Ontonagon
Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

315 Quartz Street
Ontonagon, Michigan 49953
Phone: 906-884-2305 Fax: 906-884-4369
TDD: 1-800-649-3777
Website: www.villageofontonagon.org

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 – October 12, 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: Village Council Financial Committee September 14, 2026; Village Council Financial Committee September 28, 2026; Village Council Community Development Committee October 07, 2026;**
5. **APPROVAL OF AGENDA**
6. **APPROVAL OF BILLS**
7. **APPROVAL OF COUNCIL MINUTES: September 28, 2026**
8. **REPORTS:**
   a. **Manager's Report**
9. **UNFINISHED BUSINESS**
   a. **MERS Updates**
   b. **ACA Deficiency Tracker**
   c. **Rec Center**
   d. **Personnel Committee Recommendation**
   e. **Roof at 315 Quartz**
   f. **Infrastructure Recommendation**
   g. **Pump House Quotes**
10. **NEW BUSINESS**
    a. **Ordinance 2026-03: An Ordinance to Amend Chapter 22, Article II, Section 22-46 of the Code of Ordinances for the Village of Ontonagon**
    b. **Cross Connection Control Plan**
    c. **Fork Purchase Request**
    d. **Ruotsala Payment Application #13**
    e. **Wickwire Proposal**

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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.

10. NEW BUSINESS Continued

- **f. Notice of Intent To Withhold State Payments**
- **g. Request for Improvement of Deficiencies – Corrective Action Plan**

11. ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

12. ADJOURNMENT

09/14/2026

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:30 PM

Present: Seid, Hopper, Rebholz

Approval of the minutes from 08/27/2026 meeting. Rebholz/Seid

Bills already paid $580.63

Bills to be paid $416,258.49

Reviewed Recreation Center information. Discussed insurance requirements and recommendations from MML rep. Tim Neuman. Need the contract to go to Village attorney for review.

On a motion by Rebholz, second by Seid, adjourned at 4: 56PM

Minutes taken by Rebholz

09/28/2026

Village of Ontonagon

Village Council Finance Committee

Called to order at 4:30 p.m.

Present: Hopper, Seid, Rebholz

Review of bills already paid $1,022.63

Bills to be paid $32,905.44

Total recommended for approval: $130,896.95

Approved 09/14/2026 minutes. Moved by Rebholz, seconded by Seid.

Adjourned at 4:52 p.m. Moved by Rebholz, seconded by Hopper.

Minutes taken by Clerk Wendy Pence

10/07/2026

Village of Ontonagon

Village Council Community Development Committee

Called to order at 1:00 PM

Present: Hopper, Rebholz, Seid

Public Comment: None

The committee went over the Village of Ontonagon Recreation Facility Lease Agreement line by line and made multiple updates and changes to the language of the lease.

The lease agreement will be sent to the lawyer to check the language before presenting the final document to the Village Council.

Adjourned at 1:54 PM Motion by Rebholz second by Seid.

Minutes taken by Wendy Pence, Clerk.

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, SEPTEMBER 28, 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):
None.

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

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

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

APPROVAL OF COUNCIL MINUTES: September 14, 2026
A motion was made by Hopper, second by Seid (CARRIED), to approve the September 14, 2026 Village Council meeting minutes as presented.
AYE: Hopper, Seid, Perry, Rebholz, Sharkey, President Coey
NAY: None

REPORTS:

a. **Financial Report**

Manager Dupont reviewed the financial report with the Financial Committee and advised all financials are available on the Village website as well as the completed audit. The audit can be found under the Plans/Reports tab.

UNFINISHED BUSINESS:

a. 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.

b. Administrative Consent Agreement Deficiency Tracker

Manager DuPont informed the Council that we have received an invoice from our lawyer for looking at the agreements which are due October 30, 2026, he will contact them for an update. This is number 2.3 in the Deficiency Tracker.

Hydro Corp got back to Manager DuPont and he has an ordinance and a sixty-seven page plan which need to be submitted to EGLE, these will be presented at the next Council meeting for approval. This covers numbers 2.8 and 2.9 in the Deficiency Tracker.

Regarding the intake inspection, numbers 2.15, 2.16 and 2.17; two quotes have been requested and Manager DuPont submitted the updated intake plan with the scope of the plan included.

2.18 is completed and once an invoice is received, Manager DuPont will submit the documentation to EGLE for review and approval.

c. Rec Center Commission

Pro-tem Hopper went over the requirements and timeline for the Rec Center Special Election as well as the cost of the special election and who will cover the costs. A list of tasks to be completed by the Rec Center Special Election deadline of February 9, 2027 was also presented.

Trustee Rebholz commented that OMA training needs to be added to the list for all Rec Commission Members.

A discussion was held on the revisions to the ordinance. The group will be called The Village Rec Building Commission.

A discussion was then held on the possibility of leasing the building and what that would entail.

A Rec Ad Hoc meeting was scheduled for Thursday October 1st at 9:00 am in the Council Chamber. The Ontonagon Township Board as well as the Hockey Association and the Figure Skating Club will be invited to attend.

d. Schedule Personnel Committee Meeting

A Personnel Committee meeting was scheduled for October 1, 2026 at 8:45 am in the Council Chambers.

e. Roof at 315 Quartz

A motion was made by Rebholz, second by Perry (CARRIED) to get an engineering bid for the roof at 315 Quartz.
ROLL CALL:
AYE: Rebholz, Perry, Hopper, Seid, Sharkey, President Coey
NAY: None

f. Infrastructure Recommendation

A motion was made by Perry, second by Hopper (CARRIED) to approve the Infrastructure Recommendation to hire Wickwire as the project engineer for the DWSRF project.
ROLL CALL:
AYE: Perry, Hopper, Rebholz, Seid, Sharkey, President Coey
NAY: None

NEW BUSINESS:

a. 1985 Oshkosh

A motion was made by Rebholz, second by Hopper (CARRIED) to approve selling the 1985 Oshkosh.
ROLL CALL
AYE: Rebholz, Hopper, Perry, Seid, Sharkey, President Coey
NAY: None

b. Park Request

A resident inquired about reserving the Veteran's Memorial Park for a political gathering. The Council deemed the park public and as such it cannot be reserved or denied for political gatherings.

