Ontonagon

Harbor Town

Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

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Ontonagon, Michigan 49953
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AGENDA

VILLAGE COUNCIL MEETING
MONDAY – August 24, 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: Ontonagon Village Housing July 21, 2026; Infrastructure Committee August 05, 2026; Village Council Meeting (Cane Court) August 06, 2026; Finance Committee August 10, 2026; Recreation Ad Hoc Committee August 12, 2026; Personnel Committee August 12, 2026**

5. **APPROVAL OF AGENDA**

6. **APPROVAL OF BILLS**

7. **APPROVAL OF COUNCIL MINUTES: August 10, 2026**

8. **REPORTS:**
   a. **Finance Report**

9. **UNFINISHED BUSINESS**
   a. **MERS Updates**
   b. **ACA Deficiency Tracker**
   c. **Rec Center Commission**
   d. **Housing Commission Applications**

10. **NEW BUSINESS**
    a. **Village Office Building Roof**
    b. **Bendzinski & Co. Engagement Letter 8-12-26**

11. **ANNOUNCEMENTS – OTHER COUNCIL BUSINESS**
    a. **WUPPDR Annual Meeting**

12. **ADJOURNMENT**

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday July 21st, 2026
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:15 PM by Board President Rich Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday July 21st, 2026. Present were Rich Ernest, Danielle Reath, Sylvia Lehto and Robert Seid. One position is currently vacant. Also present was Secretary Karen Jackson.

Public Comment – S Flynn voiced some concerns about how the Executive Director is handling several issues at Village Housing. J Sharkey had concerns about the amount of turn over at the complex.

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

Approval of Meeting Minutes – Motion was made by S Lehto, supported by D Reath, to approve the meeting minutes from June 23rd as presented. All voting aye, motion carried.

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

Executive Directors Report –

- I would like to Thank Sylvia for serving on the Village Housing Board. Your input and knowledge will be missed. Thank you
- The resident picnic had to be rescheduled for Wednesday July 29th due to staff illness. The board is welcome to attend and bring a quest.
- Billy has been installing the new medicine cabinets and working on the completion of the new flooring in some of the kitchens and installing cove base in the remainder of the kitchens that were remodeled.
- The village office has received an application for the open position (Jim Kangas) on the board. Awaiting a date that she will become official.

Motion was made by R Seid, supported by D Reath, 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 S Lehto, supported by R Ernest, to acknowledge and approve the Expenditure for the month of July with the addition of two check to individuals for cleaning a unit, Aye – S Lehto, R Ernest, R Seid and D Reath. Nay-none, motion carried.

Unfinished Business

- ED presented information she found in the original specks about UPPCO and the power lines. Rich will look them over when he gets a chance and report to the board

New Business.

- Motion was made by R Seid, supported by S Lehto, to do additional remodeling to the two 2-bedroom units as presented by the ED for a cost of approx. $2,500 per unit. Aye – R Seid, S Lehto, D Reath and R Ernest, nay – none, motion carried.

Commissioner's Comments

Thank you to Sylvia Lehto for her time serving on the board.

Next Meeting date –August 18th, 2026 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Reath, supported by S Lehto, to adjourn the meeting at 5:47 PM.

Chairperson 8/18/26 Date

Secretary 8/18/26 Date

Village of Ontonagon Infrastructure Committee Meeting
Village Council Chambers
August 05, 2026

Meeting was called to order at 1:00 pm
Members Present: Lyle Perry, Mike Rebholz, Dorothy Sharkey

Water/Wastewater Plant Supervisor, Jeremy Graff, and Village Manager DuPont were also in attendance.

A motion was made by Rebholz, second by Sharkey (CARRIED) to recommend to the Village Council that the cost of repairs for the Lake Street sewer issue be split evenly between the homeowner and the Village.
AYE: Rebholz, Sharkey
NAY: Perry

A discussion was held on the SC valve on the mine site. The valve will not close completely and repair options were discussed. The options are to cap the spray valve, have PM Power Group fix the valve or the pump at the Silver City Pump house or we cap it on the Village side.

A motion was made by Rebholz, second by Perry (CARRIED) to authorize Manager DuPont to write a letter to PM Power Group outlining the options for repairing the SC valve with a two week response timeline.
AYE: Rebholz, Perry, Sharkey
NAY: None

A motion was made by Rebholz, second by Sharkey (CARRIED) to recommend to the Village Council to redo the sidewalk on Lakeshore Drive with future plans to extend the sidewalk to the Township Park.
AYE: Rebholz, Sharkey, Perry
NAY: None

Member Sharkey verified the actions on the SC valve repair and the Lakeshore Drive tree removal decisions with the committee. Member Rebholz then updated the committee on the WUPPR Great Lakes Coastal Grant for dune erosion and improved beach access.

