirteen Manholes and Rehab Twenty-one Manholes.

ROLL CALL

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

NAY: Perry

GEI Engineer, John Reck, was present to inform the Council he received a call from Tunnel Vision, the lining contractor, informing him that 17 of the 34 manholes are in very poor condition. He presented the Council with a Manhole Rehab/Repair Cost Summary with multiple options which was thoroughly discussed.

d. Finance Committee/CD Offerings

A motion was made by Rebholz, second by Perry (CARRIED) to authorize Manager DuPont to purchase three certificates of deposits up to \$249,000.00 each for twelve, eighteen and twenty-four months.

ROLL CALL

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

NAY: None

e. OHM USDA SEARCH Grant Application Proposal

A motion was made by Rebholz, second by Seid (CARRIED) to approve the OHM USDA SEARCH Grant Application Proposal as presented.

ROLL CALL

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

NAY: None

f. OHM Ontonagon Water Reliability Study Proposal

A motion was made by Seid, second by Rebholz (CARRIED) to approve the OHM Ontonagon Water Reliability Study Proposal as presented.

ROLL CALL

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

NAY: None

g. OHM Ontonagon Valve Turning Program Proposal

A motion was made by Seid, second by Hopper (CARRIED) to approve the OHM Ontonagon Valve Turning Program Proposal as presented.

ROLL CALL

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

NAY: None

h. White Pine Copper LLC Request

A motion was made by Rebholz, second by Hopper (CARRIED) to decline signing the White Pine Copper LLC Request.

ROLL CALL

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

Nay: None

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS:

President Coey informed the Council that the next Ontonagon Village Council meeting will take place Tuesday May 26, 2026 due to Monday 25, 2026 being Memorial Day and the office will be closed.

It was moved by Hopper, second by Rebholz to adjourn at 5:44 p.m.

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

NAY: None

Wendy Pence, Clerk

Approved

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CHECKING MSB 0184	1,000.00
101-000.000-003.000	SAVINGS CSB 0900	1,263,212.41
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	31,177.19
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	11,018.22
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,449.00
101-000.000-084.206	DUE FROM FIRE FUND	3,563.18
101-000.000-084.591	DUE FROM WATER FUND	225.49
101-000.000-084.641	DUE FROM EQUIP FUND	126,076.59
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	102,901.00
101-000.000-190.000	LAND - GRS	3,537.87
101-000.000-190.100	LAND - 317 RIVER STREET	3,500.00
Total Assets		2,048,284.68
*** Liabilities ***		
101-000.000-204.101	DOWNTOWN IMPROVEMENTS PAYABLE	5,793.28
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	23.85
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	99,454.00
Total Liabilities		110,279.83
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	1,324,998.87
Total Fund Balance		1,324,998.87
Beginning Fund Balance - 25-26		1,307,291.42
Net of Revenues VS Expenditures - 25-26		677,595.80
Fund Balance Adjustments - 25-26		14,207.45
*25-26 End FB/26-27 Beg FB		1,999,094.67
Net of Revenues VS Expenditures - Current Year		(64,589.82)
Fund Balance Adjustments		3,500.00
Ending Fund Balance		1,938,004.85
Total Liabilities And Fund Balance		2,048,284.68

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	545,366.74
202-000.000-078.000	DUE FROM STATE	19,656.52
Total Assets		565,023.26
*** Liabilities ***		
202-000.000-214.641	DUE TO EQUIPMENT FUND	33,046.41
Total Liabilities		33,046.41
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	387,173.42
Total Fund Balance		387,173.42
Beginning Fund Balance - 25-26		387,173.42
Net of Revenues VS Expenditures - 25-26		159,468.99
*25-26 End FB/26-27 Beg FB		546,642.41
Net of Revenues VS Expenditures - Current Year		(14,665.56)
Ending Fund Balance		531,976.85
Total Liabilities And Fund Balance		565,023.26

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	219,041.21
203-000.000-078.000	DUE FROM STATE	8,654.69
203-000.000-080.000	DUE FROM ONTONAGON TWP	18,259.14
Total Assets		245,955.04
*** Liabilities ***		
203-000.000-214.641	DUE TO EQUIPMENT FUND	24,734.39
Total Liabilities		24,734.39
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	212,051.49
Total Fund Balance		212,051.49
Beginning Fund Balance - 25-26		212,051.49
Net of Revenues VS Expenditures - 25-26		23,423.40
*25-26 End FB/26-27 Beg FB		235,474.89
Net of Revenues VS Expenditures - Current Year		(14,254.24)
Ending Fund Balance		221,220.65
Total Liabilities And Fund Balance		245,955.04

