VILLAGE OF MATTAWAN
REGULAR COUNCIL MEETING AUGUST 11, 2025

AGENDA

1. CALL TO ORDER @ ***7:00 PM***
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE:
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA
7. APPROVAL OF THE AGENDA
8. APPROVAL OF THE MINUTES OF THE ZBA MEETING OF **JULY 28, 2025**
9. APPROVAL OF THE MINUTES OF **JULY 28, 2025**
10. BILLS TO BE APPROVED IN THE AMOUNT OF ***$ 325,88.70***
11. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
12. BOARD AND COMMITTEE REPORTS

    A. FINANCE COMMITTEE – CHAIR STUUT
    No meeting, no report
    B. COMMUNICATIONS COMMITTEE – CHAIR STREETER
    No meeting, no report
    C. DPW COMMITTEE – CHAIR MCLEAN
    No meeting, no report
    D. LAW ENFORCEMENT COMMITTEE – CHAIR VACANT
    No meeting, no report
    E. PARKS & RECREATION COMMITTEE – CHAIR GURLEY
    No meeting, no report
    F. POLICY & PERSONNEL COMMITTEE – CHAIR BEGEMAN
    No meeting, no report
    G. ZONING AND ORDINANCE COMIMTTEE – CHAIR DANIEL
    No meeting, no report
    H. PLANNING COMMISSION LIAISON REPORT – LIAISON STUUT
    No meeting, no report

I. DDA COMMITTEE – CHAIR ROB BROOKS
No meeting, no report

J. KATS – MANAGER MCGREW
No meeting, no report

13. STAFF REPORTS

A. DEPARTMENT OF PUBLIC WORKS – *Superintendent Anthony*

B. MANAGER'S REPORT – *Manager McGrew*

C. ENGINEER'S REPORT - *Engineer Woodhams*

D. ATTORNEY'S REPORT – *Attorney Graham*

14. OLD BUSINESS

15. NEW BUSINESS

A. RESIGNATION OF MEMBER COLE AND ADVERTISEMENT OF COUNCIL VACANCY

B. MANAGER MCGREW 2.5% COST OF LIVING PAY INCREASE

16. COMMUNICATIONS

Revenue and Expense Report
Introduction to Municipal and E-Mail Record Retention
Active Shooter Training August 28, 2025 at 1 PM
Updated Employee Handbook
Discussion on Possible MML Parliamentary Procedure Training Dates
MERS Changes beginning January 1, 2026 and Spring 2025 (no enactment date yet)

17. COMMENTS FROM VISITORS

18. COMMENTS FROM COUNCIL

19. ADJOURNMENT @

VILLAGE OF MATTAWAN
ZONING BOARD OF APPEALS JULY 28, 2025

MINUTES

1. CALL TO ORDER AT **7:00 P.M.**

2. PLEDGE OF ALLEGIANCE

3. ATTENDANCE Begeman, Cole, Daniel, Gurley, McLean, Streeter, Stuut
OTHERS PRESENT: Manager McGrew, Clerk Storm-Artis, Attorney Graham

4. WELCOME TO THE PUBLIC

5. ANNOUNCEMENT OF MEETING BEING RECORDED

6. OPEN PUBLIC HEARING TO RECEIVE COMMENT ON A REQUEST APPLICATION SUBMITTED BY JONATHAN VANDENBURGH FOR WASTE RECEPTACLE VARIANCE
Motion by Stuut, supported by Begeman to open the public hearing. All members voted in favor. Motion carried 7-0.

7. PUBLIC COMMENT
Rob Mohney spoke about the request and timeframe for temporary use.

8. CLOSE PUBLIC HEARING
Motion by Stuut, supported by Daniel to close the public hearing. All members voted in favor. Motion carried 7-0.

9. ADDITIONS TO THE AGENDA ***None***

10. APPROVAL OF THE AGENDA
Motion by McLean, supported by Stuut to approve the agenda. All members voted in favor. Motion carried 7-0.

11. OLD BUSINESS ***None***

12. NEW BUSINESS

    A. DISCUSSION & DECISION ON VARIANCE REQUEST SUBMITTED BY JONATHAN VANDENBURGH
    Motion by McLean, supported by Streeter to approve the variance request submitted by Jonathan Vandenburgh to allow for a temporary vinyl dumpster enclosure, with a two-year review if needed longer. Roll call vote taken. All members voted in favor. Motion carried 7-0.

13. PUBLIC COMMENT ***None***

14. COMMENTS FROM VISITORS *None*

15. COMMENTS FROM MEMBERS *None*

16. ADJOURNMENT @ ***7:06 PM***

VILLAGE OF MATTAWAN
REGULAR COUNCIL MEETING JULY 28, 2025

MINUTES

1. CALL TO ORDER @ *7:00 PM*

2. PLEDGE OF ALLEGIANCE.

3. ATTENDANCE: Begeman, Cole, Daniel, Gurley, McLean, Streeter, Stuut
OTHERS IN ATTENDANCE: Manager McGrew, Clerk Storm-Artis, Chief Mansfield, Attorney Graham, Engineer Woodhams

4. WELCOME TO PUBLIC

5. ANNOUNCEMENT OF MEETING BEING RECORDED

6. ADDITIONS TO AGENDA
President Cole added $49,213.60 to the bills for a new total of $89,408.20, removed Old Business-D and New Business-E.

7. APPROVAL OF THE AGENDA
Motion by Stuut, supported by Begeman to approve the agenda as amended. All members voted in favor. Motion carried.

8. APPROVAL OF THE MINUTES FROM COUNCIL MEETING AND CLOSED SESSION OF **JULY 14, 2025**
Motion by Stuut, supported by McLean to approve the closed session minutes from July 14, 2025. Begeman, Cole, Gurley, McLean, Streeter and Stuut voted yes. Daniel abstained. Motion carried.
Motion by Stuut to approve the minutes from the council meeting on July 14, 2025. All members voted in favor. Motion carried.

9. BILLS TO BE APPROVED IN THE AMOUNT OF ***$ 40,194.60***
49,213.60
Total $ 89,408.20
Motion by McLean, supported by Streeter to approve the bills in the amount of $89,408.20. Roll call vote taken. All members voted in favor. Motion carried 7-0.

10. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM ***None***

11. BOARD AND COMMITTEE REPORTS

A. FINANCE COMMITTEE – CHAIR STUUT
No meeting, no report

B. COMMUNICATIONS COMMITTEE – CHAIR STREETER
No meeting, no report

C. DPW COMMITTEE – CHAIR MCLEAN
No meeting, no report

D. LAW ENFORCEMENT COMMITTEE – CHAIR COLE
No meeting, no report

E. PARKS & RECREATION COMMITTEE – CHAIR GURLEY
No meeting, no report

F. POLICY & PERSONNEL COMMITTEE – CHAIR BEGEMAN
No meeting, no report

G. ZONING AND ORDINANCE COMIMTTEE – CHAIR DANIEL
No meeting, no report

H. PLANNING COMMISSION LIAISON REPORT – LIAISON STUUT
No meeting, no report

I. DDA COMMITTEE – CHAIR ROB BROOKS
Meeting 7/15/2025

J. KATS – MANAGER MCGREW
No Meeting, no report

12. STAFF REPORTS

A. POLICE DEPARTMENT REPORT– *Chief Mansfield spoke about his report, the memorial for Scot Bryerset, and new officers training and start dates.*

B. CLERK'S REPORT – *Clerk Storm-Artis read her report.*

C. ENGINEER'S REPORT - *Engineer Woodhams gave an update on the watermain project, including road paving and line painting. The section on French Rd. will have adjustments to the paving due to the location of the natural gas lines and adjustment required for the watermain installation.*

D. ATTORNEY'S REPORT – *Attorney Graham stated everything he had was on the agenda.*

13. OLD BUSINESS

A. YARD FOWL ORDINANCE
Attorney Graham clarified how to proceed with reconsideration due to the vote at the last meeting and the motion failure.
Motion by Streeter, supported by Cole to reconsider the Yard Fowl Ordinance. Roll call vote taken. All members voted in favor. Motion carried 7-0.
Discussion took place.
Motion by Daniel, supported by Stuut to adopt the yard fowl ordinance. Roll call vote taken. All members voted in favor. Motion carried 7-0.

B. DIRECT DEPOSIT FOR VILLAGE EMPLOYEES – *Member Stuut*
Extensive discussion took place.

Motion by McLean, supported by Streeter to keep the current process and not move employee pay to direct deposit, but allowing for revisiting at a future time. Roll call vote taken. Begeman, Cole, Gurley, and McLean voted yes. Daniel, Streeter and Stuut voted no. Motion carried 4-3.

C. OVERTIME APPROVAL AND COUNCIL VOLUNTEER OPPORTUNITY FOR BASEMENT ORGANIZATION AND RECORDS REVIEW FOR RETENTION DESTRUCTION – *Member Stuut*
Member Stuut discussed the issue with the basement and document organization.
Motion by Cole, supported by Stuut to approve 4 hours overtime for office and DPW to assist with cleaning and organization of the basement at Village Hall. All members voted in favor. Motion carried.

14. NEW BUSINESS

A. APPROVE ACH PAYMENT FOR 401A AND 457 THROUGH MERS
Motion by Stuut, supported by Daniel to approve moving to ACH payments for MERS 401 and 457 contributions. All members voted in favor. Motion carried.

B. APPROVE ZONING REVIEW APPLICATION FORM
Motion by Begeman, supported by Daniel to approve the zoning review form and internal Zoning Administrator review. All members voted in favor. Motion carried.

C. APPLICATION FOR THE ALLOWANCE OF A FIREWORK SHOW AT LITTLE LEAGUE FIELDS HOSTED BY THE MATTAWAN MASONIC LODGE ON AUGUST 9, 2025
Motion by McLean, supported by Begeman to approve the fireworks show with review from the fire department. Voice vote taken. Nay heard. Roll call vote taken. Begeman, Cole, Daniel, Gurley, McLean, and Stuut voted yes. Streeter voted no. Motion carried 6-1.

D. DISCUSSION ON MML TRAINING ON PARLIMENTARY PROCEDURES
Motion by Begeman, supported by Streeter to approve MML On-Site training on Parliamentary Procedures. All members voted in favor. Motion carried.

E. HICVISION CAMERA REPLACEMENT BIDS AND RESOLUTION FOR GRANT APPLICATION THROUGH PAR PLAN

Michigan Security & Lock	$ 6,476.00
Verkada	57,341.85
EPS	24,012.00

Motion by Begeman, supported by Daniel to approve the purchase of replacement cameras from Michigan Security and Lock for $6,476.00 and apply for the Par Plan Grant. All members voted in favor. Motion carried.