Office Manager Weisinger informed the Committee of multiple complaints received about potholes in multiple locations in the Village. A general recommendation will be made to the Council to have DPW look into the issue of repairs.

A motion was made by Rebholz, second by Sharkey (CARRIED) to adjourn the meeting at 1:52 pm.
AYE: Rebholz, Sharkey, Perry
NAY: None

Meeting minutes taken by Clerk Wendy Pence

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 3:00 PM ON THURSDAY, AUGUST 06, 2026

AT 100 CANE COURT, ONTONAGON

PRESENT: Ontonagon Village Pro-tem Sarah Hopper, Ontonagon Village Trustee Dorothy Sharkey, Ontonagon Village Clerk Wendy Pence

Township Clerk Pam Chabot, Township Treasurer Deb Miles, Township Trustee Dennis O'Brien

A discussion was held on the proposed millage for the Rec Center, special elections, the Recreation Commission as well as the fire millage and how the Village and Township will work together moving forward.

Pro tem Hopper thanked everyone for attending, the meeting disbursed at 3:37 pm.

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Wendy Pence, Clerk Approved

08/10/2026

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:35 p.m.

Present: Seid, Hopper, Rebholz

Review of bills already paid: $0

Bills to be paid: $52,324.31

Total recommended for approval: $150,343.15

Approved 07/13/2026 minutes Rebholz/Hopper, Unanimous

Approved 07/27/2026 minutes Rebholz/Seid, Unanimous

Discussed the five year revenue versus expenses for the Rec Center with some clarification needed. Will schedule a work session to build a consolidated financial report to explain the total financial picture of the Centers finances.

On a motion by Seid, second by Hopper, adjourned at 4:58 PM.

Minutes taken by Rebholz.

08/12/2026

Village of Ontonagon

Village Council Recreation Ad Hoc Committee

Present: Pam Coey, Mike Rebholz, Deb Seid

Called to order at 1:00 PM

The Committee revised the Recreation Commission Ordinance and will present the revision to the Village Council for approval at their August 24, 2026 meeting.

The Rec Ad Hoc Committee will meet August 24, 2026 at 1:00 PM. to review the draft for the Recreation Building Ordinance.

Moved by Rebholz, seconded by Seid to adjourn.

Adjourned at 1:37 PM

Village of Ontonagon Personnel Committee Meeting
Village Council Chambers
August 12, 2026

Meeting was called to order at 2:00 pm
Members present: Pam Coey, Mike Rebholz, Dorothy Sharkey

The Committee considered all applications received for the Village Housing Commission seats.

Rebholz made a motion, second by Coey, to recommend to the Village Council to appoint Fern Malila and Stacy Canada to the Village Housing Commission.
AYE: Rebholz, Coey, Sharkey
NAY: None

Meeting adjourned at 2:05 pm.

Minutes taken by Clerk Wendy Pence.

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, AUGUST 10, 2026

AT 315 QUARTZ STREET, ONTONAGON

CALL TO ORDER – ROLL CALL
PRESENT: Pro-Tem Hopper, Lyle Perry, Michael Rebholz, Debra Seid, Dorothy Sharkey, President Coey
At 5:00 p.m. the meeting was called to order by President Coey and the Pledge of Allegiance was recited.

PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):
A resident gave the board the official news that a local retailer, Higher Love, closed their Crystal Falls, Escanaba, Houghton, Munising and Ontonagon locations as of August 09, 2026.

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

APPROVAL OF AGENDA:
A motion was made by Rebholz, second by Hopper (CARRIED), to approve the agenda as amended.
AYE: Rebholz, Hopper, Perry, Seid, Sharkey, 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: July 27, 2026
A motion was made by Hopper, second by Perry (CARRIED), to approve July 27, 2026 Village Council Meeting Minutes as presented.
AYE: Hopper, Perry, Rebholz, Seid, Sharkey, President Coey
NAY: None

UNFINISHED BUSINESS:

a. **MERS Update**

We paid MERS $58,532 on July 30th. This payment was due on August 20th. We are current with our MERS payments and our next payment will be due on September 20th. We will be making this payment towards the end of August.

