

**VILLAGE OF MATTAWAN  
REGULAR COUNCIL MEETING**

**MAY 13, 2024**

**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. OPEN PUBLIC HEARING TO RECEIVE COMMENT ON THE 2024/2025 BUDGET
7. PUBLIC COMMENT
8. CLOSE PUBLIC HEARING
6. ADDITIONS TO AGENDA
7. APPROVAL OF THE AGENDA
8. APPROVAL OF THE MINUTES OF **APRIL 22, 2024**
9. APPROVAL OF THE MINUTES FROM BUDGET WORKSHOP OF **APRIL 22, 2024**
10. APPROVAL OF THE MINUTES FROM ZBA MEETING OF **APRIL 22, 2024**
11. APPROVAL OF THE MINUTES FROM BUDGET WORKSHOP OF **MAY 6, 2024**
12. BILLS TO BE APPROVED IN THE AMOUNT OF **\$72,670.63**
13. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
14. BOARD AND COMMITTEE REPORTS
  - A. FINANCE COMMITTEE – CHAIR STUUT  
*No meeting, no report*
  - B. COMMUNICATIONS COMMITTEE – CHAIR COLE  
*No meeting, no report*
  - C. DPW COMMITTEE – CHAIR SMITH

*4/24/2024 Committee reviewed NLC Service Line Warranty Program, Amtrak Easement Agreement, and Army Corps of Engineers Letter. Committee discussed Spring Clean-Up, and the possibility of starting a rental property inspection program*

D. LAW ENFORCEMENT COMMITTEE – CHAIR DANIEL

*No meeting, no report*

E. PARKS & RECREATION COMMITTEE – CHAIR BEGEMAN

*No meeting, no report*

F. POLICY & PERSONNEL COMMITTEE – CHAIR HEDGSPETH

*No meeting, no report*

G. ZONING AND ORDINANCE COMMITTEE – CHAIR MCLEAN

*No meeting, no report*

H. PLANNING COMMISSION LIAISON REPORT – LIAISON STUUT

*No meeting, no report*

I. DDA COMMITTEE – CHAIR ROB BROOKS

*No meeting, no report*

J. KATS –

*No meeting, no report*

15. STAFF REPORTS

A. DEPARTMENT OF PUBLIC WORKS – *Superintendent Anthony*

B. ENGINEER'S REPORT - *Engineer Woodhams*

C. ATTORNEY'S REPORT – *Attorney Graham*

16. OLD BUSINESS

A. PARTNER ING WITH NLC SERVICE WARRANTY PROGRAM – *Superintendent Anthony. DPW Committee recommends 3-0 not to partner with NLC Service Warranty Program*

B. APPROVE SENDING AMTRAK EASEMENT AGREEMENT TO ATTORNEY GRAHAM FOR REVIEW – *Superintendent Anthony DPW Committee recommends 3-0 to send to Attorney Graham for review.*

17. NEW BUSINESS

A. DISCUSSION AND DECISION ON 2024/2025 BUDGET

B. SET VILLAGE MILLAGE RATE AT 4.2646 FOR 2024/2025 FISCAL YEAR

C. APPROVE SENDING LETTER TO THE ARMY CORPS OF ENGINEERS FOR KINGDON/HAMILTON STUDY– *Superintendent Anthony DPW Committee recommends 3-0 to approve*

- D. REQUEST FOR PARKS AND REC COMMITTEE MEETING TO DISCUSS PARK IMPROVEMENTS AND SIGNAGE INSTALLATION RELATING TO ORDINANCE #52— *Superintendent Anthony*
  - E. DISCUSSION ON SPRING CLEAN-UP AND WASTE SERVICES SURVEY – *Superintendent Anthony*
  - F. APPROVE BID FOR DDA LANDSCAPE – *Superintendent Anthony*
  - G. DISCUSSION ON FUTURE RENTAL PROPERTY INSPECTION PROGRAM
  - H. DISCUSSION ON BIRD DOG JUNE 2024 THROUGH MAY 2025 LEASE
  - I. ADOPT LOAN RESOLUTION FOR RURAL DEVELOPMENT PROJECT
  - J. ADOPT ORDINANCE #0513-2024 FOR RURAL DEVELOPMENT PROJECT
- 
- 18. COMMUNICATIONS
  - 19. COMMENTS FROM VISITORS
  - 20. COMMENTS FROM COUNCIL
  - 21. ADJOURNMENT @

**VILLAGE OF MATTAWAN  
REGULAR COUNCIL MEETING**

**APRIL 22, 2024**

**MINUTES**

1. CALL TO ORDER @ 8:00 PM
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE: *Begeman, Cole, Daniel, McLean, Smith, Stuut*  
ABSENT: *Hedgspeth*  
OTHERS PRESENT: *Manager McLean, Administrative Assistant Ranney-Holroyd, Administrative Assistant Storm-Artis, Engineer Woodhams, Attorney Graham, DDA Chair Brooks*  
*Motion by Smith, supported by Stuut to excuse member Hedgspeth. All members voted in favor. Motion carried.*
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA  
*President Cole added \$21,873.55 to the bill for a new total of \$52,930.50, added New Business F Watermain Project, and added New Business E Ryan Road Project.*
7. APPROVAL OF THE AGENDA  
*Motion by Stuut, supported by Begeman to approve the agenda as amended. All members voted in favor. Motion carried.*
8. APPROVAL OF THE MINUTES OF APRIL 8, 2024  
*Motion by Smith, supported by Stuut to approve the minutes of April 8, 2024. All members voted in favor. Motion carried.*
9. APPROVAL OF THE MINUTES FROM BUDGET WORKSHOP OF APRIL 15, 2024  
*Motion by Begeman, supported by Stuut to approve the minutes of the budget workshop of April 15, 2024. All members voted in favor. Motion carried.*
10. BILLS TO BE APPROVED IN THE AMOUNT OF \$31,056.95  
\$21,873.55  
TOTAL \$52,930.50  
*Motion by Begeman, supported by Stuut to approve the bills in the amount of \$52,930.50. Roll call vote taken, all members voted in favor. Motion carried.*
11. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*



12. BOARD AND COMMITTEE REPORTS

- A. FINANCE COMMITTEE – CHAIR STUUT  
*No meeting, no report*
- B. COMMUNICATIONS COMMITTEE – CHAIR COLE  
*No meeting, no report*
- C. DPW COMMITTEE – CHAIR SMITH  
*No meeting, no report*
- D. LAW ENFORCEMENT COMMITTEE – CHAIR DANIEL  
*No meeting, no report*
- E. PARKS & RECREATION COMMITTEE – CHAIR BEGEMAN  
*No meeting, no report*
- F. POLICY & PERSONNEL COMMITTEE – CHAIR HEDGSPETH  
*No meeting, no report*
- G. ZONING AND ORDINANCE COMMITTEE – CHAIR MCLEAN  
*No meeting, no report*
- H. PLANNING COMMISSION LIAISON REPORT – LIAISON STUUT  
*April 17<sup>th</sup>, 2024 Manager McLean informed council there was no quorum, and therefore no meeting held.*
- I. DDA COMMITTEE – CHAIR ROB BROOKS  
*April 17<sup>th</sup>, 2024 DDA Chair Brooks informed council that there was nothing to report in addition to the agenda item to be discussed later in the meeting.*
- J. KATS –  
*No meeting, no report*

13. STAFF REPORTS

- A. POLICE DEPARTMENT – *Chief Mansfield presented his report to council which included 66 complaints, 9 patrol initiated complaints, 67 traffic stops, and 46 citations. Chief Mansfield stated he was continuing to update LEIN policies, meeting with county and municipal partners, and reviewing department policies and procedures. An officer recently attended Defensive Tactics Instructor and Field Training Officer training courses. Preparations for next years fiscal budget are continuing. The recruit continues to progress with positive feedback, and will soon be entering field training. Research on the CJIS/LEIN radio encryption requirements continues. Monthly use of force statistics reported to the FBI database.*
- B. ENGINEER’S REPORT - *Engineer Woodhams stated he had nothing else to report in addition to the agenda items to be discussed later in the meeting.*
- C. ATTORNEY’S REPORT – *Attorney Graham discussed correspondence received from Bird Dog restaurant in regards to the late rent payment, communication with Manager McLean, and delays with the lease signing. Attorney Graham stated the current lease and set rent amount with Bird Dog is valid through the end of May 2024. He also clarified that the village does not have any obligation or responsibility to send reminders of rent being due. He suggested council should review the rental amount and length of rental*

agreement for discussion at the next council meeting. Begeman asked if the current rent is \$525/month. Manager McLean confirmed the rent is \$525/month through the end of May 2024. Stuut asked what would happen if this is a delay in signing the lease or if no lease is signed. Attorney Graham clarified.

14. OLD BUSINESS *None*

15. NEW BUSINESS

A. ADDRESSES FOR MAIN STREET PROPERTIES PROJECT BEHIND WAGONERS

*Manager McLean explained that the Village of Mattawan is the only municipality the county does not create/set the addresses for, and that Fleis and Vanderbrink completes our addressing which is then submitted to Van Buren County and was approved. As there was only one road through the complex that had both east-west and north-south sections, Fleis and Vanderbrink reached out to Van Buren County to get advice on if the addresses should be consistent throughout based on an east-west or north-south numbering system or if the numbering should change mid-complex where the direction changes. The advice given at the time was to stay consistent throughout the complex. Addresses were assigned based of the east-west directional numbering of McGillen. This addressing was later brought to the attention of Van Buren County due to the confusion that may occur when attempting to respond to a location in an emergency situation. Manager McLean then explained there are currently 16 residential units occupied and discussed some of the issues and hardships the current residents would face should a change in addressing take place. **Motion by Smith, supported by Daniel to not change the addresses.** Further discussion took place. Council Member McLean explained how first responders are trained to quickly find locations based on the direction and number of the address and how the current numbering system can be confusing, and in emergency situations could delay getting assistance, which could cost lives or increase the damage to property. Further discussion took place.*

**Daniel withdrew support, Smith withdrew motion.**

**Motion by Begeman, supported by Stuut to change the addresses for Main St. Properties. All members voted in favor. Motion carried.**

B. ADOPT TRAFFIC CONTROL ORDER 24-007

**Motion by Smith, supported by Stuut to adopt Traffic Control Order 24-007. All members voted in favor. Motion carried.**

C. TRAILER COACH PARKS ACT 243 OF 1959

*Manager McLean explained the village had received several checks from Pine Village Estates to pay the Trailer Coach Parks Act fees due. She further explained this act states \$3.00 is to be paid per occupied trailer located in a designated trailer park. The village keeps \$0.50 per unit, the remainder is divided up amongst the township and county. Since receiving these payments, it was noted we had not been*

*receiving these monies from West Point Hills. Manager McLean asked council to provide direction on collecting these monies from West Point Hills moving forward. Motion by Smith, supported by Daniel to collect these payments from West Point Hills. All members voted in favor. Motion carried.*

- D. SCHEDULE ZONING BOARD OF APPEALS FOR A VARIANCE REQUEST FROM BOB VANKAMPEN FOR PROPERTY LOCATED AT 57573 WEBSTER  
*Motion by Smith, supported by Daniel to schedule zoning board of appeals for a variance request from Bob Van Kampen for property located at 57573 Webster on 5/28/2024 at 7:00 PM. All members voted in favor. Motion carried.*

- E. REQUEST FROM THE DDA TO ALLOW THEM FULL CONTROL OF THE PLANNING AND FINANCIAL REQUIREMENTS OF THE CHRISTMAS AND MEMORIAL DAY EVENTS

*DDA Chair Brooks explained the DDA has already planned several events for 2024 Christmas and was concerned about the selection of a different Santa by the village. The DDA requested take full control of the planning and financial requirements of the Christmas and Memorial Day events.*

*Motion by Stuut, supported by Smith to grant full control to the DDA for Memorial Day and Christmas Day events with the approval of council.*

*Further discussion took place regarding the use of village resources and personnel. Stuut withdrew motion, Smith withdrew Support.*

*Further Discussion took place in regards to terminology to be used in motion.*

*Motion by Daniel, supported by Stuut to grant control, on a one-year trial basis, of the events of Memorial Day and Christmas, with any village resources subject to the approval of council. Voice vote taken, voice in opposition. Roll call vote taken. Begeman, Cole, Daniel, Smith, and Stuut voted yes. McLean voted no. Motion carried.*

- F. APPROVE WATERMAIN PROJECT BID

*Engineer Woodhams stated sealed bids were opened and came in around estimates. Discussion took place regarding funding, including a Water Fund loan, and reasons for replacement. Engineer Woodhams recommended approving the bid from SWT.*

*Motion by Smith, supported by McLean to approve the bid from SWT not to exceed \$3,705,721.94 contingent on concurrence with USDA Rural Development. Roll call vote taken. All members voted in favor. Motion carried.*

- G. RYAN ROAD PROJECT

*Engineer Woodhams explained we only received one bid from Peterson Construction and recommending accepting this bid. Funding comes from Local Streets.*

*Motion by Begeman to accept the bid from Peterson Construction in the amount of \$178,387.50. Roll call vote taken. Begeman, Cole, Daniel, McLean, and Stuut voted yes. Smith voted no. Motion carried.*

## 16. COMMUNICATIONS

-Letter from Alison Maxwell

*President Cole stated the letter was in relation to late rent and the Bird Dog Lease. This issue would be discussed at the next council meeting.*

17. COMMENTS FROM VISITORS *None*

18. COMMENTS FROM COUNCIL

*Stuut – VanBuren County Trail*

*It was determined by several in attendance this was no longer going to happen due to access to areas needing to be developed.*

19. ADJOURNMENT @ **8:56 PM**

***Motion by Begeman, supported by Stuut to adjourn. All members voted in favor. Motion Carried.***

**MINUTES**

1. CALL TO ORDER @ 5:00 PM
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE: *Begeman, Cole, Daniel, McLean, Smith, Stuit*  
ABSENT: *Hedgspeth*  
OTHERS PRESENT: *Manager McLean, Administrative Assistant Ranney-Holroyd, Administrative Assistant Storm-Artis, Superintendent Anthony, Chief Mansfield*  
*Motion by Smith, supported by Stuit to excuse member Hedgspeth. All members voted in favor. Motion carried.*
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA *None*
7. APPROVAL OF THE AGENDA  
*Motion by Begeman, supported by Stuit to approve the agenda as presented. All members voted in favor. Motion carried.*
8. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*
9. OLD BUSINESS *None*
10. NEW BUSINESS
  - A. **2024/2025** – *Superintendent Anthony presented the 2024-2025 fiscal year budget for the DPW departments, including past accomplishments, current and future projects, and long-term needs of the municipal water and sewer systems. Major projects presented included: a traffic light at Front and Western; chip sealing for Front Ave, Western, East McGillen, 60<sup>th</sup>, Glidden, and 26<sup>th</sup>; a drainage study for Hamilton/Kingdon neighborhood; lift station upgrades; and a new dumpster building for lift station cleaning and cold storage of equipment. Questions from council members surrounding the proposed new building for cold storage of equipment and the installation of a dumpster for sewage clean out remnants. Additions to the budget were made for window replacement on the Village Hall. Pay scales and pay increases were discussed, Manager McLean informed council a new spreadsheet with the changes proposed would be completed and available at the next budget workshop, along with adjustments to the budget to accommodate these increases.*

11. COMMUNICATIONS *None*
12. COMMENTS FROM VISITORS *None*
13. COMMENTS FROM COUNCIL *None*
14. ADJOURNMENT @ 6:50 PM  
*Motion by Smith, supported by Stuu to adjourn. All members voted in favor. Motion carried.*

DRAFT

**VILLAGE OF MATTAWAN  
ZONING BOARD OF APPEALS**

**APRIL 22, 2024**

**MINUTES**

1. CALL TO ORDER AT **7:00 P.M.**
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE: **Begeman, Cole, Daniel, McLean, Smith, Stuut**  
ABSENT: **Hedgspeth**  
OTHERS PRESENT: *Manager McLean, Attorney Scott Graham, Administrative Assistant Ranney-Holroyd*  
**Motion by Smith, supported by Stuut to excuse Hedgspeth absence. All members in favor. Motion carried**
4. WELCOME TO THE PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. OPEN PUBLIC HEARING TO RECEIVE COMMENT ON A VARIANCE REQUEST APPLICATION SUBMITTED BY OAK TOWN CENTRE LLC FOR PROPERTY LOCATED AT 55040 N MAIN STREET. IF APPROVED IT WILL ALLOW A HIGHER DENSITY  
**Motion by Smith, supported by Stuut to open public hearing to receive comment on a variance request for Oak Towne Centre LLC for property at 55040 N Main Street. All members in favor. Motion carried.**
7. PUBLIC COMMENT  
*Jolie Storm-Artis, 51696 Oak Drive, presented some statistics based on 2020 Census, current population and increases based on the proposed number of units, number of vehicles with the proposed increase, current income data, and local rent amounts.*  
*Kathy Lhamon and Archie Lhman, 55647 Giddings Court, spoke opposing the project.*  
*Written Submission from residents at 55475 Giddings Court opposing and from Charles River Labs in favor.*
8. CLOSE PUBLIC HEARING  
**Motion by Smith, supported by Daniel to close public hearing. All members in favor. Motion carried.**
9. ADDITIONS TO THE AGENDA *None*
10. APPROVAL OF THE AGENDA  
**Motion by Smith, supported by Stuut to approval the agenda. All members voted in favor. Motion carried.**
11. OLD BUSINESS *None*
12. NEW BUSINESS

A. DISCUSSION & DECISION ON VARIANCE REQUEST SUBMITTED BY OAK TOWNE CENTRE

*Comments on variance request from Representatives for Oak Town Centre Project Darren Malek and Tim Woodhams. Discussion by Council.*

***Motion by Smith to not approve variance request to Oak Towne Centre. Motion died do to lack of support.***

***Motion by Stuut, supported by Begeman to approve density variance for 192 units for the Oak Town Center. Begeman, Cole, Daniel, Mclean, Stuut voted in favor. Smith voted no. Motion carried.***

13. PUBLIC COMMENT *None*

14. COMMENTS FROM VISITORS *None*

15. COMMENTS FROM MEMBERS *None*

16. ADJOURNMENT @ 7:56 PM

***Motion by McLean, supported by Cole to adjourn. All members voted in favor. Motion carried.***



**MINUTES**

1. CALL TO ORDER @ 5:00 PM
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE: *Begeman, Cole, Daniel, McLean, Smith*  
ABSENT: *Hedgspeth, Stuut*  
OTHERS PRESENT: *Manager McLean, Superintendent Anthony, Chief Mansfield, Administrative Assistant Storm-Artis*  
*Motion by Smith, supported by Begeman to excuse Stuut. All members voted in favor. Motion carried.*
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA *None*
7. APPROVAL OF THE AGENDA  
*Motion by Begeman, supported by McLean to approve the agenda as presented.*
8. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
9. OLD BUSINESS

**A. 2024/2025 Budget**

*Manager McLean presented the budget as a whole. President Cole read a text received from Stuut regarding the wages of the office staff. She proposed an hourly increase of 3.4% plus \$1.00 in place of the previously proposed and budgeted 3.4% plus \$0.50. Council discussion took place and it was determined to move forward with the original proposed increase for office staff. Begeman had questions regarding the upcoming increase in water rates. Superintendent Anthony clarified the increase would be closer to 20% rather than the 40% initially discussed at previous budget workshops. Council discussed the proposed ne DPW building and possible alternatives. Council asked about some of the budgeted items in Buildings and Grounds. Discussion took place regarding holding some of the no longer needed funds for the future expansion of the Village Office and Police Department Building. Manager McLean stated she would discuss options with the accountant when he was in later this week. Smith asked about the contribution "Police Motor Vehicle Fund" which had been renamed to "Capital Improvement." Chief Mansfield explained what the fund was being used for. Discussion took place regarding 2024-2025 fiscal year plans for MPD vehicle purchase, DPW projects.*