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	680,324.51
Total Assets		680,324.51
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	3,563.18
206-000.000-214.704	DUE TO PAYROLL CLEARING	405.31
Total Liabilities		3,968.49
*** Fund Balance ***		
206-000.000-390.000	FUND BALANCE	625,026.56
Total Fund Balance		625,026.56
Beginning Fund Balance - 25-26		625,026.56
Net of Revenues VS Expenditures - 25-26		56,487.77
*25-26 End FB/26-27 Beg FB		681,514.33
Net of Revenues VS Expenditures - Current Year		(5,158.31)
Ending Fund Balance		676,356.02
Total Liabilities And Fund Balance		680,324.51

* Year Not Closed

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	25,933.82
208-000.000-009.000	MARINA CC ACCT CSB 0895	9,418.45
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	1,041.00
Total Assets		36,543.27
*** 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 - 25-26		(227,089.90)
Net of Revenues VS Expenditures - 25-26		27,531.80
*25-26 End FB/26-27 Beg FB		(199,558.10)
Net of Revenues VS Expenditures - Current Year		3,074.51
Ending Fund Balance		(196,483.59)
Total Liabilities And Fund Balance		36,543.27

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
248-000.000-390.000	FUND BALANCE	1,439.59
	Total Fund Balance	<u>1,439.59</u>
	Beginning Fund Balance - 25-26	86,473.45
	Net of Revenues VS Expenditures - 25-26	<u>(1,439.59)</u>
	Net of Revenues VS Expenditures - Current Year	0.00
	Fund Balance Adjustments	(85,033.86)
	*25-26 End FB/26-27 Beg FB	85,033.86
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	156,070.61
590-000.000-007.100	BOND REDEMPTION CSB 4050	166,556.68
590-000.000-037.000	SEWER DEBT SERVICE	73,587.54
590-000.000-040.000	ACCOUNTS RECEIVABLE	16,972.95
590-000.000-041.000	RESERVE FOR BAD DEBT	(27,229.71)
590-000.000-084.591	DUE FROM WATER FUND	1,031.76
590-000.000-134.000	FIXED ASSETS - CIP	5,340,817.20
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		6,806,760.24
*** Liabilities ***		
590-000.000-214.591	DUE TO WATER	474.04
590-000.000-214.641	DUE TO EQUIPMENT FUND	844.68
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	1,893,411.11
Total Liabilities		3,449,264.83
*** 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 - 25-26		1,422,916.56
Net of Revenues VS Expenditures - 25-26		1,918,556.54
*25-26 End FB/26-27 Beg FB		3,341,473.10
Net of Revenues VS Expenditures - Current Year		16,022.31
Ending Fund Balance		3,357,495.41
Total Liabilities And Fund Balance		6,806,760.24

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	4,200.00
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	222,408.39
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	4,024.50
591-000.000-003.103	WATER PASS THROUGH IB 2940	19,151.14
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	700,748.34
591-000.000-037.000	WATER DEBT SERVICE	136,500.32
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(1,419.29)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	177,052.23
591-000.000-040.000	ACCOUNTS RECEIVABLE	53,928.94
591-000.000-041.000	RESERVE FOR BAD DEBT	(208,144.41)
591-000.000-084.590	DUE FROM SEWER FUND	474.04
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		10,911,815.55
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	225.49
591-000.000-214.590	DUE TO SEWER	1,031.76
591-000.000-214.641	DUE TO EQUIPMENT FUND	2,340.37
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	4,200.00
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		10,838,526.13
*** 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 - 25-26		(83,047.40)
Net of Revenues VS Expenditures - 25-26		148,660.82
*25-26 End FB/26-27 Beg FB		65,613.42
Net of Revenues VS Expenditures - Current Year		7,676.00
Ending Fund Balance		73,289.42
Total Liabilities And Fund Balance		10,911,815.55

