



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, DECEMBER 15, 2025 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI
49406**

AGENDA

View remotely, online or by phone -

Join online by visiting: <https://us02web.zoom.us/j/86061371815>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID":** 860 6137 1815

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **OFFICER TONY BROWN LIFE SAVING AWARD**
5. **RICK ZOET RETIREMENT HONOR**
6. **CONSENT CALENDAR**
 - A. Approve the Council Meeting Agenda for December 15, 2025
 - B. Approve the Council Regular Meeting Minutes for December 1, 2025
 - C. Approve Invoices in the Amount of \$255,849.23
 - D. Appointments - Jeff West: ZBA, KLHA.
Reappointments - Tarue Pullen: Fire Board. Cathy North: Brownfield
 - E. Special Event - Art in the Park Douglas
 - F. Special Event - Erin Go Bark People and Pet Parade

Motion to approve the Consent Calendar of December 15, 2025 – roll call vote
7. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
8. **PUBLIC COMMUNICATION - WRITTEN**
 - A. Letter - WestShore Condominium Association

9. UNFINISHED BUSINESS

10. NEW BUSINESS

A. Mid-Term Budget Overview FY 2025-2026 (Presentation) (D. Raza)

B. Amendment to Memorandum of Understanding (MOU) Mosaic Development (S. Homyen)

Motion to approve the extension of the Memorandum of Understanding with Mosaic Development through April 30, 2026. - roll call vote

11. REPORTS

A. Commission/Committee/Boards

1. Planning Commission
2. Kalamazoo Lake Sewer Water
3. Downtown Development Authority
4. Kalamazoo Lake Harbor Authority
5. Douglas Harbor Authority
6. Douglas Brownfield Authority
7. Fire Board
8. Community Recreation
9. Tri-Community Wildlife Committee

B. Administration Report

12. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA)

13. COUNCIL COMMENTS

14. MAYOR’S REPORT/COMMENTS

15. ADJOURNMENT

Motion to adjourn the meeting.

Please Note – The City of the Village of Douglas (the “City”) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or the facilities, are requested to contact Laura Kasper, City Clerk, at (269) 857-1438, or clerk@douglasmi.gov to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN



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REGULAR MEETING OF THE CITY COUNCIL
MONDAY, DECEMBER 01, 2025 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI
49406**

MINUTES

1. **CALL TO ORDER:** By Mayor North
2. **ROLL CALL:** By Clerk Kasper
PRESENT
Mayor Cathy North
Councilmember Neal Seabert
Councilmember John O'Malley
Mayor Pro-Tem Randy Walker
Councilmember Gregory Freeman
Councilmember Matt Balmer
Also Present City Manager Lisa Nocerini
City Clerk Laura Kasper
Planning and Zoning Administrator Sean Homyen
ABSENT
Councilmember Jeff West
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **CITY HALL RIBBON CUTTING**
5. **CONSENT CALENDAR**
 - A. Approve the Council Meeting Agenda for December 1, 2025
 - B. Approve the Council Regular Meeting Minutes for November 24, 2025
 - C. Approve Invoices in the Amount of \$300,542.76
 - D. Appointments - Jeff West: DHA. Reappointments - Cathy North: DDA, Fire Board, Mary Fechtig: Brownfield.

Motion by Seabert, second by O'Malley, to approve the Consent Calendar of December 1, 2025 – Motion carried by unanimous roll call vote.

6. **PUBLIC COMMUNICATION – VERBAL:** Public comments were received.
7. **PUBLIC COMMUNICATION – WRITTEN:** None
8. **UNFINISHED BUSINESS:** None
9. **NEW BUSINESS**
 - A. Resolution 26-2025 - Westshore Association (Golfview Dr.) - Request for Acceptance of Private Road as Public (S. Homyen)

Motion by O'Malley, second by Walker, to deny resolution 26-2025. – Motion carried by majority roll call vote. Voting Yea: Balmer, Freeman, North, O'Malley, Walker. Voting Nay: Seabert.

B. Resolution 27-2025 - Sale of 86 W. Center Street Building (L. Nocerini)

Motion by Balmer, second by Seabert, to adopt resolution 27-2025, authorizing the sale of city-owned property located at 86 W. Center Street, Douglas, Michigan, to David Isljamovski and Joseph J. Wise for the purchase price of \$515,000, including a deed restriction prohibiting demolition of the historic structure and requiring that the exterior be maintained in a manner consistent with its historic appearance, and subject to the recording of an ingress/egress easement benefiting 98 W. Center Street, and the Mayor and City Clerk, or their designee, are authorized to execute all necessary documents. – Motion carried by unanimous roll call vote.

10. REPORTS

- A. Commission/Committee/Boards
 - 1. Planning Commission
 - 2. Kalamazoo Lake Sewer Water
 - 3. Downtown Development Authority
 - 4. Kalamazoo Lake Harbor Authority
 - 5. Douglas Harbor Authority
 - 6. Douglas Brownfield Authority
 - 7. Fire Board
 - 8. Community Recreation
 - 9. Tri-Community Wildlife Committee
- B. Administration Report- City Manager Nocerini provided updates.

11. PUBLIC COMMUNICATION – VERBAL: Public comments were received.

12. COUNCIL COMMENTS: Councilmembers made final comments.

13. MAYOR'S REPORT/COMMENTS: Mayor North provided final comments.

14. ADJOURNMENT

Motion by Seabert, second by Balmer, to adjourn the meeting.

Approved on this 15th day of December 2025

Signed: _____ Date: _____
Cathy North, Mayor

Signed: _____ Date: _____
Laura Kasper, City Clerk

Certification of Minutes

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on December 1, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____
Laura Kasper, City Clerk

12/12/2025

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt |
|---------------------|--|------------|------------|----------|
| Inv Ref# | Description | Entered By | | |
| GL Distribution | | | | |
| ACH Transaction | | | | |
| 89937924 | | | | |
| 52591 | ABSOPURE WATER COMPANY | 11/21/2025 | 12/15/2025 | 125.20 |
| | ABSOPURE SPR 5GAL8 DEPOSIT BOTTLES | | | |
| 101-463.000-740.000 | SUPPLIES | | | 125.20 |
| 89937914 | | | | |
| 52707 | ABSOPURE WATER COMPANY | 11/21/2025 | 12/15/2025 | 62.00 |
| | DISPENSER - 5 GAL | | | |
| 101-301.000-740.000 | SUPPLIES | | | 62.00 |
| DOUGLASCITY25-12 | | | | |
| 52588 | ASSESSING SOLUTIONS | 12/02/2025 | 12/15/2025 | 3,333.33 |
| | ASSESSING SERVICES - DECEMBER | | | |
| 101-257.000-703.000 | WAGES | | | 3,333.33 |
| 99605388 | | | | |
| 52658 | BAUMANN & DEGROOT | 11/25/2025 | 12/15/2025 | 514.00 |
| | FURNACE CLEAN AND CHECK, DISPATCH FEE, AND LABOR | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 514.00 |
| 33709 | | | | |
| 52594 | CHIPS GROUNDCOVER, LLC | 12/02/2025 | 12/15/2025 | 8,440.00 |
| | CHRISTMASCAPE RENEWAL | | | |
| 101-802.000-802.000 | CONTRACTUAL | | | 2,030.00 |
| 248-728.000-880.000 | COMMUNITY PROMOTION | | | 6,410.00 |
| MIHOL488701 | | | | |
| 52625 | FASTENAL COMPANY | 11/24/2025 | 12/15/2025 | 32.18 |
| | SANINPRECLNRBAG | | | |
| 101-265.000-740.000 | SUPPLIES | | | 32.18 |
| MIHOL488688 | | | | |
| 52626 | FASTENAL COMPANY | 11/24/2025 | 12/15/2025 | 59.36 |
| | XXL/XXXL YL VEST | | | |
| 101-463.000-740.000 | SUPPLIES | | | 59.36 |
| MIHOL488977 | | | | |
| 52627 | FASTENAL COMPANY | 11/24/2025 | 12/15/2025 | 43.26 |
| | 3/8X4 LDT | | | |
| 202-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 43.26 |
| 476113 | | | | |
| 52657 | HOLLAND P.T. | 12/08/2025 | 12/15/2025 | 54.55 |
| | TRUCK #2 MAINTENANCE | | | |
| 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 54.55 |
| 12-10-25 | | | | |
| 52605 | KYLE HOOKER | 12/10/2025 | 12/15/2025 | 197.96 |
| | UNIFORMS | | | |
| 101-463.000-750.000 | UNIFORMS | | | 197.96 |
| CLASS DEC 2025 | | | | |
| 52610 | LAURA KASPER | 12/10/2025 | 12/15/2025 | 187.60 |
| | MAMC MASTER CLASS 2025 FOR CLERK - MILEAGE TO MT. PLEASANT, MI | | | |
| 101-215.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | | | 187.60 |
| 287020 | | | | |
| 52590 | KERKSTRA RESTROOM SERVICE | 12/02/2025 | 12/15/2025 | 190.00 |
| | HANDICAP RESTROOM AT DOUGLAS BEACH | | | |

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|---|--|------------|------------|-----------|
| 101-751.000-802.000 | CONTRACTUAL | | | 190.00 |
| 2035287 | | | | |
| 52608 MILLER JOHNSON | | 12/10/2025 | 12/15/2025 | 276.50 |
| LABOR AND EMPLOYMENT MATTERS | | | | |
| 101-266.000-801.000 | CONTRACTUAL ATTORNEY | | | 276.50 |
| 75323 | | | | |
| 52587 NICK UNEMA PLUMBING & HEATING INC | | 11/24/2025 | 12/15/2025 | 470.93 |
| LABOR USED TO REMOVE METERS FROM CEILING AND REPLACE PIPE | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 470.93 |
| CATHY NORTH NOV | | | | |
| 52606 CATHY NORTH | | 11/24/2025 | 12/15/2025 | 621.69 |
| ONE SEAFOOD DINNER FOR CATHY, MILEAGE TO CONF., REGISTR. AND MEMBERSHIP FEE, AND HOTEL STAY FOR CONF. | | | | |
| 101-101.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | | | 621.69 |
| 10584182 | | | | |
| 52596 PLANTE MORAN | | 12/03/2025 | 12/15/2025 | 4,335.00 |
| OCT. BANK RECS, WTAX BILLS, AUDITOR QUESTIONS, PROP TAXES, COUNCIL PRESENT./ PREP, AND CLIENT MTGS | | | | |
| 101-253.000-802.009 | CONTRACTUAL FINANCIAL CONSULT | | | 4,335.00 |
| 62673 | | | | |
| 52653 PRAISE SIGN COMPANY LLC | | 12/09/2025 | 12/15/2025 | 11,437.74 |
| SIGNAGE FOR 415 WILEY RD | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 11,437.74 |
| 92175 | | | | |
| 52602 PREIN & NEWHOF | | 11/06/2025 | 12/15/2025 | 4,401.50 |
| WATER SERVICE VERIFICATION | | | | |
| 450-536.000-974.000 | CONSTRUCTION | | | 4,401.50 |
| 92176 | | | | |
| 52603 PREIN & NEWHOF | | 11/06/2025 | 12/15/2025 | 1,461.25 |
| LEAD LINE REPLACEMENT | | | | |
| 450-536.000-806.003 | CONTRACTURAL ENGINNERING LEAD LINE REPLA | | | 1,461.25 |
| 92153 | | | | |
| 52604 PREIN & NEWHOF | | 11/06/2025 | 12/15/2025 | 5,402.35 |
| GENERAL CONSULTING | | | | |
| 101-701.000-806.000 | CONTRACTUAL ENGINEERING | | | 5,402.35 |
| 60927797 | | | | |
| 52704 ROSE PEST SOLUTIONS | | 11/26/2025 | 12/15/2025 | 168.00 |
| COMMERCIAL PEST CONTROL | | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 168.00 |
| 60927816 | | | | |
| 52705 ROSE PEST SOLUTIONS | | 11/26/2025 | 12/15/2025 | 55.00 |
| COMMERCIAL PEST CONTROL | | | | |
| 101-301.000-802.000 | CONTRACTUAL | | | 55.00 |
| 0000000827 | | | | |
| 52592 CITY OF SAUGATUCK | | 12/08/2025 | 12/15/2025 | 273.60 |
| KLHA INITIATIVE REIMBURSEMENT | | | | |
| 594-597.002-802.000 | CONTRACTUAL | | | 273.60 |
| 25-0000790 | | | | |
| 52589 SAUGATUCK TWP FIRE DISTRICT | | 11/25/2025 | 12/15/2025 | 350.00 |
| RENTAL HOME INSPECTION AND STR INSPECTION | | | | |
| 101-701.000-802.000 | CONTRACTUAL | | | 350.00 |
| 118564 | | | | |
| 52632 SIEGFRIEDCRANDALL PC | | 12/10/2025 | 12/15/2025 | 9,450.00 |
| PROGRESS BILLING ON AUDITING SERVICES FOR FY END 6/30/2025 | | | | |
| 101-223.000-802.000 | CONTRACTUAL | | | 9,450.00 |
| 7665350574 | | | | |

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|---------------------|---|------------|------------|------------|
| 52709 | STAPLES CONTRACT & COMMERICAL LLC | 09/22/2025 | 12/15/2025 | 0.00 |
| | PAPER AND FAN | | | |
| 101-301.000-740.000 | SUPPLIES | | | 56.86 |
| 7666652562 | | | | |
| 52710 | STAPLES CONTRACT & COMMERICAL LLC | 10/10/2025 | 12/15/2025 | 0.00 |
| | COFFEE CREAMER, TAPE, AND STAPLES | | | |
| 101-301.000-740.000 | SUPPLIES | | | 24.41 |
| 7666851821 | | | | |
| 52711 | STAPLES CONTRACT & COMMERICAL LLC | 10/14/2025 | 12/15/2025 | 0.00 |
| | INK FOR DPW PRINTER | | | |
| 101-265.000-740.000 | SUPPLIES | | | 288.67 |
| DJO005256 | | | | |
| 52624 | TRUCK & TRAILER SPECIALTIES | 12/03/2025 | 12/15/2025 | 167,230.00 |
| | SA SWAPLOADER | | | |
| 660-902.000-979.000 | CAPITAL OUTLAY | | | 167,230.00 |
| 5772620 | | | | |
| 52613 | VITAL RECORDS CONTROL | 12/10/2025 | 12/15/2025 | 200.00 |
| | SHRED SERVICES - CITY HALL AND PD | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 200.00 |
| 101511 | | | | |
| 52612 | WILLIAMS AND WORKS | 12/10/2025 | 12/15/2025 | 3,842.29 |
| | 64 WILEY, WESTSHORE PUD, GEN. SUPPORT TO P&Z ADMIN., AND ZON. ORD. UPDATE | | | |
| 101-701.000-803.000 | CONTRACTUAL CONSULTANT | | | 1,921.00 |
| 101-000.000-283.000 | ESCROW | | | 564.04 |
| 101-701.000-806.000 | CONTRACTUAL ENGINEERING | | | 1,357.25 |
| Type: EFT Transfer | | | | |
| 12.5.25 | | | | |
| 52712 | COMCAST | 12/05/2025 | 12/15/2025 | 394.59 |
| | BILLING FOR 86 WATER ST | | | |
| 101-463.000-851.000 | TELEPHONE | | | 394.59 |
| 001003076054 | | | | |
| 52713 | COMCAST | 12/05/2025 | 12/15/2025 | 1,278.81 |
| | 415 WILEY RD - CITY HALL | | | |
| 101-265.000-851.000 | TELEPHONE | | | 1,278.81 |
| 203412092082 | | | | |
| 52573 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 32.81 |
| | 25 MAIN ST | | | |
| 101-751.000-922.000 | UTILITIES | | | 32.81 |
| 202077241207 | | | | |
| 52574 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 180.91 |
| | 47 CENTER ST | | | |
| 101-301.000-922.000 | UTILITIES | | | 180.91 |
| 202077241208 | | | | |
| 52575 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 145.73 |
| | 86 CENTER STREET | | | |
| 101-265.000-922.000 | UTILITIES | | | 145.73 |
| 206348427618 | | | | |
| 52576 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 144.56 |
| | 503 W CENTER STREET | | | |
| 101-463.000-922.000 | UTILITIES | | | 144.56 |
| 203412092080 | | | | |
| 52577 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 375.29 |
| | 486 WATER STREET | | | |
| 101-265.000-922.000 | UTILITIES | | | 375.29 |

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|---------------------|-------------------------------|------------|------------|----------|
| 203412092081 | | | | |
| 52578 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 239.12 |
| | 37 S WASHINGTON STREET UNIT 1 | | | |
| 101-751.000-922.000 | UTILITIES | | | 239.12 |
| 203501075334 | | | | |
| 52638 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 43.00 |
| | 201 S WASHINGTON ST | | | |
| 594-597.000-922.000 | UTILITIES | | | 43.00 |
| 202166215808 | | | | |
| 52639 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 13.05 |
| | TRAFFIC LIGHTS | | | |
| 101-463.000-925.000 | STREET LIGHTS | | | 13.05 |
| 601014177120 | | | | |
| 52640 | CONSUMERS ENERGY | 12/02/2025 | 12/15/2025 | 1,088.36 |
| | STREET LIGHTS | | | |
| 101-463.000-925.000 | STREET LIGHTS | | | 1,088.36 |
| 601014177122 | | | | |
| 52641 | CONSUMERS ENERGY | 12/10/2025 | 12/15/2025 | 1,146.75 |
| | 49406 LED LIGHT RD | | | |
| 101-463.000-925.000 | STREET LIGHTS | | | 1,146.75 |
| 202700165149 | | | | |
| 52642 | CONSUMERS ENERGY | 12/10/2025 | 12/15/2025 | 31.18 |
| | 251 CENTER ST SIGN | | | |
| 101-463.000-922.000 | UTILITIES | | | 31.18 |
| 202700165150 | | | | |
| 52643 | CONSUMERS ENERGY | 12/10/2025 | 12/15/2025 | 184.16 |
| | 86 CENTER ST | | | |
| 101-463.000-922.000 | UTILITIES | | | 184.16 |
| 202700165151 | | | | |
| 52644 | CONSUMERS ENERGY | 12/10/2025 | 12/15/2025 | 61.64 |
| | 198 WASHINGTON ST | | | |
| 101-463.000-922.000 | UTILITIES | | | 61.64 |
| 202700165153 | | | | |
| 52645 | CONSUMERS ENERGY | 12/10/2025 | 12/15/2025 | 35.75 |
| | 50 LAKESHORE DR | | | |
| 101-751.000-922.000 | UTILITIES | | | 35.75 |
| 202700165152 | | | | |
| 52646 | CONSUMERS ENERGY | 12/10/2025 | 12/15/2025 | 31.67 |
| | 11 BLUE STAR HWY | | | |
| 101-463.000-922.000 | UTILITIES | | | 31.67 |
| 206704248115 | | | | |
| 52647 | CONSUMERS ENERGY | 12/10/2025 | 12/15/2025 | 92.56 |
| | 26 BAYOU DR | | | |
| 101-751.000-922.000 | UTILITIES | | | 92.56 |
| 5716577727 | | | | |
| 52580 | MICHIGAN GAS UTILITIES | 12/02/2025 | 12/15/2025 | 57.11 |
| | 415 WILEY APT 108 | | | |
| 101-265.000-922.000 | UTILITIES | | | 57.11 |
| 0240-010159565 | | | | |
| 52654 | REPUBLIC SERVICES #240 | 11/30/2025 | 12/15/2025 | 786.59 |
| | CITY OF DOUGLAS TRASH | | | |
| 101-463.000-802.003 | CONTRACTUAL- REFUSE | | | 625.91 |
| 101-301.000-802.000 | CONTRACTUAL | | | 3.59 |
| 101-265.000-802.000 | CONTRACTUAL | | | 157.09 |

| | | | | |
|---------------------|---|------------|------------|----------|
| 109220014 | | | | |
| 52649 | SHELL FLEET PLUS | 12/06/2025 | 12/15/2025 | 1,789.65 |
| | FUEL PURCHASES FOR DPW | | | |
| 660-903.000-860.000 | GAS & OIL | | | 1,789.65 |
| 109215980 | | | | |
| 52650 | SHELL FLEET PLUS | 12/06/2025 | 12/15/2025 | 1,087.24 |
| | FUEL PURCHASES - POLICE | | | |
| 101-301.000-860.000 | GAS & OIL | | | 1,087.24 |
| 88533320 | | | | |
| 52598 | TERMINIX | 11/25/2025 | 12/15/2025 | 56.94 |
| | PEST CONTROL AT 486 WATER ST | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 56.94 |
| 88533318 | | | | |
| 52599 | TERMINIX | 11/21/2025 | 12/15/2025 | 56.94 |
| | PEST CONTROL AT 415 WILEY RD | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 56.94 |
| 89178379 | | | | |
| 52600 | TERMINIX | 12/09/2025 | 12/15/2025 | 56.94 |
| | PEST CONTROL AT 486 WATER ST | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 56.94 |
| 89178377 | | | | |
| 52601 | TERMINIX | 12/09/2025 | 12/15/2025 | 56.94 |
| | PEST CONTROL AT 415 WILEY RD | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 56.94 |
| JAN 2026 | | | | |
| 52630 | T-MOBILE USA | 12/10/2025 | 12/15/2025 | 230.56 |
| | AED DEVICES | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 230.56 |
| NOV 2025 | | | | |
| 52631 | VERIZON WIRELESS | 12/10/2025 | 12/15/2025 | 134.80 |
| | NOV 2025 DPW IPADS | | | |
| 101-463.000-851.000 | TELEPHONE | | | 134.80 |
| TON CREDIT CARD | | | | |
| 3276062169 | | | | |
| 52680 | ADOBE ACROBAT PRO | 11/14/2025 | 12/15/2025 | 275.94 |
| | NOV 2025 ACROBAT PRO AND CREATIVE CLOUD PRO | | | |
| 101-265.000-740.100 | OFFICE SUPPLIES | | | 275.94 |
| 19JC-YHQG-9QVM | | | | |
| 52615 | AMAZON MARKETPLACE | 12/01/2025 | 12/15/2025 | 0.00 |
| | PICK OFF WALL HOOKS, REFRIGERATOR LINE KIT, DESK CALENDAR, WATER FILTER REPLACEM. | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 103.82 |
| 142863981458660 | | | | |
| 52683 | AMAZON MARKETPLACE | 11/25/2025 | 12/15/2025 | 33.99 |
| | BROOM AND DUSTPAN AND DOOR STOPPERS | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 33.99 |
| 326194198251404 | | | | |
| 52693 | AMAZON MARKETPLACE | 11/20/2025 | 12/15/2025 | 25.16 |
| | SURGE PROTECTOR | | | |
| 101-301.000-740.000 | SUPPLIES | | | 25.16 |
| 202635949208207 | | | | |
| 52694 | AMAZON MARKETPLACE | 11/20/2025 | 12/15/2025 | 27.55 |
| | PLASTIC EXPANDING HANGING FILE FOLDERS | | | |
| 101-301.000-740.000 | SUPPLIES | | | 27.55 |
| 216418128693048 | | | | |