F. BS&A CONFERENCE ATTENDANCE FOR ALL OFFICE STAFF AND OFFICE CLOSURE OCTOBER 6, 2025 THROUGH OCTOBER 9, 2025

Motion by Begeman, supported by Stuut to send Manager McGrew and Clerk Storm-Artis to the BS&A conference, with driving to the location, and staying in an Air B&B. All members voted in favor. Motion carried.

G. DISCUSSION ON MANAGER MCGREW CONTINUING AS BUILDING OFFICIAL AND BUILDING INSPECTOR
Motion by Daniel, supported by Streeter to have Manager McGrew come up with a plan and present said plan to the Village Council at the meeting on August 25, 2025 that addresses the ethical concerns arising from his roles of the Village Manager and owner/operator of the company providing building inspection services to the Village of Mattawan as listed below:

- ***Conflict of interest of duties to include potential conflictory obligations between the Village Manager's responsibility to act in the public interest and his private interest as owner of the inspection firm.***
- ***Supervision of financial transactions including the inherent ethical issue posed by the Village Manager overseeing or approving payments issued by the Village to his own company.***
- ***Compromised reporting or complaint chain with the lack of a neutral or impartial process for Village Staff, contractors, or citizens to raise concerns about billing, service quality, or conduct regarding the inspection company, given that complaints would normally be directed to the Village Manager, so in this case is the business owner.***

All members voted in favor. Motion carried.

15. COMMUNICATIONS

Updated Section 3 of Employee Handbook
Book Sale – Friends of the Van Buren Library
School Supplies Drive

16. COMMENTS FROM VISITORS *None*

17. COMMENTS FROM COUNCIL
Member Stuut wanted to know the date for the mandatory water connection. Manager McGrew stated he would follow up and present updated information at the next council meeting.

Member Stuut asked about the temperature in the Village Office and getting an estimate to fix the temperature difference in different areas of the building.

18. ADJOURNMENT @ ***9:21 PM***
Motion by Begeman, supported by Stuut to adjourn. All members voted in favor. Motion carried.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2025	AP	Amazon Capital Services	Invoice: 1JQV-D9GL-4KVT Ref#: 17752(Laser Distance Meter)		
AP Trx #: 28776		Capital Outlay	101-301-97000	47.97	
		Vnd: 1612 Invoice: 1JQV-D9GL-4KVT	101-000-20200		47.97
		Expected Check Run: 08/11/2025		47.97	47.97
08/07/2025	AP	Amazon Capital Services	Invoice: 1TPG-CGV4-JD7C Ref#: 17753(Combat Tach Boots)		
AP Trx #: 28777		Uniform Allowance	101-301-76800	120.00	
		Vnd: 1612 Invoice: 1TPG-CGV4-JD7C	101-000-20200		120.00
		Expected Check Run: 08/11/2025		120.00	120.00
08/07/2025	AP	Axon Enterprises Inc	Invoice: INUS364586 Ref#: 17754(Taser Holster)		
AP Trx #: 28778		Capital Outlay	101-301-97000	98.25	
		Vnd: 1575 Invoice: INUS364586	101-000-20200		98.25
		Expected Check Run: 08/11/2025		98.25	98.25
08/06/2025	AP	CINTAS	Invoice: 4238514090 Ref#: 17667(Mats and Pants 7/30/25)		
AP Trx #: 28779		Contractual Services	101-265-81800	182.88	
		Uniform allowance	590-552-76800	35.44	
		Uniform allowance	591-552-76800	35.44	
		Vnd: 1226 Invoice: 4238514090	101-000-20200		182.88
		Vnd: 1226 Invoice: 4238514090	590-000-20200		35.44
		Vnd: 1226 Invoice: 4238514090	591-000-20200		35.44
		Expected Check Run: 08/11/2025		253.76	253.76
08/06/2025	AP	CINTAS	Invoice: 4239285503 Ref#: 17668(Mats and Pants 8/6/25)		
AP Trx #: 28780		Contractual Services	101-265-81800	182.88	
		Uniform allowance	590-552-76800	35.44	
		Uniform allowance	591-552-76800	35.44	
		Vnd: 1226 Invoice: 4239285503	101-000-20200		182.88
		Vnd: 1226 Invoice: 4239285503	590-000-20200		35.44
		Vnd: 1226 Invoice: 4239285503	591-000-20200		35.44
		Expected Check Run: 08/11/2025		253.76	253.76

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2025	AP	Civica Engineering PLLC Invoice: 1001-26 8/11/25 Ref#: 17744(USDA Watermain 7/11/25-8/11/25)			
AP Trx #: 28781		WATER MAIN	591-554-81850	34,975.00	
		Vnd: 1190 Invoice: 1001-26 8/11/25	591-000-20200		34,975.00
		Expected Check Run: 08/11/2025		34,975.00	34,975.00
08/07/2025	AP	Civica Engineering PLLC Invoice: 1001-26A 8/11/25 Ref#: 17745(South Main DDA HMA Overlay Water			
AP Trx #: 28782		Capital Outlay	248-728-97000	4,900.00	
		Vnd: 1190 Invoice: 1001-26A 8/11/25	248-000-20200		4,900.00
		Expected Check Run: 08/11/2025		4,900.00	4,900.00
08/06/2025	AP	Consumers Energy Invoice: 100006079451 July25 Ref#: 17714(Gas-Village Office 7/1/25-7/29			
AP Trx #: 28783		Electric/Utilities	101-265-92100	20.54	
		Vnd: 0013 Invoice: 100006079451 July25	101-000-20200		20.54
		Expected Check Run: 08/11/2025		20.54	20.54
08/06/2025	AP	Consumers Energy Invoice: 100038152268 july25 Ref#: 17715(Gas-Treatment Plant 6/28/25-7/			
AP Trx #: 28784		Electric/Gas/Utilities	591-552-92100	18.00	
		Vnd: 0013 Invoice: 100038152268 july25	591-000-20200		18.00
		Expected Check Run: 08/11/2025		18.00	18.00
08/06/2025	AP	Consumers Energy Invoice: 100083582062 July25 Ref#: 17716(Gas-Lift Station #6 6/28/25-7/			
AP Trx #: 28785		Electric/Gas/Utilities	590-552-92100	19.27	
		Vnd: 0013 Invoice: 100083582062 July25	590-000-20200		19.27
		Expected Check Run: 08/11/2025		19.27	19.27
08/06/2025	AP	Consumers Energy Invoice: 103047033198 July25 Ref#: 17717(Gas-Front Ave Pump 6/28/25-7/2			
AP Trx #: 28786		Electric/Gas/Utilities	590-552-92100	18.00	
		Vnd: 0013 Invoice: 103047033198 July25	590-000-20200		18.00
		Expected Check Run: 08/11/2025		18.00	18.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/07/2025	AP	Consumers Energy Invoice: 100069601555 July25 Ref#: 17746(Gas-25th St Lift Station 6/28/			
AP Trx #: 28787		Electric/Gas/Utilities	590-552-92100	18.00	
		Vnd: 0013 Invoice: 100069601555 July25	590-000-20200		18.00
		Expected Check Run: 08/11/2025		18.00	18.00
08/07/2025	AP	Consumers Energy Invoice: 100056404518 July25 Ref#: 17747(Gas-25th St. Wellhouse 6/28/25			
AP Trx #: 28788		Electric/Gas/Utilities	591-552-92100	18.00	
		Vnd: 0013 Invoice: 100056404518 July25	591-000-20200		18.00
		Expected Check Run: 08/11/2025		18.00	18.00
08/07/2025	AP	Consumers Energy Invoice: 103037116516 July25 Ref#: 17748(Gas-34377 Main St. 7/1/25-7/30			
AP Trx #: 28789		Electric/Gas/Utilities	591-552-92100	53.56	
		Vnd: 0013 Invoice: 103037116516 July25	591-000-20200		53.56
		Expected Check Run: 08/11/2025		53.56	53.56
08/07/2025	AP	Consumers Energy Invoice: 100066764976 July25 Ref#: 17749(Gas-Red Arrow 7/1/25-7/30/25)			
AP Trx #: 28790		Electric/Gas/Utilities	590-552-92100	20.54	
		Vnd: 0013 Invoice: 100066764976 July25	590-000-20200		20.54
		Expected Check Run: 08/11/2025		20.54	20.54
08/07/2025	AP	Consumers Energy Invoice: 100006079576 July25 Ref#: 17750(Gas-DPW Buildings 7/1/25-7/30/			
AP Trx #: 28791		Utilities - DPW Building	661-892-92100	135.60	
		Vnd: 0013 Invoice: 100006079576 July25	661-000-20200		135.60
		Expected Check Run: 08/11/2025		135.60	135.60
08/06/2025	AP	Courier-Leader & Flashes Invoice: 17794 Ref#: 17669(Legal Posting Variance Kucinich)			
AP Trx #: 28792		Printing/Publishing	101-215-90000	100.00	
		Vnd: 1606 Invoice: 17794	101-000-20200		100.00
		Expected Check Run: 08/11/2025		100.00	100.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Elhorn Engineering Co	Invoice: 307636 Ref#: 17670(El-Chlor30Gal Drum)		
AP Trx #: 28793		Arsenic Removal Program	591-552-81820	2,980.00	
		Vnd: 0962 Invoice: 307636	591-000-20200		2,980.00
		Expected Check Run: 08/11/2025		2,980.00	2,980.00
08/06/2025	AP	Etna Supply Company	Invoice: S106406438.001 Ref#: 17671(Tyler SB 16 Extension)		
AP Trx #: 28794		Operating Supplies	591-553-72600	42.50	
		Vnd: 0018 Invoice: S106406438.001	591-000-20200		42.50
		Expected Check Run: 08/11/2025		42.50	42.50
08/06/2025	AP	Etna Supply Company	Invoice: S106305720.003 Ref#: 17672(Nut and Gasket Assembly)		
AP Trx #: 28795		Operating Supplies	591-553-72600	242.55	
		Vnd: 0018 Invoice: S106305720.003	591-000-20200		242.55
		Expected Check Run: 08/11/2025		242.55	242.55
08/06/2025	AP	Etna Supply Company	Invoice: S106167049.002 Ref#: 17673(Ford 1" Ball Valve)		
AP Trx #: 28796		Operating Supplies	591-553-72600	683.00	
		Vnd: 0018 Invoice: S106167049.002	591-000-20200		683.00
		Expected Check Run: 08/11/2025		683.00	683.00
08/07/2025	AP	Etna Supply Company	Invoice: S106406730.001 Ref#: 17756(Mastic Tape for Valve Boxes)		
AP Trx #: 28797		Supplies	590-552-72600	55.00	
		Vnd: 0018 Invoice: S106406730.001	590-000-20200		55.00
		Expected Check Run: 08/11/2025		55.00	55.00
08/06/2025	AP	Flex Administrators	Invoice: 1497332 Ref#: 17674(HSA Administration Fee 7/1/25-7/31/25)		
AP Trx #: 28798		Contractual Services	101-172-81800	19.50	
		Vnd: 1686 Invoice: 1497332	101-000-20200		19.50
		Expected Check Run: 08/11/2025		19.50	19.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Indiana-Michigan Power Invoice: 04389785702 July25 Ref#: 17675(Electric-St. Lights S of Hwy 7/			
AP Trx #: 28799		Street Lights	101-441-92600	979.70	
		Vnd: 0210 Invoice: 04389785702 July25	101-000-20200		979.70
		Expected Check Run: 08/11/2025		979.70	979.70
08/06/2025	AP	Indiana-Michigan Power Invoice: 04347685309 July25 Ref#: 17676(Electric-Silvergrass St. Lights			
AP Trx #: 28800		Street Lights	101-441-92600	161.40	
		Vnd: 0210 Invoice: 04347685309 July25	101-000-20200		161.40
		Expected Check Run: 08/11/2025		161.40	161.40
08/06/2025	AP	Indiana-Michigan Power Invoice: 04453764906 July25 Ref#: 17677(Electric-Main/Front Flasher 6/2			
AP Trx #: 28801		Flasher Light	202-463-92500	31.56	
		Vnd: 0210 Invoice: 04453764906 July25	202-000-20200		31.56
		Expected Check Run: 08/11/2025		31.56	31.56
08/06/2025	AP	Indiana-Michigan Power Invoice: 04477876603 July25 Ref#: 17678(Electric-Red Arrow 6/21/25-7/22			
AP Trx #: 28802		Electric/Gas/Utilities	590-552-92100	97.49	
		Vnd: 0210 Invoice: 04477876603 July25	590-000-20200		97.49
		Expected Check Run: 08/11/2025		97.49	97.49
08/06/2025	AP	Indiana-Michigan Power Invoice: 04490764901 July25 Ref#: 17679(Electric-Concord Water Tower 6/			
AP Trx #: 28803		Electric/Gas/Utilities	591-552-92100	54.86	
		Vnd: 0210 Invoice: 04490764901 July25	591-000-20200		54.86
		Expected Check Run: 08/11/2025		54.86	54.86
08/06/2025	AP	Indiana-Michigan Power Invoice: 04515763003 July25 Ref#: 17680(Electric-Robinson Lift Station			
AP Trx #: 28804		Electric/Gas/Utilities	591-552-92100	90.60	
		Vnd: 0210 Invoice: 04515763003 July25	591-000-20200		90.60
		Expected Check Run: 08/11/2025		90.60	90.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Indiana-Michigan Power Invoice: 04062311206 July25 Ref#: 17681(Electric-Parking Lot 6/21/25-7/			
AP Trx #: 28805		Street Lights	101-441-92600	185.88	
		Vnd: 0210 Invoice: 04062311206 July25	101-000-20200		185.88
		Expected Check Run: 08/11/2025		185.88	185.88
08/06/2025	AP	Indiana-Michigan Power Invoice: 04657666501 july25 Ref#: 17682(Electric-Western Lift Station 6			
AP Trx #: 28806		Electric/Gas/Utilities	590-552-92100	180.29	
		Vnd: 0210 Invoice: 04657666501 july25	590-000-20200		180.29
		Expected Check Run: 08/11/2025		180.29	180.29
08/06/2025	AP	Indiana-Michigan Power Invoice: 04663664904 July25 Ref#: 17683(Electric-Village Office 6/21/25			
AP Trx #: 28807		Electric/Utilities	101-265-92100	544.93	
		Vnd: 0210 Invoice: 04663664904 July25	101-000-20200		544.93
		Expected Check Run: 08/11/2025		544.93	544.93
08/06/2025	AP	Indiana-Michigan Power Invoice: 04665293009 July25 Ref#: 17684(Electric-Root Rd Unit Lift 6/21			
AP Trx #: 28808		Electric/Gas/Utilities	590-552-92100	397.60	
		Vnd: 0210 Invoice: 04665293009 July25	590-000-20200		397.60
		Expected Check Run: 08/11/2025		397.60	397.60
08/06/2025	AP	Indiana-Michigan Power Invoice: 04754664904 July25 Ref#: 17685(Electric-Park Outlets 6/21/25-7			
AP Trx #: 28809		Electric/Utilities	101-265-92100	76.03	
		Vnd: 0210 Invoice: 04754664904 July25	101-000-20200		76.03
		Expected Check Run: 08/11/2025		76.03	76.03
08/06/2025	AP	Indiana-Michigan Power Invoice: 04901964900 July25 Ref#: 17686(Electric-Main Traffic Light 6/2			
AP Trx #: 28810		Flasher Light	202-463-92500	56.15	
		Vnd: 0210 Invoice: 04901964900 July25	202-000-20200		56.15
		Expected Check Run: 08/11/2025		56.15	56.15