* Year Not Closed

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	317.16
641-000.000-040.000	ACCOUNTS RECEIVABLE	25.00
641-000.000-084.202	DUE FROM MAJOR STREETS	33,046.41
641-000.000-084.203	DUE FROM LOCAL STREETS	24,734.39
641-000.000-084.208	DUE FROM MARINA FUND	233,026.86
641-000.000-084.590	DUE FROM SEWER FUND	844.68
641-000.000-084.591	DUE FROM WATER FUND	2,340.37
641-000.000-135.000	FIXED ASSETS - VEHICLES	382,778.69
641-000.000-136.000	FIXED ASSETS - BUILDINGS	196,817.25
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		1,137,716.87
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	126,076.59
641-000.000-334.000	NET PENSION LIABILITY	58,071.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		432,927.59
*** Fund Balance ***		
641-000.000-390.000	FUND BALANCE	760,565.14
Total Fund Balance		760,565.14
Beginning Fund Balance - 25-26		760,565.14
Net of Revenues VS Expenditures - 25-26		(27,144.80)
*25-26 End FB/26-27 Beg FB		733,420.34
Net of Revenues VS Expenditures - Current Year		(28,631.06)
Ending Fund Balance		704,789.28
Total Liabilities And Fund Balance		1,137,716.87

* Year Not Closed

User: WILLIE
DB: Ontonagon

Bank 5 (MSB 0184)
FROM 04/01/2026 TO 04/30/2026
Reconciliation Record ID: 1413

Beginning GL Balance:	1,375.00
Less: Cash Disbursements	(153,781.22)
Add: Journal Entries/Other	153,406.22

Ending GL Balance:	1,000.00
Ending Bank Balance:	33,376.33
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

AP Checks

Check Date	Check Number	Name	Amount
04/13/2026	11646	ONTONAGON HERALD COMPANY	305.00
04/13/2026	11649	POMASL FIRE EQUIPMENT	132.71
04/27/2026	11660	BS & A SOFTWARE	1,680.00
04/27/2026	11661	CORE & MAIN	215.55
04/27/2026	11662	ENVIRONMENTAL RESOURCE ASSOC. INC.	280.84
04/27/2026	11663	FERRELLGAS CORP.	323.21
04/27/2026	11664	LAWSON PRODUCTS, INC.	116.68
04/27/2026	11665	MICH. WISC. SPRING & BRAKE	730.83
04/27/2026	11666	ONTONAGON COUNTY ROAD COMMISSION	4,700.23
04/27/2026	11667	POMASL FIRE EQUIPMENT	1,979.00
04/27/2026	11668	TALSMA CONTROLS COMPANY	689.89
04/27/2026	11669	UPPCO	13,156.77
04/27/2026	11671	VILLAGE OF ONTONAGON	74.50
04/27/2026	11672	WAUSAU CHEMICAL CORPORATION	7,991.12

Total - 14 Outstanding Checks:	32,376.33
Adjusted Bank Balance	1,000.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD AD

DATE: 5/1/26

User: WILLIE

Bank 101-3 (CSB 0900)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1424

Beginning GL Balance:	1,306,482.18
Add: Cash Receipts	2,043.91
Less: Journal Entries/Other	<u>(45,313.68)</u>

Ending GL Balance: 1,263,212.41

Ending Bank Balance: 1,263,212.41

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 1,263,212.41

Unreconciled Difference: 0.00

REVIEWED BY: WSO UP

DATE: 5/1/26

User: WILLIE

Bank 101-5 (CSB 6609)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1419

Beginning GL Balance:	<u>2,361.70</u>
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

DATE: 5/1/26

User: WILLIE

Bank 202-3 (CSB 0934)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1425

Beginning GL Balance:	529,211.84
Add: Cash Receipts	340.00
Add: Journal Entries/Other	15,814.90
	<hr/>

Ending GL Balance: 545,366.74

Ending Bank Balance: 545,366.74

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 545,366.74

Unreconciled Difference: 0.00

REVIEWED BY: WJD WJD

DATE: 5/1/26

User: WILLIE
DB: Ontonagon

Bank 203-3 (CSB 0942)
FROM 04/01/2026 TO 04/30/2026
Reconciliation Record ID: 1426

Beginning GL Balance:	223,294.43
Add: Cash Receipts	340.00
Less: Journal Entries/Other	(4,593.22)
	219,041.21

