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

**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

**VILLAGE COUNCIL MEETING**
**MONDAY – September 28, 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 Commission August 18, 2026; Village Marina Commission August 20, 2026; Village Planning Commission August 27, 2026; Village of Ontonagon Infrastructure Committee September 21, 2026**
5. **APPROVAL OF AGENDA**
6. **APPROVAL OF BILLS**
7. **APPROVAL OF COUNCIL MINUTES: September 14, 2026**
8. **REPORTS:**
   a. **Financial Report**
9. **UNFINISHED BUSINESS**
   a. **MERS Updates**
   b. **ACA Deficiency Tracker**
   c. **Rec Center**
   d. **Schedule Personnel Committee Meeting**
   e. **Roof at 315 Quartz**
   f. **Infrastructure Recommendation**
10. **NEW BUSINESS**
    a. **1985 Oshkosh**
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.*

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday August 18th, 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 August 18th, 2026. Present were Rich Ernest, Danielle Reath, and Robert Seid. Two positions are currently vacant. Also present was Secretary Karen Jackson.

Public Comment – None.

Approval of Agenda – Motion was made by R Seid, supported by R Ernest, to approve the agenda with the addition of - G. v. Transfer Policy. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by D Reath supported by R Seid, to approve the meeting minutes from July 21st as presented. All voting aye, motion carried.

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

Executive Directors Report – None

Resident Advisory Committee Report – None

Additional Committee Report – None

Acknowledgment/Approval of Bills – Motion was made by R Seid, supported by D Reath, to acknowledge and approve the Expenditure for the month of July as presented, Aye – R Seid, D Reath and R Ernest, Nay-none, motion carried.

Unfinished Business - None

New Business.

- Motion was made by R Ernest, supported by R Seid, to rebid the bathroom tub conversion in a couple of months as we only received one bid. All voting aye, motion carried.
- Motion was made by D Reath, supported by R Seid, to approve Resolution 2027-01 to dispose of 6 stoves as the ED see fit. Aye – R Ernest, R Seid and D Reath, nay – none, motion carried.
- Motion was made by D Reath, supported by R Seid, to allow Citizen Bank to do an IntraFi sweep automatically. Aye – D Reath, R Seid and D Reath, nay – none, motion carried.
- Motion was made by D Reath, supported by R Ernest, to sign the 2026-2027contract for Propane with Settlers Co-Op. for $1.62 per gallon. Aye – D Reath, R Ernest and R Seid, nay – none, motion carried.
- Motion was made by R Ernest, supported by D Reath, to approve the rate increase and renew the property/liability insurance through MML after verification of the increase in property values to be 10,709.30 not 10,709,300. Aye - R Ernest, D Reath and R Seid, nay – none, motion carried
- Item that will be put out for 45-day review were presented and discussed. The Public Meeting will be in October where public comments will be taken and then voted on.

Commissioner's Comments

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

Adjourn Meeting – Motion was made by D Reath, supported by R Seid, to adjourn the meeting at 5:45 PM.

VP Robert Seid Jr.
Chairperson

Sept 15, '26
Date

Secretary

9-15-2026
Date

**VILLAGE MARINA COMMISSION**
**HELD ON THURSDAY, August 20, 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 Willie DuPont.

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

**AGENDA:**
**A motion was made by Seid, second by Chastan, (CARRIED) to approve the agenda as amended.**
**AYE: Seid, Chasten, Chamberlain, Colgin, Chairperson DuPont**
**NAY: None**
**ABSENT: Kilmer**

**MINUTES:**
**A motion was made by Seid, second by Chamberlain (CARRIED), to approve June 18, 2026 minutes as presented.**
**AYE: Seid, Chamberlain, Chastan, Colgin, Chairperson DuPont**
**NAY: None**
**ABSENT: Kilmer**

**ITEMS FROM THE FLOOR:**
A resident inquired about acquiring a lift to help disabled persons get into and out of boats. Trustee Colgin informed the resident that one has been in place at the end of the main pier for about ten years.

**FINANCIAL REPORT:**
**A motion was made by Chamberlain, second by Colgin (CARRIED) to approve the financial report as presented.**
**AYE: Chamberlain, Colgin, Chastan, Seid, Chairperson DuPont**
**NAY: None**
**ABSENT: Kilmer**

**MARINA BUSINESS:**
A discussion was held on the repairs to the fish cleaning station. Chastan then asked about two boats that are in disrepair in the parking lot, Chairperson DuPont will follow up on them. Chamberlain inquired about the grant and DuPont provided him with the final report.

**ADJOURN:**
**A motion was made by Seid, second by Chamberlain (CARRIED) to adjourn the meeting at 3:41 pm.**
**AYE: Seid, Chamberlain, Chasten, Colgin, Chairperson DuPont**
**NAY: None**
**ABSENT: Kilmer**

Wendy Pence, Clerk

09-17-2026
Approved

# VILLAGE PLANNING COMMISSION
**HELD ON ~~WEDNESDAY~~ THURSDAY, August 27, 2026**
**AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON**

At 3:30 pm the meeting was called to order and the Pledge of Allegiance was led by Chairperson Johnson.

