VILLAGE OF MATTAWAN
REGULAR COUNCIL MEETING OCTOBER 13, 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

9. APPROVAL OF THE COUNCIL MEETING MINUTES OF **SEPTEMBER 22, 2025**

10. BILLS TO BE APPROVED IN THE AMOUNT OF ***$ 213,561.36***

11. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM

12. BOARD AND COMMITTEE REPORTS

   A. FINANCE COMMITTEE – CHAIR SREETER
      No meeting, no report
   B. COMMUNICATIONS COMMITTEE – CHAIR DANIEL
      No meeting, no report
   C. DPW COMMITTEE – CHAIR MCLEAN
      No meeting, no report
   D. LAW ENFORCEMENT COMMITTEE – CHAIR GURLEY
      No meeting, no report
   E. PARKS & RECREATION COMMITTEE – CHAIR MONROE
      Meeting needs to be scheduled
   F. POLICY & PERSONNEL COMMITTEE – CHAIR BEGEMAN
      Meeting needs to be scheduled
   G. ZONING AND ORDINANCE COMIMTTEE – CHAIR STUUT
      No meeting, no report
   H. PLANNING COMMISSION LIAISON REPORT – LIAISON STREETER
      No meeting, no report
   I. DDA COMMITTEE – CHAIR ROB BROOKS
      Meeting 10/9/25

J. KATS – MANAGER MCGREW
Meeting 9/24/2025

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

A. MPD SERVER – *Manager McGrew*

B. LIGHT POLE HOLIDAY DECORATIONS – *Superintendent Anthony*

15. NEW BUSINESS

A. APPROVE THE DISPOSAL OF OLD AND DAMAGED VILLAGE ELECTRONICS AND OTHER ITEMS – *Clerk Storm-Artis*

B. UTILITY BILLING ACCOUNT BALANCE CLEAN-UP

C. POLC MERS UPDATE LOA – *Clerk Storm-Artis*

D. COUNCIL TRAINING BUDGET AMENDMENT
101-101-96000 OLD $2,500.00 NEW $5,700.00

E. 2025 MAM MAYORS AND PRESIDENTS INSTITUTE

F. 2025 NEWLY ELECTED OFFICIALS TRAINING

G. APPROVE INVOICE FROM SWT IN THE AMOUNT OF $ 457,696.60

H. APPROVE CIVICA INVOICE IN THE AMOUNT OF $ 55,875.00

I. LIABILITY/BONDING BUDGET AMENDMENT
101-172-91000 OLD $65,000.00 NEW $75,000.00

J. APPROVE BHS ANNUAL INSURANCE COVERAGE RENEWAL INVOICE IN THE AMOUNT OF $70,332.00

K. REQUEST FROM DDA FOR FOOD TRUCK PERMIT FEE WAIVER ONE-DAY HOLIDAY EVENT

L. SEWER LINES TO KALAMAZOO – *Member Streeter*

M. APPROVE PETERS CONSTRUCTION EMERGENCY REPAIR INVOICE IN THE AMOUNT OF $14,298.00
This invoice plus the Village DPW Labor Cost of $936.00 will be billed out to MEC for damage caused during fiber install

16. COMMUNICATIONS

Revenue and Expense Report

17. COMMENTS FROM VISITORS

18. COMMENTS FROM COUNCIL

19. ADJOURNMENT @

VILLAGE OF MATTAWAN
REGULAR COUNCIL MEETING SEPTEMBER 22, 2025

MINUTES

1. CALL TO ORDER @ ***7:01 PM***

2. PLEDGE OF ALLEGIANCE.

3. ATTENDANCE: ***Begeman, Daniel, Gurley, McLean, Monroe, Streeter, Stuut***
OTHERS IN ATTENDANCE: *Manager McLean, Clerk Storm-Artis, Attorney Graham, Superintendent Anthony*

4. WELCOME TO PUBLIC

5. ANNOUNCEMENT OF MEETING BEING RECORDED

PRESENTATION FROM DAN HUTCHINS WITH THE VAN BUREN DISTRICT LIBRARY

6. ADDITIONS TO AGENDA
President Stuut added $1,885.59 to the bills for a new total of $98,005.81; new business E-Deicer Purchase and New Business F- DPW Ford F-350 Transmission Repairs to the agenda.

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

8. APPROVAL OF THE MINUTES FROM MEETING AND CLOSED SESSION OF **SEPTEMBER 8, 2025**
Motion by Daniel, supported by Gurley to approve the minutes from the meeting and closed session of September 8, 2025. All members voted in favor. Motion carried.

9. BILLS TO BE APPROVED IN THE AMOUNT OF ***$ 96,120.12***
1,885.59
Total $ 98,005.81
Motion by McLean, supported by Streeter to approve the bills in the amount of $98,005.81. Roll call vote taken. Begeman, Daniel, Gurley, McLean, Monroe, Streeter and Stuut voted yes. Motion carried 7-0.

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

11. BOARD AND COMMITTEE REPORTS

A. FINANCE COMMITTEE – CHAIR STREETER

No meeting, no report

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

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

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

E. PARKS & RECREATION COMMITTEE – CHAIR MONROE
Meeting 9/22/2025

F. POLICY & PERSONNEL COMMITTEE – CHAIR BEGEMAN
Meeting 9/16/2025

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

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

I. DDA COMMITTEE – CHAIR ROB BROOKS
Meeting 9/16/2025

J. KATS – MANAGER MCGREW
No Meeting, no report

12. STAFF REPORTS

A. POLICE DEPARTMENT REPORT– *Chief Mansfield was not present. President Stuut stated the report was included in the packet and if anyone had questions about the report they could reach out to Manager McGrew.*

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

C. ENGINEER'S REPORT - *Engineer Woodhams*

D. ATTORNEY'S REPORT – *Attorney Graham spoke about the requested letter to Former Member Smith regarding his removal from Village of Mattawan Council. He stated the process set forth in the charter was followed by the Council and the Village. Council voted to set a hearing to proceed with evaluation of the actions by Mr. Smith for possible removal. Mr. Smith was given proper notification of the charges, given a hearing where he was allowed to be represented, and council voted to determine the outcome. Attorney Graham stated he is in the process of drafting a letter that would be sent to Mr. Smith.*

13. OLD BUSINESS

A. POLICE DEPARTMENT SERVER
Motion by Stuut, supported by Streeter to table the item to the next regular council meeting on October 13, 2025. All members voted in favor. Motion carried.

B. WATER COMPLIANCE UPDATE – Manager McGrew

Manager McGrew gave an update and stated Attorney Graham would be evaluating what next steps would be for those not in compliance.
No action taken.

14. NEW BUSINESS

A. KURITA/TONKA WATER BUDGET AMENDMENT
591-554-81840 Previous $0.00 Amended $ 414,000.00
591-001-69900 Previous $10,000.00 Amended $ 424,000.00
Bid of $413,640.00 Approved on 9/23/2024 originally budgeted for 24-25 Fiscal Year
Extensive discussion took place.
Motion by Streeter, supported by Gurley to approve the budget amendments to 591-554-81840 in the amount of $414,000.00 and 591-001-69900 in the amount of $424,000.00 with investigation into the fund and cash balances for fund 591. All members voted in favor. Motion carried.

B. APPROVE INVOICE FOR KURITA/TONKA WATER F***OR $372,276.00***
Motion by Daniel, supported by McLean to approve payment to Kurita/Tonka Water in the amount of $372,276.00. Roll Call vote taken. Begeman, Daniel, Gurley, McLean, Monroe, Streeter, and Stuut voted yes. Motion carried 7-0.

C. WELL #3 PUMP OVERHAUL FROM PEERLESS MIDWEST FOR $31,312.00
Motion by Monroe, supported by Streeter to approve the payment to Peerless Midwest in the amount of $31,312.00. Roll call vote taken. Motion carried 7-0.

D. APPROVE INVOICE FROM AR ENGINEERING IN THE AMOUNT OF $5,000.00 FOR MS4 PROJECT
Motion by McLean, supported by Gurley to approve payment to AR Engineering in the amount of $5,000.00. All members voted in favor. Motion carried.

E. PURCHASE OF DEICER FROM CORRELATED PRODUCTS FOR $5,980.00
Motion by Stuut, supported by Gurley to approve the purchase from Correlated Products in the amount of $5,980.00. All members voted in favor. Motion carried.

F. TRANSMISSION REPAIR ON DPW FORD F-350 FROM TAPPER FORD AND FORD PRO SERVICES IN THE AMOUNT OF $5,987.03
Motion by Stuut, supported by Daniel to approve the repair from Tapper Ford in the amount of $5,987.03. All members voted in favor. Motion carried.

15. COMMUNICATIONS

Community Trail Meeting Notice – Antwerp Township Hall October 1st at 6:30 PM
Van Buren District Library Program and Millage Renewal Information
Updated Village Contact List and Committee Assignments

16. COMMENTS FROM VISITORS ***None***

17. COMMENTS FROM COUNCIL
Member Streeter asked for information regarding the Sewer lines to Kalamazoo be on the agenda for the next regular council meeting on October 13, 2025.

18. ADJOURNMENT @ ***8:35 PM***

Motion by Stuut, supported by Gurley to adjourn. All members voted in favor. Motion carried.

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025	AP	Amazon Capital Services	Invoice: 1TWC-PC3G-4XNQ Ref#: 17944(Coffee)		
AP Trx #: 29204					
		Operating Supplies & Expense	101-301-72600	41.20	
		Vnd: 1612 Invoice: 1TWC-PC3G-4XNQ	101-000-20200		41.20
		Expected Check Run: 10/13/2025			
				41.20	41.20
10/08/2025	AP	Amazon Capital Services	Invoice: 1PXN-GKWP-4RWH Ref#: 17945(Personalized Appreciation Plaque)		
AP Trx #: 29205					
		Capital Outlay	101-301-97000	159.00	
		Vnd: 1612 Invoice: 1PXN-GKWP-4RWH	101-000-20200		159.00
		Expected Check Run: 10/13/2025			
				159.00	159.00
10/08/2025	AP	Amazon Capital Services	Invoice: 1G4V-7RKH-CMTG Ref#: 17946(HDMI Cable, USB Cable)		
AP Trx #: 29206					
		Office Supplies	101-215-72600	13.99	
		Capital Outlay	101-301-97000	6.59	
		Vnd: 1612 Invoice: 1G4V-7RKH-CMTG	101-000-20200		20.58
		Expected Check Run: 10/13/2025			
				20.58	20.58
10/10/2025	AP	AR Engineering	Invoice: 4753 Ref#: 18039(Robinson Easement Clearing)		
AP Trx #: 29207					
		Contractual	591-552-81800	550.00	
		Contractual	590-552-81900	550.00	
		Vnd: 1707 Invoice: 4753	591-000-20200		550.00
		Vnd: 1707 Invoice: 4753	590-000-20200		550.00
		Expected Check Run: 10/13/2025			
				1,100.00	1,100.00
10/10/2025	AP	AR Engineering	Invoice: 4771 Ref#: 18040(*CA 9/22/25 MS4 Project)		
AP Trx #: 29208					
		Contractual	202-463-81800	5,000.00	
		Vnd: 1707 Invoice: 4771	202-000-20200		5,000.00
		Expected Check Run: 10/13/2025			
				5,000.00	5,000.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025	AP	CINTAS	Invoice: 4244452919 Ref#: 17947(Mats and Pants 9/24/25)		
AP Trx #: 29209					
		Contractual Services	101-265-81800	182.88	
		Uniform allowance	590-552-76800	35.44	
		Uniform allowance	591-552-76800	35.44	
		Vnd: 1226 Invoice: 4244452919	101-000-20200		182.88
		Vnd: 1226 Invoice: 4244452919	590-000-20200		35.44
		Vnd: 1226 Invoice: 4244452919	591-000-20200		35.44
		Expected Check Run: 10/13/2025			
				253.76	253.76
10/08/2025	AP	CINTAS	Invoice: 4245176284 Ref#: 17948(Mats and Pants 10/1/25)		
AP Trx #: 29210					
		Contractual Services	101-265-81800	182.88	
		Uniform allowance	590-552-76800	35.44	
		Uniform allowance	591-552-76800	35.44	
		Vnd: 1226 Invoice: 4245176284	101-000-20200		182.88
		Vnd: 1226 Invoice: 4245176284	590-000-20200		35.44
		Vnd: 1226 Invoice: 4245176284	591-000-20200		35.44
		Expected Check Run: 10/13/2025			
				253.76	253.76
10/08/2025	AP	CINTAS	Invoice: 4245932853 Ref#: 17949(Mats and Pants 10/8/25)		
AP Trx #: 29211					
		Contractual Services	101-265-81800	182.88	
		Uniform allowance	590-552-76800	35.44	
		Uniform allowance	591-552-76800	35.44	
		Vnd: 1226 Invoice: 4245932853	101-000-20200		182.88
		Vnd: 1226 Invoice: 4245932853	590-000-20200		35.44
		Vnd: 1226 Invoice: 4245932853	591-000-20200		35.44
		Expected Check Run: 10/13/2025			
				253.76	253.76
10/08/2025	AP	City of Kalamazoo Treasurer	Invoice: MN9MATTAW01 Aug25 Ref#: 17950(Sewer Treatment 8/1/25-8/30/25)		
AP Trx #: 29212					
		Treatment Fees	590-552-81800	36,500.00	
		Vnd: 0069 Invoice: MN9MATTAW01 Aug25	590-000-20200		36,500.00
		Expected Check Run: 10/13/2025			
				36,500.00	36,500.00
10/08/2025	AP	Clothes Basket	Invoice: 24699 Ref#: 17951(Uniform Cleaning 8/1/25-8/31/25)		
AP Trx #: 29213					
		Operating Supplies & Expense	101-301-72600	75.00	
		Vnd: 0072 Invoice: 24699	101-000-20200		75.00
		Expected Check Run: 10/13/2025			
				75.00	75.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025 AP Trx #: 29214	AP	Clothes Basket	Invoice: 24711 Ref#: 17952(Uniform Cleaning 9/1/25-9/30/25)		
		Operating Supplies & Expense Vnd: 0072 Invoice: 24711	101-301-72600 101-000-20200	87.50	87.50
		Expected Check Run: 10/13/2025			
				87.50	87.50
10/08/2025 AP Trx #: 29215	AP	Consumers Energy	Invoice: 100006079451 Sept25 Ref#: 17953(Gas-Village Office 8/30/25-9/2		
		Electric/Utilities Vnd: 0013 Invoice: 100006079451 Sept25	101-265-92100 101-000-20200	20.49	20.49
		Expected Check Run: 10/13/2025			
				20.49	20.49
10/08/2025 AP Trx #: 29216	AP	Consumers Energy	Invoice: 100038152268 Sept25 Ref#: 17954(Gas-Treatment Plant 8/30/25-9/		
		Electric/Gas/Utilities Vnd: 0013 Invoice: 100038152268 Sept25	591-552-92100 591-000-20200	18.00	18.00
		Expected Check Run: 10/13/2025			
				18.00	18.00
10/08/2025 AP Trx #: 29217	AP	Consumers Energy	Invoice: 100056404518 Sept25 Ref#: 17955(Gas-25th St Wellhouse 8/30/25-		
		Electric/Gas/Utilities Vnd: 0013 Invoice: 100056404518 Sept25	591-552-92100 591-000-20200	18.00	18.00
		Expected Check Run: 10/13/2025			
				18.00	18.00
10/08/2025 AP Trx #: 29218	AP	Consumers Energy	Invoice: 100069601555 Sept25 Ref#: 17956(Gas-25th St Lift Station 8/30/		
		Electric/Gas/Utilities Vnd: 0013 Invoice: 100069601555 Sept25	590-552-92100 590-000-20200	52.89	52.89
		Expected Check Run: 10/13/2025			
				52.89	52.89
10/08/2025 AP Trx #: 29219	AP	Consumers Energy	Invoice: 100083582062 Sept25 Ref#: 17957(Gas-25599 Front 8/30/25-9/26/2		
		Electric/Gas/Utilities Vnd: 0013 Invoice: 100083582062 Sept25	590-552-92100 590-000-20200	18.00	18.00
		Expected Check Run: 10/13/2025			
				18.00	18.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025	AP	Consumers Energy	Invoice: 103047033198 Sept25 Ref#: 17958(Gas-25213 Front Ave Pump 8/30/		
AP Trx #: 29220					
		Electric/Gas/Utilities	590-552-92100	481.28	
		Vnd: 0013 Invoice: 103047033198 Sept25	590-000-20200		481.28
		Expected Check Run: 10/13/2025			
				481.28	481.28
10/08/2025	AP	Consumers Energy	Invoice: 103037116516 Sept25 Ref#: 17959(Gas-54377 Main St. 8/30/25-9/2		
AP Trx #: 29221					
		Electric/Gas/Utilities	591-552-92100	55.38	
		Vnd: 0013 Invoice: 103037116516 Sept25	591-000-20200		55.38
		Expected Check Run: 10/13/2025			
				55.38	55.38
10/08/2025	AP	Consumers Energy	Invoice: 100066764976 Sept25 Ref#: 17960(Gas-Red Arrow 8/30/25-9/29/25)		
AP Trx #: 29222					
		Electric/Gas/Utilities	590-552-92100	19.25	
		Vnd: 0013 Invoice: 100066764976 Sept25	590-000-20200		19.25
		Expected Check Run: 10/13/2025			
				19.25	19.25
10/08/2025	AP	Consumers Energy	Invoice: 100006079576 Sept25 Ref#: 17961(Gas-DPW Buildings 8/30/25-9/29		
AP Trx #: 29223					
		Utilities - DPW Building	661-892-92100	135.55	
		Vnd: 0013 Invoice: 100006079576 Sept25	661-000-20200		135.55
		Expected Check Run: 10/13/2025			
				135.55	135.55
10/08/2025	AP	Courier-Leader & Flashes	Invoice: 18542 Ref#: 17962(Legal Postings-DirecTV and DDA Meeting C)		
AP Trx #: 29224					
		Printing/Publishing	101-215-90000	120.00	
		Vnd: 1606 Invoice: 18542	101-000-20200		120.00
		Expected Check Run: 10/13/2025			
				120.00	120.00
10/08/2025	AP	CTS-Companies	Invoice: IN-8000987528173 Ref#: 17963(Phone Service 10/1/25-10/31/25)		
AP Trx #: 29225					
		Telephone	101-301-85300	127.79	
		Telephone	101-215-85300	127.79	
		Telephone - DPW Building	661-892-85300	97.83	
		Vnd: 1656 Invoice: IN-8000987528173	101-000-20200		255.58
		Vnd: 1656 Invoice: IN-8000987528173	661-000-20200		97.83
		Expected Check Run: 10/13/2025			
				353.41	353.41