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Indiana-Michigan Power	Invoice: 04973664909 July25 Ref#: 17687(Electric-Old DPW Garage 6/21/25		
AP Trx #: 28811		Electric/Utilities	101-265-92100	43.06	
		Vnd: 0210 Invoice: 04973664909 July25	101-000-20200		43.06
		Expected Check Run: 08/11/2025		43.06	43.06
08/06/2025	AP	Indiana-Michigan Power	Invoice: 04114083910 July25 Ref#: 17688(Electric-25213 Front Ave. 6/21/		
AP Trx #: 28812		Electric/Gas/Utilities	590-552-92100	56.56	
		Vnd: 0210 Invoice: 04114083910 July25	590-000-20200		56.56
		Expected Check Run: 08/11/2025		56.56	56.56
08/06/2025	AP	Indiana-Michigan Power	Invoice: 04158894404 July25 Ref#: 17689(Electric-Village Sign 6/21/25-7		
AP Trx #: 28813		Electric/Utilities	101-265-92100	75.45	
		Vnd: 0210 Invoice: 04158894404 July25	101-000-20200		75.45
		Expected Check Run: 08/11/2025		75.45	75.45
08/06/2025	AP	Indiana-Michigan Power	Invoice: 04169934900 July25 Ref#: 17690(Electric-Front St. Lift Station		
AP Trx #: 28814		Electric/Gas/Utilities	590-552-92100	108.43	
		Vnd: 0210 Invoice: 04169934900 July25	590-000-20200		108.43
		Expected Check Run: 08/11/2025		108.43	108.43
08/06/2025	AP	Indiana-Michigan Power	Invoice: 04259186809 July25 Ref#: 17691(Electric-New Village Sign 6/21/		
AP Trx #: 28815		Electric/Utilities	101-265-92100	29.28	
		Vnd: 0210 Invoice: 04259186809 July25	101-000-20200		29.28
		Expected Check Run: 08/11/2025		29.28	29.28
08/06/2025	AP	Indiana-Michigan Power	Invoice: 04272274905 July25 Ref#: 17692(Electric-Murray St. Lift Statio		
AP Trx #: 28816		Electric/Gas/Utilities	590-552-92100	67.14	
		Vnd: 0210 Invoice: 04272274905 July25	590-000-20200		67.14
		Expected Check Run: 08/11/2025		67.14	67.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Integrity Business Solutions	Invoice: 2689668-0 Ref#: 17693(Copy Paper, Blue Copy Paper)		
AP Trx #: 28817		Office Supplies	101-215-72600	156.95	
		Vnd: 1040 Invoice: 2689668-0	101-000-20200		156.95
		Expected Check Run: 08/11/2025		156.95	156.95
08/06/2025	AP	J.C. & Sons, Inc	Invoice: 7/1/25 Ref#: 17694(Emergency Tree Removal 24123 3rd St)		
AP Trx #: 28818		Contractual	275-580-80100	2,400.00	
		Vnd: 1268 Invoice: 7/1/25	275-000-20200		2,400.00
		Expected Check Run: 08/11/2025		2,400.00	2,400.00
08/07/2025	AP	Jons to Go	Invoice: I62679 Ref#: 17751(Portable Restroom 8/5/25-9/1/25)		
AP Trx #: 28819		Community Promotion	248-728-88000	175.00	
		Vnd: 1110 Invoice: I62679	248-000-20200		175.00
		Expected Check Run: 08/11/2025		175.00	175.00
08/06/2025	AP	LEXIPOL	Invoice: INVPRA11256676 Ref#: 17695(PoliceOne Academy Annual 6 users 9/		
AP Trx #: 28820		Other Training Costs	273-320-95802	403.80	
		Vnd: 1552 Invoice: INVPRA11256676	273-000-20200		403.80
		Expected Check Run: 08/11/2025		403.80	403.80
08/06/2025	AP	Metronet	Invoice: 1905925 Aug25 Ref#: 17718(Internet Service 8/1/25-8/31/25)		
AP Trx #: 28821		Telephone	101-215-85300	476.12	
		Communication	591-552-85000	376.13	
		Vnd: 1573 Invoice: 1905925 Aug25	101-000-20200		476.12
		Vnd: 1573 Invoice: 1905925 Aug25	591-000-20200		376.13
		Expected Check Run: 08/11/2025		852.25	852.25
08/06/2025	AP	Mich Assoc of Chiefs of Police	Invoice: 200014992 Ref#: 17696(2025 Fall Police Executives School - Luk		
AP Trx #: 28822		Other Training Costs	273-320-95802	1,195.00	
		Vnd: 0133 Invoice: 200014992	273-000-20200		1,195.00
		Expected Check Run: 08/11/2025		1,195.00	1,195.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Michigan Rural Water Assoc	Invoice: 2020-15229 Ref#: 17741(Confined Space Entry Registration Micha		
AP Trx #: 28823					
		Educ./Training	590-551-96000	235.00	
		Education/Training	591-551-96000	235.00	
		Vnd: 1038 Invoice: 2020-15229	590-000-20200		235.00
		Vnd: 1038 Invoice: 2020-15229	591-000-20200		235.00
		Expected Check Run: 08/11/2025			
				470.00	470.00
06/30/2025	AP	MML Workers' Comp Fund	Invoice: 7100207 Ref#: 17742(Quarterly Workers Compensation 7/1/2025-)		
AP Trx #: 28824					
		Worker's Comp.	101-172-91100	188.93	
		Workers Comp	661-891-91100	53.98	
		Workers Comp.	203-463-91100	215.92	
		Workers Compensation	101-301-91100	1,349.50	
		Workers Comp.	202-463-91100	215.92	
		Workers Comp.	590-551-91100	161.94	
		Worker's Comp	591-552-91100	296.89	
		Workers Compensation	101-302-91100	215.92	
		Vnd: 0055 Invoice: 7100207	101-000-20200		1,754.35
		Vnd: 0055 Invoice: 7100207	661-000-20200		53.98
		Vnd: 0055 Invoice: 7100207	203-000-20200		215.92
		Vnd: 0055 Invoice: 7100207	202-000-20200		215.92
		Vnd: 0055 Invoice: 7100207	590-000-20200		161.94
		Vnd: 0055 Invoice: 7100207	591-000-20200		296.89
		Expected Check Run: 08/11/2025			
				2,699.00	2,699.00
08/06/2025	AP	Molly Maid	Invoice: C42244 8/5/25 Ref#: 17697(Office Cleaning 6/20/25 & 7/3/25)		
AP Trx #: 28825					
		Contractual Services	101-265-81800	220.00	
		Vnd: 1337 Invoice: C42244 8/5/25	101-000-20200		220.00
		Expected Check Run: 08/11/2025			
				220.00	220.00
08/06/2025	AP	Molly Maid	Invoice: C42244 8/4/25 Ref#: 17698(Office Cleaning 7/18/25 & 8/1/25)		
AP Trx #: 28826					
		Contractual Services	101-265-81800	220.00	
		Vnd: 1337 Invoice: C42244 8/4/25	101-000-20200		220.00
		Expected Check Run: 08/11/2025			
				220.00	220.00
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006504/1 Ref#: 17721(1/4" SS Quick Link)		
AP Trx #: 28827					
		Supplies	101-751-72700	19.98	
		Vnd: 1182 Invoice: 006504/1	101-000-20200		19.98
		Expected Check Run: 08/11/2025			
				19.98	19.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006506/1 Ref#: 17722(Bulk Nuts/Bolts)		
AP Trx #: 28828		Operating Supplies	202-463-72600	2.19	
		Vnd: 1182 Invoice: 006506/1	202-000-20200		2.19
		Expected Check Run: 08/11/2025		2.19	2.19
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006523/1 Ref#: 17723(Key)		
AP Trx #: 28829		Supplies	661-891-72600	2.79	
		Vnd: 1182 Invoice: 006523/1	661-000-20200		2.79
		Expected Check Run: 08/11/2025		2.79	2.79
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006529/1 Ref#: 17724(Brushless 1/2 Hammer Drill/Drive, Water)		
AP Trx #: 28830		Operating Supplies	591-552-72600	162.87	
		Vnd: 1182 Invoice: 006529/1	591-000-20200		162.87
		Expected Check Run: 08/11/2025		162.87	162.87
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006531/1 Ref#: 17725(5/8" Dozer Hole Saw)		
AP Trx #: 28831		Operating Supplies	591-552-72600	21.58	
		Vnd: 1182 Invoice: 006531/1	591-000-20200		21.58
		Expected Check Run: 08/11/2025		21.58	21.58
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006575/1 Ref#: 17726(Grinding Wheel, Flap Discs, Solid Flat,)		
AP Trx #: 28832		Supplies	661-891-72600	100.21	
		Vnd: 1182 Invoice: 006575/1	661-000-20200		100.21
		Expected Check Run: 08/11/2025		100.21	100.21
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006587/1 Ref#: 17727(Quikrete Gravel Mix 50#)		
AP Trx #: 28833		Operating Supplies	202-463-72600	9.98	
		Vnd: 1182 Invoice: 006587/1	202-000-20200		9.98
		Expected Check Run: 08/11/2025		9.98	9.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006595/1 Ref#: 17728(Link Chain, Heavy Hook, Metallic Sharpie)		
AP Trx #: 28834		Supplies	101-265-72600	52.25	
		Vnd: 1182 Invoice: 006595/1	101-000-20200		52.25
		Expected Check Run: 08/11/2025		52.25	52.25
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006607/1 Ref#: 17729(6AH Battery. Pole Saw)		
AP Trx #: 28835		Operating Supplies	202-463-72600	478.99	
		Vnd: 1182 Invoice: 006607/1	202-000-20200		478.99
		Expected Check Run: 08/11/2025		478.99	478.99
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006612/1 Ref#: 17730(Bulk Nuts/Bolts, O-Ring Assortment, Delt)		
AP Trx #: 28836		Operating Supplies	591-552-72600	14.42	
		Vnd: 1182 Invoice: 006612/1	591-000-20200		14.42
		Expected Check Run: 08/11/2025		14.42	14.42
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006628/1 Ref#: 17731(55 Gal Trash Bags)		
AP Trx #: 28837		Supplies	101-265-72600	59.97	
		Vnd: 1182 Invoice: 006628/1	101-000-20200		59.97
		Expected Check Run: 08/11/2025		59.97	59.97
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006639/1 Ref#: 17732(Anti-Seize Lubricant)		
AP Trx #: 28838		Supplies	661-891-72600	11.49	
		Vnd: 1182 Invoice: 006639/1	661-000-20200		11.49
		Expected Check Run: 08/11/2025		11.49	11.49
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006644/1 Ref#: 17733(Socket Drivers)		
AP Trx #: 28839		Supplies	661-891-72600	22.14	
		Vnd: 1182 Invoice: 006644/1	661-000-20200		22.14
		Expected Check Run: 08/11/2025		22.14	22.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006688/1 Ref#: 17734(Lexel Clr Sealant, Cutoff Wheel, Unibit)		
AP Trx #: 28840		Supplies	101-265-72600	48.85	
		Vnd: 1182 Invoice: 006688/1	101-000-20200		48.85
		Expected Check Run: 08/11/2025		48.85	48.85
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006689/1 Ref#: 17735(Black Spray Paint)		
AP Trx #: 28841		Operating Supplies	591-552-72600	11.99	
		Vnd: 1182 Invoice: 006689/1	591-000-20200		11.99
		Expected Check Run: 08/11/2025		11.99	11.99
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006690/1 Ref#: 17736(Command Wireclip)		
AP Trx #: 28842		Supplies	101-265-72600	6.49	
		Vnd: 1182 Invoice: 006690/1	101-000-20200		6.49
		Expected Check Run: 08/11/2025		6.49	6.49
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006692/1 Ref#: 17737(Nuts and Washers)		
AP Trx #: 28843		Supplies	101-265-72600	18.83	
		Vnd: 1182 Invoice: 006692/1	101-000-20200		18.83
		Expected Check Run: 08/11/2025		18.83	18.83
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006703/1 Ref#: 17738(Swing Cutter, Fitting Tool)		
AP Trx #: 28844		Operating Supplies	591-552-72600	59.98	
		Vnd: 1182 Invoice: 006703/1	591-000-20200		59.98
		Expected Check Run: 08/11/2025		59.98	59.98
08/06/2025	AP	Neil's Hardware #3632	Invoice: 006763/1 Ref#: 17739(Hydrogen Peroxide)		
AP Trx #: 28845		Operating Supplies	591-552-72600	5.58	
		Vnd: 1182 Invoice: 006763/1	591-000-20200		5.58
		Expected Check Run: 08/11/2025		5.58	5.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Nye Uniform Company	Invoice: 923254 Ref#: 17699(Armor Skin Shirts, Cargo Pants)		
AP Trx #: 28846		Uniform Allowance	101-301-76800	784.89	
		Vnd: 0229 Invoice: 923254	101-000-20200		784.89
		Expected Check Run: 08/11/2025		784.89	784.89
08/06/2025	AP	Republic Services #249	Invoice: 0249-008618857 Ref#: 17700(Waste Service 8/1/25-8/31/25)		
AP Trx #: 28847		Building/Maintenance	101-265-93000	363.05	
		Vnd: 0002 Invoice: 0249-008618857	101-000-20200		363.05
		Expected Check Run: 08/11/2025		363.05	363.05
08/07/2025	AP	Rob's Tire & Auto Care LLC	Invoice: 1045320 Ref#: 17755(Tahoe and Charger Maint. Washer Pump, He)		
AP Trx #: 28848		Repairs and Maintenance	101-301-93300	731.98	
		Vnd: 1210 Invoice: 1045320	101-000-20200		731.98
		Expected Check Run: 08/11/2025		731.98	731.98
08/07/2025	AP	SCOTT GRAHAM, PLLC	Invoice: July 2025 Ref#: 17743(Legal Services July 2025)		
AP Trx #: 28849		Legal	101-301-82600	325.00	
		Professional Fees	101-172-82600	4,625.00	
		Vnd: 1059 Invoice: July 2025	101-000-20200		4,950.00
		Expected Check Run: 08/11/2025		4,950.00	4,950.00
08/06/2025	AP	Scott Paddock	Invoice: July2025 Ref#: 17719(Mechanical Inspections July 2025)		
AP Trx #: 28850		Bldg./Elect/Mech. Inspector	101-380-80200	1,462.50	
		Vnd: 1430 Invoice: July2025	101-000-20200		1,462.50
		Expected Check Run: 08/11/2025		1,462.50	1,462.50
08/06/2025	AP	Share Corporation	Invoice: 310344 Ref#: 17701(Release Ease, Vegetation Control Spray)		
AP Trx #: 28851		Opererating Supplies	203-463-72600	1,225.24	
		Vnd: 1093 Invoice: 310344	203-000-20200		1,225.24
		Expected Check Run: 08/11/2025		1,225.24	1,225.24