| | | | | |
|---------------------|--|------------|------------|--------|
| 52695 | AMAZON MARKETPLACE | 11/20/2025 | 12/15/2025 | 92.13 |
| | OFFICE SUPPLIES FOR PD | | | |
| 101-301.000-740.000 | SUPPLIES | | | 92.13 |
| 285329286953851 | | | | |
| 52696 | AMAZON MARKETPLACE | 11/21/2025 | 12/15/2025 | 25.59 |
| | DOORBELL CHIME FOR PD | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 25.59 |
| 233623047209810 | | | | |
| 52698 | AMAZON MARKETPLACE | 11/23/2025 | 12/15/2025 | 75.21 |
| | PD OFFICE SUPPLIES | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 27.96 |
| 470-265.000-974.000 | CONSTRUCTION | | | 47.25 |
| 292956856805805 | | | | |
| 52699 | AMAZON MARKETPLACE | 11/25/2025 | 12/15/2025 | 44.72 |
| | CREDIT CARD SHREDDER - PD | | | |
| 101-301.000-740.000 | SUPPLIES | | | 44.72 |
| 11.4.25 ELECT MEAL | | | | |
| 52685 | BACK ALLEY PIZZA | 11/05/2025 | 12/15/2025 | 89.58 |
| | LUNCH FOR ELECTION INSPECTORS | | | |
| 101-262.000-740.000 | SUPPLIES | | | 89.58 |
| 11.4.25 ELEC MEAL 2 | | | | |
| 52686 | BACK ALLEY PIZZA | 11/05/2025 | 12/15/2025 | 87.75 |
| | 11.4.2025 DINNER FOR ELECTION INSPECTORS | | | |
| 101-262.000-740.000 | SUPPLIES | | | 87.75 |
| 648983015 | | | | |
| 52701 | DELUXE BUSINESS CHECKS & SOLUTIONS | 11/09/2025 | 12/15/2025 | 227.87 |
| | LASER HIGH SECURITY MID CHECKS | | | |
| 101-265.000-740.100 | OFFICE SUPPLIES | | | 227.87 |
| 388371 | | | | |
| 52689 | DOUGLAS SHELL | 11/07/2025 | 12/15/2025 | 132.00 |
| | MOUNT AND BALANCE FOUR TIRES | | | |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 132.00 |
| 513200 | | | | |
| 52692 | DOUGLAS SHELL | 11/16/2025 | 12/15/2025 | 808.00 |
| | LABOR | | | |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 808.00 |
| 0032191541 | | | | |
| 52678 | FAMILY FARE | 11/04/2025 | 12/15/2025 | 62.70 |
| | SNACKS FOR ELECTION INSPECTORS | | | |
| 101-262.000-740.000 | SUPPLIES | | | 62.70 |
| P14788 | | | | |
| 52672 | GREENMARK EQUIPMENT LLC | 11/04/2025 | 12/15/2025 | 45.70 |
| | BAR OIL, BLADE CLEANER, FILTER PLATE | | | |
| 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 45.70 |
| 9.25 ACCA LUNCH | | | | |
| 52681 | GRILL HOUSE | 11/20/2025 | 12/15/2025 | 23.42 |
| | ALLEGAN COUNTY CLERKS ASSOC. LUNCH FOR CLERK | | | |
| 101-262.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | | | 23.42 |
| LPET0414925 | | | | |
| 52687 | HOLLAND SENTINEL | 11/26/2025 | 12/15/2025 | 141.11 |
| | PUBLICATION - NOTICE IN HOLLAND SENTINEL | | | |
| 101-701.000-900.000 | PRINTING & PUBLISHING | | | 141.11 |
| IE DEPOT 11.10.25 | | | | |
| 52673 | HOME DEPOT | 11/12/2025 | 12/15/2025 | 166.71 |

| | | | | |
|--|-------------------------------|------------|------------|----------|
| 415 WILEY PROJECT | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 166.71 |
| DEPOT 11.10.25R | | | | |
| 52674 HOME DEPOT | | 11/12/2025 | 12/15/2025 | (166.71) |
| 415 WILEY PROJECT REFUND | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | (166.71) |
| DEPOT 11.10.252 | | | | |
| 52675 HOME DEPOT | | 11/12/2025 | 12/15/2025 | 157.27 |
| 415 WILEY PROJECT | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 157.27 |
| WN39145442 | | | | |
| 52676 HOME DEPOT | | 11/12/2025 | 12/15/2025 | 424.00 |
| 5 GAL SLATE GRAY SELF PRIMING GARAGE FLOOR PAINT | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 424.00 |
| WN39263752 | | | | |
| 52677 HOME DEPOT | | 12/13/2025 | 12/15/2025 | 272.57 |
| ALUM. ASSIST. HAND TRUCK | | | | |
| 101-751.000-977.000 | EQUIPMENT | | | 272.57 |
| RSHP 2026 CLERK | | | | |
| 52679 MICHIGAN ASSOC OF MUNICIPAL CLERK | | 11/12/2025 | 12/15/2025 | 100.00 |
| MEMBERSHIP RENEWAL FOR CLERK FOR 2026 | | | | |
| 101-215.000-908.000 | DUES/FEES/PUBLICATIONS | | | 100.00 |
| R75322092 | | | | |
| 52684 MICHIGAN MUNICIPAL LEAGUE | | 11/26/2025 | 12/15/2025 | 150.00 |
| 30 DAY JOB POSTING - DPW | | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 150.00 |
| 20418706 | | | | |
| 52690 SCHNEIDER TIRE OUTLET | | 11/07/2025 | 12/15/2025 | 728.04 |
| FOUR TIRES | | | | |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 728.04 |
| 11.7.25 | | | | |
| 52714 SECRETARY OF STATE | | 11/09/2025 | 12/15/2025 | 15.31 |
| TRANSFER OF TITLE | | | | |
| 101-301.000-908.000 | DUES/FEES/PUBLICATIONS | | | 15.31 |
| HQENWHYRFA7R | | | | |
| 52700 STATE OF MI | | 11/02/2025 | 12/15/2025 | 408.00 |
| PAYMENT TO STATE OF MI EGLE | | | | |
| 101-751.000-979.000 | CAPITAL OUTLAY | | | 408.00 |
| J.29.25 PD PICKUP | | | | |
| 52688 UNITED PARCEL SERVICE | | 11/02/2025 | 12/15/2025 | 14.75 |
| UPS PICK UP AT PD | | | | |
| 101-301.000-740.000 | SUPPLIES | | | 14.75 |
| 11.21.25 | | | | |
| 52697 US POSTAL SERVICE | | 11/23/2025 | 12/15/2025 | 7.70 |
| SPECIMEN KIT #25-2373 FOR PD | | | | |
| 101-301.000-740.000 | SUPPLIES | | | 7.70 |
| 164995430709415 | | | | |
| 52691 ZAZZLE | | 11/09/2025 | 12/15/2025 | 44.15 |
| POLICE LIFE SAVING DEPT CUSTOM LOGO AWARD | | | | |
| 101-301.000-740.000 | SUPPLIES | | | 44.15 |
| INV33105552 | | | | |
| 52682 ZOOM VIDEO COMMUNICATIONS, INC | | 11/25/2025 | 12/15/2025 | 33.98 |
| ZOOM WORKPLACE PRO MONTHLY | | | | |
| 101-101.000-958.000 | MISCELLANEOUS | | | 33.98 |

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|---------------------|---|------------|------------|--|----------|
| TON CREDIT CARD | | | | | 4,574.19 |
| Type: Paper Check | | | | | |
| 840283 | | | | | |
| 52656 | ACE PARKING LOT STRIPING | 11/26/2025 | 12/15/2025 | | 700.00 |
| | RESTRIPE PARKING AREAS, ADA SPOTS | | | | |
| 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | | 350.00 |
| 470-265.000-974.000 | CONSTRUCTION | | | | 350.00 |
| 14VL4NNXPXRV | | | | | |
| 52659 | AMAZON CAPITAL SERVICES | 11/19/2025 | 12/15/2025 | | 128.85 |
| | STREAMLIGHT FLASHLIGHT AND TACTICAL FLASHLIGHT HOLSTER | | | | |
| 101-463.000-740.000 | SUPPLIES | | | | 128.85 |
| 1M9XPMVC3K6F | | | | | |
| 52660 | AMAZON CAPITAL SERVICES | 11/12/2025 | 12/15/2025 | | 344.00 |
| | KITCHEN ISLAND FOR COUNTERSPACE IN BREAK ROOM | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | | 344.00 |
| 11RYGPPJHHH7 | | | | | |
| 52661 | AMAZON CAPITAL SERVICES | 11/28/2025 | 12/15/2025 | | 16.62 |
| | HOOK AND LOOP STRIPS, COMMAND WALL HOOKS | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | | 16.62 |
| 1FXMT6YMDL9G | | | | | |
| 52662 | AMAZON CAPITAL SERVICES | 11/28/2025 | 12/15/2025 | | 45.24 |
| | DOOR BELL | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | | 45.24 |
| 1VWYJ197DQNF | | | | | |
| 52663 | AMAZON CAPITAL SERVICES | 11/24/2025 | 12/15/2025 | | 53.19 |
| | HYGROMETER THERMOMETER FOR BASEMENT | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | | 53.19 |
| 1D7YHJQ9PNVR | | | | | |
| 52664 | AMAZON CAPITAL SERVICES | 11/21/2025 | 12/15/2025 | | 49.96 |
| | ANTI SLIP TAPE, COAT HOOKS WALL MOUNT | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | | 49.96 |
| 1D7YHJQ9VCRY | | | | | |
| 52665 | AMAZON CAPITAL SERVICES | 11/21/2025 | 12/15/2025 | | 88.27 |
| | SNAP N STORE INDEX CARD HOLDER, MI STATE FLAG, AND WALL CORNER PROTECTORS | | | | |
| 101-265.000-740.000 | SUPPLIES | | | | 27.99 |
| 101-301.000-740.000 | SUPPLIES | | | | 13.29 |
| 470-265.000-974.000 | CONSTRUCTION | | | | 46.99 |
| 1FHTXFD1JXDV | | | | | |
| 52666 | AMAZON CAPITAL SERVICES | 11/28/2025 | 12/15/2025 | | 25.13 |
| | WATER COOLER DRIP PAN, DESKTOP TAPE DISPENSER, LETTER OPENERS | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | | 25.13 |
| 19JCYHQG9QVM | | | | | |
| 52667 | AMAZON CAPITAL SERVICES | 12/01/2025 | 12/15/2025 | | 103.82 |
| | PICKOFF WALL HOOKS, DESK CALENDAR, WATER FILTER REPLACEMENT FOR FRIDGE | | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | | 103.82 |
| 1QP3GX1QH XV3 | | | | | |
| 52668 | AMAZON CAPITAL SERVICES | 10/31/2025 | 12/15/2025 | | 69.99 |
| | LUMINARY BAGS FOR DDA | | | | |
| 248-728.000-880.000 | COMMUNITY PROMOTION | | | | 69.99 |
| 1K3KJRF9GX1 | | | | | |
| 52669 | AMAZON CAPITAL SERVICES | 12/04/2025 | 12/15/2025 | | 15.28 |
| | FALT PLUG EXTENSION CORD | | | | |
| 101-265.000-740.000 | SUPPLIES | | | | 15.28 |
| 1JFHY4L19GN9 | | | | | |

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|---------------------|---|------------|------------|----------|
| 52670 | AMAZON CAPITAL SERVICES | 12/01/2025 | 12/15/2025 | 29.84 |
| | COMMAND SMALL STAINLESS HOOKS | | | |
| 101-265.000-740.000 | SUPPLIES | | | 29.84 |
| 1GLRK67K1WH3 | | | | |
| 52671 | AMAZON CAPITAL SERVICES | 10/30/2025 | 12/15/2025 | 156.29 |
| | INDEX CARD BOX, LANYARDS, BADGE HOLDER, INDEX CARD GUIDES (PD SUPPLIES) | | | |
| 101-301.000-740.000 | SUPPLIES | | | 156.29 |
| 12637 | | | | |
| 52702 | BROEKHUIS PLUMBING INC | 10/19/2025 | 12/15/2025 | 800.00 |
| | LABOR 1 MAN AND EQUIPMENT MISELING | | | |
| 450-536.000-974.000 | CONSTRUCTION | | | 800.00 |
| 12625 | | | | |
| 52703 | BROEKHUIS PLUMBING INC | 09/06/2025 | 12/15/2025 | 700.00 |
| | LABOR 1 MAN AND EQUIPMENT MISSLING AND WATER TAP | | | |
| 450-536.000-974.000 | CONSTRUCTION | | | 700.00 |
| 4165 | | | | |
| 52595 | CLEANING POWER LLC | 12/08/2025 | 12/15/2025 | 495.00 |
| | OFFICE CLEANING SERVICE | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 495.00 |
| 2196 | | | | |
| 52628 | DUNES VIEW KWIK SHOP | 11/22/2025 | 12/15/2025 | 1,540.00 |
| | ULTIMATE UNLIMITED CAR WASH PACKAGE (FOUR CARS FOR 12 MONTHS) | | | |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 1,540.00 |
| 2173 | | | | |
| 52629 | DUNES VIEW KWIK SHOP | 12/10/2025 | 12/15/2025 | 1,540.00 |
| | ULTIMATE UNLIMITED CAR WASH PACKAGE (FOUR CARS FOR 12 MONTHS) | | | |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | | | 1,540.00 |
| 11.20.25 | | | | |
| 52708 | ERIC GOLLANNEK | 11/20/2025 | 12/15/2025 | 1,513.38 |
| | SAUGATUCK DOUGLAS HISTORY CENTER PARTY BEFORE HALLOWEEN PARADE | | | |
| 248-728.000-880.000 | COMMUNITY PROMOTION | | | 1,513.38 |
| 033242270 | | | | |
| 52706 | GALLS | 11/22/2025 | 12/15/2025 | 68.78 |
| | INK CLEANER AND PORELON FINGERPRINT PAD | | | |
| 101-301.000-740.000 | SUPPLIES | | | 68.78 |
| 205176 | | | | |
| 52619 | GRAPHIX EMBROIDERY INC | 12/10/2025 | 12/15/2025 | 17.00 |
| | HEM CUSTOMER PANTS - INSEAM 34 | | | |
| 101-301.000-750.000 | UNIFORMS | | | 17.00 |
| 205268 | | | | |
| 52620 | GRAPHIX EMBROIDERY INC | 12/10/2025 | 12/15/2025 | 258.00 |
| | APEX PANTS, JACKET, AND INBOUND SHIPPING | | | |
| 101-301.000-750.000 | UNIFORMS | | | 258.00 |
| 205279 | | | | |
| 52621 | GRAPHIX EMBROIDERY INC | 12/10/2025 | 12/15/2025 | 175.56 |
| | HAT, HEADBAND, EMBROIDERED BADGE, HEADBANDS, EMBROIDERED NUMBER | | | |
| 101-301.000-750.000 | UNIFORMS | | | 175.56 |
| 205304 | | | | |
| 52622 | GRAPHIX EMBROIDERY INC | 12/10/2025 | 12/15/2025 | 78.98 |
| | JACKET AND EMBROIDER LOGO | | | |
| 101-301.000-750.000 | UNIFORMS | | | 78.98 |
| 205247 | | | | |
| 52623 | GRAPHIX EMBROIDERY INC | 12/10/2025 | 12/15/2025 | 108.00 |
| | EMBROIDER CUSTOMER BAG | | | |

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|---------------------|--|------------|------------|----------|
| 101-301.000-750.000 | UNIFORMS | | | 108.00 |
| 307515 | | | | |
| 52616 | IHLE AUTO PARTS | 12/05/2025 | 12/15/2025 | 111.57 |
| | SNOW BRUSH AND BLACK ICE TREE FRAGRANCE | | | |
| 203-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | | | 111.57 |
| 205176 | | | | |
| 52617 | IHLE AUTO PARTS | 12/05/2025 | 12/15/2025 | 34.19 |
| | SNOW BRUSH | | | |
| 202-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | | | 34.19 |
| 11-24-25 2 | | | | |
| 52568 | JOHN THOMAS | 11/24/2025 | 12/15/2025 | 400.00 |
| | 2ND SATURDAY AID GALLERY STROLL MUSIC | | | |
| 248-728.000-880.000 | COMMUNITY PROMOTION | | | 400.00 |
| 352992 | | | | |
| 52597 | KENT COMMUNICATIONS | 11/28/2025 | 12/15/2025 | 823.55 |
| | WINTER TAX BILLS | | | |
| 101-253.000-900.000 | PRINTING & PUBLISHING | | | 620.00 |
| 101-253.000-901.000 | POSTAGE | | | 203.55 |
| ASSESSMENTS 12.8.25 | | | | |
| 52648 | KENT COMMUNICATIONS | 12/08/2025 | 12/15/2025 | 801.14 |
| | REAL ASSESSMENTS MAILINGS AND POSTAGE | | | |
| 101-257.000-900.000 | PRINTING & PUBLISHING | | | 801.14 |
| ERKS INSTIT. 2026 | | | | |
| 52609 | MICHIGAN ASSOC OF MUNICIPAL CLERK | 12/10/2025 | 12/15/2025 | 800.00 |
| | YEAR ONE OF MAMC CLERK'S INSTITUTE FOR DEPUTY CLERK | | | |
| 101-215.000-718.000 | TRAINING FUNDS | | | 800.00 |
| 11549 | | | | |
| 52611 | MICHIGAN ASSOC OF MUNICIPAL CLERK | 12/04/2025 | 12/15/2025 | 100.00 |
| | MAMC MEMBERSHIP RENEWAL 2026 FOR DEPUTY CLERK | | | |
| 101-215.000-908.000 | DUES/FEES/PUBLICATIONS | | | 100.00 |
| 93403 | | | | |
| 52614 | MENARDS - SOUTH HAVEN | 12/10/2025 | 12/15/2025 | 1,685.63 |
| | MISC. HARDWARE AND CLEANING SUPPLIES FOR CITY HALL | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 1,685.63 |
| 94260 | | | | |
| 52618 | MENARDS - SOUTH HAVEN | 12/10/2025 | 12/15/2025 | 439.78 |
| | SHELF, BEAM, BAR, AND WIRE | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 439.78 |
| 38519 | | | | |
| 52652 | ON DUTY GEAR LLC | 12/08/2025 | 12/15/2025 | 20.00 |
| | GEAR | | | |
| 101-301.000-750.000 | UNIFORMS | | | 20.00 |
| 2512-922460 | | | | |
| 52633 | OVERISEL LUMBER CO. | 12/05/2025 | 12/15/2025 | 5.02 |
| | MISC FASTENERS NUTS, BOLTS, AND WASHERS | | | |
| 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | | | 5.02 |
| 2512-922269 | | | | |
| 52634 | OVERISEL LUMBER CO. | 12/05/2025 | 12/15/2025 | 3.09 |
| | MILWAUKEE INKZALL FINE POINT AND MISC FASTENERS NUTS, BOLTS, AND WASHERS | | | |
| 101-751.000-740.000 | SUPPLIES | | | 3.09 |
| 2512-922206 | | | | |
| 52635 | OVERISEL LUMBER CO. | 12/10/2025 | 12/15/2025 | 83.17 |
| | SCOOP ALUM 12OZ AND CAN TRASH W LID 32GAL | | | |
| 202-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | | | 83.17 |

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|-----------------------------------|---|------------|------------|------------|
| 2512-923425 | | | | |
| 52636 | OVERISEL LUMBER CO. | 12/10/2025 | 12/15/2025 | 32.99 |
| | PUSHER SNOW POLY WD BLAD 24IN | | | |
| 203-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | | | 32.99 |
| ----- | | | | |
| 2512-922099 | | | | |
| 52637 | OVERISEL LUMBER CO. | 12/10/2025 | 12/15/2025 | 7.78 |
| | SANDING SPONGE AND PK 7413 CHEMICAL STRIPG PAD | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 7.78 |
| ----- | | | | |
| 87357 | | | | |
| 52607 | SPECTRUM PRINTERS, INC | 11/24/2025 | 12/15/2025 | 988.46 |
| | MOVING LETTER AND POSTAGE | | | |
| 101-262.000-901.000 | POSTAGE | | | 494.23 |
| 101-265.000-802.000 | CONTRACTUAL | | | 494.23 |
| ----- | | | | |
| 99R2507558 | | | | |
| 52651 | STATE OF MI | 12/01/2025 | 12/15/2025 | 293.55 |
| | ELEVATOR CERTIFICATE OF OPERATION RENEWAL NOTICE - BUREAU OF CONSTRUCTION CODES | | | |
| 101-265.000-802.000 | CONTRACTUAL | | | 293.55 |
| ----- | | | | |
| 6403 | | | | |
| 52655 | WMCJTC | 08/25/2025 | 12/15/2025 | 200.00 |
| | DEWOLF FTO BASIC @ KENTWOOD PD | | | |
| 101-301.000-718.001 | TRAINING FUNDS ACT 302 | | | 200.00 |
| ----- | | | | |
| 0303876-IN | | | | |
| 52593 | WOLVERINE POWER SYSTEMS | 12/04/2025 | 12/15/2025 | 2,275.00 |
| | GENERATOR | | | |
| 470-265.000-974.000 | CONSTRUCTION | | | 2,275.00 |
| ----- | | | | |
| # of Invoices: | 135 # Due: 131 | Totals: | | 256,015.94 |
| # of Credit Memos: | 1 # Due: 1 | Totals: | | (166.71) |
| Net of Invoices and Credit Memos: | | | | 255,849.23 |