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025	AP	Detroit Salt Company LLC	Invoice: SI26-31998 Ref#: 17964(Rock Salt)		
AP Trx #: 29226					
		Oper. Supplies	202-478-72600	9,134.51	
		Operating Supplies	203-478-78200	9,134.52	
		Vnd: 0211 Invoice: SI26-31998	202-000-20200		9,134.51
		Vnd: 0211 Invoice: SI26-31998	203-000-20200		9,134.52
		Expected Check Run: 10/13/2025			
				18,269.03	18,269.03
10/08/2025	AP	Diamond Handyman LLC	Invoice: BuildInspect10/3/25 Ref#: 17965(Building Inspections 10/3/25)		
AP Trx #: 29227					
		BUILDING INSPECTIONS	249-627-80110	5,875.00	
		Vnd: 1663 Invoice: BuildInspect10/3/25	249-000-20200		5,875.00
		Expected Check Run: 10/13/2025			
				5,875.00	5,875.00
10/08/2025	AP	Flex Administrators	Invoice: 1556152 Ref#: 17966(HSA Administration Fee 9/1/25-9/30/25)		
AP Trx #: 29228					
		Contractual Services	101-172-81800	19.50	
		Vnd: 1686 Invoice: 1556152	101-000-20200		19.50
		Expected Check Run: 10/13/2025			
				19.50	19.50
10/08/2025	AP	Freedom Counseling LLC	Invoice: 66583 Ref#: 17967(Counseling Services 9/26/25)		
AP Trx #: 29229					
		Police medical account	101-301-72300	200.00	
		Vnd: 1664 Invoice: 66583	101-000-20200		200.00
		Expected Check Run: 10/13/2025			
				200.00	200.00
10/08/2025	AP	Freightliner of Grand Rapids	Invoice: R002074280:01 Ref#: 17968(Driveline Repair)		
AP Trx #: 29230					
		Repairs & Maintenance	661-891-93100	1,218.71	
		Vnd: 0888 Invoice: R002074280:01	661-000-20200		1,218.71
		Expected Check Run: 10/13/2025			
				1,218.71	1,218.71
10/08/2025	AP	Frontier	Invoice: 269668705707071 45S25 Ref#: 17969(MPD Fax 9/16/25-10/15/25)		
AP Trx #: 29231					
		Telephone	101-301-85300	176.51	
		Vnd: 1121 Invoice: 26966870570707145S25	101-000-20200		176.51
		Expected Check Run: 10/13/2025			
				176.51	176.51

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025 AP Trx #: 29232	AP	Frontier	Invoice: 26966871270128085S25 Ref#: 17970(Phone-Emergency SCADA Call Ou		
		Telephone-Emergncy	590-551-85300	163.84	
		Vnd: 1121 Invoice: 26966871270128085S25	590-000-20200		163.84
		Expected Check Run: 10/13/2025			
				163.84	163.84
10/08/2025 AP Trx #: 29233	AP	Frontier	Invoice: 23118904100226025S25 Ref#: 17971(Phone-Main Wells, Office Fax		
		Telephone	101-215-85300	86.79	
		Alarm System	591-552-92500	120.19	
		Vnd: 1121 Invoice: 23118904100226025S25	101-000-20200		86.79
		Vnd: 1121 Invoice: 23118904100226025S25	591-000-20200		120.19
		Expected Check Run: 10/13/2025			
				206.98	206.98
10/08/2025 AP Trx #: 29234	AP	Great Lakes Engineering Group, LLC	Invoice: 25-8709 Ref#: 17972(Preliminary Design Plans Amtrak Bridge)		
		AMTARK BRIDGE PROJECT	202-451-97000	20,680.00	
		Vnd: 1448 Invoice: 25-8709	202-000-20200		20,680.00
		Expected Check Run: 10/13/2025			
				20,680.00	20,680.00
10/08/2025 AP Trx #: 29235	AP	HydroCorp, Inc.	Invoice: CI-08469 Ref#: 17973(Cross Connection Control Program Septemb)		
		Contractual	591-552-81800	382.73	
		Vnd: 1298 Invoice: CI-08469	591-000-20200		382.73
		Expected Check Run: 10/13/2025			
				382.73	382.73
10/08/2025 AP Trx #: 29236	AP	Indiana-Michigan Power	Invoice: 04272274905 Sept25 Ref#: 17974(Electric-Murray St. Lift Statio		
		Electric/Gas/Utilities	590-552-92100	67.49	
		Vnd: 0210 Invoice: 04272274905 Sept25	590-000-20200		67.49
		Expected Check Run: 10/13/2025			
				67.49	67.49
10/08/2025 AP Trx #: 29237	AP	Indiana-Michigan Power	Invoice: 04259186809 Sept25 Ref#: 17975(Electric-New Village Sign 8/21/		
		Electric/Utilities	101-265-92100	29.66	
		Vnd: 0210 Invoice: 04259186809 Sept25	101-000-20200		29.66
		Expected Check Run: 10/13/2025			
				29.66	29.66

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025 AP Trx #: 29238	AP	Indiana-Michigan Power	Invoice: 04169934900 Sept25 Ref#: 17976(Electric-Front Ave Lift Station		
		Electric/Gas/Utilities	590-552-92100	290.23	
		Vnd: 0210 Invoice: 04169934900 Sept25	590-000-20200		290.23
		Expected Check Run: 10/13/2025			
				290.23	290.23
10/08/2025 AP Trx #: 29239	AP	Indiana-Michigan Power	Invoice: 04158894404 Sept25 Ref#: 17977(Electric-Village Sign 8/21/25-9		
		Electric/Utilities	101-265-92100	81.34	
		Vnd: 0210 Invoice: 04158894404 Sept25	101-000-20200		81.34
		Expected Check Run: 10/13/2025			
				81.34	81.34
10/08/2025 AP Trx #: 29240	AP	Indiana-Michigan Power	Invoice: 04114083910 Sept25 Ref#: 17978(Electric-25213 Front Ave. 8/21/		
		Electric/Gas/Utilities	590-552-92100	56.92	
		Vnd: 0210 Invoice: 04114083910 Sept25	590-000-20200		56.92
		Expected Check Run: 10/13/2025			
				56.92	56.92
10/08/2025 AP Trx #: 29241	AP	Indiana-Michigan Power	Invoice: 04973664909 Sept25 Ref#: 17979(Electric-Old DPW Garage 8/21/25		
		Electric/Utilities	101-265-92100	43.14	
		Vnd: 0210 Invoice: 04973664909 Sept25	101-000-20200		43.14
		Expected Check Run: 10/13/2025			
				43.14	43.14
10/08/2025 AP Trx #: 29242	AP	Indiana-Michigan Power	Invoice: 04901964900 Sept25 Ref#: 17980(Electric-Main Traffic Light 8/2		
		Flasher Light	202-463-92500	56.64	
		Vnd: 0210 Invoice: 04901964900 Sept25	202-000-20200		56.64
		Expected Check Run: 10/13/2025			
				56.64	56.64
10/08/2025 AP Trx #: 29243	AP	Indiana-Michigan Power	Invoice: 04754664904 Sept25 Ref#: 17981(Electric-Park Outlets 8/21/25-9		
		Electric/Utilities	101-265-92100	85.74	
		Vnd: 0210 Invoice: 04754664904 Sept25	101-000-20200		85.74
		Expected Check Run: 10/13/2025			
				85.74	85.74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025 AP Trx #: 29244	AP	Indiana-Michigan Power Invoice: 04665293009 Sept25 Ref#: 17982(Electric-Root Rd. Unit Lift 8/2			
		Electric/Gas/Utilities	590-552-92100	234.14	
		Vnd: 0210 Invoice: 04665293009 Sept25	590-000-20200		234.14
		Expected Check Run: 10/13/2025			
				234.14	234.14
10/08/2025 AP Trx #: 29245	AP	Indiana-Michigan Power Invoice: 04663664904 Sept25 Ref#: 17983(Electric-Village Office 8/21/25			
		Electric/Utilities	101-265-92100	478.92	
		Vnd: 0210 Invoice: 04663664904 Sept25	101-000-20200		478.92
		Expected Check Run: 10/13/2025			
				478.92	478.92
10/08/2025 AP Trx #: 29246	AP	Indiana-Michigan Power Invoice: 04657666501 Sept25 Ref#: 17984(Electric-Western Lift Station 8			
		Electric/Gas/Utilities	590-552-92100	245.05	
		Vnd: 0210 Invoice: 04657666501 Sept25	590-000-20200		245.05
		Expected Check Run: 10/13/2025			
				245.05	245.05
10/08/2025 AP Trx #: 29247	AP	Indiana-Michigan Power Invoice: 04062311206 Sept25 Ref#: 17985(Electric-Parking Lot 8/21/25-9/			
		Street Lights	101-441-92600	151.91	
		Vnd: 0210 Invoice: 04062311206 Sept25	101-000-20200		151.91
		Expected Check Run: 10/13/2025			
				151.91	151.91
10/08/2025 AP Trx #: 29248	AP	Indiana-Michigan Power Invoice: 04515763003 sept25 Ref#: 17986(Electric-24496 60th Ave. 8/21/2			
		Electric/Gas/Utilities	590-552-92100	91.15	
		Vnd: 0210 Invoice: 04515763003 sept25	590-000-20200		91.15
		Expected Check Run: 10/13/2025			
				91.15	91.15
10/08/2025 AP Trx #: 29249	AP	Indiana-Michigan Power Invoice: 04490764901 Sept25 Ref#: 17987(Electric-Concord Water Tower 8/			
		Electric/Gas/Utilities	591-552-92100	48.52	
		Vnd: 0210 Invoice: 04490764901 Sept25	591-000-20200		48.52
		Expected Check Run: 10/13/2025			
				48.52	48.52

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/08/2025 AP Trx #: 29250	AP	Indiana-Michigan Power	Invoice: 04477876603Sept25 Ref#: 17988(Electric-Red Arrow 8/21/25-9/19/		
		Electric/Gas/Utilities	590-552-92100	97.82	
		Vnd: 0210 Invoice: 04477876603Sept25	590-000-20200		97.82
		Expected Check Run: 10/13/2025			
				97.82	97.82
10/08/2025 AP Trx #: 29251	AP	Indiana-Michigan Power	Invoice: 04453764906 Sept25 Ref#: 17989(Electric-Main/Front Flasher 8/2		
		Flasher Light	202-463-92500	31.66	
		Vnd: 0210 Invoice: 04453764906 Sept25	202-000-20200		31.66
		Expected Check Run: 10/13/2025			
				31.66	31.66
10/08/2025 AP Trx #: 29252	AP	Indiana-Michigan Power	Invoice: 04782175501 Sept25 Ref#: 17990(Electric-Treatment Plant/Well 8		
		Electric/Gas/Utilities	591-552-92100	1,921.10	
		Vnd: 0210 Invoice: 04782175501 Sept25	591-000-20200		1,921.10
		Expected Check Run: 10/13/2025			
				1,921.10	1,921.10
10/08/2025 AP Trx #: 29253	AP	Indiana-Michigan Power	Invoice: 04347685309 Sept25 Ref#: 17991(Electric-Silvergrass St. Lights		
		Street Lights	101-441-92600	164.25	
		Vnd: 0210 Invoice: 04347685309 Sept25	101-000-20200		164.25
		Expected Check Run: 10/13/2025			
				164.25	164.25
10/08/2025 AP Trx #: 29254	AP	Indiana-Michigan Power	Invoice: 04389785702 Sept25 Ref#: 17992(Electric-St. Lights S of Hwy 9/		
		Street Lights	101-441-92600	998.69	
		Vnd: 0210 Invoice: 04389785702 Sept25	101-000-20200		998.69
		Expected Check Run: 10/13/2025			
				998.69	998.69
10/08/2025 AP Trx #: 29255	AP	Jons to Go	Invoice: I67952 Ref#: 17993(Portable Restroom 9/30/25-10/27/25)		
		Community Promotion	248-728-88000	175.00	
		Vnd: 1110 Invoice: I67952	248-000-20200		175.00
		Expected Check Run: 10/13/2025			
				175.00	175.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025	AP	Kennedy Industries, Inc.	Invoice: 648020 Ref#: 18037(*FY 24-25 Budget Approved)		
AP Trx #: 29256					
		Lift Station #2	590-554-97700	68,931.00	
		Vnd: 1272 Invoice: 648020	590-000-20200		68,931.00
		Expected Check Run: 10/13/2025			
				68,931.00	68,931.00
10/08/2025	AP	Lacey Ryan	Invoice: Reimburse9/22/25 Ref#: 17994(Training Reimbursment Meals 9/16/		
AP Trx #: 29257					
		Education	101-301-96000	52.43	
		Vnd: 1646 Invoice: Reimburse9/22/25	101-000-20200		52.43
		Expected Check Run: 10/13/2025			
				52.43	52.43
10/08/2025	AP	McDonald's Towing and Rescue	Invoice: 886689 Ref#: 17995(Towing Fees Dump Truck)		
AP Trx #: 29258					
		Repairs & Maintenance	661-891-93100	537.05	
		Vnd: 1461 Invoice: 886689	661-000-20200		537.05
		Expected Check Run: 10/13/2025			
				537.05	537.05
10/09/2025	AP	Metronet	Invoice: 1905925 Oct25 Ref#: 17996(Internet Service 10/1/25-10/31/25)		
AP Trx #: 29259					
		Telephone	101-215-85300	470.22	
		Communication	591-552-85000	384.73	
		Vnd: 1573 Invoice: 1905925 Oct25	101-000-20200		470.22
		Vnd: 1573 Invoice: 1905925 Oct25	591-000-20200		384.73
		Expected Check Run: 10/13/2025			
				854.95	854.95
10/09/2025	AP	Neil's Hardware #3632	Invoice: 007059/1 Ref#: 17997(Black Spray Paint, Blue Marking Paint)		
AP Trx #: 29260					
		Operating Supplies	591-552-72600	47.56	
		Vnd: 1182 Invoice: 007059/1	591-000-20200		47.56
		Expected Check Run: 10/13/2025			
				47.56	47.56
10/09/2025	AP	Neil's Hardware #3632	Invoice: 007065/1 Ref#: 17998(Blue Marking Paint)		
AP Trx #: 29261					
		Operating Supplies	591-552-72600	35.37	
		Vnd: 1182 Invoice: 007065/1	591-000-20200		35.37
		Expected Check Run: 10/13/2025			
				35.37	35.37