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 the Council that three of the items are due at the end of the month. The updated Reliability Study was submitted in June. The other two items include the written service agreement with Carp Lake Township concerning the implementation of a cross connection control program and a written plan for the inspection of the intake structure and shaft. Manager DuPont will consult with the attorney regarding the service agreement. HYDRCORP has been provided with our information and has started the implementation of the cross control program.

c. **Rose Island Memorial Tree Request**

Trustee Perry informed the Council that he met with Julie Schoeberlein on Rose Island to determine placement of the tree. The request has been sent to the Planning Commission for further discussion.

d. **Lakeshore Drive Trees**

Manager DuPont met with a retired forester to look at the trees on Lakeshore Drive and he determined the trees will not last ten more years, there is significant rot and the branches will continue falling. A discussion was then held on the options of removal, trimming and replacement of the trees.

A motion was made by Perry, no second (FAILED) to cut down the trees as needed after an assessment of the relative health of the different trees.
Motion fails for want of a second.

A motion was made by Seid, second by Hopper (CARRIED) to cut down the existing trees with the intention of replacing them with trees as recommended.
ROLL CALL
AYE: Seid, Hopper, Rebholz, Sharkey, President Coey
NAY: Perry

A motion was made by Rebholz, second by Sharkey (CARRIED) to accept Dustin Linder's tree removal bid.
ROLL CALL
AYE: Rebholz, Sharkey, Hopper, Perry, Seid, President Coey
NAY: None

e. **Infrastructure Recommendation**

A motion was made by Sharkey, second by Rebholz (CARRIED) to approve the Infrastructure Committee recommendation to offer to split the $7,500.00 cost of restoring sewer service evenly ($3,750.00 each) with the Lake Street property owner.
ROLL CALL
AYE: Sharkey, Rebholz, Hopper, Perry, Seid, President Coey
NAY: None

The Infrastructure Committee also recommended Manager DuPont draft a letter to PM Power group to give them the options on the Silver City spray valve repairs. The options include capping the spray valve, have PM Power Group fix the valve or the Village will cap their side. The letter will include a two week response timeline.

A discussion was then held on Act 51 Non-motorized grant monies.

A motion was made by Rebholz, second by Seid (CARRIED) to approve hiring an engineer to develop a plan to extend the sidewalk along Lakeshore Drive.
ROLL CALL
AYE: Rebholz, Seid, Hopper, Perry, Sharkey, President Coey
NAY: None

NEW BUSINESS:

a. **Rec Center Commission**

A discussion was held on modifying the membership requirements for the Recreation Commission in Sec.2-196 and Authority and Duties in Sec.2-198 of the current ordinance.

A Rec Ad Hoc Committee meeting has been scheduled for Wednesday, August 12th at 1:00 pm in the Council Chambers to discuss and review changes and modifications to the Recreation Commission Ordinance.

Pro-tem Hopper gave the board a synopsis of the meeting with the Township held on August 06, 2026 at Cane Court. A discussion was held on the proposed millage for the Rec Center, special elections, the Recreation Commission as well as the fire millage.

The Township agreed with the Village about working together amicably on future endeavors involving both entities.

A discussion was then held on special elections and costs.

b. **Housing Commission Applications**

A motion was made by Rebholz, second by Hopper (CARRIED) to send the Ontonagon Village Housing applications to the Personnel Committee for consideration.
ROLL CALL
AYE: Rebholz, Hopper, Perry, Seid, Sharkey, President Coey
NAY: None

A Personnel Committee meeting has been scheduled for Wednesday, August 12th at 2:00 pm in the Council Chambers to review the Ontonagon Village Housing Applications.

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS:
Trustee Sharkey inquired about the fire millage and the agreement needed between the Village and Township. An agreement was discussed. Manager DuPont will contact Steve Store, Ontonagon Township Supervisor regarding a contract.

Pro-tem Hopper welcomed President Coey back from her vacation.

It was moved by Hopper, second by Rebholz to adjourn at 5:53 p.m.
AYE: Hopper, Rebholz, Perry, Seid, Sharkey, President Coey
NAY: None

Minutes recorded by Clerk Wendy Pence.