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Standard Insurance Company	Invoice: 00 174180 0001Aug25 Ref#: 17702(STD, LTD, Life, AD&D Insuranc		
AP Trx #: 28852					
		Disability/Life/AD&D Ins	101-215-72000	137.52	
		Disability/Life/AD&D Ins	101-265-72000	26.16	
		Disability/Life/AD&D Ins	101-301-72000	563.49	
		Disability/Life/AD&D Ins	101-441-72000	30.19	
		Disability/Life/AD&D Ins	101-751-72000	35.96	
		Disability/Life/AD&D Ins	202-172-72000	21.47	
		Disability/Life/AD&D Ins	202-463-72000	53.00	
		Disability/Life/AD&D Ins	202-478-72000	16.50	
		Disability/Life/AD&D Ins	203-172-72000	12.88	
		Disability/Life/AD&D Ins	203-463-72000	26.70	
		Disability/Life/AD&D Ins	203-478-72000	11.54	
		Disability/Life/AD&D Ins	590-551-72000	57.29	
		Disability/Life/AD&D Ins	590-552-72000	78.35	
		Disability/Life/AD&D Ins	590-553-72000	0.13	
		Disability/Life/AD&D Ins	591-551-72000	57.29	
		Disability/Life/AD&D Ins	591-552-72000	186.49	
		Disability/Life/AD&D Ins	591-553-72000	3.09	
		Disability/Life/AD&D Ins	661-891-72000	23.61	
		Vnd: 1699 Invoice: 00 174180 0001Aug25	101-000-20200		793.32
		Vnd: 1699 Invoice: 00 174180 0001Aug25	202-000-20200		90.97
		Vnd: 1699 Invoice: 00 174180 0001Aug25	203-000-20200		51.12
		Vnd: 1699 Invoice: 00 174180 0001Aug25	590-000-20200		135.77
		Vnd: 1699 Invoice: 00 174180 0001Aug25	591-000-20200		246.87
		Vnd: 1699 Invoice: 00 174180 0001Aug25	661-000-20200		23.61
		Expected Check Run: 08/11/2025			
				1,341.66	1,341.66
08/06/2025	AP	Steensma Lawn & Powe Equip	Invoice: 1239661 Ref#: 17703(SPK Blade Notched 20, Trimmer Head)		
AP Trx #: 28853					
		Repairs & Maintenance	661-891-93100	148.28	
		Vnd: 0563 Invoice: 1239661	661-000-20200		148.28
		Expected Check Run: 08/11/2025			
				148.28	148.28
08/06/2025	AP	Steensma Lawn & Powe Equip	Invoice: 1245429 Ref#: 17704(Switch PTO 10A)		
AP Trx #: 28854					
		Repairs & Maintenance	661-891-93100	69.11	
		Vnd: 0563 Invoice: 1245429	661-000-20200		69.11
		Expected Check Run: 08/11/2025			
				69.11	69.11
08/06/2025	AP	Tailored Landscaping	Invoice: 1392 Ref#: 17740(Weeding, Weed Preventative, landscape be)		
AP Trx #: 28855					
		LANDSCAPRE MAINT FOR FRONT AVE PARKING	248-728-88400	1,666.68	
		Vnd: 1697 Invoice: 1392	248-000-20200		1,666.68
		Expected Check Run: 08/11/2025			
				1,666.68	1,666.68