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025 AP Trx #: 29262	AP	Neil's Hardware #3632	Invoice: 007069/1 Ref#: 17999(Blue Marking Paint, Blue Flags)		
		Operating Supplies	591-552-72600	58.15	
		Vnd: 1182 Invoice: 007069/1	591-000-20200		58.15
		Expected Check Run: 10/13/2025			
				58.15	58.15
10/09/2025 AP Trx #: 29263	AP	Neil's Hardware #3632	Invoice: 007079/1 Ref#: 18000(Liquid Chlorine)		
		Supplies	590-552-72600	27.96	
		Vnd: 1182 Invoice: 007079/1	590-000-20200		27.96
		Expected Check Run: 10/13/2025			
				27.96	27.96
10/09/2025 AP Trx #: 29264	AP	Neil's Hardware #3632	Invoice: 007088/1 Ref#: 18001(10mm 3/8" Deep Socket)		
		Supplies	661-891-72600	8.49	
		Vnd: 1182 Invoice: 007088/1	661-000-20200		8.49
		Expected Check Run: 10/13/2025			
				8.49	8.49
10/09/2025 AP Trx #: 29265	AP	Neil's Hardware #3632	Invoice: 007109/1 Ref#: 18002(3/8"x50' Poly Truck Rope)		
		Supplies	590-552-72600	12.99	
		Vnd: 1182 Invoice: 007109/1	590-000-20200		12.99
		Expected Check Run: 10/13/2025			
				12.99	12.99
10/09/2025 AP Trx #: 29266	AP	Neil's Hardware #3632	Invoice: 007141/1 Ref#: 18003(14" Diamond Blade)		
		Supplies	590-552-72600	69.99	
		Vnd: 1182 Invoice: 007141/1	590-000-20200		69.99
		Expected Check Run: 10/13/2025			
				69.99	69.99
10/09/2025 AP Trx #: 29267	AP	Neil's Hardware #3632	Invoice: 007164/1 Ref#: 18004(55gal Contractor Bag)		
		Supplies	101-751-72700	39.98	
		Vnd: 1182 Invoice: 007164/1	101-000-20200		39.98
		Expected Check Run: 10/13/2025			
				39.98	39.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025 AP Trx #: 29268	AP	Neil's Hardware #3632	Invoice: 007182/1 Ref#: 18005(Laundry Faucet)		
		Operating Supplies	591-552-72600	45.99	
		Vnd: 1182 Invoice: 007182/1	591-000-20200		45.99
		Expected Check Run: 10/13/2025			
				45.99	45.99
10/09/2025 AP Trx #: 29269	AP	Neil's Hardware #3632	Invoice: 007186/1 Ref#: 18006(Flex J-Bend)		
		Operating Supplies	591-552-72600	15.99	
		Vnd: 1182 Invoice: 007186/1	591-000-20200		15.99
		Expected Check Run: 10/13/2025			
				15.99	15.99
10/09/2025 AP Trx #: 29270	AP	Neil's Hardware #3632	Invoice: 007187/1 Ref#: 18007(Platic Wall Tube, Washer and Nut)		
		Operating Supplies	591-552-72600	8.48	
		Vnd: 1182 Invoice: 007187/1	591-000-20200		8.48
		Expected Check Run: 10/13/2025			
				8.48	8.48
10/09/2025 AP Trx #: 29271	AP	Neil's Hardware #3632	Invoice: 007197/1 Ref#: 18008(Blue Marking Paint, Orange Marking Paint)		
		Operating Supplies	591-552-72600	35.37	
		Vnd: 1182 Invoice: 007197/1	591-000-20200		35.37
		Expected Check Run: 10/13/2025			
				35.37	35.37
10/09/2025 AP Trx #: 29272	AP	Neil's Hardware #3632	Invoice: 007219/1 Ref#: 18009(Meoprene Flash Cement)		
		Operating Supplies	202-463-72600	10.99	
		Vnd: 1182 Invoice: 007219/1	202-000-20200		10.99
		Expected Check Run: 10/13/2025			
				10.99	10.99
10/09/2025 AP Trx #: 29273	AP	Neil's Hardware #3632	Invoice: 007232/1 Ref#: 18010(Blue Stake Flags)		
		Operating Supplies	591-552-72600	21.98	
		Vnd: 1182 Invoice: 007232/1	591-000-20200		21.98
		Expected Check Run: 10/13/2025			
				21.98	21.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025 AP Trx #: 29274	AP	Nye Uniform Company	Invoice: 925376A Ref#: 18011(MPD Uniforms-Cargo Pants, Shirts, Duty J)		
		Uniform Allowance	101-301-76800	1,031.06	
		Vnd: 0229 Invoice: 925376A	101-000-20200		1,031.06
		Expected Check Run: 10/13/2025			
				1,031.06	1,031.06
10/09/2025 AP Trx #: 29275	AP	PERCEPTIVE CONTROLS, INC	Invoice: 17325 Ref#: 18012(Lift Station 1 and 8 repairs)		
		Contractual	590-552-81900	1,638.75	
		Vnd: 1303 Invoice: 17325	590-000-20200		1,638.75
		Expected Check Run: 10/13/2025			
				1,638.75	1,638.75
10/09/2025 AP Trx #: 29276	AP	PERCEPTIVE CONTROLS, INC	Invoice: 17324 Ref#: 18013(Monthly Cyber Security 8/1/25-8/31/25)		
		Contractual	590-552-81900	641.00	
		Contractual	591-552-81800	641.00	
		Vnd: 1303 Invoice: 17324	590-000-20200		641.00
		Vnd: 1303 Invoice: 17324	591-000-20200		641.00
		Expected Check Run: 10/13/2025			
				1,282.00	1,282.00
10/09/2025 AP Trx #: 29277	AP	PERCEPTIVE CONTROLS, INC	Invoice: 17317 Ref#: 18014(Monthly Cyber Security 7/1/25-7/30/25)		
		Contractual	590-552-81900	641.00	
		Contractual	591-552-81800	641.00	
		Vnd: 1303 Invoice: 17317	590-000-20200		641.00
		Vnd: 1303 Invoice: 17317	591-000-20200		641.00
		Expected Check Run: 10/13/2025			
				1,282.00	1,282.00
10/09/2025 AP Trx #: 29278	AP	Republic Services #249	Invoice: 0249-008670548 Ref#: 18015(Waste Services 10/1/25-10/31/25)		
		Building/Maintenance	101-265-93000	363.05	
		Vnd: 0002 Invoice: 0249-008670548	101-000-20200		363.05
		Expected Check Run: 10/13/2025			
				363.05	363.05
10/09/2025 AP Trx #: 29279	AP	ROSE Pest Solutions	Invoice: 120692119 Ref#: 18016(Pest Control 9/22/25)		
		Contractual Services	101-265-81800	55.00	
		Vnd: 0977 Invoice: 120692119	101-000-20200		55.00
		Expected Check Run: 10/13/2025			
				55.00	55.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025 AP Trx #: 29280	AP	Scott Paddock	Invoice: MechInspectSept25 Ref#: 18017(Mechanical Inspections September		
		Bldg./Elect/Mech. Inspector	101-380-80200	1,485.00	
		Vnd: 1430 Invoice: MechInspectSept25	101-000-20200		1,485.00
		Expected Check Run: 10/13/2025			
				1,485.00	1,485.00
10/09/2025 AP Trx #: 29281	AP	Share Corporation	Invoice: 317622 Ref#: 18034(Impact Universal Joint, Polyurethane Glo)		
		Supplies	590-552-72600	284.32	
		Operating Supplies	591-552-72600	284.31	
		Vnd: 1093 Invoice: 317622	590-000-20200		284.32
		Vnd: 1093 Invoice: 317622	591-000-20200		284.31
		Expected Check Run: 10/13/2025			
				568.63	568.63
10/09/2025 AP Trx #: 29282	AP	Siegfried Crandall	Invoice: 118264 Ann Ref#: 18018(Month end service-Ann September 2025)		
		Month end accounting service-Ann	101-215-80200	457.25	
		Month end accounting service-Ann	202-172-80200	171.47	
		Month end accounting service-Ann	203-172-80200	102.88	
		Monthly end accounting service-Ann	590-551-80200	777.33	
		Monthly end accounting service-Ann	591-551-80200	777.32	
		Vnd: 0001 Invoice: 118264 Ann	101-000-20200		457.25
		Vnd: 0001 Invoice: 118264 Ann	202-000-20200		171.47
		Vnd: 0001 Invoice: 118264 Ann	203-000-20200		102.88
		Vnd: 0001 Invoice: 118264 Ann	590-000-20200		777.33
		Vnd: 0001 Invoice: 118264 Ann	591-000-20200		777.32
		Expected Check Run: 10/13/2025			
				2,286.25	2,286.25
10/09/2025 AP Trx #: 29283	AP	Siegfried Crandall	Invoice: 118264 Audit Ref#: 18019(Year end auditFiscal Year 2024-2025)		
		Year end audit	101-215-80700	3,483.43	
		Year end audit	202-172-80700	1,583.37	
		Year end audit	203-172-80700	1,266.70	
		Year end audit	590-551-80700	4,750.13	
		Year end audit	591-551-80700	4,750.12	
		Vnd: 0001 Invoice: 118264 Audit	101-000-20200		3,483.43
		Vnd: 0001 Invoice: 118264 Audit	202-000-20200		1,583.37
		Vnd: 0001 Invoice: 118264 Audit	203-000-20200		1,266.70
		Vnd: 0001 Invoice: 118264 Audit	590-000-20200		4,750.13
		Vnd: 0001 Invoice: 118264 Audit	591-000-20200		4,750.12
		Expected Check Run: 10/13/2025			
				15,833.75	15,833.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025	AP	Standard Insurance Company	Invoice: 00 174180 00 Oct25 Ref#: 18020(STD, LTD, Life 10/1/25-10/31/25		
AP Trx #: 29284					
		Disability/Life/AD&D Ins	101-215-72000	137.47	
		Disability/Life/AD&D Ins	101-265-72000	26.14	
		Disability/Life/AD&D Ins	101-301-72000	478.50	
		Disability/Life/AD&D Ins	101-441-72000	30.16	
		Disability/Life/AD&D Ins	101-751-72000	35.94	
		Disability/Life/AD&D Ins	202-172-72000	21.49	
		Disability/Life/AD&D Ins	202-463-72000	53.03	
		Disability/Life/AD&D Ins	202-478-72000	16.59	
		Disability/Life/AD&D Ins	203-172-72000	12.94	
		Disability/Life/AD&D Ins	203-463-72000	26.64	
		Disability/Life/AD&D Ins	203-478-72000	11.56	
		Disability/Life/AD&D Ins	590-551-72000	57.17	
		Disability/Life/AD&D Ins	590-552-72000	78.41	
		Disability/Life/AD&D Ins	590-553-72000	0.13	
		Disability/Life/AD&D Ins	591-551-72000	57.30	
		Disability/Life/AD&D Ins	591-552-72000	186.48	
		Disability/Life/AD&D Ins	591-553-72000	3.14	
		Disability/Life/AD&D Ins	661-891-72000	23.50	
		Vnd: 1699 Invoice: 00 174180 00 Oct25	101-000-20200		708.21
		Vnd: 1699 Invoice: 00 174180 00 Oct25	202-000-20200		91.11
		Vnd: 1699 Invoice: 00 174180 00 Oct25	203-000-20200		51.14
		Vnd: 1699 Invoice: 00 174180 00 Oct25	590-000-20200		135.71
		Vnd: 1699 Invoice: 00 174180 00 Oct25	591-000-20200		246.92
		Vnd: 1699 Invoice: 00 174180 00 Oct25	661-000-20200		23.50
		Expected Check Run: 10/13/2025			
				1,256.59	1,256.59
10/09/2025	AP	Steensma Lawn & Powe Equip	Invoice: 1259777 Ref#: 18021(SPK Blade Notched, Screw Sems, Bushing)		
AP Trx #: 29285					
		Repairs & Maintenance	661-891-93100	184.17	
		Vnd: 0563 Invoice: 1259777	661-000-20200		184.17
		Expected Check Run: 10/13/2025			
				184.17	184.17
10/09/2025	AP	Steensma Lawn & Powe Equip	Invoice: 1260615 Ref#: 18022(Filter Elements)		
AP Trx #: 29286					
		Repairs & Maintenance	661-891-93100	59.90	
		Vnd: 0563 Invoice: 1260615	661-000-20200		59.90
		Expected Check Run: 10/13/2025			
				59.90	59.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025 AP Trx #: 29287	AP	T-Mobile	Invoice: 988192991 Sept25 Ref#: 18023(MPD Cell Phones 8/21/25-9/20/25)		
		Telephone	101-301-85300	190.78	
		Equipment Repairs & Maint.	101-301-77800	90.98	
		Vnd: 1592 Invoice: 988192991 Sept25	101-000-20200		281.76
		Expected Check Run: 10/13/2025			
				281.76	281.76
10/10/2025 AP Trx #: 29288	AP	TAPPER FORD	Invoice: 02433 Ref#: 18041(*CA 9/22/25 Transmission Repair)		
		Repairs & Maintenance	661-891-93100	5,987.03	
		Vnd: 1297 Invoice: 02433	661-000-20200		5,987.03
		Expected Check Run: 10/13/2025			
				5,987.03	5,987.03
10/09/2025 AP Trx #: 29289	AP	Tractor Supply Credit Plan	Invoice: *5515 Sept25 Ref#: 18035(Ergo Plastic Creeper)		
		Supplies	661-891-72600	29.99	
		Vnd: 0264 Invoice: *5515 Sept25	661-000-20200		29.99
		Expected Check Run: 10/13/2025			
				29.99	29.99
10/09/2025 AP Trx #: 29290	AP	U.S. BANK EQUIPMENT FINANCE	Invoice: 565213725 Ref#: 18024(Copier Rental 9/19/25-10/19/25 Overages)		
		Equip. Repair/Maint.	101-215-77800	546.90	
		Vnd: 1637 Invoice: 565213725	101-000-20200		546.90
		Expected Check Run: 10/13/2025			
				546.90	546.90
10/09/2025 AP Trx #: 29291	AP	USA Blue Book	Invoice: INV00844036 Ref#: 18025(Float Switches, Blue Marking Flags)		
		Supplies	590-552-72600	378.79	
		Vnd: 0189 Invoice: INV00844036	590-000-20200		378.79
		Expected Check Run: 10/13/2025			
				378.79	378.79
10/09/2025 AP Trx #: 29292	AP	USA Blue Book	Invoice: INV00836758 Ref#: 18026(CPVC Quill, Easy-Clean Quill Assembly,		
		Operating Supplies	591-552-72600	1,014.03	
		Vnd: 0189 Invoice: INV00836758	591-000-20200		1,014.03
		Expected Check Run: 10/13/2025			
				1,014.03	1,014.03