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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	954,667.38
101-000.000-005.000	MBS CDS 41948	731,000.00
101-000.000-014.000	PETTY CASH - VILLAGE OFFICE	500.00
101-000.000-014.100	PETTY CASH - TAXES	4,478.81
101-000.000-020.000	TAXES RECEIVABLES - REAL	390,936.98
101-000.000-022.000	TAXES RECEIVABLES - PERSONAL	86,490.00
101-000.000-023.000	PRIOR YEAR RE TAXES RECEIVABLE	815.19
101-000.000-023.100	PRIOR YEAR PP TAXES RECEIVABLE	8,894.25
101-000.000-026.000	RICC PARK ACCT CSB 6609	2,253.19
101-000.000-040.102	ACCRUED INTEREST	5,203.75
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,449.00
101-000.000-084.206	DUE FROM FIRE FUND	601.95
101-000.000-084.591	DUE FROM WATER FUND	225.49
101-000.000-084.641	DUE FROM EQUIP FUND	170,429.19
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		**2,470,884.05**
*** Liabilities ***		
101-000.000-204.101	DOWNTOWN IMPROVEMENTS PAYABLE	5,330.68
101-000.000-204.200	FLOWER BOXES PAYABLE	225.03
101-000.000-204.201	COMMUNITY BENCH PAYABLE	1,905.87
101-000.000-204.500	PUBLIC MARKET PAYABLE	425.65
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	99,454.00
Total Liabilities		**107,341.23**
*** 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		**360,948.15**
Fund Balance Adjustments		**3,500.00**
Ending Fund Balance		**2,363,542.82**
Total Liabilities And Fund Balance		**2,470,884.05**

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	519,651.10
202-000.000-084.203	DUE FROM LOCAL STREETS	1,000.00
Total Assets		**520,651.10**
*** Liabilities ***		
202-000.000-214.641	DUE TO EQUIPMENT FUND	40,557.50
Total Liabilities		**40,557.50**
*** 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		**118,911.49**
***25-26 End FB/26-27 Beg FB**		**506,084.91**
Net of Revenues VS Expenditures - Current Year		**(25,991.31)**
Ending Fund Balance		**480,093.60**
Total Liabilities And Fund Balance		**520,651.10**

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	254,627.27
	Total Assets	**254,627.27**
*** Liabilities ***		
203-000.000-214.202	DUE TO MAJOR STREET	1,000.00
203-000.000-214.641	DUE TO EQUIPMENT FUND	39,261.76
	Total Liabilities	**40,261.76**
*** 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	**45,547.39**
	***25-26 End FB/26-27 Beg FB**	**257,598.88**
	Net of Revenues VS Expenditures - Current Year	**(43,233.37)**
	Ending Fund Balance	**214,365.51**
	Total Liabilities And Fund Balance	**254,627.27**

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	642,624.07
Total Assets		**642,624.07**
*** Liabilities ***		
206-000.000-214.101	DUE TO GENERAL FUND	601.95
206-000.000-214.641	DUE TO EQUIPMENT FUND	287.80
206-000.000-214.704	DUE TO PAYROLL CLEARING	405.31
Total Liabilities		**1,295.06**
*** 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		**(40,185.32)**
Ending Fund Balance		**641,329.01**
Total Liabilities And Fund Balance		**642,624.07**

* Year Not Closed

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	36,863.17
208-000.000-009.000	MARINA CC ACCT CSB 0895	18,972.75
208-000.000-016.000	PETTY CASH - MARINA	150.00
Total Assets		**55,985.92**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	233,026.86
208-000.000-214.704	DUE TO PAYROLL CLEARING	523.26
Total Liabilities		**233,550.12**
*** 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		**21,993.90**
Ending Fund Balance		**(177,564.20)**
Total Liabilities And Fund Balance		**55,985.92**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
	*** Assets ***	
	Total Assets	**0.00**
	*** Liabilities ***	
	Total Liabilities	**0.00**
	*** Fund Balance ***	
248-000.000-390.000	FUND BALANCE	1,439.59
	Total Fund Balance	**1,439.59**
	Beginning Fund Balance - 25-26	**86,473.45**
	Net of Revenues VS Expenditures - 25-26	**(1,439.59)**
	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

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 07/31/2026

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	195,617.07
590-000.000-007.100	BOND REDEMPTION CSB 4050	166,829.71
590-000.000-037.000	SEWER DEBT SERVICE	75,764.57
590-000.000-040.000	ACCOUNTS RECEIVABLE	16,431.07
590-000.000-041.000	RESERVE FOR BAD DEBT	(27,229.71)
590-000.000-084.591	DUE FROM WATER FUND	1,071.26
590-000.000-134.000	FIXED ASSETS - CIP	5,356,444.53
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		**6,863,881.71**
*** Liabilities ***		
590-000.000-214.591	DUE TO WATER	259.65
590-000.000-214.641	DUE TO EQUIPMENT FUND	4,539.20
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		**3,452,744.96**
*** 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		**1,914,862.02**
***25-26 End FB/26-27 Beg FB**		**3,337,778.58**
Net of Revenues VS Expenditures - Current Year		**73,358.17**
Ending Fund Balance		**3,411,136.75**
Total Liabilities And Fund Balance		**6,863,881.71**