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	U.S. BANK EQUIPMENT FINANCE	Invoice: 560905069 Ref#: 17705(Copier Rental 7/19/25-8/19/25 Overages 6		
AP Trx #: 28856					
		Equip. Repair/Maint.	101-215-77800	549.81	
		Vnd: 1637 Invoice: 560905069	101-000-20200		549.81
		Expected Check Run: 08/11/2025		549.81	549.81
08/06/2025	AP	USA Blue Book	Invoice: INV00783574 Ref#: 17706(Free Chlorine HatchSet, Blue Paint, Gr		
AP Trx #: 28857					
		Supplies	590-552-72600	69.99	
		Operating Supplies	591-552-72600	596.01	
		Vnd: 0189 Invoice: INV00783574	590-000-20200		69.99
		Vnd: 0189 Invoice: INV00783574	591-000-20200		596.01
		Expected Check Run: 08/11/2025		666.00	666.00
08/06/2025	AP	USA Blue Book	Invoice: INV00783647 Ref#: 17707(Insert Stiffeners, Polyethylene Pipe)		
AP Trx #: 28858					
		Supplies	590-552-72600	107.76	
		Operating Supplies	591-552-72600	107.76	
		Vnd: 0189 Invoice: INV00783647	590-000-20200		107.76
		Vnd: 0189 Invoice: INV00783647	591-000-20200		107.76
		Expected Check Run: 08/11/2025		215.52	215.52
08/06/2025	AP	USA Blue Book	Invoice: INV00783425 Ref#: 17708(Insert Stiffeners, Polyethylene Pipe)		
AP Trx #: 28859					
		Supplies	590-552-72600	4.49	
		Operating Supplies	591-552-72600	4.49	
		Vnd: 0189 Invoice: INV00783425	590-000-20200		4.49
		Vnd: 0189 Invoice: INV00783425	591-000-20200		4.49
		Expected Check Run: 08/11/2025		8.98	8.98
08/06/2025	AP	Van Buren Cty Road Comm.	Invoice: 0077.0.06.3 July25 Ref#: 17709(*CA 7/14/25 Chip Seal Project,		
AP Trx #: 28860					
		Chip Seal	202-451-81800	149,387.16	
		CHIP SEAL	203-451-82000	98,504.27	
		Vnd: 0050 Invoice: 0077.0.06.3 July25	202-000-20200		149,387.16
		Vnd: 0050 Invoice: 0077.0.06.3 July25	203-000-20200		98,504.27
		Expected Check Run: 08/11/2025		247,891.43	247,891.43

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/06/2025	AP	Village of Mattawan H20 Pmt.	Invoice: 00256-000 July25 Ref#: 17710(Water-Village Office 7/1/25-7/31/		
AP Trx #: 28861		Water	101-265-92700	79.43	
		Vnd: 0021 Invoice: 00256-000 July25	101-000-20200		79.43
		Expected Check Run: 08/11/2025		79.43	79.43
08/06/2025	AP	Village of Mattawan H20 Pmt.	Invoice: 000579-000 July25 Ref#: 17711(Water-22899 Freedom Ln 7/1/25-7/		
AP Trx #: 28862		Utilities - DPW Building	661-892-92100	126.32	
		Vnd: 0021 Invoice: 000579-000 July25	661-000-20200		126.32
		Expected Check Run: 08/11/2025		126.32	126.32
08/06/2025	AP	Village of Mattawan H20 Pmt.	Invoice: 000957-000 July25 Ref#: 17712(Water-25th St. Lift Station 7/1/		
AP Trx #: 28863		Electric/Gas/Utilities	590-552-92100	2,676.34	
		Vnd: 0021 Invoice: 000957-000 July25	590-000-20200		2,676.34
		Expected Check Run: 08/11/2025		2,676.34	2,676.34
06/30/2025	AP	Village of Paw Paw	Invoice: 950101.1 June25 Ref#: 17720(Water Sample Testing 6/24/25)		
AP Trx #: 28864		Testing and Analysis	591-552-76500	90.00	
		Vnd: 0150 Invoice: 950101.1 June25	591-000-20200		90.00
		Expected Check Run: 08/11/2025		90.00	90.00
08/06/2025	AP	WEX BANK	Invoice: 106357237 Ref#: 17713(Fuel Charges 7/1/35-7/31/25)		
AP Trx #: 28865		Gas & Oil	101-301-75100	1,129.24	
		Gas & Oil	661-891-75100	1,480.45	
		Vnd: 1695 Invoice: 106357237	101-000-20200		1,129.24
		Vnd: 1695 Invoice: 106357237	661-000-20200		1,480.45
		Expected Check Run: 08/11/2025		2,609.69	2,609.69
				325,888.70	325,888.70
Cash/Payable Account Totals:					
		Accounts Payable	101-000-20200		16,745.76
		Accounts Payable	202-000-20200		150,272.92
		Accounts Payable	203-000-20200		99,996.55
		Accounts Payable	248-000-20200		6,741.68
		Accounts Payable	273-000-20200		1,598.80
		Accounts Payable	275-000-20200		2,400.00
		Accounts Payable	590-000-20200		4,500.49
		Accounts Payable	591-000-20200		41,458.52
		Accounts Payable	661-000-20200		2,173.98

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
			TOTAL INCREASE IN PAYABLE:		325,888.70

Superintendents Report

August 2025

Miss Dig / Utility Locates
With the ongoing water main project, new home construction, and fiber-optic installations, it has taken multiple personnel to keep up with Miss Dig marking requests. We appreciate everyone's efforts in keeping the locate work timely and accurate during this busy period.

Pothole Maintenance
Our crews have been actively patching potholes throughout the area to improve road conditions and ensure driver safety. We've made solid progress and will continue addressing reported trouble spots as quickly as possible.

Water Main Project – Front Street
The water main work along Front Street is progressing very well. We're on track and appreciate the continued coordination among teams and contractors.

Christmas Lights on Poles
This item has been included in your packet for informational purposes.

Lift Station Maintenance – Silvergrass (#6)
One of the pumps at Lift Station #6 (Silvergrass) has failed. It has been removed and sent out for evaluation and a repair cost estimate. We'll update once we receive the findings.

Storm Water Permit
The next phase of our storm water permit compliance is the development of an ordinance and accompanying plan. We are currently working on both components.

Right-of-Way Permits
One new right-of-way permit has been approved this month. We are currently awaiting a redesign submission for another.

Equipment Bids
Bids have been sent out for the following:

- Asphalt patcher
- Woodchipper
- Survey of the 60th Street to Lift Station easement
- Backflow prevention testing of Village-owned devices

Manager's Report – July 2025

Key Updates

- **Security Cameras:**
  - Setting up Michigan Security and Lock for the new compliant cameras.
- **Zoning Form:**
  - Basic zoning approval form for structures under 200 sq ft, including sheds and fences.
- **New Mechanical, Electrical, and Plumbing Applications and Fees:**
  - Updated all MEP applications on the webpage, updated fees in the system, and printed new copies for the lobby.
- **Salary Comparisons:**
  - Ran reports showing salary comparisons from April 1st to now.
- **VC3 Firewall:**
  - New compliant firewall installed and active as of July 10th, 2025.

Meetings Attended

- Participated in various meetings, including:
  - Safe Route meeting for school sidewalks.
  - Manager meeting for upcoming school projects at Mattawan Fire Department.
  - CTS site checks for the new phone system upgrade.
  - Amtrak Zoom meeting and site walk for regrading of Main St/Concord.
  - MERS meeting.
  - BS&A cloud meeting for upgrade to the cloud.
  - Police server meetings to compare cloud-based solutions vs. new server.
  - Mattawan Mechanical for A/C check; noted that the police side is 15-20 degrees warmer.
- **Carpet Quotes:**
  - Contacted all three vendors; informed them that their quotes are over budget.

Permits Issued - July 2025

- **Building Permits:** 5
- **Sign Permits:** 0
- **Electrical Permits:** 4
- **Mechanical Permits:** 2
- **Plumbing Permits:** 4

Total Billed: $4,272.00

Manager McGrew

Clerk Storm-Artis

Mattawan Village Council

After careful consideration I have decided it is time for me to step down from the Village council and attend to personal obligations.

Please accept my resignation effective midnight, Friday August 8.

I leave you with best wishes for the future.

Don Cole

RECEIVED
JUL 29 2025
BY: Ja

Election of Officers

4.3 At the first regular meeting following each regular Village election the Council shall elect one of its members to serve as President and another of its members to serve as President Pro Tem. The Council shall also elect from its members or otherwise a Clerk. The Council shall also select from its members or otherwise, a Treasurer, an Assessor and such other officers as the Council determines are necessary. The Council may combine any administrative offices as may be appropriate and define the powers and duties of each. In no event however, shall the offices of Clerk and Treasurer be combined. The terms of the President and President Pro Tem shall be for two years. In the event of a vacancy occurring in the office of President or President Pro Tem, the Council shall elect one of its members to fill the vacancy.