**CALL TO ORDER/ROLL CALL**
**PRESENT: John Hamm, Lyle Perry, Deb Seid, Dorothy Sharkey, Chairperson Johnson**
**ABSENT: None**

Zoning Administrator, Mike Rebholz, was also in attendance.

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

**MINUTES: July 15, 2026**
**A motion was made by Seid, second by Hamm, (CARRIED) to approve the minutes of July 15, 2026, as presented.**
**AYE: Seid, Hamm, Perry, Sharkey, Chairperson Johnson**
**NAY: None**

**ITEMS FROM THE FLOOR:**
None

**BUSINESS:**

a. **Report of Zoning Administrator**

Zoning Administrator Rebholz discussed the Driveway/Culvert Issues on Pebble Beach Drive. Multiple residents came forward for permits to add continuous culverts to get rid of their ditches. Zoning Administrator Rebholz, Village Manager Willie DuPont along with Engineer Zane Hyrkas from GEI, the company that did the engineering on the original Pebble Beach Drive project, went to look at the ditches and discovered they are all correct. It was decided not to issue permits for the culverts as it will interfere with water drainage and cause damage to the roadway. One resident on Pebble Beach installed a culvert last year but had been given permission by prior administration in 2020. A permit is being required for this installation as the work was done after the current zoning ordinance had been put in place.

He also updated the Commission on the following topics:

- O'Reilly's is closing on the former Family Dollar building in October of 2026.
- The Epidote easement is in place.
- The Zoning Map cannot be edited as it is in pdf form, the original map was designed by U.P. Engineering and they will need to be contacted so we can get into the file to make the necessary changes.
- The issue of residents parking over sidewalks has been resolved.
- A resident removed their pool so permits are no longer required.
- The OAS bus garage is going up.

**NEW BUSINESS:**

**a. Memorial Tree Request**

**A motion was made by Perry, second by Seid (CARRIED) to recommend to council the approval of the memorial tree request.**

**ROLL CALL**

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

**NAY: None**

Chairperson Johnson informed the Commission he will not be able attend the September 16, 2026 Village Planning Commission meeting as he has a medical appointment.

A discussion was then held on the Lakeshore Drive tree removal.

Vice-Chairperson Seid presented a sample of a Short Term Rental Agreement from another Village for the Commission to look over before beginning to construct a similar agreement for the Village of Ontonagon.

Zoning Administrator Rebholz will look at a collapsed basement an Michigan Avenue as there is a safety concern.

Zoning Administrator Rebholz asked to add the following to next agenda; changing our civil infractions to violations and short term rentals.

**ADJOURN:**

**Meeting adjourned at 4:06 p.m. by call of the Chair.**

Minutes recorded by Clerk Wendy Pence.

Wendy Pence, Clerk

09-16-2026
Approved

Village of Ontonagon Infrastructure Committee Meeting
Village Council Chambers
September 21, 2026

Meeting was called to order at 10:00 am
Members Present: Mike Rebholz, Dorothy Sharkey
Members Absent: Lyle Perry

Village Manager DuPont was also in attendance.

Statements of Qualifications by GEI and Wickwire were reviewed. OHM declined to submit a SOQ.

A motion was made by Sharkey, second by Rebholz (CARRIED) to recommend Wickwire, P.C. as the Engineer for the DWSRF Project to the Village Council due to their knowledge of the locality of the project and specifics of this project.
ROLL CALL
AYE: Sharkey, Rebholz
NAY: None.
ABSENT: Perry

A motion was made by Sharkey, second by Rebholz (CARRIED) to adjourn the meeting at 10:22 am.
AYE: Rebholz, Sharkey
NAY: None
ABSENT: Perry

Meeting minutes taken by Clerk Wendy Pence

**ONTONAGON VILLAGE COUNCIL MEETING**

**HELD AT 5:00 PM ON MONDAY, SEPTEMBER 14, 2026**

**AT 315 QUARTZ STREET, ONTONAGON**

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

**PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):**
A resident of Village Housing expressed their concerns they have with the Village Housing Commission to the Council.

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

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

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

**APPROVAL OF COUNCIL MINUTES: August 24, 2026**
**A motion was made by Rebholz, second by Seid (CARRIED), to approve August 24, 2026 Village Council meeting minutes as presented.**
**ROLL CALL**
**AYE: Rebholz, Seid, Perry, Sharkey, Pro-tem Hopper**
**NAY: None**
**ABSENT: President Coey**

**REPORTS:**

a. **Manager's Report**

Administrative Compliance Agreement: The Village has completed eight of the eighteen deficiencies on the ACA. Of the ten remaining items, three involve the Cross Connection Program & Ordinance, three involve the Intake Inlet & Pipeline Inspection and two involve the replacement of the White Pine Water Tower. The last two items are the reporting requirements for the Valve Turning Program and the Sludge Vacuum Control & Removal System which is nearly complete. More details can be found in the Deficiency Tracker which will be discussed later in this meeting.

Year-End 3/31/26 Audit: I have a draft of the March 31, 2026 Audit. The audit and other documents will be filed in the near future. The audit is due by September 30, 2026. This marks the sixth year that Gabridge & Co. has conducted the annual audit for the Village.