* 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	196,230.47
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	4,997.54
591-000.000-003.103	WATER PASS THROUGH IB 2940	18,809.14
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	703,312.56
591-000.000-037.000	WATER DEBT SERVICE	138,260.04
591-000.000-038.000	M-64 ACCTS RECEIVALBES	(656.19)
591-000.000-039.000	W.P. ACCTS RECEIVABLE	178,356.64
591-000.000-040.000	ACCOUNTS RECEIVABLE	51,462.73
591-000.000-041.000	RESERVE FOR BAD DEBT	(208,144.41)
591-000.000-084.590	DUE FROM SEWER FUND	259.65
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		**10,889,979.52**
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	225.49
591-000.000-214.590	DUE TO SEWER	1,071.26
591-000.000-214.641	DUE TO EQUIPMENT FUND	15,214.50
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		**10,851,439.76**
*** 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		**135,786.69**
***25-26 End FB/26-27 Beg FB**		**52,739.29**
Net of Revenues VS Expenditures - Current Year		**(14,199.53)**
Ending Fund Balance		**38,539.76**
Total Liabilities And Fund Balance		**10,889,979.52**

* Year Not Closed

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
641-000.000-003.000	SAVINGS CSB 0059	9,726.31
641-000.000-040.000	ACCOUNTS RECEIVABLE	25.00
641-000.000-084.202	DUE FROM MAJOR STREETS	40,557.50
641-000.000-084.203	DUE FROM LOCAL STREETS	39,261.76
641-000.000-084.206	DUE FROM FIRE FUND	287.80
641-000.000-084.208	DUE FROM MARINA FUND	233,026.86
641-000.000-084.590	DUE FROM SEWER FUND	4,539.20
641-000.000-084.591	DUE FROM WATER FUND	15,214.50
641-000.000-135.000	FIXED ASSETS - VEHICLES	425,053.69
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		**1,228,295.93**
*** Liabilities ***		
641-000.000-214.101	DUE TO GENERAL FUND	170,429.19
641-000.000-334.000	NET PENSION LIABILITY	58,071.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
Total Liabilities		**477,280.19**
*** 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		**69,243.11**
***25-26 End FB/26-27 Beg FB**		**829,808.25**
Net of Revenues VS Expenditures - Current Year		**(78,792.51)**
Ending Fund Balance		**751,015.74**
Total Liabilities And Fund Balance		**1,228,295.93**

* Year Not Closed

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1480

Beginning GL Balance:	1,000.00
Less: Cash Disbursements	(119,287.78)
Add: Journal Entries/Other	119,287.78
Ending GL Balance:	1,000.00
Ending Bank Balance:	46,805.75
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

AP Checks

Check Date	Check Number	Name	Amount
06/08/2026	11776	MICHAEL REBHOLZ	144.28
06/30/2026	11816	MICHAEL REBHOLZ	115.28
07/10/2026	11832	AMERICAN WELDING & GAS	58.55
07/27/2026	11883	906 SERVICES INC	96.97
07/27/2026	11884	BS & A SOFTWARE	1,287.00
07/27/2026	11885	CORE & MAIN	20,121.62
07/27/2026	11886	DAILY MINING GAZETTE	160.64
07/27/2026	11887	FLOWERS BY SLEEMAN	740.59
07/27/2026	11888	J.F. AHERN CO.	1,123.93
07/27/2026	11889	MICHIGAN MUNICIPAL LEAGUE	1,898.00
07/27/2026	11890	OHM	9,880.50
07/27/2026	11891	ONTONAGON HERALD COMPANY	756.00
07/27/2026	11892	POMASL FIRE EQUIPMENT	247.72
07/27/2026	11893	UPPCO	6,928.87
07/27/2026	11895	USA BLUE BOOK	557.93
07/27/2026	11897	WASTE MANAGEMENT	1,312.87
07/27/2026	11898	WUPPDR	375.00

Total - 17 Outstanding Checks:	45,805.75
Adjusted Bank Balance	1,000.00
Unreconciled Difference:	0.00

REVIEWED BY: WJD JW　　　DATE: 8/3/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1484

Beginning GL Balance:	985,995.52
Add: Cash Receipts	1,522.82
Less: Journal Entries/Other	(32,850.96)
Ending GL Balance:	954,667.38
Ending Bank Balance:	952,410.65
Add: Miscellaneous Transactions	2,256.73
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	954,667.38
Unreconciled Difference:	0.00