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025	AP	Verizon Wireless	Invoice: 6124867049 Ref#: 18036(Data Charges 9/2/25-10/1/25)		
AP Trx #: 29293					
		Communication	591-552-85000	303.90	
		Vnd: 1231 Invoice: 6124867049	591-000-20200		303.90
		Expected Check Run: 10/13/2025			
				303.90	303.90
10/09/2025	AP	Village of Mattawan H20 Pmt.	Invoice: 000256-000 Sept25 Ref#: 18027(Water-Village Office 9/1/25-9/30		
AP Trx #: 29294					
		Water	101-265-92700	172.96	
		Vnd: 0021 Invoice: 000256-000 Sept25	101-000-20200		172.96
		Expected Check Run: 10/13/2025			
				172.96	172.96
10/09/2025	AP	Village of Mattawan H20 Pmt.	Invoice: 000579-000 Sept25 Ref#: 18028(Water-22899 Freedom Ln 9/1/25-9/		
AP Trx #: 29295					
		Utilities - DPW Building	661-892-92100	271.34	
		Vnd: 0021 Invoice: 000579-000 Sept25	661-000-20200		271.34
		Expected Check Run: 10/13/2025			
				271.34	271.34
10/09/2025	AP	Village of Mattawan H20 Pmt.	Invoice: 001225-000 Sept25 Ref#: 18029(Water-24122 Front 9/1/25-9/30/25		
AP Trx #: 29296					
		Capital Outlay	248-728-97000	0.01	
		Vnd: 0021 Invoice: 001225-000 Sept25	248-000-20200		0.01
		Expected Check Run: 10/13/2025			
				0.01	0.01
10/09/2025	AP	Village of Mattawan H20 Pmt.	Invoice: 000957-000 Sept25 Ref#: 18030(Water-52200 25th St Lift Station		
AP Trx #: 29297					
		Electric/Gas/Utilities	590-552-92100	2,569.19	
		Vnd: 0021 Invoice: 000957-000 Sept25	590-000-20200		2,569.19
		Expected Check Run: 10/13/2025			
				2,569.19	2,569.19
10/09/2025	AP	Village of Paw Paw	Invoice: 950101.1 Aug25 Ref#: 18031(Water Sample Testing 8/25/25)		
AP Trx #: 29298					
		Testing and Analysis	591-552-76500	120.00	
		Vnd: 0150 Invoice: 950101.1 Aug25	591-000-20200		120.00
		Expected Check Run: 10/13/2025			
				120.00	120.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/09/2025	AP	VISA	Invoice: *0518 Sept25 Ref#: 18038(SVSU Training, Garbage Bags, MACOP Co		
AP Trx #: 29299					
		Education/Training	101-172-96000	2,245.00	
		Education/Training	101-215-96000		750.00
		Office Supplies	101-215-72600	18.01	
		Training - Travel	273-320-95801	897.88	
		Miscellaneous	101-172-95600	17.99	
		Vnd: 1685 Invoice: *0518 Sept25	101-000-20200		1,531.00
		Vnd: 1685 Invoice: *0518 Sept25	273-000-20200		897.88
		Expected Check Run: 10/13/2025			
				3,178.88	3,178.88
10/09/2025	AP	WEX BANK	Invoice: 107676945 Ref#: 18032(Fuel Charges 9/1/25-9/30/25)		
AP Trx #: 29300					
		Gas & Oil	101-301-75100	1,137.09	
		Gas & Oil	661-891-75100	2,570.17	
		Vnd: 1695 Invoice: 107676945	101-000-20200		1,137.09
		Vnd: 1695 Invoice: 107676945	661-000-20200		2,570.17
		Expected Check Run: 10/13/2025			
				3,707.26	3,707.26
10/09/2025	AP	Zachary Engel	Invoice: Reimburse9/22/25 Ref#: 18033(Meal Reimbursement 9/16/25-9/17/2		
AP Trx #: 29301					
		Education	101-301-96000	29.97	
		Vnd: 1706 Invoice: Reimburse9/22/25	101-000-20200		29.97
		Expected Check Run: 10/13/2025			
				29.97	29.97
				214,311.36	214,311.36

Cash/Payable Account Totals:

Description	GL Number	Amount
Accounts Payable	101-000-20200	15,689.75
Accounts Payable	202-000-20200	36,759.75
Accounts Payable	203-000-20200	10,555.24
Accounts Payable	248-000-20200	175.01
Accounts Payable	249-000-20200	5,875.00
Accounts Payable	273-000-20200	897.88
Accounts Payable	590-000-20200	119,832.54
Accounts Payable	591-000-20200	12,652.46
Accounts Payable	661-000-20200	11,123.73
	TOTAL INCREASE IN PAYABLE:	213,561.36

VILLAGE OF MATTAWAN
DDA MEETING OCTOBER 9, 2025

AGENDA

1. CALL TO ORDER ***4:00 PM***

2. PLEDGE OF ALLEGIANCE

3. ATTENDANCE ***Brininger, Brooks, Chipouras, Coy, Crooks, Laughlin, Moyle, Penning, Redd, Stuut***
   ABSENT: ***Maxwell***
   OTHERS PRESENT: *Manager McGrew, Clerk Storm-Artis*
   Motion by Brooks, supported by Brininger to excuse Maxwell. All members voted in favor. Motion carried.

4. WELCOME TO PUBLIC

5. ANNOUNCEMENT OF MEETING BEING RECORDED

6. ADDITIONS TO AGENDA
   Chair Brooks added Old Business D-Holiday Events to the agenda.

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

8. APPROVAL OF THE MINUTES OF **SEPTEMBER 16, 2025**
   Motion by Laughlin, supported by Reed to approve the minutes of September 16, 2025. All members voted in favor. Motion carried.

9. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEMS *None*

10. OLD BUSINESS

    A. SCULPTURE UPDATE
    Kelly Vander Kley gave a project update, with estimated time to completion, engineering review, and needed changes to the sculpture.
    Motion by Brooks, supported by Reed to table the item to the next meeting for further updates. All members voted in favor. Motion carried.

    B. LIGHT POLE DECORATION
    Clerk Storm-Artis gave an update on the status of the holiday lighting and pole displays. No action taken.

    C. HANGING BASKET SPRAYER

Motion by Brooks, supported by Reed to table the item to the next meeting where Superintendent Anthony is present. All members voted in favor. Motion carried.

D. HOLIDAY EVENTS

Extensive discussion took place.

Motion by Coy to have the DDA pay for the Santa in the park. Motion withdrawn.

Further discussion took place.

Motion by reed, supported by Crooks to have the DDA pay for the Santa in the park from 4 PM to 7 PM for $100 per hour. All members voted in favor. Motion carried.

Further discussion took place.

Motion by Reed, supported by Coy to send request to the Village Council for a waiver of Food Truck Permit Application Fees for the holiday event and tree lighting on December 6, 2025. All members voted in favor. Motion carried.

11. NEW BUSINESS ***NONE***

12. COMMUNICATIONS

Revenue and Expense Report
Parliamentary Procedure Training October 14, 2025 5:00 PM

13. COMMENTS FROM VISITORS ***None***

14. COMMENTS FROM MEMBERS ***None***

15. ADJOURN @ 5:03 PM

Motion by Brooks, supported by Reed to adjourn. All members voted in favor. Motion carried.

Superintendents Report

October 2025

Miss Dig / Utility Locates

We continue to experience a significant backlog of Miss Dig requests due to the ongoing fiber installations throughout the area. Year to date, we have processed **1,419 Miss Dig tickets**.

Fiber Company Damage

On September 23, 2025, a contractor working for MEC struck the sanitary sewer force main on 60th Ave between Main Street and the railroad while directional drilling. We immediately shut down the affected station and notified the Manager. A contractor was called in to perform the necessary repairs and restore the roadway. The road was fully reopened by September 24. We will be billing MEC for both our internal costs and the contractor's repair expenses.

National Rural Water Conference

I attended several valuable sessions, including:

- **Cybersecurity in Water Systems** Multiple states have been hacked by Iran.
- **Disinfection By-Products**: How they form in distribution systems and the importance of regular tank cleanouts and inspections.
- **Waterstep**: A nonprofit offering portable chlorine generators and mobile water treatment systems designed for disaster response—compact enough to fit through a standard doorway.
- **Mechanical Screening Systems**: I spoke with a vendor offering lift station screening systems that discharge into residential-sized refuse containers.

Right-of-Way Permits

Two additional fiber installation permits have been submitted for approval. I continue to advocate for fiber to be installed on the opposite side of the road from our water mains. While this has been successful in some cases, it's not always feasible. When installation must occur on the same side, we require placement behind hydrants to minimize risk.

Christmas Lights on Main Street

I've reached out again to AEP to explore options for powering the Christmas lights. I also contacted our lighting vendor, who confirmed they do not offer solar-powered options.

60th Ave Viaduct – Amtrak Signage

Concerns were raised about the lack of Amtrak clearance signage or crash bars on the viaduct. I contacted MDOT, who stated that signage is the responsibility of the bridge owner. However, if we want to see it addressed, we may need to take the initiative ourselves. I've reached out to our bridge engineer to certify the bridge height.

Superintendents Report

October 2025

MDOT Bridge Weight Restriction Closeout

MDOT has contracted an engineering firm to verify bridge weight limits across Michigan over the next five years. I met with Eric Rickerts from Great Lakes Engineering and MDOT's contract engineers regarding our bridge. Only one potential issue was noted—beam #2—but even when factored into their analysis, it did not affect the load rating.

Notably, MDOT will assume responsibility for bridge inspections and load ratings starting in 2026 as part of a statewide effort to comply with the new National Bridge Inspection Standard.

Amtrak Bridge

I have reached out to both property owners on the south side of the bridge that we will need construction easements from to let them know the bridge project is coming and that we will be raising the road during this project and will need to slope the shoulders outside the right of way. I assured them that once the village had the forms from MDOT we would meet with them and show them the plans for the project.

Manager's Report – September 2025

Key Updates

- **Security Cameras:**
  - Contacted Michigan Security and Lock regarding the installation timeframe for new compliant cameras.
- **Zoning Form:**
  - Currently being utilized by residents; under review for approval by zoning.
- **Construction Complaints:**
  - Addressing ongoing issues related to road closures and right-of-way work.
- **New Mechanical, Electrical, and Plumbing Applications and Fees:**
  - All applications are being processed and permitted by office staff.
- **Salary Comparisons:**
  - Analyzed salary data from MML 2025-2026 to evaluate positions for the Police Chief and DPW Superintendent.
- **VC3 Police Server:**
  - Comparing costs between a new server and a cloud-based solution.
- **New Forms for Employees & Supervisor**
  - Developed new performance review forms for both employees and supervisors, pending approval.
- **MML Conference** in Grand Rapids
  - Several classes on Leadership, Redefining Community for People, Place, and Purpose, AI, Smart Budgeting, Storm Management, Crowdfunding, Sparking Change in Real Time, and several Networking meetings.

Meetings Attended

- Participated in various meetings, including:
  - **MML Conference** in Grand Rapids (9/17 - 9/19/2025)
  - **Policy and Personnel Meeting** (9/16/2025)
  - **Council Meetings** (9/8 and 9/22/2025)
  - **BHS and Par Insurance Meeting** to verify vehicles and DPW equipment
  - **Audit Meeting**
  - **Parks Meeting** (9/22/2025)
  - **Police Server Meetings** to compare cloud-based solutions vs. new server
- **Carpet Installation:**
  - Contacted West Michigan Carpet to schedule installation, waiting on Delivery.

Permits Issued – September 2025

- **Building Permits: 4**
- **Mechanical Permits: 2**
- **Sign Permits: 2**

Electrical Permits: 4
Plumbing Permits: 8
<u>Total Billed: $4,958.00</u>

Jolie Storm

From: Tom Anthony
Sent: Thursday, October 9, 2025 10:54 AM
To: Jolie Storm
Cc: rlbrooks2010@hotmail.com; Rich McGrew
Subject: Re: DDA Meeting 10-9-25

I actually have great news on this. I finally got ahold of the right person at AEP about Temporary signs and banners form and he also sent me the seasonal Christmas lighting usage form. I asked why another representative told me it had to be metered; he told me don't worry about him.

I talked to Hometown Decorations and had them remove the 16 pole wraps with bows downtown, to offset that cost on the contract we added 5 more lighted decorations and pole wrap. I will put together 5 more connections for poles for AEP.

Tom Anthony
Village of Mattawan
Public Works Superintendent
(269) 668-2300

From: Jolie Storm <jstorm@mattawanmi.com>
Sent: Tuesday, October 7, 2025 8:22 AM
To: Tom Anthony <tom@mattawanmi.com>
Cc: rlbrooks2010@hotmail.com <rlbrooks2010@hotmail.com>; Rich McGrew <rmcgrew@mattawanmi.com>
Subject: DDA Meeting 10-9-25

Tom,
Any updated information on the solar lights, changes to the poles, or cancellation of the contract with Hometown Decoration and Display?

Jolie Storm-Artis
Village Clerk

Village of Mattawan
24221 Front Ave
P: 269-668-2128
F: 269-668-4324
jstorm@mattawanmi.com

Memorandum

To: Village Council

From: Administrative Assistant Ranney-Holroyd

Date: 10/08/25

Re: Accounts Receivables Aging Clean up

I have been working on the inactive (aged) accounts receivable that have debit and credit balances from several years prior to my starting work here in 2022. I have extensively researched and reached out to all prior owners of these accounts to collect any outstanding debts. After thorough efforts, I found that **$9,507.50** in unpaid balances and unreturned credits remain outstanding, dating back to **2011**. I am requesting permission to write off these accounts to clean up the AR aging for accounts from **2011 to 2024**. As we prepare to transition to **BS & A CLOUD** in **2026**, this action will help reduce the volume of data to upload and allow for better tracking of accounts during the transfer to the new system.

Summary of Outstanding Accounts

Year	Debit	Credit	Total
2012	$33.49		$33.49
2013	$168.52		$168.52
2014	$440.76		$440.76
2015	$770.85		$770.85
2016	$772.40		$772.40
2017	$653.03		$653.03
2018	$3,417.53		$3,417.53
2019	$2,073.23		$2,073.23
2020		($2.54)	($2.54)
2021	$54.38		$54.38
2022		($78.28)	($78.28)
2023	$1,211.84		$1,211.84
2024		($7.71)	($7.71)
	$9,507.50	**($88.53)**	

Thank you for your consideration.

Sincerely,
Ranney-Holroyd
Administrative Assistant

LETTER OF AGREEMENT
BETWEEN THE VILLAGE OF MATTAWAN AND
POLICE OFFICERS LABOR COUNCI, MATTAWAN POLICY UNIT

This Letter of Agreement (the "LOA") is entered between the Village of Mattawan (Village) and the Police Officers Labor Council representing the Mattawan Police Officer ("Union"). The Village and the Union are collectively referred to as the "Parties." The Parties herby agree as follows:

Background

A. The Village and the Union are parties to a collective bargaining agreement ("CBA") that is in effect from March 12, 2025, through June 30, 2027

B. The parties agreed to "The Village will maintain and administer the retirement plan in accordance with federal and state law. The Village also retains the right to alter the plan as allowed by state and federal laws as well as those alterations which are allowed by the terms and conditions set forth in the existing plan. Prior to any change(s) the Employer agrees to meet and negotiate with the Union over all the changes to the plan(s), as well as the impact and effect for the employees for all proposed changes to the plan(s)."

Terms and Conditions

The parties agree to the following:

1. The language in Article 18 Section 1 changing to: "The Village of Mattawan has established a 401 (a) Defined Contribution Plan (the "Plan") administered by Municipal Employees' Retirement System of Michigan (MERS) pursuant to specific provisions of an Adoption Agreement. The Plan manual is available for review in the office of the Village Manager. The Plan shall be maintained for the exclusive benefit of eligible employees and their beneficiaries and subject to the limitations and conditions set forth hereafter:"
2. The language in Article 18 Section 1-E changing to: "***Employees hired prior to January 1, 2026:*** Each Participant is required to contribute a minimum of 3.00%, with a maximum of 6.00 % pretax earnings for the Plan year as a condition of participation in the Plan. ***Employees hired on or after January 1, 2026:*** Each Participant is required to contribute a minimum of 3.00%, with a maximum of 99% pretax earnings for the Plan year as a condition of participation in the Plan.
3. The language in Article 18 Section 1-I changing to: "For vesting purposes, vesting start date for full-time employees is their date of hire or placement into full-time status."
4. The language in Article 18 Section 2 changing to: "The Village of Mattawan has established 457 (b) Deferred Compensation Plan (the "Plan") in the form of a 457 Supplemental Retirement Program administered by Municipal Employees' Retirement System of Michigan (MERS). The Plan in its entirety is available for review in the office of the Village Manager. The funds held under the Plan are invested in MERS for the

exclusive benefit of eligible employees and their beneficiaries and subject to the limitations and conditions set forth hereafter:"

This Letter of Agreement will become effective when ratified and approved by both parties.

FOR THE VILLAGE:	**FOR THE UNION:**
______________________________	______________________________
Richard McGrew **Village Manager** **Dated:** ________________	**Lacey Ryan** **POLC Mattawan Police Department** **Dated:** ________________
______________________________	______________________________
Jessalyn Stuut **Council President** **Dated:** ________________	**Scott Eager** **POLC Labor Representative** **Dated:** ________________

2025 MAM Mayors and Presidents Institute

Log In to Register

When and Where

Start Date
11/13/2025 5:00 PM EST

End Date
11/14/2025 4:00 PM EST

Location
DoubleTree by Hilton Bay City Riverfront

Join your fellow local leaders in Bay City for the 2025 Michigan Association of Mayors (MAM) Mayors and Presidents Institute. This institute will provide both new and seasoned officials with essential skills and knowledge to help them serve their communities. The program will include sessions on the role of the mayor/village president, the mayor/president and manager relationship, core policies like the Open Meetings Act (OMA), parliamentary procedure, an introduction to artificial intelligence for local government, and more. In addition to the agenda, attendees will also enjoy invaluable networking time to foster relationships among peers.

Register by Email

Click here for a fillable PDF registration form.