--- TOTALS BY FUND ---

| | |
|--------------------------------------|------------|
| 101 - GENERAL FUND | 52,283.56 |
| 202 - MAJOR STREET FUND | 160.62 |
| 203 - LOCAL STREETS FUND | 144.56 |
| 248 - DOWNTOWN DEVELOPMENT AUTHORITY | 8,393.37 |
| 450 - WATER SEWER FUND | 7,362.75 |
| 470 - MUNICIPAL BUILDING FUND | 18,067.87 |
| 594 - DOUGLAS MARINA | 316.60 |
| 660 - EQUIPMENT RENTAL FUND | 169,119.90 |

--- TOTALS BY DEPT/ACTIVITY ---

| | |
|------------------------------|-----------|
| 000.000 - | 564.04 |
| 101.000 - LEGISLATIVE | 655.67 |
| 215.000 - CLERK | 1,187.60 |
| 223.000 - AUDITOR | 9,450.00 |
| 253.000 - TREASURER | 5,158.55 |
| 257.000 - ASSESSING | 4,134.47 |
| 262.000 - ELECTION | 757.68 |
| 265.000 - BUILDING & GROUNDS | 23,464.10 |
| 266.000 - ATTORNEY | 276.50 |
| 301.000 - POLICE | 7,504.15 |

| | |
|--|------------|
| 463.000 - GENERAL STREETS & ROW | 4,411.30 |
| 464.000 - GENERAL STREETS WINTER & ROW | 261.92 |
| 536.000 - WATER SYSTEM | 7,362.75 |
| 597.000 - DOUGLAS MARINA | 43.00 |
| 597.002 - DOUGLAS HARBOR AUTHORITY | 273.60 |
| 701.000 - PLANNING & ZONING | 9,171.71 |
| 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | 8,393.37 |
| 751.000 - PARKS & RECREATION | 1,628.92 |
| 802.000 - COMMUNITY PROMOTIONS | 2,030.00 |
| 902.000 - DPW EQUIPMENT PURCHASES | 167,230.00 |
| 903.000 - EQUIP. REPAIRS & MAINTENANCE | 1,889.90 |



CITY OF THE VILLAGE OF DOUGLAS
 86 West Center Street, P.O. Box 757
 Douglas, MI 49406
 (269) 857-1438 phone

www.douglasmi.gov
info@douglasmi.gov

\$50 Fee (Free for non-profit organizations)

Date Received: 10/23/2025 AR
CITY COUNCIL ACTION:
 Approved _____ Denied _____ Date _____
POLICE DEPARTMENT ACTION:
 Approved _____ Denied _____ Date _____
DEPARTMENT OF PUBLIC WORKS ACTION:
 Approved ☒ Denied _____ Date 10/23/2025
 Estimated Fees: _____

APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. **Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval.** A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

APPLICANT/ORGANIZATION INFORMATION

Organization: SWMI Artisan Markets

Applicant Name: Susan Poolman

PH: [REDACTED]

Street Address/P.O. Box: [REDACTED]

City/State/Zip Code: [REDACTED]

E-mail: [REDACTED]

CONTACT PERSON ON DAY OF EVENT: Emily Berezowsky

PH: [REDACTED]

email: [REDACTED]

EVENT INFORMATION

Name of Event: Art In the Park - Douglas

Location of Event: Beery Field

Event Date(s): Sat, August 8, 2026 Start Time: 10am End Time: 5pm

Estimated Date/Time for: Set-Up 7:30am Clean-Up 5pm

Anticipated Number of Attendees: 1,000 - 1,500 Anticipated Number of Volunteers: _____

Event Description: see information in attached letter

EVENT DETAILS

☐ Street Closure: (Use attached map to outline proposed closure)

Street closure date/time: _____ Street re-open date/time: _____

☐ Parade: (Use attached map to outline route) Parade Type: ☐ Pedestrian ☐ Vehicle

Parade start time: _____ Parade finish time: _____

MUSIC:

Will Music be provided during this event? ☒ Yes ☐ No

If yes, type of music proposed: ☒ Live ☒ Amplification ☐ Recorded ☐ Loudspeakers

Time music will begin: 11am end: 5pm

FOOD VENDORS/CONCESSIONS: (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Health Department Food Service License

ALCOHOL:

Will alcohol be served at your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

☐ Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: _____

NOTE: It shall be unlawful for any person within the City to consume intoxicating liquor of any kind in any street, alley, park, public building, or other land owned by the City, unless the consumption is authorized under a valid permit issued by the City or its authorized agent. (1995 Code, 42-166) (Ord.43, passed 6-5-1961)

EVENT SIGNAGE:

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit www.douglasmi.gov to obtain the 14 Day Temporary Sign Permit application.

FIREWORKS:

Will fireworks be a part of your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Liability Insurance (Listing the City as additional insured)

☐ Council Resolution will be Required – see City Clerk

TENTS/CANOPIES/BOOTHES:

Will tents/canopies be installed? ☐ Yes ☒ No

If yes, ☐ Tents – Quantity _____

☐ Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field and Schultz Park)

☐ Fill out the Tent Inspection form found at www.saugatuckfire.org and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

Will booths be set up? ☒ Yes, Quantity 40-50 ☐ No

The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see www.douglasmi.gov for application. Pick up and drop off are the responsibility of the applicant.

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

- | | | |
|--|--|---|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input type="checkbox"/> Barricades – Type A Qty _____ | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input checked="" type="checkbox"/> Trash Receptacles – Qty <u>6</u> | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing - _____ feet |
| <input checked="" type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input checked="" type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____ Date: _____

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? ☐ Yes ☒ No

If yes, please describe & include times: _____

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____ Date: _____

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

- | | | |
|--|--|---|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input type="checkbox"/> Barricades – Type A Qty _____ | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input checked="" type="checkbox"/> Trash Receptacles – Qty <u>6</u> | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing – _____ feet |
| <input checked="" type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input checked="" type="checkbox"/> Additional Restroom Cleaning – Yes/No |

- ☒ Approved ☐ Denied
☐ Approved with Conditions _____

Authorized Personnel Signature _____

Richy L. Zoet

Date: 10/23/25

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? ☐ Yes ☒ No

If yes, please describe & include times: _____

- ☐ Approved ☐ Denied
☐ Approved with Conditions _____

Authorized Personnel Signature _____

Date: _____

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

- | | | |
|--|--|---|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input type="checkbox"/> Barricades – Type A Qty _____ | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input checked="" type="checkbox"/> Trash Receptacles – Qty <u>6</u> | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing - _____ feet |
| <input checked="" type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input checked="" type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____ Date: _____

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? ☐ Yes ☒ No

If yes, please describe & Include times: _____

☒ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____

Date: _____

APPLICANT/ORGANIZATION CHECK LIST

- ☒ Completed Application
- ☒ Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)
- ☐ Certificate of Insurance (listing the City of Douglas as additional insured – once approved)
- ☒ Fireworks Resolution – 60 days in advance (if applicable)
- ☒ Michigan Liquor Control Commission Special Event License (if applicable)
- ☒ Health Department Food Service License (if applicable)
- ☐ Requirements for Tent Structures (if applicable)
- ☒ Department of Public Works Authorized Personnel Signature
- ☒ Police Department Authorized Personnel Signature
- ☒ Yes, I have read the City of Douglas' Event Policy

If document(s) are missing, please explain: _____

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

HOLD HARMLESS/INDEMNITY

Item 6E.

1. Upon approval of Event Permit, Applicant/Organization agrees to fully defend, indemnify and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and Contactors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) resulting from:

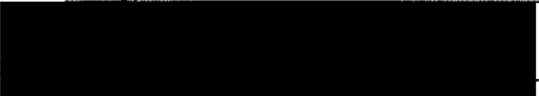
- A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
- B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
- C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such property and materials.

3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-Contractor involved in the hosting of this event.

As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: Susan L. Poolman Date: 10/22/2025

Signature of Applicant:  Date: 10/22/2025

**City of Douglas
Downtown Areas**

TO SAUGUCK

SWINGE BRIDGE LN

GERBER

N WASHINGTON ST

LAWN ST

N BLUE STAR HWY

W CHESTNUT ST

N UNION ST

N SPRING ST

N MAIN ST

W WALL ST

E WALL ST

N WATER ST

HARBOR VIEW DR

W CENTER ST

E CENTER ST

MIDDLE ST

ELLIS ST

MIXER ST

S SPRING ST

S MAIN ST

S WASHINGTON ST

RANDOLPH ST

W SOUTH ST

E SOUTH ST

KALAMAZOO LAKE HARBOR

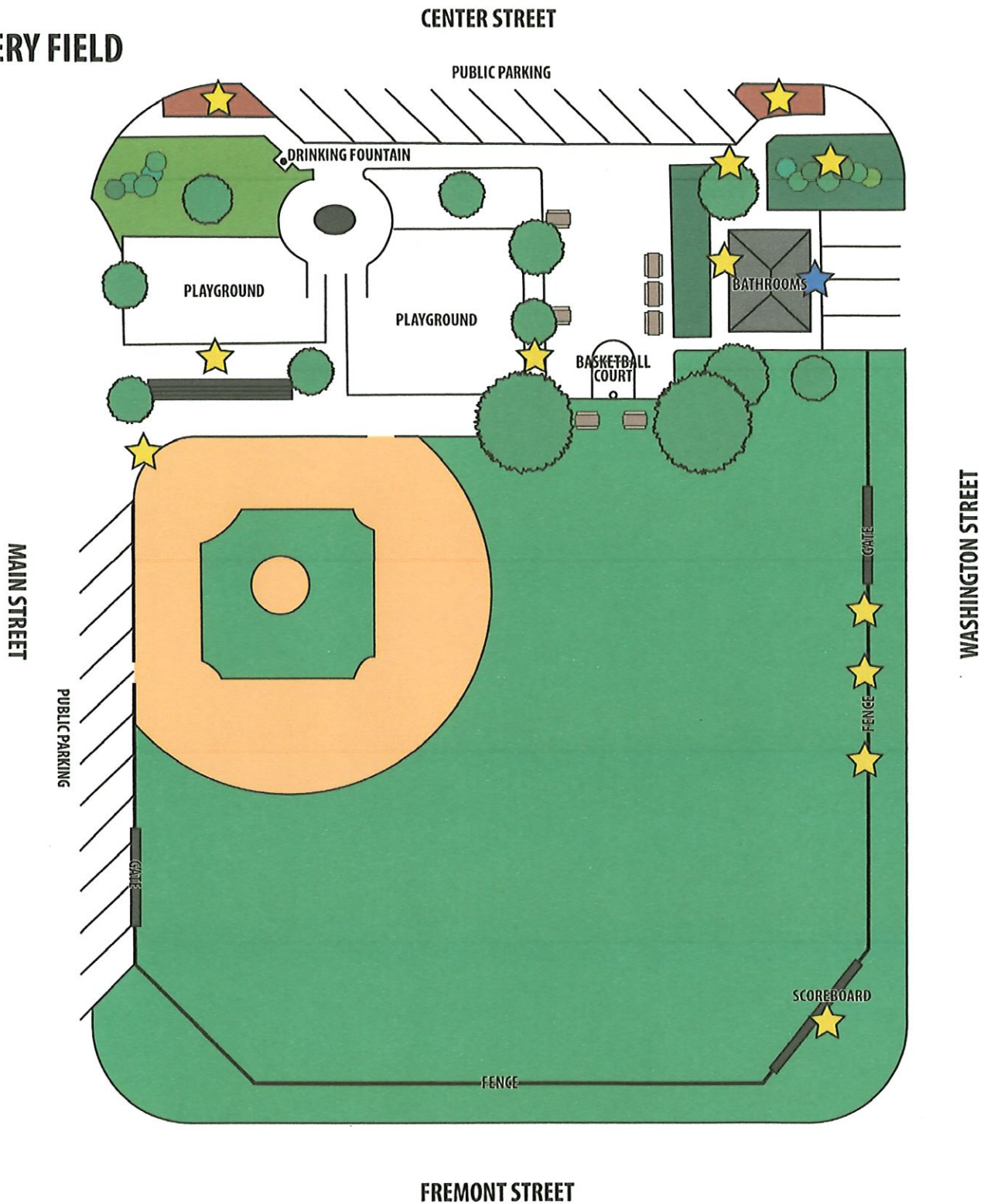
BEERY FIELD

WAIDES BAYOU

BAYOUD DR

TO FENNILLE

N

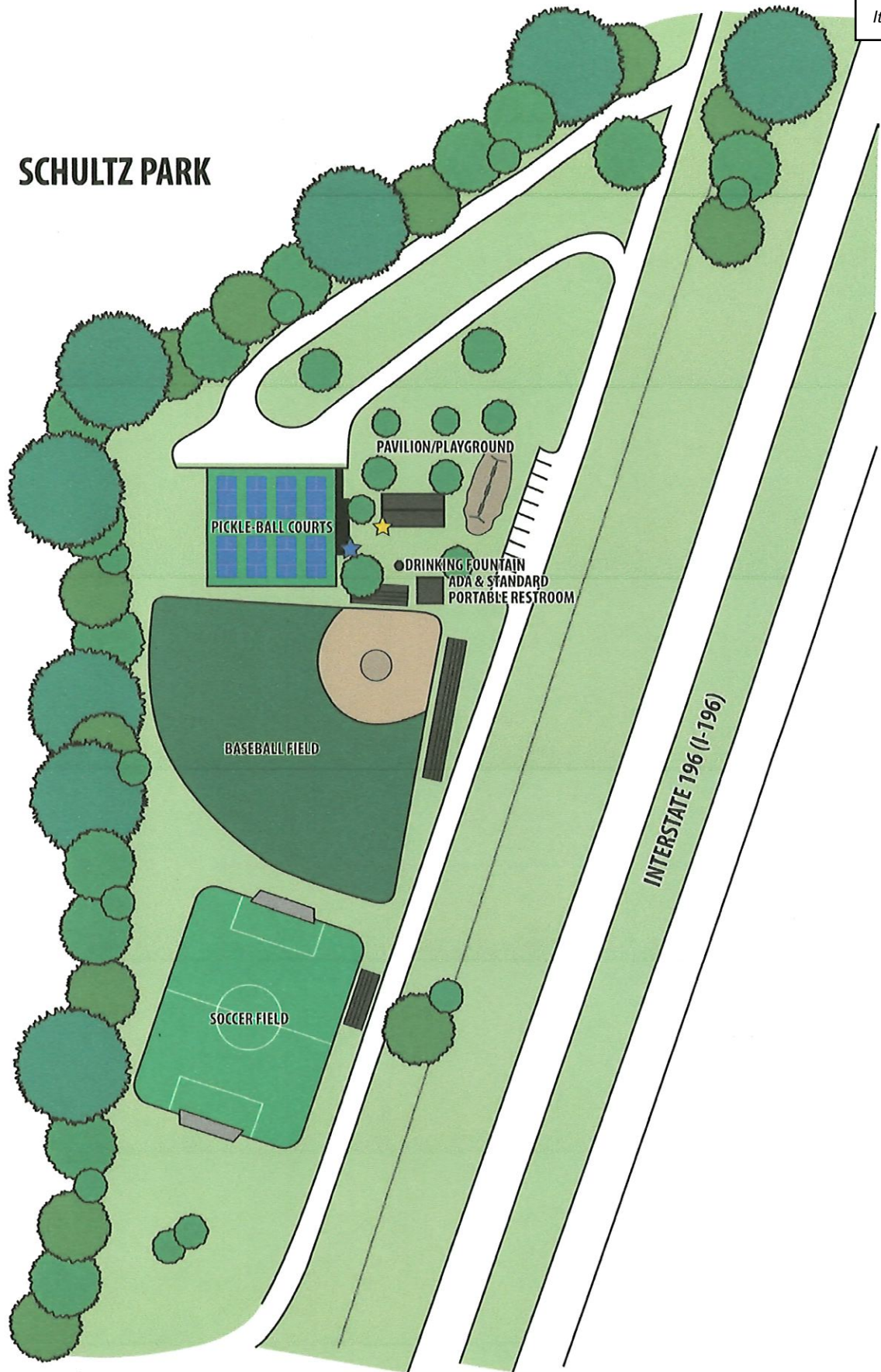
BEERY FIELD

-  Water Hose Hookup
-  Electrical Outlet

Note: Beery Field has an underground irrigation system. Please notify the Director at the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.



SCHULTZ PARK

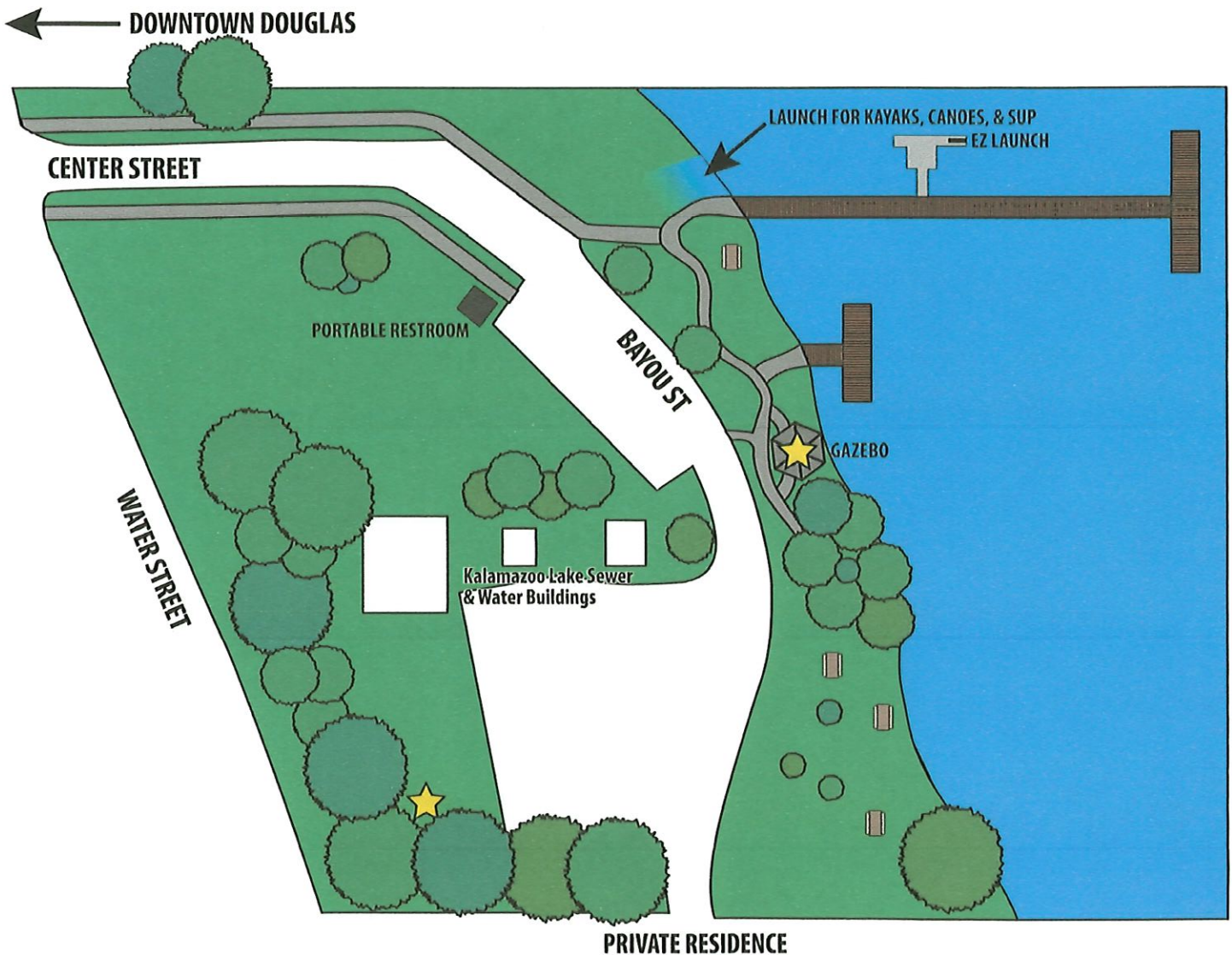


★ Electrical Outlet ★ Water Spigot

Note: Schultz Park has an underground irrigation system. Please notify the Director at the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.

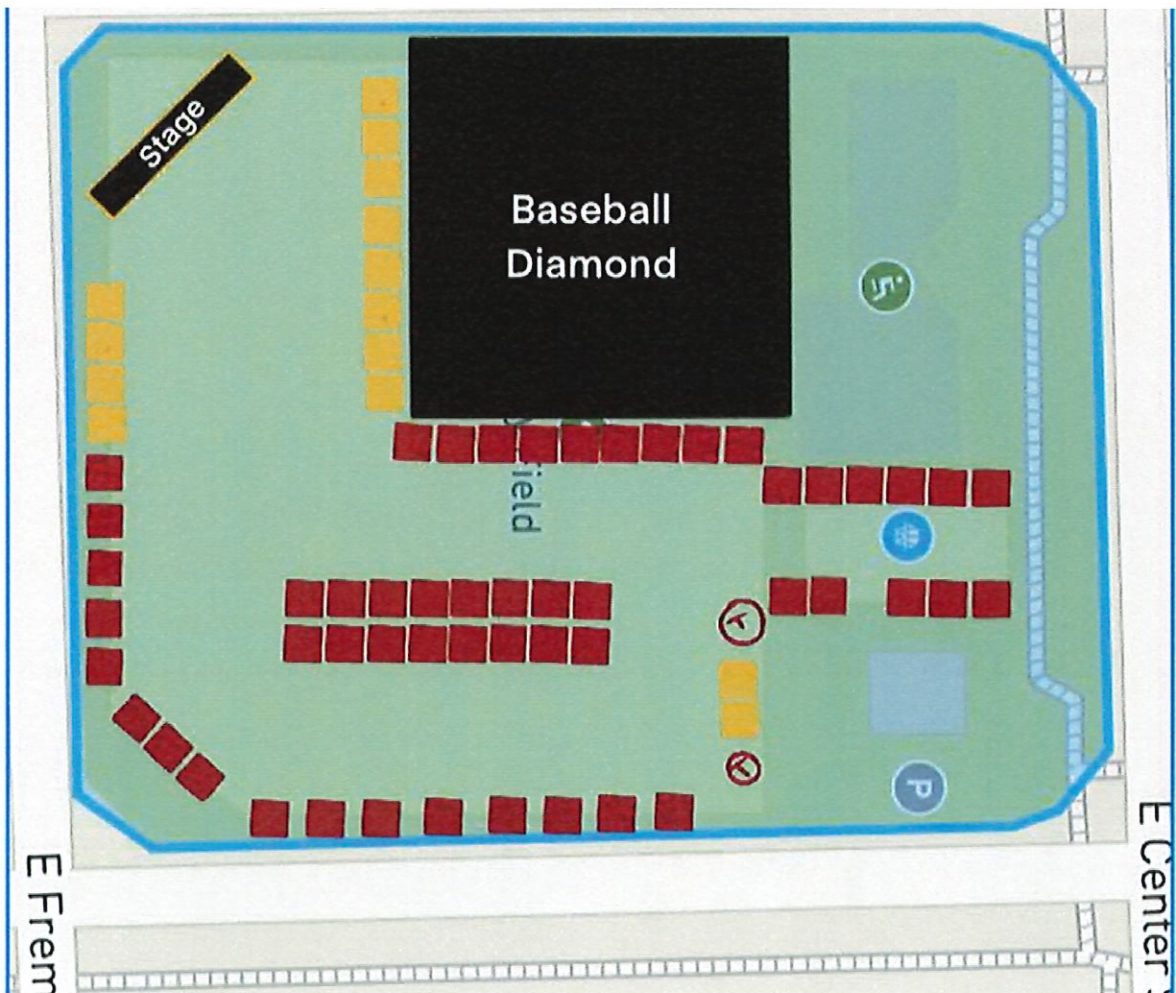


WADES BAYOU



Electrical Outlet

Note: Wades Bayou has an underground irrigation system. Please notify the Director at the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.