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS:

Pro-tem Hopper informed the Council there will be a Halloween Murder Mystery at the Eagle's Club on October 17, 2026 and it is open to the public.

An Infrastructure Committee meeting was scheduled for October 12, 2026 at 10:00 a.m. in the Council Chambers

The Council will invite members of the Hockey Association & Figure Skating Club as well as the Ontonagon Township Board to the next Rec Ad Hoc meeting.

It was moved by Hopper, second by Rebholz (CARRIED) to adjourn at 5:37 p.m.
AYE: Hopper, Rebholz, Perry, Seid, Sharkey, President Coey
NAY: None

Minutes recorded by Clerk Wendy Pence.

_____ _____

Wendy Pence, Clerk Approved

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: October 12, 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: 10/9/2026

10 of 18 completed (56%)

#	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.	Met w/ PG on 10/9 to review proposed agreements	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.	CCC Program to Council on 10/12/26	Hydro Corp	CCC Program	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

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.	Complete	WD/JG	EGLE email 10/5/26	9/30/2026	10/5/2026	10/12/2026

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.	Quotes	WD/JG - Requested Quote from Ballard on 9/16/26. Requested quote from UCC Dive 9/18/26.		10/5/2027		
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.	Complete	JG/Talsma	EGLE email 10/5/26	11/1/2026	10/5/2026	10/12/2026

Keweenaw Power & Lite
19666 Campus drive
Hancock, MI. 49930
(906) 481-8020

SCOPE LETTER / PROPOSAL

Proposal To:	VILLAGE OF ONTONAGON	**Project Name:**	LIGHTING AND HEATER
Date:	10/5/26	**Project Location**	Ontonagon
Phone:	906-885-5631		
Email:	ontowater@jamadots.com	**Bid Valid Until:**	30 days

Following is our proposal on the above-mentioned project and scope of work as listed below:

Electric heater and lighting

Electrical installation and specific inclusions / exclusions below.

Specific Inclusions:

1) Electrical Permit
2) EMT wiring methods
3) Install (2) new LED high bay light fixtures, on new switch controls and circuit
4) Demo existing electric heater in the basement
5) Install a new electric heater in the basement
6) Install new circuits from UPPCO electrical panel
7) Install a new 480v breaker in the existing panel for the new electric heater

Specific Exclusions:

1) Patching / painting

BASE BID:	**$ 7,430.00**

Electrical work as described above.

Acceptance Signature: _____

Authorized Signature / Keweenaw Power & Lite: Stuart Wuebben

NORTHLAND ELECTRIC DS INC

P.O. BOX 155 – 108 WILCOX ROAD
WHITE PINE, MI 49971
TELEPHONE: 906/885-5526
FAX: 906/885-5182

PROPOSAL

Date: **September 28, 2026**

To: **Jeremy**

Work to be performed at: **Silver City Pump House**

We hereby propose to furnish materials and perform the labor necessary for the completion of:

Replace heater & install lights

All material is guaranteed to be as specified, and the above work to be performed in accordance with any drawings and/or specifications submitted for the above work for the price of: **$7,275.00**

Price Includes:

- ***(2) High Bay Lights**
- ***(1) Heater in basement of pump house**
- ***Conduit & wire for heater from UPPCO panel**
- ***New 480V 3P breaker for heater**
- ***(1) New breaker, conduit and wire for new lights**
- ***Using existing disconnect for heater**

Any alternations or deviations from above specifications involving extra costs will be executed only upon written approval and will become an extra charge over and above the proposal. All agreements are contingent upon accidents or delays beyond of control.

This proposal is valid for **30 days.**

Respectfully submitted:

Dennis Husar, Vice President
Northland Electric DS Inc.

VILLAGE COUNCIL
VILLAGE OF ONTONAGON
Ontonagon, Michigan
ORDINANCE NO. 2026-03

An Ordinance to Amend Chapter 22, Article II, Section 22-46 of the Code of Ordinances for the Village of Ontonagon.

The Village of Ontonagon ordains, that Chapter 22 (Utilities), Article II, Section 22-46 be amended as follows:

Sec. 22-46. Protective devices

The Village of Ontonagon's written approval shall be obtained for any proposed backflow prevention corrective action or protective device before use or installation. All testable backflow prevention devices shall be tested upon installation, relocation and/or repair to be sure that the assembly is working properly The Village of Ontonagon will require the filing of a backflow device test report for any installed device on an annual basis or as specified by the Village of Ontonagon as required by the Michigan Department of Environment, Great Lakes and Energy requirments. All testing and maintenance of backflow prevention devices shall be at the owner or occupant's sole expense and shall be performed only by licensed plumbers that hold an active ASSE 5110 tester's certification. The failure to file any required report is a violation of this cross connection control program and may be deemed evidence of a cross connection subject to an enforcement response by the Village of Ontonagon as otherwise provided by this article.

Secs. 22-55.—22-64. Reserved.

EFFECTIVE DATE

This Amendatory Ordinance shall become effective 20 days (November 2, 2026) from the date of adoption and will be published in a newspaper of general circulation within the community.

Ayes:

Nays:

Absent:

ORDINANCE DECLARED ADOPTED. Date: October 12, 2026

_____

By: Pamela Coey, Village President

By: Wendy Pence, Village Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Ontonagon, County of Ontonagon, State of Michigan, at a meeting held on October 12, 2026, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on October 21, 2026 in the following newspaper: Ontonagon Herald.

Wendy Pence, Village Clerk

(b) If the Village of Ontonagon determines that there is an existing or potential threat to the public health, safety, or welfare, including but not limited to, poisoning, the spread of disease, or contamination of the public water supply of any kind and from any source, the water service may be terminated immediately.

(c) If water service is disconnected as provided by this section, such service shall not be restored until the cross connection has been removed and any other deficiencies or potential hazards have been corrected as required by the Village of Ontonagon in accordance with applicable cross connection laws and regulations.

(d) The expense of disconnecting, connecting, and turning off and turning on the water shall be paid by the property owner.