2026 Fire Equipment Grant: The Village submitted an application through the Fire Equipment Grant Program. If approved, we will receive funding for new water hoses, turnout gear and air packs.

2026 Congressionally Directed Spending: The Village received $169,000 through the office of Senator Gary Peters to purchase a plow/sander truck. We have ordered a 2027 International HV507 Chassis and plow/sander package. This truck will take some time to arrive but will be part of our snow removal fleet for many years to come.

2024 CWSRF: The Sewer Improvements Project is nearing completion. I had a local resident ask me to speak a little about what the project actually accomplished so here goes. More than 4,000 linear feet of new sewer main was installed and over 11,000 linear feet was relined. This is over two miles of pipe!! 41 manholes will be installed and another 130 linear feet of manhole was relined. Three brand new Lift Stations were built and are now operating. We also now have a state-of-the-art SCADA System which is used to monitor, control and automate operations across the system.

**UNFINISHED BUSINESS:**

a. **MERS Update**

We paid MERS $58,532 on August 27th. This payment was due on September 20th. We are current with our MERS payments and our next payment will be due on October 20th. We will be making this payment towards the end of September.

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 six of the submissions have been approved. Number 2.15, the intake inlet and pipeline, was denied due to the scope of the inspection is needed for the review. Manager DuPont will add it to the plan and resubmit the item.

Manager DuPont also informed the Council that the Village attorney has all the information to draft the service agreements between the Village and the regional communities connected to the Village of Ontonagon distribution for item 2.3.

Hydro Corp will handle two out the three cross connections.

Quotes will be sought for the intake inspection.

c. **Rec Center Commission**

The Rec Center Commission is unable to access the current ordinance for editing purposes. Civic Plus will be contacted for help with this matter. Once the ordinance has been updated, it will be sent to Civic Plus for approval of the language. Once received the Rec Center Commission will present the changes to the Village Council for approval to amend the ordinance.

Pro-tem Hopper then went over the preparation timelines for the special election in May and discussed the costs and deadlines of the election. The Township is requesting a benefit written into the language for Township residents. The Village Clerk will contact the County Clerk to verify costs for ballot printing and any other related charges.

A discussion was then held on insurance coverage for non-Village groups use of the Rec Center. A rental contract will also need to be drawn up by our lawyer.

d. **Housing Commission Application**

**A motion was made by Seid, second by Sharkey (CARRIED) to appoint Taylor Phoenix to the Village Housing Commission board resident seat.**
**ROLL CALL:**
**AYE: Seid, Sharkey, Rebholz**
**NAY: Perry**
**ABSENT: President Coey**
**ABSTAIN: Pro-tem Hopper**

**NEW BUSINESS:**

a. **Finance Committee Recommendations**

**A motion was made by Rebholz, second by Perry (CARRIED) to hire an attorney to draft a lease for the Hockey Association, potentially a lease for the Figure Skating Club per more information and a General Purpose lease for the Rec Center.**
**ROLL CALL:**
**AYE: Rebholz, Perry, Seid, Sharkey, Pro-tem Hopper**
**NAY: None**
**ABSENT: President Coey**

b. **Pumphouse Quotes**

**A motion was made by Perry, second by Rebholz (CARRIED) to get three competitive bids for a new heater and lights for the Silver City Pumphouse.**
**ROLL CALL:**
**AYE: Perry, Rebholz, Seid, Sharkey, Pro-tem Hopper.**
**NAY: None**
**ABSENT: President Coey**

c. **Ruotsala Payment Application #12**

**A motion was made by Perry, second by Rebholz (CARRIED) to approve Ruotsala Payment Application #12 as presented.**
**ROLL CALL:**
**AYE: Perry, Rebholz, Seid, Sharkey, Pro-tem Hopper**
**NAY: None**
**ABSENT: President Coey**

GEI Architect, John Reck, was present to give the Council an update on the SRF Wastewater Improvements Project.

d. **Resolution No. 2026-05 A Resolution of the Ontonagon Village Council Recommending Approval/Issuance of a Resort License to Veterans of Foreign Wars, Lake of the Clouds Post No. 5600.**

**A motion was made by Rebholz, second by Seid (CARRIED) to approve Resolution No. 2026-05 A Resolution of the Ontonagon Village Council Recommending Approval/Issuance of a Resort License to Veterans of Foreign Wars, Lake of the Clouds Post No. 5600.**
**ROLL CALL:**
**AYE: Rebholz, Seid, Sharkey, Pro-tem Hopper**
**NAY: None**
**ABSENT: President Coey**
**ABSTAIN: Perry**

e. **Schedule Infrastructure Committee Meeting to Discuss RFQ's**

An Infrastructure Committee is scheduled for Monday, September 21st at 10:00 am in the Village Council Chambers to discuss RFQ'S.

**f. Schedule Personnel Committee Meeting to Discuss a Couple of Issues**
It was decided by Council to move this item to the September 28th meeting agenda.

**g. Ontonagon County Airport Request**
This item was referred to office staff. They will arrange this request with DPW and the airport manager.

**ANNOUNCEMENTS – OTHER COUNCIL BUSINESS:**
Trustee Sharkey inquired about the information on the Village office roof; this will be on the next meeting's agenda as well.