*Smith and Begeman recommended moving the budget to the public hearing on May 13, 2024 at 7 PM.*

10. NEW BUSINESS

11. COMMUNICATIONS *None*

12. COMMENTS FROM VISITORS *None*

13. COMMENTS FROM COUNCIL *None*

14. ADJOURNMENT @ 6:17 PM

*Motion by Smith, supported by Daniel to adjourn. All members voted in favor. Motion carried.*

DRAFT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Amazon Capital Services	Invoice: 1DQ9-KK3L-LHVN		
AP Trx #: 25491		Equipment Repairs & Maint.	101-301-77800	26.95	
		Vnd: 1612 Invoice: 1DQ9-KK3L-LHVN	101-000-20200		26.95
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Amazon Capital Services	Invoice: 1KFY-6HWY-F69C		
AP Trx #: 25492		Equipment Repairs & Maint.	101-301-77800	23.99	
		Vnd: 1612 Invoice: 1KFY-6HWY-F69C	101-000-20200		23.99
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Amazon Capital Services	Invoice: 1VHY-M7MR-JG4M		
AP Trx #: 25493		Equipment Repairs & Maint.	101-301-77800	28.99	
		Vnd: 1612 Invoice: 1VHY-M7MR-JG4M	101-000-20200		28.99
		Expected Check Run: 05/13/2024			
05/08/2024	AP	Amazon Capital Services	Invoice: 1W4L-K9HW-4G9K		
AP Trx #: 25494		Uniform Allowance	101-301-76800	18.00	
		Equipment Repairs & Maint.	101-301-77800	13.20	
		Vnd: 1612 Invoice: 1W4L-K9HW-4G9K	101-000-20200		31.20
		Expected Check Run: 05/13/2024			
05/07/2024	AP	CINTAS	Invoice: 4191887411		
AP Trx #: 25495		Uniform allowance	591-552-76800	45.11	
		Uniform allowance	590-552-76800	45.11	
		Contractual Services	101-265-81800	135.31	
		Vnd: 1226 Invoice: 4191887411	591-000-20200		45.11
		Vnd: 1226 Invoice: 4191887411	590-000-20200		45.11
		Vnd: 1226 Invoice: 4191887411	101-000-20200		135.31
		Expected Check Run: 05/13/2024			
				225.53	225.53

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	CINTAS	Invoice: 4191349173 Ref#: 15560 (Mats & Pants 5/1/24)		
AP Trx #: 25496		Uniform allowance	590-552-76800	45.11	
		Uniform allowance	591-552-76800	45.11	
		Contractual Services	101-265-81800	135.31	
		Vnd: 1226 Invoice: 4191349173	590-000-20200		45.11
		Vnd: 1226 Invoice: 4191349173	591-000-20200		45.11
		Vnd: 1226 Invoice: 4191349173	101-000-20200		135.31
		Expected Check Run: 05/13/2024			
				<u>225.53</u>	<u>225.53</u>
05/07/2024	AP	CINTAS	Invoice: 4190632737 Ref#: 15561 (Mats & Pants 4/24/24)		
AP Trx #: 25497		Uniform allowance	591-552-76800	45.11	
		Uniform allowance	590-552-76800	45.11	
		Contractual Services	101-265-81800	135.31	
		Vnd: 1226 Invoice: 4190632737	591-000-20200		45.11
		Vnd: 1226 Invoice: 4190632737	590-000-20200		45.11
		Vnd: 1226 Invoice: 4190632737	101-000-20200		135.31
		Expected Check Run: 05/13/2024			
				<u>225.53</u>	<u>225.53</u>
05/07/2024	AP	City of Kalamazoo Treasurer	Invoice: MN9MATTAW01 Mar24 Ref#: 15562 (Sewer Treatment 3/1/24-3/31/24)		
AP Trx #: 25498		Treatment Fees	590-552-81800	33,110.55	
		Vnd: 0069 Invoice: MN9MATTAW01 Mar24	590-000-20200		33,110.55
		Expected Check Run: 05/13/2024			
				<u>33,110.55</u>	<u>33,110.55</u>
05/07/2024	AP	Consumers Energy	Invoice: 103047033198 Apr24 Ref#: 15563 (Gas-Front St. Pump 3/29/24-4/29)		
AP Trx #: 25499		Electric/Gas/Utilities	590-552-92100	16.00	
		Vnd: 0013 Invoice: 103047033198 Apr24	590-000-20200		16.00
		Expected Check Run: 05/13/2024			
				<u>16.00</u>	<u>16.00</u>
05/07/2024	AP	Consumers Energy	Invoice: 100083582062 Apr24 Ref#: 15564 (Gas-Lift Station #6 3/29/24-4/2)		
AP Trx #: 25500		Electric/Gas/Utilities	590-552-92100	16.00	
		Vnd: 0013 Invoice: 100083582062 Apr24	590-000-20200		16.00
		Expected Check Run: 05/13/2024			
				<u>16.00</u>	<u>16.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Consumers Energy	Invoice: 100069601555 Apr24		
AP Trx #: 25501		Electric/Gas/Utilities	590-552-92100	189.39	
		Vnd: 0013 Invoice: 100069601555 Apr24	590-000-20200		189.39
		Expected Check Run: 05/13/2024		189.39	189.39
05/07/2024	AP	Consumers Energy	Invoice: 100066764976 Apr24		
AP Trx #: 25502		Electric/Gas/Utilities	590-552-92100	4.87	
		Vnd: 0013 Invoice: 100066764976 Apr24	590-000-20200		4.87
		Expected Check Run: 05/13/2024		4.87	4.87
05/07/2024	AP	Consumers Energy	Invoice: 103037116516 Apr24		
AP Trx #: 25503		Electric/Gas/Utilities	591-552-92100	220.91	
		Vnd: 0013 Invoice: 103037116516 Apr24	591-000-20200		220.91
		Expected Check Run: 05/13/2024		220.91	220.91
05/07/2024	AP	Consumers Energy	Invoice: 100006079451 Apr24		
AP Trx #: 25504		Electric/Utilities	101-265-92100	37.02	
		Vnd: 0013 Invoice: 100006079451 Apr24	101-000-20200		37.02
		Expected Check Run: 05/13/2024		37.02	37.02
05/07/2024	AP	Consumers Energy	Invoice: 100038152268 Apr24		
AP Trx #: 25505		Electric/Gas/Utilities	591-552-92100	41.15	
		Vnd: 0013 Invoice: 100038152268 Apr24	591-000-20200		41.15
		Expected Check Run: 05/13/2024		41.15	41.15
05/07/2024	AP	Consumers Energy	Invoice: 100006079576 Apr24		
AP Trx #: 25506		Utilities - DPW Building	661-892-92100	267.95	
		Vnd: 0013 Invoice: 100006079576 Apr24	661-000-20200		267.95
		Expected Check Run: 05/13/2024		267.95	267.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Courier-Leader & Flashes	Invoice: 12075 Ref#: 15571(Oak Town Centre Variance Publication 4/4)		
AP Trx #: 25507		Printing/Publishing	101-215-90000	80.00	
		Vnd: 1606 Invoice: 12075	101-000-20200		80.00
		Expected Check Run: 05/13/2024			
05/07/2024	AP	CTS-Companies	Invoice: CW103349 Ref#: 15572(Phone Handsets and Cords)		
AP Trx #: 25508		Office Supplies	101-215-72600	79.92	
		Vnd: 1656 Invoice: CW103349	101-000-20200		79.92
		Expected Check Run: 05/13/2024			
05/07/2024	AP	CTS-Companies	Invoice: CW103350 Ref#: 15573(Digital Speakerphone Base)		
AP Trx #: 25509		Office Supplies	101-215-72600	290.00	
		Vnd: 1656 Invoice: CW103350	101-000-20200		290.00
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Etna Supply Company	Invoice: S105646989.001 Ref#: 15574(OMNI 1Gal Measuring Chamber ASSY 20		
AP Trx #: 25510		Operating Supplies	591-552-72600	1,650.00	
		Vnd: 0018 Invoice: S105646989.001	591-000-20200		1,650.00
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Etna Supply Company	Invoice: S105649190.001 Ref#: 15634(Double Strap Service Saddle 12.62IN		
AP Trx #: 25511		Operating Supplies	591-552-72600	171.35	
		Vnd: 0018 Invoice: S105649190.001	591-000-20200		171.35
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Fleis & Vandenbrink	Invoice: 69399 Ref#: 15575(Oak Town Centre Site Plan Review Project)		
AP Trx #: 25512		Site Plan/Eng. Fees	101-400-82000	2,389.90	
		Vnd: 0974 Invoice: 69399	101-000-20200		2,389.90
		Expected Check Run: 05/13/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Frontier	Invoice: 26966871270128085My4 Ref#: 15576 (Phone-Emergency SCADA Call Ou		
AP Trx #: 25513		Telephone-Emergency	590-551-85300	162.51	
		Vnd: 1121 Invoice: 26966871270128085My4	590-000-20200		162.51
		Expected Check Run: 05/13/2024			
				162.51	162.51
05/07/2024	AP	Frontier	Invoice: 23118904100226025Ap4 Ref#: 15577 (Phones-Village Hall, Main Wel		
AP Trx #: 25514		Telephone	101-215-85300	161.81	
		Alarm System	591-552-92500	69.37	
		Telephone	101-301-85300	106.36	
		Vnd: 1121 Invoice: 23118904100226025Ap4	101-000-20200		268.17
		Vnd: 1121 Invoice: 23118904100226025Ap4	591-000-20200		69.37
		Expected Check Run: 05/13/2024			
				337.54	337.54
05/07/2024	AP	Frontier	Invoice: 26966870570707145Ap4 Ref#: 15578 (MPD Fax 4/16/24-5/15/24)		
AP Trx #: 25515		Telephone	101-301-85300	96.41	
		Vnd: 1121 Invoice: 26966870570707145Ap4	101-000-20200		96.41
		Expected Check Run: 05/13/2024			
				96.41	96.41
05/07/2024	AP	Galls, LLC	Invoice: 027603385 Ref#: 15579 (Nameplates)		
AP Trx #: 25516		Operating Supplies & Expense	101-301-72600	34.81	
		Vnd: 0014 Invoice: 027603385	101-000-20200		34.81
		Expected Check Run: 05/13/2024			
				34.81	34.81
05/07/2024	AP	Guardian Alliance Technologies, Inc	Invoice: 23668 Ref#: 15580 (Mothly Software License & Screening Repo)		
AP Trx #: 25517		Operating Supplies & Expense	101-301-72600	110.00	
		Vnd: 1634 Invoice: 23668	101-000-20200		110.00
		Expected Check Run: 05/13/2024			
				110.00	110.00
05/07/2024	AP	Holland Dept of Public Safety	Invoice: 5715 Ref#: 15581 (Spring 2024 PA 9302 Law Enforcement Dist)		
AP Trx #: 25518		Education	101-301-96000	290.67	
		Vnd: 0633 Invoice: 5715	101-000-20200		290.67
		Expected Check Run: 05/13/2024			
				290.67	290.67

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	IAPE	Invoice: M24-C692146 Ref#: 15635(2024 IAPE Membership Chandler Cobb)		
AP Trx #: 25519		Dues & Memberships	101-301-95800	65.00	
		Vnd: 1582 Invoice: M24-C692146	101-000-20200		65.00
		Expected Check Run: 05/13/2024		65.00	65.00
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04389785702 Apr24 Ref#: 15582(Electric-St. Lights S of Hwy 4/1		
AP Trx #: 25520		Street Lights	101-441-92600	912.56	
		Vnd: 0210 Invoice: 04389785702 Apr24	101-000-20200		912.56
		Expected Check Run: 05/13/2024		912.56	912.56
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04347685309 Apr24 Ref#: 15583(Electric-Silvergrass Lights 4/1/		
AP Trx #: 25521		Street Lights	101-441-92600	147.99	
		Vnd: 0210 Invoice: 04347685309 Apr24	101-000-20200		147.99
		Expected Check Run: 05/13/2024		147.99	147.99
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04782175501 Apr24 Ref#: 15584(Electric-Treatment Plant/Well 3/		
AP Trx #: 25522		Electric/Gas/Utilities	591-552-92100	2,179.65	
		Vnd: 0210 Invoice: 04782175501 Apr24	591-000-20200		2,179.65
		Expected Check Run: 05/13/2024		2,179.65	2,179.65
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04453764906 Apr24 Ref#: 15585(Electric-Main/Front Flasher 3/22		
AP Trx #: 25523		Flasher Light	202-463-92500	22.32	
		Vnd: 0210 Invoice: 04453764906 Apr24	202-000-20200		22.32
		Expected Check Run: 05/13/2024		22.32	22.32
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04477876603 Apr24 Ref#: 15586(Electric-New Robinson Lift Stati		
AP Trx #: 25524		Electric/Gas/Utilities	590-552-92100	93.13	
		Vnd: 0210 Invoice: 04477876603 Apr24	590-000-20200		93.13
		Expected Check Run: 05/13/2024		93.13	93.13



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04490764901 Apr24 Ref#: 15587 (Electric-Concord Water Tower 3/2		
AP Trx #: 25525		Electric/Gas/Utilities	591-552-92100	41.98	
		Vnd: 0210 Invoice: 04490764901 Apr24	591-000-20200		41.98
		Expected Check Run: 05/13/2024		41.98	41.98
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04515763003 Apr24 Ref#: 15588 (Electric-Robinson Lift Station 3		
AP Trx #: 25526		Electric/Gas/Utilities	590-552-92100	70.54	
		Vnd: 0210 Invoice: 04515763003 Apr24	590-000-20200		70.54
		Expected Check Run: 05/13/2024		70.54	70.54
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04062311206 Apr24 Ref#: 15589 (Electric-Parking Lot 3/22/24-422		
AP Trx #: 25527		- Flasher Light	202-463-92500	139.88	
		Vnd: 0210 Invoice: 04062311206 Apr24	202-000-20200		139.88
		Expected Check Run: 05/13/2024		139.88	139.88
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04657666501 Apr24 Ref#: 15590 (Electric-Western Lift Station 3/		
AP Trx #: 25528		Electric/Gas/Utilities	590-552-92100	186.19	
		Vnd: 0210 Invoice: 04657666501 Apr24	590-000-20200		186.19
		Expected Check Run: 05/13/2024		186.19	186.19
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04663664904 Apr24 Ref#: 15591 (Electric-Village Office 3/22/24-		
AP Trx #: 25529		Electric/Utilities	101-265-92100	363.53	
		Vnd: 0210 Invoice: 04663664904 Apr24	101-000-20200		363.53
		Expected Check Run: 05/13/2024		363.53	363.53
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04665293009 Apr24 Ref#: 15592 (electric-Root Rd Unit Lift 3/22/		
AP Trx #: 25530		Electric/Gas/Utilities	590-552-92100	384.48	
		Vnd: 0210 Invoice: 04665293009 Apr24	590-000-20200		384.48
		Expected Check Run: 05/13/2024		384.48	384.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04754664904 Apr24		
AP Trx #: 25531		Electric/Utilities	101-265-92100	73.22	
		Vnd: 0210 Invoice: 04754664904 Apr24	101-000-20200		73.22
		Expected Check Run: 05/13/2024		73.22	73.22
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04901964900 Apr24		
AP Trx #: 25532		Flasher Light	202-463-92500	49.92	
		Vnd: 0210 Invoice: 04901964900 Apr24	202-000-20200		49.92
		Expected Check Run: 05/13/2024		49.92	49.92
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04973664909 Apr24		
AP Trx #: 25533		Electric/Utilities	101-265-92100	32.53	
		Vnd: 0210 Invoice: 04973664909 Apr24	101-000-20200		32.53
		Expected Check Run: 05/13/2024		32.53	32.53
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04114083910 Apr24		
AP Trx #: 25534		Electric/Gas/Utilities	590-552-92100	56.84	
		Vnd: 0210 Invoice: 04114083910 Apr24	590-000-20200		56.84
		Expected Check Run: 05/13/2024		56.84	56.84
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04012275709 Apr24		
AP Trx #: 25535		Electric/Gas/Utilities	590-552-92100	104.24	
		Vnd: 0210 Invoice: 04012275709 Apr24	590-000-20200		104.24
		Expected Check Run: 05/13/2024		104.24	104.24
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04158894404 Apr24		
AP Trx #: 25536		Electric/Utilities	101-265-92100	87.21	
		Vnd: 0210 Invoice: 04158894404 Apr24	101-000-20200		87.21
		Expected Check Run: 05/13/2024		87.21	87.21

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04169934900 Apr24 Ref#: 15599(Electric-Front St. Lift Station		
AP Trx #: 25537		Electric/Gas/Utilities	590-552-92100	192.57	
		Vnd: 0210 Invoice: 04169934900 Apr24	590-000-20200		192.57
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Indiana-Michigan Power	Invoice: 04259186809 Apr24 Ref#: 15600(Electric-New Village Sign 3/22/2		
AP Trx #: 25538		Electric/Utilities	101-265-92100	35.29	
		Vnd: 0210 Invoice: 04259186809 Apr24	101-000-20200		35.29
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Jons to Go	Invoice: I27244 Ref#: 15601(Portable Restroom 4/29/24-5/26/24)		
AP Trx #: 25539		Community Promotion	248-728-88000	35.29	
		Vnd: 1110 Invoice: I27244	248-000-20200	175.00	175.00
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Lee Bailey	Invoice: April 2024 Ref#: 15602(Electrical Inspections April 2024)		
AP Trx #: 25540		Bldg./Elect/Mech. Inspector	101-380-80200	175.00	
		Vnd: 1022 Invoice: April 2024	101-000-20200	1,302.30	1,302.30
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Metronet	Invoice: 1905925 May24 Ref#: 15636(Internet Service 5/1/24-5/31/24)		
AP Trx #: 25541		Communication	591-552-85000	1,302.30	
		Telephone	101-215-85300	376.13	
		Vnd: 1573 Invoice: 1905925 May24	591-000-20200	476.12	376.13
		Vnd: 1573 Invoice: 1905925 May24	101-000-20200		476.12
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Mich Assoc of Chiefs of Police	Invoice: 300010670 Ref#: 15603(Active Voting (Chief/Director))		
AP Trx #: 25542		Dues & Memberships	101-301-95800	852.25	
		Vnd: 0133 Invoice: 300010670	101-000-20200	115.00	115.00
		Expected Check Run: 05/13/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	MISSIONSQUARE RETIREMENT	Invoice: 20240331-109-320879A Ref#: 15604(Plan#109532 Quarterly Plan Fe		
AP Trx #: 25543		Contractual Services	101-172-81800	125.00	
		Vnd: 1559 Invoice: 20240331-109-320879A	101-000-20200		125.00
		Expected Check Run: 05/13/2024		125.00	125.00
05/07/2024	AP	Molly Maid	Invoice: C42244 Mar&Apr24 Ref#: 15633(Office Cleanings 3/1/24, 3/15/24,		
AP Trx #: 25544		Contractual Services	101-265-81800	550.00	
		Vnd: 1337 Invoice: C42244 Mar&Apr24	101-000-20200		550.00
		Expected Check Run: 05/13/2024		550.00	550.00
05/07/2024	AP	Motorola	Invoice: 1411078358 Ref#: 15605(Dash & Body Cameras and Annual Service		
AP Trx #: 25545		Equipment Repairs & Maint.	101-301-77800	5,988.00	
		Vnd: 0257 Invoice: 1411078358	101-000-20200		5,988.00
		Expected Check Run: 05/13/2024		5,988.00	5,988.00
05/07/2024	AP	Motorola	Invoice: 8281866788 Ref#: 15606(Body Camera Mounting Plates)		
AP Trx #: 25546		Equipment Repairs & Maint.	101-301-77800	345.00	
		Vnd: 0257 Invoice: 8281866788	101-000-20200		345.00
		Expected Check Run: 05/13/2024		345.00	345.00
05/07/2024	AP	Neill's Hardware #3632	Invoice: 002823/1 Ref#: 15607(Lawn Seed 5#)		
AP Trx #: 25547		Operating Supplies	591-552-72600	60.98	
		Vnd: 1182 Invoice: 002823/1	591-000-20200		60.98
		Expected Check Run: 05/13/2024		60.98	60.98
05/07/2024	AP	Neill's Hardware #3632	Invoice: 002854/1 Ref#: 15608(Orange Marking Paint)		
AP Trx #: 25548		Operating Supplies	202-463-72600	23.58	
		Vnd: 1182 Invoice: 002854/1	202-000-20200		23.58
		Expected Check Run: 05/13/2024		23.58	23.58