Ending GL Balance: 219,041.21

Ending Bank Balance: 219,041.21

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 219,041.21

Unreconciled Difference: 0.00

REVIEWED BY: WJD WP

DATE: 5/1/26

User: WILLIE

Bank 1 (MSB 1280)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1414

Beginning GL Balance:	683,499.37
Less: Journal Entries/Other	<u>(3,174.86)</u>

Ending GL Balance:	680,324.51
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Ending Bank Balance:	680,324.51
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Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
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Total - 0 Outstanding Checks:

Adjusted Bank Balance	680,324.51
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Unreconciled Difference:	0.00
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REVIEWED BY: WJD LP

DATE: 5/1/26

User: WILLIE

Bank 208-3 (CSB 5289)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1427

Beginning GL Balance:	23,895.36
Add: Cash Receipts	5,363.00
Less: Journal Entries/Other	(3,324.54)
	25,933.82

Ending GL Balance: 25,933.82

Ending Bank Balance: 25,873.82

Add: Miscellaneous Transactions 60.00

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 25,933.82

Unreconciled Difference: 0.00

REVIEWED BY: WJO CW

DATE: 5/1/26

User: WILLIE

Bank 208-4 (CSB 0895)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1420

Beginning GL Balance:	9,423.40
Less: Journal Entries/Other	(4.95)
	<hr/>

Ending GL Balance: 9,418.45

Ending Bank Balance: 9,418.45

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	9,418.45
Unreconciled Difference:	0.00

REVIEWED BY: WJO CP

DATE: 5/1/26

User: WILLIE
DB: Ontonagon

Bank 590-3 (CSB 3898 & 4050)
FROM 04/01/2026 TO 04/30/2026
Reconciliation Record ID: 1430

Beginning GL Balance:	288,309.42
Add: Cash Receipts	388.00
Add: Journal Entries/Other	33,929.87
	<hr/>

Ending GL Balance: 322,627.29

Ending Bank Balance: 311,977.32

Add: Miscellaneous Transactions 10,872.68

Add: Deposits in Transit

CR SUMM 5/4/26 (222.71)

(222.71)

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 322,627.29

Unreconciled Difference: 0.00

REVIEWED BY: WJD JW

DATE: 5/4/26

Beginning GL Balance:	<u>4,200.00</u>
Ending GL Balance:	4,200.00
Ending Bank Balance:	4,200.00
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
 Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,200.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD GP

DATE: 5/1/26

User: WILLIE

Bank 591-3 (CSB 3880)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1432

Beginning GL Balance:	194,598.99
Add: Cash Receipts	1,990.00
Add: Journal Entries/Other	25,819.40
	<hr/>

Ending GL Balance: 222,408.39

Ending Bank Balance: 204,291.02

Add: Miscellaneous Transactions 17,894.66

Add: Deposits in Transit

CR SUMM 5/4/26 222.71

222.71

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 222,408.39

Unreconciled Difference: 0.00

REVIEWED BY:

WJD

JW

DATE:

5/4/26

User: WILLIE

Bank 591-4 (CSB 4679)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1433

Beginning GL Balance:	3,005.50
Add: Journal Entries/Other	1,019.00
	1,019.00

Ending GL Balance: 4,024.50

Ending Bank Balance: 4,024.50

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,024.50
Unreconciled Difference:	0.00

REVIEWED BY: WSO [Signature]

DATE: 5/4/26

User: WILLIE

Bank 591-5 (IB 2940)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1418

Beginning GL Balance:		19,191.74
Less: Journal Entries/Other		(40.60)
		<hr/>

Ending GL Balance:		19,151.14
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Ending Bank Balance:		47,066.68
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Add: Deposits in Transit		
	DEPOSIT 4/30/26	(27,915.54)
		<hr/>
		(27,915.54)

Less: Outstanding Checks

Total - 0 Outstanding Checks:		
Adjusted Bank Balance		19,151.14
Unreconciled Difference:		0.00

REVIEWED BY: WJD WP

DATE: 5/1/26

User: WILLIE

Bank 591-9 (CSB 2708)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1431

Beginning GL Balance:	699,914.20
Add: Journal Entries/Other	834.14
	<hr/>

Ending GL Balance:	700,748.34
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Ending Bank Balance:	700,748.34
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Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
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Total - 0 Outstanding Checks:	
Adjusted Bank Balance	700,748.34
Unreconciled Difference:	0.00