October 22, 2025

City of the Village of Douglas
86 West Center Street
PO Box 757
Douglas, MI 49406

Dear City of the Village of Douglas Members,

We are excited to share some wonderful news!

Art in the Park is entering a new chapter with a thoughtful transition of management from Anna Donahue to **SWMI Artisan Markets**. We are deeply grateful that Anna has entrusted us with this beloved event.

As we take on this new role, we do so with renewed purpose and enthusiasm, committed to celebrating fine arts throughout our region. **Art in the Park** is an exclusive, juried showcase of fine, handcrafted creations from the region's most talented artisans. Our carefully curated selection promises a discerning and elevated shopping experience, a celebration of true craftsmanship and creative excellence.

As part of SWMI Artisan Markets' commitment to giving back to the community, we're proud to announce that 20% of our net earnings will be donated to the **Educational Grant Program at Ox-Bow School of Art & Artists' Residency**. We recognize the importance of supporting emerging artists and fostering creative growth, and this program plays a vital role in providing access to transformative educational experiences.

Thank you for taking the time to review our application for *Art in the Park*, additional notes are on the next page. We look forward to working collaboratively with you to ensure a successful event and to help draw visitors to Downtown Douglas.

Kind regards,



Susan L. Poolman
Marie Kappenman
SWMI Artisan Markets

We're currently developing a strategic social media marketing plan, which will include featured vendor spotlights to help promote participation and engagement. Additionally, we'll provide a booth layout once we've measured the area to ensure the space is used as efficiently as possible.

Our application rules and regulations:

1. Original Work Requirement

All items must be **original, handcrafted, and created by the approved artist/vendor.**

Buy-sell items, kits, imports, commercial, and mass-produced products are **not permitted.**

This policy will be strictly enforced to maintain the integrity and quality of our market.

***** 3-D printed media will not be considered for this event**

2. Exhibitor Selection & Category Limitations

To ensure a diverse and balanced marketplace, we limit the number of exhibitors within each category or with similar product offerings. All applications are juried simultaneously, and selections are made to provide a varied representation within each category.

This is **not** a first-come, first-served process.

3. Application Review Process

All applications will be reviewed and screened for completeness before the jury process. If your application is incomplete, you will be notified and given the opportunity to resubmit once all required information is provided.

4. Cancellation Policy

Please notify us as soon as possible if you need to cancel your participation.

Cancellation refunds may be considered on a case by case basis. No refunds after May 1st.

5. Returned Check Policy / Venmo

A \$50.00 bank fee will be charged for all returned checks. To secure your acceptance into the Market, payment must then include the original amount **plus** the \$50.00 bank fee

Venmo is highly encouraged for payment and details will be in your acceptance email.

6. Photo Submission and Usage Policy

You must submit a minimum of **3 high-quality digital photos** of your items and **2 photos of your display.** Photos should comprehensively represent **all wares** you plan to exhibit at Art In the Park.

Please ensure photos are clear and well-lit. Additionally, work-in-progress photos must be available on the day of the market if questions arise about your items' craftsmanship.

By submitting photos, you agree that images taken by Committee members or their designees—whether at the market or provided by you—may be used for promotional purposes, including news releases, the event website, social media, and other advertising.

7. **Booth Content Policy**

If you display any crafts or wares in your booth that differ from those listed in your application or that have not received prior approval from the Market Committee, you may be asked to remove those items or risk expulsion from the event.

8. **Sales Tax Responsibility**

You are responsible for researching, collecting, and reporting all applicable local and state sales taxes to the appropriate revenue departments. We **will not** accept a **concessionaire's sales tax license** from out of state residents.

9. **Booth Set-Up Information**

Set-up time is on **Saturday from 7:30 a.m. to 9:45 a.m.** Please unload your vehicle and move it to the designated parking area **before** beginning to set up your display.

If you have not arrived or contacted us regarding a late arrival by **8:15 a.m.**, you will be considered a **no-show**, and your space may be reassigned without a refund.

10. **Market Hours & Breakdown Policy**

The market officially closes at **5 p.m.**

Please **do not begin packing up or dismantling your display before this time.**

Failure to comply with this rule **will affect** your eligibility for participation in future markets.

11. **We are a community-focused event** that thrives on support, positivity, and collaboration. If you feel unable to encourage fellow vendors, engage positively with shoppers, or maintain an uplifting attitude, this may not be the right market for you.

12. **Digital Presence**

Your digital presence matters. Having an up-to-date website and active social media allows us to effectively promote and showcase your work for this event.

13. **Right of Withdrawal**

The SWMI Artisan Market Committee reserves the sole discretion to require an exhibitor to withdraw from the market due to misrepresentation or unacceptable behavior. In such cases, any fees paid directly to the Market by the exhibitor will be refunded, less \$65 due to planning and advertisement of the event.

The exhibitor agrees that they have no further recourse, and the SWMI Artisan Market shall not be liable for any direct, indirect, consequential damages, lost profits, or any other losses incurred.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD)

Item 6E.

07/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|--|--|
| PRODUCER Saugatuck Harbor Insurance Agency 102 S. Blue Star Hwy, Ste. 118 PO Box 730 Douglas MI 49406 | | CONTACT NAME: Keaton Boerema PHONE (A/C, No, Ext): (269) 857-1751 FAX (A/C, No): (269) 857-1838 E-MAIL ADDRESS: keatonb@shinsurance.com | |
| | | INSURER(S) AFFORDING COVERAGE | |
| | | INSURER A: Auto-Owners Insurance | |
| | | INSURER B: | |
| | | INSURER C: | |
| | | INSURER D: | |
| | | INSURER E: | |
| | | INSURER F: | |

COVERAGES **CERTIFICATE NUMBER:** CL2572906051 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDITIONAL INSURED | SUBROGATION | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|--------------------|-------------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY | Y | | 16878019 | 05/23/2025 | 05/23/2026 | EACH OCCURRENCE \$ 1,000,000 |
| | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 |
| | | | | | | | MED EXP (Any one person) \$ 10,000 |
| | | | | | | | PERSONAL & ADV INJURY \$ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | | GENERAL AGGREGATE \$ 1,000,000 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG \$ 1,000,000 |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ |
| | <input type="checkbox"/> ANY AUTO | | | | | | BODILY INJURY (Per person) \$ |
| | <input type="checkbox"/> OWNED AUTOS ONLY | | | | | | BODILY INJURY (Per accident) \$ |
| | <input type="checkbox"/> HIRED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) \$ |
| | <input type="checkbox"/> SCHEDULED AUTOS | | | | | | |
| | <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | |
| | UMBRELLA LIAB | | | | | | EACH OCCURRENCE \$ |
| | EXCESS LIAB | | | | | | AGGREGATE \$ |
| | DED | | | | | | |
| | RETENTION \$ | | | | | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | PER STATUTE |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) | Y/N | | | | | OTH-ER |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | E.L. EACH ACCIDENT \$ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE \$ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Douglas is endorsed on policy as an additional insured regarding Farmers Markets to be held on various dates.

| | |
|---|---|
| CERTIFICATE HOLDER The Village of the City of Douglas PO Box 757 Douglas MI 49406 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Keaton Boerema</i> |
|---|---|

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CITY OF THE VILLAGE OF DOUGLAS
 86 West Center Street, P.O. Box 757
 Douglas, MI 49406
 (269) 857-1438 phone

www.douglasmi.gov
info@douglasmi.gov

\$50 Fee (Free for non-profit organizations)

Date Received: 12/4/2025 AR
CITY COUNCIL ACTION:
 Approved _____ Denied _____ Date _____
POLICE DEPARTMENT ACTION:
 Approved _____ Denied _____ Date _____
DEPARTMENT OF PUBLIC WORKS ACTION:
 Approved ☒ Denied _____ Date 12/5/2025
 Estimated Fees: _____

APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. **Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval.** A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

APPLICANT/ORGANIZATION INFORMATION

Organization: Lakeshore Pet Boutique

Applicant Name: Randy Walker

PH: [REDACTED]

Street Address/P.O. Box: [REDACTED]

City/State/Zip Code: [REDACTED]

E-mail: [REDACTED]

CONTACT PERSON ON DAY OF EVENT: Randy Walker

PH: [REDACTED]

EVENT INFORMATION

Name of Event: Erin Go Bark People and Pet Parade

Location of Event: Parade down Center Street to Beery Field

Event Date(s): March 14, 2026

Start Time: 11:15am

End Time: 12pm

Estimated Date/Time for: Set-Up 30 minute

Clean-Up 30 minutes

Anticipated Number of Attendees: 50

Anticipated Number of Volunteers: 5

Event Description: Annual people and pet parade down Center Street, ending in Beery Field with a costumer contest, hot chocolate and cookies.

EVENT DETAILS

☒ Street Closure: (Use attached map to outline proposed closure)

Street closure date/time: Whatever the City determines Street re-open date/time: Same

☐ Parade: (Use attached map to outline route) Parade Type: ☒ Pedestrian ☐ Vehicle

Parade start time: 11:15 lineup/11:30 start Parade finish time: 11:45am

MUSIC:

Will Music be provided during this event? ☐ Yes ☒ No

If yes, type of music proposed: ☐ Live ☐ Amplification ☐ Recorded ☐ Loudspeakers

Time music will begin: _____ end: _____

FOOD VENDORS/CONCESSIONS: (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Health Department Food Service License

ALCOHOL:

Will alcohol be served at your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

☐ Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: _____

NOTE: It shall be unlawful for any person within the City to consume intoxicating liquor of any kind in any street, alley, park, public building, or other land owned by the City, unless the consumption is authorized under a valid permit issued by the City or its authorized agent. (1995 Code, 42-166) (Ord.43, passed 6-5-1961)

EVENT SIGNAGE:

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit www.douglasmi.gov to obtain the 14 Day Temporary Sign Permit application.

FIREWORKS:

Will fireworks be a part of your event? ☐ Yes ☒ No

If yes, ☐ Provide Copy of Liability Insurance (Listing the City as additional insured)

☐ Council Resolution will be Required – see City Clerk

TENTS/CANOPIES/BOOTHES:

Will tents/canopies be installed? ☐ Yes ☒ No

If yes, ☐ Tents – Quantity _____

☐ Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field and Schultz Park)

☐ Fill out the Tent Inspection form found at www.saugatuckfire.org and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

Will booths be set up? ☐ Yes, Quantity _____ ☐ No

The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see www.douglasmi.gov for application. Pick up and drop off are the responsibility of the applicant.

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

- | | | |
|--|--|--|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input checked="" type="checkbox"/> Barricades – Type A Qty <u>8</u> | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input type="checkbox"/> Trash Receptacles – Qty _____ | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing – _____ feet |
| <input type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☒ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature

Ricky L. Zoot

Date: 12/05/25

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? ☒ Yes ☐ No

If yes, please describe & include times: Whatever Chief Kent thinks is necessary.

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature

Date: _____

REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

- | | | |
|--|--|--|
| <input type="checkbox"/> Trucks – Size _____ Qty _____ | <input type="checkbox"/> Loaders – Tele or Regular | <input type="checkbox"/> Trailer – Size _____ Qty _____ |
| <input type="checkbox"/> Traffic Control Trailer | <input type="checkbox"/> Bobcat UTV | <input type="checkbox"/> Tractor with Loader |
| <input checked="" type="checkbox"/> Barricades – Type A Qty <u>8</u> | <input type="checkbox"/> Barricades – Concrete Qty _____ | <input type="checkbox"/> Barricades – 3 Bar Qty _____ |
| <input type="checkbox"/> Trash Receptacles – Qty _____ | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing – _____ feet |
| <input type="checkbox"/> Electric – Yes/No | <input type="checkbox"/> Water – Yes/No | <input type="checkbox"/> Additional Restroom Cleaning – Yes/No |

☐ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____

Date: _____

DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment? ☒ Yes ☐ No

If yes, please describe & include times: Whatever Chief Kent thinks is necessary.

2 ADDITIONAL OFFICERS

☒ Approved ☐ Denied

☐ Approved with Conditions _____

Authorized Personnel Signature _____

Date: 12/05/2025

APPLICANT/ORGANIZATION CHECK LIST

- ☒ Completed Application
- ☒ Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)
- ☒ Certificate of Insurance (listing the City of Douglas as additional insured – once approved)
- ☒ Fireworks Resolution – 60 days in advance (if applicable)
- ☒ Michigan Liquor Control Commission Special Event License (if applicable)
- ☒ Health Department Food Service License (if applicable)
- ☒ Requirements for Tent Structures (if applicable)
- ☒ Department of Public Works Authorized Personnel Signature
- ☒ Police Department Authorized Personnel Signature
- ☒ Yes, I have read the City of Douglas' Event Policy

If document(s) are missing, please explain: _____

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

HOLD HARMLESS/INDEMNITY

1. Upon approval of Event Permit, Applicant/Organization agrees to fully defend, indemnify and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and Contactors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) resulting from:

- A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
- B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
- C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such property and materials.

3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-Contractor involved in the hosting of this event.

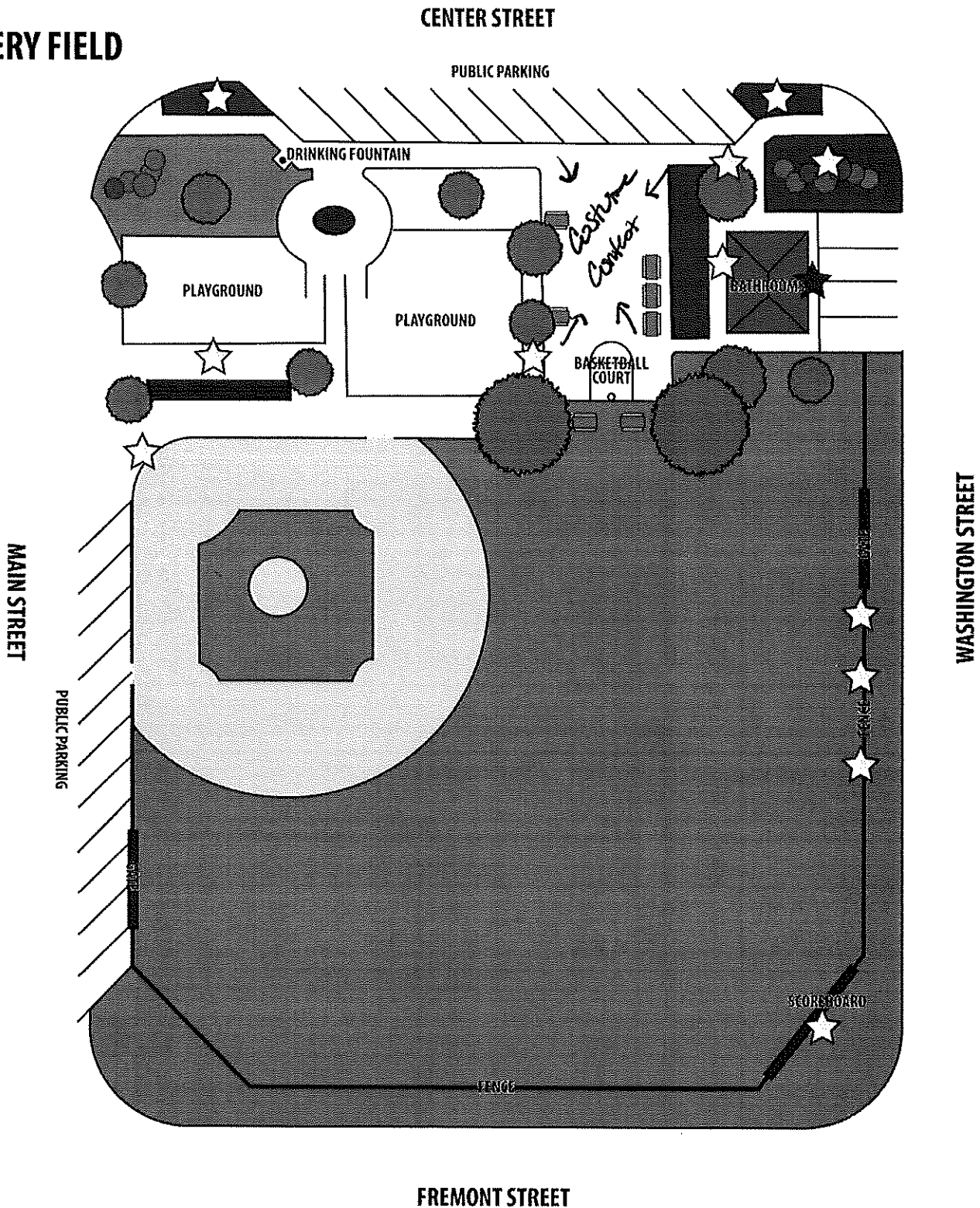
As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: Randy Walker Date: 12/3/25

Signature of Applicant: [REDACTED] Date: 12-3-25

N

BEERY FIELD



- ★ Water Hose Hookup
- ☆ Electrical Outlet

Note: Beery Field has an underground irrigation system. Please notify the Director at the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.



CERTIFICATE OF LIABILITY INSURANCE

DATE (M)
12/3 Item 6F.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|---|--|--|--|
| PRODUCER The Zack Martin Agency 494 W. 17th St Holland MI 49423 | | CONTACT NAME: Zack Martin PHONE (A/C, No, Ext): 616-288-3494 E-MAIL ADDRESS: zmartin@fbinsmi.com FAX (A/C, No): 616-377-5272 | |
| INSURED Lakeshore Pet Boutique LLC PO Box 94 Douglas MI 49406 | | INSURER(S) AFFORDING COVERAGE INSURER A: Farm Bureau General Insurance Company of MI INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: | |
| | | NAIC # 21547 | |

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|-------------------------------------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| <input checked="" type="checkbox"/> | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE \$ 1,000,000 |
| | CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 |
| | | | | | | | MED EXP (Any one person) \$ 10,000 |
| | | | | | | | PERSONAL & ADV INJURY \$ INCLUDED |
| | | | | | | | GENERAL AGGREGATE \$ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| | | | | | | | \$ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | |
| | POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | | |
| | OTHER: | | | | | | |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) \$ |
| | OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) \$ |
| | HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) \$ |
| | | | | | | | \$ |
| | UMBRELLA LIAB | | | | | | EACH OCCURRENCE \$ |
| | EXCESS LIAB | | | | | | AGGREGATE \$ |
| | DED <input type="checkbox"/> RETENTION \$ | | | | | | \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | | | | | | E.L. EACH ACCIDENT \$ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE \$ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT \$ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

| | |
|---|---|
| City of Douglas PO Box 757 Douglas MI 49406 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Dannise Delao</i> |
|---|---|



December 3, 2025

Douglas City Council and City Manager
C/O Laura Kasper
Douglas City Clerk
415 West Wiley Rd. Suite 103
Douglas, MI 49406

Dear Douglas City Council and City Manager,

With the Douglas City Council denial to accept the private portion of Golfview into the city public street network, and as a follow up to our comments made at the December 1, 2025 Douglas City Council meeting, please consider this notice as a formal request for the reinstallation of a compliant turnaround at the end of public Golfview Dr. to be completed no later than September 30, 2026. This date is driven by the need to have a public turnaround for vehicles prior to the fall brush and leaf pickup and winter snow plowing.

The existing public portion of Golfview Dr. is out of compliance with Douglas City Ordinance Sec. 28-109 Turnarounds, which states: "Any single means of access serving more than two lots or dwelling units shall include one of the following at the end of a public street: A turnaround with a 30-foot turning radius; (2) A hammerhead "T" turn; (3) A continuous loop layout." Because there has been no compliant turnaround since private Golfview Dr. was constructed over ten years ago, all public traffic, including municipal vehicles with trailers, continue to use our private street to turn around.

The WestShore HOA cannot support the continued use of our private cul-de-sac as the public turnaround point as we are solely responsible for the maintenance of this road.

We are happy to answer any questions you may have and look forward to hearing the city's plans for completing this project.

Thank you,

A handwritten signature in black ink that appears to read "Karen Pulick".

Karen Pulick, President
WestShore Condominium Association
PO BOX 2735 Douglas, MI 49406

cc: Kenneth W. Doss



WestShore Condominium Association

Douglas City Council
12/15/2025

WSA Board

Dave Bohn, Treasurer

Andrew Knecht, Review Chair

Joy McClendon, Secretary

Karen Pulick, President

Kurt Wittenberg, Infrastructure Chair

1



WestShore HOA Request

The WestShore Homeowners Association is requesting that an end-of-street turnaround, which conforms to the specifications set in Douglas City Ordinance Sec. 28-109 Turnarounds, be installed at the end of public Golfview Drive, no later than September 30, 2026.