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Neil's Hardware #3632	Invoice: 002883/1 Ref#: 15609(Floodlight Photo Cell)		
AP Trx #: 25549		Operating Supplies	202-463-72600	15.99	
		Vnd: 1182 Invoice: 002883/1	202-000-20200		15.99
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Neil's Hardware #3632	Invoice: 002905/1 Ref#: 15610(Clr Sealant, Star Bit, Bolts)		
AP Trx #: 25550		Operating Supplies	591-552-72600	11.36	
		Vnd: 1182 Invoice: 002905/1	591-000-20200		11.36
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Neil's Hardware #3632	Invoice: 002940/1 Ref#: 15611(PVC Primer, PVC Male Adapter)		
AP Trx #: 25551		Supplies	590-551-72600	11.36	
		Vnd: 1182 Invoice: 002940/1	590-000-20200	18.97	
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Neil's Hardware #3632	Invoice: 002995/1 Ref#: 15612(Trimmer Line)		
AP Trx #: 25552		Supplies	101-751-72700	18.97	
		Vnd: 1182 Invoice: 002995/1	101-000-20200		33.98
		Expected Check Run: 05/13/2024			
05/07/2024	AP	PERCEPTIVE CONTROLS, INC	Invoice: 16555 Ref#: 15613(Monthly Cyber Security 4/1/24-4/30/24)		
AP Trx #: 25553		Contractual	590-552-81900	33.98	
		Vnd: 1303 Invoice: 16555	590-000-20200		33.98
		Expected Check Run: 05/13/2024			
05/07/2024	AP	Republic Services #249	Invoice: 0249-008202957 Ref#: 15614(Spring Clean Up Lift Fees 4/30/24)		
AP Trx #: 25554		Village Clean Up-INTERNAL USE ONLY	101-441-76300	1,282.00	
		Vnd: 0002 Invoice: 0249-008202957	101-000-20200		300.00
		Expected Check Run: 05/13/2024			
				<u>300.00</u>	<u>300.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Republic Services #249	Invoice: 0249-008198967 Ref#: 15615 (Waste Services 5/1/24-5/31/24)		
AP Trx #: 25555		Building/Maintenance	101-265-93000	316.97	
		Vnd: 0002 Invoice: 0249-008198967	101-000-20200		316.97
		Expected Check Run: 05/13/2024		<u>316.97</u>	<u>316.97</u>
05/07/2024	AP	ROSE Pest Solutions	Invoice: 120646613 Ref#: 15616 (Pest Control 4/22/24)		
AP Trx #: 25556		Contractual Services	101-265-81800	53.00	
		Vnd: 0977 Invoice: 120646613	101-000-20200		53.00
		Expected Check Run: 05/13/2024		<u>53.00</u>	<u>53.00</u>
05/08/2024	AP	Sam's Club MC/SYNCB	Invoice: 5560531101116205Ap24 Ref#: 15638 (MPD Facebook Job Postings, MP		
AP Trx #: 25557		Capital Outlay	101-301-97000	779.00	
		Vnd: 0520 Invoice: 5560531101116205Ap24	101-000-20200		779.00
		Expected Check Run: 05/13/2024		<u>779.00</u>	<u>779.00</u>
05/07/2024	AP	Scott Paddock	Invoice: April 2024 Ref#: 15617 (Mechanical Inspections April 2024)		
AP Trx #: 25558		Bldg./Elect/Mech. Inspector	101-380-80200	477.00	
		Vnd: 1430 Invoice: April 2024	101-000-20200		477.00
		Expected Check Run: 05/13/2024		<u>477.00</u>	<u>477.00</u>
05/07/2024	AP	Share Corporation	Invoice: 267078 Ref#: 15618 (Autobahn Pliers 12", Knipex 3pc Wrench s)		
AP Trx #: 25559		Repairs & Maintenance	661-891-93100	1,139.86	
		Vnd: 1093 Invoice: 267078	661-000-20200		1,139.86
		Expected Check Run: 05/13/2024		<u>1,139.86</u>	<u>1,139.86</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Siegfried Crandall	Invoice: 115062 Ref#: 15619 (Month end service-Ann April 2024)		
AP Trx #: 25560		Month end accounting service-Ann	101-215-80200	180.00	
		Month end accounting service-Ann	202-172-80200	67.50	
		Month end accounting service-Ann	203-172-80200	40.50	
		Monthly end accounting service-Ann	590-551-80200	306.00	
		Monthly end accounting service-Ann	591-551-80200	306.00	
		Vnd: 0001 Invoice: 115062	101-000-20200		180.00
		Vnd: 0001 Invoice: 115062	202-000-20200		67.50
		Vnd: 0001 Invoice: 115062	203-000-20200		40.50
		Vnd: 0001 Invoice: 115062	590-000-20200		306.00
		Vnd: 0001 Invoice: 115062	591-000-20200		306.00
		Expected Check Run: 05/13/2024		900.00	900.00
05/07/2024	AP	State Industrial Products	Invoice: 903332270 Ref#: 15620 (*CA9/11/23 Sewer Forcemain Treatment)		
AP Trx #: 25561		Contractual	590-552-81900	3,765.29	
		Vnd: 1599 Invoice: 903332270	590-000-20200		3,765.29
		Expected Check Run: 05/13/2024		3,765.29	3,765.29
05/07/2024	AP	Steensma Lawn & Powe Equip	Invoice: 1114575 Ref#: 15621 (Fuel Filter, Oil Filter, Blade Notc)		
AP Trx #: 25562		Repairs & Maintenance	661-891-93100	160.90	
		Vnd: 0563 Invoice: 1114575	661-000-20200		160.90
		Expected Check Run: 05/13/2024		160.90	160.90
05/07/2024	AP	T-Mobile	Invoice: 988192991 Ref#: 15622 (MPD Cell Phones 3/21/24-4/20/24)		
AP Trx #: 25563		Telephone	101-301-85300	127.40	
		Vnd: 1592 Invoice: 988192991	101-000-20200		127.40
		Expected Check Run: 05/13/2024		127.40	127.40
05/07/2024	AP	Tractor Supply Credit Plan	Invoice: 6035301207485515Ap24 Ref#: 15623 (Scotts TB North 40LB Land)		
AP Trx #: 25564		Operating Supplies	591-552-72600	199.98	
		Vnd: 0264 Invoice: 6035301207485515Ap24	591-000-20200		199.98
		Expected Check Run: 05/13/2024		199.98	199.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	U.S. BANK EQUIPMENT FINANCE	Invoice: 527805873 Ref#: 15625(Copier Rental 4/19/24-5/19/24 Overages 3		
AP Trx #: 25565		Equip. Repair/Maint.	101-215-77800	524.10	
		Vnd: 1637 Invoice: 527805873	101-000-20200		524.10
		Expected Check Run: 05/13/2024		<u>524.10</u>	<u>524.10</u>
05/07/2024	AP	USA Blue Book	Invoice: INV00346207 Ref#: 15624(AWWA Lever & Weight Swing Check Valve;		
AP Trx #: 25566		Supplies	590-551-72600	1,602.52	
		Vnd: 0189 Invoice: INV00346207	590-000-20200		1,602.52
		Expected Check Run: 05/13/2024		<u>1,602.52</u>	<u>1,602.52</u>
05/07/2024	AP	Van Buren County Central Dispatch	Invoice: 0000000614 Ref#: 15626(Modem QB February, March, April 2024)		
AP Trx #: 25567		CONTRACTUAL IT	101-301-81910	397.77	
		Vnd: 1328 Invoice: 0000000614	101-000-20200		397.77
		Expected Check Run: 05/13/2024		<u>397.77</u>	<u>397.77</u>
05/08/2024	AP	Verizon Wireless	Invoice: 9962984645 Ref#: 15639(Data Charges 4/1/24-5/1/24)		
AP Trx #: 25568		Communication	591-552-85000	300.26	
		Vnd: 1231 Invoice: 9962984645	591-000-20200		300.26
		Expected Check Run: 05/13/2024		<u>300.26</u>	<u>300.26</u>
05/07/2024	AP	VERLEGER, RON	Invoice: April 2024 Ref#: 15627(Building Inspection April 2024)		
AP Trx #: 25569		Bldg./Elect/Mech. Inspector	101-380-80200	2,682.00	
		Vnd: 1340 Invoice: April 2024	101-000-20200		2,682.00
		Expected Check Run: 05/13/2024		<u>2,682.00</u>	<u>2,682.00</u>
05/07/2024	AP	Village of Mattawan H20 Pmt.	Invoice: 000256-000 April24 Ref#: 15628(Water-24221 Front 4/1/24-4/30/2		
AP Trx #: 25570		Water	101-265-92700	25.02	
		Vnd: 0021 Invoice: 000256-000 April124	101-000-20200		25.02
		Expected Check Run: 05/13/2024		<u>25.02</u>	<u>25.02</u>



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/07/2024	AP	Village of Mattawan H20 Pmt.	Invoice: 000579-000 April124 Ref#: 15629(Water-22899 Freedom Ln. 4/1/24-		
AP Trx #: 25571		Water	101-265-92700	22.84	
		Vnd: 0021 Invoice: 000579-000 April124	101-000-20200		22.84
		Expected Check Run: 05/13/2024			
				22.84	22.84
05/07/2024	AP	Village of Mattawan H20 Pmt.	Invoice: 000957-000 April124 Ref#: 15630(Water-52200 25th St. 4/1/24-4/3		
AP Trx #: 25572		Electric/Gas/Utilities	590-552-92100	1,900.61	
		Vnd: 0021 Invoice: 000957-000 April124	590-000-20200		1,900.61
		Expected Check Run: 05/13/2024			
				1,900.61	1,900.61
05/07/2024	AP	Village of Paw Paw	Invoice: 950101.1 March24 Ref#: 15631(Lab Analysis Sample Date 3/25/24)		
AP Trx #: 25573		Testing and Analysis	591-552-76500	90.00	
		Vnd: 0150 Invoice: 950101.1 March24	591-000-20200		90.00
		Expected Check Run: 05/13/2024			
				90.00	90.00
05/10/2024	AP	Weed Man	Invoice: Kala-0000912 Apr24 Ref#: 15640(Spring Weed Control and Crabgyra		
AP Trx #: 25574		Contractual Services	101-265-81800	232.00	
		Vnd: 0992 Invoice: Kala-0000912 Apr24	101-000-20200		232.00
		Expected Check Run: 05/13/2024			
				232.00	232.00
05/07/2024	AP	Wyoming Asphalt Paving Co.	Invoice: 2024-056 Ref#: 15632(Lawrence Infra Red Top)		
AP Trx #: 25575		Operating Supplies	202-463-72600	150.96	
		Vnd: 1079 Invoice: 2024-056	202-000-20200		150.96
		Expected Check Run: 05/13/2024			
				150.96	150.96

Cash/Payable Account Totals:

Accounts Payable	101-000-20200	20,963.79
Accounts Payable	202-000-20200	470.15
Accounts Payable	203-000-20200	40.50
Accounts Payable	248-000-20200	175.00
Accounts Payable	590-000-20200	43,598.03
Accounts Payable	591-000-20200	5,854.45
Accounts Payable	661-000-20200	1,568.71
TOTAL INCREASE IN PAYABLE:		72,670.63

MINUTES

1. CALL TO ORDER AT 3:30 PM
2. ATTENDANCE *Daniel, Smith, Stuut*  
OTHERS PRESENT: *Superintendent Anthony, Administrative Assistant Storm-Artis*
3. COMMENTS FROM VISITORS ON ANY AGENDA ITEM *None*
4. OLD BUSINESS
  - A. NLC SERVICE LINE WARRANTY PROGRAM *Administrative Assistant Storm-Artis presented the follow-up questions and communications from the program representative and the contact to other municipalities. Ineligible properties include rentals (unless the owner signs up for the program), shared lines (duplexes, multi-unit homes), trailer homes in parks, trailer homes that are tied down to a foundation (considered not permanently attached), and businesses. Discussion took place regarding the amount of rental properties in the village, and percentage of properties that would be eligible. Stuut asked if there was a way to get the information regarding the possibility of line breakage to the village residents. Assistant Storm-Artis stated she would look into what the village office could do regarding adding this information into a water billing packet, or a line on the water billing invoice. Committee recommends 3-0 not to partner with the NLC Service Warranty Program.*
5. NEW BUSINESS
  - A. ARMY CORPS OF ENGINEERS LETTER *Superintendent Anthony explained that a requirement of fixing the problem in the Kingdon/Hamilton area is to apply to the Army Corps of Engineers to complete a study of the flood area. The cost of the study is \$150,000.00 and is included in the proposed 2024-2025 budget for Local Streets. Superintendent stated this amount is just for the study to be completed and the future project to fix the issue has an estimated cost of \$2.2 million. There are currently 18 properties that are affected by this flooding. Superintendent Anthony described there could be a special assessment on these properties, including Mattawan Schools, to help offset some of the cost, and with the study additional funding may be available. Further discussion included: whether or not the school could be part of a special assessment, the Van Buren County Drain Commission not wanting to be a part of the project, how often the area currently floods, and the Mattawan Consolidates Schools further expansion that may increase the amount of water runoff in the area causing more issues with flooding going forward.*

***Committee recomends 3-0 to send a letter to the Army Corps of Engineers for a study to be done on the flooding in the Kingdon/Hamilton area.***

B. AMTRAK EASEMENT AGREEMENT *Superintendent Anthony stated there had been many updates since this was last presented. There recently was an agreement with Amtrak and M-DOT to repair/replace the KL Ave. bridge. Superintendent Anthony requested a copy of this and was told a FOIA request would need to be issued. Manager McLean would submit this if it was deemed necessary to receive this information. Further discussion took place including if a full bridge replacement was necessary or if repairs would be appropriate, age of the bridge, and who initially requested the replacement.*

***Committee recomends 3-0 to send the current easement agreement to the village attorney for review.***

6. COMMENTS FROM VISITORS *None*

7. COMMENTS FROM MEMBERS

*Stuut asked about future inspections of rental properties in the village. Discussion took place regarding who would do these type of inspections, how the City of Kalamazoo conducts these type of inspections, and who pays for these inspections. It was asked for this to be on the next council agenda.*

*The current Spring Clean-Up program was discussed as to how to explain to residents the reasoning behind not offering curbside service. Superintendent Anthony suggested a survey be conducted as to which waste services residents currently have and the size of dumpsters to determine what kind of rate could be gained by signing a contrat with a singular provider. It was asked that this be put on the next council agenda.*

*Superintendent Anthony spoke about the park improvements being looked at by the DDA and possible grants to help accomplish these goals. Also discussed was installation of signs in the park regarding dogs on leashes and cleaning up animal waste. He asked that a parks and rec committee meeting request be discussed at the next council meeting.*

8. ADJOURN @ 4:25PM

# Superintendents Report

May 2024

- I have been working on next year's budget.
- We have been pothole patching.
- I have worked on water and sewer rates.
- We completed the first brush pick up for the year, it took 3 guys 2 and a half days.
- I met with both garbage companies to see what information they would need from up to do village wide rubbish pickup.
- I have met with several contractors on the windows at village hall.
- We did not have any storm damage other than some shoulder washouts.
- Cleaned out lift station pumps at Red Arrow and Root Road.
- Replaced a check valve at the main lift station.
- In April we pumped 11,633,804 gallons of water.  
We pumped 11,478,135 gallons water in 2023.  
We pumped 8,608,000 in sewer

**MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM**

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2024	WATER	VOLUME CHARGE
<b>Village of Mattawan</b>	<b>ANNUAL BUDGET</b>	ANTICIPATED EQUIVALENT UNITS	\$ COST PER 1,000 GALLONS
<b>OPERATING EXPENSES</b>	\$487,854	176,333	<b>\$2.767</b>
<b>DEBT - PRINCIPAL &amp; INTEREST ANNUAL PAYMENTS</b>			
<b>Water Treatment Plant</b>	\$106,393	176,333	<b>\$0.60</b>
<b>Water Main 2023</b>	\$179,489	176,333	<b>\$1.02</b>
<b>NON SALES INCOME</b>	<b>\$52,059</b>		<b>\$0.295</b>
<b>RESERVES</b>			
<b>ANNUAL USDA RRI RESERVE FUNDING/ BUDGET TOTAL</b>	\$25,333	176,333	<b>\$0.14</b>
<b>ANNUAL USDA BOND RESERVE FUNDING / BUDGET TOTAL</b>	\$19,350	176,333	<b>\$0.11</b>
<b>EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT</b>	\$125,000	176,333	<b>\$0.71</b>
<b>EQUIPMENT REPLACEMENT &amp; RESERVE REQUIREMENTS</b>	\$169,683		<b>\$0.96</b>
<b>CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT</b>	\$0	176,333	<b>\$0.00</b>
<b>CAPITAL + EQUIPMENT &amp; RRI RESERVES</b>	\$169,683		<b>\$0.96</b>
<b>ADOPTED BUDGET</b>	<b>\$943,419</b>	176,333	
<b>REVENUE COLLECTED CALCULATED RATES</b>	\$891,360		
<b>REVENUE COLLECTED CURRENT RATES</b>	\$775,866		
<b>CALCULATED RATE PER METER EQUIVALENT</b>		<b>RATE PER 1,000 GAL.</b>	<b>\$5.05</b>
ANNUAL METER EQUIVALENTS / REU'S COUNT 0	CURRENT RATES		\$4.40
ANTICIPATED EQUIVALENT GALLONS / UNITS 176,333	PERCENT INCREASE		14.89%
INVOICES PER YEAR 12	INCREASE OF		\$0.65
ANTICIPATED UNITS INVOICED 173,130,195			
NOTES	PERCENT RESERVE	18.0%	