Duties of President

4.4 The President is the Chief Executive Officer of the Village. He or she shall preside at the meetings of the Council. The President shall be considered a member of the Council and shall have the right to vote upon any question before the Council. He or she shall from time to time give the Council information concerning the affairs of the Village and recommend measures which he or she considers expedient. The President shall see that the laws relating to the Village and the ordinances and regulations of the Council are enforced.

Duties of President Pro Tem

4.5 The President Pro Tem shall perform the duties of the President whenever the President is temporarily unable to perform the duties of that office and in case of vacancy in the office of President until the vacancy is filled by the Council.

Duties of the Clerk

4.6 The Clerk shall:

(a) be Clerk of the Council and the general accountant of the Village.

(b) give notice of its meetings, attend all meetings of the Council and keep a permanent journal of its proceedings in the English language.

(c) keep a record of all ordinances, resolutions, and actions of the Council.

(d) have power to administer all oaths required by state law, this charter and the ordinances of the Village.

(e) be custodian of the village seal, and shall affix it to all documents and instruments requiring the seal and shall attest the same.

(f) be custodian of all papers, documents, and records pertaining to the Village, the custody of which is not otherwise provided for by this Charter.

(g) give to the proper officials of the Village ample notice of the expiration or termination of any official bonds, franchises, contracts, or agreements to which the Village is a party.

(h) certify by his or her signature all ordinances and resolutions enacted or passed by the Council and perform any other duties required of the Clerk by state or federal law, this charter, or by the Council and ordinances of the Village.

(i) be responsible for maintaining and keeping the books of accounts of the assets, liabilities, receipts, and expenditures of the Village, and shall keep the Council and Village officers informed as to the financial affairs of the Village. The system of accounts of the Village shall conform to such uniform system as may be required by law.

(j) examine and audit all accounts and claims against the Village. No withdrawals shall be made from any Village

2025 Payroll hourly rates after July 1, 2025				
Name	***Hourly***	***2.5% pay increase***	***New Hourly***	***Position***
Jeremy	$44.32	$1.11	$45.43	Police Chief
Tom	$44.32	$1.11	$45.43	DPW Superitendent
Rich	$45.00	$0.00	$45.00	Manager