2

2



WestShore HOA Request

Because there has been no compliant turnaround since private Golfview Dr. was constructed over ten years ago, all public traffic, including municipal vehicles with trailers, continue to use our private cul-de-sac to turn around.

The WestShore HOA cannot support the continued use of our private cul-de-sac as the public turnaround point as we are solely responsible for the maintenance of this road.

3

3



WestShore HOA Request

To facilitate communication and planning, the WestShore HOA is asking that the City approve this request and provide the Association with estimated start and completion dates for this project as soon as possible, preferably no later than February 2026.

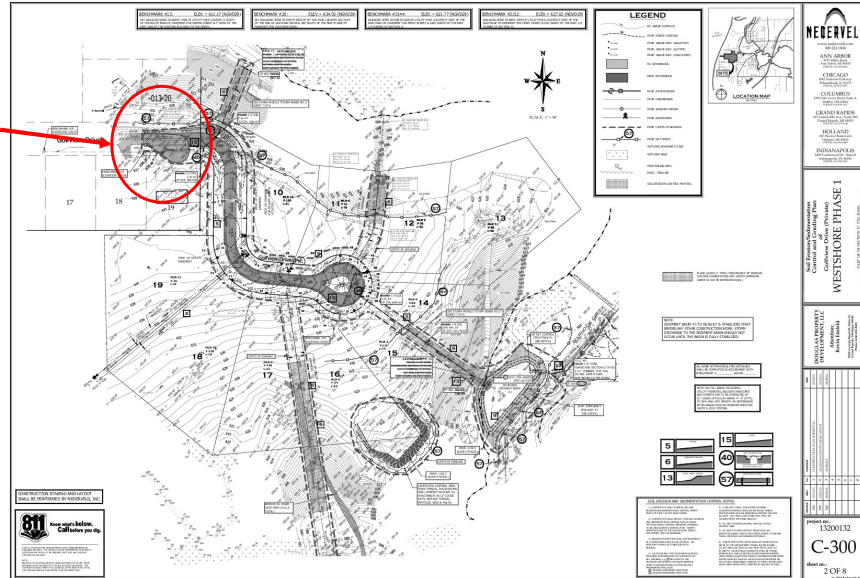
4

4



Appendix - Previous Turnaround

Previous Turnaround



5



Appendix - Previous Turnaround



6

6



Appendix – Ordinance 28-109

Chapter 28 - STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

ARTICLE III. - STREETS

DIVISION 2. - ACCEPTANCE OF PRIVATE ROADS

Sec. 28-109. – Turnarounds.

Any single means of access serving more than two lots or dwelling units shall include one of the following at the end of a public street:

- (1) A turnaround with a 30-foot turning radius;
- (2) A hammerhead "T" turn;
- (3) A continuous loop layout.

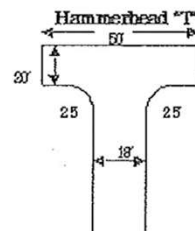
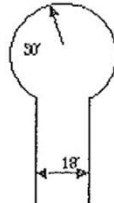
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7

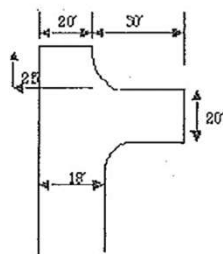


Appendix – Ordinance 28-209

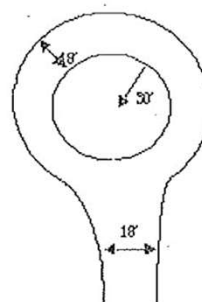
Cul-de-sac



Branch



Continuous Loop



8

8

To: City of the Village of Douglas City Council

Date: December 15, 2025

From: Sean Homyen, Planning & Zoning Administrator

RE: Amendment to Memorandum of Understanding (MOU)



The Village of Friendliness – Since 1870

Background. The Memorandum of Understanding (MOU) between the City of Douglas and Mosaic Development for the attainable housing project at 6825 Wiley Road was executed on September 20, 2025 and is set to expire six months from that date, per the “Term and Termination” section of the MOU.

Mosaic recently obtained a Phase II Environmental Assessment from Environmental Consulting & Technology, Inc. (ECT), who conducted the original assessment for Allegan County over a decade ago at 6825 Wiley Road. Mosaic is requesting additional time to complete an updated Phase II assessment to ensure current environmental conditions are fully evaluated. Staff finds this request reasonable and notes that the MOU explicitly allows extension through mutual written agreement of both parties.

Staff Recommendation:

Approve an extension of the MOU through April 30, 2026, to allow the developer sufficient time to complete the updated Phase II Environmental Assessment.

Suggested Motion:

I move to approve the extension of the Memorandum of Understanding with Mosaic Development through April 30, 2026.

MEMORANDUM OF UNDERSTANDING

**Between the City of Douglas and Mosaic Development
For an Attainable Housing Development Project on City owned property at 6825 Wiley
Road, Douglas MI.**

PARTIES

This Memorandum of Understanding ("MOU") is entered into between:

City of Douglas ("City"), a municipal corporation organized under the laws of the State of Michigan, and

Mosaic Development ("Developer"), a for-profit corporation organized under the laws of the State of Michigan.

PROJECT OVERVIEW

The City intends to sell a 17-acre parcel of land ("Property") to the Developer for the purpose of developing attainable housing for the local community. This MOU establishes the framework for collaboration during the pre-development phase and outlines the mutual goals and responsibilities of both parties.

PROJECT GOALS

Primary Goal

To achieve housing development that provides rental and for-purchase opportunities for households earning between \$40,000 and \$100,000 annually in Douglas, in addition to market-rate development that is compatible with the goals of the community master plan.

Secondary Goal

To compensate the City for land value with a purchase price as close to appraised value as possible while maintaining housing affordability objectives.

Additional Objectives

- **Quality Design:** Ensure good neighborhood design with diverse housing types and quality construction
 - **Neighborhood Compatibility:** Maintain compatibility with surrounding neighborhood character
 - **Workforce Housing Protection:** Prohibit short-term rentals of less than 30 days for all affordable and workforce housing units. The remaining units may be permitted to utilize the city's short-term rental policy - currently in the draft stages of development.
-

DEVELOPER RESPONSIBILITIES

The Developer agrees to undertake the following pre-development activities:

Due Diligence and Site Assessment

- Conduct comprehensive property due diligence
- Perform soil testing to assess water table and soil conditions
- Complete preliminary engineering studies
- Conduct thorough market analysis

Planning and Design

- Prepare a site plan for submittal to Douglas Planning Commission
- Ensure housing diversity and quality design standards
- Maintain compatibility with surrounding neighborhood

Financial Analysis

- Prepare detailed financial proforma for the project
 - Develop incentive request detailing tax incentive requirements
 - Demonstrate project financial viability while meeting City's affordability, quality, and compatibility goals
-

CITY RESPONSIBILITIES

The City agrees to provide the following support during the pre-development phase:

Property Access

- Provide reasonable access to the Property for site assessments, soil studies, and similar pre-development activities
- Make available all information pertaining to the site, including a survey, any phase I or phase II environmental studies, and any additional materials that may inform the pre-development and development work

Planning and Zoning Support

- Assign appropriate staff or consultants to work collaboratively with the Developer toward the shared goals stated herein
- Ensure preliminary planning work can be accommodated under current zoning ordinance
- Consider using regulatory flexibility as provided within the PUD ordinance for items which are aligned with the Douglas Master plan, or any potential amendments that may be needed to support the proposal

Financial Incentive Discussion

- Engage in good faith discussions regarding brownfield tax increment financing and any other support resources to ensure a financially viable development
- Commit to support for any relevant state or federal financing programs that would help to offset costs and achieve the shared goals of this process

MUTUAL COMMITMENTS

Both parties agree to:

- Work collaboratively and in good faith throughout the pre-development process
- Maintain open communication regarding project progress and challenges and work together to solve any issues that may arise
- Prioritize the established project goals in all decision-making
- Respect confidentiality of proprietary information shared during the collaboration

TERM AND TERMINATION

This MOU shall remain in effect for six months from the date of execution, unless:

- Extended by mutual written agreement of both parties
- Terminated by either party with 30 days written notice
- Superseded by a formal development agreement

NON-BINDING NATURE

This MOU represents the intent and understanding of both parties but does not create legally binding obligations. Any binding commitments will be established through subsequent formal agreements following completion of the pre-development work outlined herein. Both parties shall work toward executing a final development agreement as quickly as possible and once more details are known regarding the final site plan, incentive structure, and total project cost.

GOVERNING LAW

This MOU shall be governed by the laws of the State of Michigan.

EXECUTION

CITY OF DOUGLAS

By: Cathy North
 Name: Cathy North
 Title: Mayor
 Date: 9-20-25

MOSAIC DEVELOPMENT

By: [Signature]
 Name: Brian Rottschalk
 Title: President
 Date: 8-21-25

This Memorandum of Understanding contains 4 pages.



First Amendment to Memorandum of Understanding

This First Amendment to the Memorandum of Understanding ("Amendment") is entered into by and between the **City of Douglas** and **Mosaic Development** for an Attainable Housing Development Project on City owned property at 6825 Wiley Road, Douglas, Michigan.

WHEREAS, the parties previously entered into a Memorandum of Understanding dated September 20, 2025; and

WHEREAS, the parties desire to extend the term of the MOU;

NOW, THEREFORE, the parties agree as follows:

1. Term Extension

The term of the Memorandum of Understanding is hereby extended through **April 30, 2026**.

2. No Other Changes

All other terms and conditions of the Memorandum of Understanding remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the dates set forth below.