Sec. 22-45. Correction of violations

Upon notification by the Village of Ontonagon of a violation of this cross connection control program, the property owner shall promptly correct the violation in compliance with the schedule required and specified by the Village of Ontonagon, including any conditions imposed by the Village of Ontonagon. The total time allowed for completion of the necessary corrections shall be contingent upon the degree of hazard involved and include the time required to obtain and install any required equipment. The use and installation of any such equipment shall be subject to the Village of Ontonagon's prior written approval as otherwise required by this cross connection control program for use and installation of protective devices. A person's failure to timely complete required corrections as required and specified by the Village of Ontonagon is a violation of this cross connection control program.

Sec. 22-46. Protective devices

The Village of Ontonagon's written approval shall be obtained for any proposed backflow prevention corrective action or protective device before use or installation. All testable backflow prevention devices shall be tested upon installation, relocation and/or repair to be sure that the assembly is working properly ~~and at specified periodic intervals thereafter.~~ The Village of Ontonagon ~~may~~will require the filing of a backflow device test report for any installed device on an annual basis or as specified by the Village of Ontonagon ~~a periodic basis or at such frequency~~ as required by the ~~Village of Ontonagon~~Michigan Department of Environment, Great Lakes and Energy requirments. All testing and maintenance of backflow prevention devices shall be at the owner or occupant's sole expense and shall be performed ~~by a person or entity approved by the Village of Ontonagon~~ only by licensed plumbers that hold an active ASSE 5110 tester's certification. The failure to file any required report is a violation of this cross connection control program and may be deemed evidence of a cross connection subject to an enforcement response by the Village of Ontonagon as otherwise provided by this article.

Used Forks

To: Village Council

From: William DuPont, Village Manager

Date: October 12, 2026

Subject: Used Forks

DPW Foreman Steve Preiss requested to purchase a set of Forklifts that would be used to lift various shipped items including: Water Parts, Manholes and Catch Basins. The crew currently borrows a forklift from OCTC.

Nortrax has used forks listed for $6,000 that would attach to the front-end loader that we currently own.


MCCOY

APPLICATION FOR PAYMENT

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

PROJECT:
2304328
ONTONAGON SRF WASTEWATER IMPROVEMENTS PROJECT

Application No.:	Application Date:	Period To:	Contract Date:
13	OCT 7,2026	OCT 7,2026	JUL 30,2024

Project Nos: 2304328

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

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

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

CONTRACT FOR:

Contractor's Application for Payment

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

1. Original Contract Amount:		$ 7,031,683.00
2. Net of Change Orders:		$ -426,425.00
3. Net Amount of Contract:		$ 6,605,258.00
4. Total Completed & Stored to Date:		$ 5,935,558.48
5. Retainage Summary:		
a. 2.50	% of Completed Work	$ 148,388.90
b. 0.00	% of Stored Material	$ 0.00
	Total Retainage:	$ 148,388.90
6. Total Completed Less Retainage:		$ 5,787,169.58
7. Less Previous Applications:		$ 5,165,456.12
8. Current Payment Due, This Application:		$ 621,713.46
9. Contract Balance (Including Retainage):		$ 818,088.42

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	377,390.00	-803,815.00
Total approved this Month:	0.00	0.00
Sub Totals:	377,390.00	-803,815.00
NET of Change Orders:	-426,425.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) _____
Ruotsala Construction Inc
Chris Boyd

Date: OCT 7,2026

State Authorized: Michigan
County of: Gogebic

Subscribed and sworn to before me this 7 day of Oct 2026
Notary Public: Alaya Ruotsala
My Commission expires: 9/13/2032

Alaya Ruotsala
Notary Public State of Michigan
Gogebic County
My Commission Expires 9/13/2032
Acting In the County of Gogebic

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

_____ Date: 10/07/2026
(Architects Signature)

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APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

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

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

PROJECT
2304328
ONTONAGON SRF WASTEWATER IMPROVEMENTS PROJECT

Application No.: 13
Application Date: OCT 7,2026
Period To: OCT 7,2026
Contract Date: JUL 30,2024
Architects Project#: 2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1.00		0.00	270,000.00	1	M-0110 Mobilization	270,000.00	0.00	0.00	1.00	270,000.00	100	6,750.00
1.00		0.00	125,000.00	2	M-0210 Contractor Staking	125,000.00	0.00	0.00	1.00	125,000.00	100	3,125.00
1.00		0.00	50,000.00	3	M-0320 Maintaing Traffic	50,000.00	0.00	0.00	1.00	50,000.00	100	1,250.00
50.00		0.00	25,000.00	4	M-0410 Utility Exploration	500.00	3.00	1,500.00	73.00	36,500.00	146	912.50
1.00		0.00	20,000.00	5	M-0510 Soil Erosion/Sed	20,000.00	0.00	0.00	0.50	10,000.00	50	250.00
70.00		0.00	24,500.00	6	M-0520 Site Stormwater Oper.	350.00	0.00	0.00	0.00	0.00	0	0.00
15.00		0.00	10,500.00	7	M-0610 Utility Pole Bracing	700.00	3.00	2,100.00	5.00	3,500.00	33	87.50
1.00		0.00	25,000.00	8	M-0810 Dir. Bore Mob/Demo	25,000.00	0.00	0.00	1.00	25,000.00	100	625.00
1.00		0.00	25,000.00	9	M-0811 UV Cure Mob/Demob.	25,000.00	0.00	0.00	0.33	8,250.00	33	206.25
1.00		0.00	18,500.00	10	M-1110 Pre Con Video	18,500.00	0.00	0.00	0.00	0.00	0	0.00
150.00		0.00	26,250.00	11	D-0110 12" C76-IV RCP Storm	175.00	0.00	0.00	108.00	18,900.00	72	472.50
1.00		0.00	3,000.00	12	D-0150 12" ClassC76-IV End Sec	3,000.00	0.00	0.00	1.00	3,000.00	100	75.00
40.00		0.00	3,400.00	13	D-0310 6" SDR 26 Storm Main	85.00	0.00	0.00	43.00	3,655.00	108	91.37
260.00		0.00	39,000.00	14	D-0310 10" SDR 26 Storm Main	150.00	0.00	0.00	257.00	38,550.00	99	963.75
280.00		0.00	49,000.00	15	D-0410 12" CMP Storm	175.00	0.00	0.00	342.00	59,850.00	122	1,496.25
14.00		0.00	11,200.00	16	D-0510 12" CMP Storm End Sec	800.00	0.00	0.00	8.00	6,400.00	57	160.00
5.00		0.00	22,500.00	17	D-0610 2' DiaStructure (0-8')	4,500.00	0.00	0.00	4.00	18,000.00	80	450.00
4.00		0.00	10,000.00	18	D-0920 Con to Extg Storm Sew	2,500.00	0.00	0.00	5.00	12,500.00	125	312.50
1.00		0.00	1,200.00	19	D-0930 Connect to Ex. CB Lead	1,200.00	0.00	0.00	2.00	2,400.00	200	60.00
1.00		0.00	4,500.00	20	D-1000 Rem Catch Basin N.Steel	4,500.00	0.00	0.00	1.00	4,500.00	100	112.50
1,300.00		0.00	32,500.00	21	R-0110 Rem.Conc Sidewalk/Ramp	25.00	8.50	212.50	837.50	20,937.50	64	523.43
260.00		0.00	5,200.00	22	R-0120 Rem Curb/Gutter	20.00	0.00	0.00	34.00	680.00	13	17.00
5.00		0.00	2,500.00	23	R-0135 Rem Tree Stump>12" Dia	500.00	0.00	0.00	5.00	2,500.00	100	62.50
0.20		0.00	1,000.00	24	R-0140 Site Clear and Grub	5,000.00	0.00	0.00	0.20	1,000.00	100	25.00
10,500.00		0.00	105,000.00	25	R-0220 Sand Subbase 12"	10.00	746.00	7,460.00	9,655.78	96,557.80	92	2,413.94
			909,750.00					11,272.50		817,680.30		20,441.99