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2024	SEWER		VOLUME CHARGE
Village of Mattawan	ANNUAL BUDGET	ASSIGNED AS	ANTICIPATED EQUIVALENT UNITS	\$ COST PER 1,000 GALLONS
OPERATING EXPENSES	\$78,335	\$78,335	161,032	\$0.486
OPERATING EXPENSES	\$856,255	\$856,255	161,032	\$5.317
Treatment Cost		\$0	161,032	\$0.000
OPERATION & MAINTENANCE EXPENSES	\$934,590	\$934,590		\$5.804
<b>DEBT - PRINCIPAL &amp; INTEREST ANNUAL PAYMENTS</b>				
Original Sewer Loan	\$400,541	\$400,541	161,032	\$2.49
Sewer Maintenance	\$78,759	\$78,759	161,032	\$0.49
	\$0	\$0	161,032	\$0.00
<b>NEW ANTICIPATED CAPITAL LOANS</b>			161,032	
	\$0	\$0	161,032	\$0.00
	\$0	\$0	161,032	\$0.00
NON SALES INCOME	\$77,813	\$77,813		\$0.483
REVENUE COLLECTED THROUGH RATES	\$1,336,078	\$1,336,078		
<b>CALCULATED RATE O &amp; M + DEBT</b>		METER EQUIVALENT		\$8.30
		CURRENT RATE		\$9.33
		INCREASE		(\$1.03)
		PERCENT INCREASE		-11.07%
OVERALL PERCENT INCREASE FOR GALLONS OF	4,000			
<b>RESERVES</b>				
	\$0	\$0	161,032	\$0.00
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$65,000	\$65,000	161,032	\$0.40
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$100,000	\$100,000	161,032	\$0.62
ADOPTED BUDGET	\$1,578,890	\$1,578,890	161,032	
		100%		
REVENUE COLLECTED CALCULATED RATES	\$1,501,078	\$1,501,078		
REVENUE COLLECTED CURRENT RATES	\$1,531,023			
<b>CALCULATED RATE PER METER EQUIVALENT</b>		<b>RATE PER 1,000 GAL.</b>		<b>\$9.32</b>
ANNUAL METER EQUIVALENTS / REU'S COUNT 0	CURRENT RATES			\$9.33
ANTICIPATED EQUIVALENT GALLONS / UNITS 161,032	PERCENT INCREASE			-0.09%
INVOICES PER YEAR 12	INCREASE OF			(\$0.01)
NOTES	PERCENT RESERVE			10.5%

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000 - OPERATING REVENUE			
101-000-40200	Current Real Tax		582,700.00
101-000-40300	Current Real Tax - Police SA		644,359.00
101-000-40400	Mobile Home Tax		5,000.00
101-000-40500	Street Lights SA - Silvergrass		4,000.00
101-000-43700	IFT Tax		10,000.00
101-000-44500	Property Tax Penalties		2,000.00
101-000-45100	Permit Fees		500.00
101-000-47700	Building Permit Fees		70,000.00
101-000-47800	Driveway Permits		1,500.00
101-000-47900	Plumbing Permits		25,000.00
101-000-48000	Site Plan/Variance Review		2,000.00
101-000-48100	Special Event Fee		500.00
101-000-48200	Site Plan/Eng. Review		3,000.00
101-000-48300	Zoning/Variance/SLU Fees		2,000.00
101-000-56800	State Reveue Sharing		280,000.00
101-000-57000	Liquor License		2,000.00
101-000-57100	Cable Franchise Fees		4,000.00
101-000-65600	Ordinance Fines		10,000.00
101-000-66500	Interest Earned		4,000.00
101-000-68900	Cash Over/Under		100.00
Totals for dept 000 - OPERATING REVENUE			1,652,659.00
<b>TOTAL ESTIMATED REVENUES</b>			1,652,659.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 101 - LEGISLATION			
101-101-70500	Council Wages		5,000.00
101-101-71500	Payroll Taxes		500.00
101-101-96000	Education/Training		2,000.00
Totals for dept 101 - LEGISLATION			7,500.00
Dept 172 - ADMINISTRATION			
101-172-71500	Payroll Taxes		5,000.00
101-172-71800	HSA employer contribution		60,200.00
101-172-72400	Retirement Contrib.		18,000.00
101-172-81800	Contractual Services		7,000.00
101-172-81910	CONTRACTUAL IT		10,000.00
101-172-82600	Professional Fees		50,000.00
101-172-91000	Liability/Bonding Ins.		60,000.00
101-172-91100	Worker's Comp.		2,200.00
101-172-95600	Miscellaneous		4,500.00
101-172-96000	Education/Training		4,000.00
Totals for dept 172 - ADMINISTRATION			220,900.00
Dept 215 - CLERK - GENERAL OFFICE			
101-215-70500	Wages		76,000.00
101-215-71500	Payroll Taxes		6,000.00
101-215-71900	Health/Dental/Vision Ins		20,000.00
101-215-72000	Disability/Life/AD&D Ins		3,500.00
101-215-72400	Retirement Contrib.		6,000.00
101-215-72600	Office Supplies		8,000.00
101-215-73000	Postage/Meter Rental		4,500.00
101-215-77800	Equip. Repair/Maint.		8,500.00
101-215-80200	Accounting		7,000.00
101-215-80700	Audit		10,000.00
101-215-85300	Telephone		8,000.00
101-215-90000	Printing/Publishing		3,000.00
101-215-95800	Due/Mmbrshps/Sbscrtptns		3,000.00
101-215-96000	Education/Training		1,000.00
101-215-97000	Capital Outlay		10,000.00
Totals for dept 215 - CLERK - GENERAL OFFICE			174,500.00
Dept 265 - BUILDING & GROUNDS			
101-265-70500	Wages		17,700.00
101-265-71500	Payroll Taxes		1,240.00
101-265-71900	Health/Dental/Vision Ins		2,400.00
101-265-72000	Disability/Life/AD&D Ins		210.00
101-265-72100	Employee Flexible Spending Act		520.00
101-265-72400	Retirement Contrib.		850.00
101-265-72600	Supplies		3,000.00
101-265-81800	Contractual Services		44,000.00
101-265-92100	Electric/Utilities		16,000.00
101-265-92700	Water		1,600.00
101-265-93000	Building/Maintenance		3,000.00
101-265-94300	Equipment Rental-INTERNAL USE ONL		15,000.00
101-265-94400	DPW Building Rental		6,000.00
101-265-97000	Capital Outlay		17,000.00
101-265-97500	Motor Pool		3,888.00
Totals for dept 265 - BUILDING & GROUNDS			132,408.00
Dept 301 - POLICE DEPARTMENT			
101-301-70500	Wages		463,983.00
101-301-71000	Overtime Wages		67,796.00
101-301-71500	Payroll Taxes		47,995.00
101-301-71900	Health/Dental/Vision Ins		96,000.00
101-301-72000	Disability/Life/AD&D Ins		10,500.00
101-301-72300	Police medical account		5,000.00
101-301-72400	Retirement Contribution		32,000.00
101-301-72600	Operating Supplies & Expense		16,442.00
101-301-75100	Gas & Oil		32,000.00
101-301-76800	Uniform Allowance		5,000.00
101-301-77800	Equipment Repairs & Maint.		15,000.00
101-301-81910	CONTRACTUAL IT		10,000.00
101-301-82600	Legal		4,000.00
101-301-85300	Telephone		5,500.00
101-301-90000	Printing		1,000.00
101-301-91100	Workers Compensation		13,000.00
101-301-91200	Liability/Bonding Ins.		17,415.00
101-301-93300	Repairs and Maintenance		11,000.00
101-301-94300	Cont Motor Vehicle Fund		61,000.00
101-301-95500	Community Promotions		3,000.00
101-301-95800	Dues & Memberships		1,000.00



GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 301 - POLICE DEPARTMENT			
101-301-96000	Education		10,000.00
101-301-96100	Tuition Reimbursement		7,500.00
101-301-97000	Capital Outlay		20,000.00
Totals for dept 301 - POLICE DEPARTMENT			956,131.00
Dept 441 - PUBLIC WORKS			
101-441-70500	Wages		19,000.00
101-441-71500	Payroll Taxes		1,550.00
101-441-71900	Health/Dental/Vision Ins		4,100.00
101-441-72000	Disability/Life/AD&D Ins		310.00
101-441-72400	Retirement Contribution		1,040.00
101-441-72600	Supplies		4,000.00
101-441-76300	Village Clean Up-INTERNAL USE ONL		5,500.00
101-441-76400	Building Rental		6,000.00
101-441-76500	Motor Pool		6,500.00
101-441-92600	Street Lights		25,000.00
101-441-95900	BOB O LINK DRAIN		18,000.00
Totals for dept 441 - PUBLIC WORKS			91,000.00
Dept 751 - PARKS & RECREATION			
101-751-70500	Wages		24,450.00
101-751-71500	Payroll Taxes		1,500.00
101-751-71900	Health/Dental/Vision Ins		4,250.00
101-751-72000	Disability/Life/AD&D Ins		420.00
101-751-72400	Retirement Contrib.		1,040.00
101-751-72700	Supplies		3,000.00
101-751-77800	Equipment Rental-INTERNAL USE ONL		8,000.00
101-751-77900	DPW Building Rental		7,000.00
101-751-81800	Contractual Serv.		5,000.00
101-751-99500	Transfer Out		15,560.00
Totals for dept 751 - PARKS & RECREATION			70,220.00
<b>TOTAL APPROPRIATIONS</b>			<b>1,652,659.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<hr/>			
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
202-000-54600	Act 51 Revenue		341,000.00
202-000-66500	Interest Earned		1,600.00
202-000-69600	Transfer from General		132,585.00
Totals for dept 000 - OPERATING REVENUE		<hr/>	<hr/>
			475,185.00
<hr/>			
TOTAL ESTIMATED REVENUES			<hr/>
			475,185.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 172 - ADMINISTRATION			
202-172-70500	Wages		13,500.00
202-172-71500	Payroll Taxes		880.00
202-172-71900	Hlth/Dental/Vision Ins		1,800.00
202-172-72000	Disability/Life/AD&D Ins		160.00
202-172-72400	Retirement Contrib.		730.00
202-172-80200	Accounting		1,600.00
202-172-80700	Audit		2,400.00
202-172-89000	Licenses and Fees		2,100.00
Totals for dept 172 - ADMINISTRATION			23,170.00
Dept 451 - CONSTRUCTION			
202-451-81800	Chip Seal		160,000.00
202-451-81820	Crack Seal		10,000.00
202-451-81830	Pavement Striping		10,000.00
202-451-82010	Traffic Light Front and Western		100,000.00
202-451-82020	Motor Pool		13,180.00
Totals for dept 451 - CONSTRUCTION			293,180.00
Dept 463 - MAINTENANCE			
202-463-70500	Wages		33,100.00
202-463-71000	Overtime Wages		1,550.00
202-463-71500	Payroll Taxes		2,400.00
202-463-71900	Health/Dental/Vision Ins		5,000.00
202-463-72000	Disability/Life/AD&D Ins		710.00
202-463-72400	Retirmt Contrib		1,700.00
202-463-72600	Operating Supplies		13,000.00
202-463-81800	Contractual		7,000.00
202-463-91100	Workers Comp.		700.00
202-463-92500	Flasher Light		1,500.00
202-463-94300	Equipment Rental-INTERNAL USE ONL		15,000.00
202-463-94400	DPW Building Rental		20,000.00
202-463-96000	Education/Training		1,000.00
Totals for dept 463 - MAINTENANCE			102,660.00
Dept 478 - WINTER MAINTENANCE			
202-478-70500	Wages		10,100.00
202-478-71000	Overtime Wages		3,700.00
202-478-71500	Payroll Taxes		970.00
202-478-71900	Health/Dental/Vision Ins		2,000.00
202-478-72000	Disability/Life/AD&D Ins		155.00
202-478-72400	Retir. Contrib.		550.00
202-478-72600	Oper. Supplies		20,000.00
202-478-94300	Equipment Rental-INTERNAL USE ONL		9,500.00
202-478-94400	DPW Building Rental		8,000.00
Totals for dept 478 - WINTER MAINTENANCE			54,975.00
Dept 480 - TRAFFIC SERVICES			
202-480-72800	Traffic Signs		1,200.00
Totals for dept 480 - TRAFFIC SERVICES			1,200.00
<b>TOTAL APPROPRIATIONS</b>			<b>475,185.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
203-000-54600	Act 51 Revenue		114,000.00
203-000-55000	County Road Revenue Sharing		102,000.00
203-000-66500	Interest Earned		1,000.00
203-000-69900	Prior Year Fund Balance		297,190.00
Totals for dept 000 - OPERATING REVENUE			514,190.00
TOTAL ESTIMATED REVENUES			514,190.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 172 - ADMINISTRATION			
203-172-70500	Wages		10,300.00
203-172-71500	Payroll Taxes		725.00
203-172-71900	Hlth/Dental/Vision Ins		830.00
203-172-72000	Disability/Life/AD&D Ins		160.00
203-172-72400	Retrmnt Contrib.		340.00
203-172-80200	Accounting		900.00
203-172-80700	Audit		2,000.00
203-172-82600	Legal		2,000.00
203-172-89000	Licenses/Fees		2,000.00
Totals for dept 172 - ADMINISTRATION			19,255.00
Dept 451 - CONSTRUCTION			
203-451-81800	Motor Pool		9,100.00
203-451-81810	CRACK SEAL		10,000.00
203-451-81820	Seal Coat Ryan		200,000.00
203-451-82000	CHIP SEAL		89,500.00
203-451-82200	Drainage Study Hamilton		100,000.00
Totals for dept 451 - CONSTRUCTION			408,600.00
Dept 463 - MAINTENANCE			
203-463-70500	Wages		16,600.00
203-463-71000	Overtime Wages		250.00
203-463-71500	Payroll Taxes		1,500.00
203-463-71900	Health/Dental/Vision Ins		2,300.00
203-463-72000	Disability/Life/AD&D Ins		260.00
203-463-72400	Retrmnt Contrib.		930.00
203-463-72600	Opererating Supplies		9,000.00
203-463-81800	Contractual		4,000.00
203-463-91100	Workers Comp.		1,200.00
203-463-94300	Equipment Rental-INTERNAL USE ONL		5,000.00
203-463-94305	EQUIPMENT RENTAL-EXTERNAL		500.00
203-463-94400	DPW Building Rental		8,000.00
203-463-96000	Education/Training		500.00
Totals for dept 463 - MAINTENANCE			50,040.00
Dept 478 - WINTER MAINTENANCE			
203-478-70500	Wages		7,250.00
203-478-71000	Overtime Wages		1,450.00
203-478-71500	Payroll Taxes		575.00
203-478-71900	Health/Dental/Vision Ins		2,280.00
203-478-72000	Disability/Life/AD&D Ins		100.00
203-478-72400	Retirement Contrib.		440.00
203-478-78200	Operating Supplies		9,000.00
203-478-94300	Equipment Rental-INTERNAL USE ONL		6,000.00
203-478-94400	DPW Building Rental		8,000.00
Totals for dept 478 - WINTER MAINTENANCE			35,095.00
Dept 480 - TRAFFIC SERVICES			
203-480-72800	Signs		1,200.00
Totals for dept 480 - TRAFFIC SERVICES			1,200.00
<b>TOTAL APPROPRIATIONS</b>			<b>514,190.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
248-000-40200	Current Real Taxes		65,000.00
248-000-66500	Interest Earned		1,500.00
Totals for dept 000 - OPERATING REVENUE			66,500.00
TOTAL ESTIMATED REVENUES			66,500.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS			
Dept 728 - ECONOMIC DEVELOPMENT			
248-728-82610	DDA Legal		5,000.00
248-728-82620	DDA Consulting		5,000.00
248-728-88400	LANDSCAPRE MAINT FOR FRONT AVE PA		5,000.00
248-728-97000	Capital Outlay		51,500.00
Totals for dept 728 - ECONOMIC DEVELOPMENT			66,500.00
TOTAL APPROPRIATIONS			
			66,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 248			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
250-000-69900	Prior Year Fund Balance		18,000.00
Totals for dept 000 - OPERATING REVENUE			18,000.00
TOTAL ESTIMATED REVENUES			18,000.00



GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS			
Dept 728 - ECONOMIC DEVELOPMENT			
250-728-97000	Capital Outlay		18,000.00
Totals for dept 728 - ECONOMIC DEVELOPMENT			18,000.00
TOTAL APPROPRIATIONS			18,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 250			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
274-000-54400	302 Fund Revenue		1,000.00
Totals for dept 000 - OPERATING REVENUE			1,000.00
TOTAL ESTIMATED REVENUES			1,000.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS			
Dept 320 - ADMINISTRATION			
274-320-72600	Supplies		250.00
274-320-95800	Training		250.00
274-320-97700	Equipment		500.00
Totals for dept 320 - ADMINISTRATION			1,000.00
TOTAL APPROPRIATIONS			1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 274			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
275-000-54400	Metro Act Revenue		14,890.00
275-000-66500	Interest Earned		140.00
275-000-69900	Prior Year Fund Balance		25,000.00
Totals for dept 000 - OPERATING REVENUE			40,030.00
TOTAL ESTIMATED REVENUES			40,030.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<hr/>			
APPROPRIATIONS			
Dept 580 - Dept			
275-580-72600	Supplies		5,030.00
275-580-80100	Contractual		35,000.00
Totals for dept 580 - Dept		<hr/>	<hr/>
			40,030.00
<hr/>			
TOTAL APPROPRIATIONS			40,030.00
<hr/>			
NET OF REVENUES/APPROPRIATIONS - FUND 275			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
590-000-63100	Connection Fees		50,000.00
590-000-64200	Usage Fees		1,400,000.00
590-000-66200	Penalites		6,000.00
590-000-66500	Interest Construct. Acct		3,000.00
590-000-69400	Installation Income		1,460.00
590-000-69700	Transfer fom other funds		150,000.00
590-000-69900	Prior Year Fund Balance		366,133.00
Totals for dept 000 - OPERATING REVENUE			1,976,593.00
TOTAL ESTIMATED REVENUES			1,976,593.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>			
<b>Dept 551 - ADMINISTRATION</b>			
590-551-70500	Wages		36,000.00
590-551-71400	Unempl. Contrib.		1,160.00
590-551-71500	Payroll Taxes		2,360.00
590-551-71900	Health/Dental/Vision Ins		4,250.00
590-551-72000	Disability/Life/AD&D Ins		600.00
590-551-72400	Retrmnt Contrib.		2,230.00
590-551-72600	Supplies		4,000.00
590-551-73000	Postage		2,400.00
590-551-80200	Accounting		8,000.00
590-551-80700	Audit		7,200.00
590-551-82600	Legal		15,000.00
590-551-85300	Telephone-Emergency		6,000.00
590-551-89000	Licenses/Fees		6,000.00
590-551-91000	Fidelity Bond Insurance		1,000.00
590-551-91100	Workers Comp.		900.00
590-551-95700	Invoice Cloud Fees		900.00
590-551-95800	Dues/Subscriptions		1,080.00
590-551-96000	Educ./Training		7,000.00
<b>Totals for dept 551 - ADMINISTRATION</b>			<b>106,080.00</b>
<b>Dept 552 - DISTRIBUTION</b>			
590-552-70500	Wages		50,000.00
590-552-71000	Overtime Wages		5,800.00
590-552-71200	On-call Pay		2,600.00
590-552-71500	Payroll Taxes		4,530.00
590-552-71900	Health/Dental/Vision Ins		15,000.00
590-552-72000	Disability/Life/AD&D Ins		880.00
590-552-72400	Retirement Contrib.		5,000.00
590-552-72500	Medical		500.00
590-552-72600	Supplies		23,000.00
590-552-76500	Testing/Analysis		300.00
590-552-76800	Uniform allowance		5,000.00
590-552-78100	Equipment Repair/Maint.		28,000.00
590-552-81800	Treatment Fees		397,200.00
590-552-81900	Contractual		60,000.00
590-552-91000	Liability Insurance		4,000.00
590-552-91100	Worker's Comp		120.00
590-552-92100	Electric/Gas/Utilities		100,000.00
590-552-94300	Equipment Rental-INTERNAL USE ONL		15,000.00
590-552-94400	DPW Building Rental		15,000.00
<b>Totals for dept 552 - DISTRIBUTION</b>			<b>731,930.00</b>
<b>Dept 553 - INSTALLATIONS</b>			
590-553-70500	Wages		800.00
590-553-71000	Overtime Wages		20.00
590-553-71500	Payroll Taxes		60.00
590-553-71900	Health/Dental/Vision Ins		520.00
590-553-72000	Disability/Life/AD&D Ins		30.00
590-553-72400	Retirement Contrib.		30.00
<b>Totals for dept 553 - INSTALLATIONS</b>			<b>1,460.00</b>
<b>Dept 554 - CAPITAL IMPROVEMENTS</b>			
590-554-81800	Motor Pool		9,060.00
590-554-82000	PUMP 7		50,000.00
590-554-97500	Smart Ball Survey		150,000.00
590-554-97700	Lift Station #2		300,000.00
590-554-97725	Dumpster Building Fence		140,000.00
<b>Totals for dept 554 - CAPITAL IMPROVEMENTS</b>			<b>649,060.00</b>
<b>Dept 556 - DEBT SERVICE</b>			
590-556-99300	Improvements Bond Int		20,579.00
590-556-99400	Improvements Bond Pri		58,000.00
590-556-99600	Interest on Sewer Bonds		84,484.00
590-556-99700	Principal on Sewer Bond		325,000.00
<b>Totals for dept 556 - DEBT SERVICE</b>			<b>488,063.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>1,976,593.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000 - OPERATING REVENUE			
591-000-63100	Installation		39,510.00
591-000-64200	Sales		1,140,000.00
591-000-66200	Penalties		4,000.00
591-000-66500	Interest Earned		3,600.00
Totals for dept 000 - OPERATING REVENUE			1,187,110.00
Dept 001 - NON-OPERATING REVENUE			
591-001-69900	Prior Year Fund Balance		346,266.00
Totals for dept 001 - NON-OPERATING REVENUE			346,266.00
<b>TOTAL ESTIMATED REVENUES</b>			<b>1,533,376.00</b>



GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>			
<b>Dept 551 - ADMINISTRATION</b>			
591-551-70500	WAGES/Clerical		36,000.00
591-551-71400	Unemployment Contrib		600.00
591-551-71500	Payroll Taxes		2,630.00
591-551-71900	Health/Dental/Vision Ins		4,600.00
591-551-72000	Disability/Life/AD&D Ins		460.00
591-551-72400	Retirement Contrib		1,950.00
591-551-72600	Operating Supplies		5,000.00
591-551-73000	Postage		1,800.00
591-551-80200	Accounting		8,000.00
591-551-80700	Audit		7,200.00
591-551-82040	Engineering Prelim		75,000.00
591-551-85300	Telephone-Emergency		1,000.00
591-551-89000	Licenses & Fees		2,000.00
591-551-90000	Printing/Publishing		100.00
591-551-91000	Fidelity Bond Insurance		800.00
591-551-91100	Workers Comp		1,000.00
591-551-95800	Dues & Subscriptns		1,080.00
591-551-96000	Education/Training		7,000.00
Totals for dept 551 - ADMINISTRATION			156,220.00
<b>Dept 552 - DISTRIBUTION</b>			
591-552-70500	Wages		121,000.00
591-552-71000	Overtime Wages		3,600.00
591-552-71200	On-call Pay		2,600.00
591-552-71500	Payroll Taxes		8,500.00
591-552-71900	Health/Dental/Vision Ins		20,000.00
591-552-72000	Disability/Life/AD&D Ins		2,100.00
591-552-72400	Retirement Contribution		7,000.00
591-552-72600	Operating Supplies		40,000.00
591-552-76500	Testing and Analysis		10,000.00
591-552-76800	Uniform allowance		5,000.00
591-552-78100	Equip Repairs and Maint.		4,000.00
591-552-81800	Contractual		125,000.00
591-552-81810	Wellhead Protection Expense		10,000.00
591-552-81820	Arsenic Removal Program		35,000.00
591-552-85000	Communication		4,000.00
591-552-91000	Liability Insurance		2,500.00
591-552-91100	Worker's Comp		1,200.00
591-552-92100	Electric/Gas/Utilities		80,000.00
591-552-92500	Alarm System		2,000.00
591-552-93000	Building Maintenance		1,500.00
591-552-94300	Equipment Rental-INTERNAL USE ONL		32,000.00
591-552-94400	DPW Building Rental		20,000.00
Totals for dept 552 - DISTRIBUTION			537,000.00
<b>Dept 553 - INSTALLATIONS</b>			
591-553-70500	Wages		1,200.00
591-553-71000	Overtime Wages		100.00
591-553-71500	Payroll Taxes		110.00
591-553-71900	Health/Dental/Vision Ins		3,000.00
591-553-72000	Disability/Life/AD&D Ins		50.00
591-553-72400	Retirement Contribution		50.00
591-553-72600	Operating Supplies		25,000.00
591-553-81800	Contractual		10,000.00
Totals for dept 553 - INSTALLATIONS			39,510.00
<b>Dept 554 - CAPITAL IMPROVEMENTS</b>			
591-554-81800	Motor Pool		13,146.00
591-554-81840	Filter Media		375,000.00
591-554-82030	Concord Farms Phase 3		65,000.00
Totals for dept 554 - CAPITAL IMPROVEMENTS			453,146.00
<b>Dept 556 - DEBT SERVICE</b>			
591-556-99100	Principal Past Bonds		210,000.00
591-556-99641	Interest on Bonds -WTP		23,500.00
591-556-99642	Principal Current Bond - WTP		84,000.00
591-556-99643	Bond Payment in Reserve		30,000.00
Totals for dept 556 - DEBT SERVICE			347,500.00
<b>TOTAL APPROPRIATIONS</b>			<b>1,533,376.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
661-000-66500	Interest Earned		150.00
661-000-67500	Miscellaneous Income		78,434.00
661-000-67600	Equipment Rental		90,000.00
661-000-67800	DPW Building Rentals		95,000.00
661-000-69900	Prior Year Fund Balance		103,756.00
Totals for dept 000 - OPERATING REVENUE			367,340.00
TOTAL ESTIMATED REVENUES			367,340.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 891 - ADMINISTRATION			
661-891-70500	Wages		14,800.00
661-891-71500	Payroll Taxes		1,040.00
661-891-71900	Health/Dental/Vision Ins		5,060.00
661-891-72000	Disability/Life/AD&D Ins		210.00
661-891-72400	Retirement Contribution		730.00
661-891-72600	Supplies		12,000.00
661-891-75100	Gas & Oil		30,000.00
661-891-91000	Liability Insurance		6,500.00
661-891-91100	Workers Comp		100.00
661-891-93100	Repairs & Maintenance		20,000.00
661-891-97000	Capital Outlay		51,000.00
661-891-99600	Interest Expense - Vehicles		21,000.00
Totals for dept 891 - ADMINISTRATION			162,440.00
Dept 892 - DPW OPERATING EXPENSE			
661-892-72600	Supplies - DPW Building		1,200.00
661-892-85300	Telephone - DPW Building		3,500.00
661-892-91000	Liability Insurance - DPW Bldg		6,500.00
661-892-92100	Utilities - DPW Building		10,400.00
661-892-93100	Repairs & Maint - DPW Bldg		10,000.00
661-892-97000	Capital Outlay - DPW Bldg		130,000.00
661-892-99600	Interest Expense - Building		9,300.00
661-892-99700	Principal Payment		34,000.00
Totals for dept 892 - DPW OPERATING EXPENSE			204,900.00
<b>TOTAL APPROPRIATIONS</b>			<b>367,340.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 661			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - OPERATING REVENUE			
662-000-69900	Prior Year Equity		150,000.00
Totals for dept 000 - OPERATING REVENUE			150,000.00
TOTAL ESTIMATED REVENUES			150,000.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS			
Dept 891 - ADMINISTRATION			
662-891-97000	Capital outlay		150,000.00
Totals for dept 891 - ADMINISTRATION			150,000.00
TOTAL APPROPRIATIONS			150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 662			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS			
APPROPRIATIONS - ALL FUNDS			6,794,873.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			6,794,873.00
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			

# Sample Request Letter for Planning Assistance to States Investigations

(LETTERHEAD OF LOCAL SPONSOR)

(DATE)

Mr. Nicholas J Zager  
Chief, Planning Branch  
U.S. Army Corps of Engineers  
Detroit District  
477 Michigan Ave, 7th Floor  
Detroit Michigan, 48226

Dear Mr. Zager,

This is in reference to the Corps of Engineers Planning Assistance to States Program. We understand that the provisions of Section 22 of the Water Resources Development Act of 1974 (Public Law 93-251), as amended, provides authority for the Corps to assist in the preparation of comprehensive plans for the development, utilization, and conservation of water and related land resources. The [name of state, eligible Native American Indian tribe, local government, or other non-Federal entity] requests planning assistance for [briefly describe problem or need, including if appropriate, the name of the body of water or waterway, and city, township, etc.], in [county and state].

We would like to discuss the availability of information, required schedule, and level of effort required in order to negotiate appropriate Cost Sharing Agreement to initiate a Section 22 study. Please contact [name, title, phone number] to arrange a further discussion of this inquiry.

Signature of Cooperating Agency

**VILLAGE OF MATTAWAN**  
**CONTROLLING DOGS ORDINANCE**

**Ordinance 52**

**SECTION 1    DEFINITIONS**

For the purpose of this Ordinance, the following terms shall have the following meanings respectively designated for each.

- A. "Own"; to have a right of property in a dog; to keep or harbor a dog or to have a dog in ones care or possession.
- B. "Reasonable Control"; A dog shall be deemed to be under reasonable control when such dog is on the premises of its owner or when such dog, not being on the premises of its owner, is with and under the control of its owner, his agent, or some member of the owner's family.
- C. "Not Under Reasonable Control"; A dog shall be deemed to be not under reasonable control when such dog, not being on the premises of its owner, is not with or under the control of its owner, his agent or some member of the owner's family, or when such dog commits damage to the person or property of anyone other than its owner, except when in the defense of its owner, his family or property.

**SECTION 2    REQUIRING THAT DOGS BE LICENSED**

It shall be unlawful for any person to own any dog over the age of six (6) months, within the Village of Mattawan, that does not have a valid license tag.

**SECTION 3    PROHIBITING DOGS FROM RUNNING AT LARGE**

It shall be unlawful for the owner of any dog, in the Village of Mattawan, to allow such dog to stray beyond the premises of such owner unless under reasonable control. Further, it shall be unlawful for the owner of any dog not to have such dog under reasonable control at all times.

**SECTION 4    BARKING DOGS**

It shall be unlawful for any person to keep or maintain a dog in the Village of Mattawan which, by loud and frequent barking, howling, yelping, growling, or any other noise, which causes unreasonable annoyance or disturbance to any of the people within the immediate vicinity. (Ord. 52, eff. 6-1980, amended by Ord. 125, eff. 10-26-92).

**SECTION 5    DANGEROUS AND POTENTIALLY DANGEROUS DOGS**

Any person who shall have in their possession a dog which has bitten any person or animal, or which has or is suspected of having rabies, shall upon demand of the Village Police Department surrender said dog to the Village Police Department or confine said dog as instructed by the Public Health department of Van Buren County, to be held for such observation and/or treatment as deemed necessary by the Public Health Department.

Any and all costs for confinement of said dog shall be the owner's responsibility.

#### SECTION 6 YARD CLEANLINESS

Yards and exercise dog runs shall be maintained in a sanitary manner to avoid nuisances due to odor or attraction of flies and vermin.

#### SECTION 7 SANITATION – PUBLIC PROPERTY

No person owning, harboring, keeping or in charge of any dog shall allow such dog to soil, defile, defecate or commit any nuisance on any public property whatsoever, or upon any private property without permission of the owner of said property unless: THE PERSON WHO OWNS SUCH DOG SHALL IMMEDIATELY REMOVE ALL DROPPINGS DEPOSITED BY SUCH DOG BY ANY SANITARY METHOD.

#### SECTION 8 ENFORCEMENT

It shall be the duty of the Village of Mattawan Police Department to enforce this Ordinance.

#### SECTION 9 PENALTIES

\$50.00 plus costs, payable to the Village of Mattawan General Fund.

#### SECTION 10 EFFECTIVE DATE

This Ordinance shall take effect ten (10) days after publication. All ordinances or parts of ordinances in conflict with this ordinance are repealed. (Ord. 52, eff. 6-1980, amended by Ord. 125, eff. 10-26-92).



# Memorandum

**To:** Village Council  
**CC:** Manager McLean  
**From:** Superintendent Anthony  
**Date:** 5/9/2024  
**Re:** Waste Haulers, Collection of Refuse and Recyclables

---

I have met with 2 refuse companies and step one is to adopt an ordinance to allow the village to authorize this contract. I have included two examples of other communities' ordinances. The did say that there will be a percentage of people in town that will be opposed to this no matter the savings that you can provide.

Chapter 27 - LICENSING AND REGULATION OF WASTE HAULERS; COLLECTION OF REFUSE AND RECYCLABLES

Village of  
Middleville

ARTICLE I. - SHORT TITLE; FINDINGS; PURPOSE

Sec. 27-1. - Short title.

This chapter shall be known and cited as the "Village of Middleville Refuse Collection and Disposal Ordinance."

(Ord. No. 2050, § 1, 4-28-2009)

Sec. 27-2. - Findings; purpose.

The village council has determined that it is necessary to protect the public health, safety and welfare of the village's residents and in the best interest of the village to implement a coordinated refuse collection and disposal program to provide residential refuse and recyclables collection, hauling and disposal services at a competitive price, reduce the number and frequency of waste hauler vehicles on village streets, and improve the aesthetics of the village through coordinated residential refuse and recyclables collection in the village.

(Ord. No. 2050, § 1, 4-28-2009)

Sec. 27-3. - Enabling authority.

This chapter is adopted in accordance with and pursuant to part 115 of Act 451 and Act 94.

(Ord. No. 2050, § 1, 4-28-2009)

Secs. 27-4—27-9. - Reserved.

ARTICLE II. - GENERAL PROVISIONS

Sec. 27-10. - Definitions.

For the purpose of construction and application of this chapter, the following definitions shall apply:

*Act 94* shall mean Act 94 of the Public Acts of Michigan of 1933, as amended.

*Act 451* shall mean part of Act 451 of the Public Acts of Michigan of 1994, as amended.

*Additional disposal bag* shall mean a bag, other than an approved disposal bag, that is purchased by an owner and used for the temporary storage, collection and disposal of residential refuse in excess of the capacity of an approved container. Only an owner of a premises that has acquired an approved container from the designated waste hauler may utilize additional disposal bags. The designated waste hauler may charge an additional fee for the disposal of residential refuse contained in such additional disposal bags and such fee shall be established by resolution of the village council from time to time.

*Approved disposal bag* shall mean a bag or bags bearing the contractor's name and/or logo, which are purchased by the owner of a premises from the designated waste hauler for the temporary storage,, collection and disposal of residential refuse. The amount charged for such bags shall be established by resolution of the village council from time to time.

*Approved container* shall mean a hard-sided container for the storage of residential refuse and recyclables, which is provided to the owner, lessee, or tenant of a dwelling unit and used for the temporary storage of such residential refuse and recyclables prior to pickup disposal.

*Building refuse* shall mean waste materials from the demolition, construction, remodeling and repair operations on residences.

*Bulk waste* shall mean any item that is too large for placement in an approved container and includes, but is not limited to, mattresses, furniture and appliances.

*County* shall mean the County of Barry, Michigan.

*Designated waste hauler* means the person awarded a contract and franchise by the village to engage in the business of collecting, hauling, transporting or disposing of residential refuse and recyclables within the village.

*Dwelling unit* shall mean all structures, buildings, premises and/or realty utilized for single-family residential purposes, including residential duplexes, but excluding apartment buildings, and manufactured housing communities.

*Garbage* shall mean rejected food wastes including waste accumulation of animal, fruit or vegetable matter used or intended for food or that attends the preparation, use, cooking, dealing in or storing of meat, fish, fowl, fruit or vegetable.

*Hazardous and flammable materials* shall mean those materials which are explosive or which would be hazardous to the health, safety and welfare of any haulers or workers or to those employees in the operation of an incinerator plant for the disposal of refuse. These materials would, by way of illustration, but not by limitation, include and be similar to the following: gasoline, fuel oil, kerosene and other petroleum products as well as chemical products, including a large volume of pressurized containers, that would be dangerous to the operation of an incineration process and industrial products that would be hazardous or dangerous to the operation of an incineration process. Any such materials shall be collected, transported, handled and disposed of in accordance with applicable federal, state and local law.

*Hazardous waste* shall mean any household waste material customarily generated by a dwelling unit that may be described as ignitable, reactive, corrosive, or toxic or such other materials as defined by the Natural Resources and Environmental Protection Act, being Act 451 of the Public Acts of 1994, as amended, (Act 451), including both wet- and dry-cell batteries. Any such materials shall be collected, transported, handled and disposed of in accordance with applicable federal, state and local law.

*Manager* shall mean the village manager.

*Nonresidential refuse* shall mean building refuse, hazardous and flammable materials, hazardous wastes, recyclables, and solid waste generated by any commercial, industrial or institutional uses, but excludes a premises or a commercial user generating residential refuse, within the village.

*Owner* shall mean, unless the village is notified in writing to the contrary, the person whose name appears on the most recent tax assessment roll of the village, with respect to real property located within the village, or any lessee or tenant of such property.

*Person* shall mean any individual, firm, owner, occupant, tenant, corporation, partnership, limited liability company, association or joint venture responsible for the premises.

*Recyclables* shall mean a specific rubbish or solid waste that is required to be picked up separately for the purpose of recycling. These items shall include, but not be limited to, newspapers, flatboard, corrugated boxes, clear, green and brown glass, aluminum and types 1 through 7 plastics. Recyclables shall not include ferrous or nonferrous scrap or industrial scrap metal directed to a scrap metal processor or to a reuser of ferrous, nonferrous or industrial scrap metal products.

*Refuse* shall mean residential refuse, nonresidential refuse and recyclables.

*Residential refuse* shall mean a mixture of solid waste, rubbish and garbage, but excluding brush, building refuse, recyclables and yard waste generated by a dwelling unit, or by a commercial user who, as of the effective date of this chapter, disposed of solid waste, rubbish and garbage in a container with a capacity of 96 gallons or less.

*Rubbish* shall mean waste paper, household plastic, empty tin cans and glass containers, if cleaned of contents, wood or wood products with a maximum diameter of three inches and a maximum length of two feet, paper products, books, magazines, glass, crockery and similar materials.

*Solid waste* shall mean putrescible and nonputrescible solid wastes, except body wastes and includes garbage, rubbish, ashes, incinerator ash, incinerator residue, and street cleanings, but does not include ferrous or nonferrous scrap directed to a scrap metal processor or to a reuser of ferrous or nonferrous products.

*Solid waste plan* shall mean the county's solid waste management plan.

*Special collection* shall mean:

Any collection of residential refuse at a time other than the regularly scheduled once-per-week collection,

- (2) Collection of a volume or quantity of residential refuse exceeding the limitations of this chapter whether requested by an owner or occupant or done by the village to eliminate a violation of village ordinances, or
- (3) Collection and disposal of building refuse, bulk waste, hazardous waste, or hazardous and flammable materials by the designated waste hauler upon terms and conditions agreed to by the owner and the designated waste hauler.

*Village* shall mean the Village of Middleville, County of Barry, Michigan, a general law village.

*Waste hauler* means any person that collects, hauls, transports and disposes of nonresidential refuse within the village, but excludes any person providing such services on a one-time, nonrecurring basis during each calendar year to a customer within the village.