CITY OF DOUGLAS

By: _____

Name: _____

Title: _____

Date: _____

MOSAIC DEVELOPMENT

By: _____

Name: _____

Title: _____

Date: _____

12/03/2025 01:33 PM
 User: CONSULTANT
 DB: Douglas

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 PERIOD ENDING 11/30/2025

Page: 1/17

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|----------------------------------|-------------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-402.000 | CURRENT REAL PROPERTY TAX | 3,372,920.00 | 3,243,486.02 | 10,802.99 | 129,433.98 | 96.16 | 3,029,867.92 |
| 101-000.000-414.000 | ALLOWANCE FOR REFUNDS (BOR, MTT) | 0.00 | (114.06) | (42.33) | 114.06 | 100.00 | (752.13) |
| 101-000.000-434.000 | MOBILE HOME TAX | 500.00 | 184.00 | 46.00 | 316.00 | 36.80 | 230.00 |
| 101-000.000-445.000 | INTEREST & PENALTIES: DELQ TAX | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,962.50 |
| 101-000.000-447.000 | TAX COLLECTION FEES | 115,000.00 | 94,213.56 | 331.24 | 20,786.44 | 81.92 | 87,746.00 |
| 101-000.000-453.000 | SPECIAL ASSESSMENT REVENUE | 6,090.00 | 0.00 | 0.00 | 6,090.00 | 0.00 | 0.00 |
| 101-000.000-474.000 | INTEREST ON SPECIAL ASSESSMENTS | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 101-000.000-476.000 | BUSINESS LICENSE FEES | 11,000.00 | 230.00 | 0.00 | 10,770.00 | 2.09 | 215.00 |
| 101-000.000-477.000 | FRANCHISE FEES | 17,000.00 | 3,464.73 | 3,464.73 | 13,535.27 | 20.38 | 3,896.14 |
| 101-000.000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 760.00 | 0.00 | (760.00) | 100.00 | 0.00 |
| 101-000.000-543.001 | LAW ENFORCEMENT TRAINING | 1,000.00 | 1,048.00 | 0.00 | (48.00) | 104.80 | 998.35 |
| 101-000.000-543.100 | STATE REVENUE: LIQUOR LICENSE | 5,000.00 | 6,483.95 | 0.00 | (1,483.95) | 129.68 | 4,808.65 |
| 101-000.000-569.000 | STATE GRANT: OTHER | 0.00 | 1,005.74 | 0.00 | (1,005.74) | 100.00 | 0.00 |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 45,000.00 | 30,944.55 | 0.00 | 14,055.45 | 68.77 | 33,777.78 |
| 101-000.000-573.001 | METRO ACT | 7,000.00 | 500.00 | 0.00 | 6,500.00 | 7.14 | 0.00 |
| 101-000.000-574.000 | STATE REVENUE: SALES TAX | 158,180.00 | 28,137.00 | 0.00 | 130,043.00 | 17.79 | 27,739.00 |
| 101-000.000-603.000 | POLICE ADMINISTRATION FEE | 300.00 | 117.00 | 17.00 | 183.00 | 39.00 | 204.50 |
| 101-000.000-626.001 | ROAD CUT FEES | 1,500.00 | 3,075.00 | 450.00 | (1,575.00) | 205.00 | 1,400.00 |
| 101-000.000-627.000 | BUILDING FEES | 65,000.00 | 26,035.25 | 9,403.00 | 38,964.75 | 40.05 | 28,446.50 |
| 101-000.000-627.001 | RENTAL INSPECTION FEE | 25,000.00 | 4,625.00 | 0.00 | 20,375.00 | 18.50 | 3,500.00 |
| 101-000.000-628.000 | PLANNING & ZONING FEES | 14,000.00 | 14,981.45 | 0.00 | (981.45) | 107.01 | 7,150.00 |
| 101-000.000-651.000 | LAUNCH FEES | 7,250.00 | 6,748.02 | 0.00 | 501.98 | 93.08 | 6,686.64 |
| 101-000.000-657.000 | ORDINANCE FINES - POLICE | 9,500.00 | 5,711.65 | 165.00 | 3,788.35 | 60.12 | 5,084.90 |
| 101-000.000-665.000 | INTEREST INCOME | 80,000.00 | 26,015.29 | 7,442.36 | 53,984.71 | 32.52 | 57,070.62 |
| 101-000.000-667.000 | RENT | 45,000.00 | 60,521.00 | 60,521.00 | (15,521.00) | 134.49 | 51,108.34 |
| 101-000.000-674.000 | DONATIONS | 1,500.00 | 120.00 | 0.00 | 1,380.00 | 8.00 | 1,450.00 |
| 101-000.000-675.000 | OTHER REVENUE | 21,000.00 | 1,681.72 | (2,250.00) | 19,318.28 | 8.01 | 31,663.99 |
| 101-000.000-675.001 | REIMBURSEMENTS LOCAL GOV | 3,000.00 | 13,015.83 | 0.00 | (10,015.83) | 433.86 | 9,022.99 |
| 101-000.000-675.003 | REIMBURSE FROM DDA FOR ADMIN | 9,000.00 | 3,000.00 | 3,000.00 | 6,000.00 | 33.33 | 0.00 |
| 101-000.000-698.000 | INSURANCE REIMBURSEMENTS | 5,000.00 | 10,036.81 | 0.00 | (5,036.81) | 200.74 | 0.00 |
| 101-000.000-699.213 | TRANSFER IN SCHULTZ PARK LAUNCH | 6,000.00 | 2,500.00 | 500.00 | 3,500.00 | 41.67 | 0.00 |
| Total Dept 000.000 | | 4,037,640.00 | 3,588,527.51 | 93,850.99 | 449,112.49 | 88.88 | 3,393,277.69 |
| TOTAL REVENUES | | 4,037,640.00 | 3,588,527.51 | 93,850.99 | 449,112.49 | 88.88 | 3,393,277.69 |
| Expenditures | | | | | | | |
| Dept 101.000 - LEGISLATIVE | | | | | | | |
| 101-101.000-703.000 | WAGES | 9,000.00 | 1,975.00 | 0.00 | 7,025.00 | 21.94 | 2,200.00 |
| 101-101.000-718.000 | TRAINING FUNDS | 4,500.00 | 1,300.00 | 0.00 | 3,200.00 | 28.89 | 0.00 |
| 101-101.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 4,000.00 | 239.02 | 0.00 | 3,760.98 | 5.98 | 0.00 |
| 101-101.000-722.000 | WORKERS COMPENSATION | 160.00 | 78.44 | 0.00 | 81.56 | 49.03 | 24.69 |
| 101-101.000-740.000 | SUPPLIES | 400.00 | 230.59 | 0.00 | 169.41 | 57.65 | 107.64 |
| 101-101.000-851.000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.32 |
| 101-101.000-900.000 | PRINTING & PUBLISHING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-101.000-908.000 | DUES/FEES/PUBLICATIONS | 1,050.00 | 1,152.00 | 0.00 | (102.00) | 109.71 | 1,011.00 |
| 101-101.000-958.000 | MISCELLANEOUS | 1,000.00 | 135.92 | 33.98 | 864.08 | 13.59 | 369.73 |
| Total Dept 101.000 - LEGISLATIVE | | 21,110.00 | 5,110.97 | 33.98 | 15,999.03 | 24.21 | 3,891.38 |
| Dept 172.000 - MANAGER | | | | | | | |
| 101-172.000-702.000 | SALARIES | 138,850.00 | 57,335.59 | 10,170.03 | 81,514.41 | 41.29 | 53,026.37 |
| 101-172.000-719.000 | INSURANCE BENEFITS | 16,000.00 | 7,408.49 | 1,399.91 | 8,591.51 | 46.30 | 5,416.86 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|--------------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-172.000-720.000 | PAYROLL TAXES | 9,790.00 | 4,355.42 | 771.43 | 5,434.58 | 44.49 | 4,030.97 |
| 101-172.000-721.000 | MERS BENEFITS | 16,000.00 | 7,690.19 | 1,213.36 | 8,309.81 | 48.06 | 6,283.32 |
| 101-172.000-721.001 | 457 CONTRIBUTION | 11,800.00 | 5,185.61 | 911.16 | 6,614.39 | 43.95 | 4,629.82 |
| 101-172.000-722.000 | WORKERS COMPENSATION | 2,500.00 | 1,239.70 | 0.00 | 1,260.30 | 49.59 | 137.13 |
| 101-172.000-740.000 | SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 113.99 |
| 101-172.000-813.000 | MEETINGS | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-172.000-851.000 | TELEPHONE | 650.00 | 177.83 | 44.94 | 472.17 | 27.36 | 178.32 |
| 101-172.000-900.000 | PRINTING & PUBLISHING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 172.000 - MANAGER | | 196,690.00 | 84,492.83 | 14,510.83 | 112,197.17 | 42.96 | 73,816.78 |
| Dept 215.000 - CLERK | | | | | | | |
| 101-215.000-702.000 | SALARIES | 127,260.00 | 49,501.22 | 9,789.32 | 77,758.78 | 38.90 | 76,923.14 |
| 101-215.000-718.000 | TRAINING FUNDS | 2,500.00 | 625.57 | 0.00 | 1,874.43 | 25.02 | 1,114.17 |
| 101-215.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 750.00 | 230.65 | 0.00 | 519.35 | 30.75 | 417.72 |
| 101-215.000-719.000 | INSURANCE BENEFITS | 31,000.00 | 9,760.90 | 1,783.74 | 21,239.10 | 31.49 | 15,092.52 |
| 101-215.000-720.000 | PAYROLL TAXES | 9,580.00 | 3,875.76 | 738.18 | 5,704.24 | 40.46 | 6,106.44 |
| 101-215.000-721.000 | MERS BENEFITS | 19,400.00 | 9,359.21 | 1,837.94 | 10,040.79 | 48.24 | 13,259.54 |
| 101-215.000-722.000 | WORKERS COMPENSATION | 2,175.00 | 543.20 | 0.00 | 1,631.80 | 24.97 | 229.71 |
| 101-215.000-740.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.56 |
| 101-215.000-802.000 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,764.45 |
| 101-215.000-802.009 | CONTRACTUAL FINANCIAL CONSULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,115.00 |
| 101-215.000-851.000 | TELEPHONE | 700.00 | 327.83 | 74.94 | 372.17 | 46.83 | 436.06 |
| 101-215.000-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 225.40 | 0.00 | 274.60 | 45.08 | 184.35 |
| 101-215.000-900.000 | PRINTING & PUBLISHING | 1,000.00 | 147.00 | 0.00 | 853.00 | 14.70 | 902.00 |
| 101-215.000-901.000 | POSTAGE | 1,000.00 | 1,012.55 | 705.25 | (12.55) | 101.26 | 2,311.10 |
| 101-215.000-908.000 | DUES/FEES/PUBLICATIONS | 1,100.00 | 195.00 | 195.00 | 905.00 | 17.73 | 262.11 |
| Total Dept 215.000 - CLERK | | 196,965.00 | 75,804.29 | 15,124.37 | 121,160.71 | 38.49 | 181,219.87 |
| Dept 223.000 - AUDITOR | | | | | | | |
| 101-223.000-802.000 | CONTRACTUAL | 10,100.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 7,200.00 |
| Total Dept 223.000 - AUDITOR | | 10,100.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 7,200.00 |
| Dept 253.000 - TREASURER | | | | | | | |
| 101-253.000-702.000 | SALARIES | 76,250.00 | 30,162.31 | 5,865.38 | 46,087.69 | 39.56 | 0.00 |
| 101-253.000-718.000 | TRAINING FUNDS | 2,500.00 | 912.00 | 0.00 | 1,588.00 | 36.48 | 0.00 |
| 101-253.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 750.00 | 303.52 | 16.52 | 446.48 | 40.47 | 0.00 |
| 101-253.000-719.000 | INSURANCE BENEFITS | 10,500.00 | 5,492.78 | 1,164.13 | 5,007.22 | 52.31 | 0.00 |
| 101-253.000-720.000 | PAYROLL TAXES | 6,150.00 | 2,635.59 | 525.20 | 3,514.41 | 42.86 | 0.00 |
| 101-253.000-721.000 | MERS BENEFITS | 14,800.00 | 8,409.81 | 1,675.84 | 6,390.19 | 56.82 | 0.00 |
| 101-253.000-722.000 | WORKERS COMPENSATION | 1,350.00 | 543.20 | 0.00 | 806.80 | 40.24 | 0.00 |
| 101-253.000-802.000 | CONTRACTUAL | 2,500.00 | 2,024.77 | 270.66 | 475.23 | 80.99 | 0.00 |
| 101-253.000-802.009 | CONTRACTUAL FINANCIAL CONSULT | 70,000.00 | 36,058.25 | 7,408.75 | 33,941.75 | 51.51 | 0.00 |
| 101-253.000-851.000 | TELEPHONE | 480.00 | 200.00 | 40.00 | 280.00 | 41.67 | 0.00 |
| 101-253.000-861.000 | MILEAGE REIMBURSEMENT | 250.00 | 18.20 | 18.20 | 231.80 | 7.28 | 0.00 |
| 101-253.000-900.000 | PRINTING & PUBLISHING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 101-253.000-901.000 | POSTAGE | 2,500.00 | 804.70 | 0.00 | 1,695.30 | 32.19 | 0.00 |
| 101-253.000-908.000 | DUES/FEES/PUBLICATIONS | 500.00 | 298.00 | 199.00 | 202.00 | 59.60 | 0.00 |
| Total Dept 253.000 - TREASURER | | 191,030.00 | 87,863.13 | 17,183.68 | 103,166.87 | 45.99 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|---|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 257.000 - ASSESSING | | | | | | | |
| 101-257.000-703.000 | WAGES | 40,000.00 | 16,856.38 | 3,333.33 | 23,143.62 | 42.14 | 22,885.88 |
| 101-257.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-257.000-720.000 | PAYROLL TAXES | 0.00 | 14.52 | 0.00 | (14.52) | 100.00 | 1,750.76 |
| 101-257.000-722.000 | WORKERS COMPENSATION | 0.00 | 673.22 | 0.00 | (673.22) | 100.00 | 116.58 |
| 101-257.000-740.000 | SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 101-257.000-802.000 | CONTRACTUAL | 2,350.00 | 553.00 | 0.00 | 1,797.00 | 23.53 | 260.00 |
| 101-257.000-807.000 | BOARD OF REVIEW | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 101-257.000-813.000 | MEETINGS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-257.000-900.000 | PRINTING & PUBLISHING | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 101-257.000-901.000 | POSTAGE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 101-257.000-979.000 | CAPITAL OUTLAY | 2,400.00 | 602.50 | 0.00 | 1,797.50 | 25.10 | 0.00 |
| Total Dept 257.000 - ASSESSING | | 47,650.00 | 18,699.62 | 3,333.33 | 28,950.38 | 39.24 | 25,013.22 |
| Dept 262.000 - ELECTION | | | | | | | |
| 101-262.000-703.000 | WAGES | 7,000.00 | 1,250.00 | 1,250.00 | 5,750.00 | 17.86 | 10,252.50 |
| 101-262.000-718.000 | TRAINING FUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-262.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 250.00 | 186.90 | 0.00 | 63.10 | 74.76 | 0.00 |
| 101-262.000-720.000 | PAYROLL TAXES | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 455.57 |
| 101-262.000-740.000 | SUPPLIES | 4,500.00 | 472.95 | 317.01 | 4,027.05 | 10.51 | 1,537.16 |
| 101-262.000-900.000 | PRINTING & PUBLISHING | 500.00 | 49.00 | 0.00 | 451.00 | 9.80 | 12.50 |
| 101-262.000-901.000 | POSTAGE | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 537.73 |
| 101-262.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| Total Dept 262.000 - ELECTION | | 18,250.00 | 1,958.85 | 1,567.01 | 16,291.15 | 10.73 | 12,795.46 |
| Dept 265.000 - BUILDING & GROUNDS | | | | | | | |
| 101-265.000-703.000 | WAGES | 60,255.00 | 37,252.67 | 10,396.55 | 23,002.33 | 61.83 | 25,494.05 |
| 101-265.000-705.000 | WAGES - SEASONAL | 5,000.00 | 467.33 | 0.00 | 4,532.67 | 9.35 | 1,078.48 |
| 101-265.000-719.000 | INSURANCE BENEFITS | 23,400.00 | 13,831.75 | 3,719.43 | 9,568.25 | 59.11 | 8,578.10 |
| 101-265.000-720.000 | PAYROLL TAXES | 4,900.00 | 2,844.50 | 780.91 | 2,055.50 | 58.05 | 2,050.87 |
| 101-265.000-721.000 | MERS BENEFITS | 6,800.00 | 5,033.76 | 1,396.15 | 1,766.24 | 74.03 | 3,248.62 |
| 101-265.000-722.000 | WORKERS COMPENSATION | 1,050.00 | 525.12 | 0.00 | 524.88 | 50.01 | 336.00 |
| 101-265.000-740.000 | SUPPLIES | 15,500.00 | 5,905.99 | 1,276.17 | 9,594.01 | 38.10 | 5,552.91 |
| 101-265.000-740.100 | OFFICE SUPPLIES | 4,000.00 | 1,210.99 | 383.17 | 2,789.01 | 30.27 | 0.00 |
| 101-265.000-802.000 | CONTRACTUAL | 45,500.00 | 29,327.09 | 3,738.68 | 16,172.91 | 64.46 | 16,897.31 |
| 101-265.000-806.006 | WEBSITE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 101-265.000-851.000 | TELEPHONE | 5,100.00 | 2,062.22 | 413.73 | 3,037.78 | 40.44 | 1,647.63 |
| 101-265.000-922.000 | UTILITIES | 22,200.00 | 10,781.59 | 2,396.12 | 11,418.41 | 48.57 | 7,049.76 |
| 101-265.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 25,000.00 | 2,807.28 | 39.55 | 22,192.72 | 11.23 | 5,091.71 |
| 101-265.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 40,000.00 | 41,274.98 | 10,929.73 | (1,274.98) | 103.19 | 17,089.14 |
| 101-265.000-942.000 | LEASE- COPIER | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 113.75 |
| 101-265.000-979.000 | CAPITAL OUTLAY | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 100.00 | 20,471.31 |
| Total Dept 265.000 - BUILDING & GROUNDS | | 268,355.00 | 156,825.27 | 35,470.19 | 111,529.73 | 58.44 | 114,699.64 |
| Dept 266.000 - ATTORNEY | | | | | | | |
| 101-266.000-801.000 | CONTRACTUAL ATTORNEY | 85,000.00 | 7,826.48 | 1,107.50 | 77,173.52 | 9.21 | 6,606.00 |
| Total Dept 266.000 - ATTORNEY | | 85,000.00 | 7,826.48 | 1,107.50 | 77,173.52 | 9.21 | 6,606.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|--------------------------------------|---------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 301.000 - POLICE | | | | | | | |
| 101-301.000-702.000 | SALARIES | 105,746.00 | 40,087.85 | 7,676.78 | 65,658.15 | 37.91 | 34,702.96 |
| 101-301.000-703.000 | WAGES | 349,810.00 | 142,205.07 | 28,188.84 | 207,604.93 | 40.65 | 110,556.75 |
| 101-301.000-704.000 | WAGES - PARTTIME | 14,500.00 | 9,353.55 | 1,280.76 | 5,146.45 | 64.51 | 6,300.00 |
| 101-301.000-706.000 | WAGES - OVERTIME | 31,000.00 | 13,142.99 | 3,620.50 | 17,857.01 | 42.40 | 9,533.49 |
| 101-301.000-707.000 | SICK PAYOUT | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 |
| 101-301.000-708.000 | SPECIAL EVENTS WAGES | 4,000.00 | 4,381.36 | 1,815.88 | (381.36) | 109.53 | 3,510.96 |
| 101-301.000-709.000 | WAGES - OFFICE | 51,500.00 | 16,178.27 | 2,782.40 | 35,321.73 | 31.41 | 21,041.21 |
| 101-301.000-718.000 | TRAINING FUNDS | 3,000.00 | 721.69 | 0.00 | 2,278.31 | 24.06 | 284.35 |
| 101-301.000-718.001 | TRAINING FUNDS ACT 302 | 2,000.00 | 1,496.40 | 366.80 | 503.60 | 74.82 | 1,680.42 |
| 101-301.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 500.00 | 351.93 | 0.00 | 148.07 | 70.39 | 0.00 |
| 101-301.000-719.000 | INSURANCE BENEFITS | 129,710.00 | 67,786.04 | 12,726.66 | 61,923.96 | 52.26 | 49,260.08 |
| 101-301.000-720.000 | PAYROLL TAXES | 43,000.00 | 17,598.77 | 3,516.74 | 25,401.23 | 40.93 | 14,338.49 |
| 101-301.000-721.000 | MERS BENEFITS | 80,000.00 | 40,492.96 | 8,266.38 | 39,507.04 | 50.62 | 27,778.30 |
| 101-301.000-722.000 | WORKERS COMPENSATION | 8,450.00 | 4,215.90 | 0.00 | 4,234.10 | 49.89 | 4,114.35 |
| 101-301.000-740.000 | SUPPLIES | 3,000.00 | 3,193.63 | 307.29 | (193.63) | 106.45 | 1,822.65 |
| 101-301.000-750.000 | UNIFORMS | 9,750.00 | 3,165.74 | 1,758.33 | 6,584.26 | 32.47 | 2,542.52 |
| 101-301.000-801.003 | CONTRACTUAL ATTORNEY PROSECUTOR | 17,000.00 | 600.00 | 0.00 | 16,400.00 | 3.53 | 8,088.00 |
| 101-301.000-802.000 | CONTRACTUAL | 4,500.00 | 3,521.31 | 1,292.65 | 978.69 | 78.25 | 1,521.45 |
| 101-301.000-851.000 | TELEPHONE | 10,000.00 | 3,989.80 | 843.32 | 6,010.20 | 39.90 | 3,336.35 |
| 101-301.000-860.000 | GAS & OIL | 17,000.00 | 7,088.66 | 1,274.63 | 9,911.34 | 41.70 | 7,277.32 |
| 101-301.000-908.000 | DUES/FEES/PUBLICATIONS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 101-301.000-922.000 | UTILITIES | 6,750.00 | 1,948.54 | 490.36 | 4,801.46 | 28.87 | 1,804.35 |
| 101-301.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 1,000.00 | 485.16 | 92.16 | 514.84 | 48.52 | 155.00 |
| 101-301.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | 25,000.00 | 11,820.78 | 10,941.88 | 13,179.22 | 47.28 | 5,045.38 |
| 101-301.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 25,000.00 | 10,416.65 | 2,083.33 | 14,583.35 | 41.67 | 0.00 |
| 101-301.000-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.99 |
| 101-301.000-979.000 | CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Total Dept 301.000 - POLICE | | 959,866.00 | 404,243.05 | 89,325.69 | 555,622.95 | 42.11 | 316,696.37 |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 101-463.000-703.000 | WAGES | 136,800.00 | 34,261.60 | 8,419.58 | 102,538.40 | 25.05 | 34,749.45 |
| 101-463.000-705.000 | WAGES - SEASONAL | 5,000.00 | 981.58 | 0.00 | 4,018.42 | 19.63 | 2,289.48 |
| 101-463.000-708.000 | SPECIAL EVENTS WAGES | 8,000.00 | 5,377.95 | 3,257.79 | 2,622.05 | 67.22 | 5,987.24 |
| 101-463.000-718.000 | TRAINING FUNDS | 4,200.00 | 1,396.14 | 0.00 | 2,803.86 | 33.24 | 0.00 |
| 101-463.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 1,250.00 | 174.30 | 0.00 | 1,075.70 | 13.94 | 0.00 |
| 101-463.000-719.000 | INSURANCE BENEFITS | 38,000.00 | 14,582.22 | 3,645.22 | 23,417.78 | 38.37 | 10,808.98 |
| 101-463.000-720.000 | PAYROLL TAXES | 8,500.00 | 2,965.49 | 772.50 | 5,534.51 | 34.89 | 3,325.61 |
| 101-463.000-721.000 | MERS BENEFITS | 14,300.00 | 5,308.13 | 1,486.57 | 8,991.87 | 37.12 | 4,780.93 |
| 101-463.000-722.000 | WORKERS COMPENSATION | 1,325.00 | 662.34 | 0.00 | 662.66 | 49.99 | 1,981.74 |
| 101-463.000-740.000 | SUPPLIES | 12,500.00 | 3,264.20 | 520.29 | 9,235.80 | 26.11 | 4,451.65 |
| 101-463.000-740.003 | BANNERS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-463.000-740.004 | BENCHES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-463.000-750.000 | UNIFORMS | 6,000.00 | 2,853.38 | 378.42 | 3,146.62 | 47.56 | 2,744.42 |
| 101-463.000-802.000 | CONTRACTUAL | 26,500.00 | 8,365.00 | 4,042.00 | 18,135.00 | 31.57 | 5,661.00 |
| 101-463.000-802.003 | CONTRACTUAL- REFUSE | 6,000.00 | 2,597.41 | 0.00 | 3,402.59 | 43.29 | 3,099.57 |
| 101-463.000-802.007 | LANDSCAPING SERVICES | 4,000.00 | 38.54 | 0.00 | 3,961.46 | 0.96 | 541.50 |
| 101-463.000-802.010 | CONTRACTUAL FORESTRY | 27,500.00 | 4,600.00 | 0.00 | 22,900.00 | 16.73 | 1,800.00 |
| 101-463.000-806.000 | CONTRACTUAL ENGINEERING | 15,000.00 | 5,734.30 | 0.00 | 9,265.70 | 38.23 | 2,868.70 |
| 101-463.000-851.000 | TELEPHONE | 9,200.00 | 4,706.18 | 780.50 | 4,493.82 | 51.15 | 3,577.99 |
| 101-463.000-900.000 | PRINTING & PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-463.000-908.000 | DUES/FEES/PUBLICATIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 540.00 |
| 101-463.000-922.000 | UTILITIES | 6,000.00 | 3,667.13 | 526.71 | 2,332.87 | 61.12 | 2,269.15 |
| 101-463.000-925.000 | STREET LIGHTS | 25,000.00 | 8,956.86 | 2,238.56 | 16,043.14 | 35.83 | 10,125.92 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|--|---------------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 7,500.00 | 7,707.79 | 0.00 | (207.79) | 102.77 | 920.00 |
| 101-463.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 75,000.00 | 34,022.29 | 18,070.44 | 40,977.71 | 45.36 | 36,420.30 |
| 101-463.000-979.000 | CAPITAL OUTLAY | 297,500.00 | 2,883.00 | 0.00 | 294,617.00 | 0.97 | 16,629.15 |
| 101-463.000-979.011 | CAPITAL OUTLAY-DRAINS | 152,535.00 | 123,750.00 | 0.00 | 28,785.00 | 81.13 | 0.00 |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 892,110.00 | 278,855.83 | 44,138.58 | 613,254.17 | 31.26 | 155,572.78 |
| Dept 701.000 - PLANNING & ZONING | | | | | | | |
| 101-701.000-702.000 | SALARIES | 83,750.00 | 33,177.27 | 6,444.49 | 50,572.73 | 39.61 | 34,161.65 |
| 101-701.000-703.000 | WAGES | 6,000.00 | 1,000.00 | 0.00 | 5,000.00 | 16.67 | 7,615.59 |
| 101-701.000-718.000 | TRAINING FUNDS | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 580.00 |
| 101-701.000-718.002 | MISC TRAVEL EXPENSES-TRAINING | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 101-701.000-719.000 | INSURANCE BENEFITS | 23,000.00 | 5,876.81 | 1,122.81 | 17,123.19 | 25.55 | 5,518.05 |
| 101-701.000-720.000 | PAYROLL TAXES | 9,250.00 | 2,507.36 | 486.43 | 6,742.64 | 27.11 | 3,114.98 |
| 101-701.000-721.000 | MERS BENEFITS | 17,300.00 | 7,382.85 | 1,434.70 | 9,917.15 | 42.68 | 6,089.62 |
| 101-701.000-722.000 | WORKERS COMPENSATION | 1,790.00 | 893.18 | 0.00 | 896.82 | 49.90 | 164.58 |
| 101-701.000-740.000 | SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 842.33 |
| 101-701.000-801.000 | CONTRACTUAL ATTORNEY | 75,000.00 | 1,482.00 | 67.50 | 73,518.00 | 1.98 | (16,339.37) |
| 101-701.000-801.006 | CONTRACTUAL ATTORNEY CODE ENFORCEMENT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 101-701.000-802.000 | CONTRACTUAL | 20,000.00 | 3,675.00 | 200.00 | 16,325.00 | 18.38 | 10,316.50 |
| 101-701.000-803.000 | CONTRACTUAL CONSULTANT | 40,195.00 | 8,480.00 | 1,925.00 | 31,715.00 | 21.10 | 10,284.81 |
| 101-701.000-804.000 | CONTRACTUAL BUILDING INSPECTIO | 65,000.00 | 8,015.40 | 2,951.10 | 56,984.60 | 12.33 | 14,003.10 |
| 101-701.000-806.000 | CONTRACTUAL ENGINEERING | 40,000.00 | 13,312.20 | 1,100.00 | 26,687.80 | 33.28 | 7,815.85 |
| 101-701.000-806.006 | WEBSITE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-701.000-851.000 | TELEPHONE | 1,250.00 | 261.03 | 44.98 | 988.97 | 20.88 | 316.06 |
| 101-701.000-861.000 | MILEAGE REIMBURSEMENT | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 656.30 |
| 101-701.000-900.000 | PRINTING & PUBLISHING | 2,000.00 | 299.29 | 0.00 | 1,700.71 | 14.96 | 168.00 |
| 101-701.000-901.000 | POSTAGE | 650.00 | 286.49 | 286.49 | 363.51 | 44.08 | 0.00 |
| 101-701.000-908.000 | DUES/FEEES/PUBLICATIONS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| Total Dept 701.000 - PLANNING & ZONING | | 412,035.00 | 86,648.88 | 16,063.50 | 325,386.12 | 21.03 | 85,308.05 |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| 101-751.000-703.000 | WAGES | 45,000.00 | 25,449.74 | 1,679.41 | 19,550.26 | 56.55 | 29,398.10 |
| 101-751.000-705.000 | WAGES - SEASONAL | 9,800.00 | 3,743.57 | 0.00 | 6,056.43 | 38.20 | 6,995.50 |
| 101-751.000-719.000 | INSURANCE BENEFITS | 18,000.00 | 7,789.74 | 480.69 | 10,210.26 | 43.28 | 9,418.02 |
| 101-751.000-720.000 | PAYROLL TAXES | 5,250.00 | 2,269.49 | 126.54 | 2,980.51 | 43.23 | 2,934.47 |
| 101-751.000-721.000 | MERS BENEFITS | 7,300.00 | 3,613.44 | 279.44 | 3,686.56 | 49.50 | 3,769.88 |
| 101-751.000-722.000 | WORKERS COMPENSATION | 930.00 | 464.50 | 0.00 | 465.50 | 49.95 | 435.42 |
| 101-751.000-740.000 | SUPPLIES | 13,000.00 | 7,531.96 | 1,212.61 | 5,468.04 | 57.94 | 4,811.40 |
| 101-751.000-802.000 | CONTRACTUAL | 18,000.00 | 5,259.67 | 504.74 | 12,740.33 | 29.22 | 7,804.40 |
| 101-751.000-802.007 | LANDSCAPING SERVICES | 3,750.00 | 1,634.50 | 0.00 | 2,115.50 | 43.59 | 1,741.50 |
| 101-751.000-809.000 | SAUGATUCK TWP CEMETERY MAINT | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 101-751.000-922.000 | UTILITIES | 19,000.00 | 10,907.47 | 3,208.07 | 8,092.53 | 57.41 | 9,426.44 |
| 101-751.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 23,500.00 | 3,790.01 | 654.14 | 19,709.99 | 16.13 | 9,314.10 |
| 101-751.000-930.006 | UNIONS REPAIRS AND MAINT | 2,000.00 | 1,227.61 | 0.00 | 772.39 | 61.38 | 0.00 |
| 101-751.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 40,000.00 | 33,934.45 | 1,102.72 | 6,065.55 | 84.84 | 21,792.13 |
| 101-751.000-977.000 | EQUIPMENT | 5,000.00 | 3,616.68 | 24.99 | 1,383.32 | 72.33 | 4,568.01 |
| 101-751.000-979.000 | CAPITAL OUTLAY | 110,000.00 | 33,104.00 | 33,002.00 | 76,896.00 | 30.09 | 18,282.54 |
| Total Dept 751.000 - PARKS & RECREATION | | 329,530.00 | 144,336.83 | 42,275.35 | 185,193.17 | 43.80 | 130,691.91 |
| Dept 802.000 - COMMUNITY PROMOTIONS | | | | | | | |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|---|---------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-802.000-802.000 | CONTRACTUAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,458.00 |
| 101-802.000-958.000 | MISCELLANEOUS | 22,500.00 | 6,149.14 | 79.50 | 16,350.86 | 27.33 | 360.81 |
| Total Dept 802.000 - COMMUNITY PROMOTIONS | | 29,000.00 | 6,149.14 | 79.50 | 22,850.86 | 21.20 | 6,818.81 |
| Dept 850.000 - INSURANCE & BONDS | | | | | | | |
| 101-850.000-814.000 | INSURANCE (LIABILITY/AUTO) | 65,000.00 | 40,848.50 | 0.00 | 24,151.50 | 62.84 | 48,568.25 |
| Total Dept 850.000 - INSURANCE & BONDS | | 65,000.00 | 40,848.50 | 0.00 | 24,151.50 | 62.84 | 48,568.25 |
| Dept 966.000 - TRANSFERS OUT | | | | | | | |
| 101-966.000-995.202 | TRANSFER OUT MAJOR ST | 40,520.00 | 16,883.35 | 3,376.67 | 23,636.65 | 41.67 | 0.00 |
| 101-966.000-995.203 | TRANSFER OUT LOCAL ST | 200,000.00 | 83,333.35 | 16,666.67 | 116,666.65 | 41.67 | 0.00 |
| 101-966.000-995.243 | TRANSFER OUT BROWNFIELD | 60,000.00 | 25,000.00 | 5,000.00 | 35,000.00 | 41.67 | 0.00 |
| 101-966.000-995.450 | TRANSFER OUT WATER/SEWER FUND | 50,000.00 | 20,833.35 | 4,166.67 | 29,166.65 | 41.67 | 0.00 |
| 101-966.000-995.470 | TRANSFER OUT MUNICIPAL BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 101-966.000-995.594 | TRANSFER OUT DOUGLAS MARINA | 15,000.00 | 6,250.00 | 1,250.00 | 8,750.00 | 41.67 | 0.00 |
| Total Dept 966.000 - TRANSFERS OUT | | 365,520.00 | 152,300.05 | 30,460.01 | 213,219.95 | 41.67 | 150,000.00 |
| TOTAL EXPENDITURES | | 4,088,211.00 | 1,551,963.72 | 310,673.52 | 2,536,247.28 | 37.96 | 1,318,898.52 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 4,037,640.00 | 3,588,527.51 | 93,850.99 | 449,112.49 | 88.88 | 3,393,277.69 |
| TOTAL EXPENDITURES | | 4,088,211.00 | 1,551,963.72 | 310,673.52 | 2,536,247.28 | 37.96 | 1,318,898.52 |
| NET OF REVENUES & EXPENDITURES | | (50,571.00) | 2,036,563.79 | (216,822.53) | (2,087,134.79) | 4,027.14 | 2,074,379.17 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|---|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 202-000.000-546.000 | STATE GRANT: ACT 51 | 197,500.00 | 67,869.71 | 16,755.39 | 129,630.29 | 34.36 | 49,926.92 |
| 202-000.000-546.001 | SNOW REMOVAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 202-000.000-581.000 | GRANTS: HWYS & STREETS(CO.) | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 202-000.000-665.000 | INTEREST INCOME | 5,500.00 | 784.56 | 183.62 | 4,715.44 | 14.26 | 4,388.52 |
| 202-000.000-699.101 | TRANSFER IN - GENERAL FUND | 40,520.00 | 16,883.35 | 3,376.67 | 23,636.65 | 41.67 | 0.00 |
| Total Dept 000.000 | | 373,520.00 | 85,537.62 | 20,315.68 | 287,982.38 | 22.90 | 54,315.44 |
| TOTAL REVENUES | | 373,520.00 | 85,537.62 | 20,315.68 | 287,982.38 | 22.90 | 54,315.44 |
| Expenditures | | | | | | | |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 202-463.000-703.000 | WAGES | 77,500.00 | 33,617.74 | 5,274.81 | 43,882.26 | 43.38 | 34,239.59 |
| 202-463.000-719.000 | INSURANCE BENEFITS | 23,730.00 | 9,245.85 | 1,404.18 | 14,484.15 | 38.96 | 8,308.10 |
| 202-463.000-720.000 | PAYROLL TAXES | 7,250.00 | 2,533.76 | 397.13 | 4,716.24 | 34.95 | 2,603.95 |
| 202-463.000-721.000 | MERS BENEFITS | 9,400.00 | 4,814.49 | 773.21 | 4,585.51 | 51.22 | 4,388.33 |
| 202-463.000-722.000 | WORKERS COMPENSATION | 1,350.00 | 675.40 | 0.00 | 674.60 | 50.03 | 1,728.03 |
| 202-463.000-740.000 | SUPPLIES | 3,500.00 | 1,065.02 | 9.18 | 2,434.98 | 30.43 | 970.49 |
| 202-463.000-746.000 | TRAFFIC SIGNS & SERVICES | 9,615.00 | 2,845.12 | 0.00 | 6,769.88 | 29.59 | 2,376.03 |
| 202-463.000-802.000 | CONTRACTUAL | 35,000.00 | 2,751.52 | 0.00 | 32,248.48 | 7.86 | 920.53 |
| 202-463.000-806.000 | CONTRACTUAL ENGINEERING | 13,500.00 | 1,768.88 | 0.00 | 11,731.12 | 13.10 | 900.00 |
| 202-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 20,000.00 | 6,585.45 | 5.00 | 13,414.55 | 32.93 | 2,840.94 |
| 202-463.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 60,000.00 | 44,115.73 | 5,813.78 | 15,884.27 | 73.53 | 30,472.72 |
| 202-463.000-979.000 | CAPITAL OUTLAY | 100,000.00 | 30,459.15 | 0.00 | 69,540.85 | 30.46 | 0.00 |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 360,845.00 | 140,478.11 | 13,677.29 | 220,366.89 | 38.93 | 89,748.71 |
| Dept 464.000 - GENERAL STREETS WINTER & ROW | | | | | | | |
| 202-464.000-703.000 | WAGES | 30,260.00 | 2,086.71 | 680.37 | 28,173.29 | 6.90 | 467.71 |
| 202-464.000-719.000 | INSURANCE BENEFITS | 10,000.00 | 533.75 | 124.06 | 9,466.25 | 5.34 | 19.97 |
| 202-464.000-720.000 | PAYROLL TAXES | 2,830.00 | 157.09 | 51.27 | 2,672.91 | 5.55 | 35.31 |
| 202-464.000-721.000 | MERS BENEFITS | 3,700.00 | 271.04 | 80.44 | 3,428.96 | 7.33 | 50.85 |
| 202-464.000-722.000 | WORKERS COMPENSATION | 575.00 | 287.24 | 0.00 | 287.76 | 49.95 | 665.16 |
| 202-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | 17,000.00 | 2,079.20 | 2,000.00 | 14,920.80 | 12.23 | 0.00 |
| 202-464.000-802.002 | CONTRACTUAL-SIDEWALK PLOWING | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 202-464.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 60,000.00 | 560.80 | 560.80 | 59,439.20 | 0.93 | 540.20 |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW | | 159,365.00 | 5,975.83 | 3,496.94 | 153,389.17 | 3.75 | 1,779.20 |
| TOTAL EXPENDITURES | | 520,210.00 | 146,453.94 | 17,174.23 | 373,756.06 | 28.15 | 91,527.91 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 373,520.00 | 85,537.62 | 20,315.68 | 287,982.38 | 22.90 | 54,315.44 |
| TOTAL EXPENDITURES | | 520,210.00 | 146,453.94 | 17,174.23 | 373,756.06 | 28.15 | 91,527.91 |
| NET OF REVENUES & EXPENDITURES | | (146,690.00) | (60,916.32) | 3,141.45 | (85,773.68) | 41.53 | (37,212.47) |