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APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

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

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

PROJECT
2304328
ONTONAGON SRF WASTEWATER IMPROVEMENTS PROJECT

Application No.: 13
Application Date: OCT 7,2026
Period To: OCT 7,2026
Contract Date: JUL 30,2024
Architects Project#: 2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
10,500.00		0.00	126,000.00	26	R-0320 Agg Base 8"	12.00	1,126.30	13,515.60	12,561.29	150,735.48	120	3,768.38
3,000.00		0.00	150,000.00	27	R-0400 Eath Exc	50.00	0.00	0.00	1,692.00	84,600.00	56	2,115.00
3,000.00		0.00	105,000.00	28	R-0420 Imported Sand Backfill	35.00	190.00	6,650.00	1,510.00	52,850.00	50	1,321.25
800.00		0.00	120,000.00	29	R-0710 MDOT 4E-Leveling Course	150.00	0.00	0.00	888.50	133,275.00	111	3,331.87
770.00		0.00	134,750.00	30	R-0720 MDOT 5E Top Course	175.00	0.00	0.00	880.04	154,007.00	114	3,850.17
200.00		0.00	50,000.00	31	R-0740 2" Bit MDOT 4EL	250.00	0.00	0.00	151.84	37,960.00	76	949.00
600.00		0.00	6,000.00	32	R-0810 Gravel Aproach 23A 6"	10.00	49.00	490.00	167.00	1,670.00	28	41.75
300.00		0.00	7,500.00	33	R-0910 Concrete Sidewalk	25.00	0.00	0.00	0.00	0.00	0	0.00
900.00		0.00	31,500.00	34	R-0930 Concrete Aproach 6"	35.00	0.00	0.00	195.00	6,825.00	22	170.62
260.00		0.00	20,800.00	35	R-0940 Concrete Curb/Gutter	80.00	0.00	0.00	34.00	2,720.00	13	68.00
10,500.00		0.00	210,000.00	36	R-1095 Pavement Removal	20.00	1,186.30	23,726.00	10,710.05	214,201.00	102	5,355.02
1.00		0.00	12,000.00	37	R-1100 Pavement Markings	12,000.00	0.00	0.00	0.00	0.00	0	0.00
36.00		0.00	90,000.00	38	R-1200 Adjust Structure Cover	2,500.00	19.00	47,500.00	46.00	115,000.00	128	2,875.00
2,500.00		0.00	17,500.00	39	R-1225 Landscape Restoration	7.00	409.00	2,863.00	3,408.00	23,856.00	136	596.40
4.00		0.00	14,000.00	40	R-1250 Septic Tank Removal	3,500.00	0.00	0.00	4.00	14,000.00	100	350.00
4.00		0.00	20,000.00	41	R-1300 Septoc Tank Restoration	5,000.00	0.00	0.00	4.00	20,000.00	100	500.00
3,260.00		0.00	489,000.00	42	S-0110 8" SDR26 San Sewer	150.00	25.00	3,750.00	3,444.00	516,600.00	106	12,915.00
350.00		0.00	68,250.00	43	S-0120 10" SDR26 San Sewer	195.00	25.00	4,875.00	379.00	73,905.00	108	1,847.63
410.00		0.00	102,500.00	44	S-0130 12" SDR26 San Sewer	250.00	212.50	53,125.00	377.50	94,375.00	92	2,359.38
20.00		0.00	7,000.00	45	S-0150 18" SDR25 San Sewer	350.00	0.00	0.00	20.00	7,000.00	100	175.00
60.00		0.00	5,700.00	46	S-0215 4" D.I. San Forcemain	95.00	0.00	0.00	47.00	4,465.00	78	111.62
60.00		0.00	5,700.00	47	S-0225 8" D.I. San Forcemain	95.00	0.00	0.00	20.00	1,900.00	33	47.50
350.00		0.00	26,250.00	48	S-0310 Dir Bore 2"SDR11 San	75.00	0.00	0.00	350.00	26,250.00	100	656.25
10.00		0.00	1,000.00	49	S-0410 4:"SDR26 San Lat	100.00	34.00	3,400.00	71.00	7,100.00	710	177.50
620.00		0.00	93,000.00	50	S-0420 6" SDR26 San Lat	150.00	11.50	1,725.00	849.00	127,350.00	137	3,183.75
			2,823,200.00					172,892.10		2,688,324.78		67,208.08