REVIEWED BY: WSJ fw

DATE: 5/4/26

User: WILLIE

Bank 641-3 (CSB 0059)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1428

Beginning GL Balance:	20,501.71
Less: Journal Entries/Other	<u>(20,184.55)</u>

Ending GL Balance: 317.16

Ending Bank Balance: 317.16

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance 317.16

Unreconciled Difference: 0.00

REVIEWED BY: WJO CP

DATE: 5/1/26

User: WILLIE

Bank 248-3 (CSB 6583)

DB: Ontonagon

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 1423

Beginning GL Balance:	5,900.86
Less: Journal Entries/Other	<u>(5,900.86)</u>

Ending GL Balance:	0.00
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Ending Bank Balance:	0.00
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Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
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Total - 0 Outstanding Checks:

Adjusted Bank Balance

Unreconciled Difference:	0.00
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REVIEWED BY: WSO Cup

DATE: 5/1/26

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: May 26, 2026

Subject: Hospital MERS Update

We paid MERS \$58,532 on May 22nd. This payment was due on June 20th. We are current with our MERS payments and our next payment will be due on July 20th. We will be making this payment towards the end of June.

The General Fund portion of the payment was \$46,530 and the Payroll portion was \$12,002.

Thank you for your time.

**VILLAGE OF ONTONAGON
DEFICIENCY TRACKER
UPDATED: 5/12/2026**

2 of 18 completed (11%)

#	Recommendation:	Level:	Action Required:	Status/Plan:	Responsible Employee and/or Committee:	Documented:	Expected Completion Date	Actual Completion Date	Council Verification Date
2.1	General Plans; Updating requirements	Deficiency:	VOO shall submit to EGLE, for review and approval, a General Plan in accordance with Part 16 of the Act 399 administrative rules. EGLE will notify VOO, in writing, of approval or any deficiencies in the submittal.	Complete	WD	EGLE email 3/10/26	6/1/2026	3/10/2026	4/27/2026
2.2	Study of water supply requirements for type I public water supply	Deficiency:	VOO shall submit to EGLE, for review and approval, an updated Reliability Study in accordance with Part 12 of the Act 399 administrative rules. EGLE will notify VOO, in writing, of approval or any deficiencies in the submittal.		OHM		6/1/2026		
2.3	Cross connections prohibited	Deficiency:	VOO shall submit to EGLE, for review and approval, an updated written service agreement between the Village of Ontonagon and regional communities connected to the Village of Ontonagon distribution system. This service agreement shall authorize the implementation of a cross connection control program for the distribution system outside the Village of Ontonagon village limits.		WD		6/1/2026		
2.4	Storage tanks generally	Significant Deficiency:	VOO shall replace the damaged vent screen on the White Pine elevated storage tank. VOO shall submit to EGLE, for review and approval, photographic documentation of the completed work.		JG		6/1/2026		
2.5	Distribution system valves	Deficiency:	VOO shall submit to EGLE, for review and approval, a written routine valve turning program for all valves in the regional water system in accordance with R 325.11108 of the Act 399 administrative rules.		OHM		6/1/2026		
2.6	Distribution system valves	Deficiency:	Not later than 90 days from EGLE's written approval of the valve turning program under Paragraph 2.5, and by September 30 every year thereafter for the duration of this Compliance Agreement, VOO shall submit to EGLE, for review and approval, a written annual progress report after the implementation of the valve turning plan under Paragraph 2.5.		OHM/WD/JG				