Pro-tem Hopper inquired on the fire department agreement between the Township and Village for the fire department. Township Supervisor, Steve Store, informed Village Manager DuPont that their lawyer is working on the agreement.

A discussion was held on the Village Housing Commission Board make-up.

Pro-tem Hopper gave a shout out to the Labor Day Committee for a job well done declaring the parade was excellent. The other Trustees concurred.

**It was moved by Rebholz, second by Perry (CARRIED) to adjourn at 5:57 p.m.**
**AYE: Rebholz, Perry, Seid, Sharkey, Pro-tem Hopper**
**NAY: None**
**ABSENT: President Coey**

Minutes recorded by Clerk Wendy Pence.

_____ _____

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 | 1,035,398.69 |
| 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 | 5,560.36 |
| 101-000.000-020.000 | TAXES RECEIVABLES - REAL | 303,740.80 |
| 101-000.000-022.000 | TAXES RECEIVABLES - PERSONAL | 65,638.50 |
| 101-000.000-023.000 | PRIOR YEAR RE TAXES RECEIVABLE | 194.95 |
| 101-000.000-023.100 | PRIOR YEAR PP TAXES RECEIVABLE | 3,783.75 |
| 101-000.000-026.000 | RICC PARK ACCT CSB 6609 | 2,244.61 |
| 101-000.000-040.102 | ACCRUED INTEREST | 7,687.23 |
| 101-000.000-062.000 | LEASES REC-AM TOWER-CURRENT | 3,449.00 |
| 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 | 99,452.00 |
| 101-000.000-190.000 | LAND - GRS | 3,537.87 |
| 101-000.000-190.100 | LAND - 317 RIVER STREET | 3,500.00 |
| **Total Assets** | | **2,437,342.44** |
| *** Liabilities *** | | |
| 101-000.000-204.101 | DOWNTOWN IMPROVEMENTS PAYABLE | 5,228.16 |
| 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 | 94,102.00 |
| **Total Liabilities** | | **101,886.71** |
| *** Fund Balance *** | | |
| 101-000.000-390.000 | FUND BALANCE | 1,314,329.29 |
| **Total Fund Balance** | | **1,314,329.29** |
| **Beginning Fund Balance - 25-26** | | **1,307,291.42** |
| **Net of Revenues VS Expenditures - 25-26** | | **677,769.26** |
| **Fund Balance Adjustments - 25-26** | | **14,207.45** |
| ***25-26 End FB/26-27 Beg FB** | | **1,988,598.55** |
| **Net of Revenues VS Expenditures - Current Year** | | **343,357.18** |
| **Fund Balance Adjustments** | | **3,500.00** |
| **Ending Fund Balance** | | **2,335,455.73** |
| **Total Liabilities And Fund Balance** | | **2,437,342.44** |

* Year Not Closed

Fund 202 MAJOR STREET FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 202-000.000-003.000 | SAVINGS CSB 0934 | 487,764.41 |
| **Total Assets** | | **487,764.41** |
| *** Liabilities *** | | |
| **Total Liabilities** | | **0.00** |
| *** Fund Balance *** | | |
| 202-000.000-390.000 | FUND BALANCE | 387,173.42 |
| **Total Fund Balance** | | **387,173.42** |
| **Beginning Fund Balance - 25-26** | | **387,173.42** |
| **Net of Revenues VS Expenditures - 25-26** | | **114,571.59** |
| ***25-26 End FB/26-27 Beg FB** | | **501,745.01** |
| **Net of Revenues VS Expenditures - Current Year** | | **(13,980.60)** |
| **Ending Fund Balance** | | **487,764.41** |
| **Total Liabilities And Fund Balance** | | **487,764.41** |

* Year Not Closed

Fund 203 LOCAL STREET FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 203-000.000-003.000 | SAVINGS CSB 0942 | 248,783.22 |
| **Total Assets** | | **248,783.22** |
| *** Liabilities *** | | |
| 203-000.000-214.641 | DUE TO EQUIPMENT FUND | 39,261.76 |
| **Total Liabilities** | | **39,261.76** |
| *** 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** | | **43,278.31** |
| ***25-26 End FB/26-27 Beg FB** | | **255,329.80** |
| **Net of Revenues VS Expenditures - Current Year** | | **(45,808.34)** |
| **Ending Fund Balance** | | **209,521.46** |
| **Total Liabilities And Fund Balance** | | **248,783.22** |

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 206-000.000-003.000 | SAVINGS/OPS MSB 1280 | 622,297.22 |
| **Total Assets** | | **622,297.22** |
| *** Liabilities *** | | |
| 206-000.000-214.704 | DUE TO PAYROLL CLEARING | 405.31 |
| **Total Liabilities** | | **405.31** |
| *** 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** | | **43,448.65** |
| ***25-26 End FB/26-27 Beg FB** | | **668,475.21** |
| **Net of Revenues VS Expenditures - Current Year** | | **(46,583.30)** |
| **Ending Fund Balance** | | **621,891.91** |
| **Total Liabilities And Fund Balance** | | **622,297.22** |