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|---|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 203 - LOCAL STREETS FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 203-000.000-546.000 | STATE GRANT: ACT 51 | 83,250.00 | 28,646.72 | 7,073.12 | 54,603.28 | 34.41 | 21,064.40 |
| 203-000.000-546.001 | SNOW REMOVAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 203-000.000-581.000 | GRANTS: HWYS & STREETS(CO.) | 141,100.00 | 0.00 | 0.00 | 141,100.00 | 0.00 | 0.00 |
| 203-000.000-665.000 | INTEREST INCOME | 4,000.00 | 929.09 | 205.07 | 3,070.91 | 23.23 | 3,446.71 |
| 203-000.000-699.101 | TRANSFER IN - GENERAL FUND | 200,000.00 | 83,333.35 | 16,666.67 | 116,666.65 | 41.67 | 0.00 |
| Total Dept 000.000 | | 446,350.00 | 112,909.16 | 23,944.86 | 333,440.84 | 25.30 | 24,511.11 |
| TOTAL REVENUES | | 446,350.00 | 112,909.16 | 23,944.86 | 333,440.84 | 25.30 | 24,511.11 |
| Expenditures | | | | | | | |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 203-463.000-703.000 | WAGES | 77,500.00 | 35,403.63 | 5,612.93 | 42,096.37 | 45.68 | 33,560.23 |
| 203-463.000-719.000 | INSURANCE BENEFITS | 25,000.00 | 10,519.16 | 1,627.96 | 14,480.84 | 42.08 | 8,126.90 |
| 203-463.000-720.000 | PAYROLL TAXES | 7,250.00 | 2,665.51 | 422.07 | 4,584.49 | 36.77 | 2,547.88 |
| 203-463.000-721.000 | MERS BENEFITS | 9,900.00 | 4,905.67 | 812.20 | 4,994.33 | 49.55 | 4,295.65 |
| 203-463.000-722.000 | WORKERS COMPENSATION | 1,350.00 | 675.40 | 0.00 | 674.60 | 50.03 | 1,656.03 |
| 203-463.000-740.000 | SUPPLIES | 3,500.00 | 939.88 | 0.00 | 2,560.12 | 26.85 | 371.07 |
| 203-463.000-746.000 | TRAFFIC SIGNS & SERVICES | 9,615.00 | 2,845.11 | 0.00 | 6,769.89 | 29.59 | 2,604.01 |
| 203-463.000-802.000 | CONTRACTUAL | 35,000.00 | 2,751.52 | 0.00 | 32,248.48 | 7.86 | 0.00 |
| 203-463.000-806.000 | CONTRACTUAL ENGINEERING | 14,000.00 | 719.37 | 0.00 | 13,280.63 | 5.14 | 0.00 |
| 203-463.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 76,941.00 | 22,487.71 | 4.99 | 54,453.29 | 29.23 | 40,576.23 |
| 203-463.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 58,000.00 | 49,745.75 | 5,733.69 | 8,254.25 | 85.77 | 29,368.83 |
| 203-463.000-979.000 | CAPITAL OUTLAY | 50,000.00 | (1,207.10) | 0.00 | 51,207.10 | (2.41) | 0.00 |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 368,056.00 | 132,451.61 | 14,213.84 | 235,604.39 | 35.99 | 123,106.83 |
| Dept 464.000 - GENERAL STREETS WINTER & ROW | | | | | | | |
| 203-464.000-703.000 | WAGES | 24,000.00 | 1,603.11 | 519.46 | 22,396.89 | 6.68 | 808.82 |
| 203-464.000-719.000 | INSURANCE BENEFITS | 7,830.00 | 439.78 | 134.24 | 7,390.22 | 5.62 | 170.57 |
| 203-464.000-720.000 | PAYROLL TAXES | 2,250.00 | 120.65 | 38.98 | 2,129.35 | 5.36 | 61.31 |
| 203-464.000-721.000 | MERS BENEFITS | 2,600.00 | 206.60 | 61.29 | 2,393.40 | 7.95 | 129.41 |
| 203-464.000-722.000 | WORKERS COMPENSATION | 425.00 | 209.16 | 0.00 | 215.84 | 49.21 | 476.58 |
| 203-464.000-740.000 | SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 203-464.000-740.001 | SNOW AND ICE REMOVAL SUPPLIES | 18,000.00 | 2,079.20 | 2,000.00 | 15,920.80 | 11.55 | 0.00 |
| 203-464.000-802.002 | CONTRACTUAL-SIDEWALK PLOWING | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 203-464.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 52,000.00 | 634.14 | 562.68 | 51,365.86 | 1.22 | 231.38 |
| Total Dept 464.000 - GENERAL STREETS WINTER & ROW | | 137,405.00 | 5,292.64 | 3,316.65 | 132,112.36 | 3.85 | 1,878.07 |
| TOTAL EXPENDITURES | | 505,461.00 | 137,744.25 | 17,530.49 | 367,716.75 | 27.25 | 124,984.90 |
| Fund 203 - LOCAL STREETS FUND: | | | | | | | |
| TOTAL REVENUES | | 446,350.00 | 112,909.16 | 23,944.86 | 333,440.84 | 25.30 | 24,511.11 |
| TOTAL EXPENDITURES | | 505,461.00 | 137,744.25 | 17,530.49 | 367,716.75 | 27.25 | 124,984.90 |
| NET OF REVENUES & EXPENDITURES | | (59,111.00) | (24,835.09) | 6,414.37 | (34,275.91) | 42.01 | (100,473.79) |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|--------------------------------------|--------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 213 - SCHULTZ PARK LAUNCH RAMP | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 213-000.000-651.000 | LAUNCH FEES | 30,000.00 | 14,135.01 | 0.00 | 15,864.99 | 47.12 | 19,447.30 |
| 213-000.000-665.000 | INTEREST INCOME | 3,500.00 | 683.38 | 149.34 | 2,816.62 | 19.53 | 2,582.72 |
| 213-000.000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Total Dept 000.000 | | 33,500.00 | 14,818.39 | 149.34 | 18,681.61 | 44.23 | 23,530.02 |
| TOTAL REVENUES | | 33,500.00 | 14,818.39 | 149.34 | 18,681.61 | 44.23 | 23,530.02 |
| Expenditures | | | | | | | |
| Dept 753.000 - LAUNCH RAMPS | | | | | | | |
| 213-753.000-922.000 | UTILITIES | 800.00 | 244.85 | 76.80 | 555.15 | 30.61 | 213.36 |
| 213-753.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 2,000.00 | 2,695.45 | 0.00 | (695.45) | 134.77 | 425.29 |
| 213-753.000-958.000 | MISCELLANEOUS | 2,000.00 | 575.00 | 0.00 | 1,425.00 | 28.75 | 1,368.50 |
| Total Dept 753.000 - LAUNCH RAMPS | | 4,800.00 | 3,515.30 | 76.80 | 1,284.70 | 73.24 | 2,007.15 |
| Dept 966.000 - TRANSFERS OUT | | | | | | | |
| 213-966.000-995.101 | TRANSFER OUT GF | 6,000.00 | 2,500.00 | 500.00 | 3,500.00 | 41.67 | 0.00 |
| 213-966.000-995.594 | TRANSFER OUT DOUGLAS MARINA | 64,750.00 | 26,979.15 | 5,395.83 | 37,770.85 | 41.67 | 0.00 |
| Total Dept 966.000 - TRANSFERS OUT | | 70,750.00 | 29,479.15 | 5,895.83 | 41,270.85 | 41.67 | 0.00 |
| TOTAL EXPENDITURES | | 75,550.00 | 32,994.45 | 5,972.63 | 42,555.55 | 43.67 | 2,007.15 |
| Fund 213 - SCHULTZ PARK LAUNCH RAMP: | | | | | | | |
| TOTAL REVENUES | | 33,500.00 | 14,818.39 | 149.34 | 18,681.61 | 44.23 | 23,530.02 |
| TOTAL EXPENDITURES | | 75,550.00 | 32,994.45 | 5,972.63 | 42,555.55 | 43.67 | 2,007.15 |
| NET OF REVENUES & EXPENDITURES | | (42,050.00) | (18,176.06) | (5,823.29) | (23,873.94) | 43.22 | 21,522.87 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|---|----------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 243-000.000-528.000 | OTHER FEDERAL GRANTS | 465,289.00 | 2,477.50 | 0.00 | 462,811.50 | 0.53 | 0.00 |
| 243-000.000-665.000 | INTEREST INCOME | 2,500.00 | 1,195.50 | 303.58 | 1,304.50 | 47.82 | 1,922.37 |
| 243-000.000-699.101 | TRANSFER IN - GENERAL FUND | 60,000.00 | 25,000.00 | 5,000.00 | 35,000.00 | 41.67 | 0.00 |
| Total Dept 000.000 | | 527,789.00 | 28,673.00 | 5,303.58 | 499,116.00 | 5.43 | 1,922.37 |
| TOTAL REVENUES | | 527,789.00 | 28,673.00 | 5,303.58 | 499,116.00 | 5.43 | 1,922.37 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 243-000.000-802.243 | BLIGHT REMOVAL | 465,289.00 | 732.50 | 0.00 | 464,556.50 | 0.16 | 8,719.00 |
| Total Dept 000.000 | | 465,289.00 | 732.50 | 0.00 | 464,556.50 | 0.16 | 8,719.00 |
| TOTAL EXPENDITURES | | 465,289.00 | 732.50 | 0.00 | 464,556.50 | 0.16 | 8,719.00 |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND: | | | | | | | |
| TOTAL REVENUES | | 527,789.00 | 28,673.00 | 5,303.58 | 499,116.00 | 5.43 | 1,922.37 |
| TOTAL EXPENDITURES | | 465,289.00 | 732.50 | 0.00 | 464,556.50 | 0.16 | 8,719.00 |
| NET OF REVENUES & EXPENDITURES | | 62,500.00 | 27,940.50 | 5,303.58 | 34,559.50 | 44.70 | (6,796.63) |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|--|-----------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 245-000.000-665.000 | INTEREST INCOME | 100.00 | 33.75 | 8.14 | 66.25 | 33.75 | 75.94 |
| Total Dept 000.000 | | 100.00 | 33.75 | 8.14 | 66.25 | 33.75 | 75.94 |
| TOTAL REVENUES | | 100.00 | 33.75 | 8.14 | 66.25 | 33.75 | 75.94 |
| Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 100.00 | 33.75 | 8.14 | 66.25 | 33.75 | 75.94 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 100.00 | 33.75 | 8.14 | 66.25 | 33.75 | 75.94 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|---|----------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 248-000.000-417.000 | TAX INCREMENT RECAPTURE | 64,512.00 | 47,833.60 | 0.00 | 16,678.40 | 74.15 | 56,141.30 |
| 248-000.000-665.000 | INTEREST INCOME | 2,000.00 | 769.52 | 197.84 | 1,230.48 | 38.48 | 1,501.00 |
| 248-000.000-675.000 | OTHER REVENUE | 1,000.00 | 1,510.32 | 0.00 | (510.32) | 151.03 | 804.49 |
| 248-000.000-675.002 | EV CHARGING REVENUE | 0.00 | 1,423.99 | 142.00 | (1,423.99) | 100.00 | 0.00 |
| Total Dept 000.000 | | 67,512.00 | 51,537.43 | 339.84 | 15,974.57 | 76.34 | 58,446.79 |
| TOTAL REVENUES | | 67,512.00 | 51,537.43 | 339.84 | 15,974.57 | 76.34 | 58,446.79 |
| Expenditures | | | | | | | |
| Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| 248-728.000-703.001 | DDA ADMINISTRATION | 9,000.00 | 3,000.00 | 750.00 | 6,000.00 | 33.33 | 750.00 |
| 248-728.000-718.000 | TRAINING FUNDS | 6,500.00 | 390.00 | 0.00 | 6,110.00 | 6.00 | 0.00 |
| 248-728.000-802.100 | BUSINESS INCENTIVE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.16 |
| 248-728.000-880.000 | COMMUNITY PROMOTION | 29,900.00 | 5,635.03 | 1,439.00 | 24,264.97 | 18.85 | 7,966.55 |
| 248-728.000-880.100 | MARKETING | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 248-728.000-979.000 | CAPITAL OUTLAY | 20,200.00 | 13,865.90 | 0.00 | 6,334.10 | 68.64 | 6,642.65 |
| Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY | | 70,100.00 | 22,890.93 | 2,189.00 | 47,209.07 | 32.65 | 15,643.36 |
| TOTAL EXPENDITURES | | 70,100.00 | 22,890.93 | 2,189.00 | 47,209.07 | 32.65 | 15,643.36 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 67,512.00 | 51,537.43 | 339.84 | 15,974.57 | 76.34 | 58,446.79 |
| TOTAL EXPENDITURES | | 70,100.00 | 22,890.93 | 2,189.00 | 47,209.07 | 32.65 | 15,643.36 |
| NET OF REVENUES & EXPENDITURES | | (2,588.00) | 28,646.50 | (1,849.16) | (31,234.50) | 1,106.90 | 42,803.43 |

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|---|-----------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 403-000.000-439.000 | MRE TAX | 115,000.00 | 5,000.00 | 0.00 | 110,000.00 | 4.35 | 0.00 |
| 403-000.000-665.000 | INTEREST INCOME | 5,000.00 | 2,730.90 | 657.25 | 2,269.10 | 54.62 | 4,090.15 |
| Total Dept 000.000 | | 120,000.00 | 7,730.90 | 657.25 | 112,269.10 | 6.44 | 4,090.15 |
| TOTAL REVENUES | | 120,000.00 | 7,730.90 | 657.25 | 112,269.10 | 6.44 | 4,090.15 |
| Expenditures | | | | | | | |
| Dept 463.000 - GENERAL STREETS & ROW | | | | | | | |
| 403-463.000-979.000 | CAPITAL OUTLAY | 11,500.00 | 1,464.20 | 0.00 | 10,035.80 | 12.73 | 0.00 |
| Total Dept 463.000 - GENERAL STREETS & ROW | | 11,500.00 | 1,464.20 | 0.00 | 10,035.80 | 12.73 | 0.00 |
| TOTAL EXPENDITURES | | 11,500.00 | 1,464.20 | 0.00 | 10,035.80 | 12.73 | 0.00 |
| Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND: | | | | | | | |
| TOTAL REVENUES | | 120,000.00 | 7,730.90 | 657.25 | 112,269.10 | 6.44 | 4,090.15 |
| TOTAL EXPENDITURES | | 11,500.00 | 1,464.20 | 0.00 | 10,035.80 | 12.73 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 108,500.00 | 6,266.70 | 657.25 | 102,233.30 | 5.78 | 4,090.15 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|-----------------------------------|---|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 450 - WATER SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 450-000.000-569.000 | STATE GRANT: OTHER | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 |
| 450-000.000-602.000 | CONNECTION FEES, WATER | 25,000.00 | 8,800.00 | 2,200.00 | 16,200.00 | 35.20 | 13,000.00 |
| 450-000.000-602.001 | CONNECTION FEES, SEWER | 25,000.00 | 11,500.00 | 2,300.00 | 13,500.00 | 46.00 | 12,900.00 |
| 450-000.000-604.000 | CAPITAL CHARGE | 200,000.00 | 114,851.98 | 0.00 | 85,148.02 | 57.43 | 78,568.00 |
| 450-000.000-665.000 | INTEREST INCOME | 6,000.00 | 2,434.71 | 756.89 | 3,565.29 | 40.58 | 4,005.10 |
| 450-000.000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,093.50 |
| 450-000.000-679.001 | REIMBURSE FROM STATE | 0.00 | 10,028.70 | 0.00 | (10,028.70) | 100.00 | 104,120.56 |
| 450-000.000-699.101 | TRANSFER IN - GENERAL FUND | 50,000.00 | 20,833.35 | 4,166.67 | 29,166.65 | 41.67 | 0.00 |
| Total Dept 000.000 | | 1,346,000.00 | 168,448.74 | 9,423.56 | 1,177,551.26 | 12.51 | 222,687.16 |
| TOTAL REVENUES | | 1,346,000.00 | 168,448.74 | 9,423.56 | 1,177,551.26 | 12.51 | 222,687.16 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 450-000.000-974.000 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Total Dept 000.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Dept 536.000 - WATER SYSTEM | | | | | | | |
| 450-536.000-703.000 | WAGES | 0.00 | 2,804.98 | 0.00 | (2,804.98) | 100.00 | 4,963.08 |
| 450-536.000-719.000 | INSURANCE BENEFITS | 0.00 | 723.53 | (1.01) | (723.53) | 100.00 | 1,571.86 |
| 450-536.000-720.000 | PAYROLL TAXES | 0.00 | 210.62 | 0.00 | (210.62) | 100.00 | 375.27 |
| 450-536.000-721.000 | MERS BENEFITS | 0.00 | 319.84 | 0.00 | (319.84) | 100.00 | 539.79 |
| 450-536.000-806.000 | CONTRACTUAL ENGINEERING | 15,000.00 | 1,683.25 | 0.00 | 13,316.75 | 11.22 | 4,061.00 |
| 450-536.000-806.003 | CONTRACTUAL ENGINEERING LEAD LINE REPLA | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 |
| 450-536.000-930.000 | REPAIRS & MAINTENANCE: GENERAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 450-536.000-941.001 | EQUIPMENT RENT-EQUIPMENT FUND | 3,000.00 | 3,375.37 | 0.00 | (375.37) | 112.51 | 2,843.07 |
| 450-536.000-974.000 | CONSTRUCTION | 207,500.00 | 20,486.50 | 212.50 | 187,013.50 | 9.87 | 69,182.32 |
| Total Dept 536.000 - WATER SYSTEM | | 1,280,500.00 | 29,604.09 | 211.49 | 1,250,895.91 | 2.31 | 83,536.39 |
| Dept 537.000 - SEWER SYSTEM | | | | | | | |
| 450-537.000-806.000 | CONTRACTUAL ENGINEERING | 20,000.00 | 178.50 | 0.00 | 19,821.50 | 0.89 | 0.00 |
| 450-537.000-974.000 | CONSTRUCTION | 86,500.00 | 0.00 | 0.00 | 86,500.00 | 0.00 | 3,900.00 |
| Total Dept 537.000 - SEWER SYSTEM | | 106,500.00 | 178.50 | 0.00 | 106,321.50 | 0.17 | 3,900.00 |
| TOTAL EXPENDITURES | | 1,387,000.00 | 29,782.59 | 211.49 | 1,357,217.41 | 2.15 | 87,556.39 |
| Fund 450 - WATER SEWER FUND: | | | | | | | |
| TOTAL REVENUES | | 1,346,000.00 | 168,448.74 | 9,423.56 | 1,177,551.26 | 12.51 | 222,687.16 |
| TOTAL EXPENDITURES | | 1,387,000.00 | 29,782.59 | 211.49 | 1,357,217.41 | 2.15 | 87,556.39 |
| NET OF REVENUES & EXPENDITURES | | (41,000.00) | 138,666.15 | 9,212.07 | (179,666.15) | 338.21 | 135,130.77 |