*Yard waste* shall mean materials resulting from landscaping for collection for composting. Residential grass clippings, leaves, weeds, twigs, pruning, shrub clippings, garden waste, old potting soil and dirt incidental to minor yard work.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 1, 9-8-2009)

Sec. 27-11. - Prohibited conduct.

- (a) The owner of a premises shall not dispose of any residential refuse generated from a premises within the village other than by means of a designated waste hauler, unless such owner personally disposes of the residential refuse at a facility included in the solid waste plan and such facility is authorized to receive residential refuse for disposal.
- (b) No person, except a designated waste hauler, shall engage in the business of collecting, transporting, delivering or disposing of residential refuse generated by a premises within the village.
- (c) No person shall dispose of any construction debris, commercial refuse, hazardous waste or hazardous and flammable materials, recyclables, or yard waste in combination with residential refuse. No person shall dispose of any needles or syringes in residential refuse unless such needles or syringes are enclosed in a sealed container so as to prevent the puncture of or injury to any person handling such residential refuse.
- (d) Except as authorized by the village council with respect to designated village-wide "cleanup days," no person shall scavenge any material from residential refuse or recyclables that are stored or placed by an owner within the village for collection by a designated waste hauler.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 2, 9-8-2009)

Sec. 27-12. - Containment of residential refuse.

- (a) Except as otherwise permitted under subsections 27-11(a) and 27-12(d), every owner of a premises generating residential refuse shall acquire, and a designated waste hauler shall provide, a separate approved container for the storage of residential refuse and recyclables for curbside pickup and disposal. If an owner of a premises has acquired an approved container for the storage, collection and disposal of residential refuse, the owner may utilize additional disposal bags for the storage, collection and disposal of residential refuse in excess of the capacity of the approved container.
- (b) An approved container for residential refuse shall have an attached, closing lid to prevent the accumulation of water in the approved container or the contents of the approved container from being spilled, blown, strewn or damaged by weather, animals, insects or persons. A designated waste hauler shall not remove from the premises any residential refuse and recyclables not properly located and secured as provided in this chapter.
- (c) Approved containers shall be maintained in good condition without holes or cracks and shall be of a durable quality for the purpose intended.
- (d) The owner of a premises may, in lieu of acquiring an approved container from the designated waste hauler, purchase approved disposal bags from the designated waste hauler for the storage and disposal of residential refuse. Such owner may not, however, dispose of residential refuse using additional disposal bags.
- (e) Residential refuse that is not contained as set forth in this section will be left and not removed by a designated waste hauler.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 3, 9-8-2009)

Sec. 27-13. - Placement of residential refuse.

- (a) The owner of a premises shall place, according to the day of the week scheduled for residential refuse collection, the approved container, or approved disposal bags, and additional disposal bags, if any and if permitted under section 27-12, at a location which is near the public or private road right-of-way abutting the property. The residential refuse and recyclables shall be placed as close as possible within the road right-of-way; provided, however, that no such container shall be placed upon any sidewalk or within or upon the street. If the residential refuse is not accessible, the owner will be responsible for proper disposal of the residential refuse including, but not limited to, charges for a special collection.
- (b) No person shall place or authorize the placement of residential refuse and/or recyclables along the street right-of-way for collection prior to 5:00 p.m. on the day preceding the day established for collection, or fail to remove the containers after 7:00 p.m. on the day of collection; provided, however, that a person may make arrangements with the designated waste hauler for the collection of

residential refuse and recyclables on the day following the day established for collection as a special collection for which the designated waste hauler shall impose and collect a charge in the amount established by resolution of the village council from time to time.

- (c) No owner shall allow or place residential refuse for collection other than that which originates from the owner's premises.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 4, 9-8-2009)

#### Sec. 27-14. - Maintenance and storage of containers.

During the week, while residential refuse is being accumulated for ultimate disposal and stored, all residential refuse (including residential refuse contained within approved disposal bags or additional disposal bags) must be stored either in an approved container or residential refuse may be stored outside of the building or structure while residential refuse is being accumulated for pickup if the residential refuse is in an approved container or in a container equal to the quality of the approved container that is without holes, cracks or other conditions which would allow insects or rodents to penetrate the container, and such container must be placed in a manner that it would be free of rodents, clean and neat and erected in such a manner as not to allow the container to blow over and dump the residential refuse inside or in such a manner as to be a nuisance or hazard to the health, safety or welfare of the residents of the abutting properties.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 5, 9-8-2009)

#### Sec. 27-15. - Building refuse; bulk waste.

An owner of a premises who has building refuse or bulk waste for disposal shall make arrangements for the collection and disposal of such waste as a special collection with the designated waste hauler.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 6, 9-8-2009)

#### Sec. 27-16. - Disposal of hazardous waste and hazardous flammable materials.

Hazardous wastes and flammable materials shall not be disposed of and collected by a designated waste hauler on the normal, regular weekly pickup. Lawful and proper disposal of hazardous wastes and flammable materials shall be the responsibility of the owner of the premises. An owner may arrange for the pickup of hazardous wastes and flammable materials as a special collection.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 7, 9-8-2009)

#### Sec. 27-17. - Collection schedule.

- (a) All premises generating residential refuse and recyclables within the village shall have its residential refuse and recyclables collected according to the collection schedule established by the village council. The collection schedule shall provide for collection of residential refuse and recyclables on Tuesday,

Wednesday or Thursday of each week. Such schedule may be modified by the designated waste hauler not more than once per year and only with the consent of the village council as evidenced by resolution of the village council. The designated waste hauler shall notify all premises within the village in writing of any change in the collection schedule.

- (b) In the event that a legal holiday arises within any calendar week, the residential refuse and recyclables will be collected the following day excluding holidays and Sundays, unless published to the contrary.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 8, 9-8-2009)

Secs. 27-18—27-20. - Reserved.

### ARTICLE III. - RATES, BILLING, DELINQUENT ACCOUNTS

Sec. 27-21. - Rates; billing for residential refuse and recyclables collection.

- (a) The owner of a premises shall be charged at a rate and frequency for residential refuse and recyclables collection and disposal as established by resolution of the village council from time to time.
- (b) A designated waste hauler shall charge fees for collection and disposal of residential refuse, recyclables and special collections as established and set forth in the contract between the designated waste hauler and the village and the resolution adopted by the village council pursuant to subsection (a) above.
- (c) The village council shall establish, by resolution, a regular schedule for the billing and payment of rates and charges for residential refuse and recyclables collection and disposal by a designated waste hauler,

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 9, 9-8-2009)

Sec. 27-22. - Payment of charges.

An owner shall pay the rates and charges established by resolution of the village council in accordance with this chapter to the designated waste hauler for the collection, hauling and disposal of the owner's residential refuse and recyclables.

(Ord. No. 2050, § 1, 4-28-2009)

Sec. 27-23. - Delinquent accounts.

If the owner of a premises within the village does not remit payment upon receipt of the charges for residential refuse and recyclables collection and disposal prior to or on the due date as determined by the village council and stated on the bill, an additional amount equal to and not more than ten percent of the amount due shall be added



and payable. A designated waste hauler may use appropriate legal action available for collection of delinquent billings.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 10, 9-8-2009)

Sec. 27-24. - Notice of vacancy; address change.

The owner of a premises shall notify a designated waste hauler of a change in:

- (1) Ownership of the premises served;
- (2) Billing address, if other than the address of the premises served; and
- (3) Occupancy of the premises if the premises will be vacant for 30 days or more and no residential refuse or recyclables will be generated for collection and disposal, in which case no rates and charges shall be levied on such owner for a calendar month in which the premises are vacated for the entire month.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 11, 9-8-2009)

Sec. 27-25. - Existing contracts for residential refuse collection, hauling, and disposal.

In the event an owner of a premises is a party to an existing written contract with a company other than a designated waste hauler as of the effective date of this chapter, the owner of such premises may continue to dispose of residential refuse and/or recyclables pursuant to that existing contract until the date the contract expires, but in no event shall such contract extend beyond December 31, 2009. The village shall have the right to require the owner to submit written verification concerning the terms and conditions of the existing contract with the third-party waste hauler. It is the express intent of this section to permit an owner to complete the terms and conditions of an existing contract with a third-party waste hauler that is in effect as of the date of this section.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 12, 9-8-2009)

Secs. 27-26—27-29. - Reserved.

#### ARTICLE IV. - LICENSING OF WASTE HAULER OTHER THAN DESIGNATED WASTE HAULER

Sec. 27-30. - Waste hauler.

No person shall collect or remove and then subsequently haul or transport any nonresidential refuse through or upon the streets of the village without first obtaining a waste hauler license in accordance with the provisions of this article. This article shall not apply to:

- (1)

An owner of a premises that transports their own residential refuse to facilities identified in the solid waste plan and approved by the Michigan Department of Environmental Quality to accept residential waste for disposal;

- (2) Farmers, landscapers or nurseries who collect, remove, haul or otherwise transport agricultural or other organic waste associated with their respective business activities; or
- (3) A designated waste hauler engaged solely in the handling, collection and disposal of residential refuse and recyclables pursuant to this chapter. A designated waste hauler that also collects, hauls and disposes of nonresidential refuse within the village shall comply with this article.

(Ord. No. 2050, § 1, 4-28-2009; Ord. No. 2054, § 13, 9-8-2009)

Sec. 27-31. - Licensing requirement.

- (a) A waste hauler shall be licensed by the village in order to collect, haul, and dispose of nonresidential refuse in the village.
- (b) As a condition of acquiring and maintaining a license to operate within the village, each waste hauler shall dispose of all nonresidential refuse at a facility or facilities that are identified in the solid waste plan and approved by the Michigan Department of Environmental Quality to accept such refuse.
- (c) Any waste hauler who desires to collect and subsequently haul or transport nonresidential refuse within the village shall submit a waste hauler license application and the applicable application fee to the village. Any waste hauler operating within the village as of the effective date of this chapter must apply for and be issued a waste hauler license in order to continue to operate within the village. Subsequent to initial licensing, any licensed waste hauler possessing an existing license shall submit a license renewal application and the applicable fee to the village at least 45 days prior to the expiration date of the existing license, if renewal of the license is desired. New license applicants must submit a license application and fee at least 45 calendar days before the date desired to begin collecting and transporting nonresidential refuse in the village. License applications will be reviewed annually.
- (d) The license fee shall be established by resolution of the village council and may be modified by the village council from time to time. All licenses are nontransferable and shall be issued for a period of one calendar year. There shall be no reduction or prorated fee for any license issued during a calendar year.
- (e) The village's waste hauler license application form shall set forth minimum information required to establish the applicant's qualifications for a license to collect and transport nonresidential refuse.

(Ord. No. 2050, § 1, 4-28-2009)

Sec. 27-32. - Reporting requirements.

- (a) A waste hauler shall promptly report any significant changes in the collection vehicles or equipment covered under the license and any changes in insurance coverage.
- (b)

A waste hauler operating in the village shall prepare and submit an annual report to the village as required by this section. The report shall cover the calendar year (January 1 through December 31) and shall be submitted on or before February 1 of the following year. At a minimum, the following information shall be included in each report:

- (1) Total number of nonresidential customers located within the village.
  - (2) Size of containers used for the collection and disposal of nonresidential refuse within the village.
  - (3) Classification of nonresidential refuse customers within the village according to the following classifications:
    - a. Commercial customer,
    - b. Office customer, or
    - c. Industrial customer.
  - (4) Any other information determined to be necessary by the village for promotional or regulatory purposes.
- (c) A waste hauler shall maintain current, up-to-date records of the collected nonresidential refuse within the village. Such records and reports shall be subject to review by and made available to the village or its authorized agents upon written request.

(Ord. No. 2050, § 1, 4-28-2009)

Secs. 27-33—27-39. - Reserved.

## ARTICLE V. - ENFORCEMENT

Sec. 27-40. - Violation; penalty.

Violation of this chapter is a municipal civil infraction, for which the fine shall be not less than \$100.00 nor more than \$500.00 for the first offense and not less than \$200.00 nor more than \$2,500.00 for subsequent offenses, in the discretion of the court, and in addition to all of the costs, damages, and expenses, including reasonable attorneys fees, incurred by the village by reason of the violation, as provided by law; provided, however, that a person who has been issued a municipal civil infraction violation notice, as compared to a citation, may appear at the municipal ordinance violations bureau to admit responsibility for the violation and pay the amount listed in the schedule of civil fines set forth in subsection I-55(h). The imposition or payment of any municipal civil infraction penalty shall not prevent the village from seeking injunctive relief or other available relief against a violator as may be permitted by law, nor shall it prevent the village from taking action against a violator for any subsequent offense. For purposes of this chapter, "subsequent offense" means a violation committed by the same person within 12 months of a previous violation of this chapter for which the person admitted

responsibility or was adjudicated to be responsible; provided, however, that offenses committed on subsequent days within a period of one week following issuance of a citation for a first offense shall all be considered separate first offenses. Each day that a violation continues shall constitute a separate offense.

(Ord. No. 2050, § 1, 4-28-2009)

**Sec. 27-41. - Public nuisance; abatement.**

Any public nuisance, health hazard or any violation of this chapter is deemed to be a nuisance per se. The village, in the furtherance of the public health, may enforce this chapter by injunction or other legal or equitable remedy and is hereby empowered to take all necessary corrective action necessitated by such public nuisance, health hazard or violation. The person who violated the chapter or permitted such public nuisance, health hazard or violation to occur shall be responsible to the village for the costs and expenses, including reasonable attorneys' fees, incurred by the village in taking such action.

(Ord. No. 2050, § 1, 4-28-2009)

**Sec. 27-42. - Liability for expenses.**

Any person violating any of the provisions of this chapter shall become liable to the village and its authorized representatives for any expense, including reasonable attorneys' fees, loss, or damage incurred by the village or its authorized representative by reason of such violation.

(Ord. No. 2050, § 1, 4-28-2009)

**Sec. 27-43. - Remedies.**

The remedies provided by this chapter shall be deemed to be cumulative and not mutually exclusive with any other remedies available to the village.

(Ord. No. 2050, § 1, 4-28-2009)

# Village of Decatur

## Sec. 26-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Contractor* means the person, firm, corporation or other business organization with whom the village has entered into a contract for the collection and disposal of garbage and solid waste within the corporate limits of the village.

*Garbage* means the organic waste from fish, animal, fowl, fruit, vegetable or plant waste resulting from the handling, preparation, cooking and consumption of food.

*Solid waste* means all non-organic waste matter which is not otherwise specifically exempted from collection by the contractor.

(Ord. No. 151, § 3, 8-5-2002)

## Sec. 26-2. - Accumulation of garbage and solid waste.

It shall be unlawful for the owner of any premises within the village to allow the accumulation of any garbage or solid waste upon said premises.

(Ord. No. 151, § 4, 8-5-2002)

## Sec. 26-3. - Deposit of garbage and solid waste.

- (a) It shall be unlawful for any person, firm or corporation to place garbage or solid waste along any public way, street, sidewalk, alley or other public property, or any private property, unless the same shall be placed in an enclosed roll-a-way waste cart, container or other suitable vessel which shall be watertight, covered and suitable for handling by the contractor engaged by the village to collect and dispose of such garbage and solid waste.
- (b) It shall be the responsibility of each owner, occupant, tenant or lessee using or occupying any building, house, structure or grounds within the village limits where garbage and solid waste is to be collected and removed by the contractor to place a container along the street or road so that same can be accessed by the contracted service.
- (c) It shall be unlawful for any owner, occupant, tenant or lessee using or occupying any building, house, structure or grounds within the village limits to utilize the trash containers or receptacles of any other owner, occupant, tenant or lessee for the disposal of their own garbage and solid waste.

(Ord. No. 151, § 5, 8-5-2002)

Sec. 26-4. - Storage of containers.

It shall be unlawful for any person, firm or corporation to leave their roll-a-way carts or other containers along any public way, street, alley, sidewalk or other public property except for the day of garbage and solid waste removal and the evening before such day. All roll-a-way carts, and other containers, shall be located at the rear or side of the dwelling, apartment house or other building, except for the day of and evening before the removal of same, in such a manner that said containers are not in the open view of front yards of such premises.

(Ord. No. 151, § 6, 8-5-2002)

Sec. 26-5. - Collection and disposal.

The village, through its private contractor, will collect, transport, and dispose of all garbage and solid waste from all single-family premises, multifamily premises, and such other premises within the village that can utilize one or more 96-gallon roll-a-way disposal carts. Said collection shall be at least once each week. The day of collection, holiday policy, inclement weather or other emergency provisions shall be determined in the contract between the village and its contractor. The village council shall establish by resolution all waste removal rates and fees for residential premises waste collection. Such rates shall be subject to revision by the village council from time to time.

(Ord. No. 151, § 7, 8-5-2002; Ord. No. 203, 8-6-2018)

Sec. 26-6. - Mandatory removal and payment for service.

It shall be mandatory for every single-family premises, multifamily premises, and such other mixed-use premises that can utilize one or more 96-gallon roll-a-way carts, to participate in the village garbage and solid waste removal service. Each dwelling unit or premises which can utilize this mandatory service shall be billed by the village for such service as follows:

- (1) Residential premises containing more than one dwelling unit which is billed separately for water and sewer charges by the village treasurer shall be billed to the person who is the customer of the village treasurer. Residential premises containing more than one dwelling unit served by a single water and sewer bill, so that occupants or tenants cannot be billed separately by the village treasurer's office, are prescribed by this chapter and shall be billed to the customer of the single utility bill who shall be liable for the service fee for such premises.
- (2) Although the occupant or person in possession of the residential premises may make arrangements with the village for payment of rates for the required waste removal service, the owner of record, as title holder as reflected in the records of the village assessor, shall be responsible for all waste removal collection charges for service to the owner's residential premises.

- (3) The following billing procedures shall be controlling as to residential premises waste collection service:
- a. Statements shall be rendered monthly and payable to the village at the utility billing office and other locations as may be designated.
  - b. The billing statement shall be payable on or before the due date shown on the statement. Payment date shall constitute the date upon which payment is received at the appropriate office.
- (4) It shall be the duty of any owner and/or occupant of a residential premises to notify the village treasurer if such premises are being vacated between billing periods. It shall be the duty of any owner and/or occupant entering into any residential premises in the village to notify the village treasurer immediately to avoid delays in billing and collection procedures. No charge shall be levied on and no waste removal collection shall be rendered to the owner and/or occupant of a residential premises when such premises is temporarily vacated as established by the village.

(Ord. No. 151, § 8, 8-5-2002; Ord. No. 203, 8-6-2018)

#### Sec. 26-7. - Authority to contract.

The village shall enter into an exclusive contract with a private contractor to collect, transport and dispose of all garbage and solid waste from all premises located within the village limits which can utilize one or more 96 gallon roll-a-way carts. Such contract shall be for such term, cost, and conditions which the village deems to be in the best interest of its residents. No other contractor will be authorized to collect garbage and solid waste within the corporate limits of the village, except for those premises which cannot use the aforesaid roll-a-way carts.

(Ord. No. 151, § 9, 8-5-2002)

#### Sec. 26-8. - Delinquent charges and deposits.

- (a) The charges for residential premises waste removal collection shall constitute a lien on all such premises.
- (b) In addition to the methods of collection and fees imposed in this chapter, the village treasurer shall, on May 30, certify all unpaid charges for such service furnished to any premises which, as of these dates, have remained unpaid for a period of six months, to the county clerk, who shall place the unpaid charges on a special assessment roll of the village, and shall be collected and enforced in the same manner as special assessments.
- (c) If the village is properly notified that a tenant is responsible for residential waste removal service charges, the village shall require a tenant deposit to be determined by the village council from time to time, which shall be applied to the final bill upon termination of waste removal service to such tenant.