REVIEWED BY: WJD UW DATE: 8/4/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1485

Beginning GL Balance:	2,253.19
Ending GL Balance:	2,253.19
Ending Bank Balance:	2,253.19
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	2,253.19
Unreconciled Difference:	0.00

REVIEWED BY: WJD WD DATE: 8/4/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1486

Beginning GL Balance:	533,601.48
Less: Journal Entries/Other	(13,950.38)
Ending GL Balance:	519,651.10
Ending Bank Balance:	519,651.10
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	519,651.10
Unreconciled Difference:	0.00

REVIEWED BY: WJD Wl DATE: 8/4/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1487

Beginning GL Balance:	266,643.96
Less: Journal Entries/Other	(12,016.69)
Ending GL Balance:	254,627.27
Ending Bank Balance:	254,627.27
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	254,627.27
Unreconciled Difference:	0.00

REVIEWED BY: WJD Gw DATE: 8/4/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1481

Beginning GL Balance:	659,604.45
Add: Cash Receipts	75.00
Less: Journal Entries/Other	(17,055.38)
Ending GL Balance:	642,624.07
Ending Bank Balance:	643,138.49
Add: Miscellaneous Transactions	(514.42)
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	642,624.07
Unreconciled Difference:	0.00

REVIEWED BY: WJD fw

DATE: 8/3/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1488

Beginning GL Balance:	37,099.78
Add: Cash Receipts	4,378.00
Less: Journal Entries/Other	(4,614.61)
Ending GL Balance:	36,863.17
Ending Bank Balance:	36,863.17
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	36,863.17
Unreconciled Difference:	0.00

REVIEWED BY: WJD WD DATE: 8/4/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1492

Beginning GL Balance:	15,525.80
Add: Journal Entries/Other	3,446.95
Ending GL Balance:	18,972.75
Ending Bank Balance:	18,972.75
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	18,972.75
Unreconciled Difference:	0.00

REVIEWED BY: WJO KO DATE: 8/4/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1482

Beginning GL Balance:		333,370.16
Add: Cash Receipts		887.28
Add: Journal Entries/Other		28,189.34
Ending GL Balance:		362,446.78
Ending Bank Balance:		341,103.05
Add: Miscellaneous Transactions		20,787.56
Add: Deposits in Transit		
	CR SUMM 8/3/26	556.17
		556.17
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		362,446.78
Unreconciled Difference:		0.00

REVIEWED BY: WJD UP DATE: 8/7/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1489

Beginning GL Balance:	4,200.00
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: WJO W DATE: 8/4/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1483

Beginning GL Balance:		197,201.84
Add: Cash Receipts		850.00
Less: Journal Entries/Other		(1,821.37)
Ending GL Balance:		196,230.47
Ending Bank Balance:		160,417.13
Add: Miscellaneous Transactions		36,369.51
Add: Deposits in Transit		
	CR SUMM 8/3/26	(556.17)
		(556.17)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		196,230.47
Unreconciled Difference:		0.00

REVIEWED BY: WJD KW DATE: 8/7/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1495

Beginning GL Balance:		5,035.49
Less: Journal Entries/Other		(37.95)
Ending GL Balance:		4,997.54
Ending Bank Balance:		7,577.79
Add: Deposits in Transit		
	HEYGOV PMT 7/31/26	(1,647.00)
	PSN PMT 7/31/26	(933.25)
		(2,580.25)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		4,997.54
Unreconciled Difference:		0.00

REVIEWED BY: WJD WP DATE: 8/5/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1497

Beginning GL Balance:		18,849.34
Less: Journal Entries/Other		(40.20)
Ending GL Balance:		18,809.14
Ending Bank Balance:		46,102.09
Add: Deposits in Transit		
	DEP 7/3/26	(27,292.95)
		(27,292.95)
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		18,809.14
Unreconciled Difference:		0.00

REVIEWED BY: WJD UP

DATE: 8/5/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1496

Beginning GL Balance:	702,447.49
Add: Journal Entries/Other	865.07
Ending GL Balance:	703,312.56
Ending Bank Balance:	703,312.56
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	703,312.56
Unreconciled Difference:	0.00

REVIEWED BY: WJD WP DATE: 8/5/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 07/01/2026 TO 07/31/2026
Reconciliation Record ID: 1493

Beginning GL Balance:	24,090.89
Less: Journal Entries/Other	(14,364.58)
Ending GL Balance:	9,726.31
Ending Bank Balance:	9,726.31
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	9,726.31
Unreconciled Difference:	0.00

REVIEWED BY: WJD Jw DATE: 8/4/26

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: August 24, 2026

Subject: Hospital MERS Update

We paid MERS $58,532 on July 30th. This payment was due on August 20th. We are current with our MERS payments and our next payment will be due on September 20th. We will be making this payment towards the end of August.