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|---|----------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 470 - MUNICIPAL BUILDING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 470-000.000-665.000 | INTEREST INCOME | 45,000.00 | 29,266.26 | 5,755.71 | 15,733.74 | 65.04 | 517.26 |
| 470-000.000-691.000 | SALE OF CAPITAL ASSETS | 1,900,000.00 | 422,462.00 | 0.00 | 1,477,538.00 | 22.23 | 0.00 |
| 470-000.000-699.101 | TRANSFER IN - GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| Total Dept 000.000 | | 1,945,000.00 | 451,728.26 | 5,755.71 | 1,493,271.74 | 23.23 | 150,517.26 |
| TOTAL REVENUES | | 1,945,000.00 | 451,728.26 | 5,755.71 | 1,493,271.74 | 23.23 | 150,517.26 |
| Expenditures | | | | | | | |
| Dept 265.000 - BUILDING & GROUNDS | | | | | | | |
| 470-265.000-974.000 | CONSTRUCTION | 2,437,000.00 | 949,254.64 | 340,385.24 | 1,487,745.36 | 38.95 | 93,517.65 |
| Total Dept 265.000 - BUILDING & GROUNDS | | 2,437,000.00 | 949,254.64 | 340,385.24 | 1,487,745.36 | 38.95 | 93,517.65 |
| Dept 906.000 - DEBT SERVICE | | | | | | | |
| 470-906.000-991.000 | PRINCIPAL | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 0.00 |
| 470-906.000-993.000 | INTEREST | 175,159.00 | 0.00 | 0.00 | 175,159.00 | 0.00 | 0.00 |
| Total Dept 906.000 - DEBT SERVICE | | 273,159.00 | 0.00 | 0.00 | 273,159.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,710,159.00 | 949,254.64 | 340,385.24 | 1,760,904.36 | 35.03 | 93,517.65 |
| Fund 470 - MUNICIPAL BUILDING FUND: | | | | | | | |
| TOTAL REVENUES | | 1,945,000.00 | 451,728.26 | 5,755.71 | 1,493,271.74 | 23.23 | 150,517.26 |
| TOTAL EXPENDITURES | | 2,710,159.00 | 949,254.64 | 340,385.24 | 1,760,904.36 | 35.03 | 93,517.65 |
| NET OF REVENUES & EXPENDITURES | | (765,159.00) | (497,526.38) | (334,629.53) | (267,632.62) | 65.02 | 56,999.61 |

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|---|---------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 594 - DOUGLAS MARINA | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 594-000.000-654.000 | SEASONAL SLIP FEES | 32,500.00 | 7,875.00 | 0.00 | 24,625.00 | 24.23 | 6,500.00 |
| 594-000.000-654.001 | TRANSIENT SLIP | 0.00 | 175.00 | 0.00 | (175.00) | 100.00 | 0.00 |
| 594-000.000-665.000 | INTEREST INCOME | 1,700.00 | 1,641.13 | 519.03 | 58.87 | 96.54 | 1,107.87 |
| 594-000.000-667.001 | WADE'S BAYOU PARK RENTAL | 7,000.00 | 7,294.23 | 0.00 | (294.23) | 104.20 | 6,700.27 |
| 594-000.000-674.000 | DONATIONS | 0.00 | 100,000.00 | 0.00 | (100,000.00) | 100.00 | 100,000.00 |
| 594-000.000-699.101 | TRANSFER IN - GENERAL FUND | 15,000.00 | 6,250.00 | 1,250.00 | 8,750.00 | 41.67 | 0.00 |
| 594-000.000-699.213 | TRANSFER IN SCHULTZ PARK LAUNCH | 64,750.00 | 26,979.15 | 5,395.83 | 37,770.85 | 41.67 | 0.00 |
| Total Dept 000.000 | | 120,950.00 | 150,214.51 | 7,164.86 | (29,264.51) | 124.20 | 114,308.14 |
| TOTAL REVENUES | | 120,950.00 | 150,214.51 | 7,164.86 | (29,264.51) | 124.20 | 114,308.14 |
| Expenditures | | | | | | | |
| Dept 597.000 - DOUGLAS MARINA | | | | | | | |
| 594-597.000-802.000 | CONTRACTUAL | 3,500.00 | 1,013.00 | 0.00 | 2,487.00 | 28.94 | 980.00 |
| 594-597.000-820.000 | MARINA OPERATIONS | 10,000.00 | 190.00 | 0.00 | 9,810.00 | 1.90 | 3,992.61 |
| 594-597.000-922.000 | UTILITIES | 5,000.00 | 563.11 | 194.78 | 4,436.89 | 11.26 | 627.58 |
| 594-597.000-979.000 | CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 38,875.57 |
| Total Dept 597.000 - DOUGLAS MARINA | | 43,500.00 | 1,766.11 | 194.78 | 41,733.89 | 4.06 | 44,475.76 |
| Dept 597.001 - WADES BAYOU | | | | | | | |
| 594-597.001-930.000 | REPAIRS & MAINTENANCE: GENERAL | 6,000.00 | 1,719.59 | 0.00 | 4,280.41 | 28.66 | 10,916.82 |
| 594-597.001-974.000 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.27 |
| Total Dept 597.001 - WADES BAYOU | | 6,000.00 | 1,719.59 | 0.00 | 4,280.41 | 28.66 | 11,798.09 |
| Dept 597.002 - DOUGLAS HARBOR AUTHORITY | | | | | | | |
| 594-597.002-740.000 | SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 594-597.002-802.000 | CONTRACTUAL | 76,000.00 | 32,676.43 | 2,143.93 | 43,323.57 | 43.00 | 34,360.00 |
| Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY | | 81,000.00 | 32,676.43 | 2,143.93 | 48,323.57 | 40.34 | 34,360.00 |
| TOTAL EXPENDITURES | | 130,500.00 | 36,162.13 | 2,338.71 | 94,337.87 | 27.71 | 90,633.85 |
| Fund 594 - DOUGLAS MARINA: | | | | | | | |
| TOTAL REVENUES | | 120,950.00 | 150,214.51 | 7,164.86 | (29,264.51) | 124.20 | 114,308.14 |
| TOTAL EXPENDITURES | | 130,500.00 | 36,162.13 | 2,338.71 | 94,337.87 | 27.71 | 90,633.85 |
| NET OF REVENUES & EXPENDITURES | | (9,550.00) | 114,052.38 | 4,826.15 | (123,602.38) | 1,194.27 | 23,674.29 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 PERIOD ENDING 11/30/2025

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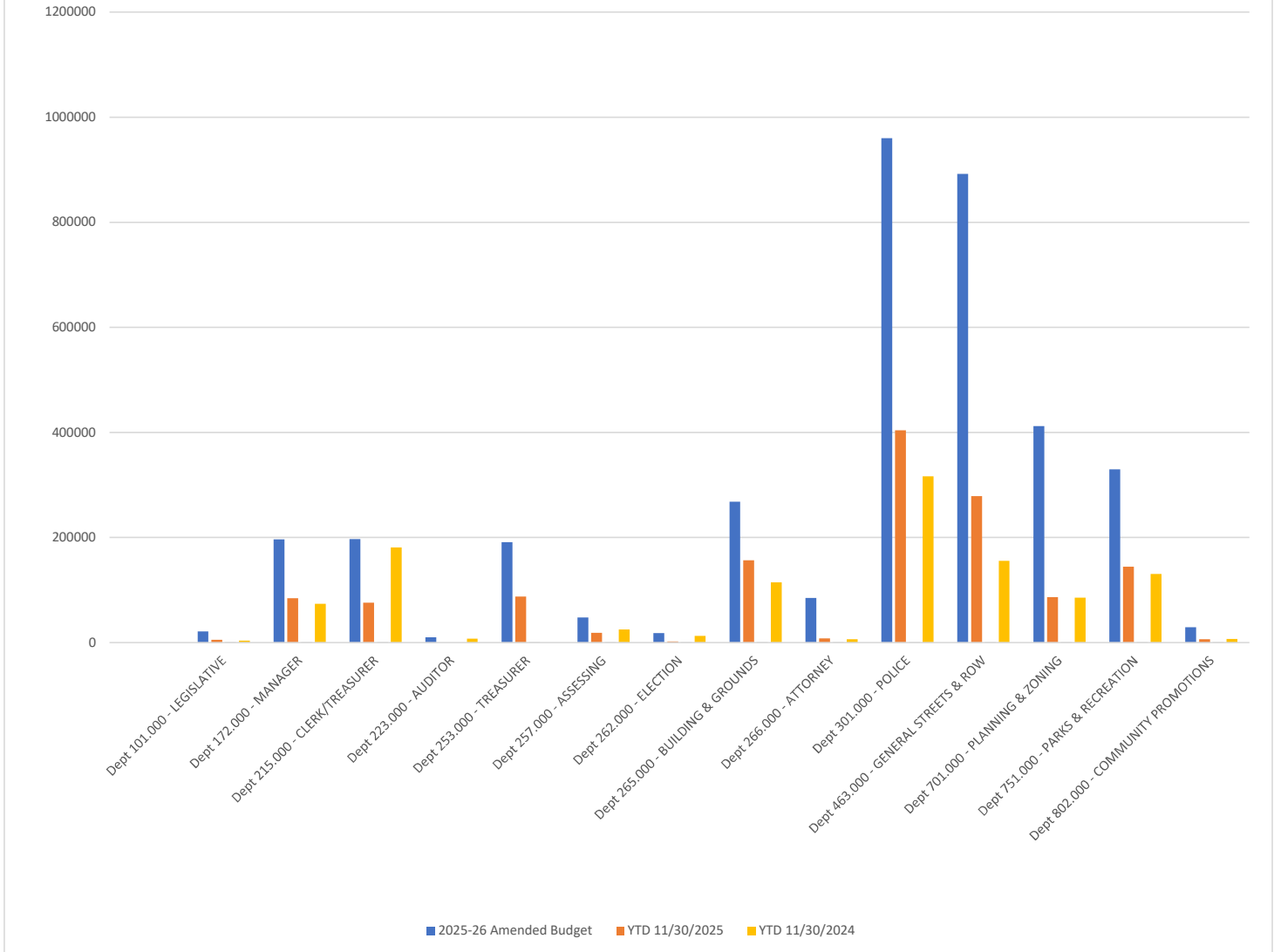
| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 11/30/2024 NORM (ABNORM) |
|---|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|--|
| Fund 660 - EQUIPMENT RENTAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 660-000.000-665.000 | INTEREST INCOME | 11,000.00 | 5,454.44 | 1,412.55 | 5,545.56 | 49.59 | 8,353.32 |
| 660-000.000-673.000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 |
| 660-000.000-676.000 | EQUIPMENT CHARGES - NON DPW | 25,000.00 | 10,416.65 | 2,083.33 | 14,583.35 | 41.67 | 0.00 |
| 660-000.000-676.001 | EQUIPMENT CHARGES -DPW | 372,000.00 | 207,513.80 | 42,624.13 | 164,486.20 | 55.78 | 138,757.77 |
| Total Dept 000.000 | | 408,000.00 | 223,384.89 | 46,120.01 | 184,615.11 | 54.75 | 148,736.09 |
| TOTAL REVENUES | | 408,000.00 | 223,384.89 | 46,120.01 | 184,615.11 | 54.75 | 148,736.09 |
| Expenditures | | | | | | | |
| Dept 902.000 - DPW EQUIPMENT PURCHASES | | | | | | | |
| 660-902.000-979.000 | CAPITAL OUTLAY | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 105,627.02 |
| Total Dept 902.000 - DPW EQUIPMENT PURCHASES | | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 105,627.02 |
| Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE | | | | | | | |
| 660-903.000-860.000 | GAS & OIL | 30,000.00 | 9,343.78 | 1,669.32 | 20,656.22 | 31.15 | 10,208.37 |
| 660-903.000-930.004 | VEHICLE MAINTENANCE & REPAIRS | 75,000.00 | 44,990.89 | 4,878.27 | 30,009.11 | 59.99 | 21,798.13 |
| Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE | | 105,000.00 | 54,334.67 | 6,547.59 | 50,665.33 | 51.75 | 32,006.50 |
| TOTAL EXPENDITURES | | 275,000.00 | 54,334.67 | 6,547.59 | 220,665.33 | 19.76 | 137,633.52 |
| Fund 660 - EQUIPMENT RENTAL FUND: | | | | | | | |
| TOTAL REVENUES | | 408,000.00 | 223,384.89 | 46,120.01 | 184,615.11 | 54.75 | 148,736.09 |
| TOTAL EXPENDITURES | | 275,000.00 | 54,334.67 | 6,547.59 | 220,665.33 | 19.76 | 137,633.52 |
| NET OF REVENUES & EXPENDITURES | | 133,000.00 | 169,050.22 | 39,572.42 | (36,050.22) | 127.11 | 11,102.57 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 9,426,361.00 | 4,883,544.16 | 213,033.82 | 4,542,816.84 | 51.81 | 4,196,418.16 |
| TOTAL EXPENDITURES - ALL FUNDS | | 10,238,980.00 | 2,963,778.02 | 703,022.90 | 7,275,201.98 | 28.95 | 1,971,122.25 |
| NET OF REVENUES & EXPENDITURES | | (812,619.00) | 1,919,766.14 | (489,989.08) | (2,732,385.14) | 236.24 | 2,225,295.91 |

City of the Village of Douglas
Cash & Investments Summary
11/30/2025

| | <u>Identifier</u> | <u>Matures</u> | <u>Rate</u> | <u>Market Value</u> | <u>Totals</u> | <u>Memo:</u> <u>Cost</u> | <u>Annual</u> <u>Interest</u> | <u>Month</u> <u>Interest</u> |
|---|---------------------|----------------|-------------|---------------------|---------------------|-----------------------------|----------------------------------|---------------------------------|
| Cash | | | | | | | | |
| Huntington Bank - Common Checking | | | | 3,779,587.33 | | | | |
| Huntington Bank - Tax & Trust | | | | 31,116.05 | 3,810,703.38 | 3,810,703.38 | 0.00 | 0.00 |
| D.A. Davidson | | | 1.00% | 473,628.99 | 473,628.99 | 473,628.99 | 4,736.29 | 394.69 |
| Michigan Class - Capital Improvement Bond | | | 4.07% | 661,712.51 | 661,712.51 | 3,323,000.00 | 135,126.47 | 11,260.54 |
| Total Cash & Equivalents | | | | | 4,946,044.88 | 7,857,332.37 | 152,737.76 | 12,728.15 |
| Bonds | | | | | | | | |
| D.A. Davidson: | | | | | | | | |
| Fedl Home loan Mtg Corp | 3134GWUC8 | 12/30/2025 | 0.50% | 199,450.00 | | 199,900.00 | 999.50 | 83.29 |
| Fed Home Loan Bank Bond Step | 3130AKSV9 | 1/28/2026 | 0.76% | 248,732.50 | | 250,000.00 | 1,900.00 | 158.33 |
| Fedl Farm Credit Bank Bond | 3133ELEN0 | 12/18/2029 | 2.40% | <u>148,918.16</u> | | <u>157,976.30</u> | <u>3,791.43</u> | <u>315.95</u> |
| | | | | | 597,100.66 | 607,876.30 | 6,690.93 | 557.58 |
| MBS: | | | | | | | | |
| Fed Home Loan Bank Bond Step | 3130amfn7 | 5/26/2026 | 2.01% | 148,674.00 | | 150,000.00 | 3,015.00 | 251.25 |
| Pinckney mich commnity schools | 722205NW7 | 5/1/2028 | 1.92% | <u>95,845.00</u> | | <u>100,983.00</u> | <u>1,938.87</u> | <u>161.57</u> |
| | | | | | 244,519.00 | <u>250,983.00</u> | <u>4,953.87</u> | <u>412.82</u> |
| Michigan Class | | | 4.07% | <u>2,531,207.61</u> | <u>2,531,207.61</u> | <u>2,531,207.61</u> | <u>102,929.03</u> | <u>8,577.42</u> |
| Total Investments | | | | | 3,372,827.27 | 3,390,066.91 | 114,573.83 | 9,547.82 |
| Total Cash & Investments | | | | | 8,318,872.15 | 11,247,399.28 | 267,311.59 | 22,275.97 |
| Cash & Investments | | | | | | | | |
| Fund | Investments | | | | | | | |
| | 11/30/2025 | | | | | | | |
| 101 - General Fund | 4,048,738.84 | | | | | | | |
| 202 - Major Street | 103,483.67 | | | | | | | |
| 203 - Local Streets | 117,023.68 | | | | | | | |
| 213 - Schultz Park Launch Ramp | 79,976.27 | | | | | | | |
| 243 - Brownfield Redevelopment Authority | 171,144.20 | | | | | | | |
| 244 - Harbor Authority | 4,519.80 | | | | | | | |
| 248 - DDA | 108,881.13 | | | | | | | |
| 403 - Blue Star Corridor Improvement Fund | 365,111.52 | | | | | | | |
| 450 - Water & Sewer Fund | 424,689.23 | | | | | | | |
| 470 - Municipal Building Fund | 1,231,407.10 | | | | | | | |
| 594 - Douglas Marina | 290,477.04 | | | | | | | |
| 660 - Equipment Rental Fund | 803,754.68 | | | | | | | |
| 701 - Trust and Agency | 0.00 | | | | | | | |
| 703 - Current Tax Receiving | <u>13,953.75</u> | | | | | | | |
| | 7,763,160.91 | | | | | | | |
| Petty Cash | 275.05 | | | | | | | |
| | <u>7,763,435.96</u> | | | | | | | |
| | 0.00 | | | | | | | |

City of the Village of Douglas
General Fund Expenditures
November 30, 2025

Item 11B.



| Department | 2025-26 Amended Budget | YTD 11/30/2025 | % Budget Used | YTD 11/30/2024 |
|--------------------------------------|---------------------------|---------------------|------------------|---------------------|
| Dept 101.000 - LEGISLATIVE | 21,110.00 | 5,110.97 | 24.21 | 3,891.38 |
| Dept 172.000 - MANAGER | 196,690.00 | 84,492.83 | 42.96 | 73,816.78 |
| Dept 215.000 - CLERK/TREASURER | 196,965.00 | 75,804.29 | 38.49 | 181,219.87 |
| Dept 223.000 - AUDITOR | 10,100.00 | 0.00 | 0.00 | 7,200.00 |
| Dept 253.000 - TREASURER | 191,030.00 | 87,863.13 | 45.99 | 0.00 |
| Dept 257.000 - ASSESSING | 47,650.00 | 18,699.62 | 39.24 | 25,013.22 |
| Dept 262.000 - ELECTION | 18,250.00 | 1,958.85 | 10.73 | 12,795.46 |
| Dept 265.000 - BUILDING & GROUNDS | 268,355.00 | 156,825.27 | 58.44 | 114,699.64 |
| Dept 266.000 - ATTORNEY | 85,000.00 | 7,826.48 | 9.21 | 6,606.00 |
| Dept 301.000 - POLICE | 959,866.00 | 404,243.05 | 42.11 | 316,696.37 |
| Dept 463.000 - GENERAL STREETS & ROW | 892,110.00 | 278,855.83 | 31.26 | 155,572.78 |
| Dept 701.000 - PLANNING & ZONING | 412,035.00 | 86,648.88 | 21.03 | 85,308.05 |
| Dept 751.000 - PARKS & RECREATION | 329,530.00 | 144,336.83 | 43.80 | 130,691.91 |
| Dept 802.000 - COMMUNITY PROMOTIONS | 29,000.00 | 6,149.14 | 21.20 | 6,818.81 |
| Dept 850.000 - INSURANCE & BONDS | 65,000.00 | 40,848.50 | 62.84 | 48,568.25 |
| Dept 966.000 - TRANSFERS OUT | 365,520.00 | 152,300.05 | 41.67 | 150,000.00 |
| TOTALS | 4,088,211.00 | 1,551,963.72 | 37.96 | 1,318,898.52 |