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APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

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TO:
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315 Quartz Street
Ontonagon, MI 49953

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

PROJECT
2304328
ONTONAGON SRF WASTEWATER IMPROVEMENTS PROJECT

Application No.: 13
Application Date: OCT 7,2026
Period To: OCT 7,2026
Contract Date: JUL 30,2024
Architects Project#: 2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
18.00		0.00	9,000.00	51	S-0515 8"x6" Wye	500.00	1.00	500.00	33.00	16,500.00	183	412.50
1.00		0.00	750.00	52	S-0540 10"x6" Wye	750.00	0.00	0.00	2.00	1,500.00	200	37.50
5.00		0.00	6,000.00	53	S-0560 12"x6" Wye	1,200.00	1.00	1,200.00	1.00	1,200.00	20	30.00
17.00		0.00	144,500.00	54	S-0710 4' Dia MH	8,500.00	8.00	68,000.00	43.00	365,500.00	253	9,137.50
22.00		0.00	14,300.00	55	S-0810 Add'l Depth over 4' MH	650.00	0.00	0.00	37.80	24,570.00	172	614.25
17.00		0.00	34,000.00	56	S-0910 Drainage Struc Cover	2,000.00	10.00	20,000.00	45.00	90,000.00	265	2,250.00
29.00		0.00	26,100.00	57	S-1010 Con,to Exg San Sew. Lat	900.00	7.00	6,300.00	44.00	39,600.00	152	990.00
15.00		0.00	37,500.00	58	S-1020 Con,to Exg San Sew Main	2,500.00	15.00	37,500.00	62.00	155,000.00	413	3,875.00
2.00		0.00	1,600.00	59	S-1030 Cont to Exg. San Sew FM	800.00	0.00	0.00	2.00	1,600.00	100	40.00
21.00		0.00	31,500.00	60	S-1040 Cont to Exg San Sew MH	1,500.00	1.00	1,500.00	20.00	30,000.00	95	750.00
3.00		0.00	7,500.00	61	S-1110 Rem Exg MH	2,500.00	7.00	17,500.00	24.00	60,000.00	800	1,500.00
10.00		0.00	7,000.00	62	S-1120 Sewer Bulkhead	700.00	27.00	18,900.00	63.00	44,100.00	630	1,102.50
1,000.00		0.00	40,000.00	63	S-130 Trench Undercut/Backfill	40.00	0.00	0.00	690.00	27,600.00	69	690.00
6.00		0.00	5,100.00	64	S-1150 Sewer Bulkhead CSO Loc	850.00	0.00	0.00	6.00	5,100.00	100	127.50
4,100.00		0.00	20,500.00	65	S-1220 Post-Con San Sewr Telev	5.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	35,000.00	66	S-1300 Dewatering	35,000.00	0.00	0.00	1.00	35,000.00	100	875.00
6,100.00		0.00	469,700.00	67	SR-0155 8" CIPP	77.00	375.89	28,943.53	5,849.29	450,395.33	96	11,259.88
4,500.00		0.00	373,500.00	68	SR-0160 10" CIPP	83.00	500.00	41,500.00	3,848.38	319,415.54	86	7,985.39
3,000.00		0.00	168,000.00	69	12" CIPP	56.00	162.64	9,107.84	744.53	41,693.68	25	1,042.34
1,600.00		0.00	164,800.00	70	SR-0170 15" CIPP	103.00	722.26	74,392.78	770.26	79,336.78	48	1,983.42
100.00		0.00	14,200.00	71	SR-0175 18" CIPP	142.00	0.00	0.00	2.00	284.00	2	7.10
420.00		0.00	86,100.00	72	SR-0180 24" CIPP	205.00	0.00	0.00	419.37	85,970.85	100	2,149.27
66.00		0.00	429,000.00	73	SR-0205 Spot Repair Street	6,500.00	0.00	0.00	22.00	143,000.00	33	3,575.00
9.00		0.00	54,000.00	74	SR-0210 Spot repair Offroad	6,000.00	0.00	0.00	9.00	54,000.00	100	1,350.00
290.00		0.00	207,060.00	75	SR-0750 Rehab Sewer MH	714.00	0.00	0.00	0.00	0.00	0	0.00
			5,209,910.00					498,236.25		4,759,690.96		118,992.23

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APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

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

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

PROJECT
2304328
ONTONAGON SRF WASTEWATER IMPROVEMENTS PROJECT

Application No.: 13
Application Date: OCT 7,2026
Period To: OCT 7,2026
Contract Date: JUL 30,2024
Architects Project#: 2304328