From: 04/01/2025 To: 07/28/2025

Total Pay
TOP 4

Pay Code		Regular Pay	Overtime Pay	Total Pay	Non-Cash Pay
017 - MCGREW, RICHARD A	Lowest				
10		27,180.00	0.00	27,180.00	0.00
41	$45.00	180.00	0.00	180.00	0.00
42	4	360.00	0.00	360.00	0.00
43	Hourly	1,080.00	0.00	1,080.00	0.00
Employee Totals:		28,800.00	0.00	28,800.00	0.00
125 - MANSFIELD, JEREMY S	Highest				
30		27,926.30	0.00	27,926.30	0.00
31	$45.43	0.00	1,803.32	1,803.32	0.00
40		8,132.72	0.00	8,132.72	0.00
42	Hourly	321.32	0.00	321.32	0.00
43	1	995.00	0.00	995.00	0.00
44		155.12	0.00	155.12	0.00
50		742.38	0.00	742.38	0.00
Employee Totals:		38,272.84	1,803.32	40,076.16	0.00
157 - BRITTON, LUKE D					
30	$38.00	23,670.13	0.00	23,670.13	0.00
31		0.00	2,274.75	2,274.75	0.00
40	3	2,245.88	0.00	2,245.88	0.00
42	Hourly	300.00	0.00	300.00	0.00
43		875.88	0.00	875.88	0.00
44		56.25	0.00	56.25	0.00
RegTimeAdjust		58.63	0.00	58.63	0.00
Employee Totals:		27,206.77	2,274.75	29,481.52	0.00
400 - ANTHONY, DALLAS T					
10		24,643.23	0.00	24,643.23	0.00
20	$45.43	0.00	2,972.55	2,972.55	0.00
40		3,633.96	0.00	3,633.96	0.00
41	2	357.68	0.00	357.68	0.00
42	Hourly	344.16	0.00	344.16	0.00
43		1,046.00	0.00	1,046.00	0.00
50		1,206.25	0.00	1,206.25	0.00
70		400.00	0.00	400.00	0.00
92		1,500.00	0.00	1,500.00	0.00
Employee Totals:		33,131.28	2,972.55	36,103.83	0.00
Grand Totals:					
10		51,823.23	0.00	51,823.23	0.00
20		0.00	2,972.55	2,972.55	0.00
30		51,596.43	0.00	51,596.43	0.00
31		0.00	4,078.07	4,078.07	0.00
40		14,012.56	0.00	14,012.56	0.00
41		537.68	0.00	537.68	0.00
42		1,325.48	0.00	1,325.48	0.00
43		3,996.88	0.00	3,996.88	0.00
44		211.37	0.00	211.37	0.00
50		1,948.63	0.00	1,948.63	0.00
70		400.00	0.00	400.00	0.00
92		1,500.00	0.00	1,500.00	0.00
RegTimeAdjust		58.63	0.00	58.63	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
101-000-40200	Current Real Tax	0.00	26,593.72	26,593.72	(26,593.72)	100.00
101-000-40300	Current Real Tax - Police SA	0.00	30,961.38	30,961.38	(30,961.38)	100.00
101-000-40500	Street Lights SA - Silvergrass	0.00	81.76	81.76	(81.76)	100.00
101-000-42000	Delinquent Personal Property	0.00	551.40	551.40	(551.40)	100.00
101-000-43400	Manufacture Home School Tax Rev.	0.00	206.50	206.50	(206.50)	100.00
101-000-47700	Building Permit Fees	0.00	800.00	800.00	(800.00)	100.00
101-000-47800	Driveway Permits	0.00	70.00	70.00	(70.00)	100.00
101-000-47900	Plumbing Permits	0.00	(45.00)	(45.00)	45.00	100.00
101-000-48100	Special Event Fee	0.00	300.00	300.00	(300.00)	100.00
101-000-48300	Zoning/Variance/SLU Fees	0.00	450.00	450.00	(450.00)	100.00
101-000-56800	State Reveue Sharing	0.00	44,951.00	44,951.00	(44,951.00)	100.00
101-000-65600	Ordinance Fines	0.00	1,361.03	1,361.03	(1,361.03)	100.00
101-000-66500	Interest Earned	0.00	672.83	672.83	(672.83)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	106,954.62	106,954.62	(106,954.62)	100.00
TOTAL REVENUES		0.00	106,954.62	106,954.62	(106,954.62)	100.00
Expenditures						
Dept 101 - LEGISLATION						
101-101-70500	Council Wages	0.00	180.00	180.00	(180.00)	100.00
101-101-71500	Payroll Taxes	0.00	13.79	13.79	(13.79)	100.00
Total Dept 101 - LEGISLATION		0.00	193.79	193.79	(193.79)	100.00
Dept 172 - ADMINISTRATION						
101-172-72600	Supplies	0.00	113.39	113.39	(113.39)	100.00
101-172-81800	Contractual Services	0.00	4,464.59	4,464.59	(4,464.59)	100.00
101-172-81910	CONTRACTUAL IT	0.00	1,687.20	1,687.20	(1,687.20)	100.00
101-172-91000	Liability/Bonding Ins.	0.00	1,074.80	1,074.80	(1,074.80)	100.00
101-172-96000	Education/Training	0.00	1,030.05	1,030.05	(1,030.05)	100.00
Total Dept 172 - ADMINISTRATION		0.00	8,370.03	8,370.03	(8,370.03)	100.00
Dept 215 - CLERK - GENERAL OFFICE						
101-215-70500	Wages	0.00	7,406.06	7,406.06	(7,406.06)	100.00
101-215-71500	Payroll Taxes	0.00	562.94	562.94	(562.94)	100.00
101-215-71900	Health/Dental/Vision Ins	0.00	4,317.04	4,317.04	(4,317.04)	100.00
101-215-72400	Retirement Contrib.	0.00	443.79	443.79	(443.79)	100.00
101-215-72600	Office Supplies	0.00	120.75	120.75	(120.75)	100.00
101-215-73000	Postage/Meter Rental	0.00	166.67	166.67	(166.67)	100.00
101-215-85300	Telephone	0.00	825.81	825.81	(825.81)	100.00
101-215-97000	Capital Outlay	0.00	8,645.00	8,645.00	(8,645.00)	100.00
Total Dept 215 - CLERK - GENERAL OFFICE		0.00	22,488.06	22,488.06	(22,488.06)	100.00
Dept 265 - BUILDING & GROUNDS						
101-265-70500	Wages	0.00	679.26	679.26	(679.26)	100.00
101-265-71500	Payroll Taxes	0.00	51.60	51.60	(51.60)	100.00
101-265-71900	Health/Dental/Vision Ins	0.00	301.19	301.19	(301.19)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-72400	Retirement Contrib.	0.00	40.73	40.73	(40.73)	100.00
101-265-81800	Contractual Services	0.00	1,626.52	1,626.52	(1,626.52)	100.00
Total Dept 265 - BUILDING & GROUNDS		0.00	2,699.30	2,699.30	(2,699.30)	100.00
Dept 301 - POLICE DEPARTMENT						
101-301-70500	Wages	0.00	21,626.45	21,626.45	(21,626.45)	100.00
101-301-71000	Overtime Wages	0.00	4,392.87	4,392.87	(4,392.87)	100.00
101-301-71500	Payroll Taxes	0.00	1,969.58	1,969.58	(1,969.58)	100.00
101-301-71900	Health/Dental/Vision Ins	0.00	749.11	749.11	(749.11)	100.00
101-301-72300	Police medical account	0.00	380.00	380.00	(380.00)	100.00
101-301-72400	Retirement Contribution	0.00	1,364.09	1,364.09	(1,364.09)	100.00
101-301-72600	Operating Supplies & Expense	0.00	2,550.12	2,550.12	(2,550.12)	100.00
101-301-77800	Equipment Repairs & Maint.	0.00	148.67	148.67	(148.67)	100.00
101-301-85300	Telephone	0.00	569.47	569.47	(569.47)	100.00
101-301-93300	Repairs and Maintenance	0.00	1,502.20	1,502.20	(1,502.20)	100.00
101-301-95500	Community Promotions	0.00	322.68	322.68	(322.68)	100.00
101-301-95800	Dues & Memberships	0.00	60.00	60.00	(60.00)	100.00
101-301-96000	Education	0.00	436.87	436.87	(436.87)	100.00
101-301-97000	Capital Outlay	0.00	960.02	960.02	(960.02)	100.00
Total Dept 301 - POLICE DEPARTMENT		0.00	37,032.13	37,032.13	(37,032.13)	100.00
Dept 380 - BUILDING INSPECTION						
101-380-80100	Plumbing Inspector	0.00	3,134.70	3,134.70	(3,134.70)	100.00
101-380-80200	Bldg./Elect/Mech. Inspector	0.00	3,697.20	3,697.20	(3,697.20)	100.00
Total Dept 380 - BUILDING INSPECTION		0.00	6,831.90	6,831.90	(6,831.90)	100.00
Dept 400 - PLANNING COMMISSION						
101-400-71500	Payroll Taxes	0.00	2.30	2.30	(2.30)	100.00
101-400-72500	Wages	0.00	30.00	30.00	(30.00)	100.00
Total Dept 400 - PLANNING COMMISSION		0.00	32.30	32.30	(32.30)	100.00
Dept 441 - PUBLIC WORKS						
101-441-70500	Wages	0.00	526.30	526.30	(526.30)	100.00
101-441-71500	Payroll Taxes	0.00	39.59	39.59	(39.59)	100.00
101-441-71900	Health/Dental/Vision Ins	0.00	350.61	350.61	(350.61)	100.00
101-441-72400	Retirement Contribution	0.00	31.57	31.57	(31.57)	100.00
101-441-92600	Street Lights	0.00	163.05	163.05	(163.05)	100.00
Total Dept 441 - PUBLIC WORKS		0.00	1,111.12	1,111.12	(1,111.12)	100.00
Dept 751 - PARKS & RECREATION						
101-751-70500	Wages	0.00	685.19	685.19	(685.19)	100.00
101-751-71000	Overtime Wages	0.00	83.79	83.79	(83.79)	100.00
101-751-71500	Payroll Taxes	0.00	58.12	58.12	(58.12)	100.00
101-751-71900	Health/Dental/Vision Ins	0.00	417.03	417.03	(417.03)	100.00
101-751-72400	Retirement Contrib.	0.00	46.14	46.14	(46.14)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - PARKS & RECREATION		0.00	1,290.27	1,290.27	(1,290.27)	100.00
TOTAL EXPENDITURES		0.00	80,048.90	80,048.90	(80,048.90)	100.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	106,954.62	106,954.62	(106,954.62)	100.00
TOTAL EXPENDITURES		0.00	80,048.90	80,048.90	(80,048.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	26,905.72	26,905.72	(26,905.72)	100.00
BEG. FUND BALANCE		297,433.68	297,433.68			
NET OF REVENUES/EXPENDITURES - 2024-25			377,328.21		377,328.21	
END FUND BALANCE		297,433.68	701,667.61			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - OPERATING REVENUE						
202-000-54600	Act 51 Revenue	0.00	27,597.62	27,597.62	(27,597.62)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	27,597.62	27,597.62	(27,597.62)	100.00
TOTAL REVENUES		0.00	27,597.62	27,597.62	(27,597.62)	100.00
Expenditures						
Dept 172 - ADMINISTRATION						
202-172-70500	Wages	0.00	1,157.18	1,157.18	(1,157.18)	100.00
202-172-71500	Payroll Taxes	0.00	87.92	87.92	(87.92)	100.00
202-172-71900	Hlth/Dental/Vision Ins	0.00	673.43	673.43	(673.43)	100.00
202-172-72400	Retirement Contrib.	0.00	69.35	69.35	(69.35)	100.00
Total Dept 172 - ADMINISTRATION		0.00	1,987.88	1,987.88	(1,987.88)	100.00
Dept 463 - MAINTENANCE						
202-463-70500	Wages	0.00	2,653.26	2,653.26	(2,653.26)	100.00
202-463-71500	Payroll Taxes	0.00	198.91	198.91	(198.91)	100.00
202-463-71900	Health/Dental/Vision Ins	0.00	614.73	614.73	(614.73)	100.00
202-463-72400	Retirmnt Contrib	0.00	159.22	159.22	(159.22)	100.00
202-463-72600	Operating Supplies	0.00	265.98	265.98	(265.98)	100.00
202-463-81800	Contractual	0.00	850.00	850.00	(850.00)	100.00
Total Dept 463 - MAINTENANCE		0.00	4,742.10	4,742.10	(4,742.10)	100.00
Dept 478 - WINTER MAINTENANCE						
202-478-70500	Wages	0.00	103.24	103.24	(103.24)	100.00
202-478-71500	Payroll Taxes	0.00	7.74	7.74	(7.74)	100.00
202-478-71900	Health/Dental/Vision Ins	0.00	203.88	203.88	(203.88)	100.00
202-478-72400	Retir. Contrib.	0.00	6.18	6.18	(6.18)	100.00
Total Dept 478 - WINTER MAINTENANCE		0.00	321.04	321.04	(321.04)	100.00
TOTAL EXPENDITURES		0.00	7,051.02	7,051.02	(7,051.02)	100.00
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		0.00	27,597.62	27,597.62	(27,597.62)	100.00
TOTAL EXPENDITURES		0.00	7,051.02	7,051.02	(7,051.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	20,546.60	20,546.60	(20,546.60)	100.00
BEG. FUND BALANCE		759,667.51	759,667.51			
NET OF REVENUES/EXPENDITURES - 2024-25			350,404.65		350,404.65	
END FUND BALANCE		759,667.51	1,130,618.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - OPERATING REVENUE						
203-000-54600	Act 51 Revenue	0.00	9,396.02	9,396.02	(9,396.02)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	9,396.02	9,396.02	(9,396.02)	100.00
TOTAL REVENUES		0.00	9,396.02	9,396.02	(9,396.02)	100.00
Expenditures						
Dept 172 - ADMINISTRATION						
203-172-70500	Wages	0.00	694.37	694.37	(694.37)	100.00
203-172-71500	Payroll Taxes	0.00	52.79	52.79	(52.79)	100.00
203-172-71900	Hlth/Dental/Vision Ins	0.00	403.13	403.13	(403.13)	100.00
203-172-72400	Retrmnt Contrib.	0.00	41.60	41.60	(41.60)	100.00
Total Dept 172 - ADMINISTRATION		0.00	1,191.89	1,191.89	(1,191.89)	100.00
Dept 463 - MAINTENANCE						
203-463-70500	Wages	0.00	766.42	766.42	(766.42)	100.00
203-463-71500	Payroll Taxes	0.00	57.05	57.05	(57.05)	100.00
203-463-71900	Health/Dental/Vision Ins	0.00	308.91	308.91	(308.91)	100.00
203-463-72400	Retrmnt Contrib.	0.00	45.99	45.99	(45.99)	100.00
Total Dept 463 - MAINTENANCE		0.00	1,178.37	1,178.37	(1,178.37)	100.00
Dept 478 - WINTER MAINTENANCE						
203-478-70500	Wages	0.00	71.97	71.97	(71.97)	100.00
203-478-71500	Payroll Taxes	0.00	5.37	5.37	(5.37)	100.00
203-478-71900	Health/Dental/Vision Ins	0.00	134.38	134.38	(134.38)	100.00