Cost Per Person:

Early Bird Registration (on or before October 17)

MAM Members: $215

Nonmembers: $310*

Regular Registration (after October 17)

MAM Members: $240

Nonmembers: $350*

**Nonmember registration rate includes 2026 MAM membership for mayors, village presidents, and township supervisors of Michigan communities that are members of the Michigan Municipal League!*

For full agenda and hotel details, check the event webpage.

Registration Deadlines

Online registration and cancellation deadline is Thursday, November 6 at 5:00 pm.

2025 Newly Elected Officials Training - Lansing

Log In to Register

When and Where

Start Date
12/4/2025 5:30 PM EST

End Date
12/4/2025 9:00 PM EST

Location
The Christman Company, Lansing MI

Congratulations on your new position and welcome to the Michigan Municipal League! For more than 100 years, the League has provided advocacy, education, and assistance to local officials to help them provide improved services and administration. Your municipality's membership in the League provides you with access to these services, designed to help you understand your new responsibilities in local government.

As one of your first steps in public office, we encourage you to sign-up for one of our Newly Elected Officials training sessions. These sessions help educate you on the primary functions you will need to know in your role as a public leader.

Topics include:

- What I've Learned as an Elected Official
- Overview of Basic Local Government
- Council Roles and Responsibilities
- The Freedom of Information Act
- Government Finance Overview
- Overview of the Open Meetings Act

Register by Email:

Click here for a fillable PDF registration form.

Cost Per Person:

In-Person: $145

Registration Deadlines

Online registration deadline is **Tuesday, November 25th at 5 p.m.** Cancellations must be made in writing 7 business days prior to the event.

2026 Virtual Newly Elected Officials Training - January

Log In to Register

When and Where

Start Date
1/22/2026 5:30 PM EST

End Date
1/22/2026 9:15 PM EST

Location
Virtual

Congratulations on your new position and welcome to the Michigan Municipal League! For more than 100 years, the League has provided advocacy, education, and assistance to local officials to help them provide improved services and administration. Your municipality's membership in the League provides you with access to these services, designed to help you understand your new responsibilities in local government.

As one of your first steps in public office, we encourage you to sign-up for one of our Newly Elected Officials training sessions. These sessions help educate you on the primary functions you will need to know in your role as a public leader.

Topics include:

- What I've Learned as an Elected Official
- Overview of Basic Local Government
- Council Roles and Responsibilities
- The Freedom of Information Act
- Government Finance Overview
- Overview of the Open Meetings Act

Register by Email:

Click here for a fillable PDF registration form.

Cost Per Person:

Virtual: $110

Registration Deadlines

Online registration deadline is **Wednesday, January 21st at 5 p.m.** Cancellations must be made in writing 7 business days prior to the event.

Contractor's Application for Payment

Owner:	Village of Mattawan	**Owner's Project No.:**	1001-26
Engineer:	Civica Engineering PLLC	**Engineer's Project No.:**	1001-26
Contractor:	SWT Excavating	**Contractor's Project No.:**	1001-26
Project:	USDA RURAL DEVELOPMENT 2023 Watermain Utility Improvement Projects		
Contract:	2023 Watermain Utility Improvement Projects		

Application No.: 5 **Application Date:** 10/13/2025

Application Period: **From** 9/8/2025 **to** 9/20/2025

1. Original Contract Price	$	3,705,721.94
2. Net change by Change Orders	$	506,594.82
3. Current Contract Price (Line 1 + Line 2)	$	4,212,316.76
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	3,746,686.59
5. Retainage		
a. 5% X $ 3,646,683.13 Work Completed	$	182,334.16
b. 5% X $ 100,003.46 Remaining Stored Materials	$	5,000.17
c. Total Retainage (Line 5.a + Line 5.b)	$	187,334.33
6. Amount eligible to date (Line 4 - Line 5.c)	$	3,559,352.26
7. Less previous payments (Line 6 from prior application)	$	3,101,655.66
8. Amount due this application	$	457,696.60
9. Balance to finish, including retainage (Line 3 - Line 4)	$	465,630.17

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: ____________________

Signature: ____________________ **Date:** 10/13/2025

Recommended by Engineer

By: ____________________

Title: ____________________

Date: ____________________

Approved by Owner

By: ____________________

Title: ____________________

Date: ____________________

Approved by Funding Agency

By: ____________________

Title: ____________________

Date: ____________________

By: ____________________

Title: ____________________

Date: ____________________

Civica Engineering PLLC
1503 East Centre, Suite C
Portage, MI 49002
Phone: (269) 760-6688

INVOICE

INVOICE #1001-26
DATE: OCTOBER 13, 2025

TO:
Village of Mattawan
24221 Front Avenue
Mattawan, MI 49071
(269) 668-2128

FOR:
USDA Rural Development Watermain Project

DESCRIPTION:

On-Site Resident Project Representative for watermain installation along French & Front

Contract Amount	*Completed to Date*	*Percent Billed*	*Previously Billed*	*Amount Due*
Construction Administration				
$52,500.00	$36,750.00	70%	$28,875.00	$7,875.00
Resident Project Representative				
$313,000.00	$219,100.00	70%	$172,150.00	$46,950.00
Additional Services				
$100,000.00	$38,497.98	38.5%	$38,497.98	$0.00
Reimbursable Expenses				
			Printing / Mailing	$0.00
			Field Mileage (1500@IRS rate $0.70/mile)	$1,050.00

TOTAL DUE $55,875.00

bhs INSURANCE
3055 44th St SW
Grandville, MI 49418

(616) 531-1900

Invoice # 56347	Page 1 of 1
Account Number	Date
MATTAWA-01	9/23/2025
BALANCE DUE ON	
9/9/2025	
AMOUNT PAID	Amount Due
	$70,335.00

Visit this web address to pay online: BHSInsurance.appliedpay.com/

Village of Mattawan
24221 Front Street
Mattawan, MI 49071

Commercial Package	PolicyNumber:	M24MTP81115-05	Effective:	9/1/2024	to	9/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
2556370	8/19/2025	9/9/2025	CFEE	Pro-Rated MCCA Surcharge adding 2021 Ford #6380	$3.00

Commercial Package	PolicyNumber:	M25MTP81115-06	Effective:	9/1/2025	to	9/1/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
2537795	9/1/2025	9/1/2025	RENB	Michigan Participation Plan Renewal 9/1/2025-2026	$69,348.00
2537796	9/1/2025	9/1/2025	CFEE	MCCA Surcharges 9/1/2025-2026	$984.00

Total Invoice Balance: **$70,335.00**

PETERS CONSTRUCTION CO.

An Equal Opportunity Employer

Peters Construction Co.
3325 E. Kilgore Road
Kalamazoo, MI 49001-5512
Phone: (269) 345-1145
Fax: (269) 345-2233

Invoice

Invoice Number
11348
Invoice Date
9/30/2025

RECEIVED
OCT 10 2025
BY: JA

590-552-91000

Bill To: Village of Mattawan
24221 Front Avenue

Mattawan, MI 49071

Re: Miscellaneous T&M Work

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
MISC.			Net 30 Days	Due Upon Receipt

Quantity	Description	U/M	Rate/Unit	Price
1.00	Please See Attached Breakdown	LS	14,298.00	14,298.00

Force Main Emergency Repair

Subtotal	$	14,298.00
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**14,298.00**

Thank you for your business!

Village of Mattawan

Force Main Emergency Repair
Peters Construction WO# 85487 & 85488

PETERS CONSTRUCTION CO.

3325 E. Kilgore Road Kalamazoo, MI 49001
Phone: 269/345.1145 Fax: 269/345.2233

Description of Extra Work

Force Main Emergency Repair

Labor and Equipment

Date	Item Description	Equip. No.	Hours	Rental Rate	Total		
9/23, 9/24	Doosan Dx85R-3 Mini Excavator	94	15.00	$ 44.74	$ 671.10		
	Peterbilt Tri-Axle Dump	41	15.00	$ 75.75	$ 1,136.25		
	Fruehauf MT45 Utilimaster Tool Van	6	15.00	$ 31.96	$ 479.40		
	IHC Flatbed	21	7.00	$ 31.96	$ 223.72		
	Plate Compactor	C-Unit	2.00	$ 21.30	$ 42.60		
	Husqvarna FS 400 LV Walk-Behind Saw	A-S01	1.00	$ 200.00	$ 200.00		
	Peterbilt Tri-Axle Dump	38	6.50	$ 75.75	$ 492.38		
			Equipment Mark-up		$ 486.82		
	Operator Foreman		13.00	$ 91.59	$ 1,190.67		
	Operator		13.00	$ 90.05	$ 1,170.65		
	Pipe Layer		12.50	$ 66.89	$ 836.13		
	Laborer		26.50	$ 66.03	$ 1,749.80		
	Operator Foreman O.T.		2.00	$ 123.23	$ 246.46		
	Operator O.T.		1.00	$ 120.90	$ 120.90		
	Pipe Layer O.T.		2.00	$ 91.41	$ 182.82		
	Laborer O.T.		2.00	$ 90.09	$ 180.18		
				Labor Mark-up	$ 851.64		
				Total Labor & Equipment		**$**	**10,261.52**

Subcontractor / Rental

Rathco Inv #10008846	**1**	**LS**	**$ 1,281.00**	**$ 1,281.00**		
Fader Roller Rental Inv #146633	**1**	**LS**	**$ 154.55**	**$ 154.55**		
			Subcontractor Markup	**$ 143.56**		
			Total Subcontractor/Rental		**$**	**1,579.11**

Materials

MP&V Tk #K001651	**1.00**	**ls**	**$ 1,232.20**	**$ 1,232.20**		
Ferguson Tk# 0232968	**1.00**	**ls**	**$ 63.85**	**$ 63.85**		
Reith Riley 36A/Tack	**1.00**	**ls**	**$ 447.31**	**$ 447.31**		
Agg Resources Tk #3118059	**16.45**	**tons**	**$ 22.15**	**$ 364.37**		
			Sales Tax	**$ 126.46**		
			Material Markup	**$ 223.42**		
			Total Materials		**$**	**2,457.61**
			BOND COSTS - 0%			
			Total		**$**	**14,298.00**

Bill Force Main Strike		9/23/2025	
	Hours		sub total
Tom	3	$44.71	$173.03
James	1	$29.49	$38.04
Michael	3	$29.49	$114.13
Tim	3	$27.93	$108.09
Beau	3	$27.86	$107.82
Vac Truck	2	$32.80	$65.60
P/U	7	$14.16	$99.12
Overtime Tim	2	$54.04	$108.09
			$813.91
		15%	$122.09
	Total		$936.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
101-000-40200	Current Real Tax	650,000.00	655,737.36	574,583.46	(5,737.36)	100.88
101-000-40300	Current Real Tax - Police SA	725,000.00	737,533.06	642,874.12	(12,533.06)	101.73
101-000-40500	Street Lights SA - Silvergrass	1,800.00	1,892.16	1,681.92	(92.16)	105.12
101-000-42000	Delinquent Personal Property	0.00	551.40	0.00	(551.40)	100.00
101-000-43400	Manufacture Home School Tax Rev.	1,500.00	413.00	206.50	1,087.00	27.53
101-000-45100	Permit Fees	250.00	170.00	100.00	80.00	68.00
101-000-47700	Building Permit Fees	80,000.00	(568.90)	(1,368.90)	80,568.90	(0.71)
101-000-47800	Driveway Permits	1,500.00	245.00	0.00	1,255.00	16.33
101-000-47900	Plumbing Permits	20,000.00	(45.00)	0.00	20,045.00	(0.23)
101-000-48000	Site Plan/Variance Review	1,500.00	0.00	0.00	1,500.00	0.00
101-000-48100	Special Event Fee	600.00	400.00	100.00	200.00	66.67
101-000-48200	Site Plan/Eng. Review	2,500.00	0.00	0.00	2,500.00	0.00
101-000-48300	Zoning/Variance/SLU Fees	1,500.00	600.00	0.00	900.00	40.00
101-000-56800	State Reveue Sharing	270,000.00	92,307.00	47,356.00	177,693.00	34.19
101-000-56900	Metro Act Revenue	0.00	258.40	0.00	(258.40)	100.00
101-000-57000	Liquor License	1,500.00	1,528.45	1,528.45	(28.45)	101.90
101-000-57100	Cable Franchise Fees	2,500.00	169.26	0.00	2,330.74	6.77
101-000-65600	Ordinance Fines	10,500.00	1,435.17	69.14	9,064.83	13.67
101-000-66500	Interest Earned	3,500.00	983.04	107.02	2,516.96	28.09
Total Dept 000 - OPERATING REVENUE		1,774,150.00	1,493,609.40	1,267,237.71	280,540.60	84.19
Dept 301 - POLICE DEPARTMENT						
101-301-67100	Donations	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301 - POLICE DEPARTMENT		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		1,775,650.00	1,493,609.40	1,267,237.71	282,040.60	84.12
Expenditures						
Dept 101 - LEGISLATION						
101-101-70500	Council Wages	5,000.00	645.00	215.00	4,355.00	12.90
101-101-71500	Payroll Taxes	500.00	49.35	16.44	450.65	9.87
101-101-96000	Education/Training	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 101 - LEGISLATION		8,000.00	694.35	231.44	7,305.65	8.68
Dept 172 - ADMINISTRATION						
101-172-71500	Payroll Taxes	5,000.00	0.00	0.00	5,000.00	0.00
101-172-71800	HSA employer contribution	45,000.00	0.00	0.00	45,000.00	0.00
101-172-72600	Supplies	2,500.00	667.33	553.94	1,832.67	26.69
101-172-81800	Contractual Services	9,000.00	4,503.59	19.50	4,496.41	50.04
101-172-81910	CONTRACTUAL IT	15,000.00	2,175.50	488.30	12,824.50	14.50
101-172-82600	Professional Fees	60,000.00	9,875.00	5,250.00	50,125.00	16.46
101-172-86000	Meals/Mileage	1,000.00	593.00	593.00	407.00	59.30
101-172-91000	Liability/Bonding Ins.	65,000.00	1,077.80	3.00	63,922.20	1.66
101-172-91100	Worker's Comp.	1,500.00	188.93	0.00	1,311.07	12.60
101-172-95600	Miscellaneous	3,000.00	29.89	29.89	2,970.11	1.00
101-172-96000	Education/Training	4,000.00	3,005.05	0.00	994.95	75.13
Total Dept 172 - ADMINISTRATION		211,000.00	22,116.09	6,937.63	188,883.91	10.48