* Year Not Closed

Fund 208 MARINA FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 208-000.000-003.000 | SAVINGS CSB 5289 | 32,427.16 |
| 208-000.000-009.000 | MARINA CC ACCT CSB 0895 | 16,853.04 |
| 208-000.000-016.000 | PETTY CASH - MARINA | 150.00 |
| **Total Assets** | | **49,430.20** |
| *** Liabilities *** | | |
| 208-000.000-214.641 | DUE TO EQUIPMENT FUND | 233,026.86 |
| 208-000.000-214.704 | DUE TO PAYROLL CLEARING | 664.14 |
| **Total Liabilities** | | **233,691.00** |
| *** 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** | | **14,519.82** |
| ***25-26 End FB/26-27 Beg FB** | | **(212,570.08)** |
| **Net of Revenues VS Expenditures - Current Year** | | **28,309.28** |
| **Ending Fund Balance** | | **(184,260.80)** |
| **Total Liabilities And Fund Balance** | | **49,430.20** |

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 248-000.000-153.000 | ACCUMULATED DEPRECIATION | (200.00) |
| **Total Assets** | | **(200.00)** |
| *** 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** | | **(1,661.64)** |
| **Net of Revenues VS Expenditures - Current Year** | | **22.05** |
| **Fund Balance Adjustments** | | **(85,033.86)** |
| ***25-26 End FB/26-27 Beg FB** | | **84,811.81** |
| **Ending Fund Balance** | | **(200.00)** |
| **Total Liabilities And Fund Balance** | | **(200.00)** |

* Year Not Closed

Fund 590 SEWER FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 590-000.000-003.000 | SAVINGS OPS/MAIN CSB 3898 | 195,532.31 |
| 590-000.000-007.100 | BOND REDEMPTION CSB 4050 | 166,921.81 |
| 590-000.000-037.000 | SEWER DEBT SERVICE | 92,667.82 |
| 590-000.000-040.000 | ACCOUNTS RECEIVABLE | 23,269.07 |
| 590-000.000-041.000 | RESERVE FOR BAD DEBT | (34,370.86) |
| 590-000.000-084.591 | DUE FROM WATER FUND | 1,127.76 |
| 590-000.000-134.000 | FIXED ASSETS - CIP | 5,608,850.47 |
| 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 | (7,573,659.70) |
| 590-000.000-195.200 | DEFERRED OUTFLOWS OF RESOURCES | 6,719.00 |
| **Total Assets** | | **6,914,975.59** |
| *** Liabilities *** | | |
| 590-000.000-202.000 | ACCOUNTS PAYABLE | 252,405.94 |
| 590-000.000-214.591 | DUE TO WATER | 350.59 |
| 590-000.000-214.641 | DUE TO EQUIPMENT FUND | 4,539.20 |
| 590-000.000-252.000 | CURRENT PORTION LTD | 100,000.00 |
| 590-000.000-259.000 | ACCRUED RETIREMENT | 186,474.00 |
| 590-000.000-301.000 | SEWER BOND PAYABLE | 1,286,000.00 |
| 590-000.000-301.100 | CWSRF BOND PAYABLE | 1,893,411.11 |
| 590-000.000-361.000 | DEFERRED INFLOWS - PENSION | 18,303.00 |
| **Total Liabilities** | | **3,741,483.84** |
| *** 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** | | **1,697,934.11** |
| ***25-26 End FB/26-27 Beg FB** | | **3,120,850.67** |
| **Net of Revenues VS Expenditures - Current Year** | | **52,641.08** |
| **Ending Fund Balance** | | **3,173,491.75** |
| **Total Liabilities And Fund Balance** | | **6,914,975.59** |

* Year Not Closed

Fund 591 WATER FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 591-000.000-002.000 | W/S DEP CHECKING CSB 1646 | 4,050.00 |
| 591-000.000-003.000 | SAVINGS OPS/MAIN CSB 3880 | 550,746.39 |
| 591-000.000-003.102 | WATER SEWER CC ACCT CSB 4679 | 5,185.01 |
| 591-000.000-003.103 | WATER PASS THROUGH IB 2940 | 18,619.74 |
| 591-000.000-008.100 | BOND & INT REDEMPTION CSB 2708 | 303,749.65 |
| 591-000.000-037.000 | WATER DEBT SERVICE | 164,815.94 |
| 591-000.000-038.000 | M-64 ACCTS RECEIVALBES | 11,034.56 |
| 591-000.000-039.000 | W.P. ACCTS RECEIVABLE | 183,253.19 |
| 591-000.000-040.000 | ACCOUNTS RECEIVABLE | 61,256.04 |
| 591-000.000-041.000 | RESERVE FOR BAD DEBT | (225,717.05) |
| 591-000.000-084.590 | DUE FROM SEWER FUND | 350.59 |
| 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 | (9,418,463.69) |
| 591-000.000-195.200 | DEFERRED OUTFLOWS OF RESOURCES | 14,468.00 |
| **Total Assets** | | **10,469,435.41** |
| *** Liabilities *** | | |
| 591-000.000-214.101 | DUE TO GENERAL FUND | 225.49 |
| 591-000.000-214.590 | DUE TO SEWER | 1,127.76 |
| 591-000.000-214.641 | DUE TO EQUIPMENT FUND | 15,214.50 |
| 591-000.000-252.000 | CURRENT PORTION LTD | 255,000.00 |
| 591-000.000-252.102 | CURRENT PORTION - COMPENSATED ABS | 14,226.66 |
| 591-000.000-258.000 | ACCRUED VACATION | 14,226.67 |
| 591-000.000-259.000 | ACCRUED RETIREMENT | 401,538.00 |
| 591-000.000-285.000 | WATER DEPOSITS | 4,050.00 |
| 591-000.000-285.101 | PREPAID WATER TEST | 50.00 |
| 591-000.000-300.000 | WATER BONDS PAYABLE | 1,813,862.00 |
| 591-000.000-352.000 | VILLAGE CONTRIB. CAPITAL | 955,665.95 |
| 591-000.000-359.000 | CONTRIBUTED CAPITAL - OTHER | 7,256,758.56 |
| 591-000.000-361.000 | DEFERRED INFLOWS - PENSION | 39,412.00 |
| **Total Liabilities** | | **10,771,357.59** |
| *** 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** | | **(185,272.72)** |
| ***25-26 End FB/26-27 Beg FB** | | **(268,320.12)** |
| **Net of Revenues VS Expenditures - Current Year** | | **(33,602.06)** |
| **Ending Fund Balance** | | **(301,922.18)** |
| **Total Liabilities And Fund Balance** | | **10,469,435.41** |