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
2,600.00		0.00	10,400.00	76	SR-0850 Pre Con Telv Heavy Cln	4.00	0.00	0.00	2,510.13	10,040.52	97	251.01
1.00		0.00	636,000.00	77	TS-1003 Tin St. Mech	636,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	43,896.00	78	TS-1004 Tin St Electrical	43,896.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	6,900.00	79	TS-1005 Tin St HVAC	6,900.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	103,000.00	80	TS-1008 Tin St SCADA	103,000.00	0.00	0.00	1.00	103,000.00	100	2,575.00
1.00		0.00	12,500.00	81	TS-1009 Tin St Trash Basket	12,500.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	7,000.00	82	ZS-1004 Zinc Street Electrical	7,000.00	0.00	0.00	1.00	7,000.00	100	175.00
1.00		0.00	90,000.00	83	ZS-1005 Zinc St SCADA	90,000.00	0.00	0.00	1.00	90,000.00	100	2,250.00
1.00		0.00	12,500.00	84	RR-1000 River Road Removal	12,500.00	0.00	0.00	1.00	12,500.00	100	312.50
1.00		0.00	21,750.00	85	RR-1001 River Rd Site Work	21,750.00	0.00	0.00	1.00	21,750.00	100	543.75
1.00		0.00	16,900.00	86	RR-1002 Wet Well / Valve Vault	16,900.00	0.00	0.00	1.00	16,900.00	100	422.50
1.00		0.00	137,000.00	87	RR-1003 River Rd Mechanical	137,000.00	0.00	0.00	1.00	137,000.00	100	3,425.00
1.00		0.00	23,000.00	88	RR-1004 River Rd Electrical	23,000.00	0.00	0.00	1.00	23,000.00	100	575.00
1.00		0.00	87,000.00	89	RR-1005 River Rd SCADA	87,000.00	0.00	0.00	1.00	87,000.00	100	2,175.00
1.00		0.00	54,000.00	90	RR-1006 River Rd Generator	54,000.00	0.00	0.00	1.00	54,000.00	100	1,350.00
1.00		0.00	12,800.00	91	LS-1000 Lake St Lift Sta Rem.	12,800.00	0.00	0.00	1.00	12,800.00	100	320.00
1.00		0.00	25,875.00	92	LS-1001 Lake St Site Work/Rest	25,875.00	0.00	0.00	1.00	25,875.00	100	646.87
1.00		0.00	22,985.00	93	LS-1002 Lake St Wet Well/Vault	22,985.00	0.00	0.00	1.00	22,985.00	100	574.62
1.00		0.00	141,000.00	94	LS-1003 Lake St Mechanical	141,000.00	0.00	0.00	1.00	141,000.00	100	3,525.00
1.00		0.00	16,000.00	95	LS-1004 Lake Street Electrical	16,000.00	0.00	0.00	1.00	16,000.00	100	400.00
1.00		0.00	84,000.00	96	LS-1005 Lake Street SCADA	84,000.00	0.00	0.00	1.00	84,000.00	100	2,100.00
130.00		0.00	13,000.00	97	LS-1006 6' Chain Link Fence	100.00	0.00	0.00	130.00	13,000.00	100	325.00
7.00		0.00	8,400.00	98	LS-1007 Concrete Bollords	1,200.00	0.00	0.00	7.00	8,400.00	100	210.00
1.00		0.00	24,215.00	99	RI-1001 Island Rd Site Work	24,215.00	0.00	0.00	1.00	24,215.00	100	605.37
1.00		0.00	19,872.00	100	RI-1002 Island Rd Wet Well/Vlt	19,872.00	0.00	0.00	1.00	19,872.00	100	496.80
			6,839,903.00					498,236.25		5,690,028.48		142,250.65

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							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1.00		0.00	83,780.00	101	RI-1003 Island Rd Mechanical	83,780.00	0.00	0.00	1.00	83,780.00	100	2,094.50
1.00		0.00	16,000.00	102	RI-1004 Island Rd Electrical	16,000.00	0.00	0.00	1.00	16,000.00	100	400.00
1.00		0.00	92,000.00	103	RI-1005 Island Rd SCADA	92,000.00	0.00	0.00	1.00	92,000.00	100	2,300.00
1.00		0.00	-636,000.00	104	TS-1003 Tin St Mechanical	-636,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-43,896.00	105	TS-1004 Tin St Electrical	-43,896.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-6,900.00	106	TS-1005 Tin St HVAV	-6,900.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-103,000.00	107	TS-1008 Tin St SCADA	-103,000.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-12,500.00	108	TS-1009 Tin St Trash Basket	-12,500.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-700.00	109	CO #2	-700.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	-715.00	110	C/O Tab and Narr. of changes	-715.00	0.00	0.00	0.00	0.00	0	0.00
0.00		0.00	0.00	111	S-0430 6" Sanitary Cleanout	850.00	0.00	0.00	5.00	4,250.00	0	106.25
1.00		0.00	49,500.00	112	Mill Road Watermain Replacement	49,500.00	0.00	0.00	1.00	49,500.00	100	1,237.50
1.00		0.00	-104.00	113	Change Order #5	-104.00	0.00	0.00	0.00	0.00	0	0.00
1.00		0.00	327,890.00	114	CO #6	327,890.00	0.00	0.00	0.00	0.00	0	0.00
			6,605,258.00					498,236.25		5,935,558.48		148,388.90

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WICKWIRE
INFRASTRUCTURE SOLUTIONS + CONSULTING

October 8, 2026

William DuPont, Village Manager
Village of Ontonagon
315 Quartz St.
Ontonagon, MI 49953

Proposal for Professional Engineering Services for the DWSRF Drinking Water System Improvements Project

Dear Mr. DuPont:

WICKWIRE, P.C. is pleased to present this proposal to the Village of Ontonagon for the above referenced project. The Village of Ontonagon submitted a State of Michigan Department of Environment, Great Lakes, and Energy (EGLE) Drinking Water State Revolving Fund (DWSRF) Project Plan that was prepared by WICKWIRE, P.C. The proposed project identified in the Project Plan consists of construction of a new elevated water storage tank in White Pine while decommissioning the existing elevated water storage tank, and replacement of the existing 36-inch concrete water transmission main with ductile iron/HDPE pipe from the Village's Water Treatment Plant to Silver City. On October 7, 2026, EGLE released the Final Intended Use Plan (IUP) for fiscal year 2027 announcing the Village's funding package totaling $8,785,000. This includes a 20% Grant (Principal Forgiveness) in the amount of $1,757,000 and a 2.00% interest loan of $7,028,000 financed over a 30 or 40-year period to be determined by the Village. It is noted that your original funding offer was 15% Principal Forgiveness and EGLE is providing an additional $439,250 in grant funding for the project with this final funding package which in turn reduced the loan by this amount.

This project has been identified as an equivalency project as it is receiving Principal Forgiveness. As a result, this project is required to meet certain federal requirements which includes additional environmental review tasks, compliance with Build America, Buy America (BABA) Act, and including EGLE's Equivalency Projects Contract Boilerplate Language. It is understood that the Village will be closing on the loan in Quarter 4 of the EGLE FY2027 Financing Schedule.

The following is our Scope of Services and Professional Engineering Fee to complete the proposed project.

Preliminary and Final Design, Permitting, and Bidding Services ($279,750.00):

- Assist the Village with completing and submitting the DWSRF applications Part I, Part II, and Part III including all information and assurances.
- Create a detailed project description, preliminary construction cost breakdown, and schedule.
- Assist the Village and EGLE with the Environmental Assessment including coordinating the State Historic Preservation Office (SHPO) review. The

SHPO will be conducted by a certified Environmental Consultant to be hired directly by the Village.