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK - GENERAL OFFICE						
101-215-70500	Wages	96,500.00	22,732.36	7,784.96	73,767.64	23.56
101-215-71500	Payroll Taxes	8,000.00	1,679.95	575.83	6,320.05	21.00
101-215-71900	Health/Dental/Vision Ins	29,000.00	8,677.36	469.91	20,322.64	29.92
101-215-72000	Disability/Life/AD&D Ins	2,500.00	275.06	0.00	2,224.94	11.00
101-215-72400	Retirement Contrib.	6,000.00	1,362.19	467.08	4,637.81	22.70
101-215-72600	Office Supplies	7,000.00	472.89	145.89	6,527.11	6.76
101-215-73000	Postage/Meter Rental	3,000.00	522.01	177.67	2,477.99	17.40
101-215-77800	Equip. Repair/Maint.	6,500.00	1,511.98	962.17	4,988.02	23.26
101-215-80200	Accounting	6,100.00	660.00	300.00	5,440.00	10.82
101-215-80700	Audit	8,000.00	0.00	0.00	8,000.00	0.00
101-215-85300	Telephone	8,000.00	2,478.72	1,058.05	5,521.28	30.98
101-215-90000	Printing/Publishing	2,500.00	510.00	410.00	1,990.00	20.40
101-215-95800	Due/Mmbrshps/Sbscrptns	1,500.00	195.00	0.00	1,305.00	13.00
101-215-96000	Education/Training	7,000.00	1,988.12	172.33	5,011.88	28.40
101-215-97000	Capital Outlay	30,000.00	8,645.00	0.00	21,355.00	28.82
101-215-99900	Transfers Out	29,529.00	0.00	0.00	29,529.00	0.00
Total Dept 215 - CLERK - GENERAL OFFICE		251,129.00	51,710.64	12,523.89	199,418.36	20.59
Dept 265 - BUILDING & GROUNDS						
101-265-70500	Wages	18,150.00	1,943.75	660.04	16,206.25	10.71
101-265-71500	Payroll Taxes	1,240.00	147.22	50.02	1,092.78	11.87
101-265-71900	Health/Dental/Vision Ins	2,400.00	907.53	301.81	1,492.47	37.81
101-265-72000	Disability/Life/AD&D Ins	260.00	52.23	0.00	207.77	20.09
101-265-72100	Employee Flexible Spending Act	520.00	0.00	0.00	520.00	0.00
101-265-72400	Retirement Contrib.	850.00	116.59	39.60	733.41	13.72
101-265-72600	Supplies	3,000.00	318.75	132.36	2,681.25	10.63
101-265-81800	Contractual Services	44,000.00	4,098.56	1,135.52	39,901.44	9.31
101-265-92100	Electric/Utilities	12,000.00	1,576.07	786.78	10,423.93	13.13
101-265-92700	Water	5,000.00	260.13	180.70	4,739.87	5.20
101-265-93000	Building/Maintenance	3,000.00	726.89	363.84	2,273.11	24.23
101-265-94300	Equipment Rental-INTERNAL USE ONLY	11,000.00	402.20	0.00	10,597.80	3.66
101-265-94400	DPW Building Rental	6,000.00	0.00	0.00	6,000.00	0.00
101-265-97000	Capital Outlay	35,500.00	10,352.55	10,352.55	25,147.45	29.16
101-265-97500	Motor Pool	3,888.00	0.00	0.00	3,888.00	0.00
Total Dept 265 - BUILDING & GROUNDS		146,808.00	20,902.47	14,003.22	125,905.53	14.24
Dept 301 - POLICE DEPARTMENT						
101-301-70500	Wages	479,493.00	79,188.88	30,115.42	400,304.12	16.52
101-301-71000	Overtime Wages	80,354.00	11,793.76	4,148.81	68,560.24	14.68
101-301-71500	Payroll Taxes	57,317.00	6,897.51	2,600.34	50,419.49	12.03
101-301-71900	Health/Dental/Vision Ins	65,000.00	5,004.49	2,875.84	59,995.51	7.70
101-301-72000	Disability/Life/AD&D Ins	10,500.00	871.82	0.00	9,628.18	8.30
101-301-72300	Police medical account	11,500.00	480.00	0.00	11,020.00	4.17
101-301-72400	Retirement Contribution	38,211.00	4,008.09	1,362.05	34,202.91	10.49
101-301-72600	Operating Supplies & Expense	19,431.00	3,421.08	600.00	16,009.92	17.61
101-301-75100	Gas & Oil	32,000.00	2,101.70	972.46	29,898.30	6.57
101-301-76800	Uniform Allowance	5,000.00	904.89	0.00	4,095.11	18.10
101-301-77800	Equipment Repairs & Maint.	10,000.00	424.69	253.24	9,575.31	4.25
101-301-81910	CONTRACTUAL IT	10,000.00	99.00	99.00	9,901.00	0.99
101-301-82600	Legal	16,000.00	325.00	0.00	15,675.00	2.03
101-301-85300	Telephone	5,500.00	1,242.28	509.90	4,257.72	22.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-90000	Printing	1,000.00	132.95	132.95	867.05	13.30
101-301-91100	Workers Compensation	5,000.00	1,349.50	0.00	3,650.50	26.99
101-301-93300	Repairs and Maintenance	11,000.00	3,995.96	1,761.78	7,004.04	36.33
101-301-94300	Cont Capital Improvement Fund	46,000.00	0.00	0.00	46,000.00	0.00
101-301-95400	Donation Expenses	1,500.00	0.00	0.00	1,500.00	0.00
101-301-95500	Community Promotions	2,000.00	728.36	0.00	1,271.64	36.42
101-301-95800	Dues & Memberships	2,300.00	110.00	50.00	2,190.00	4.78
101-301-96000	Education	10,000.00	936.87	500.00	9,063.13	9.37
101-301-97000	Capital Outlay	13,500.00	3,247.67	198.00	10,252.33	24.06
Total Dept 301 - POLICE DEPARTMENT		932,606.00	127,264.50	46,179.79	805,341.50	13.65
Dept 302 - SRO GRANT						
101-302-91100	Workers Compensation	0.00	215.92	0.00	(215.92)	100.00
Total Dept 302 - SRO GRANT		0.00	215.92	0.00	(215.92)	100.00
Dept 380 - BUILDING INSPECTION						
101-380-80100	Plumbing Inspector	18,000.00	3,901.50	0.00	14,098.50	21.68
101-380-80200	Bldg./Elect/Mech. Inspector	72,000.00	7,173.90	256.50	64,826.10	9.96
Total Dept 380 - BUILDING INSPECTION		90,000.00	11,075.40	256.50	78,924.60	12.31
Dept 400 - PLANNING COMMISSION						
101-400-71500	Payroll Taxes	60.00	3.45	1.15	56.55	5.75
101-400-72500	Wages	800.00	45.00	15.00	755.00	5.63
101-400-82000	Site Plan/Eng. Fees	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 400 - PLANNING COMMISSION		5,860.00	48.45	16.15	5,811.55	0.83
Dept 441 - PUBLIC WORKS						
101-441-70500	Wages	19,475.00	1,837.69	422.26	17,637.31	9.44
101-441-71500	Payroll Taxes	1,550.00	138.07	31.69	1,411.93	8.91
101-441-71900	Health/Dental/Vision Ins	4,100.00	1,050.96	348.61	3,049.04	25.63
101-441-72000	Disability/Life/AD&D Ins	310.00	60.39	0.00	249.61	19.48
101-441-72400	Retirement Contribution	1,040.00	110.25	25.34	929.75	10.60
101-441-72600	Supplies	4,000.00	0.00	0.00	4,000.00	0.00
101-441-76300	Village Clean Up-INTERNAL USE ONLY	5,500.00	68.25	0.00	5,431.75	1.24
101-441-76400	Building Rental	6,000.00	0.00	0.00	6,000.00	0.00
101-441-76500	Motor Pool	6,500.00	0.00	0.00	6,500.00	0.00
101-441-92600	Street Lights	15,000.00	3,318.32	1,555.80	11,681.68	22.12
Total Dept 441 - PUBLIC WORKS		63,475.00	6,583.93	2,383.70	56,891.07	10.37
Dept 751 - PARKS & RECREATION						
101-751-70500	Wages	25,062.00	2,085.67	539.86	22,976.33	8.32
101-751-71000	Overtime Wages	1,500.00	83.79	0.00	1,416.21	5.59
101-751-71500	Payroll Taxes	1,500.00	163.72	40.87	1,336.28	10.91
101-751-71900	Health/Dental/Vision Ins	4,250.00	1,252.76	415.47	2,997.24	29.48
101-751-72000	Disability/Life/AD&D Ins	420.00	71.92	0.00	348.08	17.12
101-751-72400	Retirement Contrib.	1,040.00	130.16	32.40	909.84	12.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-72700	Supplies	3,000.00	103.94	83.96	2,896.06	3.46
101-751-77800	Equipment Rental-INTERNAL USE ONLY	8,000.00	958.25	0.00	7,041.75	11.98
101-751-77900	DPW Building Rental	7,000.00	0.00	0.00	7,000.00	0.00
101-751-81800	Contractual Serv.	5,000.00	1,050.00	0.00	3,950.00	21.00
101-751-97000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 751 - PARKS & RECREATION		66,772.00	5,900.21	1,112.56	60,871.79	8.84
TOTAL EXPENDITURES		1,775,650.00	246,511.96	83,644.88	1,529,138.04	13.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,775,650.00	1,493,609.40	1,267,237.71	282,040.60	84.12
TOTAL EXPENDITURES		1,775,650.00	246,511.96	83,644.88	1,529,138.04	13.88
NET OF REVENUES & EXPENDITURES		0.00	1,247,097.44	1,183,592.83	(1,247,097.44)	100.00
BEG. FUND BALANCE		297,433.68	297,433.68			
NET OF REVENUES/EXPENDITURES - 2024-25			372,061.37		372,061.37	
END FUND BALANCE		297,433.68	1,916,592.49			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - OPERATING REVENUE						
202-000-54600	Act 51 Revenue	340,000.00	92,665.90	35,515.06	247,334.10	27.25
202-000-58400	Contribution from DDA	230,245.00	0.00	0.00	230,245.00	0.00
202-000-66500	Interest Earned	1,600.00	423.42	0.00	1,176.58	26.46
Total Dept 000 - OPERATING REVENUE		571,845.00	93,089.32	35,515.06	478,755.68	16.28
TOTAL REVENUES		571,845.00	93,089.32	35,515.06	478,755.68	16.28
Expenditures						
Dept 172 - ADMINISTRATION						
202-172-70500	Wages	13,840.00	3,551.90	1,216.40	10,288.10	25.66
202-172-71500	Payroll Taxes	880.00	262.44	89.98	617.56	29.82
202-172-71900	Hlth/Dental/Vision Ins	1,900.00	1,352.99	73.54	547.01	71.21
202-172-72000	Disability/Life/AD&D Ins	200.00	42.98	0.00	157.02	21.49
202-172-72400	Retirement Contrib.	730.00	212.87	72.98	517.13	29.16
202-172-80200	Accounting	1,700.00	247.50	112.50	1,452.50	14.56
202-172-80700	Audit	2,400.00	0.00	0.00	2,400.00	0.00
202-172-89000	Licenses and Fees	2,100.00	0.00	0.00	2,100.00	0.00
202-172-95600	Miscellaneous	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 172 - ADMINISTRATION		25,050.00	5,670.68	1,565.40	19,379.32	22.64
Dept 451 - CONSTRUCTION						
202-451-81800	Chip Seal	166,500.00	161,575.16	12,188.00	4,924.84	97.04
202-451-81820	Crack Seal	10,000.00	10,000.00	10,000.00	0.00	100.00
202-451-81830	Pavement Striping	10,000.00	0.00	0.00	10,000.00	0.00
202-451-82010	Concord	180,000.00	0.00	0.00	180,000.00	0.00
202-451-82020	Motor Pool	13,180.00	0.00	0.00	13,180.00	0.00
Total Dept 451 - CONSTRUCTION		379,680.00	171,575.16	22,188.00	208,104.84	45.19
Dept 463 - MAINTENANCE						
202-463-70500	Wages	33,930.00	5,308.84	945.58	28,621.16	15.65
202-463-71000	Overtime Wages	1,550.00	0.00	0.00	1,550.00	0.00
202-463-71500	Payroll Taxes	2,400.00	396.59	70.81	2,003.41	16.52
202-463-71900	Health/Dental/Vision Ins	5,000.00	1,844.59	613.18	3,155.41	36.89
202-463-72000	Disability/Life/AD&D Ins	710.00	106.02	0.00	603.98	14.93
202-463-72400	Retirmnt Contrib	1,700.00	318.58	56.74	1,381.42	18.74
202-463-72600	Operating Supplies	13,000.00	890.46	133.32	12,109.54	6.85
202-463-81800	Contractual	14,500.00	850.00	0.00	13,650.00	5.86
202-463-91100	Workers Comp.	700.00	215.92	0.00	484.08	30.85
202-463-92500	Flasher Light	1,200.00	174.27	86.56	1,025.73	14.52
202-463-94300	Equipment Rental-INTERNAL USE ONLY	15,000.00	3,146.47	0.00	11,853.53	20.98
202-463-94400	DPW Building Rental	20,000.00	0.00	0.00	20,000.00	0.00
202-463-96000	Education/Training	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 463 - MAINTENANCE		110,690.00	13,251.74	1,906.19	97,438.26	11.97
Dept 478 - WINTER MAINTENANCE						
202-478-70500	Wages	10,350.00	363.97	78.83	9,986.03	3.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Expenditures						
202-478-71000	Overtime Wages	3,700.00	0.00	0.00	3,700.00	0.00
202-478-71500	Payroll Taxes	970.00	27.17	5.85	942.83	2.80
202-478-71900	Health/Dental/Vision Ins	2,000.00	611.92	202.48	1,388.08	30.60
202-478-72000	Disability/Life/AD&D Ins	155.00	33.12	0.00	121.88	21.37
202-478-72400	Retir. Contrib.	550.00	21.83	4.73	528.17	3.97
202-478-72600	Oper. Supplies	20,000.00	189.80	189.80	19,810.20	0.95
202-478-81800	Contractual	0.00	4,700.00	0.00	(4,700.00)	100.00
202-478-94300	Equipment Rental-INTERNAL USE ONLY	9,500.00	1,073.27	0.00	8,426.73	11.30
202-478-94400	DPW Building Rental	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		55,225.00	7,021.08	481.69	48,203.92	12.71
Dept 480 - TRAFFIC SERVICES						
202-480-72800	Traffic Signs	1,200.00	72.00	72.00	1,128.00	6.00
Total Dept 480 - TRAFFIC SERVICES		1,200.00	72.00	72.00	1,128.00	6.00
TOTAL EXPENDITURES		571,845.00	197,590.66	26,213.28	374,254.34	34.55
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		571,845.00	93,089.32	35,515.06	478,755.68	16.28
TOTAL EXPENDITURES		571,845.00	197,590.66	26,213.28	374,254.34	34.55
NET OF REVENUES & EXPENDITURES		0.00	(104,501.34)	9,301.78	104,501.34	100.00
BEG. FUND BALANCE		759,667.51	759,667.51			
NET OF REVENUES/EXPENDITURES - 2024-25			350,001.62		350,001.62	
END FUND BALANCE		759,667.51	1,005,167.79			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - OPERATING REVENUE						
203-000-54600	Act 51 Revenue	119,000.00	31,671.63	12,213.43	87,328.37	26.61
203-000-55000	County Road Revenue Sharing	110,000.00	0.00	0.00	110,000.00	0.00
203-000-66500	Interest Earned	1,000.00	157.13	0.00	842.87	15.71
203-000-69900	Prior Year Fund Balance	228,775.00	0.00	0.00	228,775.00	0.00
Total Dept 000 - OPERATING REVENUE		458,775.00	31,828.76	12,213.43	426,946.24	6.94
TOTAL REVENUES		458,775.00	31,828.76	12,213.43	426,946.24	6.94
Expenditures						
Dept 172 - ADMINISTRATION						
203-172-70500	Wages	10,550.00	2,131.29	729.85	8,418.71	20.20
203-172-71500	Payroll Taxes	725.00	157.54	54.01	567.46	21.73
203-172-71900	Hlth/Dental/Vision Ins	1,300.00	812.51	43.94	487.49	62.50
203-172-72000	Disability/Life/AD&D Ins	160.00	25.81	0.00	134.19	16.13
203-172-72400	Retrmnt Contrib.	410.00	127.70	43.79	282.30	31.15
203-172-80200	Accounting	1,100.00	148.50	67.50	951.50	13.50
203-172-80700	Audit	1,500.00	0.00	0.00	1,500.00	0.00
203-172-82600	Legal	2,000.00	0.00	0.00	2,000.00	0.00
203-172-89000	Licenses/Fees	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 172 - ADMINISTRATION		19,745.00	3,403.35	939.09	16,341.65	17.24
Dept 451 - CONSTRUCTION						
203-451-81800	Motor Pool	9,100.00	0.00	0.00	9,100.00	0.00
203-451-81810	CRACK SEAL	25,000.00	25,000.00	25,000.00	0.00	100.00
203-451-82000	CHIP SEAL	271,000.00	102,245.47	3,741.20	168,754.53	37.73
Total Dept 451 - CONSTRUCTION		305,100.00	127,245.47	28,741.20	177,854.53	41.71
Dept 463 - MAINTENANCE						
203-463-70500	Wages	17,010.00	2,344.71	676.96	14,665.29	13.78
203-463-71000	Overtime Wages	340.00	0.00	0.00	340.00	0.00