* Year Not Closed

Fund 641 EQUIPMENT FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 641-000.000-003.000 | SAVINGS CSB 0059 | 39,900.01 |
| 641-000.000-040.000 | ACCOUNTS RECEIVABLE | 25.00 |
| 641-000.000-084.203 | DUE FROM LOCAL STREETS | 39,261.76 |
| 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 | 449,553.69 |
| 641-000.000-136.000 | FIXED ASSETS - BUILDINGS | 196,817.25 |
| 641-000.000-140.000 | FIXED ASSETS - EQUIPMENT | 1,550,996.71 |
| 641-000.000-155.000 | ACCUMULATED DEPRECIATION | (1,388,326.65) |
| 641-000.000-195.200 | DEFERRED OUTFLOWS OF RESOURCES - | 2,267.00 |
| **Total Assets** | | **1,143,275.33** |
| *** Liabilities *** | | |
| 641-000.000-214.101 | DUE TO GENERAL FUND | 170,429.19 |
| 641-000.000-334.000 | NET PENSION LIABILITY | 62,911.00 |
| 641-000.000-354.000 | FEDERAL CONTRIB. CAPITAL | 248,780.00 |
| 641-000.000-361.000 | DEFERRED INFLOW OF RESOURCES - PE | 6,175.00 |
| **Total Liabilities** | | **488,295.19** |
| *** 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** | | **(31,162.50)** |
| ***25-26 End FB/26-27 Beg FB** | | **729,402.64** |
| **Net of Revenues VS Expenditures - Current Year** | | **(74,422.50)** |
| **Ending Fund Balance** | | **654,980.14** |
| **Total Liabilities And Fund Balance** | | **1,143,275.33** |

* Year Not Closed

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 5 (MSB 0184)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1511



| | |
|---|---|
| Beginning GL Balance: | 1,000.00 |
| Less: Cash Disbursements | (82,786.77) |
| Add: Journal Entries/Other | 82,786.77 |
| Ending GL Balance: | 1,000.00 |
| Ending Bank Balance: | 21,708.90 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |

AP Checks

| Check Date | Check Number | Name | Amount |
|---|---|---|---|
| 07/27/2026 | 11891 | ONTONAGON HERALD COMPANY | 756.00 |
| 08/24/2026 | 12005 | ASPIRUS ONTONAGON | 181.00 |
| 08/24/2026 | 12006 | CORE & MAIN | 607.31 |
| 08/24/2026 | 12008 | JERRY B ROEHM | 50.00 |
| 08/24/2026 | 12009 | MICHAEL REBHOLZ | 135.22 |
| 08/24/2026 | 12010 | ONTONAGON HERALD COMPANY | 135.00 |
| 08/24/2026 | 12011 | POMASL FIRE EQUIPMENT | 18,764.94 |
| 08/24/2026 | 12016 | WAUSAU CHEMICAL CORPORATION | 79.43 |

| | |
|---|---|
| Total - 8 Outstanding Checks: | 20,708.90 |
| Adjusted Bank Balance | 1,000.00 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJO WW DATE: 9/14/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-3 (CSB 0900)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1498



| | |
|---|---|
| Beginning GL Balance: | 954,667.38 |
| Add: Cash Receipts | 700.00 |
| Add: Journal Entries/Other | 80,031.31 |
| Ending GL Balance: | 1,035,398.69 |
| Ending Bank Balance: | 1,035,398.69 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 1,035,398.69 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJD WP DATE: 9/2/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 101-5 (CSB 6609)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1499



| | |
|---|---|
| Beginning GL Balance: | 2,253.19 |
| Less: Journal Entries/Other | (8.58) |
| Ending GL Balance: | 2,244.61 |
| Ending Bank Balance: | 2,244.61 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 2,244.61 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WSO DATE: 9/2/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 202-3 (CSB 0934)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1500



| | |
|---|---|
| Beginning GL Balance: | 519,651.10 |
| Less: Journal Entries/Other | (31,886.69) |
| Ending GL Balance: | 487,764.41 |
| Ending Bank Balance: | 487,764.41 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 487,764.41 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJD 4p DATE: _____