- Perform necessary field survey of existing facilities and conditions in preparation of engineering drawings.
- Perform an on-site topographic survey where required and utilize LiDAR to create the digital AutoCAD Basemap.
- Set survey control in the field for design and construction.
- WW will work with the Village in locating the existing 42" steel and 36" concrete transmission lines.
- Prepare Preliminary Engineering Design drawings and specifications.
- Prepare a Preliminary Opinion of Probable Construction Costs.
- Perform hydraulic modeling for sizing of the proposed transmission main.
- Perform field fire hydrant flow testing for water model calibration.
- Review water usage data for sizing of the proposed White Pine Elevated Water Storage Tank.
- Lead paint sampling and analysis of existing elevated water storage tank coating system.
- Perform a total of 27 soil borings for the project, consisting of 24 borings along the proposed water transmission main route at approximately 1,000-foot intervals. The 24 borings will include one (1) boring at the M-64 crossing and two (2) borings at the Mineral River crossing. An additional three (3) soil borings will be performed at the elevated water storage tank site to support foundation design.
- Stake out soil borings in the field.
- Identify and stake out the elevated water storage tank property boundary.
- Identify and incorporate into the design plans existing easements and rights-of-way.
- Utilize EJCDC Front End Specifications for Division 0 of the Contract Documents. Incorporate EGLE Equivalency Project Boilerplate Language into Division 0.
- Coordinate and attend design review meetings with Village Representatives.
- Prepare and submit draft design drawings and specifications on behalf of the Village to EGLE.
- Incorporate EGLE comments into the design and prepare final design and bid plans and specifications.
- Prepare Final Design Drawings including but not limited to:
    a. Cover Sheet

b. Legend Sheet and General Notes Sheet
c. Key Plans
d. Water Transmission Main Civil Drawings
e. Standard and Special Details
f. P&ID Drawings and Functional Description of Controls System.
g. Structural/Mechanical/Electrical Plans.
h. Elevated Water Storage Tank Plans

- Prepare and submit on behalf of the Village, an EGLE permit for water system improvements.
- Prepare and submit a Michigan Department of Transportation (MDOT) Right-of-Way Permit.
- Prepare and submit an EGLE Inland Lakes and Stream Crossing Permit.
- Prepare and submit an EGLE Wetlands Permit.
- Prepare Final Design and Bid Drawings and Specifications.
- Assure the design is completed in accordance with local, state, and federal rules and regulations.
- Prepare a Final Opinion of Probable Construction Costs.
- Advertise the project on behalf of the Village.
- Answer questions during the bidding phase and prepare bidding addendums as required to address questions raised during the bidding.
- Attend the bid opening to be held at the Village Hall.
- Prepare a bid tabulation of all bids received and present the bid award recommendation to the Village for Council consideration and approval.
- Coordinate work between the Village's Attorney, Bond Counsel, and Financial Consultant.

Construction Services ($375,250.00):

- Prepare Construction Contracts for execution by Village and Contractor using EJCDC Standard Documents.
- Organize and attend a preconstruction meeting with all interested parties.
- Review all shop drawings submitted by Contractors.
- Review and respond to Contractor Request for Information (RFI's).
- Attend regular on-site construction progress meetings, as necessary, to review construction progress and address field questions.
- Assure adherence to the Contract Documents.

- Field Staff and Project Manager shall ensure that observed work is performed in accordance with the Contact Documents.
- Maintain daily logs and/or field book, and photographs of work performed. Complete sketches of installed work for completion of As-Constructed Record Drawings.
- Track and document work item quantities installed each day.
- Copies of daily logs and/or field book, and photographs shall be provided to the Village upon completion of the work.
- Perform Construction Administration duties relating to the project including but not limited to reviewing Contractor Applications for Payment, preparing Change Orders, construction cost budget tracking, closing out project, and all other necessary tasks.
- Prepare and submit EGLE Disbursement Requests.
- Perform up to 1,800 hours (31 weeks) of part-time (elevated water storage tank) and full-time (water transmission main) Resident Construction Observation during construction.
- Perform concrete and density testing during construction of the elevated water storage tank foundation.
- Perform temperature and humidity tests during elevated water storage tank painting.
- Attend and observe start-up, testing, and operation at the White Pine Water Tower and Transmission Line. The operations will be compared to anticipated design requirements and deviations from specified performance conditions will be noted and corrected.
- Conduct final inspections, punch list, and follow-up.
- Routinely report to the DWSRF Chair and Village staff on status of projects and provide coordination with Contractors and Village staff.
- Complete and provide Village with As-Constructed Record Drawings and deliver two (2) 11x17 copies, and two (2) full-size copies of said drawings.
- Prepare and submit to Village PDF files of plan drawings to the Village for their records.
- Submitted shop drawings will be organized and combined into a comprehensive Operation and Maintenance (O&M) Manual documenting all new equipment and processes. O&M Manuals will be submitted to the Village at the completion of the project.
- Assist the Village of Ontonagon with grant/loan administration and project closeout including but not limited to: Disbursement Requests, Certified Payroll Review, and closeout activities.
- Deliver to the Village all electronic project files upon completion of the project.

Assumption and Responsibilities of Others:

This proposal was prepared with the following assumptions and responsibilities of Others:

1. The project will be designed and bid as two (2) separate contracts. One (1) for the water transmission main and one (1) for the elevated water storage tank.
2. No wetland delineation will be required for the project.
3. The tank structure and tank foundation design will be performed by the tank manufacturer after the project is awarded.
4. The Village will be responsible for paying bid advertisement costs.
5. The Village shall be responsible for obtaining all rights-of-way for the project, if required.
6. The Village will assist with locating the existing 42" steel and 36" concrete existing transmission lines.
7. The Village shall be responsible for paying all permit fees, if any.
8. If Construction Observation hours approach 1,800 hours, the Village will be notified in advance or reaching 1,800 hours. The Village can then decide if WW will continue to provide Construction Observation services at that time. WW will provide additional Construction Observation services at the same rates as mutually agreed upon in writing by both WW and the Village.
9. The Village will be responsible for approving Contractor Payment Requests and Change Orders.
10. WW will not mark up any subcontractors or subconsultants for this project.
11. It is assumed no archeological survey will be required for this project.
12. The Village will be responsible for contracting with the SHPO Certified Consultant directly.