2.7	Filtration and disinfection	Deficiency:	VOO shall complete sludge removal of the settling basin. VOO shall submit to EGLE, for review and approval, photographic documentation not later than 14 days from completion of the sludge removal.	Complete	JG	Picture dated 2/12/2026	6/1/2026	2/12/2026	5/11/2026
2.8	Cross connections prohibited	Deficiency:	VOO shall submit to EGLE, for review and approval, an updated cross connection control program that includes a provision to address all customer classes, including residential customers, in accordance with Part 14 of the Act 399 administrative rules.	Submitted 4/20/26	WD/VC	Ordinance 2026-02: Cross Connection Ordinance	6/30/2026		
2.9	Cross connections prohibited	Deficiency:	Not later than 90 days from EGLE's written approval of the updated cross connection control program under Paragraph 2.8, and by September 30 every year thereafter for the duration of this Compliance Agreement, VOO shall submit to EGLE, for review and approval, a written mid-year progress report indicating the number of cross connection inspections and re-inspections conducted during the period of January 1 through June 30 of the same year for each customer class for the entire regional area served by the Village of Ontonagon water system.		WD/JG				
2.10	Approval of chemicals and other materials	Deficiency:	VOO shall install approved anti-siphon devices to all chemical feed systems in accordance with Section 5.5.5 of the most current version of Recommended Standards for Water Works, prepared by the Great Lakes Upper Mississippi Board of State and Provincial Public Health and Environmental Managers (Ten States' Standards). VOO shall submit to EGLE, for review and approval, photographic evidence of the completed work of description, as appropriate.		JG		6/30/2026		
2.11	Storage tanks generally	Deficiency:	VOO shall install 24-mesh screens on all storage tank overflows. VOO shall submit to EGLE for review and approval, photographic evidence of the completed work.		JG		6/30/2026		

2.12 Storage tanks generally	Significant Deficiency:	VOO shall submit to ELGE, for review and approval, an updated plan and schedule to repair or replace the White Pine elevated storage tank. The schedule shall include, at a minimum, the following items: (a) A date to submit the final project plans to repair or replace the White Pine elevated storage tank. (b) A written schedule to obtain funding to repair or replace the White Pine elevated storage tank. (c) A date to submit an administratively complete Act 399 construction permit application, in accordance with section 4 of Act 399 (Michigan Compiled Law 325.1004, to repair or replace the White Pine elevated storage tank). (d) A written schedule to complete construction in accordance with the EGLE-issued Act 399 construction permit.	Engineer	6/30/2026			
2.13 Storage tanks generally	Significant Deficiency:	Not later than one (1) year from the EGLE-issued Act 399 construction permit, in the EGLE-approved plan under Paragraph 2.12, VOO shall complete the repair or replacement of the White Pine elevated storage tank in accordance with the EGLE-approved schedule under Paragraph 2.12. Not later than seven (7) days from completion of the work, in accordance with the EGLE-issued Act 399 construction permit, VOO shall notify EGLE to request a site inspection.	Engineer				
2.14 Storage tanks generally	Significant Deficiency:	If funding to repair or replace the White Pine elevated storage tank is not obtained in accordance with the EGLE-approved schedule under Paragraph 2.12, then no later than 30 days from notification of funding rejection, VOO shall submit to EGLE, for review and approval, a written revised plan and schedule to complete the White Pine elevated storage tank project. The plan and schedule shall include, at minimum, any unresolved items listed under Paragraph 2.12. The EGLE-approved schedule shall be incorporated into this Compliance Agreement by reference.	Engineer				
2.15 Intake inlet and pipeline	Deficiency:	VOO shall submit to EGLE, for review and approval, a written plan and schedule to have the intake structure and horizontal shaft inspected by a qualified diving contractor in accordance with R 325.10907 of Act 399. The EGLE-approved schedule shall be incorporated into this Compliance Agreement by reference.	WD/JG/OHM	8/31/2026	FIND 2-3 Companies		

2.16	Intake inlet and pipeline	Deficiency:	Not later than one (1) year from EGLE's written approval of the plan and schedule under 2.15, VOO shall complete the inspection of the intake structure and horizontal shaft completed in accordance with EGLE-approved plan. VOO shall submit to EGLE, for review, a copy of the inspection report not later than 60 days after completing the inspection.	WD/JG					
2.17	Intake inlet and pipeline	Deficiency:	If any deficiencies or repairs are identified in the inspection report submitted under Paragraph 2.16, then not later than 60 days from EGLE's written notification, VOO shall submit to EGLE, for review and approval, a written plan and schedule to address all deficiencies in accordance with Part 9 of the Act 399 administrative rules.	WD/JG					
2.18	Filtration and disinfection	Deficiency:	VOO shall have the sludge vacuum control system and sludge vacuum removal system evaluated and repaired by qualified individual(s) in accordance with state and local building codes and regulations. VOO shall submit to ELGE, for review and approval, written documentation of the completed work.	JG/Talsma		Need Quote		11/1/2026	