(Ord. No. 151, § 10, 8-5-2002; Ord. No. 203, 8-6-2018)

Sec. 26-9. - Violation.

A violation of this chapter is a municipal civil infraction and any person, firm or corporation who shall violate this chapter shall be responsible for a civil infraction subject to a civil fine as provided in section 1-7.

(Ord. No. 151, § 12, 8-5-2002)



# Memorandum

**To:** Village Council  
**CC:** Manager McLean  
**From:** Superintendent Anthony  
**Date:** 5/9/2024  
**Re:** DDA Landscape

---

I took bids on the Spring landscape cleanup and mulching for the islands and parking lot in the DDA.

**Project Locations:**

Front Ave between Main and Scott Street and Murray from Front to 2<sup>nd</sup> Street and the parking lot on the northeast corner of Front and Murray.

**Project Work:**

Cleanup of all leaves, weeds and dead vegetation in the Islands  
Add necessary wood mulch to the islands.

Add Hanging Baskets to all of the decorative light poles in area

Penning Landscape	No Bid
MTH Lawn Service	No Bid
Hacienda Landscaping	\$7,260.00
RIPMASTER Landscape	\$2,870.00

**LOAN RESOLUTION**  
(Public Bodies)

A RESOLUTION OF THE Village Council

OF THE Village of Mattawan

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS drinking water system

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Village of Mattawan

*(Public Body)*

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of Four Million Nine Hundred Ten Thousand & 00 100 (\$4,910,000.00)

pursuant to the provisions of Michigan Public Act 94 of 1933, as amended; and

**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 0.00

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was:                      Yeas \_\_\_\_\_                      Nays \_\_\_\_\_                      Absent \_\_\_\_\_

IN WITNESS WHEREOF, the Village Council of the  
Village of Mattawan has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this May, 13 day of 2024

(SEAL)

By \_\_\_\_\_  
Donald Cole  
 Title President

Attest:

\_\_\_\_\_  
 Title Terri McLean, Village Manager/Clerk

**CERTIFICATION TO BE EXECUTED AT LOAN CLOSING**

I, the undersigned, as Village Manager/Clerk of the Village of Mattawan  
 hereby certify that the Village Council of such Association is composed of  
 \_\_\_\_\_ members, of whom , \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and  
 held on the 13th day of May 2024 ; and that the foregoing resolution was adopted at such meeting  
 by the vote shown above, I further certify that as of \_\_\_\_\_ ,  
 the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been  
 rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
 Title Terri McLean, Village Manager/Clerk

ORDINANCE NO. 0513-2024

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF IMPROVEMENTS AND EXTENSIONS TO THE WATER SUPPLY SYSTEM TO SERVE THE VILLAGE OF MATTAWAN; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE AN ADEQUATE RESERVE ACCOUNT FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BOND IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE VILLAGE OF MATTAWAN ORDAINS:

Section 1. Definitions. The following words and terms used in this Ordinance shall have the meanings assigned in this Section, unless the context clearly indicates otherwise.

The word "acquired," as used in this Ordinance, shall be construed to include acquisition by purchase, construction or by any other method.

"Act 94" shall mean Act 94, Public Acts of Michigan, 1933, as amended.

"Additional Bonds" shall mean additional bonds issued pursuant to Section 17 of the Ordinance No. 1108-21 of the Issuer.

"Bond Reserve Account" shall mean the subaccount in the Bond and Interest Redemption Account established in accordance with Section 12 of this Ordinance.

"Depository Bank" a member of the Federal Deposit Insurance Corporation, or other financial institution qualified to serve as depository bank and designated by resolution of the Issuer.

"Engineer" shall mean Civica Engineering, Portage, Michigan.

"Fiscal Year" shall mean the fiscal year of the Issuer and the operating year of the System, commencing July 1 and ending June 30 of the subsequent year, as such year may be changed from time to time.

"Government" shall mean the government of the United States of America or any agency thereof.

"Issuer" shall mean the Village of Mattawan, County of Van Buren, State of Michigan.

"Ordinance" shall mean this ordinance and any ordinance or resolution of the Issuer amendatory or supplemental to this ordinance, including ordinances or resolutions authorizing issuance of Additional Bonds.

"Outstanding Bond" shall mean the Series 2021 Bond.

"Outstanding Ordinance" shall mean Ordinance No. 1108-21 of the Issuer duly adopted by the Village Council of the Issuer on November 8, 2021, authorizing the issuance of the Series 2021 Bond.

"Project" shall mean acquiring, constructing, furnishing and equipping improvements to the to acquire, construct, furnish and equip improvements to the Issuer's existing water supply system, consisting generally of water main replacements, together with all related site improvements, appurtenances and attachments, together with all necessary sites, structures, equipment, interests in land, appurtenances and attachments thereto.

"Public Improvements" shall be understood to mean the public improvements, as defined in Section 3 of Act 94, which are authorized to be acquired and constructed under the provisions of this Ordinance.

"Reserve Amount" shall mean with respect to the Series 2024 Bond the lesser of (1) the maximum annual debt service due on the Series 2024 Bond in the current or any future year, (2) 125% of the average annual debt service on the Series 2024 Bond, or (3) 10% of the outstanding principal amount of the Series 2024 Bond on the date of issuance of the Series 2024 Bond.

"Series 2021 Bond" shall mean the Issuer's Water Supply System Revenue Refunding Bond, Series 2021, dated December 7, 2021, pursuant to Ordinance No. 1108-21 of the Issuer.

"Series 2024 Bond" shall mean the Issuer's Water Supply System Revenue Bond, Series 2024 (Taxable), in the principal amount of Four Million Nine Hundred Ten Thousand Dollars (\$4,910,000) authorized to be issued pursuant to this Ordinance.

"System" shall mean the Issuer's water supply system including such facilities thereof as are now existing, are acquired and constructed as the Project, and all enlargements, extensions, repairs and improvements thereto hereafter made.

"Transfer Agent" shall mean the transfer agent and bond registrar for the Series 2024 Bond as appointed from time to time by the Issuer as provided in Section 6 of this Ordinance and who or which shall carry out the duties and responsibilities as set forth in Section 6 of this Ordinance.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance

with the plans and specifications prepared by the Issuer’s Engineer and on file with the Issuer, which plans and specifications are hereby approved.

Section 3. Costs; Useful Life. The total cost of the Project is estimated to be not less than Four Million Nine Hundred Ten Thousand Dollars (\$4,910,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than forty (40) years.

Section 4. Payment of Cost; Series 2024 Bond Authorized. To pay all or part of the cost of constructing the Project, including payment of all legal, engineering, financial and other expenses incident to said acquisition and construction and the costs incident to the issuance and sale of the Series 2024 Bond, it is hereby determined that the Issuer borrow the sum of not to exceed Four Million Nine Hundred Ten Thousand Dollars (\$4,910,000) and that revenue bonds be issued therefor pursuant to the provisions of Act 94. The remaining cost of the Project shall be paid from grant funds and other funds legally available to the Issuer.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Outstanding Ordinance shall apply to the Series 2024 Bond, the same as though each of the provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of Additional Bonds that are of equal standing and priority of lien as to the Net Revenues with the Outstanding Bond. The issuance of Additional Bonds for the purposes described in this Ordinance is authorized by the provisions of the Outstanding Ordinance, upon the conditions therein stated, which conditions have been fully met.

Section 5. Bond Details. The Series 2024 Bond shall be designated “WATER SUPPLY SYSTEM REVENUE BOND, SERIES 2024 (TAXABLE)” (or such other designation as may be approved by the President as evidenced by execution of the Series 2024 Bond), shall be dated as of the date of delivery of the first installment, shall consist of one fully-registered nonconvertible bond of the denomination of \$4,910,000 and shall be payable in principal installments serially on June 1 of each year, as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2025	\$81,000	2045	\$121,000
2026	83,000	2046	123,000
2027	85,000	2047	126,000
2028	86,000	2048	128,000
2029	88,000	2049	131,000
2030	90,000	2050	133,000
2031	92,000	2051	136,000
2032	93,000	2052	139,000
2033	95,000	2053	142,000
2034	97,000	2054	144,000
2035	99,000	2055	147,000
2036	101,000	2056	150,000
2037	103,000	2057	153,000
2038	105,000	2058	156,000

2039	\$107,000	2059	\$159,000
2040	109,000	2060	163,000
2041	112,000	2061	166,000
2042	114,000	2062	169,000
2043	116,000	2063	172,000
2044	118,000	2064	178,000

The President is authorized to decrease the aggregate principal amount of the Series 2024 Bond and/or change the payment dates and the amounts of any of the foregoing installments if it is in the best interest of the Issuer, provided that the final principal payment of the Series 2024 Bond shall be due and payable within forty (40) years of the date of issuance of the Series 2024 Bond.

The Series 2024 Bond is expected to be delivered to the Government as initial purchaser thereof in installments (the "delivery installments") and each delivery installment shall be noted on the registration grid set forth on the Series 2024 Bond. The delivery installments shall be deemed to correspond to the serial principal installments of the Series 2024 Bond in direct chronological order of said serial principal installments.

The serial principal installments of the Series 2024 Bond will each bear interest from the date of delivery of the corresponding delivery installment to the registered holder thereof as shown on the registration grid set forth on the Series 2024 Bond at the rate of not to exceed two percent (2.00%) per annum, payable on the first June 1 or December 1 following the date of delivery of said delivery installment, and semiannually thereafter on June 1 and December 1 of each year until maturity or earlier prepayment of said installment. Acceptance of the interest rate on the Series 2024 Bond shall be made by execution of the Series 2024 Bond which so designates the rate specified by the Government and accepted in writing by the Issuer. The Series 2024 Bond shall be issued in fully-registered form and such Bond shall not be convertible or exchangeable into more than one fully-registered bond. The President is authorized to change the principal and interest payment dates prior to delivery of the Series 2024 Bond if such a change is in the best interest of the Issuer; provided that the principal payments shall remain annual, and interest shall be due semiannually.

The Series 2024 Bond or installments thereof will be subject to prepayment prior to maturity in the manner and at the times as provided in the form of the Series 2024 Bond set forth in Section 9 of this Ordinance.

Section 6. Bond Registration and Transfer. The Transfer Agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Series 2024 Bond, which shall at all times be open to inspection by the Issuer. The Transfer Agent shall transfer or cause to be transferred on said books any Bond presented for transfer, as hereinafter provided and subject to such reasonable regulations as it may prescribe.

Any Bond may be transferred upon the books required to be kept by the Transfer Agent pursuant to this Section, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for transfer, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever



any Bond shall be surrendered for transfer, the Transfer Agent shall record such transfer on the registration books and shall register such transfer on the registration grid attached to the Series 2024 Bond. At the time of such transfer the Transfer Agent shall note on the Series 2024 Bond the outstanding principal amount thereof at the time of such transfer. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. If and at such time as any Bond is transferred to or held by any registered owner other than the Government, the Issuer shall not be required (i) to issue, register the transfer of, or exchange any Bond during a period beginning at the opening of business fifteen days before the day of the mailing of a notice of prepayment of the Series 2024 Bond or installments thereof selected for redemption and ending at the close of business on the day of that mailing, or (ii) to register the transfer of or exchange the Series 2024 Bond or portion thereof so selected for prepayment. In the event the Series 2024 Bond is called for prepayment in part, the Transfer Agent, upon surrender of the Series 2024 Bond called for prepayment in part, shall note on the Series 2024 Bond the principal amount prepaid and shall return the Series 2024 Bond to the registered owner thereof together with the prepayment amount on the prepayment date.

The Issuer's Treasurer is hereby appointed to act as Transfer Agent with respect to the Series 2024 Bond. If and at such time as a series of the Series 2024 Bond is transferred to or held by any registered owner other than the Government, the Issuer by resolution may appoint a bank or trust company qualified under Michigan law to act as transfer agent and bond registrar with respect to such series, and the Issuer may thereafter appoint a successor Transfer Agent upon sixty (60) days notice to the registered owner of such Series 2024 Bond.

Section 7. Payment of the Series 2024 Bond. Principal of and interest on the Series 2024 Bond shall be payable in lawful money of the United States of America by check or draft mailed or electronic transfer by the Transfer Agent to the registered owner at the address of the registered owner as shown on the registration books of the Issuer kept by the Transfer Agent. If the Government shall no longer be the registered owner of the Series 2024 Bond, then the principal of and interest on the Series 2024 Bond shall be payable to the registered owner of record as of the fifteenth day of the month preceding the payment date by check or draft mailed to the registered owner at the registered address. Such date of determination of the registered owner for purposes of payment of principal or interest may be changed by the Issuer to conform to future market practice. The Issuer's Treasurer is hereby authorized to execute an agreement with any successor Transfer Agent.

The Transfer Agent shall record on the registration books the payment by the Issuer of each installment of principal or interest or both on the Series 2024 Bond when made and the canceled checks or drafts representing such payments shall be returned to and retained by the Issuer's Treasurer, which canceled checks or drafts shall be conclusive evidence of such payments and the obligation of the Issuer with respect to such payments shall be discharged to the extent of such payments.

Upon payment by the Issuer of all outstanding principal of and interest on a series of the Series 2024 Bond, the registered owners thereof shall deliver the Series 2024 Bond to the Issuer for cancellation.

The President and Village Clerk each is hereby authorized and directed to negotiate privately the sale of the Series 2024 Bond to the Government at an interest rate not to exceed two percent (2.00%) per annum.

The sale of the Series 2024 Bond to the Government at an interest rate of not to exceed two percent (2.00%) per annum and at the par value thereof is hereby approved. The Issuer's Treasurer is hereby authorized to deliver the Series 2024 Bond in accordance with the delivery instructions of the Government.

Section 8. Execution and Delivery of the Series 2024 Bond. The Series 2024 Bond shall be manually signed by the President and countersigned by the Village Clerk and shall have the corporate seal of the Issuer impressed thereon. After execution, the Series 2024 Bond shall be held by the Issuer's Treasurer for delivery to the Government. No Bond or any installment thereof shall be valid until registered by the Issuer's Treasurer or by another person designated in writing by the Issuer's Treasurer to act as bond registrar, or upon transfer by the Government and thereafter, by an authorized representative of the Transfer Agent.

Section 9. Bond Form. The Series 2024 Bond shall be in substantially the following form, with such completions or other changes as are necessary to conform the Series 2024 Bond to the terms established at the time of sale of the Series 2024 Bond to the Government, as determined by the President of the Issuer:

REGISTERED

UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF VAN BUREN

VILLAGE OF MATTAWAN

WATER SUPPLY SYSTEM REVENUE BOND, SERIES 2024 (TAXABLE)

No. R-1

\$ \_\_\_\_\_

Registered Owner: United States of America

The Village of Mattawan, County of Van Buren, State of Michigan (the "Issuer"), for value received, hereby promises to pay to the Registered Owner hereof, but only out of the hereinafter described Net Revenues of the Issuer's water supply system including all appurtenances, additions, extensions and improvements thereto (the "System"), the sum of

\_\_\_\_\_ Dollars

on the dates and in the principal installment amounts set forth in Exhibit A attached hereto and made a part hereof with interest on said installments from the date each installment is delivered to the Issuer and as set forth on the registration grid hereon until paid at the rate of \_\_\_\_\_ percent (\_\_\_\_%) per annum, first payable on \_\_\_\_ 1, 20\_\_, and semiannually thereafter; provided that the principal repayments required herein to the registered owner shall not exceed the total of the principal installments set forth on the registration grid attached hereto from time to time hereafter to acknowledge receipt of payment of the purchase price of this bond up to a total of \$\_\_\_\_\_. Both principal of and interest on this bond are payable in lawful money of the United States of America to the registered owner at the address shown on the Issuer's registration books by check or draft mailed to the registered holder at the address shown on the registration books of the Issuer, and for the prompt payment thereof, the revenues of the System, after provision has been made for reasonable and necessary expenses of operation, administration and maintenance thereof (the "Net Revenues"), are hereby irrevocably pledged and a statutory lien thereon is hereby recognized and created that is of equal standing and priority of lien as to the Net Revenues with the Issuer's Water Supply System Revenue Refunding Bond, Series 2021, dated December 7, 2021, issued pursuant to Ordinance No. 1108-21 (the "Outstanding Bond") and any bonds issued of equal standing and priority of lien with the Outstanding Bond.

This bond is a single, fully-registered, non-convertible bond constituting an issue in the total aggregate principal sum of \$\_\_\_\_\_, issued pursuant to Ordinance No. \_\_ and Ordinance No. 1108-21 (together, the "Ordinance"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of acquiring and constructing improvements to the System, together with related sites, structures, equipment, appurtenances and attachments

thereto. For a complete statement of the revenues from which, and the conditions under which, this bond is payable, a statement of the conditions under which additional bonds of equal standing with this bond may hereafter be issued, and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinance.

This bond is a self-liquidating bond and is not a general obligation of the Issuer and does not constitute an indebtedness of the Issuer within any constitutional, statutory or charter debt limitation, but is payable, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on the bond is secured by the statutory lien hereinbefore mentioned.

Principal installments of this bond are subject to prepayment prior to maturity, in inverse chronological order, at the Issuer's option, on any date on or after \_\_\_\_\_ 1, 20\_\_, at par and accrued interest to the date fixed for prepayment.

Thirty days' notice of the call of any principal installments for prepayment shall be given by mail to the registered owner at the registered address. The principal installments so called for prepayment shall not bear interest after the date fixed for prepayment, provided funds are on hand to prepay said installments.

This bond shall be registered as to principal and interest on the books of the Issuer kept by the Issuer's Treasurer or successor or written designee as bond registrar and transfer agent (the "Transfer Agent") and noted hereon, after which it shall be transferable only upon presentation to the Transfer Agent with a written transfer by the registered owner or his attorney in fact. Such transfer shall be noted hereon and upon the books of the Issuer kept for that purpose by the Transfer Agent.

The Issuer has covenanted and agreed and does hereby covenant and agree to fix and maintain at all times while any bonds including any installments of this bond payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of this bond, the Outstanding Bond, and any additional bonds of equal standing payable from the Net Revenues of the System as and when the same become due and payable, and to create a bond and interest redemption account (including a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinance.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the Village of Mattawan, County of Van Buren, State of Michigan, by its Village Council, has caused this bond to be signed in its name by its President and to be countersigned by its Village Clerk, and its corporate seal to be hereunto affixed, all as of \_\_\_\_\_, 2024.

VILLAGE OF MATTAWAN  
COUNTY OF VAN BUREN  
STATE OF MICHIGAN

By \_\_\_\_\_  
Its President

(Seal)

Countersigned:

By \_\_\_\_\_  
Its Village Clerk



EXHIBIT A

<u>June 1</u>	<u>Amount</u>	<u>June 1</u>	<u>Amount</u>
2025	\$81,000	2045	\$121,000
2026	83,000	2046	123,000
2027	85,000	2047	126,000
2028	86,000	2048	128,000
2029	88,000	2049	131,000
2030	90,000	2050	133,000
2031	92,000	2051	136,000
2032	93,000	2052	139,000
2033	95,000	2053	142,000
2034	97,000	2054	144,000
2035	99,000	2055	147,000
2036	101,000	2056	150,000
2037	103,000	2057	153,000
2038	105,000	2058	156,000
2039	107,000	2059	159,000
2040	109,000	2060	163,000
2041	112,000	2061	166,000
2042	114,000	2062	169,000
2043	116,000	2063	172,000
2044	118,000	2064	178,000

Section 10. Security for the Series 2024 Bond. The Series 2024 Bond and the interest thereon shall be payable from the Net Revenues, and to secure such payment, there is hereby created a statutory lien upon the whole of the Net Revenues which shall be equal in standing and priority of lien as to the Net Revenues with the Outstanding Bond to continue until payment in full of the principal of and interest on the Series 2024 Bond and said Net Revenues shall be set aside for the purpose and identified as the Bond and Interest Redemption Account as hereinafter provided.