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 203-3 (CSB 0942)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1501



| | |
|---|---|
| Beginning GL Balance: | 254,627.27 |
| Less: Journal Entries/Other | (5,844.05) |
| Ending GL Balance: | 248,783.22 |
| Ending Bank Balance: | 248,783.22 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 248,783.22 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WSD DB DATE: 9/2/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 1 (MSB 1280)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1512



| | |
|---|---|
| Beginning GL Balance: | 642,624.07 |
| Less: Journal Entries/Other | (20,326.85) |
| Ending GL Balance: | 622,297.22 |
| Ending Bank Balance: | 622,391.98 |
| Add: Miscellaneous Transactions | (94.76) |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 622,297.22 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJD UW DATE: 9/14/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-3 (CSB 5289)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1502



| | | |
|---|---|---|
| Beginning GL Balance: | | 36,863.17 |
| Add: Cash Receipts | | 577.80 |
| Less: Journal Entries/Other | | (5,013.81) |
| Ending GL Balance: | | 32,427.16 |
| Ending Bank Balance: | | 32,327.16 |
| Add: Miscellaneous Transactions | | 150.00 |
| Add: Deposits in Transit | | |
| | SOM PMT 8-24 (WATER) | (50.00) |
| | | (50.00) |
| Less: Outstanding Checks | | |
| Total - 0 Outstanding Checks: | | |
| Adjusted Bank Balance | | 32,427.16 |
| Unreconciled Difference: | | 0.00 |

REVIEWED BY: WJD WP DATE: 9/2/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 208-4 (CSB 0895)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1503



| | | |
|---|---|---|
| Beginning GL Balance: | | 18,972.75 |
| Less: Journal Entries/Other | | (2,119.71) |
| Ending GL Balance: | | 16,853.04 |
| Ending Bank Balance: | | 16,733.04 |
| Add: Miscellaneous Transactions | | 342.00 |
| Add: Deposits in Transit | | |
| | ACH PSN PMT 8-31 | (222.00) |
| | | (222.00) |
| Less: Outstanding Checks | | |
| Total - 0 Outstanding Checks: | | |
| Adjusted Bank Balance | | 16,853.04 |
| Unreconciled Difference: | | 0.00 |

REVIEWED BY: WJO (W) DATE: 9/2/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 590-3 (CSB 3898 & 4050)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1514



| | | |
|---|---|---|
| Beginning GL Balance: | | 362,446.78 |
| Add: Cash Receipts | | 1,037.76 |
| Less: Journal Entries/Other | | (1,030.42) |
| Ending GL Balance: | | 362,454.12 |
| Ending Bank Balance: | | 356,729.89 |
| Add: Miscellaneous Transactions | | 4,157.01 |
| Add: Deposits in Transit | | |
| | CR SUMM 9/15/26 | 2,502.66 |
| | DEPOSIT 8/31/26 | (237.11) |
| | DEPOSIT 8/31/26 | (698.33) |
| | | 1,567.22 |
| Less: Outstanding Checks | | |
| Total - 0 Outstanding Checks: | | |
| Adjusted Bank Balance | | 362,454.12 |
| Unreconciled Difference: | | 0.00 |

REVIEWED BY: WJO JW DATE: 9/16/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-2 (CSB 1646)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1504



| | |
|---|---|
| Beginning GL Balance: | 4,200.00 |
| Less: Journal Entries/Other | (150.00) |
| Ending GL Balance: | 4,050.00 |
| Ending Bank Balance: | 4,050.00 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 4,050.00 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJO GP DATE: _____

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-3 (CSB 3880)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1515



| | | |
|---|---|---|
| Beginning GL Balance: | | 196,230.47 |
| Add: Cash Receipts | | 725.00 |
| Add: Journal Entries/Other | | 353,790.92 |
| Ending GL Balance: | | 550,746.39 |
| Ending Bank Balance: | | 556,420.62 |
| Add: Miscellaneous Transactions | | 50.00 |
| Add: Deposits in Transit | | |
| | CR SUMM 9/15/26 | (2,502.66) |
| | DEP 8/31/26 | (3,221.57) |
| | | (5,724.23) |
| Less: Outstanding Checks | | |
| Total - 0 Outstanding Checks: | | |
| Adjusted Bank Balance | | 550,746.39 |
| Unreconciled Difference: | | 0.00 |

REVIEWED BY: WSO UP DATE: 9/16/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-4 (CSB 4679)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1517



| | | |
|---|---|---|
| Beginning GL Balance: | | 4,997.54 |
| Add: Journal Entries/Other | | 187.47 |
| Ending GL Balance: | | 5,185.01 |
| Ending Bank Balance: | | 7,562.96 |
| Add: Deposits in Transit | | |
| | DEPOSIT 8/28/26 | (79.00) |
| | DEPOSIT 8/28/26 | (318.75) |
| | DEPOSIT 8/31/26 | (300.00) |
| | DEPOSIT 8/31/26 | (366.80) |
| | DEPOSIT 8/31/26 | (613.60) |
| | DEPOSIT 8/31/26 | (699.80) |
| | | (2,377.95) |
| Less: Outstanding Checks | | |
| Total - 0 Outstanding Checks: | | |
| Adjusted Bank Balance | | 5,185.01 |
| Unreconciled Difference: | | 0.00 |