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: 8/20/2026

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 adiministrative 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 adiministrative rules. EGLE will notify VOO, in writing, of approval or any deficiencies in the submittal.	Submitted 6/24/26	OHM	ACA 2.2 Ontonagon Water Reliability Study 6-24-26	8/31/2026		
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 distibution system outside the Village of Ontonagon village limits.	Extension requested 8/18/26.	WD		8/31/2026		
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.	Submitted 5/28/26	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.	Submitted 5/29/26	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.	Extension requested 6/24/26. Signed contract with Hydro Corp on 7/14/26	Hydro Corp	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.		Hydro Corp				
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 appropirate.	Submitted 6/26/26	JG	Pictures dated 6/23/26	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.	Submitted 5/27/26 & 5/28/26	JG	Pictures dated 5/22/26	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.	Submitted 6/24/26	OHM	Village of Ontonagon ACA 2.12 Elevated Storage Tank Schedule	6/30/2026		
2.13	**Storage tanks generally**	**Significant Deficiency:**	Not later than one (1) year from the EGLE-issued Act 399 constuction 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.	VOO is on draft list to receive DWSRF funding. This will be finalized within the next few months.	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.	FIND 2-3 Companies	WD/JG/OHM		8/31/2026		

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		

Bendzinski & Co.
MUNICIPAL FINANCE ADVISORS
A MICHIGAN FIRM, WORKING FOR MICHIGAN.

August 12, 2026

Mr. William DuPont
Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953

RE: 2027 Drinking Water State Revolving Fund Bond/Loan – Registered Municipal Advisor Services

Dear Mr. DuPont and the Village of Ontonagon,

Bendzinski & Co. Municipal Finance Advisors would like to thank you for the opportunity to serve as the Registered Municipal Advisor for the issuance of the above-mentioned bond issue. This letter will confirm the terms of our engagement:

Phase 1 – Water Rate Study Update

- Capital improvement plans are analyzed and discussed.
  - Annual asset management plans are analyzed, and scenarios are developed for cash funding and debt funding costs.
  - Funding asset management plans from cash reserves is analyzed against potential efficiency of grouping certain costs together for purposes of debt financing.
  - Financing options are considered including the State Revolving Fund, USDA Rural Development, other agency funding sources and open market bonds. Various term options, bond securities and possible interest rate scenarios are considered.
- Cash reserve analysis.
  - Cash and investments are analyzed for trending and stability, including restricted funds.
  - A cash reserve policy is recommended based on the fund's stability, capital improvement plans, size of the system and changing customer dynamics.
- User rate management is considered with various options and scenarios.
  - Appropriateness of rate structure, including the proportion of revenue generated from ready to serve and commodity charge, is analyzed.
  - Rate adjustments of a one-time nature, annual inflationary increases and other options are considered.
- Meetings
  - In-person attendance of one meeting is included.

        - This includes a rate presentation to be conducted by the company to discuss findings and recommendations.
    - Virtual attendance of Teams meetings and/or calls is included.
- Reports
    - Upon completion of study, a five-year user rate recommendation will be made.
    - Provide financial information, important supporting data, important trends and analysis, narrative detailing findings and recommendations.
- Usual and customary rate consultant services as may be requested by the Client.

Phase 2 – Drinking Water State Revolving Fund Bond Issue

- Act on behalf of the Village of Ontonagon (the "Issuer") with a fiduciary duty, which shall include a duty of loyalty and care in accordance with the rules and regulations set forth by the Municipal Securities Rulemaking Board ("Board" or "MSRB") and the Securities and Exchange Commission ("SEC");
- Prepare financial information and projections in cooperation with Issuer officials and engineers, in order to arrive at the amount of the issue to be sold and determine the methodology for the timely repayment of the bond issue;
- Attend meetings with Issuer's staff, its engineers, bond counsel, and Michigan Department of Environment, Great Lakes & Energy ("EGLE") staff for the purpose of planning the proposed SRF project;
- Provide assistance when requested to the Issuer, Issuer Attorney and Bond Counsel to ensure that all possible provisions are made towards the most advantageous sale of bonds;
- Prepare with the Issuer's cooperation, the application required by the Municipal Finance Division of the Michigan Department of Treasury for their approval and expedite this approval;
- Prepare with the Issuer's cooperation, the Part 1 application required by the Michigan Department of Environment, Great Lakes & Energy Assistance Division, Municipal Facilities Section to obtain their approval;
- Prepare bond specifications for bond counsel including interest rate limitations, redemption provisions, bidding and good faith details;
- Preparation of the required User Charge System/Revenue Support Analysis, if required;
- Advise and assist the Issuer to enable them a successful delivery of funds from Michigan Municipal Bond Authority; and
- Usual and customary Registered Municipal Advisor services as may be requested by the Issuer.