Section 11. Budget. Immediately upon the effective date of this Ordinance for the remainder of the current Fiscal Year, and thereafter prior to the beginning of each Fiscal Year, the Issuer shall prepare an annual budget for the System for the ensuing Fiscal Year itemized on the basis of monthly requirements. A copy of such budget shall be mailed to the Government without request from the Government for review prior to adoption (as long as the Government is the registered owner of the Series 2024 Bond), and upon written request to any other registered owners of the Series 2024 Bond.

Section 12. Custodian of Funds; Funds. The Issuer's Treasurer shall be custodian of all funds belonging to or associated with the System and such funds shall be deposited in the Depository Bank. The Issuer's Treasurer shall execute a fidelity bond with a surety company in an amount at least equal to the maximum annual debt service for the Series 2024 Bond.

The Issuer's Treasurer is hereby directed to create and maintain the following funds and accounts into which the proceeds of the Series 2024 Bond and the Revenues from the System shall be deposited in the manner and at the times provided in this Ordinance, which funds and accounts shall be established and maintained, except as otherwise provided, so long as the Series 2024 Bond hereby authorized remain unpaid.

(A) CONSTRUCTION ACCOUNT. The proceeds of the Series 2024 Bond hereby authorized shall be deposited in the WATER SUPPLY SYSTEM CONSTRUCTION ACCOUNT (the "Construction Account"), in the Depository Bank. Moneys in the Construction Account shall be used solely for the purposes for which the Series 2024 Bond is issued. If monies other than proceeds of the Series 2024 Bond are deposited into the Construction Account, then the monies constituting proceeds of the Series 2024 Bond shall be accounted separately from such other funds or monies.

Any unexpended balance of the proceeds of sale of the Series 2024 Bond remaining after completion of the Project herein authorized may in the discretion of the Issuer be used for further improvements, enlargements and extensions to the System, provided that at the time of such expenditure such use be approved by the Department of Treasury (if such approval is then required by law) and by the Government. Any remaining balance after such expenditure shall be paid into the Bond and Interest Redemption Account and used as soon as is practical for the prepayment of installments of the Series 2024 Bond or for the purchase of the Series 2024 Bond at not more than the fair market value thereof. Following completion of the Project, any unexpended balance of the Series 2024 Bond shall be invested at a yield not to exceed the yield on the Series 2024 Bond.



After completion of the Project and disposition of remaining proceeds, if any, of the Series 2024 Bond pursuant to the provisions of this Section, the Construction Account shall be closed.

(B) **WATER SUPPLY SYSTEM RECEIVING FUND.** The Revenues of the System shall continue to be set aside in the WATER SUPPLY SYSTEM RECEIVING ACCOUNT (the "Receiving Account") established pursuant to the Outstanding Ordinance, and moneys so deposited therein shall be transferred, expended and used only in the manner and order as follows:

(1) Operation and Maintenance Account. Revenues of the System shall continue to be transferred each quarter of the Fiscal Year from the Receiving Account to the OPERATION AND MAINTENANCE ACCOUNT (the "Operation and Maintenance Account"), established pursuant to the Outstanding Ordinance, to pay the reasonable and necessary current expenses of administration and operating and maintaining the System for the ensuing quarter as described in the Outstanding Ordinance.

(2) Bond and Interest Redemption Account. There is hereby continued and maintained a separate account designated as the BOND AND INTEREST REDEMPTION ACCOUNT (the "Bond and Interest Redemption Account"). In addition to the requirements of the Outstanding Ordinance, after the transfer required in (1) above, Revenues shall be transferred each quarter of the Fiscal Year, commencing October 1, 2024, from the Receiving Account, before any other expenditures or transfer therefrom, and deposited in the Bond and Interest Redemption Account for payment of principal of and interest on the Series 2024 Bond and to fund the Bond Reserve Account, in the amounts and at the times specified below.

Upon any delivery of an installment of the Series 2024 Bond there shall be set aside at the time of delivery and on the first day of each quarter of the Fiscal Year thereafter to the next interest payment date an amount equal to that fraction of the amount of interest due on the next interest payment date on said installment so delivered, the numerator of which is 1 and the denominator of which is the number of full and partial Fiscal Year quarters from the date of said delivery to the next interest payment date. There shall be set aside each Fiscal Year quarter on or after October 1, 2024, an amount not less than 1/2 of the amount of interest due on the next interest payment date on all outstanding installments of the Series 2024 Bond not delivered during the then current interest payment period.

Upon any delivery of an installment of the Series 2024 Bond there shall be set aside at the time of such delivery and on the first day of each quarter of the Fiscal Year thereafter to the next principal payment date an amount equal to that fraction of the amount of principal due on the next principal payment date on said installment so delivered, the numerator of which is 1 and the denominator of which is the number of full and partial Fiscal Year quarters from the date of said delivery to the next principal payment date. There shall also be set aside each Fiscal Year quarter on or after October 1, 2024, an amount not less than 1/4 of the amount of principal due on the next principal payment date. Except as hereinafter provided, no further deposits shall be made into the Bond and Interest Redemption Account (excluding the Bond Reserve Account) once the aforesaid sums have been deposited therein. Any amount on deposit in the Bond and Interest Redemption Account (excluding the Bond Reserve Account) in excess of (a.) the amount

needed for payment of principal installments of the Series 2024 Bond for the then current principal payment period, plus (b.) interest on the Series 2024 Bond for the then current interest payment period, shall be used by the Issuer for redemption of principal installments of the Series 2024 Bond in the manner set forth in Section 10 hereof, if such use is impracticable, shall be deposited in or credited to the Receiving Account.

If for any reason there is a failure to make such quarterly deposit in the amounts required, then the entire amount of the deficiency shall be set aside and deposited in the Bond and Interest Redemption Account out of the Revenues first received thereafter which are not required by the Outstanding Ordinance and this Ordinance to be deposited in the Operation and Maintenance Account or in the Bond and Interest Redemption Account, which amount shall be in addition to the regular quarterly deposit required during such succeeding quarter or quarters.

There is hereby established in the Bond and Interest Redemption Account a separate account designated as the BOND RESERVE ACCOUNT. Commencing with the Fiscal Year quarter beginning on October 1, 2024, there shall be withdrawn from the Receiving Account on the first day of each Fiscal Year quarter and set aside in and transferred to the Bond Reserve Account, after provision has been made for the Operation and Maintenance Account and the current requirements of the Bond and Interest Redemption Account, the sum of at least \$4,837.50 per quarter (\$19,350 annually) until there is accumulated in such account the lesser of the sum of \$193,500 or the Reserve Amount. Except as hereinafter provided, no further deposits shall be made into the Bond Reserve Account pursuant to the requirements of this Ordinance once the lesser of the sum of \$193,500 or the Reserve Amount for the Series 2024 Bond has been deposited therein. The moneys in the Bond Reserve Account shall be used solely for the payment of the principal installments of and interest on the Series 2024 Bond as to which there would otherwise be default; provided, however, that in the event the amount on deposit in the Bond Reserve Account exceeds the amount then required to be on deposit therein pursuant to the requirements of this Ordinance, the moneys in excess of such requirements shall be used to pay principal installments of and interest on the Series 2024 Bond on the next payment date.

If at any time it shall be necessary to use moneys in the Bond Reserve Account for such payment, then the moneys so used shall be replaced from the Net Revenues first received thereafter which are not required by this Ordinance to be used for operation and maintenance or for current principal and interest requirements for the Series 2024 Bond.

No further transfers or deposits for payment of the principal of or interest on the Series 2024 Bond need be made into the Bond and Interest Redemption Account after enough of the principal installments of the Series 2024 Bond have been retired so that the amount then held in the Bond and Interest Redemption Account (including the Bond Reserve Account), is equal to the entire amount of principal and interest which will be payable at the time of maturity of all the principal installments of the Series 2024 Bond then remaining outstanding.

The moneys in the Bond and Interest Redemption Account and the Bond Reserve Account shall be invested in accordance with Section 13 of this Ordinance, and profit realized or income earned on such investment shall be used or transferred as provided in Section 13 of this Ordinance.

(3) Repair, Replacement and Improvement Account. There is hereby established and there shall be maintained a separate account designated REPAIR, REPLACEMENT AND IMPROVEMENT ACCOUNT (the "RRI Account"). After the transfers required in (1) and (2) above, and so long as any principal installments of the Series 2024 Bond remain outstanding, commencing October 1, 2024, Revenues shall be transferred on the first day of each Fiscal Year quarter from the Receiving Account and deposited in the RRI Account in an amount not less than \$6,333.25 (\$25,333 annually). Moneys in the RRI Account shall be used and disbursed only for the purpose of paying the cost of (a) repairing any damage to and emergency maintenance of the System, (b) repairing or replacing obsolete, deteriorating, deteriorated or worn out portions of the System, (c) acquiring and constructing extensions and improvements to the System and (d) when necessary, for the purpose of making payment of principal and interest on the Series 2024 Bond. If the amount in the Bond and Interest Redemption Account and the Bond Reserve Account is not sufficient to pay the principal of and interest on the Series 2024 Bond when due, the moneys in the RRI Account shall be transferred to the Bond and Interest Redemption Account and used for that purpose. Moneys in the RRI Account may be invested in accordance with Section 13 of this Ordinance.

If the Government shall, at a future date, consent to eliminate the requirement for funding of the RRI Account, then the Issuer may, but shall not be required to, maintain the RRI Account. In such event, the Issuer may, after the transfers required by paragraphs (B)(1) and (B)(2) above, deposit in the RRI Account from Revenues of the System such amounts as the Issuer deems advisable, and the moneys credited thereto may be used for the purpose of making repairs, replacements, improvements, enlargements or extensions of the System as the Issuer deems advisable.

(4) Reverse Flow of Funds; Surplus Money. In the event the moneys in the Receiving Account are insufficient to provide for the current requirements of the Operation and Maintenance Account, the Bond and Interest Redemption Account (including the Bond Reserve Account) or the RRI Account, any moneys and/or securities in the funds of the System described by this Ordinance shall be transferred, first, to the Operation and Maintenance Account, second, the Bond and Interest Redemption Account, and third, to the RRI Account.

All moneys remaining in the Receiving Account at the end of any Fiscal Year after satisfying the above requirements for the deposit of moneys into the Operation and Maintenance Account and the Bond and Interest Redemption Account may be transferred to the Bond and Interest Redemption Account and used to call the Series 2024 Bond or portions thereof for redemption.

Section 13. Investments. Moneys in the funds and accounts established herein and moneys derived from the proceeds of sale of the Series 2024 Bond may be invested by the legislative body of the Issuer on behalf of the Issuer in the obligations and instruments permitted for investment by Section 24 of Act 94, as the same may be amended from time to time; provided, however, that as long as the Series 2024 Bond is held by the Government, then the investment may be limited to the obligations and instruments authorized by the Government. Investment of moneys in the Bond and Interest Redemption Account being accumulated for payment on the next maturing principal or interest payment on the Series 2024 Bond shall be

limited to obligations and instruments bearing maturity dates prior to the date of the next maturing principal or interest payment on the Series 2024 Bond. Investment of moneys in the Bond Reserve Account shall be limited to Government obligations and instruments bearing maturity dates or subject to redemption, at the option of the holder thereof, not later than five (5) years from the date of the investment. In the event investments are made, any securities representing the same shall be kept on deposit with the Depository Bank. Interest income earned on investment of funds in the Receiving Account, the Operation and Maintenance Account and the Bond and Interest Redemption Account (except the Bond Reserve Account), shall be deposited in or credited to the Receiving Account. Interest income earned on the investment of funds in the Bond Reserve Account shall be deposited in the Bond and Interest Redemption Account.

Section 14. Rates and Charges. Rates and charges for the services of the System have been fixed by ordinance in an amount sufficient to pay the costs of operating, maintaining and administering the System, to pay the principal of and interest on the Series 2024 Bond and the Outstanding Bond and to meet the requirements for repair, replacement, reconstruction and improvement and all other requirements provided in the Outstanding Ordinance and this Ordinance. The Issuer hereby covenants and agrees to fix and maintain at all times while the Series 2024 Bond shall be outstanding such rates for service furnished by the System as shall be sufficient to provide for the foregoing expenses, requirements and covenants, and to create a Bond and Interest Redemption Account (including a Bond Reserve Account) for the Series 2024 Bond and the Outstanding Bond. The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the cost and value of the System and the cost of maintaining, repairing, and operating the same and the amounts necessary for the retirement of the Series 2024 Bond, and accruing interest on the Series 2024 Bond, and there shall be charged such rates and charges as shall be adequate to meet the requirements of this Section and Section 12 of this Ordinance.

Section 15. No Free Service. No free service shall be furnished by the System to any individual, firm or corporation, public or private or to any public agency or instrumentality.

Section 16. Covenants. The Issuer covenants and agrees, so long as the Series 2024 Bond hereby authorized remain unpaid, as follows:

(a) It will comply with applicable State laws and regulations and continually operate and maintain the System in good condition.

(b)(i) It will maintain complete books and records relating to the operation and financial affairs of the System. If the Government is the holder of the Series 2024 Bond, the Government shall have the right to inspect the System and the records, accounts, and data relating thereto at all reasonable times.

(ii) It will cause an annual audit of such books of record and account for the preceding Fiscal Year to be made each year by a recognized independent certified public accountant, and will cause such accountant to mail a copy of such audit to the Government, without request of the Government. Such audit shall be completed and so made available not later than six months after the close of each Fiscal Year.

(c) It will maintain and carry, for the benefit of the holders of the Series 2024 Bond, insurance on all physical properties of the System, of the kinds and in the amounts normally carried by municipalities engaged in the operation of similar systems. The amount of the insurance shall be approved by the Government. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the property damaged or destroyed, and to the extent not so used, shall be used for the purpose of calling the Series 2024 Bond and the Outstanding Bond.

(d) It will not voluntarily dispose of or transfer its title to the System or any part thereof, including lands and interest in land, sale, mortgage, lease or other encumbrances, without obtaining the prior written consent of the Government.

(e) Any extensions to or improvements of the System shall be made according to sound engineering principles and specifications shall be submitted to the Government for prior review.

Section 17. Ordinance Shall Constitute Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the bondholders and after the issuance of the Series 2024 Bond this Ordinance shall not be repealed or amended in any respect which will adversely affect the rights and interests of the holders nor shall the Issuer adopt any law, ordinance or resolution in any way adversely affecting the rights of the holders so long as the Series 2024 Bond or interest thereon remains unpaid.

Section 18. Refunding of the Series 2024 Bond. If at any time it shall appear to the Government that the Issuer is able to refund upon call for redemption or with consent of the Government the then outstanding the Series 2024 Bond by obtaining a loan for such purposes from responsible cooperative or private credit sources at reasonable rates and terms for loans for similar purposes and periods of time, the Issuer will, upon request of the Government, apply for and accept such loan in sufficient amount to repay the Government, and will take all such actions as may be required in connection with such loans.

Section 19. Default of Issuer. If there shall be default in the Bond and Interest Redemption Account, provisions of this Ordinance or in the payment of principal of or interest on any of the Series 2024 Bond, upon the filing of a suit by 20 percent of the holders of the Series 2024 Bond, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Issuer with power to charge and collect rates sufficient to provide for the payment of the Series 2024 Bond and for the payment of operation, maintenance and administrative expenses and to apply Revenues in accordance with this Ordinance and the laws of the State of Michigan.

The Issuer hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the Issuer's obligations, all contracts and other rights of the Issuer, conditionally, for such time only as such receiver or operation shall operate by authority of the court.

The holders of 20 percent of the then outstanding principal amount of the Series 2024 Bond in the event of default may require by mandatory injunction the raising of rates in a reasonable amount.

Section 20. Ordinance Subject to Michigan Law and Government Regulations. The provisions of this Ordinance are subject to the laws of the State of Michigan and to the present and future regulations of the Government not inconsistent with the express provisions hereof and Michigan law.

Section 21. Fiscal Year of System. The fiscal year for operating the System shall be the Fiscal Year.

Section 22. Issuer Subject to Loan Resolution. So long as the Government is holder of any of the Series 2024 Bond, the Issuer shall be subject to the loan resolution (RUS Bulletin 1780-27) and shall comply with all provisions thereof.

Section 23. Covenant Not to Defeasance. So long as the Government is the holder of any of the Series 2024 Bond, the Issuer covenants that it will not defeasance the Series 2024 Bond held by the Government.

Section 24. Conflict and Severability. All ordinances, resolutions and orders or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed, and each section of this Ordinance and each subdivision of any section hereof is hereby declared to be independent, and the finding or holding of any section or subdivision thereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision of this Ordinance.

Section 25. Paragraph Headings. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be a part of this Ordinance.

Section 26. Publication and Recordation. This Ordinance shall be published in full in the *Courier Leader*, a newspaper of general circulation in the Issuer, qualified under State law to publish legal notices, promptly after its adoption, and the same shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the President and the Village Clerk.

Section 28. Authorizations. The President is authorized to file with the Michigan Department of Treasury an application for approval to issue the Series 2024 Bond, and pay the fee required, if any, and to request all applicable waivers relating to the Series 2024 Bond. The President, the Village Clerk, and the Treasurer are each authorized and directed to execute and deliver all other agreements, documents and certificates and to take all other actions necessary to complete the issuance and delivery of the Series 2024 Bond in accordance with this Ordinance.

Section 29. Certain Determinations. The President, the Village Clerk and the Treasurer are each hereby authorized to adjust the final Bond details set forth herein to the extent necessary

or convenient to complete the transactions authorized herein, and in pursuance of the foregoing each is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, *provided* that the aggregate principal amount of the Series 2024 Bond issued hereunder shall not exceed \$4,910,000 and the interest rate on the Series 2024 Bond shall not exceed two percent (2.00%) per annum. The President, the Village Clerk and the Treasurer are each authorized to confirm the terms of the sale of the Series 2024 Bond issued hereunder and final bond specifications with respect to such bond by the execution of the form of bond and/or an appropriate form or sale order acceptable to bond counsel.

The Issuer determines to sell the Series 2024 Bond to the Government at a negotiated sale in order to obtain terms not generally available from conventional municipal bond market sources and for the opportunities provided by a negotiated sale to the Government to select and adjust the terms of the Series 2024 Bond, including the prepayment of the principal of the Series 2024 Bond at any time without premium.

Section 30. Effective Date. This Ordinance is hereby determined by the Village Council to be immediately necessary for the preservation of the peace, health and safety of the Issuer and shall be in full force and effect from and after its passage and publication as required by law.

Passed and adopted by the Village of Mattawan, County of Van Buren, State of Michigan, on May 13, 2024.

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President

(Seal)

Attest:

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Village Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Village Council of the Village of Mattawan, County of Van Buren, State of Michigan, at a special meeting held on the 13th day of May, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting:

\_\_\_\_\_ and that the following Members were absent: \_\_\_\_\_

I further certify that Member \_\_\_\_\_ moved adoption of said Ordinance, and that said motion was supported by Member \_\_\_\_\_.

I further certify that the following Members voted for adoption of said Ordinance:

\_\_\_\_\_ and that the following Members voted against adoption of said Ordinance: \_\_\_\_\_

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the President and the Village Clerk.

\_\_\_\_\_  
Terri A. McLean  
Village Clerk