Engineering Costs and Schedule:

Based on the scope of Professional Engineering services state herein, our proposed cost to perform these services shall be a Not-to-Exceed Fee of **$655,000.00**. This cost will be billed on an hourly and other cost basis in accordance with our Classification and Rate Schedule. Upon acceptance of this proposal, we are prepared to immediately commence work on the project. The project schedule will follow the FY2027 Financing Schedule for a Quarter 4 loan closing with the Bid Advertisement published no later than May 21, 2027, with a loan closing to occur around August 26, 2027. It is anticipated that construction will commence in 2028.

Concurrence with Professional Services:

If the Village of Ontonagon would like to proceed with the above outlined scope of services, a Standard Professional Services Agreement will be provided for the Village for review and execution.

If you have any questions, comments, or require additional information, please do not hesitate to contact Craig at 906.284.3903 or crichardson@wickwiresolutions.com.

Sincerely,

WICKWIRE, P.C.

Craig Richardson, P.E.
President

John Paramski, E.I.T
Project Manager

Cc: WW File P24061

Https://Wickwire.Sharepoint.Com/Sites/WICKWIREP.C/Shared Documents/General/Clients/Ontonagon/1-Proposals/P26079_DWSRF_Water_Project/Eng_Proposal/P26079-Ont_DWSRF_Water_Proposal_WICKWIRE.Docx

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

September 25, 2026

Notice of Intent To
Withhold State Payments
Municipality Code: 663010
APR Form ID Number: 182528
Report ID Number: 182560

Sent Via Email
Chief Administrative Officer
Village of Ontonagon
wdupont@villageofontonagon.org

Dear Chief Administrative Officer:

The Glenn Steil State Revenue Sharing Act of 1971, Public Act 140 of 1971, Section 21(2) states that units of local government (local units) that end their fiscal year in a deficit condition shall formulate a deficit elimination plan. Any assessment of a local unit's deficit condition should be made using the guidelines provided in TreasuryWebsite (Numbered Letter 2016-1). An additional resource is our online video library which explains what a deficit elimination plan is, why it is important, and how to file.

The Local Audit and Finance Division received an audit report from your local unit for the fiscal year ending 2026. Your Certified Public Accountant has indicated a deficit in one or more funds as follows:

FUND NAME	AMOUNT
Marina	-$212,571.00

If a deficit exists in the General Fund, the General Fund plan should include a monthly breakdown of revenues and expenditures for the first two years of the projection and annual detail for the remaining years. For example, a five-year plan would show monthly detail for 24 months, and annual detail for the remaining three years. When a revised plan is submitted in the subsequent year, it would include a monthly breakdown for two years and an annual breakdown for the remaining two years. The monthly breakdown shall be for actual revenue and expenditures expected that month. For example, property taxes should be included in the months the taxes are projected to be actually collected. It shall not be merely the annual revenue and expenditures divided by 12 months. This will allow for a more meaningful picture of how the municipality is progressing on a monthly basis. In addition, for General Fund deficits the Department of Treasury highly recommends the municipality use its Multi-Year Budget ProjectionTool.

Except where indicated "No Plan Necessary," within 30 days from the date of this letter please upload a deficit elimination plan for all funds listed above and a certified resolution online by visiting Michigan.gov/MunicipalFinance and select Deficit Elimination Plan Upload. Should a plan not be filed within 30 days, we may withhold 25% of the local unit's State Incentive Payments or payments issued under Public Act 140 of 1971, the Glenn Steil State Revenue Sharing Act of 1971. Once withheld, payments are not released when a plan has been *filed*, but when a plan has been *evaluated and certified* by Treasury.

After receiving your plan, we will notify you by email if additional information is needed or that your plan has been certified. If you would like to speak with a member of our team, please email our office at Treas_MunicipalFinance@Michigan.gov.

Sincerely,

Harlan Goodrich

Harlan Goodrich, Municipal Finance Manager
Local Audit and Finance Division

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

September 25, 2026

Request for Improvement of Deficiencies - Corrective Action Plan
Fiscal Year: 2026
Municipality Code: 663010
Report ID Number: 182528

Sent Via Email
Village of Ontonagon
wdupont@villageofontonagon.org

Dear Governing Body:

The Local Audit and Finance Division has received the audit report for the fiscal year referenced above. It is the responsibility of this division to administer certain State statutes. Consequently, your audit has been reviewed to determine compliance with budgeting, accounting, auditing, and statutory compliance related activities. This review has identified issues that we believe need your attention.

Please note the following issues corresponding to response(s) on the auditing procedures report:

- Actual expenditures exceeded the amounts authorized in the budget. Please describe actions being taken to prevent budget variances.

The matter(s) described above are either violations of state statute or are deficiencies of the local unit that may impede the local unit's ability to comply with state statute.

Additional deficiencies in your report are usually found in the form of comments and recommendations located toward the end of the report or may be filed separately. The plan should identify each Auditing Procedure Report question listed above, each additional deficiency, the corrective action to be taken, the supporting documentation requested, if any, and the date in which the action is to be implemented.

Therefore, within **30 days** from the date of this letter, please submit to us a detailed Corrective Action Plan to resolve the above-mentioned matter(s), including other deficiencies noted in your audit report. To submit your Corrective Action Plan, visit the department's online filing site at Michigan.gov/localfinancialreporting and select the File Online Reports tab. You must request local unit user access if one does not already exist. We do not accept hard-copy or emailed responses. Please combine multiple documents as only one document can be uploaded.

Failure to respond within 30 days or an inability to demonstrate that corrective action has been implemented may result in one or more of the following:

- Denial of subsequent year qualified status under Public Act 34 of 2001, the Revised Municipal Finance Act (possibly preventing your municipality the ability to borrow money);
- Subject the local unit to an audit and/or review performed by Department of Treasury auditors at the expense of the local unit.

Please contact the audit review staff at LAFD_Audits@michigan.gov if you have any questions.

Sincerely,



Cary Jay Vaughn, CPA, CGFM
Local Audit and Finance Division