203-463-71500	Payroll Taxes	1,500.00	174.18	50.56	1,325.82	11.61
203-463-71900	Health/Dental/Vision Ins	2,700.00	927.07	307.54	1,772.93	34.34
203-463-72000	Disability/Life/AD&D Ins	260.00	53.32	0.00	206.68	20.51
203-463-72400	Retrmnt Contrib.	930.00	140.69	40.63	789.31	15.13
203-463-72600	Opererating Supplies	12,000.00	1,225.24	0.00	10,774.76	10.21
203-463-81800	Contractual	40,500.00	0.00	0.00	40,500.00	0.00
203-463-91100	Workers Comp.	1,200.00	215.92	0.00	984.08	17.99
203-463-94300	Equipment Rental-INTERNAL USE ONLY	5,000.00	713.98	0.00	4,286.02	14.28
203-463-94305	EQUIPMENT RENTAL-EXTERNAL	7,500.00	0.00	0.00	7,500.00	0.00
203-463-94400	DPW Building Rental	8,000.00	0.00	0.00	8,000.00	0.00
203-463-96000	Education/Training	500.00	0.00	0.00	500.00	0.00
Total Dept 463 - MAINTENANCE		97,440.00	5,795.11	1,075.69	91,644.89	5.95
Dept 478 - WINTER MAINTENANCE						
203-478-70500	Wages	7,430.00	253.77	54.98	7,176.23	3.42
203-478-71000	Overtime Wages	1,450.00	0.00	0.00	1,450.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET						
Expenditures						
203-478-71500	Payroll Taxes	575.00	18.90	4.07	556.10	3.29
203-478-71900	Health/Dental/Vision Ins	2,280.00	403.62	133.72	1,876.38	17.70
203-478-72000	Disability/Life/AD&D Ins	115.00	23.06	0.00	91.94	20.05
203-478-72400	Retirement Contrib.	440.00	15.23	3.30	424.77	3.46
203-478-78200	Operating Supplies	9,000.00	0.00	0.00	9,000.00	0.00
203-478-94300	Equipment Rental-INTERNAL USE ONLY	6,000.00	0.00	0.00	6,000.00	0.00
203-478-94400	DPW Building Rental	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		35,290.00	714.58	196.07	34,575.42	2.02
Dept 480 - TRAFFIC SERVICES						
203-480-72800	Signs	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 480 - TRAFFIC SERVICES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		458,775.00	137,158.51	30,952.05	321,616.49	29.90
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		458,775.00	31,828.76	12,213.43	426,946.24	6.94
TOTAL EXPENDITURES		458,775.00	137,158.51	30,952.05	321,616.49	29.90
NET OF REVENUES & EXPENDITURES		0.00	(105,329.75)	(18,738.62)	105,329.75	100.00
BEG. FUND BALANCE		581,555.32	581,555.32			
NET OF REVENUES/EXPENDITURES - 2024-25			(208,989.08)		(208,989.08)	
END FUND BALANCE		581,555.32	267,236.49			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA						
Revenues						
Dept 000 - OPERATING REVENUE						
248-000-40200	Current Real Taxes	61,000.00	0.00	0.00	61,000.00	0.00
248-000-66500	Interest Earned	1,500.00	14,202.38	0.00	(12,702.38)	946.83
248-000-69900	Prior Year Fund Balance	742,000.00	0.00	0.00	742,000.00	0.00
Total Dept 000 - OPERATING REVENUE		804,500.00	14,202.38	0.00	790,297.62	1.77
TOTAL REVENUES		804,500.00	14,202.38	0.00	790,297.62	1.77
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-82610	DDA Legal	5,000.00	0.00	0.00	5,000.00	0.00
248-728-82620	DDA Consulting	14,500.00	0.00	0.00	14,500.00	0.00
248-728-88000	Community Promotion	30,000.00	4,024.47	3,174.47	25,975.53	13.41
248-728-88400	LANDSCAPRE MAINT FOR FRONT AVE PARKING	5,000.00	1,718.68	0.00	3,281.32	34.37
248-728-97000	Capital Outlay	750,000.00	4,900.00	0.00	745,100.00	0.65
Total Dept 728 - ECONOMIC DEVELOPMENT		804,500.00	10,643.15	3,174.47	793,856.85	1.32
TOTAL EXPENDITURES		804,500.00	10,643.15	3,174.47	793,856.85	1.32
Fund 248 - DDA:						
TOTAL REVENUES		804,500.00	14,202.38	0.00	790,297.62	1.77
TOTAL EXPENDITURES		804,500.00	10,643.15	3,174.47	793,856.85	1.32
NET OF REVENUES & EXPENDITURES		0.00	3,559.23	(3,174.47)	(3,559.23)	100.00
BEG. FUND BALANCE		1,014,187.30	1,014,187.30			
NET OF REVENUES/EXPENDITURES - 2024-25			(308,159.00)		(308,159.00)	
END FUND BALANCE		1,014,187.30	709,587.53			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	8,350.00	430.00	(8,350.00)	100.00
249-000-47710	Electrical Permit Fees	0.00	3,050.60	1,023.60	(3,050.60)	100.00
249-000-47720	Mechanical Permit Fees	0.00	2,130.00	465.00	(2,130.00)	100.00
249-000-47900	Plumbing Permits	0.00	5,322.00	1,922.00	(5,322.00)	100.00
249-000-66500	Interest Earned	0.00	2.46	0.00	(2.46)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	18,855.06	3,840.60	(18,855.06)	100.00
TOTAL REVENUES		0.00	18,855.06	3,840.60	(18,855.06)	100.00
Expenditures						
Dept 627 - BUILDING INSPECTIONS						
249-627-80110	BUILDING INSPECTIONS	0.00	7,425.60	1,787.00	(7,425.60)	100.00
Total Dept 627 - BUILDING INSPECTIONS		0.00	7,425.60	1,787.00	(7,425.60)	100.00
TOTAL EXPENDITURES		0.00	7,425.60	1,787.00	(7,425.60)	100.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		0.00	18,855.06	3,840.60	(18,855.06)	100.00
TOTAL EXPENDITURES		0.00	7,425.60	1,787.00	(7,425.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	11,429.46	2,053.60	(11,429.46)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			11,429.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 250 - VILLAGE PROJECT						
Revenues						
Dept 000 - OPERATING REVENUE						
250-000-66500	Interest Earned	0.00	173.42	0.00	(173.42)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	173.42	0.00	(173.42)	100.00
TOTAL REVENUES		0.00	173.42	0.00	(173.42)	100.00
Fund 250 - VILLAGE PROJECT:						
TOTAL REVENUES		0.00	173.42	0.00	(173.42)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	173.42	0.00	(173.42)	100.00
BEG. FUND BALANCE		351,286.02	351,286.02			
NET OF REVENUES/EXPENDITURES - 2024-25			870.33		870.33	
END FUND BALANCE		351,286.02	352,329.77			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - FORFEITURE FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
265-000-66500	Interest Earned	0.00	0.08	0.00	(0.08)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	0.08	0.00	(0.08)	100.00
TOTAL REVENUES		0.00	0.08	0.00	(0.08)	100.00
Fund 265 - FORFEITURE FUND:						
TOTAL REVENUES		0.00	0.08	0.00	(0.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.08	0.00	(0.08)	100.00
BEG. FUND BALANCE		1,048.55	1,048.55			
NET OF REVENUES/EXPENDITURES - 2024-25			0.50		0.50	
END FUND BALANCE		1,048.55	1,049.13			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - POLICE CONTINUING EDUCATION FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
273-000-54400	Grant Funds	5,000.00	0.00	0.00	5,000.00	0.00
273-000-66500	Interest Earned	0.00	3.35	0.00	(3.35)	100.00
273-000-69900	Prior Year Fund Balance	7,506.00	0.00	0.00	7,506.00	0.00
Total Dept 000 - OPERATING REVENUE		12,506.00	3.35	0.00	12,502.65	0.03
TOTAL REVENUES		12,506.00	3.35	0.00	12,502.65	0.03
Expenditures						
Dept 320 - ADMINISTRATION						
273-320-95801	Training - Travel	0.00	283.68	283.68	(283.68)	100.00
273-320-95802	Other Training Costs	12,506.00	1,096.29	(502.51)	11,409.71	8.77
Total Dept 320 - ADMINISTRATION		12,506.00	1,379.97	(218.83)	11,126.03	11.03
TOTAL EXPENDITURES		12,506.00	1,379.97	(218.83)	11,126.03	11.03
Fund 273 - POLICE CONTINUING EDUCATION FUND:						
TOTAL REVENUES		12,506.00	3.35	0.00	12,502.65	0.03
TOTAL EXPENDITURES		12,506.00	1,379.97	(218.83)	11,126.03	11.03
NET OF REVENUES & EXPENDITURES		0.00	(1,376.62)	218.83	1,376.62	100.00
BEG. FUND BALANCE		2,500.41	2,500.41			
NET OF REVENUES/EXPENDITURES - 2024-25			5,013.71		5,013.71	
END FUND BALANCE		2,500.41	6,137.50			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - JUSTICE TRAINING						
Revenues						
Dept 000 - OPERATING REVENUE						
274-000-54400	302 Fund Revenue	995.00	0.00	0.00	995.00	0.00
274-000-69900	Prior Year Fund Balance	1,811.00	0.00	0.00	1,811.00	0.00
Total Dept 000 - OPERATING REVENUE		2,806.00	0.00	0.00	2,806.00	0.00
TOTAL REVENUES		2,806.00	0.00	0.00	2,806.00	0.00
Expenditures						
Dept 320 - ADMINISTRATION						
274-320-95800	Training	2,806.00	606.23	200.00	2,199.77	21.60
Total Dept 320 - ADMINISTRATION		2,806.00	606.23	200.00	2,199.77	21.60
TOTAL EXPENDITURES		2,806.00	606.23	200.00	2,199.77	21.60
Fund 274 - JUSTICE TRAINING:						
TOTAL REVENUES		2,806.00	0.00	0.00	2,806.00	0.00
TOTAL EXPENDITURES		2,806.00	606.23	200.00	2,199.77	21.60
NET OF REVENUES & EXPENDITURES		0.00	(606.23)	(200.00)	606.23	100.00
BEG. FUND BALANCE		1,163.06	1,163.06			
NET OF REVENUES/EXPENDITURES - 2024-25			1,100.68		1,100.68	
END FUND BALANCE		1,163.06	1,657.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - METRO ACT						
Revenues						
Dept 000 - OPERATING REVENUE						
275-000-54400	Metro Act Revenue	14,200.00	1,500.00	1,250.00	12,700.00	10.56
275-000-66500	Interest Earned	150.00	44.78	0.00	105.22	29.85
Total Dept 000 - OPERATING REVENUE		14,350.00	1,544.78	1,250.00	12,805.22	10.77
TOTAL REVENUES		14,350.00	1,544.78	1,250.00	12,805.22	10.77
Expenditures						
Dept 580 - Dept						
275-580-72600	Supplies	5,350.00	0.00	0.00	5,350.00	0.00
275-580-80100	Contractual	9,000.00	2,400.00	0.00	6,600.00	26.67
Total Dept 580 - Dept		14,350.00	2,400.00	0.00	11,950.00	16.72
TOTAL EXPENDITURES		14,350.00	2,400.00	0.00	11,950.00	16.72
Fund 275 - METRO ACT:						
TOTAL REVENUES		14,350.00	1,544.78	1,250.00	12,805.22	10.77
TOTAL EXPENDITURES		14,350.00	2,400.00	0.00	11,950.00	16.72
NET OF REVENUES & EXPENDITURES		0.00	(855.22)	1,250.00	855.22	100.00
BEG. FUND BALANCE		98,633.60	98,633.60			
NET OF REVENUES/EXPENDITURES - 2024-25			(6,843.67)		(6,843.67)	
END FUND BALANCE		98,633.60	90,934.71			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA Fund						
Revenues						
Dept 000 - OPERATING REVENUE						
282-000-66500	Interest Earned	0.00	83.65	0.00	(83.65)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	83.65	0.00	(83.65)	100.00
TOTAL REVENUES		0.00	83.65	0.00	(83.65)	100.00
Fund 282 - ARPA Fund:						
TOTAL REVENUES		0.00	83.65	0.00	(83.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	83.65	0.00	(83.65)	100.00
BEG. FUND BALANCE		932.03	932.03			
NET OF REVENUES/EXPENDITURES - 2024-25			419.83		419.83	
END FUND BALANCE		932.03	1,435.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 410 - 2020 G/O Note Construction Fund						
Revenues						
Dept 000 - OPERATING REVENUE						
410-000-66500	Interest Earned	0.00	0.06	0.00	(0.06)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	0.06	0.00	(0.06)	100.00
TOTAL REVENUES		0.00	0.06	0.00	(0.06)	100.00
Fund 410 - 2020 G/O Note Construction Fund:						
TOTAL REVENUES		0.00	0.06	0.00	(0.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.06	0.00	(0.06)	100.00
BEG. FUND BALANCE		521,469.07	521,469.07			
NET OF REVENUES/EXPENDITURES - 2024-25			(521,346.36)		(521,346.36)	
END FUND BALANCE		521,469.07	122.77			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
590-000-63100	Connection Fees	50,000.00	20,987.23	6,943.09	29,012.77	41.97
590-000-64200	Usage Fees	1,334,900.00	339,105.45	112,119.70	995,794.55	25.40
590-000-66200	Penalites	7,000.00	1,822.64	500.13	5,177.36	26.04
590-000-66500	Interest Construct. Acct	3,000.00	0.00	0.00	3,000.00	0.00
590-000-69400	Installation Income	1,460.00	0.00	0.00	1,460.00	0.00
590-000-69900	Prior Year Fund Balance	256,005.00	0.00	0.00	256,005.00	0.00
Total Dept 000 - OPERATING REVENUE		1,652,365.00	361,915.32	119,562.92	1,290,449.68	21.90
TOTAL REVENUES		1,652,365.00	361,915.32	119,562.92	1,290,449.68	21.90
Expenditures						
Dept 551 - ADMINISTRATION						
590-551-70500	Wages	36,900.00	9,471.90	3,243.81	27,428.10	25.67
590-551-71400	Unempl. Contrib.	1,160.00	0.00	0.00	1,160.00	0.00
590-551-71500	Payroll Taxes	2,360.00	699.95	239.93	1,660.05	29.66
590-551-71900	Health/Dental/Vision Ins	5,800.00	3,613.79	195.80	2,186.21	62.31
590-551-72000	Disability/Life/AD&D Ins	600.00	114.55	0.00	485.45	19.09
590-551-72400	Retrmnt Contrib.	2,230.00	567.64	194.66	1,662.36	25.45
590-551-72600	Supplies	4,000.00	32.74	0.00	3,967.26	0.82
590-551-73000	Postage	2,400.00	499.98	166.66	1,900.02	20.83
590-551-80200	Accounting	8,000.00	1,122.00	510.00	6,878.00	14.03
590-551-80700	Audit	7,200.00	0.00	0.00	7,200.00	0.00
590-551-82600	Legal	15,000.00	0.00	0.00	15,000.00	0.00
590-551-85300	Telephone-Emergncy	6,000.00	763.78	150.15	5,236.22	12.73
590-551-89000	Licenses/Fees	6,000.00	0.00	0.00	6,000.00	0.00
590-551-90000	Printing/Publish.	0.00	230.00	230.00	(230.00)	100.00
590-551-91000	Fidelity Bond Insurance	1,000.00	0.00	0.00	1,000.00	0.00
590-551-91100	Workers Comp.	900.00	161.94	0.00	738.06	17.99
590-551-95700	Invoice Cloud Fees	1,800.00	293.77	0.00	1,506.23	16.32
590-551-95800	Dues/Subscriptions	1,080.00	0.00	0.00	1,080.00	0.00
590-551-96000	Educ./Training	7,000.00	235.00	0.00	6,765.00	3.36
Total Dept 551 - ADMINISTRATION		109,430.00	17,807.04	4,931.01	91,622.96	16.27
Dept 552 - DISTRIBUTION						
590-552-70500	Wages	86,600.00	21,891.56	9,209.44	64,708.44	25.28
590-552-71000	Overtime Wages	5,800.00	2,624.81	1,061.87	3,175.19	45.26
590-552-71200	On-call Pay	2,600.00	600.00	200.00	2,000.00	23.08
590-552-71500	Payroll Taxes	6,000.00	1,880.78	782.74	4,119.22	31.35
590-552-71900	Health/Dental/Vision Ins	9,000.00	2,726.65	906.40	6,273.35	30.30
590-552-72000	Disability/Life/AD&D Ins	880.00	156.68	0.00	723.32	17.80
590-552-72400	Retirement Contrib.	5,000.00	1,506.99	628.27	3,493.01	30.14
590-552-72500	Medical	500.00	0.00	0.00	500.00	0.00
590-552-72600	Supplies	31,000.00	2,911.40	2,163.75	28,088.60	9.39