REVIEWED BY: WJD JP DATE: 9/16/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-5 (IB 2940)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1518



| | |
|---|---|
| Beginning GL Balance: | 18,809.14 |
| Less: Journal Entries/Other | (189.40) |
| Ending GL Balance: | 18,619.74 |
| Ending Bank Balance: | 18,619.74 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 18,619.74 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJO KP DATE: 9/15/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 591-9 (CSB 2708)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1516



| | |
|---|---|
| Beginning GL Balance: | 703,312.56 |
| Less: Journal Entries/Other | (399,562.91) |
| Ending GL Balance: | 303,749.65 |
| Ending Bank Balance: | 303,749.65 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 303,749.65 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJD WP DATE: 9/15/26

BANK RECONCILIATION FOR VILLAGE OF ONTONAGON
Bank 641-3 (CSB 0059)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 1505



| | |
|---|---|
| Beginning GL Balance: | 9,726.31 |
| Add: Journal Entries/Other | 30,173.70 |
| Ending GL Balance: | 39,900.01 |
| Ending Bank Balance: | 39,900.01 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 39,900.01 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: WJD CLP DATE: 9/3/26

**MERS UPDATE**

To: Village Council

From: William DuPont, Village Manager

Date: September 28, 2026

Subject: Hospital MERS Update

We paid MERS $58,532 on September 24th. This payment was due on October 20th. We are current with our MERS payments and our next payment will be due on November 20th. We will be making this payment towards the end of October.

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: 9/22/2026**

**8 of 18 completed (44%)**

| # | 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. | Complete | OHM | EGLE email 9/9/26 | 8/31/2026 | 9/9/2026 | 9/14/2026 |
| 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. | Emailed PG the info on 8/24/26. | WD/Attorney | | 10/30/2026 | | |
| 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. | Complete | JG | EGLE email 9/9/26 | 6/1/2026 | 9/9/2026 | 9/14/2026 |
| 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. | Complete | OHM | EGLE email 9/9/26 | 6/1/2026 | 9/9/2026 | 9/14/2026 |
| 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 | | 12/8/2026 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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. | Signed contract with Hydro Corp on 7/14/26 | Hydro Corp | Ordinance 2026-02: Cross Connection Ordinance | 10/30/2026 | | |
| 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. | Complete | JG | Pictures dated 6/23/26 | 6/30/2026 | 9/9/2026 | 9/14/2026 |
| 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. | Complete | JG | Pictures dated 5/22/26 | 6/30/2026 | 9/9/2026 | 9/14/2026 |

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| 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. | Complete | OHM | Village of Ontonagon ACA 2.12 Elevated Storage Tank Schedule | 6/30/2026 | 9/9/2026 | 9/14/2026 |
| 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. | Submitted 9/22/26 w/ scope included | WD/JG | | 9/30/2026 | | |

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| 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. | Quotes | WD/JG - Requested Quote from Ballard on 9/16/26. Requested quote from UCC Dive 9/18/26. | | | | |
| 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 EGLE, for review and approval, written documentation of the completed work. | In Process - close to completion per JG on 9/9/26 | JG/Talsma | Need Quote | 11/1/2026 | | |

# Rec Center Special Election

Ballot Submission Deadline: February 9, 2027 by 4:00 pm

Special Election Date: Tuesday, May 4, 2027

Township Cost: $2,900

County Cost: ~ $2,000

Rec Center Commission Ordinance Revisions

- Resident outside Village (how will funds be collected)
- Should Hockey/skating members' terms be shorter because of children aging out?

Reestablishment of Rec Center Commission

- Ad in paper & Web for applicants
- Ad Hoc Rec commission meeting to recommend members
- Swearing in of members
- Set date and time for meetings
- Who will take minutes?

Ballot Language (capital improvements, maintenance, everyday expenses)

- Approved by lawyer
- Approved by VC
- Approved by Township

Agreement with Township

Lease for OAHA

- Meter reading for Uppco/Semco at start and end of season
- Develop specific spreadsheet to monitor costs for ice skating season
- Proof of liability insurance with signed lease
- For clarity, add what equipment hockey owns

Lease for non-ice-related activities

- Proof of liability insurance with signed lease

**1985 Oshkosh Plow**

To: Village Council

From: William DuPont, Village Manager

Date: September 24, 2026

Subject: 1985 Oshkosh Plow

Background: The Village recently purchased a new (used) Plow/Sander and no longer needs the old one. DPW Chief Steve Preiss asked me to sell the 1985 Oshkosh.

Options: We have many options here including requesting bid, hosting an auction, or simply listing the backhoe for sale. The Oshkosh has minimal value but does have decent tires, a sand box and a motor which could be salvaged. Steve suggested listing it for $7,000 if that is the route we take.




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