203-478-72400	Retirement Contrib.	0.00	4.31	4.31	(4.31)	100.00
Total Dept 478 - WINTER MAINTENANCE		0.00	216.03	216.03	(216.03)	100.00
TOTAL EXPENDITURES		0.00	2,586.29	2,586.29	(2,586.29)	100.00
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		0.00	9,396.02	9,396.02	(9,396.02)	100.00
TOTAL EXPENDITURES		0.00	2,586.29	2,586.29	(2,586.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,809.73	6,809.73	(6,809.73)	100.00
BEG. FUND BALANCE		581,555.32	581,555.32			
NET OF REVENUES/EXPENDITURES - 2024-25			(208,736.40)		(208,736.40)	
END FUND BALANCE		581,555.32	379,628.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA						
Revenues						
Dept 000 - OPERATING REVENUE						
248-000-66500	Interest Earned	0.00	14,071.24	14,071.24	(14,071.24)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	14,071.24	14,071.24	(14,071.24)	100.00
TOTAL REVENUES		0.00	14,071.24	14,071.24	(14,071.24)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-88000	Community Promotion	0.00	675.00	675.00	(675.00)	100.00
248-728-88400	LANDSCAPRE MAINT FOR FRONT AVE PARKING	0.00	52.00	52.00	(52.00)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	727.00	727.00	(727.00)	100.00
TOTAL EXPENDITURES		0.00	727.00	727.00	(727.00)	100.00
Fund 248 - DDA:						
TOTAL REVENUES		0.00	14,071.24	14,071.24	(14,071.24)	100.00
TOTAL EXPENDITURES		0.00	727.00	727.00	(727.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13,344.24	13,344.24	(13,344.24)	100.00
BEG. FUND BALANCE		1,014,187.30	1,014,187.30			
NET OF REVENUES/EXPENDITURES - 2024-25			(308,265.11)		(308,265.11)	
END FUND BALANCE		1,014,187.30	719,266.43			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
249-000-47700	Building Permit Fees	0.00	2,830.00	2,830.00	(2,830.00)	100.00
249-000-47710	Electrical Permit Fees	0.00	492.00	492.00	(492.00)	100.00
249-000-47720	Mechanical Permit Fees	0.00	180.00	180.00	(180.00)	100.00
249-000-47900	Plumbing Permits	0.00	720.00	720.00	(720.00)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	4,222.00	4,222.00	(4,222.00)	100.00
TOTAL REVENUES		0.00	4,222.00	4,222.00	(4,222.00)	100.00
Expenditures						
Dept 627 - BUILDING INSPECTIONS						
249-627-80110	BUILDING INSPECTIONS	0.00	2,951.60	2,951.60	(2,951.60)	100.00
Total Dept 627 - BUILDING INSPECTIONS		0.00	2,951.60	2,951.60	(2,951.60)	100.00
TOTAL EXPENDITURES		0.00	2,951.60	2,951.60	(2,951.60)	100.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		0.00	4,222.00	4,222.00	(4,222.00)	100.00
TOTAL EXPENDITURES		0.00	2,951.60	2,951.60	(2,951.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,270.40	1,270.40	(1,270.40)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			1,270.40			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - METRO ACT						
Revenues						
Dept 000 - OPERATING REVENUE						
275-000-54400	Metro Act Revenue	0.00	250.00	250.00	(250.00)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	250.00	250.00	(250.00)	100.00
TOTAL REVENUES		0.00	250.00	250.00	(250.00)	100.00
Fund 275 - METRO ACT:						
TOTAL REVENUES		0.00	250.00	250.00	(250.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	250.00	250.00	(250.00)	100.00
BEG. FUND BALANCE		98,633.60	98,633.60			
NET OF REVENUES/EXPENDITURES - 2024-25			(6,865.15)		(6,865.15)	
END FUND BALANCE		98,633.60	92,018.45			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
590-000-63100	Connection Fees	0.00	6,460.56	6,460.56	(6,460.56)	100.00
590-000-64200	Usage Fees	0.00	108,041.40	108,041.40	(108,041.40)	100.00
590-000-66200	Penalites	0.00	549.34	549.34	(549.34)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	115,051.30	115,051.30	(115,051.30)	100.00
TOTAL REVENUES		0.00	115,051.30	115,051.30	(115,051.30)	100.00
Expenditures						
Dept 551 - ADMINISTRATION						
590-551-70500	Wages	0.00	3,085.86	3,085.86	(3,085.86)	100.00
590-551-71500	Payroll Taxes	0.00	234.54	234.54	(234.54)	100.00
590-551-71900	Health/Dental/Vision Ins	0.00	1,797.87	1,797.87	(1,797.87)	100.00
590-551-72400	Retrmnt Contrib.	0.00	184.93	184.93	(184.93)	100.00
590-551-72600	Supplies	0.00	32.74	32.74	(32.74)	100.00
590-551-73000	Postage	0.00	166.66	166.66	(166.66)	100.00
590-551-85300	Telephone-Emergncy	0.00	291.47	291.47	(291.47)	100.00
Total Dept 551 - ADMINISTRATION		0.00	5,794.07	5,794.07	(5,794.07)	100.00
Dept 552 - DISTRIBUTION						
590-552-70500	Wages	0.00	6,104.50	6,104.50	(6,104.50)	100.00
590-552-71000	Overtime Wages	0.00	940.64	940.64	(940.64)	100.00
590-552-71200	On-call Pay	0.00	200.00	200.00	(200.00)	100.00
590-552-71500	Payroll Taxes	0.00	542.94	542.94	(542.94)	100.00
590-552-71900	Health/Dental/Vision Ins	0.00	906.65	906.65	(906.65)	100.00
590-552-72400	Retirement Contrib.	0.00	434.71	434.71	(434.71)	100.00
590-552-72600	Supplies	0.00	285.91	285.91	(285.91)	100.00
590-552-76800	Uniform allowance	0.00	141.76	141.76	(141.76)	100.00
590-552-81900	Contractual	0.00	140.00	140.00	(140.00)	100.00
590-552-92100	Electric/Gas/Utilities	0.00	4,929.16	4,929.16	(4,929.16)	100.00
Total Dept 552 - DISTRIBUTION		0.00	14,626.27	14,626.27	(14,626.27)	100.00
Dept 553 - INSTALLATIONS						
590-553-70500	Wages	0.00	0.54	0.54	(0.54)	100.00
590-553-71500	Payroll Taxes	0.00	0.01	0.01	(0.01)	100.00
590-553-71900	Health/Dental/Vision Ins	0.00	1.54	1.54	(1.54)	100.00
590-553-72400	Retirement Contrib.	0.00	0.01	0.01	(0.01)	100.00
Total Dept 553 - INSTALLATIONS		0.00	2.10	2.10	(2.10)	100.00
Dept 554 - CAPITAL IMPROVEMENTS						
590-554-97726	BS&A Cloud	0.00	3,990.00	3,990.00	(3,990.00)	100.00
Total Dept 554 - CAPITAL IMPROVEMENTS		0.00	3,990.00	3,990.00	(3,990.00)	100.00
Dept 556 - DEBT SERVICE						
590-556-99600	Interest on Sewer Bonds	0.00	35,501.01	35,501.01	(35,501.01)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 556 - DEBT SERVICE		0.00	35,501.01	35,501.01	(35,501.01)	100.00
TOTAL EXPENDITURES		0.00	59,913.45	59,913.45	(59,913.45)	100.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		0.00	115,051.30	115,051.30	(115,051.30)	100.00
TOTAL EXPENDITURES		0.00	59,913.45	59,913.45	(59,913.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00	55,137.85	55,137.85	(55,137.85)	100.00
BEG. FUND BALANCE		2,904,585.24	2,904,585.24			
NET OF REVENUES/EXPENDITURES - 2024-25			(198,281.09)		(198,281.09)	
END FUND BALANCE		2,904,585.24	2,761,442.00			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
591-000-63100	Installation	0.00	377.50	377.50	(377.50)	100.00
591-000-64200	Sales	0.00	79,434.61	79,434.61	(79,434.61)	100.00
591-000-66200	Penalties	0.00	411.18	411.18	(411.18)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	80,223.29	80,223.29	(80,223.29)	100.00
TOTAL REVENUES		0.00	80,223.29	80,223.29	(80,223.29)	100.00
Expenditures						
Dept 551 - ADMINISTRATION						
591-551-70500	WAGES/Clerical	0.00	3,085.80	3,085.80	(3,085.80)	100.00
591-551-71500	Payroll Taxes	0.00	234.51	234.51	(234.51)	100.00
591-551-71900	Health/Dental/Vision Ins	0.00	1,797.86	1,797.86	(1,797.86)	100.00
591-551-72400	Retirement Contrib	0.00	184.89	184.89	(184.89)	100.00
591-551-72600	Operating Supplies	0.00	32.75	32.75	(32.75)	100.00
591-551-73000	Postage	0.00	166.67	166.67	(166.67)	100.00
591-551-85300	Telephone-Emergency	0.00	172.47	172.47	(172.47)	100.00
Total Dept 551 - ADMINISTRATION		0.00	5,674.95	5,674.95	(5,674.95)	100.00
Dept 552 - DISTRIBUTION						
591-552-70500	Wages	0.00	16,589.58	16,589.58	(16,589.58)	100.00
591-552-71000	Overtime Wages	0.00	701.00	701.00	(701.00)	100.00
591-552-71200	On-call Pay	0.00	200.00	200.00	(200.00)	100.00
591-552-71500	Payroll Taxes	0.00	1,315.24	1,315.24	(1,315.24)	100.00
591-552-71900	Health/Dental/Vision Ins	0.00	2,159.29	2,159.29	(2,159.29)	100.00
591-552-72400	Retirement Contribution	0.00	779.44	779.44	(779.44)	100.00
591-552-72600	Operating Supplies	0.00	2,930.34	2,930.34	(2,930.34)	100.00
591-552-76800	Uniform allowance	0.00	141.76	141.76	(141.76)	100.00
591-552-81820	Arsenic Removal Program	0.00	658.33	658.33	(658.33)	100.00
591-552-85000	Communication	0.00	678.75	678.75	(678.75)	100.00
591-552-92100	Electric/Gas/Utilities	0.00	7,433.46	7,433.46	(7,433.46)	100.00
591-552-92500	Alarm System	0.00	120.22	120.22	(120.22)	100.00
Total Dept 552 - DISTRIBUTION		0.00	33,707.41	33,707.41	(33,707.41)	100.00
Dept 553 - INSTALLATIONS						
591-553-70500	Wages	0.00	511.28	511.28	(511.28)	100.00
591-553-71500	Payroll Taxes	0.00	38.12	38.12	(38.12)	100.00
591-553-71900	Health/Dental/Vision Ins	0.00	37.07	37.07	(37.07)	100.00
591-553-72400	Retirement Contribution	0.00	30.71	30.71	(30.71)	100.00
Total Dept 553 - INSTALLATIONS		0.00	617.18	617.18	(617.18)	100.00
Dept 554 - CAPITAL IMPROVEMENTS						
591-554-81840	Filter Media	0.00	5,555.39	5,555.39	(5,555.39)	100.00
591-554-81850	WATER MAIN	0.00	539,377.83	539,377.83	(539,377.83)	100.00
591-554-97726	BS&A Cloud	0.00	3,990.00	3,990.00	(3,990.00)	100.00
Total Dept 554 - CAPITAL IMPROVEMENTS		0.00	548,923.22	548,923.22	(548,923.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	588,922.76	588,922.76	(588,922.76)	100.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		0.00	80,223.29	80,223.29	(80,223.29)	100.00
TOTAL EXPENDITURES		0.00	588,922.76	588,922.76	(588,922.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(508,699.47)	(508,699.47)	508,699.47	100.00
BEG. FUND BALANCE		4,289,799.90	4,289,799.90			
NET OF REVENUES/EXPENDITURES - 2024-25			(1,311,821.28)		(1,311,821.28)	
END FUND BALANCE		4,289,799.90	2,469,279.15			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR VEHICLE POOL						
Expenditures						
Dept 891 - ADMINISTRATION						
661-891-70500	Wages	0.00	782.50	782.50	(782.50)	100.00
661-891-71500	Payroll Taxes	0.00	59.41	59.41	(59.41)	100.00
661-891-71900	Health/Dental/Vision Ins	0.00	271.84	271.84	(271.84)	100.00
661-891-72400	Retirement Contribution	0.00	46.96	46.96	(46.96)	100.00
661-891-75100	Gas & Oil	0.00	121.88	121.88	(121.88)	100.00
661-891-93100	Repairs & Maintenance	0.00	4,364.19	4,364.19	(4,364.19)	100.00
Total Dept 891 - ADMINISTRATION		0.00	5,646.78	5,646.78	(5,646.78)	100.00
Dept 892 - DPW OPERATING EXPENSE						
661-892-72600	Supplies - DPW Building	0.00	353.52	353.52	(353.52)	100.00
661-892-92100	Utilities - DPW Building	0.00	347.87	347.87	(347.87)	100.00
Total Dept 892 - DPW OPERATING EXPENSE		0.00	701.39	701.39	(701.39)	100.00
TOTAL EXPENDITURES		0.00	6,348.17	6,348.17	(6,348.17)	100.00
Fund 661 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	6,348.17	6,348.17	(6,348.17)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,348.17)	(6,348.17)	6,348.17	100.00
BEG. FUND BALANCE		262,973.89	262,973.89			
NET OF REVENUES/EXPENDITURES - 2024-25			119,287.19		119,287.19	
END FUND BALANCE		262,973.89	375,912.91			
TOTAL REVENUES - ALL FUNDS		0.00	357,766.09	357,766.09	(357,766.09)	100.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	748,549.19	748,549.19	(748,549.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(390,783.10)	(390,783.10)	390,783.10	100.00
BEG. FUND BALANCE - ALL FUNDS		10,208,836.44	10,208,836.44			
END FUND BALANCE - ALL FUNDS		10,208,836.44	8,631,104.36			