Bendzinski & Co. proposes a fee of $30,285. This fee includes all out-of-pocket expenses, meeting attendance, mileage, etc. This fee is payable upon closing of the bonds.

We believe this provides you with the outline of the services we provide. The Registered Municipal Advisor fee is contingent upon the closing and delivery of the bonds. Although this form of compensation may be customary, it presents a conflict because Bendzinski & Co. may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Issuer. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, Bendzinski & Co. may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction. Bendzinski & Co. manages and mitigates this conflict primarily by adherence to the fiduciary duty which it owes to municipal entities such as the Issuer which require it to put the interests of the Issuer ahead of its own.

The Municipal Advisory Council of Michigan (the "MAC") assesses Bendzinski & Co., a $450.00 fee for every bond issue where we act as municipal advisor in the State of Michigan. This fee will be included in the overall bond costs of issuance. Our membership in the MAC is voluntary, but the per bond issue assessment is meant to cover costs for credit reports and similar information available from the MAC that is used in the offering document and in other states is billed directly by a third-party. The MAC is a single-source municipal database for essential bond and note details for all local government issuers in Michigan. Among 23 distinctive credit reports, the MAC is the primary source for Issuer's debt statements, overlapping debt and indirect debt, as used to determine suitability and as disclosed in official statements, (if applicable). The MAC tracks, monitors and records all Michigan new issue bond sales, whether competitive, negotiated or private placements and bond calls. The MAC does not do any lobbying. Robert J. Bendzinski, currently serves on the MAC Board of Directors.

Bendzinski & Co. is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC and the MSRB. As part of this registration Bendzinski & Co. is required to disclose to the SEC information regarding any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Bendzinski & Co. Pursuant to MSRB Rule G-42, Bendzinski & Co. is required to disclose any legal or disciplinary event that is material to the Issuer's evaluation of Bendzinski & Co. or the integrity of its management or advisory personnel. Bendzinski & Co. has determined that no such event exists as there are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving Bendzinski & Co. that were required to be reported to the SEC.

The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Bendzinski & Co.
MUNICIPAL FINANCE ADVISORS
A MICHIGAN FIRM, WORKING FOR MICHIGAN.

Copies of Bendzinski & Co.'s filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page, which is currently available at https://www.sec.gov/edgar/searchedgar/companysearch.html and searching for either Bendzinski & Co. or for our CIK number which is 1614475.

It is understood and agreed that either party to this contract of employment may terminate the contract for any reason upon thirty (30) days prior written notice to the other party. If our employment on this basis is agreeable to you, please endorse your acceptance hereof on this letter which will constitute our contract of employment.

Should you have any questions or require any additional information, please do not hesitate to call.

Sincerely,

BENDZINSKI & CO.
Municipal Finance Advisors

Andy Campbell, CPA
Registered Municipal Advisor

Accepted: ______________________, 20__

VILLAGE OF ONTONAGON, STATE OF MICHIGAN

Signature:________________________________

Printed Name:______________________________

Title:________________________________

Western U.P. Planning & Development Region Commission (WUPPDR)

Please Join Us at Our
58th Annual Meeting

Monday, September 21, 2026

The Mariner North
255 Gratiot St., Copper Harbor, Keweenaw, MI

Business Meeting:	4:00 PM (ET)
Social Hour:	5:00 PM (ET)
Dinner & Program:	6:00 PM (ET)

Program

Welcome and Introductions
2026 Oreste Chiantello Award Presentation
WUPPDR Annual Report

Guest Speaker
Julia Petersen, Project Manager, Keweenaw Peninsula
The Nature Conservancy/Michigan

-------------------------- Cost of attendance is $30.00 per person ------------------------

Mail with payment to: WUPPDR, 400 Quincy St., 8th Floor, Hancock, MI 49930

Please note who will be in attendance.
***WUPPDR Commissioners & Legislative and Governor's* Representatives receive a complimentary dinner.**

Name ______________________________ Name ______________________________

Please RSVP by September 14, 2026