590-552-76500	Testing/Analysis	300.00	0.00	0.00	300.00	0.00
590-552-76800	Uniform allowance	5,000.00	425.28	141.76	4,574.72	8.51
590-552-78100	Equipment Repair/Maint.	28,000.00	0.00	0.00	28,000.00	0.00
590-552-81800	Treatment Fees	438,000.00	56,500.00	36,500.00	381,500.00	12.90
590-552-81900	Contractual	80,000.00	3,335.85	1,913.85	76,664.15	4.17
590-552-91000	Liability Insurance	4,000.00	0.00	0.00	4,000.00	0.00
590-552-91100	Worker's Comp	120.00	0.00	0.00	120.00	0.00
590-552-92100	Electric/Gas/Utilities	85,000.00	23,369.93	9,415.05	61,630.07	27.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-552-94300	Equipment Rental-INTERNAL USE ONLY	15,000.00	4,476.95	0.00	10,523.05	29.85
590-552-94400	DPW Building Rental	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 552 - DISTRIBUTION		817,800.00	122,406.88	62,923.13	695,393.12	14.97
Dept 553 - INSTALLATIONS						
590-553-70500	Wages	800.00	1.96	0.40	798.04	0.25
590-553-71000	Overtime Wages	20.00	0.00	0.00	20.00	0.00
590-553-71500	Payroll Taxes	60.00	0.08	0.01	59.92	0.13
590-553-71900	Health/Dental/Vision Ins	520.00	4.02	0.96	515.98	0.77
590-553-72000	Disability/Life/AD&D Ins	30.00	0.24	0.00	29.76	0.80
590-553-72400	Retirement Contrib.	30.00	0.08	0.01	29.92	0.27
Total Dept 553 - INSTALLATIONS		1,460.00	6.38	1.38	1,453.62	0.44
Dept 554 - CAPITAL IMPROVEMENTS						
590-554-81800	Motor Pool	9,060.00	0.00	0.00	9,060.00	0.00
590-554-82000	PUMP 7	50,000.00	0.00	0.00	50,000.00	0.00
590-554-97700	Lift Station #2	160,000.00	0.00	0.00	160,000.00	0.00
590-554-97726	BS&A Cloud	15,000.00	3,990.00	0.00	11,010.00	26.60
Total Dept 554 - CAPITAL IMPROVEMENTS		234,060.00	3,990.00	0.00	230,070.00	1.70
Dept 556 - DEBT SERVICE						
590-556-99300	Improvements Bond Int	19,074.00	0.00	0.00	19,074.00	0.00
590-556-99400	Improvements Bond Pri	60,000.00	0.00	0.00	60,000.00	0.00
590-556-99600	Interest on Sewer Bonds	75,541.00	35,501.01	0.00	40,039.99	47.00
590-556-99700	Principal on Sewer Bond	335,000.00	0.00	0.00	335,000.00	0.00
Total Dept 556 - DEBT SERVICE		489,615.00	35,501.01	0.00	454,113.99	7.25
TOTAL EXPENDITURES		1,652,365.00	179,711.31	67,855.52	1,472,653.69	10.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,652,365.00	361,915.32	119,562.92	1,290,449.68	21.90
TOTAL EXPENDITURES		1,652,365.00	179,711.31	67,855.52	1,472,653.69	10.88
NET OF REVENUES & EXPENDITURES		0.00	182,204.01	51,707.40	(182,204.01)	100.00
BEG. FUND BALANCE		2,904,585.24	2,904,585.24			
NET OF REVENUES/EXPENDITURES - 2024-25			(198,677.00)		(198,677.00)	
END FUND BALANCE		2,904,585.24	2,888,112.25			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
591-000-63100	Installation	39,510.00	5,157.50	3,270.00	34,352.50	13.05
591-000-64200	Sales	1,068,000.00	293,379.27	105,374.21	774,620.73	27.47
591-000-66200	Penalties	4,000.00	1,751.97	787.47	2,248.03	43.80
591-000-66500	Interest Earned	3,600.00	258.51	0.00	3,341.49	7.18
Total Dept 000 - OPERATING REVENUE		1,115,110.00	300,547.25	109,431.68	814,562.75	26.95
Dept 001 - NON-OPERATING REVENUE						
591-001-69900	Prior Year Fund Balance	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 001 - NON-OPERATING REVENUE		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		1,125,110.00	300,547.25	109,431.68	824,562.75	26.71
Expenditures						
Dept 551 - ADMINISTRATION						
591-551-70500	WAGES/Clerical	45,100.00	9,471.79	3,243.76	35,628.21	21.00
591-551-71400	Unemployment Contrib	600.00	0.00	0.00	600.00	0.00
591-551-71500	Payroll Taxes	3,400.00	699.90	239.93	2,700.10	20.59
591-551-71900	Health/Dental/Vision Ins	5,730.00	3,613.78	195.80	2,116.22	63.07
591-551-72000	Disability/Life/AD&D Ins	530.00	114.55	0.00	415.45	21.61
591-551-72400	Retirement Contrib	2,500.00	567.55	194.61	1,932.45	22.70
591-551-72600	Operating Supplies	3,000.00	32.75	0.00	2,967.25	1.09
591-551-73000	Postage	2,200.00	500.01	166.67	1,699.99	22.73
591-551-80200	Accounting	8,900.00	1,122.00	510.00	7,778.00	12.61
591-551-80700	Audit	6,000.00	0.00	0.00	6,000.00	0.00
591-551-85300	Telephone-Emergency	1,000.00	481.14	150.15	518.86	48.11
591-551-89000	Licenses & Fees	2,000.00	0.00	0.00	2,000.00	0.00
591-551-90000	Printing/Publishing	100.00	230.00	230.00	(130.00)	230.00
591-551-91000	Fidelity Bond Insurance	800.00	0.00	0.00	800.00	0.00
591-551-91100	Workers Comp	1,000.00	0.00	0.00	1,000.00	0.00
591-551-95600	Miscellaneous	35,872.00	0.00	0.00	35,872.00	0.00
591-551-95700	Invoice Cloud Fees	1,800.00	293.78	0.00	1,506.22	16.32
591-551-95800	Dues & Subscriptns	1,080.00	0.00	0.00	1,080.00	0.00
591-551-96000	Education/Training	7,000.00	235.00	0.00	6,765.00	3.36
Total Dept 551 - ADMINISTRATION		128,612.00	17,362.25	4,930.92	111,249.75	13.50
Dept 552 - DISTRIBUTION						
591-552-70500	Wages	140,000.00	42,056.98	12,386.78	97,943.02	30.04
591-552-71000	Overtime Wages	3,600.00	1,424.40	319.34	2,175.60	39.57
591-552-71200	On-call Pay	2,600.00	600.00	200.00	2,000.00	23.08
591-552-71500	Payroll Taxes	10,000.00	3,297.26	961.91	6,702.74	32.97
591-552-71900	Health/Dental/Vision Ins	20,000.00	6,491.25	2,157.59	13,508.75	32.46
591-552-72000	Disability/Life/AD&D Ins	2,100.00	372.93	0.00	1,727.07	17.76
591-552-72400	Retirement Contribution	7,000.00	2,374.85	774.35	4,625.15	33.93
591-552-72600	Operating Supplies	50,000.00	11,429.55	533.99	38,570.45	22.86
591-552-76500	Testing and Analysis	10,000.00	1,465.00	1,465.00	8,535.00	14.65
591-552-76800	Uniform allowance	5,000.00	425.28	141.76	4,574.72	8.51
591-552-78100	Equip Repairs and Maint.	4,000.00	0.00	0.00	4,000.00	0.00
591-552-81800	Contractual	130,000.00	2,899.00	2,531.00	127,101.00	2.23
591-552-81810	Wellhead Protection Expense	10,000.00	0.00	0.00	10,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-552-81820	Arsenic Removal Program	35,000.00	6,918.33	0.00	28,081.67	19.77
591-552-85000	Communication	4,000.00	2,044.91	687.37	1,955.09	51.12
591-552-91000	Liability Insurance	2,500.00	0.00	0.00	2,500.00	0.00
591-552-91100	Worker's Comp	1,200.00	296.89	0.00	903.11	24.74
591-552-92100	Electric/Gas/Utilities	80,000.00	18,274.92	4,859.68	61,725.08	22.84
591-552-92500	Alarm System	2,000.00	240.41	120.19	1,759.59	12.02
591-552-93000	Building Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
591-552-94300	Equipment Rental-INTERNAL USE ONLY	32,000.00	4,771.47	0.00	27,228.53	14.91
591-552-94400	DPW Building Rental	20,000.00	0.00	0.00	20,000.00	0.00
591-552-97000	Capital Outlay	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 552 - DISTRIBUTION		585,000.00	105,383.43	27,138.96	479,616.57	18.01
Dept 553 - INSTALLATIONS						
591-553-70500	Wages	1,200.00	560.82	15.00	639.18	46.74
591-553-71000	Overtime Wages	100.00	0.00	0.00	100.00	0.00
591-553-71500	Payroll Taxes	110.00	41.80	1.11	68.20	38.00
591-553-71900	Health/Dental/Vision Ins	3,000.00	109.90	36.29	2,890.10	3.66
591-553-72000	Disability/Life/AD&D Ins	50.00	6.24	0.00	43.76	12.48
591-553-72400	Retirement Contribution	50.00	33.69	0.90	16.31	67.38
591-553-72600	Operating Supplies	25,000.00	968.05	0.00	24,031.95	3.87
591-553-81800	Contractual	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 553 - INSTALLATIONS		39,510.00	1,720.50	53.30	37,789.50	4.35
Dept 554 - CAPITAL IMPROVEMENTS						
591-554-81800	Motor Pool	13,146.00	0.00	0.00	13,146.00	0.00
591-554-81840	Filter Media	0.00	5,555.39	0.00	(5,555.39)	100.00
591-554-81850	WATER MAIN	0.00	1,584,571.49	1,010,218.66	(1,584,571.49)	100.00
591-554-82030	Concord Farms Phase 3	65,000.00	13,070.28	12,960.00	51,929.72	20.11
591-554-97726	BS&A Cloud	0.00	3,990.00	0.00	(3,990.00)	100.00
Total Dept 554 - CAPITAL IMPROVEMENTS		78,146.00	1,607,187.16	1,023,178.66	(1,529,041.16)	2,056.65
Dept 556 - DEBT SERVICE						
591-556-99100	Principal Past Bonds	179,500.00	0.00	0.00	179,500.00	0.00
591-556-99641	Interest on Bonds -WTP	11,342.00	0.00	0.00	11,342.00	0.00
591-556-99642	Principal Current Bond - WTP	43,000.00	0.00	0.00	43,000.00	0.00
591-556-99643	Bond Payment in Reserve	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 556 - DEBT SERVICE		293,842.00	0.00	0.00	293,842.00	0.00
TOTAL EXPENDITURES		1,125,110.00	1,731,653.34	1,055,301.84	(606,543.34)	153.91
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,125,110.00	300,547.25	109,431.68	824,562.75	26.71
TOTAL EXPENDITURES		1,125,110.00	1,731,653.34	1,055,301.84	(606,543.34)	153.91
NET OF REVENUES & EXPENDITURES		0.00	(1,431,106.09)	(945,870.16)	1,431,106.09	100.00
BEG. FUND BALANCE		4,289,799.90	4,289,799.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
NET OF REVENUES/EXPENDITURES - 2024-25			(1,312,393.11)		(1,312,393.11)	
END FUND BALANCE		4,289,799.90	1,546,300.70			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR VEHICLE POOL						
Revenues						
Dept 000 - OPERATING REVENUE						
661-000-66500	Interest Earned	150.00	133.44	0.00	16.56	88.96
661-000-67500	Miscellaneous Income	74,874.00	0.00	0.00	74,874.00	0.00
661-000-67600	Equipment Rental	90,000.00	15,610.84	0.00	74,389.16	17.35
661-000-67800	DPW Building Rentals	45,400.00	0.00	0.00	45,400.00	0.00
661-000-69900	Prior Year Fund Balance	89,190.00	0.00	0.00	89,190.00	0.00
Total Dept 000 - OPERATING REVENUE		299,614.00	15,744.28	0.00	283,869.72	5.25
TOTAL REVENUES		299,614.00	15,744.28	0.00	283,869.72	5.25
Expenditures						
Dept 891 - ADMINISTRATION						
661-891-70500	Wages	15,200.00	1,857.99	526.71	13,342.01	12.22
661-891-71000	Overtime Wages	500.00	0.00	0.00	500.00	0.00
661-891-71500	Payroll Taxes	1,040.00	139.79	39.68	900.21	13.44
661-891-71900	Health/Dental/Vision Ins	5,060.00	818.13	272.21	4,241.87	16.17
661-891-72000	Disability/Life/AD&D Ins	210.00	47.19	0.00	162.81	22.47
661-891-72400	Retirement Contribution	730.00	111.49	31.61	618.51	15.27
661-891-72600	Supplies	12,000.00	1,168.01	0.00	10,831.99	9.73
661-891-75100	Gas & Oil	30,000.00	2,913.27	1,310.94	27,086.73	9.71
661-891-91000	Liability Insurance	6,500.00	0.00	0.00	6,500.00	0.00
661-891-91100	Workers Comp	100.00	53.98	0.00	46.02	53.98
661-891-93100	Repairs & Maintenance	25,000.00	11,456.49	6,874.91	13,543.51	45.83
661-891-97000	Capital Outlay	97,000.00	0.00	0.00	97,000.00	0.00
661-891-99600	Interest Expense - Vehicles	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 891 - ADMINISTRATION		214,340.00	18,566.34	9,056.06	195,773.66	8.66
Dept 892 - DPW OPERATING EXPENSE						
661-892-72600	Supplies - DPW Building	1,200.00	353.52	0.00	846.48	29.46
661-892-85300	Telephone - DPW Building	3,500.00	0.00	0.00	3,500.00	0.00
661-892-91000	Liability Insurance - DPW Bldg	6,500.00	0.00	0.00	6,500.00	0.00
661-892-92100	Utilities - DPW Building	10,400.00	1,913.05	905.21	8,486.95	18.39
661-892-93100	Repairs & Maint - DPW Bldg	10,000.00	345.00	75.00	9,655.00	3.45
661-892-97000	Capital Outlay - DPW Bldg	10,000.00	3,000.00	0.00	7,000.00	30.00
661-892-99600	Interest Expense - Building	9,674.00	9,289.90	0.00	384.10	96.03
661-892-99700	Principal Payment	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 892 - DPW OPERATING EXPENSE		85,274.00	14,901.47	980.21	70,372.53	17.47
TOTAL EXPENDITURES		299,614.00	33,467.81	10,036.27	266,146.19	11.17
Fund 661 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		299,614.00	15,744.28	0.00	283,869.72	5.25
TOTAL EXPENDITURES		299,614.00	33,467.81	10,036.27	266,146.19	11.17
NET OF REVENUES & EXPENDITURES		0.00	(17,723.53)	(10,036.27)	17,723.53	100.00
BEG. FUND BALANCE		262,973.89	262,973.89			
NET OF REVENUES/EXPENDITURES - 2024-25			122,116.90		122,116.90	
END FUND BALANCE		262,973.89	367,367.26			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 662 - POLICE CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - OPERATING REVENUE						
662-000-66500	Interest Earned	0.00	84.81	0.00	(84.81)	100.00
662-000-69900	Prior Year Equity	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 000 - OPERATING REVENUE		120,000.00	84.81	0.00	119,915.19	0.07
TOTAL REVENUES		120,000.00	84.81	0.00	119,915.19	0.07
Expenditures						
Dept 891 - ADMINISTRATION						
662-891-71500	Payroll Taxes	0.00	306.00	0.00	(306.00)	100.00
662-891-97000	Capital outlay	120,000.00	6,500.00	2,500.00	113,500.00	5.42
Total Dept 891 - ADMINISTRATION		120,000.00	6,806.00	2,500.00	113,194.00	5.67
TOTAL EXPENDITURES		120,000.00	6,806.00	2,500.00	113,194.00	5.67
Fund 662 - POLICE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		120,000.00	84.81	0.00	119,915.19	0.07
TOTAL EXPENDITURES		120,000.00	6,806.00	2,500.00	113,194.00	5.67
NET OF REVENUES & EXPENDITURES		0.00	(6,721.19)	(2,500.00)	6,721.19	100.00
BEG. FUND BALANCE		132,203.24	132,203.24			
NET OF REVENUES/EXPENDITURES - 2024-25			33,059.07		33,059.07	
END FUND BALANCE		132,203.24	158,541.12			
TOTAL REVENUES - ALL FUNDS		6,837,521.00	2,331,681.92	1,549,051.40	4,505,839.08	34.10
TOTAL EXPENDITURES - ALL FUNDS		6,837,521.00	2,555,354.54	1,281,446.48	4,282,166.46	37.37
NET OF REVENUES & EXPENDITURES		0.00	(223,672.62)	267,604.92	223,672.62	100.00
BEG. FUND BALANCE - ALL FUNDS		11,219,438.82	11,219,438.82			
END FUND BALANCE - ALL FUNDS		11,219,438.82	9,324,001.99			